

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

Regular meeting of the Gering City Council, February 13, 2023 at 6:00pm, at Gering City Hall Council Chambers, 1025 P Street, Gering, NE.

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

CALL TO ORDER.

1. Recital of the Pledge of Allegiance and Prayer
2. Roll Call
3. Excuse Council Member 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 23, 2023 regular City Council meetings
2. Approve Claims

PUBLIC HEARINGS:

1. Public Hearing public hearing for the purpose of reviewing and obtaining comment on a Redevelopment Plan submitted by B & C Steel Corporation for the B & C Steel Expansion Project
 - 1a. Review and take action on Resolution 2-23-1 to approve a Redevelopment Plan submitted by B & C Steel Corporation for the B & C Steel Expansion Project

CURRENT BUSINESS:

1. Approve Keno Fund Request
 - High Plains Auto Club, \$3500.00
2. Approve and authorize the Mayor to sign Addendum to Management and Catering Contract for the Gering Civic Center
3. Approve request for Administrative Committee meeting – Agenda items: 1. Review proposed amendments to Planning and Zoning permit fees. 2. Review proposed amendments to Building, Mechanical and Plumbing Permit fees. 3. Consider adding Contractor Permit and Licensing fee
4. Approve request for Recreation Committee meeting – Agenda items: 1. Review proposed Agreement by and between the City of Gering and the Western Nebraska Pioneers, 2. Review Addendum to Lease Agreement between the City of Gering and B & S Rask Grill, LLC
5. Approve Resolution 2-23-2 regarding authorized representatives for the City of Gering, Nebraska Firefighters' Pension Plan

6. Approve Addition to Civil Service Commission Rules & Regulations pertaining to grading written exams for Police Officers
7. First reading of Ordinance No. 2123 - A ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GERING, NEBRASKA TO ANNEX TO THE CITY OF GERING CERTAIN LANDS DESCRIBED HEREIN WHICH ARE LOCATED WITHIN SCOTTS BLUFF COUNTY, NEBRASKA, REPEALING ALL ORDINANCES IN CONFLICT HEREWITH; AND TO PROVIDE THAT THIS ORDINANCE SHALL BE PUBLISHED IN PAMPHLET FORM

BIDS/PROPOSALS:

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 23, 2023

A regular meeting of the City Council of Gering, Nebraska was held in open session on January 23, 2023, at 6:00 p.m. at Gering City Hall, 1025 P Street, Gering, NE. Present were Mayor Ewing and Councilmembers Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison, Cowan. Also present were City Administrator Pat Heath, City Clerk Kathy Welfl and City Attorney Jim Ellison. Notice of the meeting was given in advance by publication in the Star-Herald, the designated method of giving notice. All proceedings hereafter were taken while the meeting was open to the attendance of the public except as otherwise indicated.

CALL TO ORDER

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

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

Motion by Councilmember Bohl to excuse the absence of Councilmember Shields from the January 9, 2023 regular City Council meeting. Second by Councilmember Gillen. There was no discussion. Mayor Ewing called the vote. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: None. Motion carried.

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

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

CONSENT AGENDA:

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

1. Approve minutes of the January 9, 2023 regular City Council meeting
2. Approve Claims
3. Approve December, 2022 Financial Report
4. Approve Quarterly TCD Report (October - December, 2022)

Claims 1/10/23 – 1/23/23

A & A PORTA POTTIES \$150.00, ABDO-SPOTLIGHT-MAGIC WAGON \$174.51, AC ELECTRIC MOTOR SERVICE \$280.18, ACE HARDWARE \$1,059.62, ACUSHNET COMPANY \$69.92, ALLAN D MITCHELL \$168.74, AMAZON CAPITAL SERVICES \$420.43, AMERITAS LIFE INSURANCE COPR. \$582.02, AT&T MOBILITY \$2,076.51, B & C STEEL \$561.14, B & H INVESTMENTS, INC \$245.00, BENZEL PEST CONTROL \$150.00, BESLER, INC. \$246,411.54, BH MEDIA GROUP HOLDING, INC. \$726.68, BIG MACK HEATING & COOLING \$5,417.75, BILLIE RECTOR INTERIOR PAINTING \$1,100.00, BLUFFS FACILITY SOLUTIONS \$250.41, BORDER STATES INDUSTRIES, INC \$9,995.83, BROOKLYN SCHMIDT \$75.00, CERTIFIED LABORATORIES \$507.60, CITY OF GERING \$14,431.55, CLARK PRINTING LLC \$185.00, COLLABORATIVE SUMMER LIBRARY P \$348.44, COLORADO STATE UNIVERSITY \$498.00, CONNECTING POINT \$67.91, CORE & MAIN LP \$702.04, CREDIT MANAGEMENT SERVICES \$209.76, DEMCO, INC \$1,417.26, DOOLEY OIL \$472.82, DUSTIN KINNAN \$118.24, EAKES INC \$164.91, ECOLAB \$148.71, ELECTRIC PUMP, INC. \$19,796.03, ELLISON, KOVARIK & TURMAN LAW \$3,521.25, ESC ENGINEERING \$1,306.00, FASTENAL COMPANY \$246.58, FAT BOYS TIRE & AUTO \$4,522.89, FEDEX \$45.01, FIREHOUSE WOODWORKING \$96.00, FIRST NATIONAL BANK OMAHA - POLICE \$550.00, FLOYD'S TRUCK CENTER, INC. \$29.33, FRANCISCOS BUMPER TO BUMPER IN \$295.00, FRANK PARTS COMPANY \$1,432.29, GREGORY'S LOCK SHOP LLC \$100.00, GROUND UP CONSTRUCTION & CLEAN \$678.50, HARBOR FREIGHT TOOLS \$119.99, HOME DEPOT CREDIT SERVICES \$165.00, HYDRO OPTIMIZATION & AUTOMATION \$535.00, IDEAL LAUNDRY AND CLEANERS, INC. \$166.12, INDEPENDENT PLUMBING & HEATING \$54.49, INDOFF INCORPORATED \$415.43, INGRAM LIBRARY SERVICES \$340.93, INTERNAL REVENUE SERVICE \$47,493.24, INTERSTATE BATTERY \$400.90, INTRALINKS, INC. \$3,880.66, IRBY TOOL & SAFETY \$1,122.84, JIRDON AGRI CHEMICALS, INC \$99.90, JL BECKER INC \$8,192.50, JOHN HANCOCK USA \$15,631.80, JOHN HANCOCK USA FIRE \$690.93, JOHN HANCOCK USA POLICE \$8,042.17, JUSTIN BERNHARDT \$175.00, KANSAS \$GOLF & TURF INC \$309.85, KENT EWING \$12,478.36, LEE ENTERPRISES \$1,255.83, LOGOZ LLC \$880.00, MATHESON TRI-GAS INC \$33.20, MEAT SHOPPE \$22,081.87, MENARDS \$441.94, MID-STATES ORGANIZED CRIME \$150.00, MIDWEST CONNECT \$2,906.32, MILES PARTNERSHIP LLLP \$600.00, MUNICIPAL ENERGY AGENCY OF NE \$365,717.80, NE CHILD SUPPORT PAYMENT CENTE

\$640.18, NE DEPT OF REVENUE \$8,440.20, NE DEPT. ENVIRONMENTAL QUALITY \$8,127.18, NE DEPT. OF REVENUE \$61,608.71, NE SAFETY/FIRE EQUIPMENT, INC \$661.00, NEBRASKA DEPT OF ENVIRONMENT AND EN \$150.00, NEBRASKA RURAL RADIO ASSOC. \$583.18, NMC INCORPORATED \$1,383.51, OMAHA MAGAZINE, LTD \$3,663.00, ONE CALL CONCEPTS, INC \$37.06, PANHANDLE ENVIRONMENTAL SERVICE, INC. \$1,443.00, PANHANDLE HUMANE SOCIETY \$3,168.50, PING INC \$219.92, PLATTE VALLEY BANK \$21,334.90, PONY EXPRESS STATION \$340.00, POWERPLAN OIB \$853.54, PRO OVERHEAD DOOR \$200.00, PT HOSE AND BEARING \$1,173.28, PVB VISA \$10,145.42, READER'S DIGEST ASSOCIATION \$18.28, REGIONAL CARE INC. \$9,646.30, RIVERSIDE DISCOVERY CENTER \$12,500.00, RIVERSTONE BANK \$612.44, RON'S TOWING & RECOVERY, LLC \$3,325.00, RYAN'S WELDING LLC \$400.00, SANDBERG IMPLEMENT, INC. \$3,706.24, SARAH WYNN \$425.00, SCB COUNTY REGISTER OF DEEDS \$30.00, SCB. COUNTY AMBULANCE SERVICE \$316.23, SCHANK ROOFING SERVICE \$118.00, SCI SALES, LLC \$3,080.89, SCOTTS BLUFF COUNTY CLERK \$1,530.73, SCOTTS BLUFF COUNTY COURT \$487.21, SCOTTSBLUFF-GERING UNITED WAY \$223.25, SCS ENGINEERS \$14,820.00, SENIOR CITIZENS CENTER \$1,200.00, SHAWNA WINCHELL \$690.00, SHERWIN WILLIAMS \$85.54, SIMMONS OLSEN LAW FIRM, P.C. \$1,832.50, SMITHSONIAN \$39.00, STEVE MOUNT \$134.99, SUGAR VALLEY FEDERAL CREDIT \$528.37, TEAM CHEVROLET \$406.31, TERRY CARPENTER, INC. \$650.00, THE TORO COMPANY \$155.00, TWIN CITY AUTO, INC \$11,593.80, TWIN CITY DEVELOPMENT ASSOC \$12,500.00, TYLER TECHNOLOGIES \$6,432.50, UNANIMOUS, INC. \$60.00, VALSTONE CORPORATION, INC. \$4,428.41, VERIZON CONNECT \$38.38, WESCO RECEIVABLES CORP. \$14,633.44, WESTERN COOPERATIVE COMPANY \$12,352.76, WESTERN PATHOLOGY CONSULTANTS \$293.00, WESTERN STATES BANK \$27,629.52, Total \$1,087,284.14

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

PUBLIC HEARINGS:

1. Public Hearing for the purpose of reviewing and obtaining comment on the question of whether the area described below is substandard and blighted according to the Nebraska Community Development Law:

The property affected is generally described as properties and tracts of land generally located east of Kimball Avenue, north of Highway 71, west of Pappas Boulevard, and south of J Street, all located in southeast Gering

Mayor Ewing stated that a public hearing would be opened for the purpose of reviewing and obtaining comment on the question of whether the area described is substandard and blighted according to the Nebraska Community Development Law: The property affected is generally described as properties and tracts of land generally located east of Kimball Avenue, north of Highway 71, west of Pappas Boulevard, and south of J Street, all located in southeast Gering. The public hearing was opened at 6:04 p.m.

City Engineer, Annie Folck, showed a map of the area to be designated as blighted and substandard on overhead screens. She stated that one thing the City is trying to do is position itself for future development in this area, particularly if something like the casino should go through that might shift a lot of the development to the south end of town. The area near Tenth Street has several of the criteria that meets the definition of blighted and substandard; it was also extended to developable areas. She thinks there is a lot of negative connotation with the term blighted and substandard. Essentially, this is a good thing for these properties. It makes this area eligible for tax increment financing which is one of the best redevelopment and economic development tools there is for the City of Gering. This is not the only area of town that is designated as such; it actually brings the total up to just over 33% of the City. The only place the term "blighted and substandard" will appear is on a map the City keeps; it's not tied to anyone's property. Most people would have no idea which parts of the city are designated as blighted and substandard.

Councilmember Morrison asked, if this area gets redeveloped, that area will no longer be blighted and substandard, correct? Ms. Folck replied that the City can "de-blight" an area, but it can't be done until all active TIFs in that area have expired. It's also possible to de-list a portion of the area if the TIF has expired. At some point, the City is going to want to do that because by state statute, Gering can only have up to 35% of the community designated as blighted.

By state statute, the area must meet the definition for "blight" and the definition for "substandard". She listed some of the criteria which involve issues with fire hazards, abandoned homes, fuel tanks,

overgrown vegetation and more that qualify as substandard. She showed photos from the study. Some of the criteria for blighted include defective or inadequate street layout (some of the parcels are totally land-locked). By statute, if the buildings are more than 40 years old, they qualify because of age. The average age of all the units in this area is 63 years. 84% of the structures are 40 years or older. With all this criteria, the study did find that this area does meet the definition for blighted and substandard. Planning Commission recommended that Council approve the resolution that would designate it as such and staff recommends approval as well.

Councilmember Bohl asked if there is anything that happens moving forward to clean up those properties and remove the hazards that have been identified in the study. Engineer Folck replied not as a result of this study. The goal of the study is to make these properties more desirable from a development standpoint so developers would have more interest in purchasing them (and letting the private sector do that). The City continues to work with several of these properties (many for a long time) through code enforcement which can be a very long and difficult process. At the end of all of it, the City may or may not get a judgement against the property owner(s) that allows the City to clean up the properties. If some of the things take off on the south end of town like we think they might, having this area eligible for redevelopment and TIF might really help with that. That will add a lot of incentive for someone to go in and purchase those and clean them up.

Councilmember Wiedeman asked about the Mini-TIF. Ms. Folck replied that the Mini-TIF would be an option there. That is for existing buildings.

Mayor Ewing asked twice if there was anyone in the Council Chambers wishing to speak regarding this particular Blight and Substandard Determination Study. Seeing none and with no further comments, the administrative record was closed and the public hearing closed at 6:12 p.m.

1a. Review and take action on Resolution 1-23-1 designating the property described in the Blight and Substandard Determination Study, for the Southeast Gering Residential Area, as blighted and substandard

RESOLUTION NO. 1-23-1

BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL of the CITY OF GERING, NEBRASKA THAT:

1. The Mayor and City Council of the City of Gering, Nebraska find that certain conditions exist as evidenced by the Council's findings of facts which are included in the City of Gering, NE Substandard and Blight Survey which is attached and incorporated by reference herein as to the following described real estate located within the boundaries of the City of Gering, Nebraska:

The Blight Study Area encompasses the following area in Gering, Nebraska:

LEGAL DESCRIPTION:

Parts of the NE1/4 of the SE1/4 of Section 2-21-55

Tract described in Instrument Number 2005-7138

Tract described in Instrument Number 2016-0222

Lots 1 & 2, Block 6, Loseke Addition to the City of Gering

That part of the SW1/4 of the SE1/4 of Section 2-21-55 lying East of Kimball Avenue

Including all of Dutton Tracts and subsequent Replats and Subdivisions

The West 342.6 feet of the SW1/4 of the SW1/4 of Section 1-21-55, lying South of the Gering Irrigation District Drain

Including all of Knaub Addition to the City of Gering and subsequent Replats

Parts of the NW1/4 of Section 12-21-55 lying North of the Highway #71 Right-of-Way

Including all Unplatted Lands within

Including Block 2, Prairie View Addition to the City of Gering

Including Lots 1 & 2, Block 1, Gering Valley Estates to the City of Gering

Including Blocks 1, 2, 3, 4, 5 & 6, Amended Plat of Southfield Village, a subdivision in the City of Gering

2. The Mayor and the City Council of the City of Gering, Nebraska hereby find, and do declare pursuant to Nebraska Revised Statutes 18-2109, that the aforementioned real estate, located within the City of Gering, Nebraska, is a substandard and blighted area as defined in Nebraska Revised Statutes 18-2103 (3) and 18-2103 (31) and is in need of redevelopment.

PASSED AND APPROVED this _____ day of January, 2023

Kent Ewing, Mayor
City of Gering

ATTEST

Kathleen Welfl, City Clerk
City of Gering

Motion by Councilmember Morrison to approve Resolution 1-23-1 designating the property described in the Blight and Substandard Determination Study, for the Southeast Gering Residential Area, as blighted and substandard. Second by Councilmember Wiedeman. There was no discussion. Mayor Ewing called the vote. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: None. Motion carried.

BIDS/PROPOSALS:

1. Award bid for 2023 Street Improvements – Concrete Streets

Engineer Folck stated that the concrete bid includes I Street, just off of Rundell Road and several ADA sidewalk improvements. Two bids were received; the low bid was from Infinity Construction in the amount of \$220,715. The other bid was just over \$240,000. The amount bid by Infinity was a little higher than staff's estimate but it was below the amount budgeted which was \$591,000 for concrete and asphalt streets together. Staff are comfortable recommending approval as the amount(s) will be lower than the budgeted amount for both of them. The City is comfortable with Infinity; they are a qualified bidder. The City has worked with them a lot. Staff recommends approval of the Concrete Streets Bid.

Motion by Councilmember Gillen to award the 2023 Street Improvements Concrete bid to Infinity Construction in the amount of \$220,715.00. Second by Councilmember Bohl. There was no discussion. Mayor Ewing called the vote. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: None. Motion carried.

2. Award bid for 2023 Street Improvements – Asphalt Streets

Engineer Folck stated that staff budgeted for mill and overlay for three more streets – Sixth Street, Flaten Avenue and Ponder Place which are all in the vicinity of Northfield Elementary. One bid was received which was not a surprise as there is only one local asphalt contractor. The amount was \$349,400 which was considerably higher than the engineer's estimate, mainly because of the cost of asphalt. Staff worked with the bidder as there was only one bidder which gives the City a little more leeway to negotiate. They were able to make some changes on some of the costs and gave the City a revised bid of \$327,551. Staff made sure to schedule the work during the summer when school is not in session.

Councilmember Shields asked if it's possible that the cost of asphalt will go down by summer and it could be bid later. Engineer Folck replied that it's hard to say; historically no. This is usually the best time of year to bid these, but it's anyone's guess. Administrator Heath added that typically this is the time of year to bid projects, if the City waits until April or May the contractor may be busy and there may not be any bids, or they'd have to schedule the work later which would be in the school year.

Motion by Councilmember Wiedeman to award the 2023 Street Improvements Asphalt bid to Simon Contractors in the amount of \$327,551.00. Second by Councilmember Morrison. There was no discussion. Mayor Ewing called the vote. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: None. Motion carried.

CURRENT BUSINESS:

1. Approve appointment of Allen Taylor as the Alternate to the Planning Commission

Motion by Councilmember Cowan to approve the appointment of Allen Taylor as the Alternate to the Planning Commission. Second by Councilmember Gillen. There was no

discussion. Mayor Ewing called the vote. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: None. Motion carried.

2. Approve appointment of Brad Gross to the Gering Library Board

Motion by Councilmember Cowan to approve the appointment of Brad Gross to the Library Board. Second by Councilmember Gillen. There was no discussion. Mayor Ewing called the vote. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: None. Motion carried.

OPEN COMMENT: Discussion or action by Council regarding unscheduled business will not take place. This section is for citizen comment only. None.

ADJOURN:

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

Meeting adjourned at 6:21 p.m.

Kent E. Ewing, Mayor

ATTEST:

Kathleen J. Welfl, City Clerk



City of Gering, NE

CLAIMS REPORT

By Vendor Name

Post Dates 1/24/2023 - 2/13/2023
Payment Dates 1/24/2023 - 2/13/2023

Description (Payable)	Account Name	Amount
Vendor: 998163 - 21ST CENTURY EQUIPMENT		
Fund: 101 - GENERAL		
Department: 42 - Parks		
BELT/OIL FILTER/KNOB	VEH & EQUIPMENT MAINT	581.30
		Department 42 - Parks Total: 581.30
		Fund 101 - GENERAL Total: 581.30
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Sewer Jet bolts	VEH & EQUIPMENT MAINT	19.80
		Department 06 - Expense Total: 19.80
		Fund 203 - WASTEWATER Total: 19.80
		Vendor 998163 - 21ST CENTURY EQUIPMENT Total: 601.10
Vendor: 998460 - 24/7 FITNESS		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
MONTHLY MEMBERSHIP DUES-... 24/7 FITNESS PAYABLE		226.00
		Department 02 - Liability Total: 226.00
		Fund 997 - PAYROLL FUND Total: 226.00
		Vendor 998460 - 24/7 FITNESS Total: 226.00
Vendor: 997992 - 911 CUSTOM		
Fund: 130 - STREETS		
Department: 06 - Expense		
Operating Supplies	DEPT OPERATING SUPPLIES	240.98
		Department 06 - Expense Total: 240.98
		Fund 130 - STREETS Total: 240.98
		Vendor 997992 - 911 CUSTOM Total: 240.98
Vendor: 999442 - ACE HARDWARE		
Fund: 101 - GENERAL		
Department: 10 - Administration		
SUPER GLUE	OFFICE & BUILDING SUPPLIES	7.73
AA BATTERIES	OFFICE & BUILDING SUPPLIES	20.69
		Department 10 - Administration Total: 28.42
Department: 32 - Police		
KEYS FOR S.WESTS PATROL CAR	VEHICLE MAINTANCE	13.77
		Department 32 - Police Total: 13.77
Department: 34 - Cemetery		
STAPLE GUN	DEPT OPERATING SUPPLIES	20.98
SHOW TOWELS	OFFICE & BUILDING SUPPLIES	16.99
DRILL COMBO FOR SHOP	VEH & EQUIPMENT MAINT	445.98
		Department 34 - Cemetery Total: 483.95
Department: 42 - Parks		
BOLT FOR SNOWBLADE	VEH & EQUIPMENT MAINT	6.99
GRIND WHEEL RETURN /EXCHA...	DEPT OPERATING SUPPLIES	0.80
SPRAY	DEPT OPERATING SUPPLIES	6.99
GLOVES, SHOP ,TOWELS	DEPT OPERATING SUPPLIES	55.92
		Department 42 - Parks Total: 70.70

CLAIMS REPORT

Post Dates: 1/24/2023 - 2/13/2023 Payment Dates: 1/24/2023 - 2/13/2023

Description (Payable)	Account Name	Amount
Department: 44 - Library		
Anchors & screws kit	DEPT OPERATING SUPPLIES	19.99
		Department 44 - Library Total: 19.99
		Fund 101 - GENERAL Total: 616.83
 Fund: 130 - STREETS		
Department: 06 - Expense		
Operating Supplies	DEPT OPERATING SUPPLIES	23.94
		Department 06 - Expense Total: 23.94
		Fund 130 - STREETS Total: 23.94
 Fund: 201 - ELECTRIC		
Department: 06 - Expense		
cplg	DEPT OPERATING SUPPLIES	5.02
water seal	VEH & EQUIPMENT MAINT	140.15
cover	DEPT OPERATING SUPPLIES	5.39
tools	DEPT OPERATING SUPPLIES	100.40
snow shovels	DEPT OPERATING SUPPLIES	41.38
		Department 06 - Expense Total: 292.34
		Fund 201 - ELECTRIC Total: 292.34
 Fund: 202 - WATER		
Department: 06 - Expense		
Gueck	DEPT OPERATING SUPPLIES	24.95
Supplies	DEPT OPERATING SUPPLIES	5.18
		Department 06 - Expense Total: 30.13
		Fund 202 - WATER Total: 30.13
 Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Lab gloves	DEPT OPERATING SUPPLIES	27.58
supplies	DEPT OPERATING SUPPLIES	7.59
Supplies	DEPT OPERATING SUPPLIES	25.58
		Department 06 - Expense Total: 60.75
		Fund 203 - WASTEWATER Total: 60.75
 Fund: 204 - SANITATION		
Department: 06 - Expense		
Dept Operating Expense	DEPT OPERATING SUPPLIES	84.95
Building and Grounds	BUILDING/GROUND MAINT	27.95
Dept Operating Expense	DEPT OPERATING SUPPLIES	18.99
Dept Operating Expense	DEPT OPERATING SUPPLIES	34.36
Dept Operating Expense	DEPT OPERATING SUPPLIES	18.99
		Department 06 - Expense Total: 185.24
		Fund 204 - SANITATION Total: 185.24
 Fund: 205 - GOLF		
Department: 06 - Expense		
TAPE , WALL HANGING FASTEN...	BUILDING/GROUND MAINT	55.12
		Department 06 - Expense Total: 55.12
		Fund 205 - GOLF Total: 55.12
		Vendor 999442 - ACE HARDWARE Total: 1,264.35
 Vendor: 998228 - ACUSHNET COMPANY		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	181.86
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	147.50
		Department 06 - Expense Total: 329.36
		Fund 205 - GOLF Total: 329.36
		Vendor 998228 - ACUSHNET COMPANY Total: 329.36

CLAIMS REPORT

Post Dates: 1/24/2023 - 2/13/2023 Payment Dates: 1/24/2023 - 2/13/2023

Description (Payable)	Account Name	Amount
Vendor: 111500 - ALLO COMMUNICATIONS		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MONTHLY PHONE AND INTERN...	PHONE & INTERNET	411.18
		Department 10 - Administration Total: 411.18
Department: 22 - Eng/Bldg Inspection		
MONTHLY PHONE AND INTERN...	PHONE & INTERNET	1.63
		Department 22 - Eng/Bldg Inspection Total: 1.63
Department: 31 - Fire		
MONTHLY PHONE AND INTERN...	PHONE & INTERNET	125.26
		Department 31 - Fire Total: 125.26
Department: 32 - Police		
MONTHLY PHONE AND INTERN...	PHONE & INTERNET	158.25
		Department 32 - Police Total: 158.25
Department: 34 - Cemetery		
MONTHLY PHONE AND INTERN...	PHONE & INTERNET	90.05
		Department 34 - Cemetery Total: 90.05
Department: 41 - Pool		
MONTHLY PHONE AND INTERN...	PHONE & INTERNET	29.33
		Department 41 - Pool Total: 29.33
Department: 42 - Parks		
MONTHLY PHONE AND INTERN...	PHONE & INTERNET	174.99
		Department 42 - Parks Total: 174.99
Department: 44 - Library		
MONTHLY PHONE AND INTERN...	PHONE & INTERNET	161.72
		Department 44 - Library Total: 161.72
		Fund 101 - GENERAL Total: 1,152.41
Fund: 110 - RV PARK		
Department: 06 - Expense		
MONTHLY PHONE AND INTERN...	PHONE & INTERNET	219.92
		Department 06 - Expense Total: 219.92
		Fund 110 - RV PARK Total: 219.92
Fund: 130 - STREETS		
Department: 06 - Expense		
MONTHLY PHONE AND INTERN...	PHONE & INTERNET	89.14
		Department 06 - Expense Total: 89.14
		Fund 130 - STREETS Total: 89.14
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
MONTHLY PHONE AND INTERN...	PHONE & INTERNET	248.07
		Department 06 - Expense Total: 248.07
		Fund 201 - ELECTRIC Total: 248.07
Fund: 202 - WATER		
Department: 06 - Expense		
MONTHLY PHONE AND INTERN...	PHONE & INTERNET	113.93
		Department 06 - Expense Total: 113.93
		Fund 202 - WATER Total: 113.93
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
MONTHLY PHONE AND INTERN...	PHONE & INTERNET	123.52
		Department 06 - Expense Total: 123.52
		Fund 203 - WASTEWATER Total: 123.52

