

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

Regular meeting of the Gering City Council, February 26, 2024 at 6:00pm, at Gering City Hall, 1025 P Street, Gering, NE.

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

CALL TO ORDER.

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

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

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

CONSENT AGENDA:

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

1. Approve minutes of the February 12, 2024 regular City Council meeting
2. Approve Claims

PUBLIC HEARINGS:

1. Public hearing to consider recommending the issuance or denial of an Application for Catering Endorsement (K) to Class C Liquor License for the Weborg 21 Centre located at 2625 10th Street, Gering, NE

1a. Consider recommending the issuance or denial of a Catering Endorsement (K) to Class C Liquor License for the Weborg 21 Centre located at 2625 10th Street, Gering, NE

CURRENT BUSINESS:

1. Gering Library Board Annual Report
2. Gering Library Foundation Annual Report

BIDS/PROPOSALS:

REPORTS:

1. Liaison Report, WNED (Western Nebraska Economic Development) – Councilmember Gillen

CLOSED SESSION:

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

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

ADJOURN

THE OFFICIAL PROCEEDINGS OF THE REGULAR MEETING OF THE GERING CITY COUNCIL, FEBRUARY 12, 2024

A regular meeting of the City Council of Gering, Nebraska was held in open session on February 12, 2024 at 6:00 p.m. at Gering City Hall, 1025 P Street, Gering, NE. Present were Mayor Ewing and Councilmembers Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison. Also present were City Administrator Pat Heath, City Clerk Kathy Welfl and City Attorney Jim Ellison. Absent was Councilmember Cowan. Notice of the meeting was given in advance by publication in the Star-Herald, the designated method of giving notice. All proceedings hereafter were taken while the meeting was open to the attendance of the public except as otherwise indicated.

CALL TO ORDER

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

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

Motion by Councilmember Gillen to approve the absence of Councilmembers Backus and O'Neal from the January 22, 2024 regular City Council meeting. Second by Councilmember Shields. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison. "NAYS": None. Abstaining: None. Absent: Cowan. 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 22, 2024 Regular City Council Meeting
2. Approve Claims

Claims 1/23/24 – 2/12/24

24/7 FITNESS \$286.00, A & A PORTA POTTIES \$150.00, ACE HARDWARE \$228.87, AFL, LLC \$50,102.00, ALLO COMMUNICATIONS \$3,172.63, AL'S TOWING, INC \$150.00, AMAZON CAPITAL SERVICES \$1,170.06, AMERITAS LIFE INSURANCE COPR. \$1,229.48, AT&T MOBILITY \$1,879.22, B & H INVESTMENTS, INC \$69.00, BAKER & ASSOCIATES, INC. \$2,750.00, BAR 4 BAR ENTERPRISES, LLC \$800.00, BENZEL PEST CONTROL \$321.76, BIG MACK HEATING & COOLING \$190.00, BLACK HILLS ENERGY \$6,669.87, BLUFFS FACILITY SOLUTIONS \$196.43, BORDER STATES INDUSTRIES, INC \$15,711.59, BRETHOURS HONEYWAGON EXPRESS \$200.00, CALEB PIANO TUNING \$125.00, CELLI'S CYCLE CENTER \$15,648.00, CITY OF GERING \$1,845.38, COMFORT INN NORTH \$518.00, CONTRACTORS MATERIALS, INC. \$55.00, CORE & MAIN LP \$5,337.70, COZAD SIGNS, LLC \$260.00, DANKO EMERGENCY EQUIPMENT CO \$150.24, DEARBORN LIFE INSURANCE COMPAN \$86.00, DICKIE K COCHRANE \$125.00, DOOLEY OIL \$540.15, DUSTIN KINNAN \$118.20, DUTTON-LAINSON COMPANY \$2,083.34, EAKES INC \$163.92, ECOLAB \$31.05, EJS SUPPLY, LLC \$2,663.76, ELITE TOTAL FITNESS \$68.00, ELLIOTT EQUIPMENT CO. \$515.45, ELLISON, KOVARIK & TURMAN LAW \$9,845.00, ESI \$4,197.88, EXPRESS TOLL \$35.30, FASTENAL COMPANY \$196.27, FAT BOYS TIRE & AUTO \$2,194.03, FIRST NATIONAL BANK OF OMAHA \$52,918.20, FIRST NATIONAL BANK OMAHA - POLICE \$1,100.00, FLOYD'S TRUCK CENTER, INC. \$2,189.22, FOREUP \$6,537.02, FRANK PARTS COMPANY \$1,704.50, FYR-TEK, INC. \$3,665.34, GALLS, AN ARAMARK COMPANY \$818.89, GENE STEFFY AUTO GROUP \$44,276.00, GENERAL TRAFFIC CONTROLS, INC. \$161.00, GERING COURIER \$56.99, GREATAMERICA FINANCIAL SERVICE \$100.00, GREG'S AUTO BODY & PAINT \$1,285.76, GROUND UP CONSTRUCTION & CLEAN \$738.50, HARBOR FREIGHT TOOLS \$92.43, HARRINGTON INDUSTRIAL PLASTICS \$1,477.63, HAWKINS, INC. \$6,842.00, HEALTHBREAK, INC. \$7,095.00, HEARTLAND EXPRESSWAY \$3,036.60, HOME DEPOT CREDIT SERVICES \$359.15, IDEAL LAUNDRY AND CLEANERS, INC. \$473.68, INDEPENDENT PLUMBING & HEATING \$87.77, INDOFF INCORPORATED \$378.75, INGRAM LIBRARY SERVICES \$1,431.10, INTERNAL REVENUE SERVICE \$95,572.76, INTRALINKS, INC. \$8,680.57, J & A TRAFFIC PRODUCTS \$2,379.00, JOHN HANCOCK USA \$35,314.02, JOHN HANCOCK USA FIRE \$1,523.56, JOHN HANCOCK USA POLICE \$17,265.14, JOHNSON CASHWAY CO. \$47.12, JOHNSON FEED INC \$6,523.26, JUSTIN BERNHARDT \$200.00, KENT EWING \$119.00, KEVIN LEHR \$300.00, LEAGUE ASSOC./RISK MANAGEMENT \$2,765.43, LEE ENTERPRISES \$540.05, LIFT SOLUTIONS, INC \$3,583.27, LOGOZ LLC \$55.00, MANUEL BARRAZA \$6,272.00, MATHESON TRI-GAS INC \$744.30, MEAT SHOPPE \$43,464.72, MELANIE SEIFERT \$75.00, MENARDS \$1,930.14, MIDWEST CONNECT \$3,842.23, MOTOROLA SOLUTIONS, INC \$150.00, MUNICIPAL ENERGY AGENCY OF NE \$320,731.44, MUTUAL OF OMAHA \$6,061.46, NATHAN FLOWERS \$6,322.00, NATIONAL AIR & SPACE SMITHSONIAN INSTITUTION \$35.00, NEBRASKA CHILD SUPPORT PAYMENT CENTE \$1,429.86, NEBRASKA DEPARTMENT OF REV (PR) \$15,575.26, NEBRASKA DEPARTMENT OF REVENUE \$300.00,

