

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

Regular meeting of the Gering City Council, February 12, 2024 at 6:00 p.m., at Gering City Hall, 1025 "P" Street.

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

**CALL TO ORDER.**

1. Recital of the Pledge of Allegiance and Prayer
2. Roll Call
3. Excuse councilmember absence

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

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

**CONSENT AGENDA:**

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

1. Approve minutes of the January 22, 2024 Regular City Council Meeting
2. Approve Claims

**CURRENT BUSINESS:**

1. Consider approval of Keno Fund Request for High Plains Auto Club
2. Approve and authorize the Mayor to sign Work Order Pursuant to Master Services Agreement between SCS Engineers and the City of Gering, Nebraska for professional services related to environmental monitoring for the City of Gering's Municipal Solid Waste Landfill
3. Approve and authorize the Mayor to sign Proposal Letter with TriHydro Engineering for Updated Airspace and Cost Estimate for Regional Landfill
4. Approve Resolution 2-24-1 pertaining to Avoided Costs related to the Interconnection Policy with the Municipal Energy Agency of Nebraska (MEAN)
5. Request for Recreation Committee meeting with agenda items: Consider fees/rates for Monument Shadows Golf Course, Robidoux RV Park, Dome Rock Diamonds, picnic shelters and other Parks and Recreation amenities

**BIDS/PROPOSALS:**

**PUBLIC HEARINGS:**

**CLOSED SESSION:**

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

**ADJOURN**

## **THE OFFICIAL PROCEEDINGS OF THE REGULAR MEETING OF THE GERING CITY COUNCIL, JANUARY 22, 2024**

A regular meeting of the City Council of Gering, Nebraska was held in open session on January 22, 2024, at 6:00 p.m. at Gering City Hall, 1025 P Street, Gering, NE. Present were Mayor Ewing and Councilmembers Shields, Gillen, Bohl, Wiedeman, Morrison, Cowan. Also present were City Administrator Pat Heath, City Clerk Kathy Wefl and City Attorney Jim Ellison. Absent were Councilmembers Backus and O'Neal. Notice of the meeting was given in advance by publication in the Star-Herald, the designated method of giving notice. All proceedings hereafter were taken while the meeting was open to the attendance of the public except as otherwise indicated.

### **CALL TO ORDER**

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

1. Recital of the Pledge of Allegiance and Prayer
2. Roll Call
3. Excuse Councilmember absence

**Motion by Councilmember Gillen to excuse the absence of Councilmember Shields from the January 8, 2024 regular City Council meeting. Second by Councilmember Bohl. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Bohl, Wiedeman, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: Backus, O'Neal. Motion carried.**

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

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

### **CONSENT AGENDA:**

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

1. Approve minutes of the January 8, 2024 Regular City Council meeting
2. Approve Claims
3. Approve December, 2023 Financial Report

### **Claims 1/9/24 – 1/22/24**

A & A PORTA POTTIES \$250.00, AC ELECTRIC MOTOR SERVICE \$652.77, ACE HARDWARE \$1,611.23, AFL, LLC \$53,179.00, ALTEC INDUSTRIES, INC. \$10,390.43, AMAZON CAPITAL SERVICES \$1,594.42, AMERITAS LIFE INSURANCE COPR. \$612.38, ASCAP \$434.00, AT&T MOBILITY \$1,586.14, AULICK INDUSTRIES \$10,967.25, AYRES ASSOCIATES \$1,226.40, B & C STEEL \$1,869.67, B & H INVESTMENTS, INC \$155.00, BARB MILLER \$150.00, BLUFFS FACILITY SOLUTIONS \$460.60, BORDER STATES INDUSTRIES, INC \$259.44, BUDGE-IT DRAIN SERVICE \$820.00, CITY OF GERING \$15,763.20, CLARK PRINTING LLC \$202.00, CNA SURETY DIRECT BILL \$875.00, COLORADO STATE UNIVERSITY \$982.00, CONNECTING POINT \$18.04, CONTRACTORS MATERIALS, INC. \$8.50, CROELL, INC \$4,029.00, CROSSROADS COOPERATIVE \$34,994.50, DANKO EMERGENCY EQUIPMENT CO \$1,291.61, DEMCO, INC \$106.39, DOOLEY OIL \$1,052.35, DUSTIN KINNAN \$171.20, DUTTON-LAINSON COMPANY \$1,256.42, EAKES INC \$785.20, ECOLAB \$250.39, EJS SUPPLY, LLC \$26,030.00, ELLISON, KOVARIK & TURMAN LAW \$6,501.25, ENERGY LABORATORIES INC. \$520.00, ESC ENGINEERING \$696.25, FASTENAL COMPANY \$273.76, FAT BOYS TIRE & AUTO \$603.47, FIRST NATIONAL BANK OF OMAHA \$29,003.60, FIRST NATIONAL BANK OMAHA - POLICE \$584.00, FLOYD'S TRUCK CENTER, INC. \$2,448.35, FRANK PARTS COMPANY \$1,752.14, FRESH FOODS INC. \$10.99, FURST-MC NESS COMPANY \$192.09, GALLS, AN ARAMARK COMPANY \$241.91, GOLDSTAR PRODUCTS INC \$1,057.62, GREATAMERICA FINANCIAL SERVICE \$167.45, GREGORY'S LOCK SHOP LLC \$48.00, GROUND UP CONSTRUCTION & CLEAN \$678.50, HACH COMPANY \$1,626.88, HYDRO OPTIMIZATION & AUTOMATION \$161.25, IDEAL LAUNDRY AND CLEANERS, INC. \$239.64, INDOFF INCORPORATED \$348.54, INGRAM LIBRARY SERVICES \$158.04, INTERNAL REVENUE SERVICE \$47,579.57, INTERSTATE BATTERY \$287.90, INTRALINKS, INC. \$7,467.46, IRBY TOOL & SAFETY \$925.09, JOHN HANCOCK USA \$16,985.20, JOHN HANCOCK USA FIRE \$761.78, JOHN HANCOCK USA POLICE \$9,245.78, JOHNSON CASHWAY CO. \$125.07, JUSTIN BERNHARDT \$200.00, LEAGUE ASSOC./RISK MANAGEMENT \$331.67, LEE ENTERPRISES \$705.55, LOST RIVER SAND & GRAVEL, INC \$6,751.90, MALY MARKETING \$1,727.05, MATHESON TRIGAS INC \$447.59, MCLAUGHLIN WATER CONSULTANTS, LLC \$2,297.32, MEAT SHOPPE \$32,487.35, MENARDS \$419.35,

MIDWEST CONNECT \$2,645.03, MOBIUS COMMUNICATIONS COMPANY \$30.00, MOTOR FUELS DIVISION \$2,094.00, MUNICIPAL ENERGY AGENCY OF NE \$340,472.10, MURPHY TRACTOR & EQUIPMENT CO. \$1,496.70, MUTUAL OF OMAHA \$4,493.40, NEBRASKA CHILD SUPPORT PAYMENT CENTE \$714.93, NEBRASKA DEPT OF ENVIRONMENT AND EN \$10,703.72, NEBRASKA DEPT OF REVENUE \$50.10, NEBRASKA DEPT OF REVENUE \$9,092.00, NEBRASKA DEPT. OF REVENUE \$61,321.29, NEBRASKA PUBLIC POWER DISTRICT \$1,762.12, NEBRASKA RURAL RADIO ASSOC. \$583.18, NORTHFIELD VILLA \$31.61, NORTHWEST PIPE FITTINGS, INC \$140.00, OPEN A NINE, LLC \$1,839.23, PANHANDLE COOP ASSOCIATION \$175.00, PANHANDLE ENVIRONMENTAL SERVICE, INC. \$1,443.00, PANHANDLE HUMANE SOCIETY \$3,168.50, PATTLEN ENTERPRISES, INC \$3,021.27, PAUL REED CONSTRUCTION & SUPP \$2,440.00, PERMA-BOUND \$78.68, PIPE WORKS PLUMBING LLC \$350.00, POWER SCREENING, LLC \$1,212.61, PT HOSE AND BEARING \$225.40, PVB VISA \$6,299.07, REGION 22 EMERGENCY MANAG \$4,418.39, REGIONAL CARE INC. \$9,020.99, RIVERSTONE BANK \$616.71, SANDBERG IMPLEMENT, INC. \$81.45, SARAH WYNN \$425.00, SCB COUNTY REGISTER OF DEEDS \$90.00, SCB. COUNTY AMBULANCE SERVICE \$316.23, SCI SALES, LLC \$2,893.16, SCOTTS BLUFF COUNTY COURT \$126.00, SCOTTS BLUFF COUNTY TREASURER \$10.00, SCOTTSBLUFF-GERING UNITED WAY \$230.67, SCS ENGINEERS \$2,560.52, SENIOR CITIZENS CENTER \$1,000.00, SHAWNA WINCHELL \$520.00, SHERWIN WILLIAMS \$861.40, SIMMONS OLSEN LAW FIRM, P.C. \$1,500.00, SOUTHWESTERN EQUIPMENT COMPANY \$3,028.71, STEVE SHAW \$160.18, TEE CEE WILLS \$65.00, TERESA TOSH \$5,416.67, TERRY CARPENTER, INC. \$650.00, TERRY YEAGER \$300.00, THE CIT GROUP \$507.50, TRANSUNION RISK AND ALTERNATIV \$75.00, TRANSWEST \$872.25, TYLER TECHNOLOGIES \$5,363.75, VALLEY AUTO LOCATORS LLC \$214.78, VAN PELT FENCING CO., INC. \$144.79, VERIZON CONNECT \$38.38, W & R INC. \$6,283.16, WESTERN COOPERATIVE COMPANY \$7,012.68, WESTERN PATHOLOGY CONSULTANTS \$111.00, \$860,891.20

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

#### **BIDS/PROPOSALS:**

##### **1. Award bid for Pole-mount Transformers – Electric Department**

Per City Engineer, Annie Folck, as the City continues working on the electrical conversion from 2400 voltage to 7200 voltage, it is necessary to replace the old transformers with new transformers that will work on either 2400 voltage or 7200 voltage. This expenditure was budgeted, and the transformers were publicly bid. Five bids were received. Staff is recommending awarding the bid for the overhead transformers to Midwest Electric Transformer as the low bidder on the project. The Electric Department has worked with Midwest in the past and staff considers them to be a qualified bidder. This is the first round of transformers that will be ordered for this year. Additional transformers are anticipated to be bid and ordered in a few months. This allows our Electric Department to get everything installed as we receive it, maximizing the advantages of the one-year warranty. Staff recommends awarding the bid to Midwest Electric Transformer in the amount of \$332,855.

**Motion by Councilmember Wiedeman to award the Pole-mount Transformer bid to Midwest Electric Transformer in the amount of \$332,855. Second by Councilmember Gillen. There was no discussion. Mayor Ewing called for the vote. “AYES”: Shields, Gillen, Bohl, Wiedeman, Morrison, Cowan. “NAYS”: None. Abstaining: None. Absent: Backus, O’Neal. Motion carried.**

##### **2. Reject all bids for Pad-mount Transformers – Electric Department**

**Motion by Councilmember Morrison to reject all bids for pad-mount transformers for the Electric Department. Second by Councilmember Wiedeman. There was no discussion. Mayor Ewing called for the vote. “AYES”: Shields, Gillen, Bohl, Wiedeman, Morrison, Cowan. “NAYS”: None. Abstaining: None. Absent: Backus, O’Neal. Motion carried.**

##### **3. Rescind motion for the emergency purchase of Alto-Shaam Combi-Oven in the amount of \$33,606.88 from JES Restaurant Equipment – Civic Center**

Engineer Folck stated that Council approved an emergency purchase of an Alto-Shaam Combi-oven at the January 8, 2024 Council meeting. A new unit was ordered through JES Restaurant Equipment for \$33,606.88, as this was the lowest cost that staff could find. The order stated that payment would be on Net 30 terms, meaning that the City would not be invoiced until the unit was delivered. After the order was placed, the company came back and asked for \$15,000 up front in order to place the order. This is not how the City normally does its purchasing, and staff was not comfortable paying this amount up front to a

company that the City has never done business with. Staff would like to rescind that order and place an order with TriMark Marlinn LLC for the same product. While the cost is slightly higher at \$35,037.87, the purchase will be on Net 30 terms, and the City will not be invoiced until the item is delivered.

**by Councilmember Morrison to rescind the motion made at the January 8, 2024 regular City Council meeting for the emergency purchase of an Alto-Shaam Combi-Oven in the amount of \$33,606.88 from JES Restaurant Equipment for the Civic Center. Second by Councilmember Gillen. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Bohl, Wiedeman, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: Backus, O'Neal. Motion carried.**

#### **4. Approve emergency purchase of Alto-Shaam Combi-Oven from TriMark Marlinn LLC – Civic Center**

**Motion by Councilmember Wiedeman to approve the purchase of an Alto-Shaam Combi-Oven from TriMark Marlinn LLC for the Civic Center in the amount of \$35,037.87. Second by Councilmember Morrison. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Bohl, Wiedeman, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: Backus, O'Neal. Motion carried.**

#### **5. Award bid for 2023 Dodge 1500 SSV Pickup – Police Department**

Lieutenant James Jackson stated that funds were budgeted in the FY24 Budget to replace two vehicles in the Police Department fleet. Police personnel sought bids for a law enforcement-rated pickup from several dealerships, both locally and out of the region. Staff were not able to obtain a bid from Transwest Ford, Team Chevrolet or Reganis Auto Center. A dealership in Wyoming had this particular unit, but it was already sold. Staff found a 2023 Dodge 1500 SSV Pickup at Nelson Auto Group in Fergus Falls, MN for \$40,665. This particular style is needed as the officer who will be driving it is very tall; this will accommodate his needs.

In comparing with the State Bid, there is a 2024 Chevrolet Silverado 1500 SSV Pickup and a 2024 Ford F150 Police Responder Pickup which are equivalent to the 2023 Dodge 1500 SSV. The Dodge 1500 SSV at Nelson Auto Group is \$2,218 to \$4,481 less than the State Bid options and is available immediately.

This vehicle will replace a 2017 Ford Explorer with 80,000 miles. The 2017 Ford Explorer will most likely be acquired by another City Department.

**Motion by Councilmember Morrison to award the bid for a 2023 Dodge 1500 SSV pickup to Nelson Auto Group in the amount of \$40,665 plus an additional \$14,000 for equipment and uplifting for a total of \$54,665.00. Second by Councilmember Wiedeman. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Bohl, Wiedeman, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: Backus, O'Neal. Motion carried.**

#### **CURRENT BUSINESS:**

##### **1. Electrical Study Update – RVW Incorporated**

Jim Herchenbach, Electrical System Analyst and GIS Specialist with RVW Incorporated, joined the Council meeting by Zoom and presented an update regarding the Electrical Study. He stated they've been in business a little over 80 years. They've been doing electrical engineering for towns, such as Gering, and for rural electric organizations across the state of Nebraska, Iowa, South Dakota, Wyoming, and Kansas. He has been doing this since the late 90 and has over 20 years of experience. He has three other engineers, GIS and support staff. They have about 80 total employees.

He said they were hired by the City about four months ago and are still collecting data, which takes a while. They have to digitize every piece of equipment on the line and underground, and anything that's electrically related has to be put into a digital electrical model. That's what he uses to run a system analysis. They are about 50% to 60% complete on that data. They are going back-and-forth on a weekly basis with Annie and others at the City. This time frame is very normal, nothing out of the norm. MEAN is

also helping with some of the field work. After that process is done, they'll do an in-depth analysis of the system and will come up with recommendations on how to make the system more efficient - especially regarding the current situation the City is going through. Regarding the outages at the ballpark substation, they are looking at that substation first to get that data in ahead of the rest of the systems. They sent Annie some information on recommendations of how to fix the issue. What they found was during the conversion process, some of the 4160 equipment is still on that 4160 voltage. Though Gering is a 12,500, that equipment settings didn't change. They found that that should change in order to coordinate the fuses with the electronic recloser in the substation and the electronic recloser to the transrupter on the high side of the substation. The device has faulted and caused the outage. Everything he is recommending (in information he has sent to City staff) are small cost items along with some settings changes; it should take care of the problem. Now that that's done, they'll get back to the rest of the system analysis. He added that he has been very happy working with City staff so far. The communication back and forth has been good and prompt. If they keep going at this progress, he hopes to have something done in the next three months. They will also come out and do a physical inspection in the early spring. Mayor Ewing stated that it's good to know a timeframe so that can be shared with constituents. Mr. Herchenbach stated he thinks they can have things wrapped up towards the end of spring.

Councilmember Bohl asked more about the findings and recommendations with the outages at the ballpark substation. Mr. Herchenbach replied it wasn't all related to fuses; that was the first point of an issue. With the 4160 voltage, the amps are much higher than they are with the 12,500. The existing fuse sizes were set to a much higher value. They're assuming those fuses were not changed out, from what he has been told. They were probably two to three times the size they should have been as far as amps. They lowered the amps and recommended a 25 or 30 amp fuse at the initial point of failure. There is another fuse in line with that and that one will be a 50 amp fuse. From that fuse it went to the electronic recloser, and that electronic recloser was sized higher than what he would recommend. He recommended that trip at the recloser (at the feeder) below lowered by half of what it was.

Councilmember Morrison asked Electric Superintendent, Doug Parker, if these have been changed. Mr. Parker replied that staff just got this information this morning. She asked if it's hard to change them. He replied that it's not hard; there are a couple different ways to do it. He further explained. He added that part of the issue is that there is a loop system and he explained how that works. He stated there are a few things they have to work through. He said as far as the reclosers inside the substation, they were set by a previous engineer that designed the substation. Staff are not engineers; it was thought that when they came in to set it, they were setting it correctly. Now that Mr. Herchenbach has had an opportunity to look it over, it sounds like it was set too high. Instead of the recloser opening up, it was the transrupter which caused a bigger outage. He stated that the ultimate reason for the outages was still the squirrel, but instead of the squirrel being the problem and causing just a blink, it wanted to open the whole transrupter because of the other fuses being too big and the recloser not being set at the right level. They will look at getting the reclosers reprogramed and getting the fuses changed out and will try to do it in a way that they don't cause any outages.

Councilmember Bohl asked if staff are still dealing with some clearance issues. Mr. Parker replied, no. His staff were able to go out over the last couple weeks and take care of that issue. Engineer Folck stated that this has been a pretty big undertaking trying to get this all mapped, but it will be very helpful once it's done. RVW has set up an interface with GIS and City staff are updating the maps. Councilmember Gillen asked who will be responsible for keeping everything current. Engineer Folck stated that Superintendent Parker and his staff would be responsible for that. Councilmember Gillen stated he just wants to make sure that the City doesn't get into an incident where our data is out of date. Mr. Parker explained how they will be sure to stay on top of that once RVW is done with the study and assisting the City. Engineer Folck stated that Electric Department staff are excited to see how this information is going to help them and she feels confident they'll keep it current.

**PUBLIC HEARINGS:** None.

## **1. Tree Inventory Report by the Nebraska Forest Service - Chrissy Land, Western Community Forestry Specialist**

Parks and Recreation Director, Amy Seiler, stated that the Park, Cemetery and Tree Board has been working with the Nebraska Forest Service to conduct a comprehensive tree inventory of all city trees which includes trees in the right-of-way, city parks, golf course, county and school properties. The inventory was free to the City but is made possible through a contract between PlanItGeo and the Nebraska Forest Service. The inventory system used is TreePlotter INVENTORY. PlanItGeo inventory is "a globally comprehensive GIS tree management and tree inventory software application for field data collection and data management." This is an inventory system that can be constantly updated and used as a management tool in the future to better maintain the public tree canopy within the City of Gering. The inventory was done with the efforts of the Park, Cemetery and Tree Board members doing most of the inventory work under the direction of Kaden Voyers, Assistant Community Forest Specialist with the Nebraska Forest Service and Chrissy Land, Western Community Forestry Specialist with the Nebraska Forest Service. Chrissy Land then presented the findings of the inventory. The Tree Inventory Report is on file in the City Clerk's Office for public inspection.

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

Mayor Ewing noted that last Friday night he presented a key to the City to Tim Maxcy, who was in the audience, for 50 years of service in the Gering Fire Department. Mayor Ewing stated that he and the Council really appreciate what he has done and still does for the City.

Don Gentry addressed Council and stated that the Statue of Liberty statue at Carl Gray Park was erected in 1950 to celebrate the 40<sup>th</sup> Anniversary of Boy Scouts of America. He further explained that J.P. Whitaker, Scout Commissioner of the Kansas City Area Council, came up with the idea of Scout units throughout the country earning money so a replica of the Statue of Liberty could be placed in their communities. They were replicated by a company in Chicago. Each statue is eight and a half feet tall weighing 290 pounds and cost \$350 plus shipping. Over 200 were placed in 39 states in 1950. Both Gering and Scottsbluff units earned money to place a statue in each community. Scottsbluff's was placed in Pioneer Park. He added that Gering should be proud to have this statue because many cities that had them don't have them anymore. Gering needs to take care of that statue.

### **ADJOURN:**

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

The meeting adjourned at 7:05 p.m.