CLAIMS REPORT

Post Dates: 1/24/2023 - 2/13/2023 Payment Dates: 1/24/2023 - 2/13/2023

Description (Payable)	Account Name	Amount
Fund: 204 - SANITATION		
Department: 06 - Expense		
MONTHLY PHONE AND INTERN...	PHONE & INTERNET	56.04
		56.04
		Department 06 - Expense Total:
		56.04
		Fund 204 - SANITATION Total:
		56.04
Fund: 205 - GOLF		
Department: 06 - Expense		
MONTHLY PHONE AND INTERN...	PHONE & INTERNET	380.86
		380.86
		Department 06 - Expense Total:
		380.86
		Fund 205 - GOLF Total:
		380.86
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
MONTHLY PHONE AND INTERN...	PHONE & INTERNET	720.84
		720.84
		Department 06 - Expense Total:
		720.84
		Fund 207 - CIVIC CENTER Total:
		720.84
		Vendor 111500 - ALLO COMMUNICATIONS Total:
		3,104.73
Vendor: 118810 - ALTEC INDUSTRIES, INC.		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
catalog	DEPT OPERATING SUPPLIES	32.25
BLANKET	SAFETY	123.55
		155.80
		Department 06 - Expense Total:
		155.80
		Fund 201 - ELECTRIC Total:
		155.80
		Vendor 118810 - ALTEC INDUSTRIES, INC. Total:
		155.80
Vendor: 118900 - AMAZON CAPITAL SERVICES		
Fund: 101 - GENERAL		
Department: 10 - Administration		
TONER-SHANNON	OFFICE & BUILDING SUPPLIES	189.00
MAILBOX CREDIT	OFFICE & BUILDING SUPPLIES	-154.00
		35.00
		Department 10 - Administration Total:
		35.00
Department: 22 - Eng/Bldg Inspection		
2021 IBC and IRC Code Books	DEPT OPERATING SUPPLIES	329.97
Quick guide- 2021 code books	DEPT OPERATING SUPPLIES	29.99
Quick guides- 2021 codes	DEPT OPERATING SUPPLIES	36.98
Cancel order- quick guide for bu...	DEPT OPERATING SUPPLIES	-29.99
Fast Tabs for 2021 Code Books	DEPT OPERATING SUPPLIES	28.95
		395.90
		Department 22 - Eng/Bldg Inspection Total:
		395.90
		Fund 101 - GENERAL Total:
		430.90
Fund: 130 - STREETS		
Department: 06 - Expense		
Operating Supplies	DEPT OPERATING SUPPLIES	70.31
		70.31
		Department 06 - Expense Total:
		70.31
		Fund 130 - STREETS Total:
		70.31
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
switch	VEH & EQUIPMENT MAINT	11.48
		11.48
		Department 06 - Expense Total:
		11.48
		Fund 201 - ELECTRIC Total:
		11.48
Fund: 202 - WATER		
Department: 06 - Expense		
Lock lube	DEPT OPERATING SUPPLIES	55.49
Shop supplies	DEPT OPERATING SUPPLIES	39.90
		95.39
		Department 06 - Expense Total:
		95.39
		Fund 202 - WATER Total:
		95.39

CLAIMS REPORT

Post Dates: 1/24/2023 - 2/13/2023 Payment Dates: 1/24/2023 - 2/13/2023

Description (Payable)	Account Name	Amount
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
High vis Coats	SAFETY SUPPLIES & UNIFORMS	221.90
		Department 06 - Expense Total: 221.90
		Fund 203 - WASTEWATER Total: 221.90
Fund: 205 - GOLF		
Department: 06 - Expense		
KRAFT PAPER ROLL	DEPT OPERATING SUPPLIES	37.80
		Department 06 - Expense Total: 37.80
		Fund 205 - GOLF Total: 37.80
		Vendor 118900 - AMAZON CAPITAL SERVICES Total: 867.78
Vendor: 10126 - AMERICAN BUTTON MACHINES		
Fund: 101 - GENERAL		
Department: 44 - Library		
Button Machine, Circle Cutter, ...	DEPT OPERATING SUPPLIES	416.19
		Department 44 - Library Total: 416.19
		Fund 101 - GENERAL Total: 416.19
		Vendor 10126 - AMERICAN BUTTON MACHINES Total: 416.19
Vendor: 997877 - AMERITAS LIFE INSURANCE COPR.		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	VISION INS PAYABLE	586.00
PAYROLL CLAIMS	VISION INS PAYABLE	574.80
		Department 02 - Liability Total: 1,160.80
		Fund 997 - PAYROLL FUND Total: 1,160.80
		Vendor 997877 - AMERITAS LIFE INSURANCE COPR. Total: 1,160.80
Vendor: 129300 - ASCAP		
Fund: 109 - TOURISM		
Department: 06 - Expense		
ANNUAL LICENSING FEE	ENTERTAINMENT COSTS	210.00
		Department 06 - Expense Total: 210.00
		Fund 109 - TOURISM Total: 210.00
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
ANNUAL LICENSING FEE	DEPT OPERATING SUPPLIES	210.00
		Department 06 - Expense Total: 210.00
		Fund 207 - CIVIC CENTER Total: 210.00
		Vendor 129300 - ASCAP Total: 420.00
Vendor: 999613 - AT&T MOBILITY		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
ON CALL PHONES/TABLETS	PHONE & INTERNET	69.13
ON CALL PHONES/TABLETS	PHONE & INTERNET	86.37
		Department 06 - Expense Total: 155.50
		Fund 201 - ELECTRIC Total: 155.50
Fund: 202 - WATER		
Department: 06 - Expense		
ON CALL PHONES/TABLETS	PHONE & INTERNET	1,212.10
ON CALL PHONES/TABLETS	PHONE & INTERNET	86.37
		Department 06 - Expense Total: 1,298.47
		Fund 202 - WATER Total: 1,298.47
		Vendor 999613 - AT&T MOBILITY Total: 1,453.97

CLAIMS REPORT

Post Dates: 1/24/2023 - 2/13/2023 Payment Dates: 1/24/2023 - 2/13/2023

Description (Payable)	Account Name	Amount
Vendor: 10127 - AUSTIN DESCHARME		
Fund: 207 - CIVIC CENTER		
Department: 02 - Liability		
REFUND - CX EVENT	FUNCTION DEPOSITS	390.00
		Department 02 - Liability Total: 390.00
		Fund 207 - CIVIC CENTER Total: 390.00
		Vendor 10127 - AUSTIN DESCHARME Total: 390.00
Vendor: 132850 - AUTO ZONE 1657		
Fund: 130 - STREETS		
Department: 06 - Expense		
Vehicle & Equipment Repair	VEH & EQUIPMENT MAINT	30.18
		Department 06 - Expense Total: 30.18
		Fund 130 - STREETS Total: 30.18
		Vendor 132850 - AUTO ZONE 1657 Total: 30.18
Vendor: 135200 - B & C STEEL		
Fund: 130 - STREETS		
Department: 06 - Expense		
Operating Supplies	DEPT OPERATING SUPPLIES	261.60
Operating Supplies	DEPT OPERATING SUPPLIES	267.00
Operating Supplies	DEPT OPERATING SUPPLIES	118.71
		Department 06 - Expense Total: 647.31
		Fund 130 - STREETS Total: 647.31
Fund: 204 - SANITATION		
Department: 06 - Expense		
Dept Operating Expense	DEPT OPERATING SUPPLIES	67.85
		Department 06 - Expense Total: 67.85
		Fund 204 - SANITATION Total: 67.85
		Vendor 135200 - B & C STEEL Total: 715.16
Vendor: 294250 - B & H INVESTMENTS,INC		
Fund: 205 - GOLF		
Department: 06 - Expense		
SERVICE CALL WATER SOFTNER ...	RESTAURANT EXPENSE	125.00
		Department 06 - Expense Total: 125.00
		Fund 205 - GOLF Total: 125.00
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
SOFTENER SALT	DEPT OPERATING SUPPLIES	42.50
SOFTENER SALT	DEPT OPERATING SUPPLIES	30.00
SOFTENER SALT	DEPT OPERATING SUPPLIES	30.00
SOFTENER SALT	DEPT OPERATING SUPPLIES	30.00
		Department 06 - Expense Total: 132.50
		Fund 207 - CIVIC CENTER Total: 132.50
		Vendor 294250 - B & H INVESTMENTS,INC Total: 257.50
Vendor: 154800 - BACKFLOW APPARATUS & VALVLE CO		
Fund: 202 - WATER		
Department: 06 - Expense		
Backflow	METERS	1,142.15
backflow	METERS	102.70
		Department 06 - Expense Total: 1,244.85
		Fund 202 - WATER Total: 1,244.85
		Vendor 154800 - BACKFLOW APPARATUS & VALVLE CO Total: 1,244.85

CLAIMS REPORT

Post Dates: 1/24/2023 - 2/13/2023 Payment Dates: 1/24/2023 - 2/13/2023

Description (Payable)	Account Name	Amount
Vendor: 998821 - BENEFIT PLANS, INC		
Fund: 101 - GENERAL		
Department: 10 - Administration		
RETIREMENT PLAN MANAGEM...	OTHER PROFESSIONAL SERVICES	236.00
		Department 10 - Administration Total: 236.00
		Fund 101 - GENERAL Total: 236.00
		Vendor 998821 - BENEFIT PLANS, INC Total: 236.00
 Vendor: 10125 - BESLER, INC.		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
ball park sub	CAPITAL IMPROVEMENTS	120,780.00
substation payment	CAPITAL IMPROVEMENTS	148,294.80
		Department 06 - Expense Total: 269,074.80
		Fund 201 - ELECTRIC Total: 269,074.80
		Vendor 10125 - BESLER, INC. Total: 269,074.80
 Vendor: 997725 - BIG MACK HEATING & COOLING		
Fund: 101 - GENERAL		
Department: 42 - Parks		
PLAZA FURNACE REPAIR	BUILDING/GROUND MAINT	105.00
		Department 42 - Parks Total: 105.00
		Fund 101 - GENERAL Total: 105.00
 Fund: 205 - GOLF		
Department: 06 - Expense		
CHECKED DUCT WORK FOR CO...	BUILDING/GROUND MAINT	105.00
REPLACED FUSES/REMOTE TEM...	BUILDING/GROUND MAINT	359.32
		Department 06 - Expense Total: 464.32
		Fund 205 - GOLF Total: 464.32
		Vendor 997725 - BIG MACK HEATING & COOLING Total: 569.32
 Vendor: 998680 - BLACK HILLS ENERGY		
Fund: 101 - GENERAL		
Department: 31 - Fire		
GAS-FIRE	UTILITIES	624.97
GAS-FIRE/PLAZA	UTILITIES	301.71
		Department 31 - Fire Total: 926.68
 Department: 42 - Parks		
GAS-PARKS	UTILITIES	821.73
GAS-FIRE/PLAZA	UTILITIES	37.44
GAS-PARKS 760 13TH	UTILITIES	44.80
		Department 42 - Parks Total: 903.97
 Department: 44 - Library		
GAS-LIBRARY	UTILITIES	216.23
		Department 44 - Library Total: 216.23
		Fund 101 - GENERAL Total: 2,046.88
 Fund: 130 - STREETS		
Department: 06 - Expense		
GAS-STREETS	UTILITIES	1,401.89
		Department 06 - Expense Total: 1,401.89
		Fund 130 - STREETS Total: 1,401.89
 Fund: 201 - ELECTRIC		
Department: 06 - Expense		
GAS-ELECT BUILDING	UTILITIES	842.64
GAS-ELECTRIC	UTILITIES	203.30
		Department 06 - Expense Total: 1,045.94
		Fund 201 - ELECTRIC Total: 1,045.94

CLAIMS REPORT

Post Dates: 1/24/2023 - 2/13/2023 Payment Dates: 1/24/2023 - 2/13/2023

Description (Payable)	Account Name	Amount
Fund: 204 - SANITATION		
Department: 06 - Expense		
GAS-LANDFILL	UTILITIES	1,724.94
		Department 06 - Expense Total: 1,724.94
		Fund 204 - SANITATION Total: 1,724.94
Vendor 998680 - BLACK HILLS ENERGY Total: 6,219.65		
 Vendor: 999209 - BLUFFS FACILITY SOLUTIONS		
Fund: 101 - GENERAL		
Department: 42 - Parks		
SUPPLIES	DEPT OPERATING SUPPLIES	149.07
		Department 42 - Parks Total: 149.07
Department: 44 - Library		
Toilet paper	DEPT OPERATING SUPPLIES	106.50
		Department 44 - Library Total: 106.50
		Fund 101 - GENERAL Total: 255.57
 Fund: 201 - ELECTRIC		
Department: 06 - Expense		
cleaning supply	BUILDING/GROUND MAINT	116.08
		Department 06 - Expense Total: 116.08
		Fund 201 - ELECTRIC Total: 116.08
 Fund: 205 - GOLF		
Department: 06 - Expense		
TOWELS	DEPT OPERATING SUPPLIES	97.80
		Department 06 - Expense Total: 97.80
		Fund 205 - GOLF Total: 97.80
Vendor 999209 - BLUFFS FACILITY SOLUTIONS Total: 469.45		
 Vendor: 998841 - BORDER STATES INDUSTRIES, INC		
Fund: 107 - SINKING		
Department: 06 - Expense		
LED light units for upstairs	CAPITAL OUTLAY	295.63
ZT MVOLT Wrap	CAPITAL OUTLAY	136.66
LED light units for upstairs	CAPITAL OUTLAY	268.75
		Department 06 - Expense Total: 701.04
		Fund 107 - SINKING Total: 701.04
 Fund: 201 - ELECTRIC		
Department: 06 - Expense		
sub station reclosers	CAPITAL IMPROVEMENTS	121,334.34
tools	DEPT OPERATING SUPPLIES	257.93
		Department 06 - Expense Total: 121,592.27
		Fund 201 - ELECTRIC Total: 121,592.27
 Fund: 205 - GOLF		
Department: 06 - Expense		
15LM M VOLT 50K	BUILDING/GROUND MAINT	150.27
OSRA ECOLED	BUILDING/GROUND MAINT	30.30
		Department 06 - Expense Total: 180.57
		Fund 205 - GOLF Total: 180.57
Vendor 998841 - BORDER STATES INDUSTRIES, INC Total: 122,473.88		

CLAIMS REPORT

Post Dates: 1/24/2023 - 2/13/2023 Payment Dates: 1/24/2023 - 2/13/2023

Description (Payable)	Account Name	Amount
Vendor: 490195 - BRETHOURS HONEYWAGON EXPRESS		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
CLEAN GREASE TRAP	OTHER PROFESSIONAL SERVICES	200.00
		Department 06 - Expense Total: 200.00
		Fund 207 - CIVIC CENTER Total: 200.00
		Vendor 490195 - BRETHOURS HONEYWAGON EXPRESS Total: 200.00
 Vendor: 997206 - BUDGE-IT DRAIN SERVICE		
Fund: 130 - STREETS		
Department: 06 - Expense		
Building Maintenance	BUILDING/GROUND MAINT	600.00
		Department 06 - Expense Total: 600.00
		Fund 130 - STREETS Total: 600.00
		Vendor 997206 - BUDGE-IT DRAIN SERVICE Total: 600.00
 Vendor: 252625 - CITY OF GERING		
Fund: 101 - GENERAL		
Department: 31 - Fire		
Appreciation Banquet	MEETING EXPENSE	2,511.24
		Department 31 - Fire Total: 2,511.24
Department: 32 - Police		
WING MEETING	TRAINING & CONFERENCES	120.46
		Department 32 - Police Total: 120.46
		Fund 101 - GENERAL Total: 2,631.70
		Vendor 252625 - CITY OF GERING Total: 2,631.70
 Vendor: 228450 - CNA SURETY DIRECT BILL		
Fund: 101 - GENERAL		
Department: 10 - Administration		
BOND-LOUTZENHISER	LIABILITY INSURANCE	875.00
BOND-HUTCHISON	LIABILITY INSURANCE	875.00
		Department 10 - Administration Total: 1,750.00
		Fund 101 - GENERAL Total: 1,750.00
		Vendor 228450 - CNA SURETY DIRECT BILL Total: 1,750.00
 Vendor: 270280 - COLORADO STATE UNIVERSITY		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
meter school	TRAINING & CONFERENCES	439.00
		Department 06 - Expense Total: 439.00
		Fund 201 - ELECTRIC Total: 439.00
		Vendor 270280 - COLORADO STATE UNIVERSITY Total: 439.00
 Vendor: 272450 - CONNECTING POINT		
Fund: 101 - GENERAL		
Department: 31 - Fire		
COPIER CONTRACT - FIRE	DEPT OPERATING SUPPLIES	15.09
		Department 31 - Fire Total: 15.09
Department: 06 - Expense		
Copier service contract	OFFICE & BUILDING SUPPLIES	24.36
		Department 06 - Expense Total: 24.36
		Fund 207 - CIVIC CENTER Total: 24.36
		Vendor 272450 - CONNECTING POINT Total: 39.45

CLAIMS REPORT

Post Dates: 1/24/2023 - 2/13/2023 Payment Dates: 1/24/2023 - 2/13/2023

Description (Payable)	Account Name	Amount
Vendor: 998761 - CORE & MAIN LP		
Fund: 202 - WATER		
Department: 06 - Expense		
Meter	METERS	564.23
Meter	METERS	788.40
meters	METERS	402.81
Department 06 - Expense Total:		1,755.44
Fund 202 - WATER Total:		1,755.44
Vendor 998761 - CORE & MAIN LP Total:		1,755.44
Vendor: 998322 - CREDIT MANAGEMENT SERVICES		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
GARNISHMENT	GARNISHMENTS PAYABLE	41.51
Department 02 - Liability Total:		41.51
Fund 997 - PAYROLL FUND Total:		41.51
Vendor 998322 - CREDIT MANAGEMENT SERVICES Total:		41.51
Vendor: 294450 - CUMMINS CENTRAL POWER		
Fund: 202 - WATER		
Department: 06 - Expense		
Generator load bank	REPAIRS-WATER TANK	1,243.59
Generator load bank	REPAIRS - WELLS	1,080.26
Department 06 - Expense Total:		2,323.85
Fund 202 - WATER Total:		2,323.85
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Generator	REPAIRS-WWTP	1,014.29
Generator load bank	REPAIRS-WWTP	1,080.26
Department 06 - Expense Total:		2,094.55
Fund 203 - WASTEWATER Total:		2,094.55
Vendor 294450 - CUMMINS CENTRAL POWER Total:		4,418.40
Vendor: 343200 - CURTIS A. ECKMAN		
Fund: 204 - SANITATION		
Department: 06 - Expense		
Dept Operating Expense	UNIFORMS & CLOTHING	300.00
Department 06 - Expense Total:		300.00
Fund 204 - SANITATION Total:		300.00
Vendor 343200 - CURTIS A. ECKMAN Total:		300.00
Vendor: 303400 - DANKO EMERGENCY EQUIPMENT CO		
Fund: 101 - GENERAL		
Department: 31 - Fire		
flashlight for unit 31	DEPT OPERATING SUPPLIES	360.00
Helmet decals FD	UNIFORMS/PPE	31.60
Repair PPE FD	VEH & EQUIPMENT MAINT	487.00
Department 31 - Fire Total:		878.60
Fund 101 - GENERAL Total:		878.60
Fund: 114 - PUBLIC SAFETY		
Department: 31 - Fire		
Power supply extrication tools ...	CAPITAL OUTLAY EQUIPMENT	1,120.69
Department 31 - Fire Total:		1,120.69
Fund 114 - PUBLIC SAFETY Total:		1,120.69
Vendor 303400 - DANKO EMERGENCY EQUIPMENT CO Total:		1,999.29

CLAIMS REPORT

Post Dates: 1/24/2023 - 2/13/2023 Payment Dates: 1/24/2023 - 2/13/2023

Description (Payable)	Account Name	Amount
Vendor: 377800 - DEARBORN LIFE INSURANCE COMPAN		
Fund: 101 - GENERAL		
Department: 31 - Fire		
Vol FF life insurance	OTHER EMPLOYEE BENEFITS	130.72
		Department 31 - Fire Total: 130.72
		Fund 101 - GENERAL Total: 130.72
		Vendor 377800 - DEARBORN LIFE INSURANCE COMPAN Total: 130.72
 Vendor: 319650 - DENNIS SUPPLY COMPANY		
Fund: 205 - GOLF		
Department: 06 - Expense		
CARTRIDGE FILTER SYSTEM	RESTAURANT EXPENSE	308.95
		Department 06 - Expense Total: 308.95
		Fund 205 - GOLF Total: 308.95
		Vendor 319650 - DENNIS SUPPLY COMPANY Total: 308.95
 Vendor: 997020 - DETROIT INDUSTRIAL TOOL		
Fund: 130 - STREETS		
Department: 06 - Expense		
Street Maintenance & Repair	STREET MAINTENANCE & REPAIR	2,716.24
		Department 06 - Expense Total: 2,716.24
		Fund 130 - STREETS Total: 2,716.24
		Vendor 997020 - DETROIT INDUSTRIAL TOOL Total: 2,716.24
 Vendor: 996530 - DOCU-SHRED LLC		
Fund: 101 - GENERAL		
Department: 10 - Administration		
SHREDDING	OTHER PROFESSIONAL SERVICES	30.00
		Department 10 - Administration Total: 30.00
		Fund 101 - GENERAL Total: 30.00
		Vendor 996530 - DOCU-SHRED LLC Total: 30.00
 Vendor: 997120 - DOOLEY OIL		
Fund: 101 - GENERAL		
Department: 42 - Parks		
1030-M OIL	VEH & EQUIPMENT MAINT	59.75
		Department 42 - Parks Total: 59.75
		Fund 101 - GENERAL Total: 59.75
 Fund: 202 - WATER		
Department: 06 - Expense		
Oil Central Plant	REPAIRS - WELLS	78.25
		Department 06 - Expense Total: 78.25
		Fund 202 - WATER Total: 78.25
 Fund: 205 - GOLF		
Department: 06 - Expense		
EQUIPMENT GREASE	GOLF EQUIPMENT REPAIR	32.65
		Department 06 - Expense Total: 32.65
		Fund 205 - GOLF Total: 32.65
		Vendor 997120 - DOOLEY OIL Total: 170.65
 Vendor: 997314 - DUSTIN FANKHAUSER		
Fund: 101 - GENERAL		
Department: 34 - Cemetery		
TRAVEL TO CASPER	TRAINING & CONFERENCES	15.00
		Department 34 - Cemetery Total: 15.00
		Fund 101 - GENERAL Total: 15.00
		Vendor 997314 - DUSTIN FANKHAUSER Total: 15.00

CLAIMS REPORT

Post Dates: 1/24/2023 - 2/13/2023 Payment Dates: 1/24/2023 - 2/13/2023

Description (Payable)	Account Name	Amount
Vendor: 337880 - DUTTON-LAINSON COMPANY		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
fuses	INVENTORY	370.02
clevis	INVENTORY	255.85
clamps	INVENTORY	326.63
splice	INVENTORY	1,159.93
Department 01 - Asset Total:		2,112.43
Fund 201 - ELECTRIC Total:		2,112.43
Vendor 337880 - DUTTON-LAINSON COMPANY Total:		2,112.43
Vendor: 999002 - EAKES INC		
Fund: 101 - GENERAL		
Department: 10 - Administration		
OFFICE SUPPLIES	OFFICE & BUILDING SUPPLIES	14.99
Department 10 - Administration Total:		14.99
Department: 31 - Fire		
Ink cartridge for prntr FD	DEPT OPERATING SUPPLIES	55.96
Injet cartridges FD	DEPT OPERATING SUPPLIES	27.98
injet cartridge FD	DEPT OPERATING SUPPLIES	27.98
Department 31 - Fire Total:		111.92
Department: 32 - Police		
OFFICE SUPPLIES/ PHONE MESS...	OFFICE & BUILDING SUPPLIES	13.31
USB DRIVES FOR EVIDENCE	OFFICE & BUILDING SUPPLIES	102.01
Department 32 - Police Total:		115.32
Fund 101 - GENERAL Total:		242.23
Vendor 999002 - EAKES INC Total:		242.23
Vendor: 343295 - ECOLAB		
Fund: 109 - TOURISM		
Department: 06 - Expense		
Pest Control at Five Rocks	EQUIPMENT MAINT	31.05
Department 06 - Expense Total:		31.05
Fund 109 - TOURISM Total:		31.05
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
pest control	BUILDING/GROUND MAINT	89.79
Department 06 - Expense Total:		89.79
Fund 201 - ELECTRIC Total:		89.79
Vendor 343295 - ECOLAB Total:		120.84
Vendor: 999057 - ELITE TOTAL FITNESS		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
MONTHLY MEMBERSHIP DUES-...	ELITE HEALTH PAYABLE	131.00
Department 02 - Liability Total:		131.00
Fund 997 - PAYROLL FUND Total:		131.00
Vendor 999057 - ELITE TOTAL FITNESS Total:		131.00
Vendor: 566910 - ELLISON, KOVARIK & TURMAN LAW		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MONTHLY RETAINER - LEGAL	COUNCIL EXPENSE	481.46
Department 10 - Administration Total:		481.46
Department: 22 - Eng/Bldg Inspection		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	481.46
Department 22 - Eng/Bldg Inspection Total:		481.46