NEBRASKA PUBLIC HEALTH ENVIRO LAB \$229.00, NEBRASKA SAFETY AND FIRE EQUIPMENT, INC \$95.00, NEMNICH AUTOMOTIVE LLC \$16,395.53, NMC INCORPORATED \$1,555.38, ONE CALL CONCEPTS, INC \$216.14, PANHANDLE COOP ASSOCIATION \$831.38, PANHANDLE ENVIRONMENTAL SERVICE, INC. \$2,539.00, PANHANDLE PARTNERSHIP FOR \$140.00, PAT HEATH \$119.00, PATTLEN ENTERPRISES, INC \$4,347.62, PETE'S QUICK LUBE \$266.13, PONY EXPRESS STATION \$300.00, POWERPLAN OIB \$32.59, PT HOSE AND BEARING \$474.22, QUADIENT POSTAGE FUNDING \$1,654.03, R & C WELDING & FABRICATION \$88.80, REGIONAL CARE INC. \$171,430.61, RIVERSTONE BANK \$1,165.95, SAMANTHA NIEZAAG \$75.00, SANDBERG IMPLEMENT, INC. \$608.85, SANDRY FIRE SUPPLY \$90.00, SCB CO. GIS/MAPPING DEPT. \$1,116.66, SCB/GERING UNITED CHAMBER OF \$260.00, SCOTTS BLUFF COUNTY TREASURER \$10.00, SCOTTSBLUFF-GERING UNITED WAY \$461.34, SHAWNA WINCHELL \$1,380.00, SHERWIN WILLIAMS \$430.70, SPEAK WRITE \$7.30, SPECTRUM PHOTOGRAPHICS \$142.00, TEAM CHEVROLET \$375.00, TERESA TOSH \$5,416.67, THE PEAVY CORP. \$541.55, THE TORO COMPANY \$175.00, THE YOGA COLLECTIVE \$130.00, TRANSUNION RISK AND ALTERNATIV \$75.00, TRANSWEST \$474.07, TWIN CITY AUTO, INC \$943.82, TYNDALE \$323.52, UNITED STATES POSTAL SERVICE \$436.00, UNIVERSITY OF NEBRASKA MEDICAL CENTER \$2,250.00, VERIZON CONNECT \$38.38, VERIZON WIRELESS SERVICES, LLC \$488.34, WACHS WATER UTILITY PRODUCTS \$4,296.76, WESTERN COOPERATIVE COMPANY \$27,517.21, WINSUPPLY SCOTTSBLUFF NE CO. \$335.04, YMCA OF SCOTTSBLUFF \$994.00, UTILITY BILL REFUNDS \$4,267.94, TOTAL \$1,106,247.23

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

CURRENT BUSINESS:

1. Consider approval of Keno Fund Request for High Plains Auto Club

Keno Committee Chairman, Darrell Bentley, stated that this is the 25th year for this event. It's a real success because of the work they do and because of the City of Gering. The Parks Department takes care of things and has everything ready and the hotels and Civic Center are handy. Council should be proud of Gering when people come here for the Father's Day Classic. Councilmember Shields asked if they've received funds before. Mr. Bentley replied that they've received funds from the Keno Committee for about 10 years; it pays for the Friday night BBQ at the Civic Center, but doesn't cover the whole cost.