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Kent E. Ewing, Mayor

ATTEST:

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Kathleen J. Welfl, City Clerk



City of Gering, NE

# CLAIMS REPORT

By Vendor Name

Post Dates 1/23/2024 - 2/12/2024  
Payment Dates 1/23/2024 - 2/12/2024

Description (Payable)	Account Name	Amount
<b>Vendor: 998460 - 24/7 FITNESS</b>		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
MONTHLY MEMBERSHIP DUES	24/7 FITNESS PAYABLE	286.00
		286.00
<b>Department 02 - Liability Total:</b>		<b>286.00</b>
<b>Fund 997 - PAYROLL FUND Total:</b>		<b>286.00</b>
<b>Vendor 998460 - 24/7 FITNESS Total:</b>		<b>286.00</b>
<b>Vendor: 998645 - A &amp; A PORTA POTTIES</b>		
Fund: 101 - GENERAL		
Department: 42 - Parks		
GERING DOG PARK	DOG PARK EXPENSE	150.00
		150.00
<b>Department 42 - Parks Total:</b>		<b>150.00</b>
<b>Fund 101 - GENERAL Total:</b>		<b>150.00</b>
<b>Vendor 998645 - A &amp; A PORTA POTTIES Total:</b>		<b>150.00</b>
<b>Vendor: 999442 - ACE HARDWARE</b>		
Fund: 101 - GENERAL		
Department: 10 - Administration		
TOILET REPAIRS - CITY HALL	BUILDING/GROUND MAINT	12.22
		12.22
<b>Department 10 - Administration Total:</b>		<b>12.22</b>
Department: 31 - Fire		
dry erase cleaner	DEPT OPERATING SUPPLIES	11.98
		11.98
<b>Department 31 - Fire Total:</b>		<b>11.98</b>
Department: 42 - Parks		
VEN TRAC	VEH & EQUIPMENT MAINT	8.99
TOOL USED TO REPLACE FAN L...	DEPT OPERATING SUPPLIES	38.97
TOOLS FOR RYAN'S BENCH	DEPT OPERATING SUPPLIES	115.56
RESTROOM REPAIR	BUILDING/GROUND MAINT	25.97
WAX PARKS RESTROOM REPA...	BUILDING/GROUND MAINT	6.59
		196.08
<b>Department 42 - Parks Total:</b>		<b>196.08</b>
<b>Fund 101 - GENERAL Total:</b>		<b>220.28</b>
Fund: 205 - GOLF		
Department: 06 - Expense		
PAINT FOR FLAG POLES	BUILDING/GROUND MAINT	8.59
		8.59
<b>Department 06 - Expense Total:</b>		<b>8.59</b>
<b>Fund 205 - GOLF Total:</b>		<b>8.59</b>
<b>Vendor 999442 - ACE HARDWARE Total:</b>		<b>228.87</b>
<b>Vendor: 124205 - AFL, LLC</b>		
Fund: 114 - PUBLIC SAFETY		
Department: 32 - Police		
2023 FORD PICKUP - POLICE	CAPITAL OUTLAY EQUIPMENT	50,102.00
		50,102.00
<b>Department 32 - Police Total:</b>		<b>50,102.00</b>
<b>Fund 114 - PUBLIC SAFETY Total:</b>		<b>50,102.00</b>
<b>Vendor 124205 - AFL, LLC Total:</b>		<b>50,102.00</b>
<b>Vendor: 111500 - ALLO COMMUNICATIONS</b>		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	393.60
		393.60
<b>Department 10 - Administration Total:</b>		<b>393.60</b>

**CLAIMS REPORT**

Post Dates: 1/23/2024 - 2/12/2024 Payment Dates: 1/23/2024 - 2/12/2024

Description (Payable)	Account Name	Amount
<b>Department: 22 - Eng/Bldg Inspection</b>		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	1.88
		1.88
<b>Department 22 - Eng/Bldg Inspection Total:</b>		<b>1.88</b>
<b>Department: 31 - Fire</b>		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	125.72
		125.72
<b>Department 31 - Fire Total:</b>		<b>125.72</b>
<b>Department: 32 - Police</b>		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	193.14
		193.14
<b>Department 32 - Police Total:</b>		<b>193.14</b>
<b>Department: 34 - Cemetery</b>		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	90.01
		90.01
<b>Department 34 - Cemetery Total:</b>		<b>90.01</b>
<b>Department: 41 - Pool</b>		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	29.47
		29.47
<b>Department 41 - Pool Total:</b>		<b>29.47</b>
<b>Department: 42 - Parks</b>		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	235.84
		235.84
<b>Department 42 - Parks Total:</b>		<b>235.84</b>
<b>Department: 44 - Library</b>		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	170.02
		170.02
<b>Department 44 - Library Total:</b>		<b>170.02</b>
<b>Fund 101 - GENERAL Total:</b>		<b>1,239.68</b>
<b>Fund: 109 - TOURISM</b>		
<b>Department: 06 - Expense</b>		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	66.78
		66.78
<b>Department 06 - Expense Total:</b>		<b>66.78</b>
<b>Fund 109 - TOURISM Total:</b>		<b>66.78</b>
<b>Fund: 110 - RV PARK</b>		
<b>Department: 06 - Expense</b>		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	223.62
		223.62
<b>Department 06 - Expense Total:</b>		<b>223.62</b>
<b>Fund 110 - RV PARK Total:</b>		<b>223.62</b>
<b>Fund: 130 - STREETS</b>		
<b>Department: 06 - Expense</b>		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	89.28
		89.28
<b>Department 06 - Expense Total:</b>		<b>89.28</b>
<b>Fund 130 - STREETS Total:</b>		<b>89.28</b>
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 06 - Expense</b>		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	248.04
		248.04
<b>Department 06 - Expense Total:</b>		<b>248.04</b>
<b>Fund 201 - ELECTRIC Total:</b>		<b>248.04</b>
<b>Fund: 202 - WATER</b>		
<b>Department: 06 - Expense</b>		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	114.19
		114.19
<b>Department 06 - Expense Total:</b>		<b>114.19</b>
<b>Fund 202 - WATER Total:</b>		<b>114.19</b>
<b>Fund: 203 - WASTEWATER</b>		
<b>Department: 06 - Expense</b>		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	123.65
		123.65
<b>Department 06 - Expense Total:</b>		<b>123.65</b>
<b>Fund 203 - WASTEWATER Total:</b>		<b>123.65</b>



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Description (Payable)	Account Name	Amount
<b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	56.32
		<b>Department 06 - Expense Total: 56.32</b>
		<b>Fund 204 - SANITATION Total: 56.32</b>
<b>Fund: 205 - GOLF</b>		
<b>Department: 06 - Expense</b>		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	381.79
		<b>Department 06 - Expense Total: 381.79</b>
		<b>Fund 205 - GOLF Total: 381.79</b>
<b>Fund: 207 - CIVIC CENTER</b>		
<b>Department: 06 - Expense</b>		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	629.28
		<b>Department 06 - Expense Total: 629.28</b>
		<b>Fund 207 - CIVIC CENTER Total: 629.28</b>
		<b>Vendor 111500 - ALLO COMMUNICATIONS Total: 3,172.63</b>
<b>Vendor: 118770 - AL'S TOWING, INC</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 32 - Police</b>		
PD TOW	TOWING & STORAGE	150.00
		<b>Department 32 - Police Total: 150.00</b>
		<b>Fund 101 - GENERAL Total: 150.00</b>
		<b>Vendor 118770 - AL'S TOWING, INC Total: 150.00</b>
<b>Vendor: 118900 - AMAZON CAPITAL SERVICES</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 32 - Police</b>		
MEMO PADS FOR OFFICERS	OFFICE & BUILDING SUPPLIES	113.15
HOLE PLUGS FOR PATROL CAR	DEPT OPERATING SUPPLIES	23.98
		<b>Department 32 - Police Total: 137.13</b>
<b>Department: 34 - Cemetery</b>		
STARTER FOR KAWASAKI	VEH & EQUIPMENT MAINT	56.77
		<b>Department 34 - Cemetery Total: 56.77</b>
<b>Department: 42 - Parks</b>		
SNOW SHOVEL	DEPT OPERATING SUPPLIES	37.18
		<b>Department 42 - Parks Total: 37.18</b>
<b>Department: 44 - Library</b>		
Materials for programs and st...	DEPT OPERATING SUPPLIES	151.82
1 card table for programs	DEPT OPERATING SUPPLIES	55.99
Items for the summer reading...	SUMMER READING PROGRAM	574.64
Office supplies, HDMI cords, U...	OFFICE & BUILDING SUPPLIES	69.41
2 replacement books	BOOKS	46.14
Items for programs	DEPT OPERATING SUPPLIES	40.98
		<b>Department 44 - Library Total: 938.98</b>
		<b>Fund 101 - GENERAL Total: 1,170.06</b>
		<b>Vendor 118900 - AMAZON CAPITAL SERVICES Total: 1,170.06</b>
<b>Vendor: 997877 - AMERITAS LIFE INSURANCE COPR.</b>		
<b>Fund: 997 - PAYROLL FUND</b>		
<b>Department: 02 - Liability</b>		
PAYROLL CLAIMS	VISION INS PAYABLE	624.32
PAYROLL CLAIMS	VISION INS PAYABLE	605.16
		<b>Department 02 - Liability Total: 1,229.48</b>
		<b>Fund 997 - PAYROLL FUND Total: 1,229.48</b>
		<b>Vendor 997877 - AMERITAS LIFE INSURANCE COPR. Total: 1,229.48</b>

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Post Dates: 1/23/2024 - 2/12/2024 Payment Dates: 1/23/2024 - 2/12/2024

Description (Payable)	Account Name	Amount
<b>Vendor: 999613 - AT&amp;T MOBILITY</b>		
Fund: 101 - GENERAL		
Department: 31 - Fire		
CELL PHONES AND DATA FOR...	PHONE & INTERNET	1,586.14
		<b>Department 31 - Fire Total: 1,586.14</b>
		<b>Fund 101 - GENERAL Total: 1,586.14</b>
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
ON CALL PHONES/TABLETS-P...	PHONE & INTERNET	166.63
		<b>Department 06 - Expense Total: 166.63</b>
		<b>Fund 201 - ELECTRIC Total: 166.63</b>
Fund: 202 - WATER		
Department: 06 - Expense		
ON CALL PHONES/TABLETS-P...	PHONE & INTERNET	126.45
		<b>Department 06 - Expense Total: 126.45</b>
		<b>Fund 202 - WATER Total: 126.45</b>
		<b>Vendor 999613 - AT&amp;T MOBILITY Total: 1,879.22</b>
<b>Vendor: 294250 - B &amp; H INVESTMENTS,INC</b>		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
SOFTENER SALT	DEPT OPERATING SUPPLIES	18.50
SOFTENER SALT	DEPT OPERATING SUPPLIES	32.00
SOFTENER SALT	DEPT OPERATING SUPPLIES	18.50
		<b>Department 06 - Expense Total: 69.00</b>
		<b>Fund 207 - CIVIC CENTER Total: 69.00</b>
		<b>Vendor 294250 - B &amp; H INVESTMENTS,INC Total: 69.00</b>
<b>Vendor: 996797 - BAKER &amp; ASSOCIATES, INC.</b>		
Fund: 160 - SPECIAL PROJECTS		
Department: 06 - Expense		
Tank Engineering	GRANT EXPENSE	2,750.00
		<b>Department 06 - Expense Total: 2,750.00</b>
		<b>Fund 160 - SPECIAL PROJECTS Total: 2,750.00</b>
		<b>Vendor 996797 - BAKER &amp; ASSOCIATES, INC. Total: 2,750.00</b>
<b>Vendor: 10213 - BAR 4 BAR ENTERPRISES, LLC</b>		
Fund: 204 - SANITATION		
Department: 06 - Expense		
FLATBED INSTALLATION ON 2...	CAPITAL OUTLAY EQUIPMENT	800.00
		<b>Department 06 - Expense Total: 800.00</b>
		<b>Fund 204 - SANITATION Total: 800.00</b>
		<b>Vendor 10213 - BAR 4 BAR ENTERPRISES, LLC Total: 800.00</b>
<b>Vendor: 163150 - BENZEL PEST CONTROL</b>		
Fund: 101 - GENERAL		
Department: 31 - Fire		
pest control	VEH & EQUIPMENT MAINT	56.71
		<b>Department 31 - Fire Total: 56.71</b>
		<b>Fund 101 - GENERAL Total: 56.71</b>
Fund: 204 - SANITATION		
Department: 06 - Expense		
PEST CONTROL FOR ALL BUILD...	BUILDING/GROUND MAINT	165.00
		<b>Department 06 - Expense Total: 165.00</b>
		<b>Fund 204 - SANITATION Total: 165.00</b>

**CLAIMS REPORT**

Post Dates: 1/23/2024 - 2/12/2024 Payment Dates: 1/23/2024 - 2/12/2024

Description (Payable)	Account Name	Amount
<b>Fund: 207 - CIVIC CENTER</b>		
<b>Department: 06 - Expense</b>		
SPRAY FOR INSECTS IN AND A... OTHER PROFESSIONAL SERVIC...		100.05
	<b>Department 06 - Expense Total:</b>	<b>100.05</b>
	<b>Fund 207 - CIVIC CENTER Total:</b>	<b>100.05</b>
<b>Vendor 163150 - BENZEL PEST CONTROL Total: 321.76</b>		
 <b>Vendor: 997725 - BIG MACK HEATING &amp; COOLING</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 10 - Administration</b>		
PUMP AT CITY HALL	BUILDING/GROUND MAINT	95.00
	<b>Department 10 - Administration Total:</b>	<b>95.00</b>
<b>Department: 44 - Library</b>		
Checked on women's upstairs... REPAIRS & MAINTENANCE		95.00
	<b>Department 44 - Library Total:</b>	<b>95.00</b>
	<b>Fund 101 - GENERAL Total:</b>	<b>190.00</b>
<b>Vendor 997725 - BIG MACK HEATING &amp; COOLING Total: 190.00</b>		
 <b>Vendor: 998680 - BLACK HILLS ENERGY</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 31 - Fire</b>		
GAS-FIRE 1035 M	UTILITIES	631.91
GAS-FIRE/PLAZA	UTILITIES	277.35
	<b>Department 31 - Fire Total:</b>	<b>909.26</b>
<b>Department: 42 - Parks</b>		
GAS-PARKS-900 OVERLAND T...	UTILITIES	657.10
GAS-FIRE/PLAZA	UTILITIES	42.13
GAS-PARKS 760 13TH	UTILITIES	317.33
	<b>Department 42 - Parks Total:</b>	<b>1,016.56</b>
<b>Department: 44 - Library</b>		
GAS-LIBRARY	UTILITIES	463.50
	<b>Department 44 - Library Total:</b>	<b>463.50</b>
	<b>Fund 101 - GENERAL Total:</b>	<b>2,389.32</b>
 <b>Fund: 130 - STREETS</b>		
<b>Department: 06 - Expense</b>		
GAS-STREETS	UTILITIES	1,075.37
	<b>Department 06 - Expense Total:</b>	<b>1,075.37</b>
	<b>Fund 130 - STREETS Total:</b>	<b>1,075.37</b>
 <b>Fund: 201 - ELECTRIC</b>		
<b>Department: 06 - Expense</b>		
GAS-ELECT BLDG	UTILITIES	861.46
GAS-225 D ST	UTILITIES	222.49
	<b>Department 06 - Expense Total:</b>	<b>1,083.95</b>
	<b>Fund 201 - ELECTRIC Total:</b>	<b>1,083.95</b>
 <b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
DAMAGE - 951 1ST AVE-BAYA... DEPT OPERATING SUPPLIES		329.33
GAS-LANDFILL	UTILITIES	1,791.90
	<b>Department 06 - Expense Total:</b>	<b>2,121.23</b>
	<b>Fund 204 - SANITATION Total:</b>	<b>2,121.23</b>
<b>Vendor 998680 - BLACK HILLS ENERGY Total: 6,669.87</b>		

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Post Dates: 1/23/2024 - 2/12/2024 Payment Dates: 1/23/2024 - 2/12/2024

Description (Payable)	Account Name	Amount
<b>Vendor: 999209 - BLUFFS FACILITY SOLUTIONS</b>		
Fund: 101 - GENERAL		
Department: 10 - Administration		
TOILET BOWL CLIP	OFFICE & BUILDING SUPPLIES	31.35
		<b>Department 10 - Administration Total:</b>
		<b>31.35</b>
		<b>Fund 101 - GENERAL Total:</b>
		<b>31.35</b>
Fund: 202 - WATER		
Department: 06 - Expense		
Rags	DEPT OPERATING SUPPLIES	12.90
		<b>Department 06 - Expense Total:</b>
		<b>12.90</b>
		<b>Fund 202 - WATER Total:</b>
		<b>12.90</b>
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
TOILET PAPER & HAND TOWE...	DEPT OPERATING SUPPLIES	152.18
		<b>Department 06 - Expense Total:</b>
		<b>152.18</b>
		<b>Fund 207 - CIVIC CENTER Total:</b>
		<b>152.18</b>
		<b>Vendor 999209 - BLUFFS FACILITY SOLUTIONS Total:</b>
		<b>196.43</b>
Vendor: 998841 - BORDER STATES INDUSTRIES, INC		
Fund: 101 - GENERAL		
Department: 42 - Parks		
LED/	BUILDING/GROUND MAINT	610.31
		<b>Department 42 - Parks Total:</b>
		<b>610.31</b>
Department: 44 - Library		
Replacement light bulbs for cr...	REPAIRS & MAINTENANCE	57.00
		<b>Department 44 - Library Total:</b>
		<b>57.00</b>
		<b>Fund 101 - GENERAL Total:</b>
		<b>667.31</b>
Fund: 130 - STREETS		
Department: 06 - Expense		
Electrical Supplies for Office	DEPT OPERATING SUPPLIES	341.05
		<b>Department 06 - Expense Total:</b>
		<b>341.05</b>
		<b>Fund 130 - STREETS Total:</b>
		<b>341.05</b>
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
HDPE conduit	INVENTORY	13,579.56
heat shrik, pvc elbow, outlet	INVENTORY	307.53
		<b>Department 01 - Asset Total:</b>
		<b>13,887.09</b>
Department: 06 - Expense		
knife	DEPT OPERATING SUPPLIES	11.73
leads	DEPT OPERATING SUPPLIES	44.03
leads	DEPT OPERATING SUPPLIES	44.03
wire	DEPT OPERATING SUPPLIES	346.86
		<b>Department 06 - Expense Total:</b>
		<b>446.65</b>
		<b>Fund 201 - ELECTRIC Total:</b>
		<b>14,333.74</b>
Fund: 202 - WATER		
Department: 06 - Expense		
Tracer wire	REPAIRS-WTR MAINS/SERVICE...	369.49
		<b>Department 06 - Expense Total:</b>
		<b>369.49</b>
		<b>Fund 202 - WATER Total:</b>
		<b>369.49</b>
		<b>Vendor 998841 - BORDER STATES INDUSTRIES, INC Total:</b>
		<b>15,711.59</b>

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Description (Payable)	Account Name	Amount
<b>Vendor: 490195 - BRETHOURS HONEYWAGON EXPRESS</b>		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
CLEAN GREASE TRAP	OTHER PROFESSIONAL SERVIC...	200.00
		<u>Department 06 - Expense Total: 200.00</u>
		<u>Fund 207 - CIVIC CENTER Total: 200.00</u>
		<b>Vendor 490195 - BRETHOURS HONEYWAGON EXPRESS Total: 200.00</b>
<b>Vendor: 997917 - CALEB PIANO TUNING</b>		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
TUNE PIANO	OTHER PROFESSIONAL SERVIC...	125.00
		<u>Department 06 - Expense Total: 125.00</u>
		<u>Fund 207 - CIVIC CENTER Total: 125.00</u>
		<b>Vendor 997917 - CALEB PIANO TUNING Total: 125.00</b>
<b>Vendor: 230150 - CALLAWAY GOLF COMPANY</b>		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	117.95
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	-448.00
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	-121.00
		<u>Department 06 - Expense Total: -451.05</u>
		<u>Fund 205 - GOLF Total: -451.05</u>
		<b>Vendor 230150 - CALLAWAY GOLF COMPANY Total: -451.05</b>
<b>Vendor: 243300 - CELLI'S CYCLE CENTER</b>		
Fund: 107 - SINKING		
Department: 06 - Expense		
2023 CAN AM DEFENDER HD7	CAPITAL OUTLAY	15,648.00
		<u>Department 06 - Expense Total: 15,648.00</u>
		<u>Fund 107 - SINKING Total: 15,648.00</u>
		<b>Vendor 243300 - CELLI'S CYCLE CENTER Total: 15,648.00</b>
<b>Vendor: 252625 - CITY OF GERING</b>		
Fund: 101 - GENERAL		
Department: 31 - Fire		
banquet	VOLUNTEER BENEFITS	1,845.38
		<u>Department 31 - Fire Total: 1,845.38</u>
		<u>Fund 101 - GENERAL Total: 1,845.38</u>
		<b>Vendor 252625 - CITY OF GERING Total: 1,845.38</b>
<b>Vendor: 999221 - COMFORT INN NORTH</b>		
Fund: 101 - GENERAL		
Department: 31 - Fire		
trvl expnses henton ICS400	TRAINING & CONFERENCES	148.00
trvl expns milton ICS300400	TRAINING & CONFERENCES	370.00
		<u>Department 31 - Fire Total: 518.00</u>
		<u>Fund 101 - GENERAL Total: 518.00</u>
		<b>Vendor 999221 - COMFORT INN NORTH Total: 518.00</b>
<b>Vendor: 272700 - CONTRACTORS MATERIALS, INC.</b>		
Fund: 130 - STREETS		
Department: 06 - Expense		
Hammer Drill Chisel Bit	DEPT OPERATING SUPPLIES	55.00
		<u>Department 06 - Expense Total: 55.00</u>
		<u>Fund 130 - STREETS Total: 55.00</u>
		<b>Vendor 272700 - CONTRACTORS MATERIALS, INC. Total: 55.00</b>

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Description (Payable)	Account Name	Amount
<b>Vendor: 998761 - CORE &amp; MAIN LP</b>		
Fund: 202 - WATER		
Department: 06 - Expense		
meters	METERS	1,293.06
Meters	METERS	3,976.05
Meter gaskets	METERS	68.59
<b>Department 06 - Expense Total:</b>		<b>5,337.70</b>
<b>Fund 202 - WATER Total:</b>		<b>5,337.70</b>
<b>Vendor 998761 - CORE &amp; MAIN LP Total:</b>		<b>5,337.70</b>
<b>Vendor: 998961 - COZAD SIGNS, LLC</b>		
Fund: 101 - GENERAL		
Department: 32 - Police		
DECAL REMOVAL FROM FORD... OTHER PROFESSIONAL SERVIC...		260.00
<b>Department 32 - Police Total:</b>		<b>260.00</b>
<b>Fund 101 - GENERAL Total:</b>		<b>260.00</b>
<b>Vendor 998961 - COZAD SIGNS, LLC Total:</b>		<b>260.00</b>
<b>Vendor: 303400 - DANKO EMERGENCY EQUIPMENT CO</b>		
Fund: 101 - GENERAL		
Department: 31 - Fire		
PPE bunker gloves	UNIFORMS/PPE	150.24
<b>Department 31 - Fire Total:</b>		<b>150.24</b>
<b>Fund 101 - GENERAL Total:</b>		<b>150.24</b>
<b>Vendor 303400 - DANKO EMERGENCY EQUIPMENT CO Total:</b>		<b>150.24</b>
<b>Vendor: 377800 - DEARBORN LIFE INSURANCE COMPAN</b>		
Fund: 101 - GENERAL		
Department: 31 - Fire		
vol ff life insurance	FF/EMT INCENTIVE	86.00
<b>Department 31 - Fire Total:</b>		<b>86.00</b>
<b>Fund 101 - GENERAL Total:</b>		<b>86.00</b>
<b>Vendor 377800 - DEARBORN LIFE INSURANCE COMPAN Total:</b>		<b>86.00</b>
<b>Vendor: 997817 - DICKIE K COCHRANE</b>		
Fund: 130 - STREETS		
Department: 06 - Expense		
Cell Phone Insurance Reimbur... DEPT OPERATING SUPPLIES		125.00
<b>Department 06 - Expense Total:</b>		<b>125.00</b>
<b>Fund 130 - STREETS Total:</b>		<b>125.00</b>
<b>Vendor 997817 - DICKIE K COCHRANE Total:</b>		<b>125.00</b>
<b>Vendor: 997120 - DOOLEY OIL</b>		
Fund: 101 - GENERAL		
Department: 42 - Parks		
DIESEL TREAT/OIL	FUEL	156.84
<b>Department 42 - Parks Total:</b>		<b>156.84</b>
<b>Fund 101 - GENERAL Total:</b>		<b>156.84</b>
Fund: 130 - STREETS		
Department: 06 - Expense		
Diesel Fuel	DIESEL FUEL	370.72
<b>Department 06 - Expense Total:</b>		<b>370.72</b>
<b>Fund 130 - STREETS Total:</b>		<b>370.72</b>