CLAIMS REPORT

Post Dates: 1/24/2023 - 2/13/2023 Payment Dates: 1/24/2023 - 2/13/2023

Description (Payable)	Account Name	Amount
Department: 32 - Police		
POLICE DEPT LEGAL	LEGAL SERVICES	110.00
Department 32 - Police Total:		110.00
Fund 101 - GENERAL Total:		1,072.92
 Fund: 111 - LB840		
Department: 06 - Expense		
LANE AUCTION HOUSE-LB840	LEGAL SERVICES	673.75
Department 06 - Expense Total:		673.75
Fund 111 - LB840 Total:		673.75
 Fund: 130 - STREETS		
Department: 06 - Expense		
RANEY MVA W/PLOW	LEGAL SERVICES	673.75
Department 06 - Expense Total:		673.75
Fund 130 - STREETS Total:		673.75
 Fund: 201 - ELECTRIC		
Department: 06 - Expense		
MONTHLY RETAINER - LEGAL	COUNCIL EXPENSE	481.46
Department 06 - Expense Total:		481.46
Fund 201 - ELECTRIC Total:		481.46
 Fund: 202 - WATER		
Department: 06 - Expense		
MONTHLY RETAINER - LEGAL	COUNCIL EXPENSE	481.46
Department 06 - Expense Total:		481.46
Fund 202 - WATER Total:		481.46
 Fund: 203 - WASTEWATER		
Department: 06 - Expense		
MONTHLY RETAINER - LEGAL	COUNCIL EXPENSE	481.46
Department 06 - Expense Total:		481.46
Fund 203 - WASTEWATER Total:		481.46
 Fund: 204 - SANITATION		
Department: 06 - Expense		
MONTHLY RETAINER - LEGAL	COUNCIL EXPENSE	481.45
Department 06 - Expense Total:		481.45
Fund 204 - SANITATION Total:		481.45
 Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
CIVIC CENTER CONTRACTS	LEGAL SERVICES	536.25
Department 06 - Expense Total:		536.25
Fund 207 - CIVIC CENTER Total:		536.25
 Vendor 566910 - ELLISON, KOVARIK & TURMAN LAW Total:		4,882.50
 Vendor: 351330 - ENERGY LABORATORIES INC.		
Fund: 202 - WATER		
Department: 06 - Expense		
Lab	LAB SERVICE	384.50
Department 06 - Expense Total:		384.50
Fund 202 - WATER Total:		384.50
Vendor 351330 - ENERGY LABORATORIES INC. Total:		384.50

CLAIMS REPORT

Post Dates: 1/24/2023 - 2/13/2023 Payment Dates: 1/24/2023 - 2/13/2023

Description (Payable)	Account Name	Amount
Vendor: 363755 - FASTENAL COMPANY		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
gloves,eyewear	DEPT OPERATING SUPPLIES	183.22
		Department 06 - Expense Total: 183.22
		Fund 201 - ELECTRIC Total: 183.22
		Vendor 363755 - FASTENAL COMPANY Total: 183.22
 Vendor: 363850 - FAT BOYS TIRE & AUTO		
Fund: 101 - GENERAL		
Department: 32 - Police		
JACKSON NEW TIRE	VEHICLE MAINTNEANCE	159.89
		Department 32 - Police Total: 159.89
		Fund 101 - GENERAL Total: 159.89
		Vendor 363850 - FAT BOYS TIRE & AUTO Total: 159.89
 Vendor: 364200 - FEDEX		
Fund: 202 - WATER		
Department: 06 - Expense		
Shipping Lab	LAB SERVICE	198.80
		Department 06 - Expense Total: 198.80
		Fund 202 - WATER Total: 198.80
		Vendor 364200 - FEDEX Total: 198.80
 Vendor: 998633 - FIRST NATIONAL BANK OMAHA - POLICE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	POLICE UNION DUES PAYABLE	550.00
PAYROLL CLAIMS	POLICE UNION DUES PAYABLE	550.00
		Department 02 - Liability Total: 1,100.00
		Fund 997 - PAYROLL FUND Total: 1,100.00
		Vendor 998633 - FIRST NATIONAL BANK OMAHA - POLICE Total: 1,100.00
 Vendor: 374900 - FLOYD'S TRUCK CENTER, INC.		
Fund: 130 - STREETS		
Department: 06 - Expense		
Vehicle & Equipment Repair	VEH & EQUIPMENT MAINT	167.70
		Department 06 - Expense Total: 167.70
		Fund 130 - STREETS Total: 167.70
 Fund: 201 - ELECTRIC		
Department: 06 - Expense		
parts	VEH & EQUIPMENT MAINT	68.91
		Department 06 - Expense Total: 68.91
		Fund 201 - ELECTRIC Total: 68.91
 Fund: 204 - SANITATION		
Department: 06 - Expense		
Collection Equipment Maintena...	COLLECTIONS EQUIP MAINT	973.22
Collection Equipment Maintena...	COLLECTIONS EQUIP MAINT	-973.22
Collection Equipment Maintena...	COLLECTIONS EQUIP MAINT	1,522.16
		Department 06 - Expense Total: 1,522.16
		Fund 204 - SANITATION Total: 1,522.16
		Vendor 374900 - FLOYD'S TRUCK CENTER, INC. Total: 1,758.77

CLAIMS REPORT

Post Dates: 1/24/2023 - 2/13/2023 Payment Dates: 1/24/2023 - 2/13/2023

Description (Payable)	Account Name	Amount
Vendor: 999740 - FOREUP		
Fund: 205 - GOLF		
Department: 06 - Expense		
GOLF POINT OF SALE SOFTWARE	SOFTWARE LICENSING	6,052.80
		6,052.80
		Department 06 - Expense Total:
		6,052.80
		6,052.80
		Fund 205 - GOLF Total:
		6,052.80
		6,052.80
		Vendor 999740 - FOREUP Total:
		6,052.80
Vendor: 216375 - FRANCISCOS BUMPER TO BUMPER IN		
Fund: 101 - GENERAL		
Department: 32 - Police		
PD TOW 01/30/2023	TOWING & STORAGE	125.00
		125.00
		Department 32 - Police Total:
		125.00
		125.00
		Fund 101 - GENERAL Total:
		125.00
		125.00
		Vendor 216375 - FRANCISCOS BUMPER TO BUMPER IN Total:
		125.00
Vendor: 998694 - FRANK PARTS COMPANY		
Fund: 101 - GENERAL		
Department: 31 - Fire		
Spark plugs and windsheild fluid...	VEH & EQUIPMENT MAINT	18.24
		18.24
		Department 31 - Fire Total:
		18.24
		18.24
		Fund 101 - GENERAL Total:
		18.24
Fund: 130 - STREETS		
Department: 06 - Expense		
Operating Supplies	DEPT OPERATING SUPPLIES	11.32
Vehicle & Equipment Repair	VEH & EQUIPMENT MAINT	29.33
Vehicle & Equipment Repair	VEH & EQUIPMENT MAINT	38.70
Operating Supplies	DEPT OPERATING SUPPLIES	118.95
		118.95
		Department 06 - Expense Total:
		198.30
		198.30
		Fund 130 - STREETS Total:
		198.30
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
balance bead	VEH & EQUIPMENT MAINT	31.96
		31.96
		Department 06 - Expense Total:
		31.96
		31.96
		Fund 201 - ELECTRIC Total:
		31.96
Fund: 202 - WATER		
Department: 06 - Expense		
Credit	VEH & EQUIPMENT MAINT	-83.45
Tire sensor 202-107	VEH & EQUIPMENT MAINT	101.18
202-103	VEH & EQUIPMENT MAINT	51.84
202-110	VEH & EQUIPMENT MAINT	21.94
		21.94
		Department 06 - Expense Total:
		91.51
		91.51
		Fund 202 - WATER Total:
		91.51
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
brake fluid	VEH & EQUIPMENT MAINT	57.12
oil filter	VEH & EQUIPMENT MAINT	8.00
		8.00
		Department 06 - Expense Total:
		65.12
		65.12
		Fund 203 - WASTEWATER Total:
		65.12
Fund: 204 - SANITATION		
Department: 06 - Expense		
Filters\, Fuel and Tires	FUEL, FILTERS & TIRES	82.75
Dept Operating Expense	DEPT OPERATING SUPPLIES	81.36
Collection Equipment Maintena...	COLLECTIONS EQUIP MAINT	17.52
Fuel, Filters and Tires	FUEL, FILTERS & TIRES	75.39
Fuel Filters and Tires	FUEL, FILTERS & TIRES	133.44

CLAIMS REPORT

Post Dates: 1/24/2023 - 2/13/2023 Payment Dates: 1/24/2023 - 2/13/2023

Description (Payable)	Account Name	Amount
Fuel Filters and Tires	FUEL, FILTERS & TIRES	179.07
Department 06 - Expense Total:		569.53
Fund 204 - SANITATION Total:		569.53
Vendor 998694 - FRANK PARTS COMPANY Total:		974.66
Vendor: 998313 - FRASER STRYKER PC LLO		
Fund: 101 - GENERAL		
Department: 10 - Administration		
LABOR LEGAL FEES	LEGAL SERVICES	2,193.50
Department 10 - Administration Total:		2,193.50
Fund 101 - GENERAL Total:		2,193.50
Vendor 998313 - FRASER STRYKER PC LLO Total:		2,193.50
Vendor: 997389 - FRESH FOODS INC.		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MEETING SUPPLIES	OFFICE & BUILDING SUPPLIES	11.42
Department 10 - Administration Total:		11.42
Fund 101 - GENERAL Total:		11.42
Vendor 997389 - FRESH FOODS INC. Total:		11.42
Vendor: 391600 - FYR-TEK, INC.		
Fund: 101 - GENERAL		
Department: 31 - Fire		
Winch rope to fix 21 rope	VEH & EQUIPMENT MAINT	392.50
Department 31 - Fire Total:		392.50
Fund 101 - GENERAL Total:		392.50
Vendor 391600 - FYR-TEK, INC. Total:		392.50
Vendor: 403560 - GENERAL TRAFFIC CONTROLS, INC.		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
traffic lights	TRAFFIC CONTROL SIGNALS	13,407.00
traffic lights	TRAFFIC CONTROL SIGNALS	960.00
Department 06 - Expense Total:		14,367.00
Fund 201 - ELECTRIC Total:		14,367.00
Vendor 403560 - GENERAL TRAFFIC CONTROLS, INC. Total:		14,367.00
Vendor: 999657 - GEORGE MIRAMONTES		
Fund: 202 - WATER		
Department: 06 - Expense		
CDL	TRAINING & CONFERENCES	33.00
Department 06 - Expense Total:		33.00
Fund 202 - WATER Total:		33.00
Vendor 999657 - GEORGE MIRAMONTES Total:		33.00
Vendor: 404300 - GERING COURIER		
Fund: 101 - GENERAL		
Department: 10 - Administration		
ANNUAL SUBSCRIPTION	DUES & SUBSCRIPTIONS	56.99
Department 10 - Administration Total:		56.99
Fund 101 - GENERAL Total:		56.99
Vendor 404300 - GERING COURIER Total:		56.99
Vendor: 405100 - GERING MERCHANTS		
Fund: 150 - KENO		
Department: 06 - Expense		
HOLIDAY PARADE/SANTA VILLA... COMMUNITY BETTERMENT		3,592.93

CLAIMS REPORT

Post Dates: 1/24/2023 - 2/13/2023 Payment Dates: 1/24/2023 - 2/13/2023

Description (Payable)	Account Name	Amount
2022 SUMMER BASH-KENO FU...	COMMUNITY BETTERMENT	1,923.29
Department 06 - Expense Total:		5,516.22
Fund 150 - KENO Total:		5,516.22
Vendor 405100 - GERING MERCHANTS Total:		5,516.22
Vendor: 405850 - GERING VALLEY PLUMBING & HTG., INC.		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
Repairs on HVAC	EQUIP MAINT & REPAIR	2,655.20
REPAIR HEAT RETURN IN WOM...	EQUIP MAINT & REPAIR	793.60
REPAIRS ON KITHCEN FAN & H...	EQUIP MAINT & REPAIR	1,575.20
Department 06 - Expense Total:		5,024.00
Fund 207 - CIVIC CENTER Total:		5,024.00
Vendor 405850 - GERING VALLEY PLUMBING & HTG., INC. Total:		5,024.00
Vendor: 405900 - GERING VOLUNTEER FIRE DEPT.		
Fund: 101 - GENERAL		
Department: 31 - Fire		
Communication training FD	MEETING EXPENSE	365.00
Department 31 - Fire Total:		365.00
Fund 101 - GENERAL Total:		365.00
Vendor 405900 - GERING VOLUNTEER FIRE DEPT. Total:		365.00
Vendor: 422500 - GRAINGER		
Fund: 204 - SANITATION		
Department: 06 - Expense		
Buildings and Grounds	BUILDING/GROUND MAINT	1,558.13
Department 06 - Expense Total:		1,558.13
Fund 204 - SANITATION Total:		1,558.13
Vendor 422500 - GRAINGER Total:		1,558.13
Vendor: 997059 - GREATAMERICA FINANCIAL SERVICE		
Fund: 101 - GENERAL		
Department: 32 - Police		
COPIER LEASE	OFFICE & BUILDING SUPPLIES	197.86
Department 32 - Police Total:		197.86
Fund 101 - GENERAL Total:		197.86
Vendor 997059 - GREATAMERICA FINANCIAL SERVICE Total:		197.86
Vendor: 997565 - GREGORY'S LOCK SHOP LLC		
Fund: 101 - GENERAL		
Department: 10 - Administration		
HR OFFICE KEY	BUILDING/GROUND MAINT	81.00
Department 10 - Administration Total:		81.00
Fund 101 - GENERAL Total:		81.00
Vendor 997565 - GREGORY'S LOCK SHOP LLC Total:		81.00
Vendor: 998413 - GROUND UP CONSTRUCTION & CLEAN		
Fund: 101 - GENERAL		
Department: 10 - Administration		
JANITORIAL SERVICE-CITY HALL	BUILDING/GROUND MAINT	848.13
Department 10 - Administration Total:		848.13
Fund 101 - GENERAL Total:		848.13
Vendor 998413 - GROUND UP CONSTRUCTION & CLEAN Total:		848.13

CLAIMS REPORT

Post Dates: 1/24/2023 - 2/13/2023 Payment Dates: 1/24/2023 - 2/13/2023

Description (Payable)	Account Name	Amount
Vendor: 450050 - HARBOR FREIGHT TOOLS		
Fund: 101 - GENERAL		
Department: 42 - Parks		
BATTERIES/ BATTERY TRANSFER...VEH & EQUIPMENT MAINT		30.97
	Department 42 - Parks Total:	30.97
	Fund 101 - GENERAL Total:	30.97
Fund: 130 - STREETS		
Department: 06 - Expense		
Operating Supplies	DEPT OPERATING SUPPLIES	114.95
	Department 06 - Expense Total:	114.95
	Fund 130 - STREETS Total:	114.95
Vendor 450050 - HARBOR FREIGHT TOOLS Total:		145.92
Vendor: 10057 - HEALTHBREAK, INC.		
Fund: 800 - HEALTH INSURANCE		
Department: 06 - Expense		
WELLNESS PLAN ADMINISTRAT...	WELLNESS	595.00
WELLNESS PLAN - JANUARY	WELLNESS	610.00
	Department 06 - Expense Total:	1,205.00
	Fund 800 - HEALTH INSURANCE Total:	1,205.00
Vendor 10057 - HEALTHBREAK, INC. Total:		1,205.00
Vendor: 999023 - HISTORY NEBRASKA		
Fund: 101 - GENERAL		
Department: 44 - Library		
Subscription Renewal	PERIODICALS	35.00
	Department 44 - Library Total:	35.00
	Fund 101 - GENERAL Total:	35.00
Vendor 999023 - HISTORY NEBRASKA Total:		35.00
Vendor: 510400 - IDEAL LAUNDRY AND CLEANERS, INC.		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MATS-CITY HALL	BUILDING/GROUND MAINT	60.61
MATS CITY HALL	BUILDING/GROUND MAINT	60.61
	Department 10 - Administration Total:	121.22
Department: 32 - Police		
RUG CLEANING	BUILDING/GROUND MAINT	48.75
	Department 32 - Police Total:	48.75
	Fund 101 - GENERAL Total:	169.97
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
mats,mops	BUILDING/GROUND MAINT	130.07
	Department 06 - Expense Total:	130.07
	Fund 201 - ELECTRIC Total:	130.07
Fund: 204 - SANITATION		
Department: 06 - Expense		
Building and Grounds	BUILDING/GROUND MAINT	51.00
	Department 06 - Expense Total:	51.00
	Fund 204 - SANITATION Total:	51.00
Fund: 205 - GOLF		
Department: 06 - Expense		
MATS	DEPT OPERATING SUPPLIES	18.66
MATS	DEPT OPERATING SUPPLIES	18.66
	Department 06 - Expense Total:	37.32
	Fund 205 - GOLF Total:	37.32

CLAIMS REPORT

Post Dates: 1/24/2023 - 2/13/2023 Payment Dates: 1/24/2023 - 2/13/2023

Description (Payable)	Account Name	Amount
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
CLEAN TABLE SKIRT	DEPT OPERATING SUPPLIES	13.50
		Department 06 - Expense Total: 13.50
		Fund 207 - CIVIC CENTER Total: 13.50
		Vendor 510400 - IDEAL LAUNDRY AND CLEANERS, INC. Total: 401.86
 Vendor: 998734 - INDOFF INCORPORATED		
Fund: 101 - GENERAL		
Department: 10 - Administration		
OFFICE SUPPLIES	OFFICE & BUILDING SUPPLIES	120.60
OFFICE SUPPLIES	OFFICE & BUILDING SUPPLIES	60.00
OFFICE SUPPLIES	OFFICE & BUILDING SUPPLIES	161.28
		Department 10 - Administration Total: 341.88
 Department: 31 - Fire		
file folders FD	DEPT OPERATING SUPPLIES	15.80
		Department 31 - Fire Total: 15.80
		Fund 101 - GENERAL Total: 357.68
 Fund: 204 - SANITATION		
Department: 06 - Expense		
Office and Building Supplies	OFFICE & BUILDING SUPPLIES	-3.95
		Department 06 - Expense Total: -3.95
		Fund 204 - SANITATION Total: -3.95
 Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
Copy Paper	OFFICE & BUILDING SUPPLIES	57.88
		Department 06 - Expense Total: 57.88
		Fund 207 - CIVIC CENTER Total: 57.88
		Vendor 998734 - INDOFF INCORPORATED Total: 411.61
 Vendor: 512270 - INGRAM LIBRARY SERVICES		
Fund: 101 - GENERAL		
Department: 44 - Library		
9 books-adult services	BOOKS	165.45
Defective book-youth services	BOOKS	-9.94
3 books-adult services	BOOKS	84.14
1 book-adult services	BOOKS	27.46
15 books-adult services	BOOKS	241.22
41 books-youth services	BOOKS	432.96
6 books-youth services	BOOKS	76.60
		Department 44 - Library Total: 1,017.89
		Fund 101 - GENERAL Total: 1,017.89
		Vendor 512270 - INGRAM LIBRARY SERVICES Total: 1,017.89
 Vendor: 512290 - INLAND TRUCK PARTS CO.		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Sewer jet	VEH & EQUIPMENT MAINT	194.72
Sewer Jet	VEH & EQUIPMENT MAINT	7.60
		Department 06 - Expense Total: 202.32
		Fund 203 - WASTEWATER Total: 202.32
		Vendor 512290 - INLAND TRUCK PARTS CO. Total: 202.32
 Vendor: 512618 - INTERNAL REVENUE SERVICE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
941 Deposit	FICA PAYABLE	22,829.14
941 Deposit	FEDERAL W/H PAYABLE	14,637.11
941 Deposit	FICA PAYABLE	5,429.96

CLAIMS REPORT

Post Dates: 1/24/2023 - 2/13/2023 Payment Dates: 1/24/2023 - 2/13/2023

Description (Payable)	Account Name	Amount
941 Deposit	FICA PAYABLE	75.48
941 Deposit	FEDERAL W/H PAYABLE	63.62
941 Deposit	FICA PAYABLE	17.64
941 Deposit	FICA PAYABLE	22,935.82
941 Deposit	FEDERAL W/H PAYABLE	14,063.79
941 Deposit	FICA PAYABLE	5,454.90

Department 02 - Liability Total: 85,507.46

Fund 997 - PAYROLL FUND Total: 85,507.46

Vendor 512618 - INTERNAL REVENUE SERVICE Total: 85,507.46

Vendor: 996536 - INTRALINKS, INC.

Fund: 101 - GENERAL

Department: 10 - Administration

BLOCK PURCHASE-SERVICE CO...	IT SUPPORT	908.80
ADOBE-SHANNON	OFFICE & BUILDING SUPPLIES	394.77
BLOCK PURCHASE-SERVICE CO...	IT SUPPORT	464.00
BLOCK PURCHASE-SERVICE CO...	IT SUPPORT	470.40

Department 10 - Administration Total: 2,237.97

Department: 22 - Eng/Bldg Inspection

BLOCK PURCHASE-SERVICE CO...	IT SUPPORT	227.20
BLOCK PURCHASE-SERVICE CO...	IT SUPPORT	116.00
BLOCK PURCHASE-SERVICE CO...	IT SUPPORT	117.60

Department 22 - Eng/Bldg Inspection Total: 460.80

Department: 31 - Fire

BLOCK PURCHASE-SERVICE CO...	IT SUPPORT	142.00
BLOCK PURCHASE-SERVICE CO...	IT SUPPORT	72.50
BLOCK PURCHASE-SERVICE CO...	IT SUPPORT	73.50

Department 31 - Fire Total: 288.00

Department: 34 - Cemetery

BLOCK PURCHASE-SERVICE CO...	IT SUPPORT	56.80
BLOCK PURCHASE-SERVICE CO...	IT SUPPORT	29.00
BLOCK PURCHASE-SERVICE CO...	IT SUPPORT	29.40

Department 34 - Cemetery Total: 115.20

Department: 42 - Parks

BLOCK PURCHASE-SERVICE CO...	IT SUPPORT	56.80
RECYCLING	DEPT OPERATING SUPPLIES	250.00
BLOCK PURCHASE-SERVICE CO...	IT SUPPORT	29.00
BLOCK PURCHASE-SERVICE CO...	IT SUPPORT	29.40

Department 42 - Parks Total: 365.20

Department: 44 - Library

Monthly IT support	IT SUPPORT	500.00
IT support	IT SUPPORT	62.50

Department 44 - Library Total: 562.50

Fund 101 - GENERAL Total: 4,029.67

Fund: 109 - TOURISM

Department: 06 - Expense

BLOCK PURCHASE-SERVICE CO...	GVB EQUIPMENT MAINT	56.80
BLOCK PURCHASE-SERVICE CO...	GVB EQUIPMENT MAINT	29.00
BLOCK PURCHASE-SERVICE CO...	GVB EQUIPMENT MAINT	29.40