Motion by Councilmember O'Neal to approve a Keno Fund Request in the amount of \$3500.00 for High Plains Auto Club. Second by Councilmember Wiedeman. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison. "NAYS": None. Abstaining: None. Absent: Cowan. Motion Carried.

2. Approve and authorize the Mayor to sign Work Order Pursuant to Master Services Agreement between SCS Engineers and the City of Gering, Nebraska for professional services related to environmental monitoring for the City of Gering's Municipal Solid Waste Landfill

City Engineer, Annie Folck, stated that as part of the permit for the Landfill, the City has to conduct quarterly ground water and methane monitoring. The City has been contracting with SCS Engineers; they have the equipment. They also provide their technical expertise and are available for assistance and make sure the City stays compliant. The City has been under contract with them for a couple years; staff are asking to renew the agreement at this time.

Motion by Councilmember Wiedeman to approve and authorize the Mayor to sign a Work Order Pursuant to Master Services Agreement between SCS Engineers and the City of Gering, Nebraska for professional services related to environmental monitoring for the City of Gering's Municipal Solid Waste Landfill. Second by Councilmember Gillen. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison. "NAYS": None. Abstaining: None. Absent: Cowan. Motion Carried.

3. Approve and authorize the Mayor to sign Proposal Letter with TriHydro Engineering for Updated Airspace and Cost Estimate for Regional Landfill

Engineer Folck stated Gering is nearing the end of life for the existing landfill. In looking at siting a new landfill (and a lot of the preliminary work has been done) the City needs to figure out financing for it. The numbers have changed since the engineers looked at them two years ago; staff are asking them to look at those numbers again. The other thing being asked of them is to look at two different scenarios. One is

what they've already looked at - if Scottsbluff and Gering were to jointly do a landfill. The other thing staff have asked is for them to look at it if were only the City of Gering. Staff are trying to explore all options. Gering is able to utilize USDA funds; Scottsbluff is not. If Gering were to go that route, Gering would have some other options available; staff are trying to get all the information possible. This is a relatively small contract, mainly because most of the work has been done already.

Councilmember Wiedeman asked if one of the other smaller communities (under 10,000) wanted to be part of this, would that also qualify under USDA? Engineer Folck replied, yes. Most likely they wouldn't have enough volume of trash to significantly change the size of the first cell. Those are things staff and the engineers are trying to figure out right now.

Councilmember Backus stated that he would like to table this item under the scope of gathering more information and having staff also obtain information from TDS and Waste Connections; he stated that would be his motion.

Mayor Ewing stated Gering is in the process of continuing this effort to close the existing landfill fairly soon and there has been a lot of time and effort put into this. Long-term this next site could be over 200 years, which is a money-generating site for a long time. Also, Gering is going to have to continue with the landfill somewhere for the actual removal of (our) trash for years. He's concerned about having control of the costs down the road. If Gering goes outside of its control of the landfill, Gering doesn't have any control over costs anymore. If Gering goes a different direction and makes an agreement or signs a contract (like everybody's doing with Gering for trash) Gering no longer has control of those finances. He has no idea in the next 20, 30, 40, 50 years what these costs will be. If Gering does it, Gering gets to control the costs, Gering gets the money back; it helps pay for things. He thinks the financing for this particular landfill is 30 or 40 years for a long-term payoff. He believes that is probably Gering's best option.

Mayor Ewing stated that Mr. Backus has a motion on the floor. Councilmember Morrison asked Councilmember Backus what information he's looking for. Councilmember Backus replied that he thinks Gering just needs to reach out to them (TDS and Waste Connections) and get some information. It would be staff's direction to reach out and find out if Gering could get a quote either for them to haul it or Gering hauls it to them. To make a good decision, all the cards should be on the table.

Councilmember O'Neal asked what would be the problem of going ahead and approving this and going forward and then maybe having staff do some checking. Gering has already gone so far down the road already that it doesn't seem logical to stop it now. The time to have done that was a long time ago. Councilmember Morrison added, or start asking questions that the City has probably already made. Councilmember Backus said he might have been asking those questions, but it was shut down by previous administrations. It's kind of a bizarre flip to start the discussion over here, but it is starting it.

Mayor Ewing stated there is a motion on the floor from Councilmember Backus to continue the discussion on the landfill proposal from TriHydro. There was no second to the motion.

Mayor Ewing entertained motion to approve and authorize the Mayor to sign a Proposal Letter with TriHydro Engineering for an Updated Airspace and Cost Estimate for Regional Landfill

Motion by Councilmember Wiedeman to approve and authorize the Mayor to sign a Proposal Letter with TriHydro Engineering for an Updated Airspace and Cost Estimate for Regional Landfill. Second by Councilmember Morrison.