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Description (Payable)	Account Name	Amount
<b>Fund: 205 - GOLF</b>		
<b>Department: 06 - Expense</b>		
DIESEL FUEL	FUEL	12.59
		12.59
<b>Department 06 - Expense Total:</b>		<b>12.59</b>
		12.59
<b>Fund 205 - GOLF Total:</b>		<b>12.59</b>
<b>Vendor 997120 - DOOLEY OIL Total:</b>		<b>540.15</b>
<b>Vendor: 999658 - DUSTIN KINNAN</b>		
<b>Fund: 203 - WASTEWATER</b>		
<b>Department: 06 - Expense</b>		
Dustin Boots	SAFETY SUPPLIES & UNIFORMS	118.20
		118.20
<b>Department 06 - Expense Total:</b>		<b>118.20</b>
		118.20
<b>Fund 203 - WASTEWATER Total:</b>		<b>118.20</b>
<b>Vendor 999658 - DUSTIN KINNAN Total:</b>		<b>118.20</b>
<b>Vendor: 337880 - DUTTON-LAINSON COMPANY</b>		
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 01 - Asset</b>		
URD elbow	INVENTORY	1,118.35
termination	INVENTORY	964.99
		2,083.34
<b>Department 01 - Asset Total:</b>		<b>2,083.34</b>
		2,083.34
<b>Fund 201 - ELECTRIC Total:</b>		<b>2,083.34</b>
<b>Vendor 337880 - DUTTON-LAINSON COMPANY Total:</b>		<b>2,083.34</b>
<b>Vendor: 999002 - EAKES INC</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 10 - Administration</b>		
INDEX BINDER TABS	OFFICE & BUILDING SUPPLIES	9.54
		9.54
<b>Department 10 - Administration Total:</b>		<b>9.54</b>
<b>Department: 32 - Police</b>		
OFFICE SUPPLIES	OFFICE & BUILDING SUPPLIES	154.38
		154.38
<b>Department 32 - Police Total:</b>		<b>154.38</b>
		163.92
<b>Fund 101 - GENERAL Total:</b>		<b>163.92</b>
<b>Vendor 999002 - EAKES INC Total:</b>		<b>163.92</b>
<b>Vendor: 343295 - ECOLAB</b>		
<b>Fund: 109 - TOURISM</b>		
<b>Department: 06 - Expense</b>		
Amphitheater Pest Control	EQUIPMENT MAINT	31.05
		31.05
<b>Department 06 - Expense Total:</b>		<b>31.05</b>
		31.05
<b>Fund 109 - TOURISM Total:</b>		<b>31.05</b>
<b>Vendor 343295 - ECOLAB Total:</b>		<b>31.05</b>
<b>Vendor: 999200 - EJS SUPPLY, LLC</b>		
<b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
100 PLASTIC LIDS FOR DUMPS... CONTAINERS		2,663.76
		2,663.76
<b>Department 06 - Expense Total:</b>		<b>2,663.76</b>
		2,663.76
<b>Fund 204 - SANITATION Total:</b>		<b>2,663.76</b>
<b>Vendor 999200 - EJS SUPPLY, LLC Total:</b>		<b>2,663.76</b>
<b>Vendor: 999057 - ELITE TOTAL FITNESS</b>		
<b>Fund: 997 - PAYROLL FUND</b>		
<b>Department: 02 - Liability</b>		
MONTHLY MEMBERSHIP DUES	ELITE HEALTH PAYABLE	68.00
		68.00
<b>Department 02 - Liability Total:</b>		<b>68.00</b>
		68.00
<b>Fund 997 - PAYROLL FUND Total:</b>		<b>68.00</b>
<b>Vendor 999057 - ELITE TOTAL FITNESS Total:</b>		<b>68.00</b>

CLAIMS REPORT

Post Dates: 1/23/2024 - 2/12/2024 Payment Dates: 1/23/2024 - 2/12/2024

Description (Payable)	Account Name	Amount
<b>Vendor: 348500 - ELLIOTT EQUIPMENT CO.</b>		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
sewer jet tube	VEH & EQUIPMENT MAINT	515.45
		Department 06 - Expense Total: 515.45
		Fund 203 - WASTEWATER Total: 515.45
		Vendor 348500 - ELLIOTT EQUIPMENT CO. Total: 515.45
 <b>Vendor: 566910 - ELLISON, KOVARIK &amp; TURMAN LAW</b>		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MONTHLY RETAINER - LEGAL ...	COUNCIL EXPENSE	481.46
ORDINANCES/RESOLUTIONS	LEGAL SERVICES	1,815.00
		Department 10 - Administration Total: 2,296.46
Department: 22 - Eng/Bldg Inspection		
MONTHLY RETAINER - LEGAL ...	LEGAL SERVICES	481.46
HOME/OPPORTUNITY BUILDE...	LEGAL SERVICES	1,581.25
HOME PROGRAM/COTTONW...	LEGAL SERVICES	343.75
		Department 22 - Eng/Bldg Inspection Total: 2,406.46
Department: 32 - Police		
POLICE DEPARTMENT LEGAL	LEGAL SERVICES	548.75
		Department 32 - Police Total: 548.75
		Fund 101 - GENERAL Total: 5,251.67
 Fund: 110 - RV PARK		
Department: 06 - Expense		
OJEDA-REASONABLE ACCOM...	LEGAL SERVICES	1,388.75
		Department 06 - Expense Total: 1,388.75
		Fund 110 - RV PARK Total: 1,388.75
 Fund: 111 - LB840		
Department: 06 - Expense		
LB840 LEGAL	LEGAL SERVICES	275.00
SCHLUTER EATS LB840	LEGAL SERVICES	68.75
PRIME METALS LB840	LEGAL SERVICES	110.00
		Department 06 - Expense Total: 453.75
		Fund 111 - LB840 Total: 453.75
 Fund: 201 - ELECTRIC		
Department: 06 - Expense		
WAPA/MEAN CONTRACT	LEGAL SERVICES	618.75
MONTHLY RETAINER - LEGAL ...	COUNCIL EXPENSE	481.46
		Department 06 - Expense Total: 1,100.21
		Fund 201 - ELECTRIC Total: 1,100.21
 Fund: 202 - WATER		
Department: 06 - Expense		
MONTHLY RETAINER - LEGAL ...	COUNCIL EXPENSE	481.46
		Department 06 - Expense Total: 481.46
		Fund 202 - WATER Total: 481.46
 Fund: 203 - WASTEWATER		
Department: 06 - Expense		
MONTHLY RETAINER - LEGAL ...	COUNCIL EXPENSE	481.46
		Department 06 - Expense Total: 481.46
		Fund 203 - WASTEWATER Total: 481.46
 Fund: 204 - SANITATION		
Department: 06 - Expense		
LANDFILL CONTRACT	LEGAL SERVICES	137.50



**CLAIMS REPORT**

Post Dates: 1/23/2024 - 2/12/2024 Payment Dates: 1/23/2024 - 2/12/2024

Description (Payable)	Account Name	Amount
MONTHLY RETAINER - LEGAL ...	COUNCIL EXPENSE	481.45
		<b>Department 06 - Expense Total: 618.95</b>
		<b>Fund 204 - SANITATION Total: 618.95</b>
<b>Fund: 207 - CIVIC CENTER</b>		
<b>Department: 06 - Expense</b>		
CIVIC CENTER CONTRACTS	LEGAL SERVICES	68.75
		<b>Department 06 - Expense Total: 68.75</b>
		<b>Fund 207 - CIVIC CENTER Total: 68.75</b>
		<b>Vendor 566910 - ELLISON, KOVARIK &amp; TURMAN LAW Total: 9,845.00</b>
<b>Vendor: 10028 - ESI</b>		
<b>Fund: 202 - WATER</b>		
<b>Department: 06 - Expense</b>		
4 Well	REPAIRS - WELLS	4,197.88
		<b>Department 06 - Expense Total: 4,197.88</b>
		<b>Fund 202 - WATER Total: 4,197.88</b>
		<b>Vendor 10028 - ESI Total: 4,197.88</b>
<b>Vendor: 997551 - EXPRESS TOLL</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 31 - Fire</b>		
trvl expnses CO conference	TRAINING & CONFERENCES	35.30
		<b>Department 31 - Fire Total: 35.30</b>
		<b>Fund 101 - GENERAL Total: 35.30</b>
		<b>Vendor 997551 - EXPRESS TOLL Total: 35.30</b>
<b>Vendor: 363755 - FASTENAL COMPANY</b>		
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 06 - Expense</b>		
hardware	DEPT OPERATING SUPPLIES	27.69
hardware	DEPT OPERATING SUPPLIES	14.74
gloves,eyewear,battery	DEPT OPERATING SUPPLIES	153.84
		<b>Department 06 - Expense Total: 196.27</b>
		<b>Fund 201 - ELECTRIC Total: 196.27</b>
		<b>Vendor 363755 - FASTENAL COMPANY Total: 196.27</b>
<b>Vendor: 363850 - FAT BOYS TIRE &amp; AUTO</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 32 - Police</b>		
TIRES FOR PATROL CAR - J. SH...	VEH & EQUIP MAINTANCE	587.36
		<b>Department 32 - Police Total: 587.36</b>
		<b>Fund 101 - GENERAL Total: 587.36</b>
<b>Fund: 130 - STREETS</b>		
<b>Department: 06 - Expense</b>		
Front Tires for Sterling Truck	VEH & EQUIPMENT MAINT	1,606.67
		<b>Department 06 - Expense Total: 1,606.67</b>
		<b>Fund 130 - STREETS Total: 1,606.67</b>
		<b>Vendor 363850 - FAT BOYS TIRE &amp; AUTO Total: 2,194.03</b>
<b>Vendor: 998632 - FIRST NATIONAL BANK OF OMAHA</b>		
<b>Fund: 997 - PAYROLL FUND</b>		
<b>Department: 02 - Liability</b>		
PAYROLL CLAIMS	HSA PAYABLE	26,634.07
PAYROLL CLAIMS	HSA PAYABLE	26,284.13
		<b>Department 02 - Liability Total: 52,918.20</b>
		<b>Fund 997 - PAYROLL FUND Total: 52,918.20</b>
		<b>Vendor 998632 - FIRST NATIONAL BANK OF OMAHA Total: 52,918.20</b>

**CLAIMS REPORT**

Post Dates: 1/23/2024 - 2/12/2024 Payment Dates: 1/23/2024 - 2/12/2024

Description (Payable)	Account Name	Amount
<b>Vendor: 998633 - FIRST NATIONAL BANK OMAHA - POLICE</b>		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	POLICE UNION DUES PAYABLE	550.00
PAYROLL CLAIMS	POLICE UNION DUES PAYABLE	550.00
		<b>Department 02 - Liability Total: 1,100.00</b>
		<b>Fund 997 - PAYROLL FUND Total: 1,100.00</b>
		<b>Vendor 998633 - FIRST NATIONAL BANK OMAHA - POLICE Total: 1,100.00</b>
<b>Vendor: 374900 - FLOYD'S TRUCK CENTER, INC.</b>		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Sewer Jet	VEH & EQUIPMENT MAINT	85.87
Sewer jet	VEH & EQUIPMENT MAINT	1,044.82
Sewer jet	VEH & EQUIPMENT MAINT	34.75
		<b>Department 06 - Expense Total: 1,165.44</b>
		<b>Fund 203 - WASTEWATER Total: 1,165.44</b>
Fund: 204 - SANITATION		
Department: 06 - Expense		
RADIATOR FRO G11	COLLECTIONS EQUIP MAINT	1,023.78
		<b>Department 06 - Expense Total: 1,023.78</b>
		<b>Fund 204 - SANITATION Total: 1,023.78</b>
		<b>Vendor 374900 - FLOYD'S TRUCK CENTER, INC. Total: 2,189.22</b>
<b>Vendor: 999740 - FOREUP</b>		
Fund: 205 - GOLF		
Department: 06 - Expense		
SOFTWARE	SOFTWARE LICENSING	6,537.02
		<b>Department 06 - Expense Total: 6,537.02</b>
		<b>Fund 205 - GOLF Total: 6,537.02</b>
		<b>Vendor 999740 - FOREUP Total: 6,537.02</b>
<b>Vendor: 998694 - FRANK PARTS COMPANY</b>		
Fund: 101 - GENERAL		
Department: 32 - Police		
BATTERY PATROL CAR	VEH & EQUIP MAINTANCE	153.17
PLUGS AND SILICONE TO SEAL...	VEH & EQUIP MAINTANCE	8.84
		<b>Department 32 - Police Total: 162.01</b>
Department: 42 - Parks		
BATTERY	VEH & EQUIPMENT MAINT	122.87
SWITCH SHOP	BUILDING/GROUND MAINT	8.62
		<b>Department 42 - Parks Total: 131.49</b>
		<b>Fund 101 - GENERAL Total: 293.50</b>
Fund: 130 - STREETS		
Department: 06 - Expense		
Oil, Oil Filter, Air Filter	VEH & EQUIPMENT MAINT	59.74
		<b>Department 06 - Expense Total: 59.74</b>
		<b>Fund 130 - STREETS Total: 59.74</b>
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
fuel pump filter	BUILDING/GROUND MAINT	37.54
fuel pump filter	BUILDING/GROUND MAINT	18.77
core	VEH & EQUIPMENT MAINT	-44.44
battery jump	DEPT OPERATING SUPPLIES	299.00
		<b>Department 06 - Expense Total: 310.87</b>
		<b>Fund 201 - ELECTRIC Total: 310.87</b>

**CLAIMS REPORT**

Post Dates: 1/23/2024 - 2/12/2024 Payment Dates: 1/23/2024 - 2/12/2024

Description (Payable)	Account Name	Amount
<b>Fund: 202 - WATER</b>		
<b>Department: 06 - Expense</b>		
Blower motor 202-101	VEH & EQUIPMENT MAINT	153.88
Return	VEH & EQUIPMENT MAINT	-153.88
Shop tools	DEPT OPERATING SUPPLIES	35.40
Shop tools	DEPT OPERATING SUPPLIES	39.23
<b>Department 06 - Expense Total:</b>		<b>74.63</b>
<b>Fund 202 - WATER Total:</b>		<b>74.63</b>
<b>Fund: 203 - WASTEWATER</b>		
<b>Department: 06 - Expense</b>		
203-297	VEH & EQUIPMENT MAINT	191.18
203-296	VEH & EQUIPMENT MAINT	28.06
203-297	VEH & EQUIPMENT MAINT	77.59
<b>Department 06 - Expense Total:</b>		<b>296.83</b>
<b>Fund 203 - WASTEWATER Total:</b>		<b>296.83</b>
<b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
WINDSHIELD WIPERS FOR TR...	DEPT OPERATING SUPPLIES	425.51
AIR HOSE AND FUSE KITS	DEPT OPERATING SUPPLIES	92.24
FUEL TANK FILTERS AND HEAT...	FUEL, FILTERS & TIRES	54.88
AIR GAUGE AND CHUCKS.	DEPT OPERATING SUPPLIES	49.67
COUPLER	DEPT OPERATING SUPPLIES	34.83
<b>Department 06 - Expense Total:</b>		<b>657.13</b>
<b>Fund 204 - SANITATION Total:</b>		<b>657.13</b>
<b>Fund: 205 - GOLF</b>		
<b>Department: 06 - Expense</b>		
UNDER COAT	GOLF EQUIPMENT REPAIR	11.80
<b>Department 06 - Expense Total:</b>		<b>11.80</b>
<b>Fund 205 - GOLF Total:</b>		<b>11.80</b>
<b>Vendor 998694 - FRANK PARTS COMPANY Total:</b>		<b>1,704.50</b>
<b>Vendor: 391600 - FYR-TEK, INC.</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 31 - Fire</b>		
nozzle smooth bore	DEPT OPERATING SUPPLIES	264.25
Carbon monoxide detectors	DEPT OPERATING SUPPLIES	567.64
<b>Department 31 - Fire Total:</b>		<b>831.89</b>
<b>Fund 101 - GENERAL Total:</b>		<b>831.89</b>
<b>Fund: 107 - SINKING</b>		
<b>Department: 06 - Expense</b>		
FIRE HOSE	OPERATING SUPPLIES	2,179.55
BLUE TOOTH INLINE PRESSURE..	OPERATING SUPPLIES	653.90
<b>Department 06 - Expense Total:</b>		<b>2,833.45</b>
<b>Fund 107 - SINKING Total:</b>		<b>2,833.45</b>
<b>Vendor 391600 - FYR-TEK, INC. Total:</b>		<b>3,665.34</b>
<b>Vendor: 996715 - GALLS, AN ARAMARK COMPANY</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 32 - Police</b>		
UNIFORM JACKET J. JACKSON	UNIFORMS/PPE	383.98
UNIFORM JACKET J. JACKSON	UNIFORMS/PPE	383.97
DUTY GLOVES - J.SHEPARD	UNIFORMS/PPE	50.94
<b>Department 32 - Police Total:</b>		<b>818.89</b>
<b>Fund 101 - GENERAL Total:</b>		<b>818.89</b>
<b>Vendor 996715 - GALLS, AN ARAMARK COMPANY Total:</b>		<b>818.89</b>

CLAIMS REPORT

Post Dates: 1/23/2024 - 2/12/2024 Payment Dates: 1/23/2024 - 2/12/2024

Description (Payable)	Account Name	Amount
<b>Vendor: 10278 - GENE STEFFY AUTO GROUP</b>		
Fund: 114 - PUBLIC SAFETY		
Department: 32 - Police		
2023 DODGE DURANGO	CAPITAL OUTLAY EQUIPMENT	44,276.00
		Department 32 - Police Total: 44,276.00
		Fund 114 - PUBLIC SAFETY Total: 44,276.00
		Vendor 10278 - GENE STEFFY AUTO GROUP Total: 44,276.00
 <b>Vendor: 403560 - GENERAL TRAFFIC CONTROLS, INC.</b>		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
traffic ball	INVENTORY	161.00
		Department 01 - Asset Total: 161.00
		Fund 201 - ELECTRIC Total: 161.00
		Vendor 403560 - GENERAL TRAFFIC CONTROLS, INC. Total: 161.00
 <b>Vendor: 404300 - GERING COURIER</b>		
Fund: 101 - GENERAL		
Department: 10 - Administration		
1 YEAR RENEAL - 2024	DUES & SUBSCRIPTIONS	56.99
		Department 10 - Administration Total: 56.99
		Fund 101 - GENERAL Total: 56.99
		Vendor 404300 - GERING COURIER Total: 56.99
 <b>Vendor: 997059 - GREATAMERICA FINANCIAL SERVICE</b>		
Fund: 101 - GENERAL		
Department: 32 - Police		
COPIER LEASE	OTHER PROFESSIONAL SERVIC...	100.00
		Department 32 - Police Total: 100.00
		Fund 101 - GENERAL Total: 100.00
		Vendor 997059 - GREATAMERICA FINANCIAL SERVICE Total: 100.00
 <b>Vendor: 431500 - GREG'S AUTO BODY &amp; PAINT</b>		
Fund: 101 - GENERAL		
Department: 32 - Police		
FRONT BUMPER REPAIR J.MC...	VEH & EQUIP MAINTANCE	1,285.76
		Department 32 - Police Total: 1,285.76
		Fund 101 - GENERAL Total: 1,285.76
		Vendor 431500 - GREG'S AUTO BODY & PAINT Total: 1,285.76
 <b>Vendor: 998413 - GROUND UP CONSTRUCTION &amp; CLEAN</b>		
Fund: 101 - GENERAL		
Department: 10 - Administration		
JANITORIAL SERVICES - CITY H...	BUILDING/GROUND MAINT	738.50
		Department 10 - Administration Total: 738.50
		Fund 101 - GENERAL Total: 738.50
		Vendor 998413 - GROUND UP CONSTRUCTION & CLEAN Total: 738.50
 <b>Vendor: 450050 - HARBOR FREIGHT TOOLS</b>		
Fund: 101 - GENERAL		
Department: 42 - Parks		
FAN CLUTCH WREN	VEH & EQUIPMENT MAINT	69.99
		Department 42 - Parks Total: 69.99
		Fund 101 - GENERAL Total: 69.99

**CLAIMS REPORT**

Post Dates: 1/23/2024 - 2/12/2024 Payment Dates: 1/23/2024 - 2/12/2024

Description (Payable)	Account Name	Amount
<b>Fund: 202 - WATER</b>		
<b>Department: 06 - Expense</b>		
Service truck tools	DEPT OPERATING SUPPLIES	22.44
		<b>Department 06 - Expense Total: 22.44</b>
		<b>Fund 202 - WATER Total: 22.44</b>
		<b>Vendor 450050 - HARBOR FREIGHT TOOLS Total: 92.43</b>
 <b>Vendor: 454050 - HARRINGTON INDUSTRIAL PLASTICS</b>		
<b>Fund: 202 - WATER</b>		
<b>Department: 06 - Expense</b>		
Central Plant	REPAIRS - WELLS	1,477.63
		<b>Department 06 - Expense Total: 1,477.63</b>
		<b>Fund 202 - WATER Total: 1,477.63</b>
		<b>Vendor 454050 - HARRINGTON INDUSTRIAL PLASTICS Total: 1,477.63</b>
 <b>Vendor: 459400 - HAWKINS, INC.</b>		
<b>Fund: 202 - WATER</b>		
<b>Department: 06 - Expense</b>		
Flouride	CHEMICALS	6,842.00
		<b>Department 06 - Expense Total: 6,842.00</b>
		<b>Fund 202 - WATER Total: 6,842.00</b>
		<b>Vendor 459400 - HAWKINS, INC. Total: 6,842.00</b>
 <b>Vendor: 10057 - HEALTHBREAK, INC.</b>		
<b>Fund: 800 - HEALTH INSURANCE</b>		
<b>Department: 06 - Expense</b>		
WELLNESS PLAN ADMINISTRA...	WELLNESS	595.00
WELLNESS PLAN ADMINISTRA...	WELLNESS	6,500.00
		<b>Department 06 - Expense Total: 7,095.00</b>
		<b>Fund 800 - HEALTH INSURANCE Total: 7,095.00</b>
		<b>Vendor 10057 - HEALTHBREAK, INC. Total: 7,095.00</b>
 <b>Vendor: 996702 - HEARTLAND EXPRESSWAY</b>		
<b>Fund: 130 - STREETS</b>		
<b>Department: 06 - Expense</b>		
2024 ANNUAL CONTRIBUTION	PORTS TO PLAINS	3,036.60
		<b>Department 06 - Expense Total: 3,036.60</b>
		<b>Fund 130 - STREETS Total: 3,036.60</b>
		<b>Vendor 996702 - HEARTLAND EXPRESSWAY Total: 3,036.60</b>
 <b>Vendor: 489620 - HOME DEPOT CREDIT SERVICES</b>		
<b>Fund: 114 - PUBLIC SAFETY</b>		
<b>Department: 32 - Police</b>		
TRUCK BOX FOR C.BURGMAN...	CAPITAL OUTLAY EQUIPMENT	389.00
		<b>Department 32 - Police Total: 389.00</b>
		<b>Fund 114 - PUBLIC SAFETY Total: 389.00</b>
 <b>Fund: 130 - STREETS</b>		
<b>Department: 06 - Expense</b>		
Electric Concrete Saw	DEPT OPERATING SUPPLIES	-29.85
		<b>Department 06 - Expense Total: -29.85</b>
		<b>Fund 130 - STREETS Total: -29.85</b>
		<b>Vendor 489620 - HOME DEPOT CREDIT SERVICES Total: 359.15</b>
 <b>Vendor: 510400 - IDEAL LAUNDRY AND CLEANERS, INC.</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 10 - Administration</b>		
MATS - CITY HALL	BUILDING/GROUND MAINT	65.54
		<b>Department 10 - Administration Total: 65.54</b>