Department 06 - Expense Total: 115.20

Fund 109 - TOURISM Total: 115.20

Fund: 110 - RV PARK

Department: 06 - Expense

BLOCK PURCHASE-SERVICE CO...	IT SUPPORT	56.80
BLOCK PURCHASE-SERVICE CO...	IT SUPPORT	29.00

CLAIMS REPORT

Post Dates: 1/24/2023 - 2/13/2023 Payment Dates: 1/24/2023 - 2/13/2023

Description (Payable)	Account Name	Amount
BLOCK PURCHASE-SERVICE CO...	IT SUPPORT	29.40
Department 06 - Expense Total:		115.20
Fund 110 - RV PARK Total:		115.20
Fund: 130 - STREETS		
Department: 06 - Expense		
BLOCK PURCHASE-SERVICE CO...	IT SUPPORT	198.80
BLOCK PURCHASE-SERVICE CO...	IT SUPPORT	101.50
BLOCK PURCHASE-SERVICE CO...	IT SUPPORT	102.90
Department 06 - Expense Total:		403.20
Fund 130 - STREETS Total:		403.20
Fund: 160 - SPECIAL PROJECTS		
Department: 44 - Library		
Library - basement upgrades	CAPITAL OUTLAY EQUIPMENT	829.21
Library basement upgrades	CAPITAL OUTLAY EQUIPMENT	603.75
Department 44 - Library Total:		1,432.96
Fund 160 - SPECIAL PROJECTS Total:		1,432.96
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
BLOCK PURCHASE-SERVICE CO...	IT SUPPORT	142.00
BLOCK PURCHASE-SERVICE CO...	IT SUPPORT	72.50
BLOCK PURCHASE-SERVICE CO...	IT SUPPORT	73.50
Department 06 - Expense Total:		288.00
Fund 201 - ELECTRIC Total:		288.00
Fund: 202 - WATER		
Department: 06 - Expense		
BLOCK PURCHASE-SERVICE CO...	IT SUPPORT	142.00
BLOCK PURCHASE-SERVICE CO...	IT SUPPORT	72.50
BLOCK PURCHASE-SERVICE CO...	IT SUPPORT	73.50
Department 06 - Expense Total:		288.00
Fund 202 - WATER Total:		288.00
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
BLOCK PURCHASE-SERVICE CO...	IT SUPPORT	142.00
BLOCK PURCHASE-SERVICE CO...	IT SUPPORT	72.50
BLOCK PURCHASE-SERVICE CO...	IT SUPPORT	73.50
Department 06 - Expense Total:		288.00
Fund 203 - WASTEWATER Total:		288.00
Fund: 204 - SANITATION		
Department: 06 - Expense		
BLOCK PURCHASE-SERVICE CO...	IT SUPPORT	426.00
BLOCK PURCHASE-SERVICE CO...	IT SUPPORT	217.50
BLOCK PURCHASE-SERVICE CO...	IT SUPPORT	220.50
Department 06 - Expense Total:		864.00
Fund 204 - SANITATION Total:		864.00
Fund: 205 - GOLF		
Department: 06 - Expense		
BLOCK PURCHASE-SERVICE CO...	IT SUPPORT	142.00
BLOCK PURCHASE-SERVICE CO...	IT SUPPORT	72.50
BLOCK PURCHASE-SERVICE CO...	IT SUPPORT	73.50
Department 06 - Expense Total:		288.00
Fund 205 - GOLF Total:		288.00
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
BLOCK PURCHASE-SERVICE CO...	IT SUPPORT	142.00
BLOCK PURCHASE-SERVICE CO...	IT SUPPORT	72.50

CLAIMS REPORT

Post Dates: 1/24/2023 - 2/13/2023 Payment Dates: 1/24/2023 - 2/13/2023

Description (Payable)	Account Name	Amount
BLOCK PURCHASE-SERVICE CO...	IT SUPPORT	73.50
Department 06 - Expense Total:		288.00
Fund 207 - CIVIC CENTER Total:		288.00
Vendor 996536 - INTRALINKS, INC. Total:		8,400.23
Vendor: 996492 - IRBY TOOL & SAFETY		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
clamps	INVENTORY	228.98
clamps	INVENTORY	863.49
equip mount	INVENTORY	1,128.75
cut-outs	INVENTORY	2,786.40
arrestors	INVENTORY	1,464.15
cut outs	INVENTORY	3,128.25
insulators	INVENTORY	1,586.70
Department 01 - Asset Total:		11,186.72
Department: 06 - Expense		
equip mount	CAPITAL IMPROVEMENTS	209.63
Department 06 - Expense Total:		209.63
Fund 201 - ELECTRIC Total:		11,396.35
Vendor 996492 - IRBY TOOL & SAFETY Total:		11,396.35
Vendor: 999505 - J & A TRAFFIC PRODUCTS		
Fund: 130 - STREETS		
Department: 06 - Expense		
Traffic Control Supplies	TRAFFIC CONTROL SUPPLIES	4,706.40
Department 06 - Expense Total:		4,706.40
Fund 130 - STREETS Total:		4,706.40
Vendor 999505 - J & A TRAFFIC PRODUCTS Total:		4,706.40
Vendor: 999073 - J RODZ		
Fund: 101 - GENERAL		
Department: 32 - Police		
PD TOW 02/03 ACCIDENT	TOWING & STORAGE	275.00
Department 32 - Police Total:		275.00
Fund 101 - GENERAL Total:		275.00
Vendor 999073 - J RODZ Total:		275.00
Vendor: 523200 - JIRDON AGRI CHEMICALS, INC		
Fund: 101 - GENERAL		
Department: 42 - Parks		
ICE MELT	DEPT OPERATING SUPPLIES	99.90
ICE MELT	DEPT OPERATING SUPPLIES	126.00
Department 42 - Parks Total:		225.90
Fund 101 - GENERAL Total:		225.90
Vendor 523200 - JIRDON AGRI CHEMICALS, INC Total:		225.90
Vendor: 997661 - JL BECKER INC		
Fund: 130 - STREETS		
Department: 06 - Expense		
Snow Removal	SNOW REMOVAL	3,190.00
Department 06 - Expense Total:		3,190.00
Fund 130 - STREETS Total:		3,190.00
Vendor 997661 - JL BECKER INC Total:		3,190.00
Vendor: 999393 - JOHN HANCOCK USA FIRE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	690.93

CLAIMS REPORT

Post Dates: 1/24/2023 - 2/13/2023 Payment Dates: 1/24/2023 - 2/13/2023

Description (Payable)	Account Name	Amount
PAYROLL CLAIMS	PENSION PAYABLE	690.93
		Department 02 - Liability Total: 1,381.86
		Fund 997 - PAYROLL FUND Total: 1,381.86
		Vendor 999393 - JOHN HANCOCK USA FIRE Total: 1,381.86
Vendor: 999136 - JOHN HANCOCK USA POLICE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	7,775.98
PAYROLL CLAIMS	PENSION PAYABLE	7,334.93
		Department 02 - Liability Total: 15,110.91
		Fund 997 - PAYROLL FUND Total: 15,110.91
		Vendor 999136 - JOHN HANCOCK USA POLICE Total: 15,110.91
Vendor: 996767 - JOHN HANCOCK USA		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	228.36
PAYROLL CLAIMS	PENSION PAYABLE	14,263.06
PAYROLL CLAIMS	PENSION PAYABLE	228.36
PAYROLL CLAIMS	PENSION PAYABLE	14,572.12
		Department 02 - Liability Total: 29,291.90
		Fund 997 - PAYROLL FUND Total: 29,291.90
		Vendor 996767 - JOHN HANCOCK USA Total: 29,291.90
Vendor: 525500 - JOHNSON CASHWAY CO.		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
lumber	DEPT OPERATING SUPPLIES	28.79
		Department 06 - Expense Total: 28.79
		Fund 201 - ELECTRIC Total: 28.79
Fund: 202 - WATER		
Department: 06 - Expense		
Plywood Leaks	REPAIRS-WTR MAINS/SERVICE L...	183.57
Foam 4 well	REPAIRS - WELLS	115.58
		Department 06 - Expense Total: 299.15
		Fund 202 - WATER Total: 299.15
Fund: 204 - SANITATION		
Department: 06 - Expense		
Building and Grounds	BUILDING/GROUND MAINT	37.58
		Department 06 - Expense Total: 37.58
		Fund 204 - SANITATION Total: 37.58
		Vendor 525500 - JOHNSON CASHWAY CO. Total: 365.52
Vendor: 998094 - JORDAN SCHLAGER		
Fund: 101 - GENERAL		
Department: 42 - Parks		
WYOMING GROUNDSKEEPER	TRAINING & CONFERENCES	15.00
		Department 42 - Parks Total: 15.00
		Fund 101 - GENERAL Total: 15.00
		Vendor 998094 - JORDAN SCHLAGER Total: 15.00

CLAIMS REPORT

Post Dates: 1/24/2023 - 2/13/2023 Payment Dates: 1/24/2023 - 2/13/2023

Description (Payable)	Account Name	Amount
Vendor: 843735 - JUSTIN BERNHARDT		
Fund: 101 - GENERAL		
Department: 32 - Police		
PD TOW ABANDONED VEHICLE	TOWING & STORAGE	125.00
		Department 32 - Police Total: 125.00
		Fund 101 - GENERAL Total: 125.00
		Vendor 843735 - JUSTIN BERNHARDT Total: 125.00
Vendor: 356650 - KENT EWING		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MEALS-MIDWINTER CONFEREN...	COUNCIL CONF & TRAVEL	95.00
		Department 10 - Administration Total: 95.00
		Fund 101 - GENERAL Total: 95.00
		Vendor 356650 - KENT EWING Total: 95.00
Vendor: 999792 - LEE ENTERPRISES		
Fund: 101 - GENERAL		
Department: 10 - Administration		
NOTICE OF PUBLIC HEARING	PUBLICATIONS	43.64
NOTICE OF MEETINGS	PUBLICATIONS	29.98
LIQUOR LICENSE RENEWAL NOT...	PUBLICATIONS	30.01
MEETING MINUTES	PUBLICATIONS	262.12
NOTICE OF MEETINGS	PUBLICATIONS	31.57
		Department 10 - Administration Total: 397.32
Department: 22 - Eng/Bldg Inspection		
ORDINANCE NOTICE	OTHER PROFESSIONAL SERVICES	40.89
		Department 22 - Eng/Bldg Inspection Total: 40.89
Department: 32 - Police		
SERVICE COMMISSION MEETIN...	PUBLICATIONS	10.77
CIVIL SERVICE POLICE JOB POST...	PUBLICATIONS	1,126.80
		Department 32 - Police Total: 1,137.57
Department: 42 - Parks		
PARKS BOARD MEETING NOTICE	OTHER PROFESSIONAL SERVICES	13.95
		Department 42 - Parks Total: 13.95
		Fund 101 - GENERAL Total: 1,589.73
Fund: 106 - DEBT SERVICE		
Department: 06 - Expense		
PUBLIC HEARING NOTICE	PUBLICATIONS	48.18
CDA MEETING NOTICE	PUBLICATIONS	13.92
		Department 06 - Expense Total: 62.10
		Fund 106 - DEBT SERVICE Total: 62.10
Fund: 130 - STREETS		
Department: 06 - Expense		
INVITATION TO BID CONCRETE	OTHER PROFESSIONAL SERVICES	178.86
		Department 06 - Expense Total: 178.86
		Fund 130 - STREETS Total: 178.86
Fund: 150 - KENO		
Department: 06 - Expense		
KENO COMMITTEE MEETING N...	LEGAL SERVICES	12.40
		Department 06 - Expense Total: 12.40
		Fund 150 - KENO Total: 12.40

CLAIMS REPORT

Post Dates: 1/24/2023 - 2/13/2023 Payment Dates: 1/24/2023 - 2/13/2023

Description (Payable)	Account Name	Amount
Fund: 202 - WATER		
Department: 06 - Expense		
NOTICE OF PUBLIC AUCTION	OTHER PROFESSIONAL SERVICES	128.54
		Department 06 - Expense Total: 128.54
		Fund 202 - WATER Total: 128.54
 Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Advertising	DUES & SUBSCRIPTIONS	448.35
		Department 06 - Expense Total: 448.35
		Fund 203 - WASTEWATER Total: 448.35
		Vendor 999792 - LEE ENTERPRISES Total: 2,419.98
 Vendor: 997439 - LIGHTHOUSE ELECTRICAL		
Fund: 107 - SINKING		
Department: 06 - Expense		
Electric for RTU	CAPITAL OUTLAY	2,199.27
		Department 06 - Expense Total: 2,199.27
		Fund 107 - SINKING Total: 2,199.27
		Vendor 997439 - LIGHTHOUSE ELECTRICAL Total: 2,199.27
 Vendor: 997302 - LOGOZ LLC		
Fund: 101 - GENERAL		
Department: 10 - Administration		
9X12 PLAQUES-OUTING MAYOR...COUNCIL EXPENSE		80.00
		Department 10 - Administration Total: 80.00
 Department: 31 - Fire		
Length of service award FD	DEPT OPERATING SUPPLIES	115.00
Uniforms FD	UNIFORMS/PPE	1,330.00
		Department 31 - Fire Total: 1,445.00
 Department: 42 - Parks		
shirts	UNIFORMS & CLOTHING	248.00
		Department 42 - Parks Total: 248.00
		Fund 101 - GENERAL Total: 1,773.00
 Fund: 204 - SANITATION		
Department: 06 - Expense		
Uniforms and Clothing	UNIFORMS & CLOTHING	240.00
		Department 06 - Expense Total: 240.00
		Fund 204 - SANITATION Total: 240.00
 Fund: 205 - GOLF		
Department: 06 - Expense		
SHIRTS	UNIFORMS & CLOTHING	130.00
		Department 06 - Expense Total: 130.00
		Fund 205 - GOLF Total: 130.00
		Vendor 997302 - LOGOZ LLC Total: 2,143.00
 Vendor: 10114 - MAC EQUIPMENT		
Fund: 101 - GENERAL		
Department: 42 - Parks		
WHEEL	VEH & EQUIPMENT MAINT	231.70
		Department 42 - Parks Total: 231.70
		Fund 101 - GENERAL Total: 231.70
		Vendor 10114 - MAC EQUIPMENT Total: 231.70

CLAIMS REPORT

Post Dates: 1/24/2023 - 2/13/2023 Payment Dates: 1/24/2023 - 2/13/2023

Description (Payable)	Account Name	Amount
Vendor: 999169 - MACQUEEN EQUIPMENT, LLC		
Fund: 130 - STREETS		
Department: 06 - Expense		
Snow Removal	SNOW REMOVAL	3,059.14
		Department 06 - Expense Total: 3,059.14
		Fund 130 - STREETS Total: 3,059.14
		Vendor 999169 - MACQUEEN EQUIPMENT, LLC Total: 3,059.14
 Vendor: 998674 - MALY MARKETING		
Fund: 109 - TOURISM		
Department: 06 - Expense		
3 of 3 Final Design-Go Live new ...	GVB EQUIPMENT MAINT	2,746.66
		Department 06 - Expense Total: 2,746.66
		Fund 109 - TOURISM Total: 2,746.66
		Vendor 998674 - MALY MARKETING Total: 2,746.66
 Vendor: 997040 - MATHESON TRI-GAS INC		
Fund: 204 - SANITATION		
Department: 06 - Expense		
Dept Operating Expense	DEPT OPERATING SUPPLIES	255.93
		Department 06 - Expense Total: 255.93
		Fund 204 - SANITATION Total: 255.93
		Vendor 997040 - MATHESON TRI-GAS INC Total: 255.93
 Vendor: 641700 - MEAT SHOPPE		
Fund: 109 - TOURISM		
Department: 06 - Expense		
ABA 2023-Prairie Gold Seasonin...	GVB ADVERTISING	345.00
		Department 06 - Expense Total: 345.00
		Fund 109 - TOURISM Total: 345.00
 Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
FOOD & RENTAL EXPENSE (TAB...	RENTAL - EQUIPMENT	1.55
FOOD & RENTAL EXPENSE (TAB...	CATERING COSTS	798.94
FOOD & RENTAL EXPENSE (TAB...	RENTAL - EQUIPMENT	1.55
FOOD & RENTAL EXPENSE (TAB...	CATERING COSTS	765.00
FOOD & RENTAL EXPENSE	RENTAL - EQUIPMENT	21.05
FOOD & RENTAL EXPENSE	CATERING COSTS	3,065.70
MEETING - GEROG E HOLTUS - ...	CATERING COSTS	120.46
FOOD	CATERING COSTS	278.70
FOOD & RENTAL EXPENSE (TAB...	RENTAL - EQUIPMENT	3.90
FOOD & RENTAL EXPENSE (TAB...	CATERING COSTS	3,985.17
FOOD & RENTAL EXPENSE (TAB...	RENTAL - EQUIPMENT	3.10
FOOD & RENTAL EXPENSE (TAB...	CATERING COSTS	766.26
LIGHT BULBS & MATS	DEPT OPERATING SUPPLIES	63.38
CHAMBER- FOOD & RENTAL EX...	RENTAL - EQUIPMENT	7.35
CHAMBER- FOOD & RENTAL EX...	CATERING COSTS	3,570.64
WESTCO - FODD & RENTAL EXP...	RENTAL - EQUIPMENT	38.80
WESTCO - FODD & RENTAL EXP...	CATERING COSTS	126.32
NACRAO FOOD	CATERING COSTS	15.38
REIMBURSEMENT FOR SUPPLIES..	DEPT OPERATING SUPPLIES	93.62
FOOD	CATERING COSTS	73.52
FOOD & RENTAL EXPENSE (TAB...	RENTAL - EQUIPMENT	1.55
FOOD & RENTAL EXPENSE (TAB...	CATERING COSTS	1,299.50
FOOD & RENTAL EXPENSE (TAB...	RENTAL - EQUIPMENT	1.55
FOOD & RENTAL EXPENSE (TAB...	CATERING COSTS	1,022.86
FOOD & RENTAL EXPENSE (TAB...	RENTAL - EQUIPMENT	17.95
FOOD & RENTAL EXPENSE (TAB...	CATERING COSTS	3,475.00
FOOD	CATERING COSTS	849.20

CLAIMS REPORT

Post Dates: 1/24/2023 - 2/13/2023 Payment Dates: 1/24/2023 - 2/13/2023

Description (Payable)	Account Name	Amount
CONTRACT OF MANAGEMENT ...	MANAGEMENT CONTRACT	4,406.98
		Department 06 - Expense Total: 24,874.98
		Fund 207 - CIVIC CENTER Total: 24,874.98
		Vendor 641700 - MEAT SHOPPE Total: 25,219.98
Vendor: 10111 - MEL'S MOBILE LOCK & KEY		
Fund: 110 - RV PARK		
Department: 06 - Expense		
WRAP AROUND PLATE 5 X 14/L...	BUILDING/GROUND MAINT	165.13
		Department 06 - Expense Total: 165.13
		Fund 110 - RV PARK Total: 165.13
Fund: 160 - SPECIAL PROJECTS		
Department: 44 - Library		
Library refresh expense	CAPITAL OUTLAY EQUIPMENT	310.50
		Department 44 - Library Total: 310.50
		Fund 160 - SPECIAL PROJECTS Total: 310.50
		Vendor 10111 - MEL'S MOBILE LOCK & KEY Total: 475.63
Vendor: 996404 - MENARDS		
Fund: 101 - GENERAL		
Department: 31 - Fire		
Plumbing parts for dryer install	VEH & EQUIPMENT MAINT	49.88
Janitorial supplies for FD	DEPT OPERATING SUPPLIES	43.69
Electrical modifications at FD st...	VEH & EQUIPMENT MAINT	15.48
		Department 31 - Fire Total: 109.05
		Fund 101 - GENERAL Total: 109.05
Fund: 160 - SPECIAL PROJECTS		
Department: 44 - Library		
Library basement upgrades	CAPITAL OUTLAY EQUIPMENT	122.32
		Department 44 - Library Total: 122.32
		Fund 160 - SPECIAL PROJECTS Total: 122.32
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
liner	DEPT OPERATING SUPPLIES	23.70
outlet	BUILDING/GROUND MAINT	11.78
lumber	BUILDING/GROUND MAINT	982.78
lumber	BUILDING/GROUND MAINT	983.40
box,nipple,cover	CAPITAL IMPROVEMENTS	27.62
drawer org.	VEH & EQUIPMENT MAINT	29.96
		Department 06 - Expense Total: 2,059.24
		Fund 201 - ELECTRIC Total: 2,059.24
Fund: 202 - WATER		
Department: 06 - Expense		
Central plant	DEPT OPERATING SUPPLIES	8.34
Tablets	DEPT OPERATING SUPPLIES	28.83
tablets	DEPT OPERATING SUPPLIES	9.36
		Department 06 - Expense Total: 46.53
		Fund 202 - WATER Total: 46.53
Fund: 204 - SANITATION		
Department: 06 - Expense		
Dept Operating Expense	DEPT OPERATING SUPPLIES	84.85
		Department 06 - Expense Total: 84.85
		Fund 204 - SANITATION Total: 84.85
		Vendor 996404 - MENARDS Total: 2,421.99

CLAIMS REPORT

Post Dates: 1/24/2023 - 2/13/2023 Payment Dates: 1/24/2023 - 2/13/2023

Description (Payable)	Account Name	Amount
Vendor: 645450 - MIDTOWN ANIMAL HOSPITAL, P.C.		
Fund: 101 - GENERAL		
Department: 32 - Police		
K9 ROSCOE VET CHECK/VACCIN... K-9 EXPENSES		41.50
	Department 32 - Police Total:	41.50
	Fund 101 - GENERAL Total:	41.50
	Vendor 645450 - MIDTOWN ANIMAL HOSPITAL, P.C. Total:	41.50
Vendor: 998025 - MIDWEST CONNECT		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
UTILITY BILL MAILINGS	OTHER PROFESSIONAL SERVICES	91.28
UTILITY BILL MAILINGS	OTHER PROFESSIONAL SERVICES	643.62
	Department 06 - Expense Total:	734.90
	Fund 201 - ELECTRIC Total:	734.90
Fund: 202 - WATER		
Department: 06 - Expense		
UTILITY BILL MAILINGS	OTHER PROFESSIONAL SERVICES	91.28
UTILITY BILL MAILINGS	OTHER PROFESSIONAL SERVICES	643.62
	Department 06 - Expense Total:	734.90
	Fund 202 - WATER Total:	734.90
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
UTILITY BILL MAILINGS	OTHER PROFESSIONAL SERVICES	91.28
UTILITY BILL MAILINGS	OTHER PROFESSIONAL SERVICES	643.62
	Department 06 - Expense Total:	734.90
	Fund 203 - WASTEWATER Total:	734.90
Fund: 204 - SANITATION		
Department: 06 - Expense		
UTILITY BILL MAILINGS	OTHER PROFESSIONAL SERVICES	91.29
UTILITY BILL MAILINGS	OTHER PROFESSIONAL SERVICES	643.62
	Department 06 - Expense Total:	734.91
	Fund 204 - SANITATION Total:	734.91
	Vendor 998025 - MIDWEST CONNECT Total:	2,939.61
Vendor: 999252 - MIDWEST ELECTRIC TRANSFORMER		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
sub station for C.S. Precision	INVENTORY	102,436.75
	Department 01 - Asset Total:	102,436.75
	Fund 201 - ELECTRIC Total:	102,436.75
	Vendor 999252 - MIDWEST ELECTRIC TRANSFORMER Total:	102,436.75
Vendor: 655200 - MOBIUS COMMUNICATIONS COMPANY		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Security	IT SUPPORT	30.00
	Department 06 - Expense Total:	30.00
	Fund 203 - WASTEWATER Total:	30.00
	Vendor 655200 - MOBIUS COMMUNICATIONS COMPANY Total:	30.00
Vendor: 674300 - MUNICIPAL ENERGY AGENCY OF NE		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
conference	TRAINING & CONFERENCES	200.00
power bill	PURCHASED POWER - WAPA	94,897.92

CLAIMS REPORT

Post Dates: 1/24/2023 - 2/13/2023 Payment Dates: 1/24/2023 - 2/13/2023

Description (Payable)	Account Name	Amount
power bill	PURCHASED POWER - MEAN	259,679.53
Department 06 - Expense Total:		354,777.45
Fund 201 - ELECTRIC Total:		354,777.45
Vendor 674300 - MUNICIPAL ENERGY AGENCY OF NE Total:		354,777.45
Vendor: 674400 - MUNICIPAL SUPPLY, INC. OF NE.		
Fund: 202 - WATER		
Department: 06 - Expense		
hydrant parts	REPAIRS-WTR MAINS/SERVICE L...	2,676.00
Brass	REPAIRS-WTR MAINS/SERVICE L...	66.48
Meter pit	METERS	105.19
Curb boxes	REPAIRS-WTR MAINS/SERVICE L...	905.26
Department 06 - Expense Total:		3,752.93
Fund 202 - WATER Total:		3,752.93
Vendor 674400 - MUNICIPAL SUPPLY, INC. OF NE. Total:		3,752.93
Vendor: 675600 - MURPHY TRACTOR & EQUIPMENT CO.		
Fund: 204 - SANITATION		
Department: 06 - Expense		
Landfill Equipment Maintenance	LANDFILL EQUIP MAINT	525.00
Department 06 - Expense Total:		525.00
Fund 204 - SANITATION Total:		525.00
Vendor 675600 - MURPHY TRACTOR & EQUIPMENT CO. Total:		525.00
Vendor: 675955 - MUTUAL OF OMAHA		
Fund: 800 - HEALTH INSURANCE		
Department: 06 - Expense		
LIFE INSURANCE-FEBRUARY	PREMIUM EXPENSE	4,335.54
Department 06 - Expense Total:		4,335.54
Fund 800 - HEALTH INSURANCE Total:		4,335.54
Vendor 675955 - MUTUAL OF OMAHA Total:		4,335.54
Vendor: 999535 - NATIONWIDE LIFTS OF COLORADO		
Fund: 101 - GENERAL		
Department: 44 - Library		
Lift repair	EQUIP MAINTENANCE	256.07
Department 44 - Library Total:		256.07
Fund 101 - GENERAL Total:		256.07
Vendor 999535 - NATIONWIDE LIFTS OF COLORADO Total:		256.07
Vendor: 679090 - NE CHILD SUPPORT PAYMENT CENTE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
CHILD SUPPORT PAYMENT	CHILD SUPPORT PAYABLE	177.25
CHILD SUPPORT PAYMENT	CHILD SUPPORT PAYABLE	462.93
CHILD SUPPORT PAYMENT	CHILD SUPPORT PAYABLE	177.25
CHILD SUPPORT PAYMENT	CHILD SUPPORT PAYABLE	462.93
CHILD SUPPORT PAYMENT	CHILD SUPPORT PAYABLE	160.62
Department 02 - Liability Total:		1,440.98
Fund 997 - PAYROLL FUND Total:		1,440.98
Vendor 679090 - NE CHILD SUPPORT PAYMENT CENTE Total:		1,440.98
Vendor: 996761 - NE DEPARTMENT OF REV (PR)		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
STATE WITHHOLDING - JANUARY STATE W/H PAYABLE		14,881.17
Department 02 - Liability Total:		14,881.17
Fund 997 - PAYROLL FUND Total:		14,881.17
Vendor 996761 - NE DEPARTMENT OF REV (PR) Total:		14,881.17