Discussion: Councilmember Gillen stated that he wouldn't be opposed to staff still looking at what those costs would be. It wouldn't hurt anything for the City to understand, but he thinks timeliness in this process is of paramount importance. He'd like to see the City still continuing down this road because Gering only has two years left on the current landfill. He would think staff could run both simultaneously while getting pricing. He referenced another local municipality that gave up their trash services and the first year of tipping fees was great; over time those went up dramatically. That's why they engaged in other trash services in other communities to try to avoid the high costs. It's important to be mindful that initial costs might be great, but what are those long-term.

Mayor Ewing called for the vote. “AYES”: Shields, Gillen, Backus, Bohl, Wiedeman, O’Neal, Morrison. “NAYS”: None. Abstaining: None. Absent: Cowan. Motion Carried.

4. Approve Resolution 2-24-1 pertaining to Avoided Costs related to the Interconnection Policy with the Municipal Energy Agency of Nebraska (MEAN)

**RESOLUTION 2-1-24
Avoided Costs related to Interconnection Policy with
the Municipal Energy Agency of Nebraska (MEAN)**

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

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

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

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

WHEREAS, the Avoided Cost Rates have changed.

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

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

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

Avoided Cost Rate: Generator nameplate rating of 25 kW or less: \$0.04360 per kWh
Effective date: April 1, 2024
Generator nameplate rating greater than 25 kW: \$0.05554 per kWh
Effective date: February 12, 2024

(Rate is subject to change)

Passed and approved this _____ day of _____, 2024.

Kent Ewing, Mayor

Attest:

Kathleen J. Welfl, City Clerk

Electric Superintendent, Doug Parker, addressed Council and stated this comes out about once per year. The City purchases power from NMPP, they give the City their avoided costs which is what the City pays, in turn, that is what the City pays the solar customers for the excess they generate back to the City. The State of Nebraska has stated that the minimum the City can pay the customers is the avoided cost. Since the avoided cost is going up, Gering changes its policy to match that; that’s what this resolution is.

Councilmember Gillen asked if there’s a way of writing it so Gering matches what the State requires and not put in a specific dollar amount; just write it to be what the State is. Mr. Parker replied that the state says the City cannot pay lower than “your” avoided cost. Councilmember Gillen replied that he sees in the resolution that the avoided cost rate is in it. Instead of specifically spelling out that rate, he suggested putting what the state says so Council doesn’t have to address this every time – it’s just whatever the avoided cost is. Clerk Welfl replied that staff need to have a document that is approved by Council that sets a rate so staff know what to follow.

Mr. Parker added that the rate is not set by the state, it’s set by what the City buys power at from NMPP. The state just says this is the lowest you can pay; they don’t say what that number is. Councilmember Gillen stated that he understands that part, he doesn’t understand why there has to be a specific dollar

amount to it because it is going to be whatever the avoided cost rate is. Councilmember Wiedeman stated that Council approves resolutions for all the rates; this would probably fall right in line with that. Mr. Parker stated that staff have to have that price so they know what amount of money the people that generate solar can receive. State statute says that once a year it has to be zeroed out and the City pays them back or they pay the City whatever the number would be. If a solar customer came in and asked what that number is, staff would have it. It changes about once per year.

Councilmember O'Neal asked how many solar customers the City currently has. Mr. Parker replied the City has 12 or 13 renewable energy customers; one is wind, the rest are solar.

Motion by Councilmember O'Neal to approve Resolution 2-24-1 pertaining to Avoided Costs related to the Interconnection Policy with the Municipal Energy Agency of Nebraska (MEAN). Second by Councilmember Gillen. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison. "NAYS": None. Abstaining: None. Absent: Cowan. Motion Carried.

5. Request for Recreation Committee meeting with agenda items: Consider fees/rates for Monument Shadows Golf Course, Robidoux RV Park, Dome Rock Diamonds, picnic shelters and other Parks and Recreation amenities

Motion by Councilmember Gillen to approve a request for Recreation Committee meeting with agenda items: Consider fees/rates for Monument Shadows Golf Course, Robidoux RV Park, Dome Rock Diamonds, picnic shelters and other Parks and Recreation amenities the Consent Agenda. Second by Councilmember Wiedeman. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison. "NAYS": None. Abstaining: None. Absent: Cowan. Motion Carried.

BIDS/PROPOSALS: None.

PUBLIC HEARINGS: None.

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

ADJOURN:

Motion by Councilmember Gillen to adjourn. Second by Councilmember Bohl. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison. "NAYS": None. Abstaining: None. Absent: Cowan. 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 2/13/2024 - 2/26/2024
Payment Dates 2/13/2024 - 2/26/2024