**CLAIMS REPORT**

Post Dates: 1/23/2024 - 2/12/2024 Payment Dates: 1/23/2024 - 2/12/2024

Description (Payable)	Account Name	Amount
<b>Fund: 32 - POLICE</b>		
<b>Department: 32 - Police</b>		
PATCHES ON UNIFORM SHIRTS	OTHER PROFESSIONAL SERVIC...	52.00
RUG CLEANING	BUILDING/GROUND MAINT	52.72
		<b>Department 32 - Police Total: 104.72</b>
		<b>Fund 101 - GENERAL Total: 170.26</b>
 <b>Fund: 201 - ELECTRIC</b>		
<b>Department: 06 - Expense</b>		
mops-mats	BUILDING/GROUND MAINT	135.26
		<b>Department 06 - Expense Total: 135.26</b>
		<b>Fund 201 - ELECTRIC Total: 135.26</b>
 <b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
RUGS FOR OFFICE BALER BUIL...	BUILDING/GROUND MAINT	53.05
		<b>Department 06 - Expense Total: 53.05</b>
		<b>Fund 204 - SANITATION Total: 53.05</b>
 <b>Fund: 205 - GOLF</b>		
<b>Department: 06 - Expense</b>		
MATS	BUILDING/GROUND MAINT	19.42
MATS	BUILDING/GROUND MAINT	19.42
		<b>Department 06 - Expense Total: 38.84</b>
		<b>Fund 205 - GOLF Total: 38.84</b>
 <b>Fund: 207 - CIVIC CENTER</b>		
<b>Department: 06 - Expense</b>		
CLEAN TABLE SKIRT	OTHER PROFESSIONAL SERVIC...	13.96
CLEAN TABLE SKIRTS	OTHER PROFESSIONAL SERVIC...	27.81
CLEAN TABLE SKIRT	OTHER PROFESSIONAL SERVIC...	13.96
CLEAN TABLE COVER	OTHER PROFESSIONAL SERVIC...	20.54
		<b>Department 06 - Expense Total: 76.27</b>
		<b>Fund 207 - CIVIC CENTER Total: 76.27</b>
		<b>Vendor 510400 - IDEAL LAUNDRY AND CLEANERS, INC. Total: 473.68</b>
 <b>Vendor: 511900 - INDEPENDENT PLUMBING &amp; HEATING</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 42 - Parks</b>		
PARK BUILDING PLUMBING	BUILDING/GROUND MAINT	87.77
		<b>Department 42 - Parks Total: 87.77</b>
		<b>Fund 101 - GENERAL Total: 87.77</b>
		<b>Vendor 511900 - INDEPENDENT PLUMBING &amp; HEATING Total: 87.77</b>
 <b>Vendor: 998734 - INDOFF INCORPORATED</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 10 - Administration</b>		
LEGAL PADS.	OFFICE & BUILDING SUPPLIES	41.10
		<b>Department 10 - Administration Total: 41.10</b>
<b>Department: 34 - Cemetery</b>		
CANON CARTRIDGE	OFFICE & BUILDING SUPPLIES	198.99
		<b>Department 34 - Cemetery Total: 198.99</b>
		<b>Fund 101 - GENERAL Total: 240.09</b>
 <b>Fund: 203 - WASTEWATER</b>		
<b>Department: 06 - Expense</b>		
Office supplies	DEPT OPERATING SUPPLIES	70.70
		<b>Department 06 - Expense Total: 70.70</b>
		<b>Fund 203 - WASTEWATER Total: 70.70</b>
 <b>Fund: 205 - GOLF</b>		
<b>Department: 06 - Expense</b>		
ink cartridge	OFFICE & BUILDING SUPPLIES	217.96

**CLAIMS REPORT**

Post Dates: 1/23/2024 - 2/12/2024 Payment Dates: 1/23/2024 - 2/12/2024

Description (Payable)	Account Name	Amount
thermal paper	OFFICE & BUILDING SUPPLIES	-150.00
		<b>Department 06 - Expense Total: 67.96</b>
		<b>Fund 205 - GOLF Total: 67.96</b>
		<b>Vendor 998734 - INDOFF INCORPORATED Total: 378.75</b>

**Vendor: 512270 - INGRAM LIBRARY SERVICES**

**Fund: 101 - GENERAL**

**Department: 44 - Library**

3 books-adrult services	BOOKS	68.90
32 books-youth services	BOOKS	357.62
3 books-adult services NF	BOOKS	63.28
3 books-adult services	BOOKS	31.58
6 books-youth services	BOOKS	65.42
3 books-adult services NF	BOOKS	69.00
2 books-youth services	BOOKS	25.96
1 book-adult services NF	BOOKS	21.23
25 books-adult services	BOOKS	428.65
1 book-adult services NF	BOOKS	19.42
1 book-adult services	BOOKS	9.89
Credit for damaged book-you...	BOOKS	-8.18
6 books-adult services	BOOKS	128.61
1 book-youth services	BOOKS	9.49
3 books-adult services NF	BOOKS	66.66
4 books-adult services	BOOKS	73.57
		<b>Department 44 - Library Total: 1,431.10</b>
		<b>Fund 101 - GENERAL Total: 1,431.10</b>
		<b>Vendor 512270 - INGRAM LIBRARY SERVICES Total: 1,431.10</b>

**Vendor: 512618 - INTERNAL REVENUE SERVICE**

**Fund: 997 - PAYROLL FUND**

**Department: 02 - Liability**

941 Deposit	FICA PAYABLE	26,226.40
941 Deposit	FEDERAL W/H PAYABLE	16,175.42
941 Deposit	FICA PAYABLE	6,234.52
941 Deposit	FICA PAYABLE	25,540.60
941 Deposit	FEDERAL W/H PAYABLE	15,321.64
941 Deposit	FICA PAYABLE	6,074.18
		<b>Department 02 - Liability Total: 95,572.76</b>
		<b>Fund 997 - PAYROLL FUND Total: 95,572.76</b>
		<b>Vendor 512618 - INTERNAL REVENUE SERVICE Total: 95,572.76</b>

**Vendor: 996536 - INTRALINKS, INC.**

**Fund: 101 - GENERAL**

**Department: 10 - Administration**

EMAIL SECURITY - 2024	IT SUPPORT	981.00
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	496.00
		<b>Department 10 - Administration Total: 1,477.00</b>

**Department: 22 - Eng/Bldg Inspection**

EMAIL SECURITY - 2024	IT SUPPORT	392.40
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	124.00
		<b>Department 22 - Eng/Bldg Inspection Total: 516.40</b>

**Department: 31 - Fire**

EMAIL SECURITY - 2024	IT SUPPORT	245.25
DELL INTERNAL BATTERY (4) L...	IT SUPPORT	358.12
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	77.50
		<b>Department 31 - Fire Total: 680.87</b>

**Department: 32 - Police**

EMAIL SECURITY - 2024	IT SUPPORT	588.60
IT SUPPORT	IT SUPPORT	660.00

**CLAIMS REPORT**

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Description (Payable)	Account Name	Amount
IT SUPPORT	IT SUPPORT	532.50
		<u>Department 32 - Police Total: 1,781.10</u>
<b>Department: 34 - Cemetery</b>		
EMAIL SECURITY - 2024	IT SUPPORT	98.10
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	31.00
		<u>Department 34 - Cemetery Total: 129.10</u>
<b>Department: 42 - Parks</b>		
EMAIL SECURITY - 2024	IT SUPPORT	98.10
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	31.00
		<u>Department 42 - Parks Total: 129.10</u>
<b>Department: 44 - Library</b>		
Domain Registration Renewal...	IT SUPPORT	124.95
Monthly contract IT support-F...	IT SUPPORT	550.00
		<u>Department 44 - Library Total: 674.95</u>
<b>Fund 101 - GENERAL Total: 5,388.52</b>		
<b>Fund: 109 - TOURISM</b>		
<b>Department: 06 - Expense</b>		
EMAIL SECURITY - 2024	GVB EQUIPMENT MAINT	98.10
BLOCK PURCHASE-SERVICE C...	GVB EQUIPMENT MAINT	31.00
		<u>Department 06 - Expense Total: 129.10</u>
<b>Fund 109 - TOURISM Total: 129.10</b>		
<b>Fund: 110 - RV PARK</b>		
<b>Department: 06 - Expense</b>		
EMAIL SECURITY - 2024	IT SUPPORT	98.10
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	31.00
		<u>Department 06 - Expense Total: 129.10</u>
<b>Fund 110 - RV PARK Total: 129.10</b>		
<b>Fund: 130 - STREETS</b>		
<b>Department: 06 - Expense</b>		
EMAIL SECURITY - 2024	IT SUPPORT	343.35
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	108.50
		<u>Department 06 - Expense Total: 451.85</u>
<b>Fund 130 - STREETS Total: 451.85</b>		
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 06 - Expense</b>		
EMAIL SECURITY - 2024	IT SUPPORT	245.25
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	77.50
		<u>Department 06 - Expense Total: 322.75</u>
<b>Fund 201 - ELECTRIC Total: 322.75</b>		
<b>Fund: 202 - WATER</b>		
<b>Department: 06 - Expense</b>		
EMAIL SECURITY - 2024	IT SUPPORT	245.25
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	77.50
		<u>Department 06 - Expense Total: 322.75</u>
<b>Fund 202 - WATER Total: 322.75</b>		
<b>Fund: 203 - WASTEWATER</b>		
<b>Department: 06 - Expense</b>		
EMAIL SECURITY - 2024	IT SUPPORT	245.25
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	77.50
		<u>Department 06 - Expense Total: 322.75</u>
<b>Fund 203 - WASTEWATER Total: 322.75</b>		
<b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
EMAIL SECURITY - 2024	IT SUPPORT	735.75



**CLAIMS REPORT**

Post Dates: 1/23/2024 - 2/12/2024 Payment Dates: 1/23/2024 - 2/12/2024

Description (Payable)	Account Name	Amount
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	232.50
		<b>Department 06 - Expense Total: 968.25</b>
		<b>Fund 204 - SANITATION Total: 968.25</b>
<b>Fund: 205 - GOLF</b>		
<b>Department: 06 - Expense</b>		
EMAIL SECURITY - 2024	IT SUPPORT	245.25
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	77.50
		<b>Department 06 - Expense Total: 322.75</b>
		<b>Fund 205 - GOLF Total: 322.75</b>
<b>Fund: 207 - CIVIC CENTER</b>		
<b>Department: 06 - Expense</b>		
EMAIL SECURITY - 2024	IT SUPPORT	245.25
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	77.50
		<b>Department 06 - Expense Total: 322.75</b>
		<b>Fund 207 - CIVIC CENTER Total: 322.75</b>
		<b>Vendor 996536 - INTRALINKS, INC. Total: 8,680.57</b>
<b>Vendor: 999505 - J &amp; A TRAFFIC PRODUCTS</b>		
<b>Fund: 130 - STREETS</b>		
<b>Department: 06 - Expense</b>		
Sign Sheeting	TRAFFIC CONTROL SUPPLIES	1,365.00
Street Sign Caps	TRAFFIC CONTROL SUPPLIES	375.00
Extruded Aluminum Sign Blank	TRAFFIC CONTROL SUPPLIES	639.00
		<b>Department 06 - Expense Total: 2,379.00</b>
		<b>Fund 130 - STREETS Total: 2,379.00</b>
		<b>Vendor 999505 - J &amp; A TRAFFIC PRODUCTS Total: 2,379.00</b>
<b>Vendor: 999393 - JOHN HANCOCK USA FIRE</b>		
<b>Fund: 997 - PAYROLL FUND</b>		
<b>Department: 02 - Liability</b>		
PAYROLL CLAIMS	PENSION PAYABLE	761.78
PAYROLL CLAIMS	PENSION PAYABLE	761.78
		<b>Department 02 - Liability Total: 1,523.56</b>
		<b>Fund 997 - PAYROLL FUND Total: 1,523.56</b>
		<b>Vendor 999393 - JOHN HANCOCK USA FIRE Total: 1,523.56</b>
<b>Vendor: 999136 - JOHN HANCOCK USA POLICE</b>		
<b>Fund: 997 - PAYROLL FUND</b>		
<b>Department: 02 - Liability</b>		
PAYROLL CLAIMS	PENSION PAYABLE	8,788.84
PAYROLL CLAIMS	PENSION PAYABLE	8,476.30
		<b>Department 02 - Liability Total: 17,265.14</b>
		<b>Fund 997 - PAYROLL FUND Total: 17,265.14</b>
		<b>Vendor 999136 - JOHN HANCOCK USA POLICE Total: 17,265.14</b>
<b>Vendor: 996767 - JOHN HANCOCK USA</b>		
<b>Fund: 997 - PAYROLL FUND</b>		
<b>Department: 02 - Liability</b>		
PAYROLL CLAIMS	PENSION PAYABLE	37.54
PAYROLL CLAIMS	PENSION PAYABLE	17,907.94
PAYROLL CLAIMS	PENSION PAYABLE	37.54
PAYROLL CLAIMS	PENSION PAYABLE	17,331.00
		<b>Department 02 - Liability Total: 35,314.02</b>
		<b>Fund 997 - PAYROLL FUND Total: 35,314.02</b>
		<b>Vendor 996767 - JOHN HANCOCK USA Total: 35,314.02</b>

**CLAIMS REPORT**

Post Dates: 1/23/2024 - 2/12/2024 Payment Dates: 1/23/2024 - 2/12/2024

Description (Payable)	Account Name	Amount
<b>Vendor: 525500 - JOHNSON CASHWAY CO.</b>		
Fund: 101 - GENERAL		
Department: 42 - Parks		
CEILING TILE RADAR	BUILDING/GROUND MAINT	47.12
		Department 42 - Parks Total: 47.12
		Fund 101 - GENERAL Total: 47.12
		Vendor 525500 - JOHNSON CASHWAY CO. Total: 47.12
 <b>Vendor: 999111 - JOHNSON FEED INC</b>		
Fund: 202 - WATER		
Department: 06 - Expense		
salt	CHEMICALS	6,523.26
		Department 06 - Expense Total: 6,523.26
		Fund 202 - WATER Total: 6,523.26
		Vendor 999111 - JOHNSON FEED INC Total: 6,523.26
 <b>Vendor: 843735 - JUSTIN BERNHARDT</b>		
Fund: 101 - GENERAL		
Department: 32 - Police		
PD TOW	TOWING & STORAGE	200.00
		Department 32 - Police Total: 200.00
		Fund 101 - GENERAL Total: 200.00
		Vendor 843735 - JUSTIN BERNHARDT Total: 200.00
 <b>Vendor: 356650 - KENT EWING</b>		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MIDWINTER CONFERENCE-LI...	COUNCIL CONF & TRAVEL	119.00
		Department 10 - Administration Total: 119.00
		Fund 101 - GENERAL Total: 119.00
		Vendor 356650 - KENT EWING Total: 119.00
 <b>Vendor: 998917 - KEVIN LEHR</b>		
Fund: 114 - PUBLIC SAFETY		
Department: 32 - Police		
INSTALL WIRING LIGHTS AND S..	CAPITAL OUTLAY EQUIPMENT	300.00
		Department 32 - Police Total: 300.00
		Fund 114 - PUBLIC SAFETY Total: 300.00
		Vendor 998917 - KEVIN LEHR Total: 300.00
 <b>Vendor: 580310 - LEAGUE ASSOC./RISK MANAGEMENT</b>		
Fund: 101 - GENERAL		
Department: 22 - Eng/Bldg Inspection		
ENDORSEMENT 25	PROPERTY INSURANCE	181.85
		Department 22 - Eng/Bldg Inspection Total: 181.85
Department: 32 - Police		
ENDORSEMENT 11 - POLICE	PROPERTY INSURANCE	18.62
ENDORSEMENT 24	PROPERTY INSURANCE	215.55
ENDORSEMENT 25	PROPERTY INSURANCE	394.48
		Department 32 - Police Total: 628.65
		Fund 101 - GENERAL Total: 810.50
Fund: 130 - STREETS		
Department: 06 - Expense		
ENDORSEMENT 11	PROPERTY INSURANCE	1,303.29
		Department 06 - Expense Total: 1,303.29
		Fund 130 - STREETS Total: 1,303.29

**CLAIMS REPORT**

Post Dates: 1/23/2024 - 2/12/2024 Payment Dates: 1/23/2024 - 2/12/2024

Description (Payable)	Account Name	Amount
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 06 - Expense</b>		
ENDORSEMENT 11	PROPERTY INSURANCE	651.64
		<b>Department 06 - Expense Total: 651.64</b>
		<b>Fund 201 - ELECTRIC Total: 651.64</b>
<b>Vendor 580310 - LEAGUE ASSOC./RISK MANAGEMENT Total:</b>		<b>2,765.43</b>
 <b>Vendor: 999792 - LEE ENTERPRISES</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 10 - Administration</b>		
GERING LEASING CORP ANNU...	PUBLICATIONS	20.19
FEBRUARY MEETINGS NOTICE	PUBLICATIONS	46.53
COUNCIL MEETIN MINUTES 1...	PUBLICATIONS	270.44
		<b>Department 10 - Administration Total: 337.16</b>
<b>Department: 22 - Eng/Bldg Inspection</b>		
PLANNING COMMISSION MEE...	OTHER PROFESSIONAL SERVIC...	34.61
		<b>Department 22 - Eng/Bldg Inspection Total: 34.61</b>
<b>Department: 32 - Police</b>		
CIVIL SERVICE MEETING NOTI...	PUBLICATIONS	18.31
		<b>Department 32 - Police Total: 18.31</b>
		<b>Fund 101 - GENERAL Total: 390.08</b>
 <b>Fund: 203 - WASTEWATER</b>		
<b>Department: 06 - Expense</b>		
SOLD WASTE RAM BALER AD ...	OTHER PROFESSIONAL SERVIC...	70.59
RFP RAM BALER NOTICE - 3RD...	OTHER PROFESSIONAL SERVIC...	28.97
RFP RAM BALER NOTICE-2ND ...	OTHER PROFESSIONAL SERVIC...	29.60
		<b>Department 06 - Expense Total: 129.16</b>
		<b>Fund 203 - WASTEWATER Total: 129.16</b>
 <b>Fund: 207 - CIVIC CENTER</b>		
<b>Department: 06 - Expense</b>		
CATERING ENDORSEMENT, W...	OTHER PROFESSIONAL SERVIC...	20.81
		<b>Department 06 - Expense Total: 20.81</b>
		<b>Fund 207 - CIVIC CENTER Total: 20.81</b>
<b>Vendor 999792 - LEE ENTERPRISES Total:</b>		<b>540.05</b>
 <b>Vendor: 998890 - LIFT SOLUTIONS, INC</b>		
<b>Fund: 207 - CIVIC CENTER</b>		
<b>Department: 06 - Expense</b>		
REPAIR FORK LIFT	EQUIP MAINT & REPAIR	762.00
REPAIR FORK LIFT	EQUIP MAINT & REPAIR	987.47
REPAIR FORK LIFT	EQUIP MAINT & REPAIR	83.31
		1,833.80
		<b>Department 06 - Expense Total: 3,583.27</b>
		<b>Fund 207 - CIVIC CENTER Total: 3,583.27</b>
<b>Vendor 998890 - LIFT SOLUTIONS, INC Total:</b>		<b>3,583.27</b>
 <b>Vendor: 997302 - LOGOZ LLC</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 31 - Fire</b>		
plaque LOSAP	FF/EMT INCENTIVE	55.00
		<b>Department 31 - Fire Total: 55.00</b>
		<b>Fund 101 - GENERAL Total: 55.00</b>
<b>Vendor 997302 - LOGOZ LLC Total:</b>		<b>55.00</b>

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Post Dates: 1/23/2024 - 2/12/2024 Payment Dates: 1/23/2024 - 2/12/2024