CLAIMS REPORT

Post Dates: 1/24/2023 - 2/13/2023 Payment Dates: 1/24/2023 - 2/13/2023

Description (Payable)	Account Name	Amount
Vendor: 679255 - NE DEPT. ENVIRONMENTAL QUALITY		
Fund: 101 - GENERAL		
Department: 42 - Parks		
SWIMMING POOL OPERATOR C...	TRAINING & CONFERENCES	40.00
RYAN BLAKE SWIMMING POOL...	TRAINING & CONFERENCES	40.00
POOL OPERATOR CERT AMY	TRAINING & CONFERENCES	40.00
Department 42 - Parks Total:		120.00
Fund 101 - GENERAL Total:		120.00
Vendor 679255 - NE DEPT. ENVIRONMENTAL QUALITY Total:		120.00
Vendor: 681258 - NE SAFETY/FIRE EQUIPMENT, INC		
Fund: 101 - GENERAL		
Department: 41 - Pool		
GERING POOL	DEPT OPERATING SUPPLIES	7.00
GERING POOL	DEPT OPERATING SUPPLIES	35.00
Department 41 - Pool Total:		42.00
Fund 101 - GENERAL Total:		42.00
Fund: 110 - RV PARK		
Department: 06 - Expense		
ANNUAL FIRE ALARM SYSTEM	DEPT OPERATING SUPPLIES	95.00
Department 06 - Expense Total:		95.00
Fund 110 - RV PARK Total:		95.00
Vendor 681258 - NE SAFETY/FIRE EQUIPMENT, INC Total:		137.00
Vendor: 997289 - NEBRASKA PUBLIC HEALTH ENVIRO LAB		
Fund: 101 - GENERAL		
Department: 32 - Police		
BLOOD ALCOHOL TESTING	STATE & COURT FEES	210.00
Department 32 - Police Total:		210.00
Fund 101 - GENERAL Total:		210.00
Fund: 202 - WATER		
Department: 06 - Expense		
lab	LAB SERVICE	37.00
Department 06 - Expense Total:		37.00
Fund 202 - WATER Total:		37.00
Vendor 997289 - NEBRASKA PUBLIC HEALTH ENVIRO LAB Total:		247.00
Vendor: 996814 - NEBRASKA PUBLIC POWER DISTRICT		
Fund: 202 - WATER		
Department: 06 - Expense		
Gueck wells	UTILITIES	1,917.42
Department 06 - Expense Total:		1,917.42
Fund 202 - WATER Total:		1,917.42
Vendor 996814 - NEBRASKA PUBLIC POWER DISTRICT Total:		1,917.42
Vendor: 681260 - NEBRASKA SALT AND GRAIN CO.		
Fund: 130 - STREETS		
Department: 06 - Expense		
Snow Removal	SNOW REMOVAL	8,393.33
Department 06 - Expense Total:		8,393.33
Fund 130 - STREETS Total:		8,393.33
Vendor 681260 - NEBRASKA SALT AND GRAIN CO. Total:		8,393.33

CLAIMS REPORT

Post Dates: 1/24/2023 - 2/13/2023 Payment Dates: 1/24/2023 - 2/13/2023

Description (Payable)	Account Name	Amount
Vendor: 999788 - NEMNICH AUTOMOTIVE		
Fund: 101 - GENERAL		
Department: 32 - Police		
REPAIRS TO K9 UNIT HEAT SEN...	VEHICLE MAINTEANCE	1,024.22
		Department 32 - Police Total: 1,024.22
		Fund 101 - GENERAL Total: 1,024.22
		Vendor 999788 - NEMNICH AUTOMOTIVE Total: 1,024.22
 Vendor: 680700 - NMC INCORPORATED		
Fund: 204 - SANITATION		
Department: 06 - Expense		
Landfill Equipment Maintenance	LANDFILL EQUIP MAINT	487.82
Collection Equipment Maintena...	COLLECTIONS EQUIP MAINT	3,008.93
		Department 06 - Expense Total: 3,496.75
		Fund 204 - SANITATION Total: 3,496.75
		Vendor 680700 - NMC INCORPORATED Total: 3,496.75
 Vendor: 689915 - NORTHWEST PIPE FITTINGS, INC		
Fund: 202 - WATER		
Department: 06 - Expense		
truck supplies	DEPT OPERATING SUPPLIES	15.61
		Department 06 - Expense Total: 15.61
		Fund 202 - WATER Total: 15.61
 Fund: 203 - WASTEWATER		
Department: 06 - Expense		
4 Well sewer	REPAIRS-LINES/LIFT STATIONS	9.74
		Department 06 - Expense Total: 9.74
		Fund 203 - WASTEWATER Total: 9.74
 Fund: 205 - GOLF		
Department: 06 - Expense		
PLUMBING SUPPLIES	RESTAURANT EXPENSE	29.99
		Department 06 - Expense Total: 29.99
		Fund 205 - GOLF Total: 29.99
		Vendor 689915 - NORTHWEST PIPE FITTINGS, INC Total: 55.34
 Vendor: 996897 - OCLC, INC.		
Fund: 101 - GENERAL		
Department: 44 - Library		
Cataloging and Metadata Subscr..	ONLINE RESOURCES	171.34
		Department 44 - Library Total: 171.34
		Fund 101 - GENERAL Total: 171.34
		Vendor 996897 - OCLC, INC. Total: 171.34
 Vendor: 997546 - ONE CALL CONCEPTS, INC		
Fund: 130 - STREETS		
Department: 06 - Expense		
LOCATE FEES	OTHER PROFESSIONAL SERVICES	6.76
		Department 06 - Expense Total: 6.76
		Fund 130 - STREETS Total: 6.76
 Fund: 201 - ELECTRIC		
Department: 06 - Expense		
LOCATE FEES	OTHER PROFESSIONAL SERVICES	6.76
		Department 06 - Expense Total: 6.76
		Fund 201 - ELECTRIC Total: 6.76

CLAIMS REPORT

Post Dates: 1/24/2023 - 2/13/2023 Payment Dates: 1/24/2023 - 2/13/2023

Description (Payable)	Account Name	Amount
Fund: 202 - WATER		
Department: 06 - Expense		
LOCATE FEES	OTHER PROFESSIONAL SERVICES	6.76
		Department 06 - Expense Total: 6.76
		Fund 202 - WATER Total: 6.76
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
LOCATE FEES	OTHER PROFESSIONAL SERVICES	6.76
		Department 06 - Expense Total: 6.76
		Fund 203 - WASTEWATER Total: 6.76
		Vendor 997546 - ONE CALL CONCEPTS, INC Total: 27.04
Vendor: 703450 - PANHANDLE COOP ASSOCIATION		
Fund: 101 - GENERAL		
Department: 01 - Asset		
gasoline	INVENTORY - UNLEADED GAS	4,842.56
		Department 01 - Asset Total: 4,842.56
		Fund 101 - GENERAL Total: 4,842.56
Fund: 130 - STREETS		
Department: 06 - Expense		
Vehicle & Equipment Repair	VEH & EQUIPMENT MAINT	218.00
		Department 06 - Expense Total: 218.00
		Fund 130 - STREETS Total: 218.00
Fund: 204 - SANITATION		
Department: 06 - Expense		
Fuel, Filters and Tires	FUEL, FILTERS & TIRES	20.00
		Department 06 - Expense Total: 20.00
		Fund 204 - SANITATION Total: 20.00
		Vendor 703450 - PANHANDLE COOP ASSOCIATION Total: 5,080.56
Vendor: 352150 - PANHANDLE ENVIRONMENTAL SERVICE, INC.		
Fund: 202 - WATER		
Department: 06 - Expense		
Lab	LAB SERVICE	75.00
lab	LAB SERVICE	50.00
Lab	LAB SERVICE	50.00
Lab	LAB SERVICE	50.00
		Department 06 - Expense Total: 225.00
		Fund 202 - WATER Total: 225.00
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Lab	LAB SERVICE	729.00
Lab	LAB SERVICE	878.00
lab	LAB SERVICE	642.00
Lab	LAB SERVICE	642.00
lab	LAB SERVICE	109.00
		Department 06 - Expense Total: 3,000.00
		Fund 203 - WASTEWATER Total: 3,000.00
		Vendor 352150 - PANHANDLE ENVIRONMENTAL SERVICE, INC. Total: 3,225.00
Vendor: 462850 - PAT HEATH		
Fund: 101 - GENERAL		
Department: 10 - Administration		
2023 MID WINTER CONFERENCE TRAINING & CONFERENCES		95.00
		Department 10 - Administration Total: 95.00
		Fund 101 - GENERAL Total: 95.00
		Vendor 462850 - PAT HEATH Total: 95.00

CLAIMS REPORT

Post Dates: 1/24/2023 - 2/13/2023 Payment Dates: 1/24/2023 - 2/13/2023

Description (Payable)	Account Name	Amount
Vendor: 758700 - PAUL REED CONSTRUCTION & SUPP		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
batroom blast and paint	CAPITAL IMPROVEMENTS	477.50
		Department 06 - Expense Total: 477.50
		Fund 201 - ELECTRIC Total: 477.50
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Bed liner	CAPITAL OUTLAY EQUIPMENT	450.00
		Department 06 - Expense Total: 450.00
		Fund 203 - WASTEWATER Total: 450.00
		Vendor 758700 - PAUL REED CONSTRUCTION & SUPP Total: 927.50
 Vendor: 998295 - PLATTE VALLEY VAC & SEW		
Fund: 101 - GENERAL		
Department: 42 - Parks		
VACUUM REPAIR	VEH & EQUIPMENT MAINT	141.75
		Department 42 - Parks Total: 141.75
		Fund 101 - GENERAL Total: 141.75
Fund: 205 - GOLF		
Department: 06 - Expense		
VACUUM REPAIR	GOLF EQUIPMENT REPAIR	59.90
		Department 06 - Expense Total: 59.90
		Fund 205 - GOLF Total: 59.90
		Vendor 998295 - PLATTE VALLEY VAC & SEW Total: 201.65
 Vendor: 738470 - POWERPLAN OIB		
Fund: 130 - STREETS		
Department: 06 - Expense		
Vehicle & Equipment Repair	VEH & EQUIPMENT MAINT	999.45
Vehicle & Equipment Repair	VEH & EQUIPMENT MAINT	23.98
Vehicle & Equipment Repair	VEH & EQUIPMENT MAINT	856.56
Vehicle & Equipment Repair	VEH & EQUIPMENT MAINT	138.30
Vehicle & Maintenance Repair	VEH & EQUIPMENT MAINT	673.85
Snow Removal	SNOW REMOVAL	394.20
Vehicle & Equipment Repair	VEH & EQUIPMENT MAINT	7.23
Equipment Rental	RENTAL - EQUIPMENT	3,468.00
Snow Removal	SNOW REMOVAL	751.31
		Department 06 - Expense Total: 7,312.88
		Fund 130 - STREETS Total: 7,312.88
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
310 SJ	VEH & EQUIPMENT MAINT	95.92
		Department 06 - Expense Total: 95.92
		Fund 203 - WASTEWATER Total: 95.92
Fund: 204 - SANITATION		
Department: 06 - Expense		
Landfill Equipment Maintenance	LANDFILL EQUIP MAINT	393.41
Filters, Fuel and Tires	FUEL, FILTERS & TIRES	235.44
Landfill Equipment Maintenance	LANDFILL EQUIP MAINT	134.10
Landfill Equipment Maintenance	LANDFILL EQUIP MAINT	40.98
Landfill Equipment Maintenance	LANDFILL EQUIP MAINT	346.54
Landfill Equipment Maintenance	LANDFILL EQUIP MAINT	335.98
		Department 06 - Expense Total: 1,486.45
		Fund 204 - SANITATION Total: 1,486.45
		Vendor 738470 - POWERPLAN OIB Total: 8,895.25

CLAIMS REPORT

Post Dates: 1/24/2023 - 2/13/2023 Payment Dates: 1/24/2023 - 2/13/2023

Description (Payable)	Account Name	Amount
Vendor: 739500 - PRAISE WINDOWS		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
WASH WINDOWS INSIDE AND ...	OTHER PROFESSIONAL SERVICES	600.00
		Department 06 - Expense Total:
		600.00
		Fund 207 - CIVIC CENTER Total:
		600.00
		Vendor 739500 - PRAISE WINDOWS Total:
		600.00
Vendor: 742140 - PRO OVERHEAD DOOR		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
door repair	BUILDING/GROUND MAINT	162.00
door repair	BUILDING/GROUND MAINT	1,142.25
		Department 06 - Expense Total:
		1,304.25
		Fund 201 - ELECTRIC Total:
		1,304.25
		Vendor 742140 - PRO OVERHEAD DOOR Total:
		1,304.25
Vendor: 998154 - PT HOSE AND BEARING		
Fund: 130 - STREETS		
Department: 06 - Expense		
Vehicle & Equipment Maintena...	VEH & EQUIPMENT MAINT	47.63
Vehicle & Equipment Maintena...	VEH & EQUIPMENT MAINT	125.58
Vehicle & Maintenance Repair	VEH & EQUIPMENT MAINT	79.18
Vehicle & Equipment Repair	VEH & EQUIPMENT MAINT	13.08
Snow Removal	SNOW REMOVAL	883.84
Vehicle & Equipment Repair	VEH & EQUIPMENT MAINT	1.19
		Department 06 - Expense Total:
		1,150.50
		Fund 130 - STREETS Total:
		1,150.50
Fund: 202 - WATER		
Department: 06 - Expense		
Snow Plow	VEH & EQUIPMENT MAINT	70.86
		Department 06 - Expense Total:
		70.86
		Fund 202 - WATER Total:
		70.86
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Tool box Rubber	DEPT OPERATING SUPPLIES	4.64
		Department 06 - Expense Total:
		4.64
		Fund 203 - WASTEWATER Total:
		4.64
Fund: 204 - SANITATION		
Department: 06 - Expense		
Collection Equipment Maintena...	COLLECTIONS EQUIP MAINT	44.48
Collection Equipment Maintena...	COLLECTIONS EQUIP MAINT	191.52
Coollection Equipment Mainten...	COLLECTIONS EQUIP MAINT	61.94
Dept Operating Expense	DEPT OPERATING SUPPLIES	36.59
Dept Operating Expense	DEPT OPERATING SUPPLIES	57.32
		Department 06 - Expense Total:
		391.85
		Fund 204 - SANITATION Total:
		391.85
		Vendor 998154 - PT HOSE AND BEARING Total:
		1,617.85
Vendor: 999330 - REGION 22 EMERGENCY MANAG		
Fund: 101 - GENERAL		
Department: 39 - Ambulance & Emerg Mgmt		
EMERGENCY MGMT FEE-OCT - ...	EMERGENCY MGMT SERVICES	4,059.70
		Department 39 - Ambulance & Emerg Mgmt Total:
		4,059.70
		Fund 101 - GENERAL Total:
		4,059.70
		Vendor 999330 - REGION 22 EMERGENCY MANAG Total:
		4,059.70

CLAIMS REPORT

Post Dates: 1/24/2023 - 2/13/2023 Payment Dates: 1/24/2023 - 2/13/2023

Description (Payable)	Account Name	Amount
Vendor: 760389 - REGIONAL CARE INC.		
Fund: 800 - HEALTH INSURANCE		
Department: 06 - Expense		
FLEX CARD DEDUCTION	FLEX BENEFIT EXPENSE	353.67
CLAIMS-1/24/23	CLAIMS EXPENSE	68,437.17
FLEX CARD DEDUCTIONS	FLEX BENEFIT EXPENSE	1,529.23
CLAIMS	CLAIMS EXPENSE	11,498.69
PREMIUM-FEBRUARY	PREMIUM EXPENSE	41,897.66
CLAIMS-2/7/23	CLAIMS EXPENSE	4,975.46
FLEX CARD DEDUCTION	FLEX BENEFIT EXPENSE	318.62
Department 06 - Expense Total:		129,010.50
Fund 800 - HEALTH INSURANCE Total:		129,010.50
Vendor 760389 - REGIONAL CARE INC. Total:		129,010.50
Vendor: 369890 - RIVERSTONE BANK		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	IBEW UNION DUES PAYABLE	612.44
PAYROLL CLAIMS	IBEW UNION DUES PAYABLE	587.28
Department 02 - Liability Total:		1,199.72
Fund 997 - PAYROLL FUND Total:		1,199.72
Vendor 369890 - RIVERSTONE BANK Total:		1,199.72
Vendor: 999054 - RYAN BLAKE		
Fund: 101 - GENERAL		
Department: 42 - Parks		
TRAINING	TRAINING & CONFERENCES	15.00
Department 42 - Parks Total:		15.00
Fund 101 - GENERAL Total:		15.00
Vendor 999054 - RYAN BLAKE Total:		15.00
Vendor: 793200 - SANDBERG IMPLEMENT, INC.		
Fund: 101 - GENERAL		
Department: 34 - Cemetery		
COVER	VEH & EQUIPMENT MAINT	2.20
Department 34 - Cemetery Total:		2.20
Department: 42 - Parks		
VENTRAC OIL FILTERS	VEH & EQUIPMENT MAINT	36.21
CARBURETOR	VEH & EQUIPMENT MAINT	68.20
PRUNER	DEPT OPERATING SUPPLIES	20.90
Department 42 - Parks Total:		125.31
Fund 101 - GENERAL Total:		127.51
Fund: 130 - STREETS		
Department: 06 - Expense		
Operating Supplies	DEPT OPERATING SUPPLIES	24.00
Department 06 - Expense Total:		24.00
Fund 130 - STREETS Total:		24.00
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
chain sharpening	DEPT OPERATING SUPPLIES	189.48
Department 06 - Expense Total:		189.48
Fund 201 - ELECTRIC Total:		189.48
Vendor 793200 - SANDBERG IMPLEMENT, INC. Total:		340.99
Vendor: 803700 - SCB. COUNTY SHERIFF OFFICE		
Fund: 101 - GENERAL		
Department: 32 - Police		
CIVIL PAPERS DAKOTA MICHAEL...STATE & COURT FEES		20.64
CIVIL PAPERS ROBERT ALOIS GR... STATE & COURT FEES		9.00

CLAIMS REPORT

Post Dates: 1/24/2023 - 2/13/2023 Payment Dates: 1/24/2023 - 2/13/2023

Description (Payable)	Account Name	Amount
CIVIL PAPERS DAKOTA MICHAEL...STATE & COURT FEES		20.64
CIVIL PAPERS ROBERT ALOIS GR... STATE & COURT FEES		9.00
	Department 32 - Police Total:	59.28
	Fund 101 - GENERAL Total:	59.28
	Vendor 803700 - SCB. COUNTY SHERIFF OFFICE Total:	59.28
Vendor: 803300 - SCOTTS BLUFF COUNTY CLERK		
Fund: 101 - GENERAL		
Department: 10 - Administration		
ELECTION - COUNCIL MEMBERS	COUNCIL EXPENSE	520.17
2022 PRIMARY ELECTION	COUNCIL EXPENSE	885.02
	Department 10 - Administration Total:	1,405.19
	Fund 101 - GENERAL Total:	1,405.19
Fund: 113 - CAPITAL PROJECTS		
Department: 06 - Expense		
2022 PRIMARY ELECTION	LEGAL SERVICES	4,425.08
	Department 06 - Expense Total:	4,425.08
	Fund 113 - CAPITAL PROJECTS Total:	4,425.08
	Vendor 803300 - SCOTTS BLUFF COUNTY CLERK Total:	5,830.27
Vendor: 803350 - SCOTTS BLUFF COUNTY COURT		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
GARNISHMENT	GARNISHMENTS PAYABLE	325.21
GARNISHMENT	GARNISHMENTS PAYABLE	325.21
	Department 02 - Liability Total:	650.42
	Fund 997 - PAYROLL FUND Total:	650.42
	Vendor 803350 - SCOTTS BLUFF COUNTY COURT Total:	650.42
Vendor: 804250 - SCOTTSBLUFF-GERING UNITED WAY		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	UNITED WAY PAYABLE	273.25
PAYROLL CLAIMS	UNITED WAY PAYABLE	273.25
	Department 02 - Liability Total:	546.50
	Fund 997 - PAYROLL FUND Total:	546.50
	Vendor 804250 - SCOTTSBLUFF-GERING UNITED WAY Total:	546.50
Vendor: 976200 - SHAWNA WINCHELL		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
CLEANING HALLS , BATHS & OFF...OTHER PROFESSIONAL SERVICES		650.00
	Department 06 - Expense Total:	650.00
	Fund 207 - CIVIC CENTER Total:	650.00
	Vendor 976200 - SHAWNA WINCHELL Total:	650.00
Vendor: 812500 - SHERWIN WILLIAMS		
Fund: 205 - GOLF		
Department: 06 - Expense		
PAINTE FOR GOLF MAIN BUILDI...	BUILDING/GROUND MAINT	69.96
PAINT	BUILDING/GROUND MAINT	47.36
	Department 06 - Expense Total:	117.32
	Fund 205 - GOLF Total:	117.32
	Vendor 812500 - SHERWIN WILLIAMS Total:	117.32

CLAIMS REPORT

Post Dates: 1/24/2023 - 2/13/2023 Payment Dates: 1/24/2023 - 2/13/2023

Description (Payable)	Account Name	Amount
Vendor: 820550 - SIMON CONTRACTORS		
Fund: 202 - WATER		
Department: 06 - Expense		
sand	REPAIRS-WTR MAINS/SERVICE L...	392.65
		Department 06 - Expense Total: 392.65
		Fund 202 - WATER Total: 392.65
		Vendor 820550 - SIMON CONTRACTORS Total: 392.65
 Vendor: 844950 - SOUTHWESTERN EQUIPMENT COMPANY		
Fund: 204 - SANITATION		
Department: 06 - Expense		
Collection Equipment Maintena...	COLLECTIONS EQUIP MAINT	514.58
		Department 06 - Expense Total: 514.58
		Fund 204 - SANITATION Total: 514.58
		Vendor 844950 - SOUTHWESTERN EQUIPMENT COMPANY Total: 514.58
 Vendor: 999246 - SPEAK WRITE		
Fund: 101 - GENERAL		
Department: 32 - Police		
TRANSCRIPTION SERVICE	INVESTGATIVE EXPENSES	44.44
		Department 32 - Police Total: 44.44
		Fund 101 - GENERAL Total: 44.44
		Vendor 999246 - SPEAK WRITE Total: 44.44
 Vendor: 997058 - SUGAR VALLEY FEDERAL CREDIT		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	CREDIT UNION PAYABLE	528.37
PAYROLL CLAIMS	CREDIT UNION PAYABLE	528.37
		Department 02 - Liability Total: 1,056.74
		Fund 997 - PAYROLL FUND Total: 1,056.74
		Vendor 997058 - SUGAR VALLEY FEDERAL CREDIT Total: 1,056.74
 Vendor: 10130 - SWEET DREAMS SLEEP SERVICES		
Fund: 111 - LB840		
Department: 06 - Expense		
LB840 JOB CREATION MARCH 1 ...ECONOMIC DEVELOPMENT PRO..		12,500.00
		Department 06 - Expense Total: 12,500.00
		Fund 111 - LB840 Total: 12,500.00
		Vendor 10130 - SWEET DREAMS SLEEP SERVICES Total: 12,500.00
 Vendor: 875990 - TAYLOR MADE GOLF COMPANY		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	230.91
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	461.82
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	188.40
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	319.88
		Department 06 - Expense Total: 1,201.01
		Fund 205 - GOLF Total: 1,201.01
		Vendor 875990 - TAYLOR MADE GOLF COMPANY Total: 1,201.01
 Vendor: 878145 - TEAM CHEVROLET		
Fund: 101 - GENERAL		
Department: 32 - Police		
FEB WING LEASE	WING VEHICLE LEASE	375.00
		Department 32 - Police Total: 375.00
		Fund 101 - GENERAL Total: 375.00
		Vendor 878145 - TEAM CHEVROLET Total: 375.00

CLAIMS REPORT

Post Dates: 1/24/2023 - 2/13/2023 Payment Dates: 1/24/2023 - 2/13/2023

Description (Payable)	Account Name	Amount
Vendor: 997122 - THE LIBRARY STORE, INC.		
Fund: 101 - GENERAL		
Department: 44 - Library		
Rug for teen space	DEPT OPERATING SUPPLIES	523.70
		Department 44 - Library Total: 523.70
		Fund 101 - GENERAL Total: 523.70
		Vendor 997122 - THE LIBRARY STORE, INC. Total: 523.70
 Vendor: 997294 - THE ROCK PILE		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Road gravel	DEPT OPERATING SUPPLIES	207.68
		Department 06 - Expense Total: 207.68
		Fund 203 - WASTEWATER Total: 207.68
		Vendor 997294 - THE ROCK PILE Total: 207.68
 Vendor: 998938 - THE TORO COMPANY		
Fund: 205 - GOLF		
Department: 06 - Expense		
SOFTWARE	IT SUPPORT	155.00
		Department 06 - Expense Total: 155.00
		Fund 205 - GOLF Total: 155.00
		Vendor 998938 - THE TORO COMPANY Total: 155.00
 Vendor: 999272 - TRANSUNION RISK AND ALTERNATIV		
Fund: 101 - GENERAL		
Department: 32 - Police		
INVESTIGATIONS PHONE 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
 Vendor: 907300 - TWIN CITY AUTO, INC		
Fund: 101 - GENERAL		
Department: 42 - Parks		
REBUILT SWITCH FOR KUBOTA ...	VEH & EQUIPMENT MAINT	89.47
OUTFIT THE KABOTA	VEH & EQUIPMENT MAINT	1,236.29
CUTTING EDGE BS	VEH & EQUIPMENT MAINT	856.16
ERROR ON INV 57801	VEH & EQUIPMENT MAINT	-339.80
blade repair	VEH & EQUIPMENT MAINT	36.07
		Department 42 - Parks Total: 1,878.19
		Fund 101 - GENERAL Total: 1,878.19
		Vendor 907300 - TWIN CITY AUTO, INC Total: 1,878.19
 Vendor: 999600 - TYLER TECHNOLOGIES		
Fund: 107 - SINKING		
Department: 06 - Expense		
SOFTWARE CONVERSION	CAPITAL OUTLAY	931.88
SOFTWARE CONVERSION	CAPITAL OUTLAY	39.00
		Department 06 - Expense Total: 970.88
		Fund 107 - SINKING Total: 970.88
 Fund: 201 - ELECTRIC		
Department: 06 - Expense		
SOFTWARE CONVERSION	CAPITAL OUTLAY EQUIPMENT	1,553.12
SOFTWARE CONVERSION	CAPITAL OUTLAY EQUIPMENT	65.00
		Department 06 - Expense Total: 1,618.12
		Fund 201 - ELECTRIC Total: 1,618.12