Description (Payable)	Account Name	Amount
Vendor: 998460 - 24/7 FITNESS		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
MONTHLY MEMBERSHIP DUES.. 24/7 FITNESS PAYABLE		286.00
Department 02 - Liability Total:		286.00
Fund 997 - PAYROLL FUND Total:		286.00
Vendor 998460 - 24/7 FITNESS Total:		286.00
Vendor: 997992 - 911 CUSTOM		
Fund: 101 - GENERAL		
Department: 32 - Police		
USB BATTERY, CORDS AND HO...DEPT OPERATING SUPPLIES		578.00
Department 32 - Police Total:		578.00
Fund 101 - GENERAL Total:		578.00
Vendor 997992 - 911 CUSTOM Total:		578.00
Vendor: 999442 - ACE HARDWARE		
Fund: 101 - GENERAL		
Department: 31 - Fire		
dry erase cleaner FD	DEPT OPERATING SUPPLIES	11.98
plug for shoreline cord FD	DEPT OPERATING SUPPLIES	5.99
Department 31 - Fire Total:		17.97
Department: 34 - Cemetery		
EPOXY & HOSE PARTS	VEH & EQUIPMENT MAINT	21.77
Department 34 - Cemetery Total:		21.77
Department: 42 - Parks		
PARKS BUILDING REPAIR	BUILDING/GROUND MAINT	19.26
MAIN SHOP WOMENS RESTR...	BUILDING/GROUND MAINT	4.99
Department 42 - Parks Total:		24.25
Fund 101 - GENERAL Total:		63.99
Fund: 130 - STREETS		
Department: 06 - Expense		
Wiping Clothes, Vinegar	DEPT OPERATING SUPPLIES	21.16
Door Handle	BUILDING/GROUND MAINT	49.99
Spraypaint, Toilet Seat	DEPT OPERATING SUPPLIES	113.87
Grinder Wheels	DEPT OPERATING SUPPLIES	7.98
Drywall Tape, Tape Measure	DEPT OPERATING SUPPLIES	48.96
Department 06 - Expense Total:		241.96
Fund 130 - STREETS Total:		241.96
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
strap	DEPT OPERATING SUPPLIES	2.15
brush,container	VEH & EQUIPMENT MAINT	42.06
fasteners	VEH & EQUIPMENT MAINT	2.95
container,brush	VEH & EQUIPMENT MAINT	21.21
Department 06 - Expense Total:		68.37
Fund 201 - ELECTRIC Total:		68.37
Fund: 202 - WATER		
Department: 06 - Expense		
Service truck	DEPT OPERATING SUPPLIES	14.90
Central Plant	DEPT OPERATING SUPPLIES	36.57
Shop supplies	DEPT OPERATING SUPPLIES	5.99

CLAIMS REPORT

Post Dates: 2/13/2024 - 2/26/2024 Payment Dates: 2/13/2024 - 2/26/2024

Description (Payable)	Account Name	Amount
Service Truck	DEPT OPERATING SUPPLIES	9.99
Leak trailer	DEPT OPERATING SUPPLIES	59.96
Valve key	DEPT OPERATING SUPPLIES	6.99
		6.99
Department 06 - Expense Total:		134.40
Fund 202 - WATER Total:		134.40

Fund: 203 - WASTEWATER
Department: 06 - Expense

Gloves	DEPT OPERATING SUPPLIES	19.98
Gloves	DEPT OPERATING SUPPLIES	37.98
		37.98
Department 06 - Expense Total:		57.96
Fund 203 - WASTEWATER Total:		57.96

Fund: 204 - SANITATION
Department: 06 - Expense

2 EXTENSION CORDS.	DEPT OPERATING SUPPLIES	69.98
3PC RETRIEVAL TOOL KIT	LANDFILL EQUIP MAINT	10.99
EXTENSION CORDS FOR BALER...	DEPT OPERATING SUPPLIES	149.98
16MM & 17MM END WRENC...	LANDFILL EQUIP MAINT	25.99
SOCKET ADPTR AND DRILL BITS	CONTAINERS	68.54
LYSOL AND SANITIZING WIPES	OFFICE & BUILDING SUPPLIES	27.77
CABLE TIES	DEPT OPERATING SUPPLIES	19.98
		19.98
Department 06 - Expense Total:		373.23
Fund 204 - SANITATION Total:		373.23

Fund: 205 - GOLF
Department: 06 - Expense

CABINET SCREWS	RESTAURANT EXPENSE	2.96
SHIMS FOR RESTAURANT	RESTAURANT EXPENSE	5.18
		5.18
Department 06 - Expense Total:		8.14
Fund 205 - GOLF Total:		8.14
Vendor 999442 - ACE HARDWARE Total:		948.05

Vendor: 998228 - ACUSHNET COMPANY

Fund: 205 - GOLF
Department: 06 - Expense

PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	-312.60
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	1,126.75
		1,126.75
Department 06 - Expense Total:		814.15
Fund 205 - GOLF Total:		814.15
Vendor 998228 - ACUSHNET COMPANY Total:		814.15

Vendor: 118810 - ALTEC INDUSTRIES, INC.