Description (Payable)	Account Name	Amount
<b>Vendor: 10022 - MANUEL BARRAZA</b>		
Fund: 101 - GENERAL		
Department: 31 - Fire		
replace broken concrete fire s...	CAPITAL OUTLAY	6,272.00
		<u>6,272.00</u>
		<b>Department 31 - Fire Total: 6,272.00</b>
		<u>6,272.00</u>
		<b>Fund 101 - GENERAL Total: 6,272.00</b>
		<u>6,272.00</u>
		<b>Vendor 10022 - MANUEL BARRAZA Total: 6,272.00</b>
<b>Vendor: 997040 - MATHESON TRI-GAS INC</b>		
Fund: 130 - STREETS		
Department: 06 - Expense		
Welder Electric Plug, Angle M...	DEPT OPERATING SUPPLIES	113.25
Wire Cable	DEPT OPERATING SUPPLIES	9.93
Welder Receptacle, Outlet Box	DEPT OPERATING SUPPLIES	137.22
Cutting Wheel, Welding Rod	DEPT OPERATING SUPPLIES	142.43
		<u>402.83</u>
		<b>Department 06 - Expense Total: 402.83</b>
		<u>402.83</u>
		<b>Fund 130 - STREETS Total: 402.83</b>
Fund: 204 - SANITATION		
Department: 06 - Expense		
FULL TANKS FOR TORCH AND...	DEPT OPERATING SUPPLIES	229.16
ACETYLENE TANK RENTAL.	DEPT OPERATING SUPPLIES	50.89
CO2 TANK RENTAL	DEPT OPERATING SUPPLIES	50.89
CLEAR VISOR	DEPT OPERATING SUPPLIES	10.53
		<u>341.47</u>
		<b>Department 06 - Expense Total: 341.47</b>
		<u>341.47</u>
		<b>Fund 204 - SANITATION Total: 341.47</b>
		<u>341.47</u>
		<b>Vendor 997040 - MATHESON TRI-GAS INC Total: 744.30</b>
<b>Vendor: 641700 - MEAT SHOPPE</b>		
Fund: 207 - CIVIC CENTER		
Department: 04 - Revenue		
BAR CREDIT OVER PAID	BEVERAGE SERVICE	283.65
		<u>283.65</u>
		<b>Department 04 - Revenue Total: 283.65</b>
Department: 06 - Expense		
FOOD	CATERING COSTS	73.52
FOOD & RENTAL EXPENSE ( T...	RENTAL - EQUIPMENT	21.05
FOOD & RENTAL EXPENSE ( T...	CATERING COSTS	3,366.40
FOOD & RENTAL EXPENSE	RENTAL - EQUIPMENT	3.10
FOOD & RENTAL EXPENSE	CATERING COSTS	1,530.00
FOOD	CATERING COSTS	364.65
FOOD & RENTAL EXPENSE ( T...	RENTAL - EQUIPMENT	4.65
FOOD & RENTAL EXPENSE ( T...	CATERING COSTS	3,913.93
FOOD & RENTAL EXPENSE ( T...	RENTAL - EQUIPMENT	170.95
FOOD & RENTAL EXPENSE ( T...	CATERING COSTS	1,865.93
FOOD & RENTAL EXPENSE ( T...	RENTAL - EQUIPMENT	36.35
FOOD & RENTAL EXPENSE ( T...	CATERING COSTS	193.50
RENTAL EXPENSE & FOOD	RENTAL - EQUIPMENT	18.95
RENTAL EXPENSE & FOOD	CATERING COSTS	20.00
ERROR ON INVOICE 3700	CATERING COSTS	-97.55
FOOD & RENTAL EXPENSE ( T...	RENTAL - EQUIPMENT	15.95
FOOD & RENTAL EXPENSE ( T...	CATERING COSTS	5,872.60
FOOD & RENTAL EXPENSE ( T...	RENTAL - EQUIPMENT	23.55
FOOD & RENTAL EXPENSE ( T...	CATERING COSTS	3,791.99
FOOD & RENTAL EXPENSE ( T...	RENTAL - EQUIPMENT	52.55
FOOD & RENTAL EXPENSE ( T...	CATERING COSTS	362.56
FOOD & RENTAL EXPENSE ( T...	RENTAL - EQUIPMENT	26.70
FOOD & RENTAL EXPENSE ( T...	CATERING COSTS	6,510.40
FOOD & RENAL EXPENSE	RENTAL - EQUIPMENT	4.65
FOOD & RENAL EXPENSE	CATERING COSTS	6,181.26
FOOD & RENTAL EXPENSE ( T...	RENTAL - EQUIPMENT	7.75

**CLAIMS REPORT**

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Description (Payable)	Account Name	Amount
FOOD & RENTAL EXPENSE ( T...	CATERING COSTS	675.90
FOOD	CATERING COSTS	493.00
FOOD & RENTAL EXPENSE	RENTAL - EQUIPMENT	97.40
FOOD & RENTAL EXPENSE	CATERING COSTS	102.36
FOOD & RENTAL EXPENSE ( T...	RENTAL - EQUIPMENT	1.55
FOOD & RENTAL EXPENSE ( T...	CATERING COSTS	1,634.10
FOOD & RENTAL EXPENSE ( T...	RENTAL - EQUIPMENT	6.20
FOOD & RENTAL EXPENSE ( T...	CATERING COSTS	770.40
FOOD & RENTAL EXPENSE ( T...	RENTAL - EQUIPMENT	9.65
FOOD & RENTAL EXPENSE ( T...	CATERING COSTS	2,632.20
FOOD & RENTAL EXPENSE ( T...	RENTAL - EQUIPMENT	1.55
FOOD & RENTAL EXPENSE ( T...	CATERING COSTS	360.60
FOOD	CATERING COSTS	1,062.95
ADDITIONAL TIP	CATERING COSTS	78.67
FOOD	CATERING COSTS	155.66
RENTAL EXPENSE ( TABLECLO...	RENTAL - EQUIPMENT	40.80
CONTRACT OF SERVICES	MANAGEMENT CONTRACT	796.21

**Department 06 - Expense Total: 43,254.59**

**Fund 207 - CIVIC CENTER Total: 43,538.24**

**Vendor 641700 - MEAT SHOPPE Total: 43,538.24**

**Vendor: 10276 - MELANIE SEIFERT**

**Fund: 110 - RV PARK**

**Department: 02 - Liability**

ROBIDOUX ROOM DEPOSIT R...	COMM ROOM DEPOSITS	75.00
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**Department 02 - Liability Total: 75.00**

**Fund 110 - RV PARK Total: 75.00**

**Vendor 10276 - MELANIE SEIFERT Total: 75.00**

**Vendor: 996404 - MENARDS**

**Fund: 101 - GENERAL**

**Department: 42 - Parks**

INVENTORY FOR LIGHTS ON T...	VEH & EQUIPMENT MAINT	149.80
ANTHONY TRUCK, RYAN TRUC...	VEH & EQUIPMENT MAINT	110.38
ANTHONY TRUCK, RYAN TRUC...	BUILDING/GROUND MAINT	197.57
WRONG TILE	BUILDING/GROUND MAINT	-7.62
RETURNED TILE	BUILDING/GROUND MAINT	-56.54

**Department 42 - Parks Total: 393.59**

**Fund 101 - GENERAL Total: 393.59**

**Fund: 130 - STREETS**

**Department: 06 - Expense**

Spray Tips, Kitchen Faucet, Ba...	BUILDING/GROUND MAINT	297.95
Form Lumber	STREET MAINTENANCE & REP...	128.20

**Department 06 - Expense Total: 426.15**

**Fund 130 - STREETS Total: 426.15**

**Fund: 201 - ELECTRIC**

**Department: 06 - Expense**

trailer paint	VEH & EQUIPMENT MAINT	140.09
trailer repair	VEH & EQUIPMENT MAINT	94.73

**Department 06 - Expense Total: 234.82**

**Fund 201 - ELECTRIC Total: 234.82**

**Fund: 202 - WATER**

**Department: 06 - Expense**

Salt	CHEMICALS	714.42
Credit	CHEMICALS	-444.69

**Department 06 - Expense Total: 269.73**

**Fund 202 - WATER Total: 269.73**

**CLAIMS REPORT**

Post Dates: 1/23/2024 - 2/12/2024 Payment Dates: 1/23/2024 - 2/12/2024

Description (Payable)	Account Name	Amount
<b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
HEAT ATPRE AND OUTLETS F...	DEPT OPERATING SUPPLIES	139.58
135K BTU KEROSENE HEATER.	DEPT OPERATING SUPPLIES	286.40
TIRE CHUCK AND TOOL KIT FO...	DEPT OPERATING SUPPLIES	38.98
		<b>Department 06 - Expense Total: 464.96</b>
		<b>Fund 204 - SANITATION Total: 464.96</b>
<b>Fund: 205 - GOLF</b>		
<b>Department: 06 - Expense</b>		
REPLACEMENT WHEEL /SUPPL...	GOLF EQUIPMENT REPAIR	102.93
GLUE FOR KUBOTA/ PIPE PAR...	GOLF EQUIPMENT REPAIR	37.96
		<b>Department 06 - Expense Total: 140.89</b>
		<b>Fund 205 - GOLF Total: 140.89</b>
		<b>Vendor 996404 - MENARDS Total: 1,930.14</b>
<b>Vendor: 998025 - MIDWEST CONNECT</b>		
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 06 - Expense</b>		
LATE NOTICES MAILING	OTHER PROFESSIONAL SERVIC...	88.85
MAILING SUPPLIES FOR UTILIT...	OTHER PROFESSIONAL SERVIC...	95.25
UTILITY BILL MAILINGS	OTHER PROFESSIONAL SERVIC...	776.46
		<b>Department 06 - Expense Total: 960.56</b>
		<b>Fund 201 - ELECTRIC Total: 960.56</b>
<b>Fund: 202 - WATER</b>		
<b>Department: 06 - Expense</b>		
LATE NOTICES MAILING	OTHER PROFESSIONAL SERVIC...	88.85
MAILING SUPPLIES FOR UTILIT...	OTHER PROFESSIONAL SERVIC...	95.25
UTILITY BILL MAILINGS	OTHER PROFESSIONAL SERVIC...	776.46
		<b>Department 06 - Expense Total: 960.56</b>
		<b>Fund 202 - WATER Total: 960.56</b>
<b>Fund: 203 - WASTEWATER</b>		
<b>Department: 06 - Expense</b>		
LATE NOTICES MAILING	OTHER PROFESSIONAL SERVIC...	88.85
MAILING SUPPLIES FOR UTILIT...	OTHER PROFESSIONAL SERVIC...	95.25
UTILITY BILL MAILINGS	OTHER PROFESSIONAL SERVIC...	776.46
		<b>Department 06 - Expense Total: 960.56</b>
		<b>Fund 203 - WASTEWATER Total: 960.56</b>
<b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
LATE NOTICES MAILING	OTHER PROFESSIONAL SERVIC...	88.85
MAILING SUPPLIES FOR UTILIT...	OTHER PROFESSIONAL SERVIC...	95.25
UTILITY BILL MAILINGS	OTHER PROFESSIONAL SERVIC...	776.45
		<b>Department 06 - Expense Total: 960.55</b>
		<b>Fund 204 - SANITATION Total: 960.55</b>
		<b>Vendor 998025 - MIDWEST CONNECT Total: 3,842.23</b>
<b>Vendor: 999226 - MOTOROLA SOLUTIONS, INC</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 32 - Police</b>		
IN CAR VIDEO LICENSE	DUES & SUBSCRIPTIONS	150.00
		<b>Department 32 - Police Total: 150.00</b>
		<b>Fund 101 - GENERAL Total: 150.00</b>
		<b>Vendor 999226 - MOTOROLA SOLUTIONS, INC Total: 150.00</b>
<b>Vendor: 674300 - MUNICIPAL ENERGY AGENCY OF NE</b>		
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 06 - Expense</b>		
POWER BILL - NOVEMBER 23	PURCHASED POWER - WAPA	106,322.96

**CLAIMS REPORT**

Post Dates: 1/23/2024 - 2/12/2024 Payment Dates: 1/23/2024 - 2/12/2024

Description (Payable)	Account Name	Amount
POWER BILL - NOVEMBER 23 conference fee	PURCHASED POWER - MEAN TRAINING & CONFERENCES	214,208.48 200.00
		<b>Department 06 - Expense Total: 320,731.44</b>
		<b>Fund 201 - ELECTRIC Total: 320,731.44</b>
		<b>Vendor 674300 - MUNICIPAL ENERGY AGENCY OF NE Total: 320,731.44</b>
<b>Vendor: 675955 - MUTUAL OF OMAHA</b>		
<b>Fund: 800 - HEALTH INSURANCE</b>		
<b>Department: 06 - Expense</b>		
LIFE & DISABILITY PREMIUM-F... PREMIUM EXPENSE		6,061.46
		<b>Department 06 - Expense Total: 6,061.46</b>
		<b>Fund 800 - HEALTH INSURANCE Total: 6,061.46</b>
		<b>Vendor 675955 - MUTUAL OF OMAHA Total: 6,061.46</b>
<b>Vendor: 374860 - NATHAN FLOWERS</b>		
<b>Fund: 114 - PUBLIC SAFETY</b>		
<b>Department: 32 - Police</b>		
EQUIPMENT INSTALL 23 FORD... CAPITAL OUTLAY EQUIPMENT		2,694.00
EQUIPMENT INSTALL NEW PA... CAPITAL OUTLAY EQUIPMENT		3,628.00
		<b>Department 32 - Police Total: 6,322.00</b>
		<b>Fund 114 - PUBLIC SAFETY Total: 6,322.00</b>
		<b>Vendor 374860 - NATHAN FLOWERS Total: 6,322.00</b>
<b>Vendor: 105600 - NATIONAL AIR &amp; SPACE SMITHSONIAN INSTITUTION</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 44 - Library</b>		
Subscription renewal	PERIODICALS	35.00
		<b>Department 44 - Library Total: 35.00</b>
		<b>Fund 101 - GENERAL Total: 35.00</b>
		<b>Vendor 105600 - NATIONAL AIR &amp; SPACE SMITHSONIAN INSTITUTION Total: 35.00</b>
<b>Vendor: 679090 - NEBRASKA CHILD SUPPORT PAYMENT CENTE</b>		
<b>Fund: 997 - PAYROLL FUND</b>		
<b>Department: 02 - Liability</b>		
CHILD SUPPORT PAYMENT	CHILD SUPPORT PAYABLE	252.00
CHILD SUPPORT PAYMENT	CHILD SUPPORT PAYABLE	462.93
CHILD SUPPORT PAYMENT	CHILD SUPPORT PAYABLE	252.00
CHILD SUPPORT PAYMENT	CHILD SUPPORT PAYABLE	462.93
		<b>Department 02 - Liability Total: 1,429.86</b>
		<b>Fund 997 - PAYROLL FUND Total: 1,429.86</b>
		<b>Vendor 679090 - NEBRASKA CHILD SUPPORT PAYMENT CENTE Total: 1,429.86</b>
<b>Vendor: 996761 - NEBRASKA DEPARTMENT OF REV (PR)</b>		
<b>Fund: 997 - PAYROLL FUND</b>		
<b>Department: 02 - Liability</b>		
JANUARY STATE WITHHOLDI...	STATE W/H PAYABLE	15,575.26
		<b>Department 02 - Liability Total: 15,575.26</b>
		<b>Fund 997 - PAYROLL FUND Total: 15,575.26</b>
		<b>Vendor 996761 - NEBRASKA DEPARTMENT OF REV (PR) Total: 15,575.26</b>
<b>Vendor: 998723 - NEBRASKA DEPARTMENT OF REVENUE</b>		
<b>Fund: 997 - PAYROLL FUND</b>		
<b>Department: 02 - Liability</b>		
TAX LEVY	GARNISHMENTS PAYABLE	150.00
TAX LEVY	GARNISHMENTS PAYABLE	150.00
		<b>Department 02 - Liability Total: 300.00</b>
		<b>Fund 997 - PAYROLL FUND Total: 300.00</b>
		<b>Vendor 998723 - NEBRASKA DEPARTMENT OF REVENUE Total: 300.00</b>

CLAIMS REPORT

Post Dates: 1/23/2024 - 2/12/2024 Payment Dates: 1/23/2024 - 2/12/2024

Description (Payable)	Account Name	Amount
<b>Vendor: 997289 - NEBRASKA PUBLIC HEALTH ENVIRO LAB</b>		
Fund: 101 - GENERAL		
Department: 32 - Police		
BLOOD ALCOHOL TESTING	STATE & COURT FEES	210.00
		<b>Department 32 - Police Total: 210.00</b>
		<b>Fund 101 - GENERAL Total: 210.00</b>
Fund: 202 - WATER		
Department: 06 - Expense		
LAB	LAB SERVICE	19.00
		<b>Department 06 - Expense Total: 19.00</b>
		<b>Fund 202 - WATER Total: 19.00</b>
		<b>Vendor 997289 - NEBRASKA PUBLIC HEALTH ENVIRO LAB Total: 229.00</b>
<b>Vendor: 681258 - NEBRASKA SAFETY AND FIRE EQUIPMENT, INC</b>		
Fund: 110 - RV PARK		
Department: 06 - Expense		
FIRE ALARM//SAFETY INSPECT... SAFETY		95.00
		<b>Department 06 - Expense Total: 95.00</b>
		<b>Fund 110 - RV PARK Total: 95.00</b>
		<b>Vendor 681258 - NEBRASKA SAFETY AND FIRE EQUIPMENT, INC Total: 95.00</b>
<b>Vendor: 997723 - NEMNICH AUTOMOTIVE LLC</b>		
Fund: 114 - PUBLIC SAFETY		
Department: 32 - Police		
2017 INTRECEPTOR PARTS INS... CAPITAL OUTLAY EQUIPMENT		8,790.53
COMPUTER MOUNTS FOR PA... CAPITAL OUTLAY EQUIPMENT		7,605.00
		<b>Department 32 - Police Total: 16,395.53</b>
		<b>Fund 114 - PUBLIC SAFETY Total: 16,395.53</b>
		<b>Vendor 997723 - NEMNICH AUTOMOTIVE LLC Total: 16,395.53</b>
<b>Vendor: 680700 - NMC INCORPORATED</b>		
Fund: 130 - STREETS		
Department: 06 - Expense		
Grader Cutting Edges	SNOW REMOVAL	1,555.38
		<b>Department 06 - Expense Total: 1,555.38</b>
		<b>Fund 130 - STREETS Total: 1,555.38</b>
		<b>Vendor 680700 - NMC INCORPORATED Total: 1,555.38</b>
<b>Vendor: 997546 - ONE CALL CONCEPTS, INC</b>		
Fund: 130 - STREETS		
Department: 06 - Expense		
LOCATE FEES	OTHER PROFESSIONAL SERVIC...	47.77
LOCATE FEES	OTHER PROFESSIONAL SERVIC...	6.28
		<b>Department 06 - Expense Total: 54.05</b>
		<b>Fund 130 - STREETS Total: 54.05</b>
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
LOCATE FEES	OTHER PROFESSIONAL SERVIC...	47.77
LOCATE FEES	OTHER PROFESSIONAL SERVIC...	6.26
		<b>Department 06 - Expense Total: 54.03</b>
		<b>Fund 201 - ELECTRIC Total: 54.03</b>
Fund: 202 - WATER		
Department: 06 - Expense		
LOCATE FEES	OTHER PROFESSIONAL SERVIC...	47.77
LOCATE FEES	OTHER PROFESSIONAL SERVIC...	6.26
		<b>Department 06 - Expense Total: 54.03</b>
		<b>Fund 202 - WATER Total: 54.03</b>



CLAIMS REPORT

Post Dates: 1/23/2024 - 2/12/2024 Payment Dates: 1/23/2024 - 2/12/2024

Description (Payable)	Account Name	Amount
<b>Fund: 203 - WASTEWATER</b>		
<b>Department: 06 - Expense</b>		
LOCATE FEES	OTHER PROFESSIONAL SERVIC...	47.77
LOCATE FEES	OTHER PROFESSIONAL SERVIC...	6.26
		<b>Department 06 - Expense Total: 54.03</b>
		<b>Fund 203 - WASTEWATER Total: 54.03</b>
		<b>Vendor 997546 - ONE CALL CONCEPTS, INC Total: 216.14</b>
 <b>Vendor: 703450 - PANHANDLE COOP ASSOCIATION</b>		
<b>Fund: 130 - STREETS</b>		
<b>Department: 06 - Expense</b>		
Rear Tire for Sterling	VEH & EQUIPMENT MAINT	611.38
		<b>Department 06 - Expense Total: 611.38</b>
		<b>Fund 130 - STREETS Total: 611.38</b>
 <b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
TIRE REPAIRS ON G12	FUEL, FILTERS & TIRES	220.00
		<b>Department 06 - Expense Total: 220.00</b>
		<b>Fund 204 - SANITATION Total: 220.00</b>
		<b>Vendor 703450 - PANHANDLE COOP ASSOCIATION Total: 831.38</b>
 <b>Vendor: 352150 - PANHANDLE ENVIRONMENTAL SERVICE, INC.</b>		
<b>Fund: 202 - WATER</b>		
<b>Department: 06 - Expense</b>		
Lab	LAB SERVICE	175.00
		<b>Department 06 - Expense Total: 175.00</b>
		<b>Fund 202 - WATER Total: 175.00</b>
 <b>Fund: 203 - WASTEWATER</b>		
<b>Department: 06 - Expense</b>		
Lab	LAB SERVICE	923.00
lab	LAB SERVICE	799.00
Lab	LAB SERVICE	642.00
		<b>Department 06 - Expense Total: 2,364.00</b>
		<b>Fund 203 - WASTEWATER Total: 2,364.00</b>
		<b>Vendor 352150 - PANHANDLE ENVIRONMENTAL SERVICE, INC. Total: 2,539.00</b>
 <b>Vendor: 999068 - PANHANDLE PARTNERSHIP FOR</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 22 - Eng/Bldg Inspection</b>		
2024 PANHANDLE PLANNING...	TRAINING & CONFERENCES	140.00
		<b>Department 22 - Eng/Bldg Inspection Total: 140.00</b>
		<b>Fund 101 - GENERAL Total: 140.00</b>
		<b>Vendor 999068 - PANHANDLE PARTNERSHIP FOR Total: 140.00</b>
 <b>Vendor: 462850 - PAT HEATH</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 10 - Administration</b>		
MIDWINTER CONFERENCE-LI...	TRAINING & CONFERENCES	119.00
		<b>Department 10 - Administration Total: 119.00</b>
		<b>Fund 101 - GENERAL Total: 119.00</b>
		<b>Vendor 462850 - PAT HEATH Total: 119.00</b>
 <b>Vendor: 527500 - PATTLEN ENTERPRISES, INC</b>		
<b>Fund: 205 - GOLF</b>		
<b>Department: 06 - Expense</b>		
SUPPLIES	GOLF EQUIPMENT REPAIR	3,065.71
WASHER,PLATE, BEARING PLA...	GOLF EQUIPMENT REPAIR	109.18
BUSHING	GOLF EQUIPMENT REPAIR	21.70
HYD MOTOR, REAR GRASS SHI...	GOLF EQUIPMENT REPAIR	504.08