CLAIMS REPORT

Post Dates: 1/24/2023 - 2/13/2023 Payment Dates: 1/24/2023 - 2/13/2023

Description (Payable)	Account Name	Amount
Fund: 202 - WATER		
Department: 06 - Expense		
SOFTWARE CONVERSION	CAPITAL OUTLAY EQUIPMENT	1,242.50
SOFTWARE CONVERSION	CAPITAL OUTLAY EQUIPMENT	52.00
Department 06 - Expense Total:		1,294.50
Fund 202 - WATER Total:		1,294.50
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
SOFTWARE CONVERSION	CAPITAL OUTLAY EQUIPMENT	1,242.50
SOFTWARE CONVERSION	CAPITAL OUTLAY EQUIPMENT	52.00
Department 06 - Expense Total:		1,294.50
Fund 203 - WASTEWATER Total:		1,294.50
Fund: 204 - SANITATION		
Department: 06 - Expense		
SOFTWARE CONVERSION	CAPITAL OUTLAY EQUIPMENT	1,242.50
SOFTWARE CONVERSION	CAPITAL OUTLAY EQUIPMENT	52.00
Department 06 - Expense Total:		1,294.50
Fund 204 - SANITATION Total:		1,294.50
Vendor 999600 - TYLER TECHNOLOGIES Total:		6,472.50
Vendor: 999052 - TYNDALE		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
FR clothing	SAFETY	135.87
Department 06 - Expense Total:		135.87
Fund 201 - ELECTRIC Total:		135.87
Vendor 999052 - TYNDALE Total:		135.87
Vendor: 999056 - ULINE, INC		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
table - chairs	BUILDING/GROUND MAINT	1,325.38
Department 06 - Expense Total:		1,325.38
Fund 201 - ELECTRIC Total:		1,325.38
Vendor 999056 - ULINE, INC Total:		1,325.38
Vendor: 998106 - UNANIMOUS, INC.		
Fund: 101 - GENERAL		
Department: 10 - Administration		
WEBSITE SUPPORT	OTHER PROFESSIONAL SERVICES	90.00
Department 10 - Administration Total:		90.00
Fund 101 - GENERAL Total:		90.00
Vendor 998106 - UNANIMOUS, INC. Total:		90.00
Vendor: 909500 - UNITED CHAMBER OF COMMERCE		
Fund: 101 - GENERAL		
Department: 10 - Administration		
ANNUAL BANQUET TICKETS	DEPT OPERATING SUPPLIES	50.00
Department 10 - Administration Total:		50.00
Fund 101 - GENERAL Total:		50.00
Vendor 909500 - UNITED CHAMBER OF COMMERCE Total:		50.00

CLAIMS REPORT

Post Dates: 1/24/2023 - 2/13/2023 Payment Dates: 1/24/2023 - 2/13/2023

Description (Payable)	Account Name	Amount
Vendor: 909700 - UNITED STATES POSTAL SERVICE		
Fund: 101 - GENERAL		
Department: 10 - Administration		
1 YEAR PO BOX RENTAL	DUES & SUBSCRIPTIONS	424.00
		424.00
Department 10 - Administration Total:		424.00
Fund 101 - GENERAL Total:		424.00
Vendor 909700 - UNITED STATES POSTAL SERVICE Total:		424.00
Vendor: 908105 - USA BLUE BOOK		
Fund: 202 - WATER		
Department: 06 - Expense		
Probes / central plant	DEPT OPERATING SUPPLIES	327.61
		327.61
Department 06 - Expense Total:		327.61
Fund 202 - WATER Total:		327.61
Vendor 908105 - USA BLUE BOOK Total:		327.61
Vendor: 999562 - UTILITIES SECTION		
Fund: 202 - WATER		
Department: 06 - Expense		
2023 PUBLIC WORKS/UTILITIES ... TRAINING & CONFERENCES		423.00
		423.00
Department 06 - Expense Total:		423.00
Fund 202 - WATER Total:		423.00
Vendor 999562 - UTILITIES SECTION Total:		423.00
Vendor: 999019 - VALLEY AUTO LOCATORS LLC		
Fund: 101 - GENERAL		
Department: 22 - Eng/Bldg Inspection		
Oil change- Jeff pickup	DEPT OPERATING SUPPLIES	94.17
		94.17
Department 22 - Eng/Bldg Inspection Total:		94.17
Department: 32 - Police		
MARTINEZ OIL CHANGE	VEHICLE MAINTANCE	50.30
SCANLAN DIAGNOSTIC TEST AN...	VEHICLE MAINTANCE	74.69
B.EADS FLAT REPAIR	VEHICLE MAINTANCE	15.00
ENLOW OIL CHANGE, A/C COM...	VEHICLE MAINTANCE	301.62
S.WEST OIL CHANGE	VEHICLE MAINTANCE	56.06
D.BROWN OIL CHANGE/TIRE R...	VEHICLE MAINTANCE	76.01
		76.01
Department 32 - Police Total:		573.68
Fund 101 - GENERAL Total:		667.85
Vendor 999019 - VALLEY AUTO LOCATORS LLC Total:		667.85
Vendor: 996698 - VERIZON WIRELESS SERVICES, LLC		
Fund: 101 - GENERAL		
Department: 10 - Administration		
COUNCIL CHROME BOOKS	PHONE & INTERNET	396.83
		396.83
Department 10 - Administration Total:		396.83
Department: 22 - Eng/Bldg Inspection		
ON CALL CELL/LAPTOPS	PHONE & INTERNET	43.14
		43.14
Department 22 - Eng/Bldg Inspection Total:		43.14
Department: 31 - Fire		
ON CALL CELL/LAPTOPS	PHONE & INTERNET	246.01
		246.01
Department 31 - Fire Total:		246.01
Department: 32 - Police		
DATA FOR MDT'S	PHONE & INTERNET	505.15
		505.15
Department 32 - Police Total:		505.15
Fund 101 - GENERAL Total:		1,191.13

CLAIMS REPORT

Post Dates: 1/24/2023 - 2/13/2023 Payment Dates: 1/24/2023 - 2/13/2023

Description (Payable)	Account Name	Amount
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
ON CALL CELL/LAPTOPS	PHONE & INTERNET	40.04
		Department 06 - Expense Total: 40.04
		Fund 201 - ELECTRIC Total: 40.04
Fund: 202 - WATER		
Department: 06 - Expense		
ON CALL CELL/LAPTOPS	PHONE & INTERNET	60.08
		Department 06 - Expense Total: 60.08
		Fund 202 - WATER Total: 60.08
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
ON CALL CELL/LAPTOPS	PHONE & INTERNET	60.07
		Department 06 - Expense Total: 60.07
		Fund 203 - WASTEWATER Total: 60.07
		Vendor 996698 - VERIZON WIRELESS SERVICES, LLC Total: 1,351.32
Vendor: 10112 - VIRGINIA TRANSFORMER CORP		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
ballpark sub	CAPITAL IMPROVEMENTS	12,900.00
		Department 06 - Expense Total: 12,900.00
		Fund 201 - ELECTRIC Total: 12,900.00
		Vendor 10112 - VIRGINIA TRANSFORMER CORP Total: 12,900.00
Vendor: 942350 - WESTERN COOPERATIVE COMPANY		
Fund: 101 - GENERAL		
Department: 01 - Asset		
diesel	INVENTOY - DIESEL FUEL	6,904.69
diesel	INVENTOY - DIESEL FUEL	2,791.14
		Department 01 - Asset Total: 9,695.83
		Fund 101 - GENERAL Total: 9,695.83
Fund: 204 - SANITATION		
Department: 06 - Expense		
Fuel, Filters and Tires	FUEL, FILTERS & TIRES	1,412.60
Fuel, Filters and Tires	FUEL, FILTERS & TIRES	3,404.35
Fuel, Filters and Tires	FUEL, FILTERS & TIRES	2,225.30
Filters, Fuel and Tires	FUEL, FILTERS & TIRES	740.55
Filters, Fuel and Tires	FUEL, FILTERS & TIRES	622.30
Fuel, Filters and Tires	FUEL, FILTERS & TIRES	1,481.00
Fuel, Filters and Tires	FUEL, FILTERS & TIRES	3,386.58
		Department 06 - Expense Total: 13,272.68
		Fund 204 - SANITATION Total: 13,272.68
		Vendor 942350 - WESTERN COOPERATIVE COMPANY Total: 22,968.51
Vendor: 10131 - WESTERN CPAP SUPPLY, LLC		
Fund: 111 - LB840		
Department: 06 - Expense		
LB840 JOB CREATION/RETENTI...	ECONOMIC DEVELOPMENT PRO..	15,000.00
		Department 06 - Expense Total: 15,000.00
		Fund 111 - LB840 Total: 15,000.00
		Vendor 10131 - WESTERN CPAP SUPPLY, LLC Total: 15,000.00

CLAIMS REPORT

Post Dates: 1/24/2023 - 2/13/2023 Payment Dates: 1/24/2023 - 2/13/2023

Description (Payable)	Account Name	Amount
Vendor: 10132 - WESTERN SLEEP MEDICINE		
Fund: 111 - LB840		
Department: 06 - Expense		
LB840 JOB CREATION/RETENTI...	ECONOMIC DEVELOPMENT PRO..	17,500.00
		Department 06 - Expense Total: 17,500.00
		Fund 111 - LB840 Total: 17,500.00
		Vendor 10132 - WESTERN SLEEP MEDICINE Total: 17,500.00
 Vendor: 998632 - WESTERN STATES BANK		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	HSA PAYABLE	-608.70
PAYROLL CLAIMS	HSA PAYABLE	25,309.52
PAYROLL CLAIMS	HSA PAYABLE	23,351.74
		Department 02 - Liability Total: 48,052.56
		Fund 997 - PAYROLL FUND Total: 48,052.56
		Vendor 998632 - WESTERN STATES BANK Total: 48,052.56
 Vendor: 943890 - WESTERN UNITED ELECTRIC		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
transformer	INVENTORY	9,503.00
transformers	INVENTORY	58,969.14
		Department 01 - Asset Total: 68,472.14
		Fund 201 - ELECTRIC Total: 68,472.14
		Vendor 943890 - WESTERN UNITED ELECTRIC Total: 68,472.14
 Vendor: 998828 - WINSUPPLY SCOTTSBLUFF NE CO.		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
toilet seat	CAPITAL IMPROVEMENTS	25.61
		Department 06 - Expense Total: 25.61
		Fund 201 - ELECTRIC Total: 25.61
		Vendor 998828 - WINSUPPLY SCOTTSBLUFF NE CO. Total: 25.61
 Vendor: 976900 - WINTER EQUIPMENT CO., INC.		
Fund: 130 - STREETS		
Department: 06 - Expense		
Snow Removal	SNOW REMOVAL	648.21
		Department 06 - Expense Total: 648.21
		Fund 130 - STREETS Total: 648.21
		Vendor 976900 - WINTER EQUIPMENT CO., INC. Total: 648.21
 Vendor: 999024 - YANDA'S MUSIC INC		
Fund: 101 - GENERAL		
Department: 10 - Administration		
REPAIR TO COUNCIL CHAMBERS...	BUILDING/GROUND MAINT	388.95
		Department 10 - Administration Total: 388.95
		Fund 101 - GENERAL Total: 388.95
		Vendor 999024 - YANDA'S MUSIC INC Total: 388.95
 Vendor: 994100 - YMCA OF SCOTTSBLUFF		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
MONTHLY MEMBERSHIP DUES...	YMCA FITNESS PAYABLE	924.00
		Department 02 - Liability Total: 924.00
		Fund 997 - PAYROLL FUND Total: 924.00
		Vendor 994100 - YMCA OF SCOTTSBLUFF Total: 924.00
		Grand Total: 1,565,723.70

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
101 - GENERAL	55,212.39	0.00
106 - DEBT SERVICE	62.10	0.00
107 - SINKING	3,871.19	0.00
109 - TOURISM	3,447.91	0.00
110 - RV PARK	595.25	0.00
111 - LB840	45,673.75	0.00
113 - CAPITAL PROJECTS	4,425.08	0.00
114 - PUBLIC SAFETY	1,120.69	0.00
130 - STREETS	36,265.97	0.00
150 - KENO	5,528.62	0.00
160 - SPECIAL PROJECTS	1,865.78	0.00
201 - ELECTRIC	968,812.75	0.00
202 - WATER	18,150.12	0.00
203 - WASTEWATER	9,899.98	0.00
204 - SANITATION	29,731.47	0.00
205 - GOLF	10,083.77	0.00
207 - CIVIC CENTER	33,722.31	0.00
800 - HEALTH INSURANCE	134,551.04	129,010.50
997 - PAYROLL FUND	202,703.53	202,703.53
Grand Total:	1,565,723.70	331,714.03

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-01-1611	INVENTORY - UNLEADED ...	4,842.56	0.00
101-01-1612	INVENTOY - DIESEL FUEL	9,695.83	0.00
101-10-6213	TRAINING & CONFERENC...	95.00	0.00
101-10-6215	COUNCIL CONF & TRAVEL	95.00	0.00
101-10-6225	DUES & SUBSCRIPTIONS	480.99	0.00
101-10-6230	IT SUPPORT	1,843.20	0.00
101-10-6300	DEPT OPERATING SUPPLI...	50.00	0.00
101-10-6305	OFFICE & BUILDING SUPPL...	826.48	0.00
101-10-6310	PHONE & INTERNET	808.01	0.00
101-10-6350	BUILDING/GROUND MAI...	1,439.30	0.00
101-10-6455	LIABILITY INSURANCE	1,750.00	0.00
101-10-6633	LEGAL SERVICES	2,193.50	0.00
101-10-6635	COUNCIL EXPENSE	1,966.65	0.00
101-10-6640	OTHER PROFESSIONAL SE...	356.00	0.00
101-10-6645	PUBLICATIONS	397.32	0.00
101-22-6230	IT SUPPORT	460.80	0.00
101-22-6300	DEPT OPERATING SUPPLI...	490.07	0.00
101-22-6310	PHONE & INTERNET	44.77	0.00
101-22-6635	LEGAL SERVICES	481.46	0.00
101-22-6640	OTHER PROFESSIONAL SE...	40.89	0.00
101-31-6160	OTHER EMPLOYEE BENEFI...	130.72	0.00
101-31-6218	MEETING EXPENSE	2,876.24	0.00
101-31-6230	IT SUPPORT	288.00	0.00
101-31-6300	DEPT OPERATING SUPPLI...	661.50	0.00
101-31-6310	PHONE & INTERNET	371.27	0.00
101-31-6330	UTILITIES	926.68	0.00
101-31-6340	VEH & EQUIPMENT MAINT	963.10	0.00
101-31-6410	UNIFORMS/PPE	1,361.60	0.00
101-32-6213	TRAINING & CONFERENC...	120.46	0.00
101-32-6301	K-9 EXPENSES	41.50	0.00
101-32-6305	OFFICE & BUILDING SUPPL...	313.18	0.00
101-32-6308	INVESTGATIVE EXPENSES	119.44	0.00
101-32-6310	PHONE & INTERNET	663.40	0.00
101-32-6330	WING VEHICLE LEASE	375.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-32-6340	VEHICLE MAINTANCE	1,771.56	0.00
101-32-6350	BUILDING/GROUND MAI...	48.75	0.00
101-32-6515	STATE & COURT FEES	269.28	0.00
101-32-6545	TOWING & STORAGE	525.00	0.00
101-32-6633	LEGAL SERVICES	110.00	0.00
101-32-6650	PUBLICATIONS	1,137.57	0.00
101-34-6213	TRAINING & CONFERENC...	15.00	0.00
101-34-6230	IT SUPPORT	115.20	0.00
101-34-6300	DEPT OPERATING SUPPLI...	20.98	0.00
101-34-6305	OFFICE & BUILDING SUPPL...	16.99	0.00
101-34-6310	PHONE & INTERNET	90.05	0.00
101-34-6340	VEH & EQUIPMENT MAINT	448.18	0.00
101-39-6660	EMERGENCY MGMT SERV...	4,059.70	0.00
101-41-6300	DEPT OPERATING SUPPLI...	42.00	0.00
101-41-6310	PHONE & INTERNET	29.33	0.00
101-42-6213	TRAINING & CONFERENC...	150.00	0.00
101-42-6230	IT SUPPORT	115.20	0.00
101-42-6300	DEPT OPERATING SUPPLI...	709.58	0.00
101-42-6310	PHONE & INTERNET	174.99	0.00
101-42-6330	UTILITIES	903.97	0.00
101-42-6340	VEH & EQUIPMENT MAINT	3,035.06	0.00
101-42-6350	BUILDING/GROUND MAI...	105.00	0.00
101-42-6410	UNIFORMS & CLOTHING	248.00	0.00
101-42-6640	OTHER PROFESSIONAL SE...	13.95	0.00
101-44-6230	IT SUPPORT	562.50	0.00
101-44-6235	ONLINE RESOURCES	171.34	0.00
101-44-6300	DEPT OPERATING SUPPLI...	1,066.38	0.00
101-44-6310	PHONE & INTERNET	161.72	0.00
101-44-6330	UTILITIES	216.23	0.00
101-44-6340	EQUIP MAINTENANCE	256.07	0.00
101-44-6651	BOOKS	1,017.89	0.00
101-44-6652	PERIODICALS	35.00	0.00
106-06-6650	PUBLICATIONS	62.10	0.00
107-06-6460	CAPITAL OUTLAY	3,871.19	0.00
109-06-6340	EQUIPMENT MAINT	31.05	0.00
109-06-6535	ENTERTAINMENT COSTS	210.00	0.00
109-06-6541	GVB EQUIPMENT MAINT	2,861.86	0.00
109-06-6649	GVB ADVERTISING	345.00	0.00
110-06-6230	IT SUPPORT	115.20	0.00
110-06-6305	DEPT OPERATING SUPPLI...	95.00	0.00
110-06-6310	PHONE & INTERNET	219.92	0.00
110-06-6350	BUILDING/GROUND MAI...	165.13	0.00
111-06-6635	LEGAL SERVICES	673.75	0.00
111-06-6905	ECONOMIC DEVELOPME...	45,000.00	0.00
113-06-6635	LEGAL SERVICES	4,425.08	0.00
114-31-6363	CAPITAL OUTLAY EQUIPM...	1,120.69	0.00
130-06-6230	IT SUPPORT	403.20	0.00
130-06-6300	DEPT OPERATING SUPPLI...	1,251.76	0.00
130-06-6310	PHONE & INTERNET	89.14	0.00
130-06-6330	UTILITIES	1,401.89	0.00
130-06-6340	RENTAL - EQUIPMENT	3,468.00	0.00
130-06-6345	VEH & EQUIPMENT MAINT	3,449.94	0.00
130-06-6350	BUILDING/GROUND MAI...	600.00	0.00
130-06-6351	TRAFFIC CONTROL SUPPLI...	4,706.40	0.00
130-06-6633	LEGAL SERVICES	673.75	0.00
130-06-6640	OTHER PROFESSIONAL SE...	185.62	0.00
130-06-6840	SNOW REMOVAL	17,320.03	0.00
130-06-6932	STREET MAINTENANCE & ...	2,716.24	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
150-06-6635	LEGAL SERVICES	12.40	0.00
150-06-6905	COMMUNITY BETTERME...	5,516.22	0.00
160-44-6460	CAPITAL OUTLAY EQUIPM...	1,865.78	0.00
201-01-1270	INVENTORY	184,208.04	0.00
201-06-6213	TRAINING & CONFERENC...	639.00	0.00
201-06-6230	IT SUPPORT	288.00	0.00
201-06-6300	DEPT OPERATING SUPPLI...	867.56	0.00
201-06-6310	PHONE & INTERNET	443.61	0.00
201-06-6326	SAFETY	259.42	0.00
201-06-6330	UTILITIES	1,045.94	0.00
201-06-6344	CAPITAL OUTLAY EQUIPM...	1,618.12	0.00
201-06-6345	VEH & EQUIPMENT MAINT	282.46	0.00
201-06-6350	BUILDING/GROUND MAI...	4,943.53	0.00
201-06-6460	CAPITAL IMPROVEMENTS	404,049.50	0.00
201-06-6565	TRAFFIC CONTROL SIGNA...	14,367.00	0.00
201-06-6635	COUNCIL EXPENSE	481.46	0.00
201-06-6640	OTHER PROFESSIONAL SE...	741.66	0.00
201-06-6720	PURCHASED POWER - WA...	94,897.92	0.00
201-06-6725	PURCHASED POWER - ME...	259,679.53	0.00
202-06-6213	TRAINING & CONFERENC...	456.00	0.00
202-06-6230	IT SUPPORT	288.00	0.00
202-06-6300	DEPT OPERATING SUPPLI...	515.27	0.00
202-06-6310	PHONE & INTERNET	1,472.48	0.00
202-06-6330	UTILITIES	1,917.42	0.00
202-06-6344	CAPITAL OUTLAY EQUIPM...	1,294.50	0.00
202-06-6345	VEH & EQUIPMENT MAINT	162.37	0.00
202-06-6355	REPAIRS - WELLS	1,274.09	0.00
202-06-6370	REPAIRS-WTR MAINS/SER...	4,223.96	0.00
202-06-6373	REPAIRS-WATER TANK	1,243.59	0.00
202-06-6615	LAB SERVICE	845.30	0.00
202-06-6635	COUNCIL EXPENSE	481.46	0.00
202-06-6640	OTHER PROFESSIONAL SE...	870.20	0.00
202-06-6755	METERS	3,105.48	0.00
203-06-6225	DUES & SUBSCRIPTIONS	448.35	0.00
203-06-6230	IT SUPPORT	318.00	0.00
203-06-6300	DEPT OPERATING SUPPLI...	273.07	0.00
203-06-6310	PHONE & INTERNET	183.59	0.00
203-06-6326	SAFETY SUPPLIES & UNIF...	221.90	0.00
203-06-6344	CAPITAL OUTLAY EQUIPM...	1,744.50	0.00
203-06-6345	VEH & EQUIPMENT MAINT	383.16	0.00
203-06-6356	REPAIRS-WWTP	2,094.55	0.00
203-06-6372	REPAIRS-LINES/LIFT STAT...	9.74	0.00
203-06-6615	LAB SERVICE	3,000.00	0.00
203-06-6635	COUNCIL EXPENSE	481.46	0.00
203-06-6640	OTHER PROFESSIONAL SE...	741.66	0.00
204-06-6230	IT SUPPORT	864.00	0.00
204-06-6300	DEPT OPERATING SUPPLI...	741.19	0.00
204-06-6305	OFFICE & BUILDING SUPPL...	-3.95	0.00
204-06-6310	PHONE & INTERNET	56.04	0.00
204-06-6320	FUEL, FILTERS & TIRES	13,998.77	0.00
204-06-6330	UTILITIES	1,724.94	0.00
204-06-6344	CAPITAL OUTLAY EQUIPM...	1,294.50	0.00
204-06-6350	BUILDING/GROUND MAI...	1,674.66	0.00
204-06-6360	UNIFORMS & CLOTHING	540.00	0.00
204-06-6541	COLLECTIONS EQUIP MAI...	5,361.13	0.00
204-06-6542	LANDFILL EQUIP MAINT	2,263.83	0.00
204-06-6635	COUNCIL EXPENSE	481.45	0.00
204-06-6640	OTHER PROFESSIONAL SE...	734.91	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
205-06-6230	IT SUPPORT	443.00	0.00
205-06-6300	DEPT OPERATING SUPPLI...	172.92	0.00
205-06-6310	PHONE & INTERNET	380.86	0.00
205-06-6327	SOFTWARE LICENSING	6,052.80	0.00
205-06-6345	GOLF EQUIPMENT REPAIR	92.55	0.00
205-06-6348	RESTAURANT EXPENSE	463.94	0.00
205-06-6350	BUILDING/GROUND MAI...	817.33	0.00
205-06-6360	PRO SHOP MERCHANDISE	1,530.37	0.00
205-06-6410	UNIFORMS & CLOTHING	130.00	0.00
207-02-2772	FUNCTION DEPOSITS	390.00	0.00
207-06-6106	MANAGEMENT CONTRACT	4,406.98	0.00
207-06-6230	IT SUPPORT	288.00	0.00
207-06-6300	DEPT OPERATING SUPPLI...	513.00	0.00
207-06-6305	OFFICE & BUILDING SUPPL..	82.24	0.00
207-06-6310	PHONE & INTERNET	720.84	0.00
207-06-6340	EQUIP MAINT & REPAIR	5,024.00	0.00
207-06-6635	LEGAL SERVICES	536.25	0.00
207-06-6640	OTHER PROFESSIONAL SE...	1,450.00	0.00
207-06-6680	RENTAL - EQUIPMENT	98.35	0.00
207-06-6700	CATERING COSTS	20,212.65	0.00
800-06-6131	PREMIUM EXPENSE	46,233.20	41,897.66
800-06-6132	CLAIMS EXPENSE	84,911.32	84,911.32
800-06-6318	WELLNESS	1,205.00	0.00
800-06-6320	FLEX BENEFIT EXPENSE	2,201.52	2,201.52
997-02-2300	FEDERAL W/H PAYABLE	28,764.52	28,764.52
997-02-2301	FICA PAYABLE	56,742.94	56,742.94
997-02-2302	STATE W/H PAYABLE	14,881.17	14,881.17
997-02-2310	HSA PAYABLE	48,052.56	48,052.56
997-02-2320	UNITED WAY PAYABLE	546.50	546.50
997-02-2330	IBEW UNION DUES PAYAB...	1,199.72	1,199.72
997-02-2346	POLICE UNION DUES PAY...	1,100.00	1,100.00
997-02-2367	VISION INS PAYABLE	1,160.80	1,160.80
997-02-2370	CREDIT UNION PAYABLE	1,056.74	1,056.74
997-02-2375	GARNISHMENTS PAYABLE	691.93	691.93
997-02-2376	CHILD SUPPORT PAYABLE	1,440.98	1,440.98
997-02-2380	PENSION PAYABLE	45,784.67	45,784.67
997-02-2395	YMCA FITNESS PAYABLE	924.00	924.00
997-02-2397	ELITE HEALTH PAYABLE	131.00	131.00
997-02-2398	24/7 FITNESS PAYABLE	226.00	226.00
	Grand Total:	1,565,723.70	331,714.03

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	1,565,348.70	331,714.03
301206330	375.00	0.00
Grand Total:	1,565,723.70	331,714.03

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

Approved for submittal:

Kathy Welfl

Mayor, City Council member, City Administrator, City Clerk

Referred to: Planning Commission Committee

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

CITY OF GERING REDEVELOPMENT PLAN

B&C Steel Expansion

By: B and C Steel Corporation

TABLE OF CONTENTS

<u>Section</u>	<u>Page</u>
1. Introduction/Executive Summary	1
2. Blighted and Substandard Condition of Project Site	1
3. Statutory Elements.....	1
4. Conformity to General Plan of the City.....	2
5. Proposed Financing.....	2
6. Implementation of Plan.....	4

Attachments

Attachment 1: *Map of Project Site*

Attachment 2: *Site Plan*

Attachment 3: *Excerpts from Comprehensive Plan*

Attachment 4: *Cost-Benefit Analysis*

CITY OF GERING REDEVELOPMENT PLAN

B&C Steel Expansion

By: B and C Steel Corporation

1. Introduction/Executive Summary

B and C Steel Corporation (the “Redeveloper”) submits this Redevelopment Plan (“Plan”) to the City of Gering City Council (the “City”), the City of Gering Planning Commission (“Planning Commission”), and the City of Gering Community Development Agency (the “CDA”), according to the Nebraska Community Development Law, NEB. REV. STAT. § 18-2101 *et seq.*

Under this Plan, the Redeveloper proposes to expand development on the Project Site (described below) by building a new warehouse for retail steel inventory and improving the sidewalk along 10th Street.