Fund: 201 - ELECTRIC
Department: 06 - Expense

Vinyl tool bucket	DEPT OPERATING SUPPLIES	226.73
		226.73
Department 06 - Expense Total:		226.73
Fund 201 - ELECTRIC Total:		226.73
Vendor 118810 - ALTEC INDUSTRIES, INC. Total:		226.73

Vendor: 118900 - AMAZON CAPITAL SERVICES

Fund: 101 - GENERAL
Department: 22 - Eng/Bldg Inspection

RESTROOM SIGNS-CIVIC CENT...	DEPT OPERATING SUPPLIES	17.53
		17.53
Department 22 - Eng/Bldg Inspection Total:		17.53

Department: 34 - Cemetery

FIRST AID KIT, FUEL PUMP	SAFETY	59.98
FIRST AID KIT, FUEL PUMP	SAFETY	27.36
FIRST AID KIT, FUEL PUMP	VEH & EQUIPMENT MAINT	18.00
		18.00
Department 34 - Cemetery Total:		105.34

CLAIMS REPORT

Post Dates: 2/13/2024 - 2/26/2024 Payment Dates: 2/13/2024 - 2/26/2024

Description (Payable)	Account Name	Amount
Department: 42 - Parks		
FIRST AID KIT, FUEL PUMP	SAFETY	149.95
FIRST AID KIT, FUEL PUMP	SAFETY	68.86
		Department 42 - Parks Total: 218.81
Department: 44 - Library		
2 books-adult services	BOOKS	37.95
Damaged book refund	BOOKS	-29.19
6 DVDs	AV SUPPLIES	93.56
		Department 44 - Library Total: 102.32
		Fund 101 - GENERAL Total: 444.00
Fund: 130 - STREETS		
Department: 06 - Expense		
Bathroom Sink	DEPT OPERATING SUPPLIES	207.99
RESTROOM SIGNS-CIVIC CENT...	DEPT OPERATING SUPPLIES	17.53
		Department 06 - Expense Total: 225.52
		Fund 130 - STREETS Total: 225.52
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
charger	VEH & EQUIPMENT MAINT	75.51
charger return	DEPT OPERATING SUPPLIES	-65.94
		Department 06 - Expense Total: 9.57
		Fund 201 - ELECTRIC Total: 9.57
Fund: 202 - WATER		
Department: 06 - Expense		
Tires	VEH & EQUIPMENT MAINT	404.72
		Department 06 - Expense Total: 404.72
		Fund 202 - WATER Total: 404.72
Fund: 205 - GOLF		
Department: 06 - Expense		
FIRST AID KIT, FUEL PUMP	SAFETY	41.50
FIRST AID KIT, FUEL PUMP	SAFETY	29.99
		Department 06 - Expense Total: 71.49
		Fund 205 - GOLF Total: 71.49
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
RESTROOM SIGNS-CIVIC CENT...	DEPT OPERATING SUPPLIES	27.98
		Department 06 - Expense Total: 27.98
		Fund 207 - CIVIC CENTER Total: 27.98
		Vendor 118900 - AMAZON CAPITAL SERVICES Total: 1,183.28
Vendor: 997877 - AMERITAS LIFE INSURANCE COPR.		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	VISION INS PAYABLE	605.16
		Department 02 - Liability Total: 605.16
		Fund 997 - PAYROLL FUND Total: 605.16
		Vendor 997877 - AMERITAS LIFE INSURANCE COPR. Total: 605.16
Vendor: 10282 - ANTHONY PEREZ		
Fund: 101 - GENERAL		
Department: 42 - Parks		
MEALS-WGGA CONFERENCE-...	TRAINING & CONFERENCES	41.00
		Department 42 - Parks Total: 41.00
		Fund 101 - GENERAL Total: 41.00
		Vendor 10282 - ANTHONY PEREZ Total: 41.00

CLAIMS REPORT

Post Dates: 2/13/2024 - 2/26/2024 Payment Dates: 2/13/2024 - 2/26/2024

Description (Payable)	Account Name	Amount
Vendor: 135200 - B & C STEEL		
Fund: 101 - GENERAL		
Department: 42 - Parks		
Shearing & Cutting Chares	VEH & EQUIPMENT MAINT	18.75
		Department 42 - Parks Total: 18.75
		Fund 101 - GENERAL Total: 18.75
Fund: 130 - STREETS		
Department: 06 - Expense		
Snowblower Cutting Edge	SNOW REMOVAL	558.05
Shearing Charges	SNOW REMOVAL	22.50
		Department 06 - Expense Total: 580.55
		Fund 130 - STREETS Total: 580.55
Fund: 202 - WATER		
Department: 06 - Expense		
Leak trailer	VEH & EQUIPMENT MAINT	81.74
Leak trailer	VEH & EQUIPMENT MAINT	43.16
leak trailer	VEH & EQUIPMENT MAINT	109.64
		Department 06 - Expense Total: 234.54
		Fund 202 - WATER Total: 234.54
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Man hole tools	DEPT OPERATING SUPPLIES	62.39
		Department 06 - Expense Total: 62.39
		Fund 203 - WASTEWATER Total: 62.39
		Vendor 135200 - B & C STEEL Total: 896.23
Vendor: 294250 - B & H INVESTMENTS,INC		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
SOFTENER SALT	DEPT OPERATING SUPPLIES	32.00
SOFTENER SALT	DEPT OPERATING SUPPLIES	18.50
		Department 06 - Expense Total: 50.50
		Fund 207 - CIVIC CENTER Total: 50.50
		Vendor 294250 - B & H INVESTMENTS,INC Total: 50.50
Vendor: 163150 - BENZEL PEST CONTROL		
Fund: 101 - GENERAL		
Department: 31 - Fire		
pest control fire station	VEH & EQUIPMENT MAINT	56.71
		Department 31 - Fire Total: 56.71
		Fund 101 - GENERAL Total: 56.71
		Vendor 163150 - BENZEL PEST CONTROL Total: 56.71
Vendor: 998680 - BLACK HILLS ENERGY		
Fund: 101 - GENERAL		
Department: 31 - Fire		
GAS-FIRE 1035 M	UTILITIES	576.11
GAS-FIRE/PLAZA	UTILITIES	231.99
		Department 31 - Fire Total: 808.10
Department: 42 - Parks		
GAS-PARKS-900 OVERLAND T...	UTILITIES	507.95
GAS-FIRE/PLAZA	UTILITIES	43.25
GAS-PARKS 760 13TH	UTILITIES	235.16
		Department 42 - Parks Total: 786.36