**CLAIMS REPORT**

Post Dates: 1/23/2024 - 2/12/2024 Payment Dates: 1/23/2024 - 2/12/2024

Description (Payable)	Account Name	Amount
REAR GRASS SHIELD	GOLF EQUIPMENT REPAIR	172.42
SEALS, WASHER, shaft spring	GOLF EQUIPMENT REPAIR GOLF EQUIPMENT REPAIR	121.03 353.50
<b>Department 06 - Expense Total:</b>		<b>4,347.62</b>
<b>Fund 205 - GOLF Total:</b>		<b>4,347.62</b>
<b>Vendor 527500 - PATTLEN ENTERPRISES, INC Total:</b>		<b>4,347.62</b>
<b>Vendor: 10180 - PETE'S QUICK LUBE</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 32 - Police</b>		
WINSHIELD WIPERS C.YBARRA	VEH & EQUIP MAINTEANCE	43.98
OIL CHANGE C.YBARA	VEH & EQUIP MAINTEANCE	52.92
<b>Department 32 - Police Total:</b>		<b>96.90</b>
<b>Fund 101 - GENERAL Total:</b>		<b>96.90</b>
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 06 - Expense</b>		
oil change	VEH & EQUIPMENT MAINT	89.64
oil change	VEH & EQUIPMENT MAINT	79.59
<b>Department 06 - Expense Total:</b>		<b>169.23</b>
<b>Fund 201 - ELECTRIC Total:</b>		<b>169.23</b>
<b>Vendor 10180 - PETE'S QUICK LUBE Total:</b>		<b>266.13</b>
<b>Vendor: 996683 - PONY EXPRESS STATION</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 32 - Police</b>		
CAR WASH TOKENS	VEH & EQUIP MAINTEANCE	300.00
<b>Department 32 - Police Total:</b>		<b>300.00</b>
<b>Fund 101 - GENERAL Total:</b>		<b>300.00</b>
<b>Vendor 996683 - PONY EXPRESS STATION Total:</b>		<b>300.00</b>
<b>Vendor: 738470 - POWERPLAN OIB</b>		
<b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
POWER CORD FOR ENGINE H...	LANDFILL EQUIP MAINT	32.59
<b>Department 06 - Expense Total:</b>		<b>32.59</b>
<b>Fund 204 - SANITATION Total:</b>		<b>32.59</b>
<b>Vendor 738470 - POWERPLAN OIB Total:</b>		<b>32.59</b>
<b>Vendor: 998154 - PT HOSE AND BEARING</b>		
<b>Fund: 130 - STREETS</b>		
<b>Department: 06 - Expense</b>		
Grader Bolts & Nuts	VEH & EQUIPMENT MAINT	78.78
Plug & Caps	VEH & EQUIPMENT MAINT	20.40
<b>Department 06 - Expense Total:</b>		<b>99.18</b>
<b>Fund 130 - STREETS Total:</b>		<b>99.18</b>
<b>Fund: 202 - WATER</b>		
<b>Department: 06 - Expense</b>		
Central Plant	REPAIRS - WELLS	202.02
<b>Department 06 - Expense Total:</b>		<b>202.02</b>
<b>Fund 202 - WATER Total:</b>		<b>202.02</b>
<b>Fund: 203 - WASTEWATER</b>		
<b>Department: 06 - Expense</b>		
sewer Jet	VEH & EQUIPMENT MAINT	9.50
sewer jet valve	VEH & EQUIPMENT MAINT	163.52
<b>Department 06 - Expense Total:</b>		<b>173.02</b>
<b>Fund 203 - WASTEWATER Total:</b>		<b>173.02</b>
<b>Vendor 998154 - PT HOSE AND BEARING Total:</b>		<b>474.22</b>

**CLAIMS REPORT**

Post Dates: 1/23/2024 - 2/12/2024 Payment Dates: 1/23/2024 - 2/12/2024

Description (Payable)	Account Name	Amount
<b>Vendor: 998032 - QUADIENT POSTAGE FUNDING</b>		
Fund: 101 - GENERAL		
Department: 10 - Administration		
POSTAGE 1/9/24;1/26/24	POSTAGE	1,654.03
		Department 10 - Administration Total: 1,654.03
		Fund 101 - GENERAL Total: 1,654.03
		Vendor 998032 - QUADIENT POSTAGE FUNDING Total: 1,654.03
 <b>Vendor: 750100 - R &amp; C WELDING &amp; FABRICATION</b>		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Sewer jet	VEH & EQUIPMENT MAINT	88.80
		Department 06 - Expense Total: 88.80
		Fund 203 - WASTEWATER Total: 88.80
		Vendor 750100 - R & C WELDING & FABRICATION Total: 88.80
 <b>Vendor: 760389 - REGIONAL CARE INC.</b>		
Fund: 800 - HEALTH INSURANCE		
Department: 06 - Expense		
CLAIMS WEEK OF 1/23/24	CLAIMS EXPENSE	124,245.95
FLEX CARD CLAIMS 1/23/24	FLEX BENEFIT EXPENSE	189.89
FLEX CARD CLAIMS 1/30/24	FLEX BENEFIT EXPENSE	232.35
FLEX CARD REIMBURSEMENT ...	FLEX BENEFIT EXPENSE	-58.11
HEALTH INSURANCE PREMIUM	PREMIUM EXPENSE	45,672.92
FLEX CARD CLAIMS 2/6/24	FLEX BENEFIT EXPENSE	1,147.61
		Department 06 - Expense Total: 171,430.61
		Fund 800 - HEALTH INSURANCE Total: 171,430.61
		Vendor 760389 - REGIONAL CARE INC. Total: 171,430.61
 <b>Vendor: 369890 - RIVERSTONE BANK</b>		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	IBEW UNION DUES PAYABLE	592.62
PAYROLL CLAIMS	IBEW UNION DUES PAYABLE	573.33
		Department 02 - Liability Total: 1,165.95
		Fund 997 - PAYROLL FUND Total: 1,165.95
		Vendor 369890 - RIVERSTONE BANK Total: 1,165.95
 <b>Vendor: 10274 - SAMANTHA NIEZAAG</b>		
Fund: 110 - RV PARK		
Department: 02 - Liability		
DEPOSIT FOR ROBIDOUX	COMM ROOM DEPOSITS	75.00
		Department 02 - Liability Total: 75.00
		Fund 110 - RV PARK Total: 75.00
		Vendor 10274 - SAMANTHA NIEZAAG Total: 75.00
 <b>Vendor: 793200 - SANDBERG IMPLEMENT, INC.</b>		
Fund: 101 - GENERAL		
Department: 34 - Cemetery		
CARB ISSUE/ NO START	VEH & EQUIPMENT MAINT	45.90
		Department 34 - Cemetery Total: 45.90
Department: 42 - Parks		
FILTERS/SCREWS	VEH & EQUIPMENT MAINT	15.40
TRIMMER REPAIR	VEH & EQUIPMENT MAINT	15.40
		Department 42 - Parks Total: 30.80
		Fund 101 - GENERAL Total: 76.70

CLAIMS REPORT

Post Dates: 1/23/2024 - 2/12/2024 Payment Dates: 1/23/2024 - 2/12/2024

Description (Payable)	Account Name	Amount
<b>Fund: 130 - STREETS</b>		
<b>Department: 06 - Expense</b>		
Jacks for Asphalt Laydown Ma...	VEH & EQUIPMENT MAINT	231.70
		Department 06 - Expense Total: 231.70
		Fund 130 - STREETS Total: 231.70
 <b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
WIRE AND CONNECTOR HARN...	LANDFILL EQUIP MAINT	300.45
		Department 06 - Expense Total: 300.45
		Fund 204 - SANITATION Total: 300.45
		Vendor 793200 - SANDBERG IMPLEMENT, INC. Total: 608.85
 <b>Vendor: 998825 - SANDRY FIRE SUPPLY</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 31 - Fire</b>		
PPE bunker gloves	UNIFORMS/PPE	90.00
		Department 31 - Fire Total: 90.00
		Fund 101 - GENERAL Total: 90.00
		Vendor 998825 - SANDRY FIRE SUPPLY Total: 90.00
 <b>Vendor: 998631 - SCB CO. GIS/MAPPING DEPT.</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 22 - Eng/Bldg Inspection</b>		
PICTOMETRY FLIGHT 1 OF 3	SOFTWARE LICENSING	558.33
		Department 22 - Eng/Bldg Inspection Total: 558.33
		Fund 101 - GENERAL Total: 558.33
 <b>Fund: 130 - STREETS</b>		
<b>Department: 06 - Expense</b>		
PICTOMETRY FLIGHT 1 OF 3	SOFTWARE LICENSING	111.65
		Department 06 - Expense Total: 111.65
		Fund 130 - STREETS Total: 111.65
 <b>Fund: 201 - ELECTRIC</b>		
<b>Department: 06 - Expense</b>		
PICTOMETRY FLIGHT 1 OF 3	SOFTWARE LICENSING	111.67
		Department 06 - Expense Total: 111.67
		Fund 201 - ELECTRIC Total: 111.67
 <b>Fund: 202 - WATER</b>		
<b>Department: 06 - Expense</b>		
PICTOMETRY FLIGHT 1 OF 3	SOFTWARE LICENSING	111.67
		Department 06 - Expense Total: 111.67
		Fund 202 - WATER Total: 111.67
 <b>Fund: 203 - WASTEWATER</b>		
<b>Department: 06 - Expense</b>		
PICTOMETRY FLIGHT 1 OF 3	SOFTWARE LICENSING	111.67
		Department 06 - Expense Total: 111.67
		Fund 203 - WASTEWATER Total: 111.67
 <b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
PICTOMETRY FLIGHT 1 OF 3	SOFTWARE LICENSING	111.67
		Department 06 - Expense Total: 111.67
		Fund 204 - SANITATION Total: 111.67
		Vendor 998631 - SCB CO. GIS/MAPPING DEPT. Total: 1,116.66

CLAIMS REPORT

Post Dates: 1/23/2024 - 2/12/2024 Payment Dates: 1/23/2024 - 2/12/2024

Description (Payable)	Account Name	Amount
<b>Vendor: 996633 - SCB/GERING UNITED CHAMBER OF</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 10 - Administration</b>		
STATE OF THE VALLEY LUNCH...	DEPT OPERATING SUPPLIES	100.00
		<b>Department 10 - Administration Total:</b>
		<b>100.00</b>
<b>Department: 22 - Eng/Bldg Inspection</b>		
STATE OF THE VALLEY LUNCH...	DEPT OPERATING SUPPLIES	20.00
		<b>Department 22 - Eng/Bldg Inspection Total:</b>
		<b>20.00</b>
<b>Department: 31 - Fire</b>		
STATE OF THE VALLEY LUNCH...	DEPT OPERATING SUPPLIES	20.00
		<b>Department 31 - Fire Total:</b>
		<b>20.00</b>
<b>Department: 32 - Police</b>		
STATE OF THE VALLEY LUNCH...	DEPT OPERATING SUPPLIES	20.00
		<b>Department 32 - Police Total:</b>
		<b>20.00</b>
<b>Fund: 109 - TOURISM</b>		
<b>Department: 06 - Expense</b>		
STATE OF THE VALLEY LUNCH...	GVB OPERATING SUPPLIES	20.00
		<b>Department 06 - Expense Total:</b>
		<b>20.00</b>
<b>Fund 109 - TOURISM Total:</b>		
<b>20.00</b>		
<b>Fund: 130 - STREETS</b>		
<b>Department: 06 - Expense</b>		
STATE OF THE VALLEY LUNCH...	DEPT OPERATING SUPPLIES	20.00
		<b>Department 06 - Expense Total:</b>
		<b>20.00</b>
<b>Fund 130 - STREETS Total:</b>		
<b>20.00</b>		
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 06 - Expense</b>		
STATE OF THE VALLEY LUNCH...	DEPT OPERATING SUPPLIES	20.00
		<b>Department 06 - Expense Total:</b>
		<b>20.00</b>
<b>Fund 201 - ELECTRIC Total:</b>		
<b>20.00</b>		
<b>Fund: 202 - WATER</b>		
<b>Department: 06 - Expense</b>		
STATE OF THE VALLEY LUNCH...	DEPT OPERATING SUPPLIES	20.00
		<b>Department 06 - Expense Total:</b>
		<b>20.00</b>
<b>Fund 202 - WATER Total:</b>		
<b>20.00</b>		
<b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
STATE OF THE VALLEY LUNCH...	UTILITIES	20.00
		<b>Department 06 - Expense Total:</b>
		<b>20.00</b>
<b>Fund 204 - SANITATION Total:</b>		
<b>20.00</b>		
		<b>Vendor 996633 - SCB/GERING UNITED CHAMBER OF Total:</b>
		<b>260.00</b>
<b>Vendor: 803750 - SCOTTS BLUFF COUNTY TREASURER</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 42 - Parks</b>		
LICENSING-2023 CAN AM DEF...	DEPT OPERATING SUPPLIES	10.00
		<b>Department 42 - Parks Total:</b>
		<b>10.00</b>
<b>Fund 101 - GENERAL Total:</b>		
<b>10.00</b>		
		<b>Vendor 803750 - SCOTTS BLUFF COUNTY TREASURER Total:</b>
		<b>10.00</b>
<b>Vendor: 804250 - SCOTTSBLUFF-GERING UNITED WAY</b>		
<b>Fund: 997 - PAYROLL FUND</b>		
<b>Department: 02 - Liability</b>		
PAYROLL CLAIMS	UNITED WAY PAYABLE	230.67

**CLAIMS REPORT**

Post Dates: 1/23/2024 - 2/12/2024 Payment Dates: 1/23/2024 - 2/12/2024

Description (Payable)	Account Name	Amount
PAYROLL CLAIMS	UNITED WAY PAYABLE	230.67
	<b>Department 02 - Liability Total:</b>	<b>461.34</b>
	<b>Fund 997 - PAYROLL FUND Total:</b>	<b>461.34</b>
	<b>Vendor 804250 - SCOTTSBLUFF-GERING UNITED WAY Total:</b>	<b>461.34</b>
<b>Vendor: 976200 - SHAWNA WINCHELL</b>		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
CLEAN HALLS & BATHS & OFFI... OTHER PROFESSIONAL SERVIC...		1,380.00
	<b>Department 06 - Expense Total:</b>	<b>1,380.00</b>
	<b>Fund 207 - CIVIC CENTER Total:</b>	<b>1,380.00</b>
	<b>Vendor 976200 - SHAWNA WINCHELL Total:</b>	<b>1,380.00</b>
<b>Vendor: 812500 - SHERWIN WILLIAMS</b>		
Fund: 204 - SANITATION		
Department: 06 - Expense		
TAN PAINT FOR DUMPSTERS. CONTAINERS		430.70
	<b>Department 06 - Expense Total:</b>	<b>430.70</b>
	<b>Fund 204 - SANITATION Total:</b>	<b>430.70</b>
	<b>Vendor 812500 - SHERWIN WILLIAMS Total:</b>	<b>430.70</b>
<b>Vendor: 999246 - SPEAK WRITE</b>		
Fund: 101 - GENERAL		
Department: 32 - Police		
TRANSCRIPTION SERVICE OTHER PROFESSIONAL SERVIC...		7.30
	<b>Department 32 - Police Total:</b>	<b>7.30</b>
	<b>Fund 101 - GENERAL Total:</b>	<b>7.30</b>
	<b>Vendor 999246 - SPEAK WRITE Total:</b>	<b>7.30</b>
<b>Vendor: 846300 - SPECTRUM PHOTOGRAPHICS</b>		
Fund: 101 - GENERAL		
Department: 31 - Fire		
table photos VOLUNTEER BENEFITS		142.00
	<b>Department 31 - Fire Total:</b>	<b>142.00</b>
	<b>Fund 101 - GENERAL Total:</b>	<b>142.00</b>
	<b>Vendor 846300 - SPECTRUM PHOTOGRAPHICS Total:</b>	<b>142.00</b>
<b>Vendor: 878145 - TEAM CHEVROLET</b>		
Fund: 101 - GENERAL		
Department: 32 - Police		
FEB 24 WING LEASE K.MASSIE WING VEHICLE LEASE		375.00
	<b>Department 32 - Police Total:</b>	<b>375.00</b>
	<b>Fund 101 - GENERAL Total:</b>	<b>375.00</b>
	<b>Vendor 878145 - TEAM CHEVROLET Total:</b>	<b>375.00</b>
<b>Vendor: 10266 - TERESA TOSH</b>		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
MANAGEMENT CONTRACT-CL... MANAGEMENT CONTRACT		5,416.67
	<b>Department 06 - Expense Total:</b>	<b>5,416.67</b>
	<b>Fund 207 - CIVIC CENTER Total:</b>	<b>5,416.67</b>
	<b>Vendor 10266 - TERESA TOSH Total:</b>	<b>5,416.67</b>

**CLAIMS REPORT**

Post Dates: 1/23/2024 - 2/12/2024 Payment Dates: 1/23/2024 - 2/12/2024

Description (Payable)	Account Name	Amount
<b>Vendor: 716150 - THE PEAVY CORP.</b>		
Fund: 101 - GENERAL		
Department: 32 - Police		
BLOOD ALCOHOL KITS	DEPT OPERATING SUPPLIES	541.55
		Department 32 - Police Total: 541.55
		Fund 101 - GENERAL Total: 541.55
		Vendor 716150 - THE PEAVY CORP. Total: 541.55
 <b>Vendor: 998938 - THE TORO COMPANY</b>		
Fund: 205 - GOLF		
Department: 06 - Expense		
SOFTWARE	SOFTWARE LICENSING	175.00
		Department 06 - Expense Total: 175.00
		Fund 205 - GOLF Total: 175.00
		Vendor 998938 - THE TORO COMPANY Total: 175.00
 <b>Vendor: 10275 - THE YOGA COLLECTIVE</b>		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
MONTHLY MEMBERSHIP DUES	YOGA COLLECTIVE	130.00
		Department 02 - Liability Total: 130.00
		Fund 997 - PAYROLL FUND Total: 130.00
		Vendor 10275 - THE YOGA COLLECTIVE Total: 130.00
 <b>Vendor: 999272 - TRANSUNION RISK AND ALTERNATIV</b>		
Fund: 101 - GENERAL		
Department: 32 - Police		
INVESTIGATION PEOPLE SEAR...	INVESTGATIVE EXPENSES	75.00
		Department 32 - Police Total: 75.00
		Fund 101 - GENERAL Total: 75.00
		Vendor 999272 - TRANSUNION RISK AND ALTERNATIV Total: 75.00
 <b>Vendor: 10135 - TRANSWEST</b>		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
truck service	VEH & EQUIPMENT MAINT	161.87
		Department 06 - Expense Total: 161.87
		Fund 201 - ELECTRIC Total: 161.87
Fund: 202 - WATER		
Department: 06 - Expense		
202-101	VEH & EQUIPMENT MAINT	50.40
202-101	VEH & EQUIPMENT MAINT	261.80
		Department 06 - Expense Total: 312.20
		Fund 202 - WATER Total: 312.20
		Vendor 10135 - TRANSWEST Total: 474.07
 <b>Vendor: 907300 - TWIN CITY AUTO, INC</b>		
Fund: 101 - GENERAL		
Department: 41 - Pool		
CUTTING EDGE	EQUIPMENT MAINT	363.58
		Department 41 - Pool Total: 363.58
Department: 42 - Parks		
BOSS EYE BOLT KIT/CUTTING ...	VEH & EQUIPMENT MAINT	606.22
		Department 42 - Parks Total: 606.22
		Fund 101 - GENERAL Total: 969.80
		Vendor 907300 - TWIN CITY AUTO, INC Total: 969.80

**CLAIMS REPORT**

Post Dates: 1/23/2024 - 2/12/2024 Payment Dates: 1/23/2024 - 2/12/2024

Description (Payable)	Account Name	Amount
<b>Vendor: 999052 - TYNDALE</b>		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
FR shirts	SAFETY SUPPLIES & UNIFORMS	323.52
		<u>Department 06 - Expense Total:</u> 323.52
		Fund 201 - ELECTRIC Total: 323.52
		<u>Vendor 999052 - TYNDALE Total:</u> 323.52
 <b>Vendor: 909700 - UNITED STATES POSTAL SERVICE</b>		
Fund: 101 - GENERAL		
Department: 10 - Administration		
PO BOX ANNUAL RENTAL	DUES & SUBSCRIPTIONS	436.00
		<u>Department 10 - Administration Total:</u> 436.00
		Fund 101 - GENERAL Total: 436.00
		<u>Vendor 909700 - UNITED STATES POSTAL SERVICE Total:</u> 436.00
 <b>Vendor: 10273 - UNIVERSITY OF NEBRASKA MEDICAL CENTER</b>		
Fund: 101 - GENERAL		
Department: 32 - Police		
DNA TESTING - 2300700	INVESTGATIVE EXPENSES	2,250.00
		<u>Department 32 - Police Total:</u> 2,250.00
		Fund 101 - GENERAL Total: 2,250.00
		<u>Vendor 10273 - UNIVERSITY OF NEBRASKA MEDICAL CENTER Total:</u> 2,250.00
 <b>Vendor: 998959 - VERIZON CONNECT</b>		
Fund: 130 - STREETS		
Department: 06 - Expense		
Mosquito Sprayer & Street Sw...	PHONE & INTERNET	38.38
		<u>Department 06 - Expense Total:</u> 38.38
		Fund 130 - STREETS Total: 38.38
		<u>Vendor 998959 - VERIZON CONNECT Total:</u> 38.38
 <b>Vendor: 996698 - VERIZON WIRELESS SERVICES, LLC</b>		
Fund: 101 - GENERAL		
Department: 10 - Administration		
COUNCIL TABLETS/DEPT TABL...	PHONE & INTERNET	183.13
		<u>Department 10 - Administration Total:</u> 183.13
Department: 22 - Eng/Bldg Inspection		
ON CALL CELL/LAPTOPS	PHONE & INTERNET	43.10
COUNCIL TABLETS/DEPT TABL...	PHONE & INTERNET	40.01
		<u>Department 22 - Eng/Bldg Inspection Total:</u> 83.11
Department: 31 - Fire		
ON CALL CELL/LAPTOPS	PHONE & INTERNET	247.88
		<u>Department 31 - Fire Total:</u> 247.88
		Fund 101 - GENERAL Total: 514.12
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
ON CALL CELL/LAPTOPS	PHONE & INTERNET	40.01
		<u>Department 06 - Expense Total:</u> 40.01
		Fund 201 - ELECTRIC Total: 40.01
Fund: 202 - WATER		
Department: 06 - Expense		
ON CALL CELL/LAPTOPS	PHONE & INTERNET	-32.90
		<u>Department 06 - Expense Total:</u> -32.90
		Fund 202 - WATER Total: -32.90



**CLAIMS REPORT**

Post Dates: 1/23/2024 - 2/12/2024 Payment Dates: 1/23/2024 - 2/12/2024

Description (Payable)	Account Name	Amount
<b>Fund: 203 - WASTEWATER</b>		
<b>Department: 06 - Expense</b>		
ON CALL CELL/LAPTOPS	PHONE & INTERNET	-32.89
		<b>Department 06 - Expense Total: -32.89</b>
		<b>Fund 203 - WASTEWATER Total: -32.89</b>
<b>Vendor 996698 - VERIZON WIRELESS SERVICES, LLC Total: 488.34</b>		
<b>Vendor: 998616 - WACHS WATER UTILITY PRODUCTS</b>		
<b>Fund: 202 - WATER</b>		
<b>Department: 06 - Expense</b>		
Valve trailer controler	VEH & EQUIPMENT MAINT	2,148.38
		<b>Department 06 - Expense Total: 2,148.38</b>
		<b>Fund 202 - WATER Total: 2,148.38</b>
<b>Fund: 203 - WASTEWATER</b>		
<b>Department: 06 - Expense</b>		
Valve trailer controler	VEH & EQUIPMENT MAINT	2,148.38
		<b>Department 06 - Expense Total: 2,148.38</b>
		<b>Fund 203 - WASTEWATER Total: 2,148.38</b>
<b>Vendor 998616 - WACHS WATER UTILITY PRODUCTS Total: 4,296.76</b>		
<b>Vendor: 942350 - WESTERN COOPERATIVE COMPANY</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 01 - Asset</b>		
diesel	INVENTOY - DIESEL FUEL	3,686.32
diesel	INVENTOY - DIESEL FUEL	1,843.16
unleaded	INVENTORY - UNLEADED GAS	4,916.95
diesel fuel	INVENTOY - DIESEL FUEL	2,255.53
gasoline	INVENTORY - UNLEADED GAS	4,765.48
		<b>Department 01 - Asset Total: 17,467.44</b>
		<b>Fund 101 - GENERAL Total: 17,467.44</b>
<b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
353 GALLONS OF #1 DIESEL	FUEL, FILTERS & TIRES	1,444.31
623 GALLONS OF #1 DIESEL	FUEL, FILTERS & TIRES	2,551.19
270 GALLON TOT OF DEF FLUI...	FUEL, FILTERS & TIRES	790.55
533 GALLONS OF #1 DIESEL F...	FUEL, FILTERS & TIRES	2,182.64
600.3 GALLONS OF #1 DIESEL ...	FUEL, FILTERS & TIRES	2,458.23
		<b>Department 06 - Expense Total: 9,426.92</b>
		<b>Fund 204 - SANITATION Total: 9,426.92</b>
<b>Fund: 205 - GOLF</b>		
<b>Department: 06 - Expense</b>		
FUEL	FUEL	622.85
		<b>Department 06 - Expense Total: 622.85</b>
		<b>Fund 205 - GOLF Total: 622.85</b>
<b>Vendor 942350 - WESTERN COOPERATIVE COMPANY Total: 27,517.21</b>		
<b>Vendor: 998828 - WINSUPPLY SCOTTSBLUFF NE CO.</b>		
<b>Fund: 202 - WATER</b>		
<b>Department: 06 - Expense</b>		
Brass	REPAIRS-WTR MAINS/SERVICE...	335.04
		<b>Department 06 - Expense Total: 335.04</b>
		<b>Fund 202 - WATER Total: 335.04</b>
<b>Vendor 998828 - WINSUPPLY SCOTTSBLUFF NE CO. Total: 335.04</b>		