The “Project” as described in this Plan, requires a significant investment with the cost estimated at around \$476,783.00. To make the Project economically feasible, the Redeveloper is seeking tax increment financing for certain eligible costs and expenses related to the Project.

2. Blighted and Substandard Condition of Project Site (NEB. REV. STAT. §§ 18-2103 (3) and (31) and 18-2109)

The Project Site is in an area that the City has declared as blighted and substandard according to the Community Development Law.

3. Statutory Elements (NEB. REV. STAT. §§ 18-2103(27) and 18-2111)

A. *Boundaries of the Project Site:* The “Project Site” is described as:

Lot 1, Block 1, Hergert-Reinhardt “Sale Only” Subdivision, City of Gering, Scotts Bluff County, Nebraska, commonly known as 2535 North 10th Street, Gering, NE 69341 (Scotts Bluff County Parcel ID No. 0010053662), and adjacent public right of way.

A Map of the Project Site is attached as Attachment 1.

B. *Land Acquisition:* The Redeveloper owns the Project Site. No land acquisition is required under this Plan.

C. *Existing Uses and Condition:* The Project Site contains Redeveloper’s current offices and manufacturing buildings. The new warehouse will be constructed along the west boundary of the Project Site, which is currently used for overflow warehouse stock and miscellaneous outside storage.

D. *Proposed Land Uses, Land Coverage, and Building Intensities:* The Redeveloper proposes to develop the Project Site with a new 80’ by 125’ warehouse for retail steel inventory. See Site Plan attached as Attachment 2.

E. *Site Plan:* See Attachment 2.

F. *Demolition and Removal of Structures:* No demolition is required, other than the removal of a security fence and demolition of the current sidewalk areas.

G. *Population Densities:* The Project will not affect population densities around the Project Site.

H. *Zoning Changes:* The Project Site is zoned as ML Light Industrial. The intent of the ML Light Industrial District is to provide space for certain commercial uses and a wide range of warehouse/distribution and light industrial uses. Manufacturing, fabrication, assembly, storage, and warehousing are permitted uses of the ML Light Industrial District. No changes to zoning, planning, ordinances, or building codes or maps are required under this Plan.

I. *Additional Public Facilities and Utilities:* The Redeveloper must install a fire hydrant on the west side of the Project Site. The Redeveloper may also improve the sidewalk along 10th Street.

J. Street Layouts, Street Levels, and Grades: Currently, a road on the west side of the Project Site is used as an alley. The new building will be built on a portion of this road, requiring the alley to be moved to the west of the Project Site. No other changes to street layouts, street levels, or grades are required under this Plan.

K. Ordinance and Building Code Changes: No ordinance or building code changes are required by the Plan.

4. Conformity to General Plan of the City (NEB. REV. STAT. §§ 18-2112, 18-2113(1), and 18-2116(1)(a))

The Planning Commission, City, and CDA are all tasked with determining whether this Plan conforms to the general plan for the development of the City as a whole. NEB. REV. STAT. §§ 18-2112, 18-2113(1), and 18-2116(1)(a).

According to the City's Comprehensive Plan, the Project Site is in the 10th Street Commerce and Industry District. Excerpts from the Comprehensive Plan related to the 10th Street Commerce and Industry District are attached as Attachment 3. Under the heading "Future Desired Characteristics" for the 10th Street Commerce and Industry District, the Comprehensive Plan states, "Efforts to enhance the appearance of the district as part of the northern gateway into Gering should be encouraged."

Policy 2.1.F of the Comprehensive Plan is to support the creation and growth of local businesses.

Policy 3.2D of the Comprehensive Plan is to encourage infill development on vacant and underutilized sites.

Policy 3.2.E of the Comprehensive Plan is to promote compatible infill and redevelopment that fits Gering's neighborhoods and is consistent with the desired future character of the area.

This Plan conforms to and furthers the above principles set forth in the Comprehensive Plan by:

- Supporting the growth of a local business.
- Promoting compatible infill development in the 10th Street Corridor.
- Enhancing the 10th Street Corridor, a gateway to Gering by developing a building to replace an outside storage area and improving the sidewalk along 10th Street.

5. Proposed Financing

A. Tax Increment Financing. The Redeveloper is requesting tax increment financing to pay for statutorily eligible expenses, to the extent such funds are available. The tax increment financing will be generated from the increased property taxes to be paid on the Project Site after development, all according to NEB. REV. STAT. § 18-2147. The amount of the available proceeds from tax increment financing ("TIF Revenues") is estimated at approximately \$118,500.00, calculated as follows:

a. Estimated Base Value:	\$1,301,823.00
b. Estimated Value at Completion:	\$1,650,000.00
c. Tax Increment (b minus a):	\$ 348,177.00
d. Estimated Levy:	2.27%
e. Average Annual Projected Shift (rounded):	\$ 7,900.00
f. Total TIF Available (e multiplied by 15)	\$ 118,500.00

Note: The above figures are based on estimated values, project completion/phasing timelines, and levy rates. Actual values and rates may vary materially from the estimated amounts.

The TIF Revenues will be used to make principal and interest payments toward a tax increment financing bond ("TIF Indebtedness") to be held or sold by the Redeveloper. The principal amount of the TIF Indebtedness will be based upon eligible expenses actually incurred. The interest rate will be established as set forth in the Redevelopment Contract.

Because the Plan proposes the use of tax increment financing, the City must find that the Plan would not be economically feasible without the use of tax increment financing and the Project would not occur in the blighted and substandard area without the use of tax increment financing. The City and the CDA must also find that the costs and benefits of the Project, including costs and benefits to other affected political subdivisions, the economy of the community, and the demand for public and private services have been analyzed and been found to be in the long-term best interest of the community. NEB. REV. STAT. §§ 18-2113(2) and 18-2116(1)(b).

The Redeveloper certifies that this Plan would not be economically feasible and would not occur in the blighted and substandard area without the use of tax increment financing due to the current high construction costs.

Notwithstanding the foregoing, the Redeveloper understands the liability of the CDA and City is limited to the TIF Revenues received by the CDA related to the Project to pay the TIF Indebtedness. The Redeveloper shall look exclusively to the TIF Revenues related to this Project for the payment of any TIF Indebtedness. The Redeveloper acknowledges that the TIF Indebtedness will be set based on estimates and assumptions, including expectations as to the completion of construction and property valuations, suggested by the Redeveloper which may alter substantially and materially, and/or certain project costs incurred by the Redeveloper, and that tax increment revenues may be altered or eliminated entirely based on future decision of the Nebraska Legislature or the voters of the State of Nebraska or by future court decisions.

Below are the portions of the project, and estimated costs, which the Redeveloper proposes to be paid for with TIF Revenues:

Site Prep--Excavation	\$ 31,438.00
Hydrant	\$ 37,512.00
Survey & Design	\$ 8,390.00
Storm Sewer	\$ 13,402.00
Sidewalk (10th Street)	\$ 7,900.00
Plan Preparation/Legal (City Application, Processing, and Administrative Fees)	\$ 8,141.00
Estimated TIF Eligible Expenses	\$ 106,783.00

A proposed statutory Cost-Benefit Analysis of the Project is attached as Attachment 4.

B. Private Investment/Financing. The Redeveloper is making a substantial private investment related to the Plan, estimated in the amount of approximately \$370,000.00

Below is a breakdown of the estimated costs and expenses of the Project and the use of funds for each.

Description	TIF Funds	Private Funds	
Building Costs		\$ 370,000.00	
Site Prep--Excavation	\$ 31,438.00		
Hydrant	\$ 37,512.00		
Survey & Design	\$ 8,390.00		
Storm Sewer	\$ 13,402.00		
Sidewalk (10th Street)	\$ 7,900.00		
Sub Totals	\$ 98,642.00	\$ 370,000.00	
Plan Preparation/Legal (City Application, Processing, and Administrative Fees)	\$ 8,141.00		
Estimate TIF Eligible Expenses	\$ 106,783.00		Total Project Costs
Totals	\$ 106,783.00	\$ 370,000.00	\$ 476,783.00

Please note that all the figures in this Plan are estimates and tax increment financing granted will be based on actual costs incurred for eligible expenses.

6. Implementation of the Plan.

Upon approval of this Plan, the Redeveloper will enter into a Redevelopment Contract with the CDA which shall govern the implementation of this Plan. All public improvements related to this Plan shall be according to (a) plans and specifications approved in writing by the City in advance of commencement of construction, (b) all ordinances and codes adopted by the City, as in effect at the time that the public improvements are constructed, and (c) any other agreement related to the public improvements between the Redeveloper and the City. The Redevelopment Contract between the Redeveloper and the CDA shall not replace or supersede the need for the Redeveloper to obtain other agreements, consents, permits, or licenses from the City related to the public improvements or other improvements as may be required by the City for the type of work to be performed on the Project Site.

B and C Steel Corporation

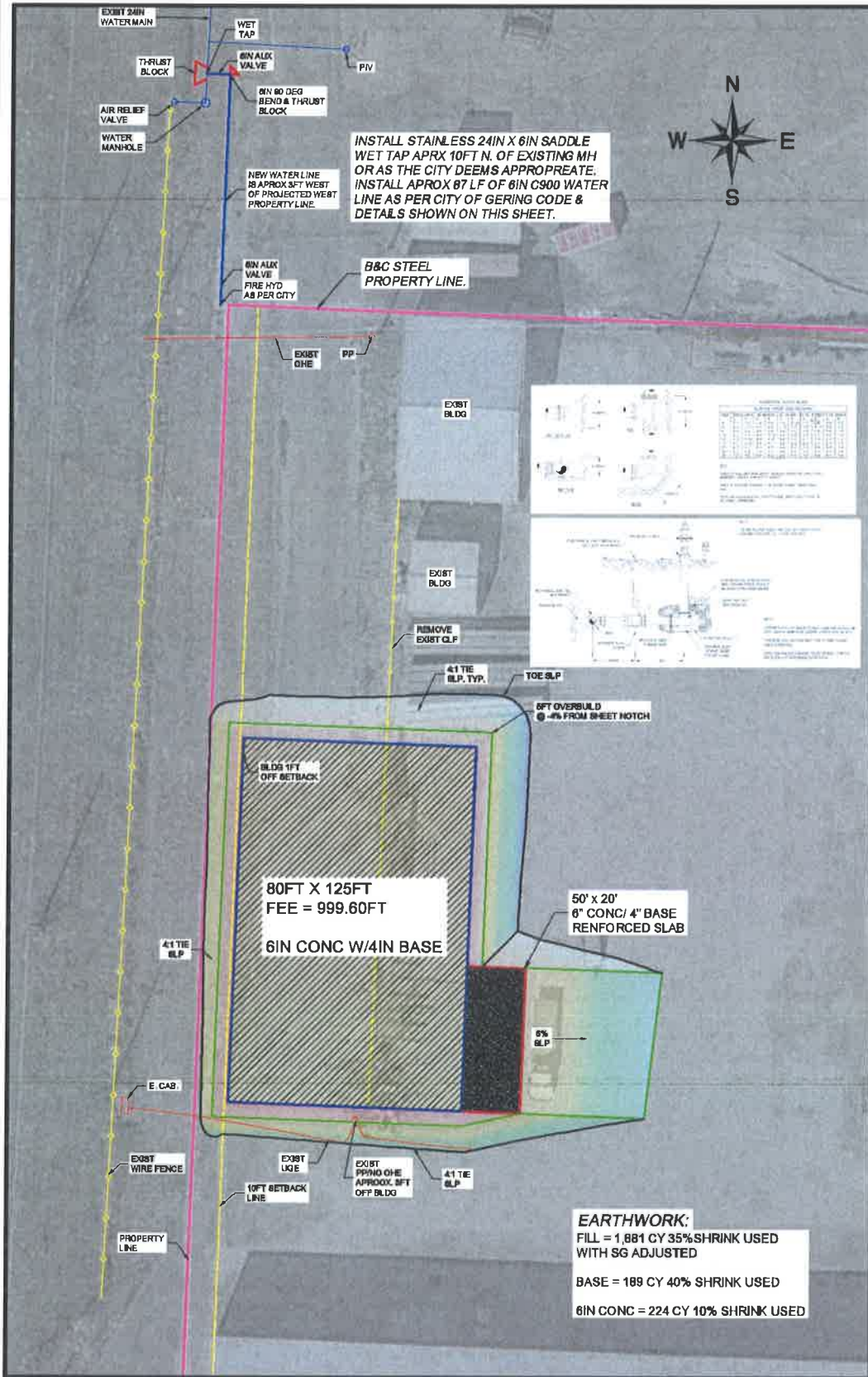
By: 
Lewis Reinhardt, Secretary

**B&C Steel Expansion Redevelopment Plan
Attachment 1
Map of Project Site**

Project Site



**B&C Steel Expansion Redevelopment Plan
Attachment 2
Site Plan**



PROPOSED SITE PLAN

NEW 80' X 125' STEEL BLDG

B&C STEEL BLDG ADD		
NEW 80X125		
Project Number	2017-000X	
Revision	08/08/2017	
Checked by	BLT	
Scale	1/8" = 1'-0"	
G1.0		

Item	Quantity	Description

Paul Reed Construction & Supply, Inc.
 2200 N. 12th Street
 Gering, NE 68033
 308-786-3000
 www.paulreedconstruction.com
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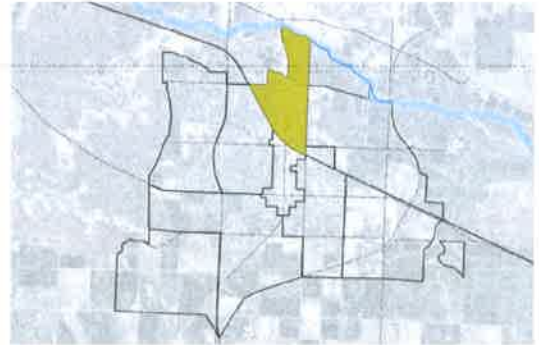
**B&C Steel Expansion Redevelopment Plan
Attachment 3
Excerpts from Comprehensive Plan**

District 9

10th Street Commerce & Industry District

Existing Characteristics

This commerce and industry district is the northern gateway into the community from Scottsbluff and serves as a transition area between two downtown areas. The district is and will continue to be defined by its civic, commercial and lighter industrial functions and character. The district is largely built out and consists of lots accommodating a variety of uses along 10th Street. The remainder of the district is influenced by increases in industrial use intensity that requires more land for equipment and material storage.



Future Desired Characteristics

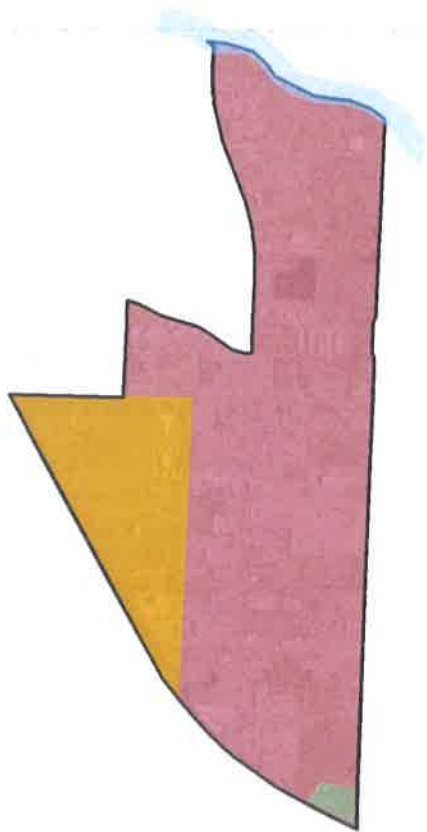
Efforts to enhance the appearance of the district as a part of the northern gateway into Gering should be encouraged. While industrial development is suitable throughout the district, individual lots should have landscaping to mitigate impacts to adjacent uses of lower intensity and provide appropriate buffering along highly travelled roadways.

Streetscape features within the right-of-way will be minimal with an emphasis on reinforcing safety and functional elements related to both motorized and non-motorized movement in the area. Defined streetscape elements such as street lighting, traffic signalization lights, medians, transit furnishings, wide sidewalks with connections to adjacent uses will help create a district 'feel' by improving the functions of facilities in the right-of-way and complementing landscape buffering enhancements along the frontage of property in the district.

As large vacant parcels accommodate industrial and commercial service uses, landscape and distance buffering should be used to separate such uses from adjacent residential uses.

District 9: 10th Street Commerce & Industry District

Future Places



Land Use Scale & Form

Commercial: Auto-oriented commercial businesses and restaurants. Municipal uses. Light industrial manufacturing, warehousing distribution uses.

Mixed Use: Commercial services and other uses such as multifamily that help transition the commercial and industrial uses to the existing residential uses in District 2.

Primary Zoning

C3 Regional Commercial

M1 Light Industrial

Land Use

-  Commercial
-  Mixed Use

**B&C Steel Expansion Redevelopment Plan
Attachment 4
Cost Benefit Analysis**

CITY OF GERING, NEBRASKA
B&C Steel Expansion
COST-BENEFIT ANALYSIS
(Pursuant to Neb. Rev. Stat. § 18-2113)

A. Project Sources/Use of Funds: An estimated \$106,783.00 of TIF Revenues are requested for this Project. The public investment from TIF will leverage approximately \$370,000.00 in private sector investment, which is a private investment of approximately \$3.46 for every TIF dollar invested. Below is a breakdown of estimated costs and expenses of the Project and the use of funds for each. (This breakdown does not account for interest to be paid out of TIF Revenues).

Description	TIF Funds	Private Funds	
Building Costs		\$ 370,000.00	
Site Prep--Excavation	\$ 31,438.00		
Hydrant	\$ 37,512.00		
Survey & Design	\$ 8,390.00		
Storm Sewer	\$ 13,402.00		
Sidewalk (10th Street)	\$ 7,900.00		
Sub Totals	\$ 98,642.00	\$ 370,000.00	
Plan Preparation/Legal (City Application, Processing, and Administrative Fees)	\$ 8,141.00		
Estimate TIF Eligible Expenses	\$ 106,783.00		Total Project Costs
Totals	\$ 106,783.00	\$ 370,000.00	\$ 476,783.00

B. Tax Revenues and Tax Shifts Resulting from the Division of Taxes.

The current "base" value of the Project Site is \$1,301,823.00 which currently generates tax revenues of approximately \$28,200.00. Taxes from base value of the Project Site will be available and distributed to the local taxing jurisdictions regardless of the tax increment financing. The local taxing jurisdictions are the City, Scotts Bluff County, Gering Public Schools, WNCC, ESU 13, and North Platte NRD.

The tax increment revenues from this Project will not be available to local taxing jurisdictions for up to 15 years after the effective date of the division of taxes. During those times, the tax increment revenues from the Project Site will be used to reimburse the Redeveloper for the eligible development costs (with interest) necessary for the Project.

The estimated tax increment revenues are calculated as follows:

a. Estimated Base Value:	\$1,301,823.00
b. Estimated Value at Completion:	\$1,650,000.00
c. Tax Increment (b minus a):	\$ 348,177.00
d. Estimated Levy:	2.27%
e. Average Annual Projected Shift (rounded):	\$ 7,900.00
f. Total TIF Available (e multiplied by 15)	\$ 118,500.00

Note: The above figures are based on estimated values, project completion/phasing timelines, and levy rates. Actual values and rates may vary materially from the estimated amounts.

C. Public Infrastructure and Community Public Service Needs Impacts and Local Tax Impacts Arising from Project Approval.

The Redeveloper must install a fire hydrant on the west side of the Project Site. The Redeveloper may also improve the sidewalk along 10th Street. These expenses will be the responsibility of the Redeveloper, so there will be no additional tax impacts, other than the impacts from tax increment financing as stated above.

D. Impacts on Employers and Employees of Firms Locating or Expanding Within the Boundaries of the Redevelopment Project Area.

The Redeveloper expects this expansion to result in the increase of 4 to 5 employees on the Project Site.

E. Impacts on other Employers and Employees within the City and immediate area located outside the Redevelopment Project Area.

No negative impacts on employers and employees within and surrounding the City are anticipated.

F. Impacts on Student Populations of Gering Public Schools.

No negative impacts on Gering Public Schools are anticipated.

G. Other Impacts

Use of local contractors for construction
Local business growth

Agenda Item Summary

For the meeting of: February 13, 2023

Agenda item title: Review and take action on Resolution 2-23-1 to approve a Redevelopment Plan submitted by B & C Steel Corporation for the B & C Steel Expansion Project

Submitted by: Annie Folck, City Engineer

Explanation of the agenda item: This resolution is to approve the B & C Steel Expansion Redevelopment Plan. The redevelopment contract, that was considered by the CDA, is contingent on the passage of this resolution.

Board/Commission/Staff recommendation: _____

Does this item require the expenditure of funds?	_____ yes	_____ X	_____ no
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Are funds budgeted?	_____ yes	_____ no
----------------------------	------------------	-----------------

If no, comments:

Estimated Amount _____

Amount Budgeted _____

Department _____

Account _____

Account Description _____

Approval of funds available: _____

City Treasurer/Finance Director

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

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

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

Approved for submittal: *Kathy Welzl*

Mayor, City Council member, City Administrator, City Clerk

Referred to: CDA (Community Development Agency) **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 NO. 2-23-1

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

Recitals:

a. Pursuant to the Community Development Law, NEB. REV. STAT. § 18-2101 *et seq.*, a redevelopment plan for the *B&C Steel Expansion* Project submitted by B and C Steel Corporation (the “Redevelopment Plan”) has been submitted to the Gering Community Development Agency (“CDA”). The Redevelopment Plan proposes to redevelop an area of the City which the City Council has declared to be blighted and substandard and in need of redevelopment. The Redevelopment Plan includes the use of tax increment financing.

b. The Redevelopment Plan has been reviewed by the Planning Commission, which found that the Redevelopment Plan conforms to the City’s Comprehensive Plan (the “Comprehensive Plan”). The Planning Commission recommended approval of the Redevelopment Plan to the CDA and City Council.

c. The Redevelopment Plan has been reviewed by the CDA, which found that the Redevelopment Plan conforms to the Comprehensive Plan, that the project as proposed in the Redevelopment Plan would not be economically feasible or occur in the project area without tax increment financing, and that the costs and benefits of the project, including costs and benefits to other affected political subdivisions, the economy of the community, and the demand for public and private services, having been analyzed by the CDA, are in the long term best interests of the community.

d. The CDA recommended approval of the Redevelopment Plan to the City Council.

e. On February 13, 2023, the City Council held a public hearing on the proposal to approve the Redevelopment Plan.

f. The City Council has reviewed and conducted a cost-benefit analysis of the Redevelopment Plan and makes the findings and recommendations as documented in writing in this Resolution.