CLAIMS REPORT

Post Dates: 2/13/2024 - 2/26/2024 Payment Dates: 2/13/2024 - 2/26/2024

Description (Payable)	Account Name	Amount
Department: 44 - Library		
GAS-LIBRARY	UTILITIES	304.47
		Department 44 - Library Total: 304.47
		Fund 101 - GENERAL Total: 1,898.93
Fund: 130 - STREETS		
Department: 06 - Expense		
GAS-STREETS	UTILITIES	1,031.84
		Department 06 - Expense Total: 1,031.84
		Fund 130 - STREETS Total: 1,031.84
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
GAS-ELEC BLDG	UTILITIES	884.83
GAS-225 D ST	UTILITIES	170.33
		Department 06 - Expense Total: 1,055.16
		Fund 201 - ELECTRIC Total: 1,055.16
Fund: 204 - SANITATION		
Department: 06 - Expense		
GAS-LANDFILL	UTILITIES	1,366.83
		Department 06 - Expense Total: 1,366.83
		Fund 204 - SANITATION Total: 1,366.83
		Vendor 998680 - BLACK HILLS ENERGY Total: 5,352.76
Vendor: 999209 - BLUFFS FACILITY SOLUTIONS		
Fund: 101 - GENERAL		
Department: 10 - Administration		
PAPER TOWELS	OFFICE & BUILDING SUPPLIES	86.00
		Department 10 - Administration Total: 86.00
Department: 31 - Fire		
bathroom towel dispnsr	VEH & EQUIPMENT MAINT	72.06
		Department 31 - Fire Total: 72.06
		Fund 101 - GENERAL Total: 158.06
Fund: 205 - GOLF		
Department: 06 - Expense		
CLEANER	BUILDING/GROUND MAINT	239.87
		Department 06 - Expense Total: 239.87
		Fund 205 - GOLF Total: 239.87
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
PAPER TOWELS	OFFICE & BUILDING SUPPLIES	83.50
		Department 06 - Expense Total: 83.50
		Fund 207 - CIVIC CENTER Total: 83.50
		Vendor 999209 - BLUFFS FACILITY SOLUTIONS Total: 481.43
Vendor: 998841 - BORDER STATES INDUSTRIES, INC		
Fund: 107 - SINKING		
Department: 06 - Expense		
LIBRARY LIGHTING PROJECT	CAPITAL OUTLAY	1,315.92
LIBRARY LIGHTING PROJECT	CAPITAL OUTLAY	438.64
		Department 06 - Expense Total: 1,754.56
		Fund 107 - SINKING Total: 1,754.56

CLAIMS REPORT

Post Dates: 2/13/2024 - 2/26/2024 Payment Dates: 2/13/2024 - 2/26/2024

Description (Payable)	Account Name	Amount
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
heat shrink	INVENTORY	474.94
		Department 01 - Asset Total: 474.94
		Fund 201 - ELECTRIC Total: 474.94
		Vendor 998841 - BORDER STATES INDUSTRIES, INC Total: 2,229.50
 Vendor: 230150 - CALLAWAY GOLF COMPANY		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	2,395.42
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	182.83
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	367.93
		Department 06 - Expense Total: 2,946.18
		Fund 205 - GOLF Total: 2,946.18
		Vendor 230150 - CALLAWAY GOLF COMPANY Total: 2,946.18
 Vendor: 996640 - CAROL MARTIN		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MEALS-ICC CONFERENCE - M...	TRAINING & CONFERENCES	26.00
		Department 10 - Administration Total: 26.00
		Fund 101 - GENERAL Total: 26.00
		Vendor 996640 - CAROL MARTIN Total: 26.00
 Vendor: 302200 - CASEY DAHLGRIN		
Fund: 130 - STREETS		
Department: 06 - Expense		
Travel Expense Report	TRAINING & CONFERENCES	108.00
		Department 06 - Expense Total: 108.00
		Fund 130 - STREETS Total: 108.00
		Vendor 302200 - CASEY DAHLGRIN Total: 108.00
 Vendor: 10134 - CHASE DANIELZUK		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
RMEMA METER SCHOOL=FT ...	TRAINING & CONFERENCES	112.00
		Department 06 - Expense Total: 112.00
		Fund 201 - ELECTRIC Total: 112.00
		Vendor 10134 - CHASE DANIELZUK Total: 112.00
 Vendor: 252625 - CITY OF GERING		
Fund: 110 - RV PARK		
Department: 02 - Liability		
OCCUPATION TAX - JANUARY	OCCUPATION TAX PAYABLE	1,025.73
		Department 02 - Liability Total: 1,025.73
		Fund 110 - RV PARK Total: 1,025.73
 Fund: 204 - SANITATION		
Department: 01 - Asset		
GERING/SCB SINKING FUND	CASH - JOINT LANDFILL SINKI...	15,665.63
		Department 01 - Asset Total: 15,665.63
		Fund 204 - SANITATION Total: 15,665.63
		Vendor 252625 - CITY OF GERING Total: 16,691.36