CLAIMS REPORT

Post Dates: 1/23/2024 - 2/12/2024 Payment Dates: 1/23/2024 - 2/12/2024

Description (Payable)	Account Name	Amount
Vendor: 994100 - YMCA OF SCOTTSBLUFF		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
MONTHLY MEMBERSHIP DUES.. YMCA FITNESS PAYABLE		994.00
	<b>Department 02 - Liability Total:</b>	<u>994.00</u>
	<b>Fund 997 - PAYROLL FUND Total:</b>	<u>994.00</u>
	<b>Vendor 994100 - YMCA OF SCOTTSBLUFF Total:</b>	<u>994.00</u>
	<b>Grand Total:</b>	<u><u>1,101,627.74</u></u>

# Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
101 - GENERAL	63,084.28	0.00
107 - SINKING	18,481.45	0.00
109 - TOURISM	246.93	0.00
110 - RV PARK	1,986.47	0.00
111 - LB840	453.75	0.00
114 - PUBLIC SAFETY	117,784.53	0.00
130 - STREETS	14,414.42	0.00
160 - SPECIAL PROJECTS	2,750.00	0.00
201 - ELECTRIC	343,600.85	0.00
202 - WATER	30,477.51	0.00
203 - WASTEWATER	9,091.21	0.00
204 - SANITATION	21,436.78	0.00
205 - GOLF	12,216.65	0.00
207 - CIVIC CENTER	55,682.27	73.52
800 - HEALTH INSURANCE	184,587.07	171,430.61
997 - PAYROLL FUND	225,333.57	225,333.57
<b>Grand Total:</b>	<b>1,101,627.74</b>	<b>396,837.70</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-01-1611	INVENTORY - UNLEADED...	9,682.43	0.00
101-01-1612	INVENTOY - DIESEL FUEL	7,785.01	0.00
101-10-6213	TRAINING & CONFEREN...	119.00	0.00
101-10-6215	COUNCIL CONF & TRAVEL	119.00	0.00
101-10-6225	DUES & SUBSCRIPTIONS	492.99	0.00
101-10-6230	IT SUPPORT	1,477.00	0.00
101-10-6300	DEPT OPERATING SUPPL...	100.00	0.00
101-10-6305	OFFICE & BUILDING SUP...	81.99	0.00
101-10-6306	POSTAGE	1,654.03	0.00
101-10-6310	PHONE & INTERNET	576.73	0.00
101-10-6350	BUILDING/GROUND MA...	911.26	0.00
101-10-6633	LEGAL SERVICES	1,815.00	0.00
101-10-6635	COUNCIL EXPENSE	481.46	0.00
101-10-6645	PUBLICATIONS	337.16	0.00
101-22-6213	TRAINING & CONFEREN...	140.00	0.00
101-22-6230	IT SUPPORT	516.40	0.00
101-22-6300	DEPT OPERATING SUPPL...	20.00	0.00
101-22-6310	PHONE & INTERNET	84.99	0.00
101-22-6327	SOFTWARE LICENSING	558.33	0.00
101-22-6450	PROPERTY INSURANCE	181.85	0.00
101-22-6635	LEGAL SERVICES	2,406.46	0.00
101-22-6640	OTHER PROFESSIONAL S...	34.61	0.00
101-31-6106	VOLUNTEER BENEFITS	1,987.38	0.00
101-31-6111	FF/EMT INCENTIVE	141.00	0.00
101-31-6213	TRAINING & CONFEREN...	553.30	0.00
101-31-6230	IT SUPPORT	680.87	0.00
101-31-6300	DEPT OPERATING SUPPL...	863.87	0.00
101-31-6310	PHONE & INTERNET	1,959.74	0.00
101-31-6330	UTILITIES	909.26	0.00
101-31-6340	VEH & EQUIPMENT MAI...	56.71	0.00
101-31-6410	UNIFORMS/PPE	240.24	0.00
101-31-6460	CAPITAL OUTLAY	6,272.00	0.00
101-32-6225	DUES & SUBSCRIPTIONS	150.00	0.00
101-32-6230	IT SUPPORT	1,781.10	0.00
101-32-6300	DEPT OPERATING SUPPL...	585.53	0.00
101-32-6305	OFFICE & BUILDING SUP...	267.53	0.00
101-32-6308	INVESTGATIVE EXPENSES	2,325.00	0.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-32-6310	PHONE & INTERNET	193.14	0.00
101-32-6330	WING VEHICLE LEASE	375.00	0.00
101-32-6340	VEH & EQUIP MAINTEA...	2,432.03	0.00
101-32-6350	BUILDING/GROUND MA...	52.72	0.00
101-32-6410	UNIFORMS/PPE	818.89	0.00
101-32-6450	PROPERTY INSURANCE	628.65	0.00
101-32-6515	STATE & COURT FEES	210.00	0.00
101-32-6545	TOWING & STORAGE	350.00	0.00
101-32-6633	LEGAL SERVICES	548.75	0.00
101-32-6640	OTHER PROFESSIONAL S...	419.30	0.00
101-32-6650	PUBLICATIONS	18.31	0.00
101-34-6230	IT SUPPORT	129.10	0.00
101-34-6305	OFFICE & BUILDING SUP...	198.99	0.00
101-34-6310	PHONE & INTERNET	90.01	0.00
101-34-6340	VEH & EQUIPMENT MAI...	102.67	0.00
101-41-6310	PHONE & INTERNET	29.47	0.00
101-41-6340	EQUIPMENT MAINT	363.58	0.00
101-42-6230	IT SUPPORT	129.10	0.00
101-42-6300	DEPT OPERATING SUPPL...	201.71	0.00
101-42-6310	PHONE & INTERNET	235.84	0.00
101-42-6320	FUEL	156.84	0.00
101-42-6330	UTILITIES	1,016.56	0.00
101-42-6340	VEH & EQUIPMENT MAI...	1,099.05	0.00
101-42-6350	BUILDING/GROUND MA...	919.79	0.00
101-42-6490	DOG PARK EXPENSE	150.00	0.00
101-44-6230	IT SUPPORT	674.95	0.00
101-44-6300	DEPT OPERATING SUPPL...	248.79	0.00
101-44-6305	OFFICE & BUILDING SUP...	69.41	0.00
101-44-6310	PHONE & INTERNET	170.02	0.00
101-44-6330	UTILITIES	463.50	0.00
101-44-6540	REPAIRS & MAINTENAN...	152.00	0.00
101-44-6543	SUMMER READING PRO...	574.64	0.00
101-44-6651	BOOKS	1,477.24	0.00
101-44-6652	PERIODICALS	35.00	0.00
107-06-6300	OPERATING SUPPLIES	2,833.45	0.00
107-06-6460	CAPITAL OUTLAY	15,648.00	0.00
109-06-6301	GVB OPERATING SUPPLI...	20.00	0.00
109-06-6310	PHONE & INTERNET	66.78	0.00
109-06-6340	EQUIPMENT MAINT	31.05	0.00
109-06-6541	GVB EQUIPMENT MAINT	129.10	0.00
110-02-2200	COMM ROOM DEPOSITS	150.00	0.00
110-06-6230	IT SUPPORT	129.10	0.00
110-06-6310	PHONE & INTERNET	223.62	0.00
110-06-6326	SAFETY	95.00	0.00
110-06-6635	LEGAL SERVICES	1,388.75	0.00
111-06-6635	LEGAL SERVICES	453.75	0.00
114-32-6363	CAPITAL OUTLAY EQUIP...	117,784.53	0.00
130-06-6210	PORTS TO PLAINS	3,036.60	0.00
130-06-6230	IT SUPPORT	451.85	0.00
130-06-6300	DEPT OPERATING SUPPL...	914.03	0.00
130-06-6310	PHONE & INTERNET	127.66	0.00
130-06-6325	DIESEL FUEL	370.72	0.00
130-06-6327	SOFTWARE LICENSING	111.65	0.00
130-06-6330	UTILITIES	1,075.37	0.00
130-06-6345	VEH & EQUIPMENT MAI...	2,608.67	0.00
130-06-6350	BUILDING/GROUND MA...	297.95	0.00
130-06-6351	TRAFFIC CONTROL SUPPL..	2,379.00	0.00
130-06-6450	PROPERTY INSURANCE	1,303.29	0.00

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
130-06-6640	OTHER PROFESSIONAL S...	54.05	0.00
130-06-6840	SNOW REMOVAL	1,555.38	0.00
130-06-6932	STREET MAINTENANCE &...	128.20	0.00
160-06-6670	GRANT EXPENSE	2,750.00	0.00
201-01-1270	INVENTORY	16,131.43	0.00
201-06-6213	TRAINING & CONFEREN...	200.00	0.00
201-06-6230	IT SUPPORT	322.75	0.00
201-06-6300	DEPT OPERATING SUPPL...	961.92	0.00
201-06-6310	PHONE & INTERNET	454.68	0.00
201-06-6327	SOFTWARE LICENSING	111.67	0.00
201-06-6330	UTILITIES	1,083.95	0.00
201-06-6345	VEH & EQUIPMENT MAI...	521.48	0.00
201-06-6350	BUILDING/GROUND MA...	191.57	0.00
201-06-6450	PROPERTY INSURANCE	651.64	0.00
201-06-6561	SAFETY SUPPLIES & UNI...	323.52	0.00
201-06-6633	LEGAL SERVICES	618.75	0.00
201-06-6635	COUNCIL EXPENSE	481.46	0.00
201-06-6640	OTHER PROFESSIONAL S...	1,014.59	0.00
201-06-6720	PURCHASED POWER - W...	106,322.96	0.00
201-06-6725	PURCHASED POWER - M...	214,208.48	0.00
202-06-6230	IT SUPPORT	322.75	0.00
202-06-6300	DEPT OPERATING SUPPL...	129.97	0.00
202-06-6310	PHONE & INTERNET	207.74	0.00
202-06-6327	SOFTWARE LICENSING	111.67	0.00
202-06-6345	VEH & EQUIPMENT MAI...	2,460.58	0.00
202-06-6355	REPAIRS - WELLS	5,877.53	0.00
202-06-6370	REPAIRS-WTR MAINS/SE...	704.53	0.00
202-06-6527	CHEMICALS	13,634.99	0.00
202-06-6615	LAB SERVICE	194.00	0.00
202-06-6635	COUNCIL EXPENSE	481.46	0.00
202-06-6640	OTHER PROFESSIONAL S...	1,014.59	0.00
202-06-6755	METERS	5,337.70	0.00
203-06-6230	IT SUPPORT	322.75	0.00
203-06-6300	DEPT OPERATING SUPPL...	70.70	0.00
203-06-6310	PHONE & INTERNET	90.76	0.00
203-06-6326	SAFETY SUPPLIES & UNI...	118.20	0.00
203-06-6327	SOFTWARE LICENSING	111.67	0.00
203-06-6345	VEH & EQUIPMENT MAI...	4,387.92	0.00
203-06-6615	LAB SERVICE	2,364.00	0.00
203-06-6635	COUNCIL EXPENSE	481.46	0.00
203-06-6640	OTHER PROFESSIONAL S...	1,143.75	0.00
204-06-6230	IT SUPPORT	968.25	0.00
204-06-6300	DEPT OPERATING SUPPL...	1,738.01	0.00
204-06-6310	PHONE & INTERNET	56.32	0.00
204-06-6320	FUEL, FILTERS & TIRES	9,701.80	0.00
204-06-6327	SOFTWARE LICENSING	111.67	0.00
204-06-6330	UTILITIES	1,811.90	0.00
204-06-6344	CAPITAL OUTLAY EQUIP...	800.00	0.00
204-06-6350	BUILDING/GROUND MA...	218.05	0.00
204-06-6541	COLLECTIONS EQUIP MA...	1,023.78	0.00
204-06-6542	LANDFILL EQUIP MAINT	333.04	0.00
204-06-6575	CONTAINERS	3,094.46	0.00
204-06-6633	LEGAL SERVICES	137.50	0.00
204-06-6635	COUNCIL EXPENSE	481.45	0.00
204-06-6640	OTHER PROFESSIONAL S...	960.55	0.00
205-06-6230	IT SUPPORT	322.75	0.00
205-06-6305	OFFICE & BUILDING SUP...	67.96	0.00
205-06-6310	PHONE & INTERNET	381.79	0.00

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
205-06-6320	FUEL	635.44	0.00
205-06-6327	SOFTWARE LICENSING	6,712.02	0.00
205-06-6345	GOLF EQUIPMENT REPA...	4,500.31	0.00
205-06-6350	BUILDING/GROUND MA...	47.43	0.00
205-06-6360	PRO SHOP MERCHANDISE	-451.05	0.00
207-04-4545	BEVERAGE SERVICE	283.65	0.00
207-06-6106	MANAGEMENT CONTRA...	6,212.88	0.00
207-06-6230	IT SUPPORT	322.75	0.00
207-06-6300	DEPT OPERATING SUPPL...	221.18	0.00
207-06-6310	PHONE & INTERNET	629.28	0.00
207-06-6340	EQUIP MAINT & REPAIR	3,583.27	0.00
207-06-6635	LEGAL SERVICES	68.75	0.00
207-06-6640	OTHER PROFESSIONAL S...	1,902.13	0.00
207-06-6680	RENTAL - EQUIPMENT	543.35	0.00
207-06-6700	CATERING COSTS	41,915.03	73.52
800-06-6131	PREMIUM EXPENSE	51,734.38	45,672.92
800-06-6132	CLAIMS EXPENSE	124,245.95	124,245.95
800-06-6318	WELLNESS	7,095.00	0.00
800-06-6320	FLEX BENEFIT EXPENSE	1,511.74	1,511.74
997-02-2300	FEDERAL W/H PAYABLE	31,497.06	31,497.06
997-02-2301	FICA PAYABLE	64,075.70	64,075.70
997-02-2302	STATE W/H PAYABLE	15,575.26	15,575.26
997-02-2310	HSA PAYABLE	52,918.20	52,918.20
997-02-2320	UNITED WAY PAYABLE	461.34	461.34
997-02-2330	IBEW UNION DUES PAY...	1,165.95	1,165.95
997-02-2346	POLICE UNION DUES PA...	1,100.00	1,100.00
997-02-2367	VISION INS PAYABLE	1,229.48	1,229.48
997-02-2375	GARNISHMENTS PAYABLE	300.00	300.00
997-02-2376	CHILD SUPPORT PAYABLE	1,429.86	1,429.86
997-02-2380	PENSION PAYABLE	54,102.72	54,102.72
997-02-2395	YMCA FITNESS PAYABLE	994.00	994.00
997-02-2397	ELITE HEALTH PAYABLE	68.00	68.00
997-02-2398	24/7 FITNESS PAYABLE	286.00	286.00
997-02-2399	YOGA COLLECTIVE	130.00	130.00
	<b>Grand Total:</b>	<b>1,101,627.74</b>	<b>396,837.70</b>

**Project Account Summary**

Project Account Key	Expense Amount	Payment Amount
**None**	1,101,252.74	396,837.70
301206330	375.00	0.00
	<b>Grand Total:</b>	<b>1,101,627.74</b>
	Utility Bill Refunds	4,267.94
	<b>Total Claims</b>	<b>1,105,895.68</b>

## UTILITY BILL REFUNDS

Account #	Contact	Refund Amount
<a href="#">14-0645-20</a>	CHERYL GARVIN	\$ 55.97
<a href="#">19-0450-30</a>	AARON LOPEZ	\$ 31.14
<a href="#">16-0780-08</a>	GENE HILL	\$ 38.92
<a href="#">03-0840-53</a>	KRISTOPHER BLANCO	\$ 5.93
<a href="#">28-5310-05</a>	CHAMPION REALTY	\$ 33.69
<a href="#">29-0093-36</a>	BENTLEY KOCH	\$ 12.35
<a href="#">18-0700-08</a>	BA ASSET MANAGEMENT & RECOVERY LLC	\$ 13.69
<a href="#">01-1600-07</a>	NEBRASKA DHHS - BALTAZAL MONTELONGO	\$ 550.00
<a href="#">02-1120-77</a>	NEBRASKA DHHS -KELLY TURNBULL	\$ 700.00
<a href="#">05-0170-47</a>	NEBRASKA DHHS -JOHNNY MAX	\$ 131.92
<a href="#">06-0530-20</a>	NEBRASKA DHHS -BENITO PALOMO	\$ 548.45
<a href="#">06-0560-12</a>	NEBRASKA DHHS -GERVACIO CHAVEZ	\$ 491.47
<a href="#">06-0650-10</a>	NEBRASKA DHHS -ANDREA BETZOLD	\$ 159.36
<a href="#">14-1280-01</a>	NEBRASKA DHHS -LENORE MILLER	\$ 393.51
<a href="#">19-0440-13</a>	NEBRASKA DHHS -KAREN PAEZ	\$ 233.68
<a href="#">19-1200-33</a>	NEBRASKA DHHS -CHERYL BILTJINITIS	\$ 78.61
<a href="#">24-0110-10</a>	NEBRASKA DHHS -MARY PLENTYWOLF	\$ 220.00
<a href="#">29-0286-17</a>	NEBRASKA DHHS -AMANDA BAZAN	\$ 380.00
<a href="#">29-0302-19</a>	NEBRASKA DHHS -KARLA SAENZ	\$ 61.61
<a href="#">02-0880-01</a>	NEBRASKA DHHS -JENNIE WRIGHT	\$ 127.64

\$ 4,267.94

**Agenda Item Summary**

**For the meeting of:** February 12, 2024

**Agenda item title:** Consider approval of Keno Fund Request

**Submitted by:** Pat Heath, City Administrator

**Explanation of the agenda item:** High Plains Auto Club - \$3,500.00

**Board/Commission/Staff recommendation:** Following their meeting on February 7, the Keno Committee recommended funding the request for High Plains Auto Club in the amount of \$3,500.00.

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

If no, comments: \_\_\_\_\_

Estimated Amount \$3,500.00

Amount Budgeted \_\_\_\_\_

Department \_\_\_\_\_

Account 150-06-6905

Account Description Community Betterment

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

**City Treasurer/Finance Director**

Does this item require a resolution or an ordinance?	_____	yes	<u>X</u>	no
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If a resolution or ordinance is required, it must be attached.  
Please list all names and addresses of those to be notified.

\_\_\_\_\_

\_\_\_\_\_

*Kathy Welfl, City Clerk*

Approved for submittal: \_\_\_\_\_

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

Referred to: Keno Fund Committee \_\_\_\_\_ **Committee**

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



CITY OF GERING  
APPLICATION FOR KENO FUNDS  
(Please type application request)

Name of organization: High Plains Auto Club Date submitted: 12/29/23

Mailing address: PO Box 254, Scottsbluff, NE 69361

Phone number: 308-631-7856 Fax: Date established: 25 years ago

Location of main office: 30047 CR 8, Morrill, NE 69358 Location of local Office: Same

Chief operating officer's name and title: Jody Weinmeister, HPAC Treasurer

Organizational structure: (board of directors, executive committee, etc.)  
Board of Directors and Officers

Have the guidelines been read? Yes No

Explain in detail what the keno funds will be used for: (purchasing capital, implementing new programs or a special project, not to supplement an operating budget)

(Please submit a detailed explanation of the program and/or project and how Keno Funds will be used on a separate piece of paper and email a Word file to cmartin@gering.org)

2024 HPAC Classic Car Show and Banquet held on June 14 & 15 at Gering Civic Center & Five Rocks. Funds will be used to help with the costs of the Friday BBQ.

How much money are you requesting? \$3,500

Provide a copy of your annual budget. See Attached

Do you receive matching funds with the support you receive from the city? No

Have you applied for keno funds before? Yes Did you receive keno funds before? Yes

Please provide a date and amount of prior funds received: Sept-October 2023 \$3,500

List other organizations in the area that provide the same or similar services: None; our club also provides \$3,000 in scholarships to local students studying auto mechanics and welding.

How many people were served last year? 600 How many were repeat service? 85%

What ages? 16 to 80

How many were residents from: 90 Gering; 125 Scottsbluff; 0 Terrytown  
64 Rural Scotts Bluff County

(Please attach an additional sheet if necessary, to provide complete answers.)

Describe how your organization impacts the community: This will be our 25th annual car show (last year was our 24th) that brings hundreds of classic cars and their owners into the Valley to showcase local attractions such Scotts Bluff National Monument, Legacy of the Plains, Chimney Rock, etc. We do a car cruise around the area so participants get to view our scenery and the area. Motels are sold out well in advance for this weekend and restaurants, gas stations, and campgrounds are positively impacted as well. The Gering Civic Center is the location for the BBQ & Banquet. The Show and Shine is held at Five Rocks. Attendees repeatedly indicate our show is the best they have attended and many choose to make it part of their vacation plans. They express how beautiful our valley is and how friendly our residents are. This weekend has turned into a major event for both Scottsbluff and Gering.