Resolved:

1. The Redevelopment Plan is determined to be feasible and in conformity with the Comprehensive Plan and with the legislative declarations and determinations set forth in the Act.

2. The project as proposed in the Redevelopment Plan would not be economically feasible or occur in the project area without the use of tax increment financing and the costs and benefits of the project, including costs and benefits to other affected political subdivisions, the economy of the community, and the demand for public and private services, having been analyzed by the City Council, are in the long-term best interests of the community impacted by the project.

3. The City Council approves the Redevelopment Plan.

4. In accordance with NEB. REV. STAT. § 18-2147, and as proposed in the Redevelopment Plan, the City Council provides that any ad valorem tax on the Project Site as set forth in the Redevelopment Plan, for the benefit of any public body be divided for a period of 15 years after the effective date as provided in § 18-2147, which effective date shall be determined in a Redevelopment Contract entered into between the Redeveloper and the CDA. Said tax shall be divided as follows:

(a) That proportion of the ad valorem tax which is produced by levy at the rate fixed each year by or for each public body upon the redevelopment project valuation (as defined in the Act) shall be paid into the funds of each such public body in the same proportion as all other taxes collected by or for the bodies;

(b) That proportion of the ad valorem tax on real property in the redevelopment project in excess of such amount, if any, shall be allocated to and, when collected, paid into a special fund of the CDA to be used solely to pay the principal of, the interest on, and any premiums due in connection with the bonds of, loans, notes or advances of money to, or indebtedness incurred by, whether funded, refunded, assumed, or otherwise, the CDA for financing or refinancing, in whole or in part, the project set forth in the Redevelopment Plan. When such bonds, loans, notes, advances of money, or indebtedness, including interest and premiums due have been paid, the CDA shall so notify the County Assessor and County Treasurer and all ad valorem taxes upon taxable real property in the redevelopment project shall be paid into the funds of the respective public bodies; and

(c) Any interest and penalties due for delinquent taxes shall be paid in the funds of each public body in the same proportion as are all other taxes collected by or for the public body.

5. The Mayor and Clerk are authorized and directed to execute such documents and take such further actions as are necessary to carry out the purposes and intent of this Resolution and the Redevelopment Plan.

6. This Resolution shall become effective immediately upon its adoption.

PASSED and APPROVED on February 13, 2023

Mayor

ATTEST:

City Clerk (Seal)

Agenda Item Summary

For the meeting of: February 13, 2023

Agenda item title: Consider approval of Keno Funds Request
- High Plains Auto Club, \$3500.00

Submitted by: Pat Heath, City Administrator

Explanation of the agenda item: High Plains Auto Club is requesting \$3,500.00 to help with the 2023 Rock and Roll Classic Car Show and Banquet in June. Funds will be used to help with the costs of the Friday night BBQ.

Board/Commission/Staff recommendation: The Keno Committee recommends funding High Plains Auto Club in the amount of \$3,500.00

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

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

If no, comments:

Estimated Amount \$3,500.00

Amount Budgeted

Department

Account Community Betterment

Account Description 150-52-6905

Approval of funds available: Elizabeth A. Jantzenhiser
City Treasurer/Finance Director

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

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

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

Approved for submittal: 
Mayor, City Council member, City Administrator, City Clerk

Referred to: **Committee**

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

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

Name of organization: High Plains Auto Club Date submitted: 12-29-22
 Mailing address: PO Box 254, Scottsbluff, NE 69361
 Phone number: 308-631-7856 Fax: N/A Date established: 26 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, Treasurer
 Organizational structure: (board of directors, executive committee, etc.)

Board of Directors and Officers

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)

2023 Rock and Roll Classic Car Show and Banquet, which will be held on June 16th and June 17th at Gering Civic Center and Five Rocks. Funds will be used to help with costs of the Friday night BBQ.

How much money are you requesting? \$3500

Provide a copy of your annual budget. 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: 8/25/22 \$3500

List other organizations in the area that provide the same or similar services: None - our club also provides \$4,500 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? 16-80

How many were residents from: 85 Gering; 120 Scottsbluff; 0 Terrytown

61 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 that brings hundreds of classic cars and their owners into the Valley to showcase local attractions such as Scottsbluff National Monument, Legacy of the Plains, Chimney Rock, etc. We do a car cruise around the area so participants get to view our scenery. Motels are sold out well in advance for this weekend and restaurants, gas stations and camp grounds are positively impacted as well. The Gering Civic Center is the location for the banquets held on both nights. 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 12-31-2023

	2023 Budget
REVENUES	
MEMBERSHIPS	\$ 1,450.00
CAR SHOW REGISTRATIONS	\$ 14,000.00
EXTRA MEALS	\$ 450.00
SPONSORSHIP	\$ 11,000.00
TOOL BOX RAFFLE SPONSORS	\$ 1,500.00
DOOR PRIZE SPONSORS	\$ 800.00
RAFFLE TICKET SALES	\$ 4,600.00
POKER RUN 10%	\$ 250.00
50/50 RAFFLE	\$ 1,000.00
GRANTS	\$ 9,500.00
SALE OF T-SHIRTS	<u>\$ 3,000.00</u>
TOTAL REVENUES	<u>\$ 47,550.00</u>
EXPENSES	
ADVERTISING	\$ 7,000.00
DUES & SUBSCRIPTIONS	\$ 200.00
DONATIONS	\$ 200.00
GOODY BAGS	\$ 800.00
CAR SHOW EXPENSE	\$ 4,700.00
CHRISTMAS PARTY EXPENSE	\$ 1,200.00
INSURANCE	\$ 1,015.00
MEALS	\$ 14,500.00
MISCELLANEOUS	\$ 200.00
OFFICE SUPPLIES	\$ 400.00
PICNIC EXPENSE	\$ 200.00
POSTAGE	\$ 250.00
RAFFLE PRIZES	\$ 1,500.00
PRIZES	\$ 5,000.00
RENT	\$ 700.00
SCHOLARSHIPS	\$ 5,000.00
T SHIRTS	\$ 2,400.00
SUPPLIES	\$ 400.00
TAXES	<u>\$ 900.00</u>
TOTAL EXPENSES	<u>\$ 46,565.00</u>
NET INCOME (LOSS)	<u>\$ 985.00</u>

Agenda Item Summary

For the meeting of: February 13, 2023

Agenda item title: Approve and authorize the Mayor to sign Addendum to the Management and Catering Contract for the Gering Civic Center

Submitted by: Pat Heath, City Administrator

Explanation of the agenda item: This Addendum changes the following;

(1) In the event the City decides to solicit Qualifications-Based Proposals for the general manager and designated caterer operation at the Gering Civic Center, the two proposals may be combined or merged into one Request for Qualifications-Based Proposals at the City's discretion.

(2) If the Meat Shoppe decides to sell its interest in this agreement, it shall notify City of such intent not less than ninety (90) days before such sale. Rick and Judy Keller agree to remain as Meat Shoppe's designated person(s) and perform all such duties for the entire term of this Agreement, even in the event of a sale of interest in the Meat Shoppe.

Board/Commission/Staff recommendation: Staff and legal recommends Council approve and to authorize the Mayor to sign the addendum.

Does this item require the expenditure of funds? Yes X no

Are funds budgeted? Yes X no

If no, comments:

Estimated Amount

Amount Budgeted

Department

Account

Account Description

Approval of funds available:

City Treasurer/Finance Director

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

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

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

Rick and Judy Keller.

Approved for submittal:

Kathy Welfl

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.

**ADDENDUM TO MANAGEMENT AND CATERING CONTRACT
FOR THE GERING CIVIC CENTER**

THIS ADDENDUM is made to the Management And Catering Contract For The Gering Civic Center (the "Contract") which was made and entered into by and between The City of Gering, Nebraska, A Municipal Corporation, hereinafter referred to as City, and The Meat Shoppe Inc., A Nebraska Corporation, hereinafter referred to as Meat Shoppe, which was dated February 11, 2014 and is attached hereto and incorporated fully herein by reference.

City and Meat Shoppe wish to make revisions and amendments to said Contract by modifying and replacing the paragraphs below as follows:

38. Requests for Qualifications-Based Proposals. In the event the **CITY** decides to solicit Qualifications-Based Proposals for the general manager and designated caterer operation at the Gering Civic Center, the two (2) proposals may be combined or merged into one Request for Qualifications-Based Proposals at the City's discretion.

In the event the **MEAT SHOPPE** defaults under any one or more of the terms of this Contract, the **CITY** shall give the **MEAT SHOPPE** written notice thereof specifying the default and granting the **MEAT SHOPPE** ninety (90) days within which to cure the default. If the **MEAT SHOPPE** shall fail or refuse to cure the default as set forth, the **CITY** may terminate this Contract (effective immediately in writing). It is agreed that time is of the essence in this Agreement. Regardless of the term of this Contract or other termination provisions, the **MEAT SHOPPE** shall have the right to terminate this agreement without cause by giving 180 days written notice. In such event, such notice shall be served upon the City Administrator or the Mayor.

39. Sale of Interest in MEAT SHOPPE. If the **MEAT SHOPPE** decides to sell its interest in this agreement, it shall notify **CITY** of such intent not less than ninety (90) days before such sale. Rick Keller and Judy Keller agree to remain as **MEAT SHOPPE's** designated person and perform all such duties for the entire term of this Agreement, even in the event of a sale of interest in **MEAT SHOPPE**.

All other provisions and requirements contained in the Management And Catering Contract For The Gering Civic Center shall remain in full force and effect, binding upon CITY and MEAT SHOPPE.

SIGNED AND EFFECTIVE this ____ day of _____, 2023.

CITY OF GERING,
A Municipal Corporation

MEAT SHOPPE, INC.,
A Nebraska Corporation

Kent Ewing, Mayor

Rick Keller, President

Judy Keller

ATTEST:

Kathy J. Welfl, City Clerk

STATE OF NEBRASKA)
) ss.
COUNTY OF SCOTTS BLUFF)

The foregoing instrument was acknowledged before me on the ____ day of _____, 2023, by KENT EWING, as Mayor of the City of Gering, A Municipal Corporation.

Notary Public

STATE OF NEBRASKA)
) ss.
COUNTY OF SCOTTS BLUFF)

The foregoing instrument was acknowledged before me on the ____ day of _____, 2023, by RICK KELLER, as the President of The Meat Shoppe, Inc.

Notary Public

STATE OF NEBRASKA)
) ss.
COUNTY OF SCOTTS BLUFF)

The foregoing instrument was acknowledged before me on the ____ day of _____, 2023, by JUDY KELLER, as interested party in The Meat Shoppe, Inc.

Notary Public

Agenda Item Summary

For the meeting of: February 13, 2023

Agenda item title: Approve Resolution 2-23-2 regarding authorized representatives for the City of Gering, Nebraska Firefighters' Pension Plan

Submitted by: Pat Heath, City Administrator

Explanation of the agenda item: With the change in personnel last year, it is necessary to update the authorized representatives for the Firefighters' Pension Plan. HR Director, Shannon Goss and Finance Director, Elizabeth Loutzenhiser will be the Trustees for this plan.

Board/Commission/Staff recommendation: Approve Resolution 2-23-2.

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

If no, comments: _____

Estimated Amount _____

Amount Budgeted _____

Department _____

Account _____

Account Description _____

Approval of funds available: _____

City Treasurer/Finance Director

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

Approved for submittal: *Kathy Welfl*

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.

ADOPTING RESOLUTION 2-23-2

The undersigned Representative of the City of Gering, Nebraska (the Employer) hereby certifies that the following resolutions were duly adopted by the Gering City Council on _____, and that such resolutions have not been modified or rescinded as of the date hereof:

RESOLVED, that effective _____ the individuals listed below will be appointed Trustees of the City of Gering, Nebraska Firefighters' Pension Plan (the "Plan"):

1. Shannon Goss, Human Resources Director
2. Elizabeth Loutzenhiser, Finance Director

These individuals are authorized to represent and to act for and on the behalf of the City's matters falling within the scope of the functions and duties as outlined under the Plan.

RESOLVED, that the undersigned is hereby authorized to execute, on behalf of the Employer, all documents necessary to effect the changes authorized herein.

PASSED AND APPROVED this _____ day of February, 2023

Kent E. Ewing, Mayor
City of Gering

ATTEST

Kathleen Welfl, City Clerk
City of Gering

ARTICLE III
EXAMINATIONS

Section F - Interviewing and Hiring Procedure

1. Each applicant who, according to the application, qualified for the examination will be so notified prior to the examination and will be given authorization to report for the examination. Upon completion of the written examination, the tests shall be graded and the applicants shall be notified if they passed or failed the examination. A 70% or higher will be considered to be a passing score. [When using a test which contains a Police Interest Questionnaire, only the testing section of the test will be graded for passing. The Interest Questionnaire Portion will be used for informational purposes only.](#)

Completed examination papers are not public documents and are accessible only to the secretary and the Commission. Completed examination papers will not be disclosed to the applicants. The papers may be destroyed two (2) years after the eligible list has been established.

Civil Service Meeting

January 27, 2023 7:00 a.m.

Gering City Hall

Present: Galen Larson, Etta Taylor, Police Chief George Holthus, Shannon Goss

Absent: Mark Gies

Call to order by Chairman Larson at 7:02 a.m.

CONSENT AGENDA:

1. Approve minutes from the June 22, 2022 meeting

Motion by Taylor, second by Larson to approve the consent agenda. There was no discussion. The vote was called. "AYES": Taylor, Larson. "NAYS:" None. Abstaining: None. Absent: Gies. Motion carried.

CURRENT BUSINESS:

1. Approval of Officer Eligibility List

Reason for openings:

- Chief Holthus shared that the reason for this opening and subsequent testing cycle was to replace Officer Jonathon Starke, who had made a personal decision to move to Omaha.
- Reduction In Force of one of the Police Secretaries and replace with an Officer.

Chief Holthus gave a review this testing cycle:

- Through two rounds of advertising, a total of sixteen people applied for the Patrol Officer position. One was removed from list due to previous background check.
- Ten applicants attended test session on January 20, 2023.
- Of those ten, three applicants successfully passed the written test. One went on to the P.T. testing, from which he withdrew. The other two were certified officers & did not need to do P.T. testing.
- The remaining two applicants then went through the oral interview process.
- Chief Holthus reviewed with the Commission the final scoring of the applicants, including all of the individual portions of the testing process. and the ranking of the two individuals.
- Chief Holthus explained that a reference check removed one individual from the process.

One person on Eligibility List. Asking that the Commission approve this list so that we may hire and fill one position.

Motion by Taylor, second by Larson to approve the Officer Eligibility List as presented. There was no discussion. The vote was called. "AYES": Taylor, Larson. "NAYS:" None. Abstaining: None. Absent: Gies. Motion carried.

2. Information Regarding Written Test -

- Chief Holthus explained that after the testing process was over there was concern over the last 25 questions on the exam and how many were incorrect. HR Director & Chief Holthus looked at the test itself and realized that the last 30 questions of the exam were actually interest questions to determine if a person would enjoy being a Police Officer.
- HR Director, Shannon Goss, further explained that this is troubling to us because we do not want to use the interest portion of the test as a pass/fail.
- Discussion was made that the test is acceptable, but we should change the way it is graded moving forward.

Motion by Taylor, second by Larson to approve change to scoring. 70% will need to be achieved on the first 70 questions of the test. The interest portion of the test will be used for informational purposes only.

The vote was called. "AYES": Taylor, Larson. "NAYS:" None. Abstaining: None. Absent: Gies. Motion carried.

CLOSED SESSION: There was no closed session.

ADJOURN:

Motion by Taylor, second by Larson to adjourn. There was no discussion. The vote was called. "AYES": Taylor, Larson. "NAYS:" None. Abstaining: None. Absent: Gies. Motion carried.

Meeting adjourned at 7:31 a.m.

Submitted by,

Shannon Goss
Secretary, Gering Civil Service Commission.

Agenda Item Summary

For the meeting of: February 13, 2023

Agenda item title:

First reading of Ordinance 2123 – A ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GERING, NEBRASKA TO ANNEX TO THE CITY OF GERING CERTAIN LANDS DESCRIBED HEREIN WHICH ARE LOCATED WITHIN SCOTTS BLUFF COUNTY, NEBRASKA, REPEALING ALL ORDINANCES IN CONFLICT HEREWITH; AND TO PROVIDE THAT THIS ORDINANCE SHALL BE PUBLISHED IN PAMPHLET FORM.

Submitted by:

An Annexation of Tract of Land Situated in the NW ¼ of Section 12, Township 21 North, Range 55 W of the 6th P.M., Scotts Bluff County, NE
Annie Folck, City Engineer

Explanation of the agenda item:

The property north of Highway 71 and east of 7th Street (see map in Exhibit A) has recently sold. Currently the south 200' of the property is outside of City limits. The property owners have requested annexation of this portion of the property. City staff has reviewed the request and determined that the property does meet all requirements for annexation.

Board/Commission/Staff recommendation:

Planning Commission will be considering this agenda item at their meeting on February 21st. They will forward their recommendation before Council takes final action on this ordinance after the 3rd reading on March 13th.

Does this item require the expenditure of funds?	_____ yes _____	_____ X _____	_____ no _____
Are funds budgeted?	_____ yes _____	_____ _____	_____ no _____

If no, comments:

Estimated Amount

Amount Budgeted

Department

Account

Account Description

Approval of funds available:

City Treasurer/Finance Director

Does this item require a resolution or an ordinance?	_____ X _____	_____ yes _____	_____ 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.

Approved for submittal:

Kathy Welfl

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.

ORDINANCE NO. 2123

A ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GERING, NEBRASKA TO ANNEX TO THE CITY OF GERING CERTAIN LANDS DESCRIBED HEREIN WHICH ARE LOCATED WITHIN SCOTTS BLUFF COUNTY, NEBRASKA, REPEALING ALL ORDINANCES IN CONFLICT HEREWITH; AND TO PROVIDE THAT THIS ORDINANCE SHALL BE PUBLISHED IN PAMPHLET FORM.

WHEREAS, such lands, lots, tracts, streets, and highways are urban or suburban in character and are not, in any event, agricultural lands which are rural in character, and

WHEREAS, the subject properties to be annexed are adjacent or contiguous to the City of Gering; and

WHEREAS, it is deemed proper that such real estate be annexed to the City of Gering.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and City Council of the City of Gering, Nebraska that:

Section 1. The following described real estate, all located within the extraterritorial zoning jurisdiction of the City of Gering, in Scotts Bluff County, Nebraska, to wit:

The entire part of the following tract of land currently lying outside of the corporate limits of the City of Gering, Nebraska:

A tract of land situated in the NW1/4 of Section 12, Township 21 North, Range 55 West of the 6th P.M., Scotts Bluff County, Nebraska, more particularly described as follows: Commencing that the southwest corner of the NW1/4 of Section 12; thence Northerly on the west line of said Section, on an assumed bearing of N01°24'32"E, a distance of 422.65 feet, to the True Point of Beginning; thence continuing North on the west line of said Section, a distance of 997.51 feet, to the point of intersection with the westerly extension of the south line of Lot 2, Block 1, Gering Valley Estates, as recorded in Inst. No. 2014-3858; thence Easterly on said extension line, bearing S88°35'29"E, a distance of 442.94 feet, as measured (443.00 feet recorded) to the southeast corner of Lot 2, Block 1, Gering Valley Estates; thence Northerly on the east line of said Lot 2, bearing N01°30'51"E, a distance of 218.57 feet, to the point of intersection with the southwest corner of Block 1, Pathfinder 1st Addition, as recorded in Inst. No. 2007-3058; thence Easterly on the south line of said Block 1, Pathfinder 1st Addition, bearing S88°51'20"E, a distance of 1529.96 feet, as measured (1530.00 feet recorded), to the southeast corner of Lot 11, Block 1, Pathfinder 1st Addition, said point also being on the west right of line of Mark Drive as recorded in Inst. No. 2015-4118; thence Southerly, on the west right of line of Mark Drive, bearing S01°35'45"W, a distance of 393.47 feet, measured and recorded, to the south

right of way line of Brannan Street, bearing S88°57'16"E, a distance of 620.02 feet, as measured (620.00 feet recorded) to the point of intersection with the west line of a 40 foot public right of way, as recorded in Inst. No. 2005-1532; thence Southerly on the west line of said 40 foot public right of way, bearing S01°36'42"W, a distance of 191.82 feet, to the point of intersection with the north right of way line of Highway 71 (Heartland Expressway), as recorded in Inst. No. 2003-4737; thence Southwesterly, on the north right of way line of said Highway 71, bearing S71°34'19"W, a distance of 1341.48 feet; thence continuing on the north right of way line of Highway 71, bearing S71°51'57"W, a distance of 1340.00 feet; thence northerly on said right of way line of Highway 71, bearing N02°57'02"W, a distance of 121.15 feet; thence northerly on said right of way line of Highway 71, bearing N08°25'43"W, a distance of 142.99 feet; thence Westerly on said right of way line of Highway 71, bearing N88°35'28"W, a distance of 33.00 feet, to the Point of Beginning.

The property to be annexed consists of strip of land lying directly north of the north right of way line of Highway 71 (Heartland Expressway) in the northwest quarter of Section 12, Township 21 North, Range 55 West of the 6th P.M., Scotts Bluff County, Nebraska, (Scotts Bluff County Parcel ID No. 010000487).

is hereby included within the boundaries and territory of the City of Gering, Nebraska, and said lands and the persons residing thereon shall hereafter be subject to all rules, regulations, ordinances, taxes, and all other burdens and assets of other persons and territories included within the City of Gering, Nebraska, and shall receive substantially the benefits of other inhabitants of such city as soon as practicable. See attached map as Exhibit "A".

Section 2. That all ordinances and parts of ordinances in conflict herewith be and they are hereby repealed.

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

PASSED AND APPROVED this _____ day of _____, 2023.

Kent E. Ewing, Mayor

ATTEST:

Kathleen J. Welfl, City Clerk

Petition for Annexation

To: City of Gering, Nebraska:

AKAJRV 314, LLC, a Nebraska Limited Liability Company, requests that the property described below be included within the corporate limits of the City of Gering, Nebraska, according to Neb. Rev. Stat. § 16-117(7).

Property Description:

The entire part of the following tract of land currently lying outside of the corporate limits of the City of Gering, Nebraska:

A tract of land situated in the NW1/4 of Section 12, Township 21 North, Range 55 West of the 6th P.M., Scotts Bluff County, Nebraska, more particularly described as follows: Commencing that the southwest corner of the NW1/4 of Section 12; thence Northerly on the west line of said Section, on an assumed bearing of N01°24'32"E, a distance of 422.65 feet, to the True Point of Beginning; thence continuing North on the west line of said Section, a distance of 997.51 feet, to the point of intersection with the westerly extension of the south line of Lot 2, Block 1, Gering Valley Estates, as recorded in Inst. No. 2014-3858; thence Easterly on said extension line, bearing S88°35'29"E, a distance of 442.94 feet, as measured (443.00 feet recorded) to the southeast corner of Lot 2, Block 1, Gering Valley Estates; thence Northerly on the east line of said Lot 2, bearing N01°30'51"E, a distance of 218.57 feet, to the point of intersection with the southwest corner of Block 1, Pathfinder 1st Addition, as recorded in Inst. No. 2007-3058; thence Easterly on the south line of said Block 1, Pathfinder 1st Addition, bearing S88°51'20"E, a distance of 1529.96 feet, as measured (1530.00 feet recorded), to the southeast corner of Lot 11, Block 1, Pathfinder 1st Addition, said point also being on the west right of line of Mark Drive as recorded in Inst. No. 2015-4118; thence Southerly, on the west right of line of Mark Drive, bearing S01°35'45"W, a distance of 393.47 feet, measured and recorded, to the south right of way line of Brannan Street, bearing S88°57'16"E, a distance of 620.02 feet, as measured (620.00 feet recorded) to the point of intersection with the west line of a 40 foot public right of way, as recorded in Inst. No. 2005-1532; thence Southerly on the west line of said 40 foot public right of way, bearing S01°36'42"W, a distance of 191.82 feet, to the point of intersection with the north right of way line of Highway 71 (Heartland Expressway), as recorded in Inst. No. 2003-4737; thence Southwesterly, on the north right of way line of said Highway 71, bearing S71°34'19"W, a distance of 1341.48 feet; thence continuing on the north right of way line of Highway 71, bearing S71°51'57"W, a distance of 1340.00 feet; thence northerly on said right of way line of Highway 71, bearing N02°57'02"W, a distance of 121.15 feet; thence northerly on said right of way line of Highway 71, bearing N08°25'43"W, a distance of 142.99 feet; thence Westerly on said right of way line of Highway 71, bearing N88°35'28"W, a distance of 33.00 feet, to the Point of Beginning.

The property to be annexed consists of strip of land lying directly north of the north right of way line of Highway 71 (Heartland Expressway) in the northwest quarter of Section 12, Township 21 North, Range 55 West of the 6th P.M., Scotts Bluff County, Nebraska, (Scotts Bluff County Parcel ID No. 010000487). A map of the property is attached.

AKAJRV 314, LLC, a Nebraska Limited Liability Company

Signature: *Vinc Aulick*

Printed Name: Vinc Aulick

Title: Member

Date: 2-9-23

Exhibit A