High Plains Auto Club  
Budget

For Year Ended 12-31-2024

2024 Budget

**Revenues**

Memberships	\$	1,350.00
Car Show Registrations	\$	14,000.00
Extra Meals	\$	300.00
Sponsorships	\$	11,000.00
Tool Box Raffle Sponsors	\$	1,200.00
Door Prize Sponsors	\$	500.00
Tool Box Raffle Sales	\$	4,800.00
Poker Run 10%	\$	250.00
50/50 Raffle	\$	2,200.00
Grants	\$	9,500.00
Sale of T Shirts	\$	3,200.00
Total Revenues	\$	<u>48,300.00</u>

**Expenses**

Advertising	\$	6,000.00
Dues and Subscriptions	\$	200.00
Donations	\$	200.00
Goody Bags	\$	800.00
Christmas Party Expense	\$	1,100.00
Insurance	\$	1,000.00
Meals	\$	16,000.00
Miscellaneous Expense	\$	2,000.00
Office Supplies	\$	400.00
Picnic Expense	\$	200.00
Postage	\$	375.00
Raffle Prizes	\$	800.00
Plaques and T Shirts	\$	5,000.00
Awards	\$	3,100.00
Tool Box & Tools	\$	2,200.00
Porta Potties	\$	350.00
Scholarships	\$	4,000.00
Five Rocks Rent	\$	1,200.00
Storage Unit Rent	\$	1,300.00
Banquet Decorations	\$	250.00
Taxes	\$	1,100.00
Golf Cart Rentals	\$	250.00
DJ	\$	900.00
Pictures for Banquet Slide Show	\$	1,200.00
	\$	<u>49,925.00</u>

Net Income (Loss) \$ (1,625.00)

## Agenda Item Summary

**For the meeting of:** February 12, 2024

**Agenda item title:** Approve and authorize the Mayor to sign an agreement with SCS Engineers for Environmental Monitoring for the City of Gering's Municipal Solid Waste Landfill

**Submitted by:** Annie Folck, City Engineer

**Explanation of the agenda item:**

As part of the Title 132 requirements for the operation of the landfill, the City is required to conduct semi-annual groundwater monitoring and quarterly methane monitoring. The City has been working with SCS Engineers for this, and the existing contract has now expired. This agreement will renew the contract for SCS to conduct monitoring and complete all required reporting to the state.

**Board/Commission/Staff recommendation:** Staff recommends approval of the agreement.

<b>Does this item require the expenditure of funds?</b>	X	<b>yes</b>		<b>no</b>
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<b>Are funds budgeted?</b>	X	<b>yes</b>		<b>no</b>
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**If no, comments:**

**Estimated Amount** \$19,050

**Amount Budgeted** \$150,000

**Department** Sanitation

**Account** 204-06-6600

**Account Description** Engineering

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

**City Treasurer/Finance Director**

<b>Does this item require a resolution or an ordinance?</b>	_____	<b>yes</b>	_____	<b>X</b>	<b>no</b>
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**If a resolution or ordinance is required, it must be attached.**

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

SCS Engineering

**Approved for submittal:**

*Kathy Wellf. City Clerk*

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

**Referred to:** \_\_\_\_\_ **Committee**

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

# ATTACHMENT A

## WORK ORDER PURSUANT TO MASTER SERVICES AGREEMENT BETWEEN SCS ENGINEERS AND CITY OF GERING, NEBRASKA FOR PROFESSIONAL SERVICES

DATED: JANUARY 18, 2024

WORK ORDER NUMBER: 2024-001

### 1. SCOPE OF SERVICES TO BE PERFORMED:

Project Description: SCS Engineers (SCS) shall provide engineering support and environmental monitoring support services in compliance with the Title 132 requirements for the City of Gering's (City) Municipal Solid Waste Landfill (Gering Landfill).

Scope of Services: SCS will provide environmental monitoring, engineering, and regulatory compliance support services to the City. The specific scope of services for this task order includes:

#### Task 1 – Quarterly Methane Gas Monitoring and Reporting

SCS will complete methane gas monitoring and reporting for the Gering Landfill. Methane gas monitoring will be performed quarterly in accordance with the Gering Landfill's most current and approved Landfill Gas Monitoring Plan. As part of each event, SCS will:

- Perform landfill gas monitoring at gas monitoring probes and onsite structures which include the shop, storage shed, the baler building-office area, and the baler building-baler area. SCS will supply a factory-calibrated Landtec GEM 5000 methane gas meter (or equivalent) for each event. The gas meter will be field calibrated prior to each event.
- Observe and document the integrity of each gas probe during each quarterly event.
- Provide verbal results to the City before leaving the site and provide electronic copies of the field sheets to the City within 5 business days of completing the event. In the event observed readings exceed regulatory limits, SCS will notify the NDEE as required by Title 132 and the facility's operating permit following concurrence to do so by the City.
- Prepare and submit a quarterly report to NDEE, as required, within 30 days of the end of the preceding quarter.

Methane gas monitoring for two quarters will be performed concurrently with groundwater sampling activities during the semi-annual groundwater monitoring events.

Additional monitoring events, if required, or preparation of regulatory correspondence or remediation plans, can be performed as additional services as described in Task 4.

## **Task 2 – Semi-Annual Groundwater Sampling and Reporting**

SCS will perform groundwater sampling events as described below. Monitoring, reporting and statistical analysis will be performed in general accordance with the facility’s most recent and approved Sampling and Analysis Plan (SAP). As part of each event, SCS will:

- Collect ground water samples in accordance with the approved groundwater sampling and analysis plan in the Gering Landfill’s Title 132 permit.
- Coordinate with the City selected laboratory to schedule the shipment of sample coolers and bottles.
- Prepare and ship the collected samples under standard chain of custody procedures to the City selected laboratory. One duplicate sample, one trip blank and one field blank will be submitted with each event.
- Prepare a groundwater monitoring report for each groundwater monitoring event. Each of these reports will include a summary of field activities, field notes, laboratory analytical report, laboratory QA/QC report, site map with potentiometric surface contours, estimated groundwater flow direction and velocity, and statistical analysis summary.
- Submit the groundwater monitoring reports to the NDEE within 30 days after the end of the quarter in which sampling was performed. An electronic copy of the report will be provided to the City and the NDEE.
- SCS will provide necessary professional time to correspond with NDEE following their review of the submitted reports under Task 4. Historically, there have been no significant comments received from the NDEE regarding the SCS submitted groundwater reports.

SCS assumes that the cost of laboratory analysis and cooler shipping will be directly billed to the City by the laboratory consistent with previous sampling contracts.

## **Task 3 – Sanitas Software License**

SCS performs groundwater statistical analysis for multiple sites and is provided a discount by Sanitas Technologies on the annual software licensing fee for each site. SCS will maintain the statistical software license for Sanitas to pass these savings on to the City.

## **Task 4 – On-Call Compliance Assistance**

If regulatory changes or site conditions necessitate additional environmental monitoring support, SCS will provide support on an on-call basis under Task 4 as requested and authorized by the City. The proposed activities may include consultation related to non-routine methane gas and groundwater compliance support, regulatory file review and other activities that may be directed by the NDEE which are not currently included under Task 1 or Task 2.

## **Task 5 – On-Call Engineering Support**

At the City’s direction, SCS will also complete professional services and provide engineering support to the Gering Landfill on an on-call basis under Task 5. The proposed activities may include consultation related to non-routine engineering support, volumetric analysis, development of cost estimates, preparation of feasibility studies, compliance related file review and other activities that may be directed by the NDEE which are not currently proposed under Tasks 1 through 4.

**2. WORK ORDER SCHEDULE:** In accordance with the Scope of Services, the Gering Landfill's Title 132 Permit, and NDEE regulations. Work will be performed on an annual basis and will be renewed automatically unless terminated in writing by either party in accordance with the MSA dated November 14, 2022.

**3. COMPENSATION:** Compensation shall be in accordance with either subsection 3.1, 3.2, or 3.3 as indicated below. Any work added to the Scope of Services to be performed shall be compensated at SCS's standard fee schedule in effect at the time of performance, unless otherwise agreed, subject to the terms and conditions of the MSA, dated November 14, 2022, between the parties.

3.1 SCS will be compensated for time and expenses in accordance with SCS's standard rates in effect at the time of performance for Task 4 and 5. For planning purposes, we recommend an annual budget of \$5,000 per task; \$10,000 total per calendar year. It is understood the individual time and material tasks may be invoiced over or under the respective task amount, but that the total contract amount shall not be exceeded without written approval by the City. Our current 2024 Fee Schedule is appended to the Work Order.

3.2 SCS will be compensated in the lump sum amount of \$19,050 as follows:

Task 1: \$1,065 per quarter (Q1, Q3) and \$2,400 per quarter (Q2, Q4)

Task 2: \$5,860 per quarter (Q1, Q3)

Task 3: \$400 annual, billed in Q1

3.3 Other: SCS will be compensated as follows:

Above amounts will be adjusted on an annual basis using the U.S. Bureau of Labor Statistics Consumer Price Index for All Urban Consumers (CPI-U), Garbage and Trash Collection. SCS will calculate the adjustment, rounded up to the nearest \$5 increment, using the December value (typically available mid-January), and will provide the City the current Calendar Year budget amounts via email on or about January 31<sup>st</sup> of each year.

**4. AGREEMENT BY THE PARTIES:** The parties have caused this Work Order to be executed by their duly authorized representatives.

**SCS ENGINEERS**

**CITY OF GERING, NEBRASKA**

By: \_\_\_\_\_

By: \_\_\_\_\_

Print Name: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

## Agenda Item Summary

**For the meeting of:** February 12, 2024

**Agenda item title:** Approve and authorize the Mayor to sign Proposal Letter with TriHydro Engineering for Updated Airspace and Cost Estimate for Regional Landfill

**Submitted by:** Annie Folck, City Engineer

**Explanation of the agenda item:**

The City has been working with Trihydro Corporation to assist in siting a new landfill. Trihydro has done much of the preliminary engineering for the project and in 2022 developed some cost estimates for a new landfill. Staff is now working to identify financing options for the new landfill and need those costs to be updated to 2024 dollars. Additionally, staff has asked Trihydro to determine new landfill costs in a scenario where the landfill would be owned and operated solely by the City of Gering. This will allow staff to explore options with USDA for financing, as the City of Scottsbluff is not eligible for USDA financing.

**Board/Commission/Staff recommendation:** Staff recommends approval of the agreement.

<b>Does this item require the expenditure of funds?</b>	X	<b>yes</b>	_____	<b>no</b>
<b>Are funds budgeted?</b>	X	<b>yes</b>	_____	<b>no</b>
<b>If no, comments:</b>				
<b>Estimated Amount</b>	\$4,912			
<b>Amount Budgeted</b>	\$750,000 (site purchase and engineering)			
<b>Department</b>	Sanitation			
<b>Account</b>	204-06-6460			
<b>Account Description</b>	Capital Improvements			
<b>Approval of funds available:</b>	<i>Lyndsey Mathews, Finance Director</i>			
	<b>City Treasurer/Finance Director</b>			

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

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

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

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

**Referred to:** \_\_\_\_\_ **Committee**

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



February 8, 2024

Ms. Annie Folck, City Engineer  
City of Gering  
1025 P Street  
Gering, NE 69341

RE: Cities of Gering and Scottsbluff Regional Landfill  
Updated Airspace and Cost Estimate

Dear Ms. Folck:

Trihydro Corporation (Trihydro) appreciates the opportunity to provide the Cities of Gering and Scottsbluff (Cities) a proposal for updating the airspace site life and construction cost estimates for both the current cell development design and for a cell sized for a 5-year period using only the City of Gering's waste acceptance disposal tonnages. The following information summarizes Trihydro's project understanding, approach, schedule, and cost proposal for these services.

### **PROJECT SCOPE OF WORK**

Trihydro's proposed scope of work for these tasks is outlined below. Detailed costs, activities, and assumptions are included in Attachment A.

#### **Task 1: Site Life and Cost Estimate Update**

The most recent cost estimate prepared in April of 2022 was estimating the cost for a cell sized for a projected 20-year period within the designed landfill. This task will include updating the construction cost estimate for the same 20-year, 19.4 acre cell based on current estimated construction costs and without modification to quantities.

In addition, Trihydro will estimate the airspace requirements and construction costs associated with construction of a cell sized for a 5-year period using the current waste acceptance tonnages of only the City of Gering. Trihydro will provide a table summary of remaining site life and updated Tables 2 through 9 of the previously completed Solid Waste Management Cost Analysis.

### **PROJECT COST ESTIMATE**

Trihydro's cost estimate to complete the work described above is **\$4,912**. A detailed breakdown of our estimated budget for the Tasks is provided in Attachment A. Our cost estimate is based on the labor rates of those professionals assigned to the project team.

This work will be performed on a time and material basis in accordance with Trihydro's Standard





Ms. Annie Folck  
February 8, 2024  
Page 2

Schedule of Charges included as Attachment B or the most current version should the work occur after 2024. In the event that scope changes arise during execution of the project, we will be prepared to discuss these with the Cities and determine an appropriate path forward.

**PROJECT SCHEDULING**

Trihydro is available to commence work on this project immediately upon the signing of a work order. We anticipate the permit application will be completed approximately two weeks after the kickoff meeting, excluding weather interruptions.

We appreciate the opportunity to continue to assist the Cities with this project and look forward to hearing back from you soon. Trihydro proposes to perform the work in accordance with the terms and conditions of the General Basic Agreement – Engineering and Consulting Services No. 18-017BA-E, between Trihydro Corporation and the Cities of Scottsbluff and Gering, Nebraska. If the proposal meets your expectations, please sign, and date the letter and return a scanned copy to Autumn Bainer by email ([abainer@trihydro.com](mailto:abainer@trihydro.com)). If you have any questions, or require additional information, please do not hesitate to contact me at (307) 745-7474 or by email at [rswanson@trihydro.com](mailto:rswanson@trihydro.com).

City of Gering: \_\_\_\_\_

Date: \_\_\_\_\_

City of Scottsbluff: \_\_\_\_\_

Date: \_\_\_\_\_

Sincerely,  
Trihydro Corporation

Ryan Swanson, P.E.  
Project Manager

Travis Evans, P.E.  
Project Director

P9999-024-0158

Attachments

**ATTACHMENT A**  
**COST ESTIMATE**  
**2024 LANDFILL COST ESTIMATE UPDATE**

ATTACHMENT A. COST ESTIMATE



Activity		Schedule of Charges	Hourly Rate or Charge	Hours or Unit Estimate	Subtotal
1	<b>SITE LIFE AND COST ESTIMATE UPDATE</b>	Professional Level 11	\$206	2	\$412.00
		Professional Level 8	\$164	15	\$2,460.00
		Professional Level 3	\$102	20	\$2,040.00
		<b>Labor</b>			<b>\$4,912.00</b>
<b>Activity 1 Subtotal</b>					<b>\$4,912.00</b>

**Activities:**

- Update current 20-year design to 2024 estimated construction costs
- Create a 5-year design using City of Gering's waste acceptance rates
- Create a 2024 estimated construction cost for 5-year design

**Deliverables:**

- Updated Tables 1-9 of the Solid Waste Management Cost Analysis for each design.

**Assumptions:**

- No updated grading figure will be requested.
- No report or updates to the alternatives is requested.
- No adjustments or changes to infrastructure or landfill design is requested.
- Trihydro will address one round of comments from the Cities.
- No kickoff, progress, or presentation meetings are included.

		Trihydro Total	TOTAL
Task 1	SITE LIFE AND COST ESTIMATE UPDATE	\$4,912	\$4,912
<b>Total</b>		<b>\$4,912</b>	<b>\$4,912</b>

Notes:

**ATTACHMENT B**

**TRIHYDRO SCHEDULE OF CHARGES**

# TRIHYDRO STANDARD SCHEDULE OF CHARGES

JANUARY 1, 2024 - DECEMBER 31, 2024 <sup>2, 3, 4</sup>

<u>PERSONNEL</u>	<u>UNIT RATE</u> <sup>1, 7</sup>
Senior Principal-----	260.00/hour
Principal-----	235.00/hour
Project Principal-----	220.00/hour
Technical Specialist 4-----	270.00/hour
Technical Specialist 3-----	255.00/hour
Technical Specialist 2-----	240.00/hour
Technical Specialist 1-----	225.00/hour
Professional Level 12-----	220.00/hour
Professional Level 11-----	206.00/hour
Professional Level 10-----	192.00/hour
Professional Level 9-----	178.00/hour
Professional Level 8-----	164.00/hour
Professional Level 7-----	149.00/hour
Professional Level 6-----	135.00/hour
Professional Level 5-----	125.00/hour
Professional Level 4-----	113.00/hour
Professional Level 3-----	102.00/hour
Professional Level 2-----	93.00/hour
Professional Level 1-----	83.00/hour
Technician Level 8-----	132.00/hour
Technician Level 7-----	123.00/hour
Technician Level 6-----	113.00/hour
Technician Level 5-----	105.00/hour
Technician Level 4-----	95.00/hour
Technician Level 3-----	86.00/hour
Technician Level 2-----	76.00/hour
Technician Level 1-----	67.00/hour
Administrative 4-----	87.00/hour
Administrative 3-----	76.00/hour
Administrative 2-----	68.00/hour
Administrative 1-----	57.00/hour
<u>EXPENSES</u>	
Subcontracts (Labor, Equipment and Services)-----	Cost + 10%
Shipping (i.e. Documents, Equipment, Supplies)-----	Cost
<u>TRAVEL EXPENSES</u>	
Meal Per Diem <sup>6</sup> -----	\$59/day/person
Airline Tickets-----	Cost
Hotel/Motel-----	Cost
Rental Vehicle-----	Cost
<u>FIELD EXPENSES AND EQUIPMENT</u>	
Consumable Field Supplies-----	Cost + 10%
Rental Equipment-----	Cost + 10%
Purchased Equipment-----	Cost + 10%
Company Field Instruments, Equipment, Vehicles, etc.	See Project-Specific Cost Estimate
Consumable Field Supplies and PPE-----	See Project-Specific Cost Estimate
Company Vehicles (daily) <sup>5</sup> -----	\$95/day min or 65.5 cents/mile
Company Vehicles (monthly)-----	Cost + fuel cost

1. The above charges include fringe benefits, overhead and profit. No multiplier is used for billing.
2. An annual escalation rate less than or equal to 5% will be applied to these rates for multi-year projects and contracts.
3. Payment of invoices shall be due within thirty days; delinquent amounts due shall accrue a late charge of 1 1/2% per month from date of invoice.
4. The rates in this Schedule of Charges are subject to change on December 31, 2024.
5. Minimum charge of \$95/day. Daily mileage exceeding 145 miles is charged at the current IRS rate per mile. Mileage rates are subject to change throughout the year.
6. Any international travel meal per diem will be at cost.
7. Expert testimony services, including but not limited to preparing for and time spent in depositions, arbitration or trial testimony, shall be charged at 3.0 times the individual's billing level. Other expert technical consulting services, including but not limited to research, review, evaluation, and preparation of expert technical opinions and deliverables, shall be charged at 2.0 times the individual's billing level.

**Agenda Item Summary**

**For the meeting of:** February 12, 2024

**Agenda item title:** Approve Resolution 2-24-1 pertaining to Avoided Costs related to the Interconnection Policy with the Municipal Energy Agency of Nebraska (MEAN)

**Submitted by:** Pat Heath, City Administrator

**Explanation of the agenda item:**

The avoided cost is what the City pays its solar customers for electricity that the customer generates and does not use (excess generation that is sent to the City Electric System). Pursuant to the City's interlocal agreement with the customer, the City pays the customer the avoided cost for the excess power they generate.

**Board/Commission/Staff recommendation:** Staff recommends approving the resolution.

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

If no, comments:

Estimated Amount

Amount Budgeted

Department

Account

Account Description

Approval of funds available:

**City Treasurer/Finance Director**

<b>Does this item require a resolution or an ordinance?</b>	<u>          </u>	<b>X</b>	<u>          </u>	<b>yes</b>	<u>          </u>	<u>          </u>	<b>no</b>
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If a resolution or ordinance is required, it must be attached.

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

\_\_\_\_\_

\_\_\_\_\_

**Approved for submittal:** *Kathy Welfl, City Clerk*

\_\_\_\_\_  
Mayor, City Council member, City Administrator, City Clerk

**Referred to:** \_\_\_\_\_ **Committee**

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

**RESOLUTION 2-24-1**

**Avoided Costs related to Interconnection Policy with  
the Municipal Energy Agency of Nebraska (MEAN)**

**WHEREAS**, the Gering City Council approved a Policy and Guidelines for Interconnection for Parallel Installation and Operation of small (25 kW or less) and large (greater than 25 kW) Customer-owned Renewable Electric Generating Facilities on November 9, 2020, and

**WHEREAS**, the purpose of the policy and guidelines was to establish standards for the Utility to interconnect and operate in parallel with customer-owned renewable electric generators, and

**WHEREAS**, Avoided Costs are the increment costs of the Utility’s Electric Wholesale Supplier (EWS) energy or capacity or both which, but for the purchase from the Customer’s Generating Facility, the Utility would generate itself or purchase from another source, and

**WHEREAS**, the Avoided Cost Rate (Less than or equal to 100 kW) Generator nameplate rating of 25 kW or less effective April 1, 2023 was \$0.04070 per kWh and the Generator nameplate rating greater than 25 kW effective April 1, 2023 was \$0.03452 per kWh, and

**WHEREAS**, the Avoided Cost Rates have changed.

**THEREFORE, BE IT RESOLVED BY THE GERING CITY COUNCIL THAT:**

The City of Gering adopts a new Appendix to the Interconnection Policy as outlined below.

**Appendix  
Avoided Cost Rate  
(Less than or equal to 100 kW)**

Avoided Cost Rate: Generator nameplate rating of 25 kW or less: \$0.04360 per kWh

Effective date: April 1, 2024

Generator nameplate rating greater than 25 kW: \$0.05554 per kWh

Effective date: February 12, 2024

(Rate is subject to change)

Passed and approved this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
Kent Ewing, Mayor

Attest:

\_\_\_\_\_  
Kathleen J. Welfl, City Clerk

**Agenda Item Summary**

**For the meeting of:** February 12, 2024

**Agenda item title:** Request for Recreation Committee meeting with agenda items: Consider fees/rates for Monument Shadows Golf Course, Robidoux RV Park, Dome Rock Diamond, Picnic Shelters and other Parks and Recreation amenities

**Submitted by:** Amy Seiler, Parks, Recreation and Leisure Services Director

**Explanation of the agenda item:** Staff would like to meet with the Recreation Committee to review and consider various fees and rates at City recreation and leisure service amenities.

**Board/Commission/Staff recommendation:** Approve request for Recreation Committee meeting.

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

**If no, comments:**

**Estimated Amount** \_\_\_\_\_

**Amount Budgeted** \_\_\_\_\_

**Department** \_\_\_\_\_

**Account** \_\_\_\_\_

**Account Description** \_\_\_\_\_

**Approval of funds available:** \_\_\_\_\_

**City Treasurer/Finance Director**

<b>Does this item require a resolution or an ordinance?</b>	_____ <b>yes</b>	_____ <b>X</b>	_____ <b>no</b>
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**If a resolution or ordinance is required, it must be attached.**

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

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\_\_\_\_\_

**Approved for submittal:** *Kathy Welzl, City Clerk*

\_\_\_\_\_  
**Mayor, City Council member, City Administrator, City Clerk**

**Referred to:** \_\_\_\_\_ **Committee**

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