CLAIMS REPORT

Post Dates: 2/13/2024 - 2/26/2024 Payment Dates: 2/13/2024 - 2/26/2024

Description (Payable)	Account Name	Amount
Vendor: 999696 - CODY FERGUSON		
Fund: 101 - GENERAL		
Department: 42 - Parks		
MEALS-WGGA CONFERENCE-...	TRAINING & CONFERENCES	41.00
		<u>Department 42 - Parks Total:</u> 41.00
		<u>Fund 101 - GENERAL Total:</u> 41.00
		Vendor 999696 - CODY FERGUSON Total: 41.00
Vendor: 272700 - CONTRACTORS MATERIALS, INC.		
Fund: 130 - STREETS		
Department: 06 - Expense		
Hammer Drill Chisels	DEPT OPERATING SUPPLIES	110.00
Round Point Shovel	DEPT OPERATING SUPPLIES	90.00
Concrete Grinder Wheels	DEPT OPERATING SUPPLIES	220.00
		<u>Department 06 - Expense Total:</u> 420.00
		<u>Fund 130 - STREETS Total:</u> 420.00
		Vendor 272700 - CONTRACTORS MATERIALS, INC. Total: 420.00
Vendor: 998761 - CORE & MAIN LP		
Fund: 202 - WATER		
Department: 06 - Expense		
meters	METERS	71.59
meters	METERS	389.99
		<u>Department 06 - Expense Total:</u> 461.58
		<u>Fund 202 - WATER Total:</u> 461.58
		Vendor 998761 - CORE & MAIN LP Total: 461.58
Vendor: 998961 - COZAD SIGNS, LLC		
Fund: 114 - PUBLIC SAFETY		
Department: 32 - Police		
DECAL NEW PATROL TRUCK	CAPITAL OUTLAY EQUIPMENT	550.00
		<u>Department 32 - Police Total:</u> 550.00
		<u>Fund 114 - PUBLIC SAFETY Total:</u> 550.00
		Vendor 998961 - COZAD SIGNS, LLC Total: 550.00
Vendor: 998707 - CROELL, INC		
Fund: 130 - STREETS		
Department: 06 - Expense		
Ready Mix Concrete	STREET MAINTENANCE & REP...	372.00
		<u>Department 06 - Expense Total:</u> 372.00
		<u>Fund 130 - STREETS Total:</u> 372.00
Fund: 202 - WATER		
Department: 06 - Expense		
3rd and U	REPAIRS-WTR MAINS/SERVICE...	619.50
		<u>Department 06 - Expense Total:</u> 619.50
		<u>Fund 202 - WATER Total:</u> 619.50
		Vendor 998707 - CROELL, INC Total: 991.50
Vendor: 343200 - CURTIS A. ECKMAN		
Fund: 204 - SANITATION		
Department: 06 - Expense		
DRIVERS LICENSE REIMBURS...	DEPT OPERATING SUPPLIES	55.00
		<u>Department 06 - Expense Total:</u> 55.00
		<u>Fund 204 - SANITATION Total:</u> 55.00
		Vendor 343200 - CURTIS A. ECKMAN Total: 55.00

CLAIMS REPORT

Post Dates: 2/13/2024 - 2/26/2024 Payment Dates: 2/13/2024 - 2/26/2024

Description (Payable)	Account Name	Amount
Vendor: 303400 - DANKO EMERGENCY EQUIPMENT CO		
Fund: 101 - GENERAL		
Department: 31 - Fire		
fix bunker gear	DEPT OPERATING SUPPLIES	62.07
		<u>Department 31 - Fire Total: 62.07</u>
		<u>Fund 101 - GENERAL Total: 62.07</u>
		Vendor 303400 - DANKO EMERGENCY EQUIPMENT CO Total: 62.07
Vendor: 337880 - DUTTON-LAINSON COMPANY		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
meters	INVENTORY	878.02
elbow	INVENTORY	978.56
		<u>Department 01 - Asset Total: 1,856.58</u>
Department: 06 - Expense		
Ball park sub	CAPITAL IMPROVEMENTS	2,660.63
		<u>Department 06 - Expense Total: 2,660.63</u>
		<u>Fund 201 - ELECTRIC Total: 4,517.21</u>
		Vendor 337880 - DUTTON-LAINSON COMPANY Total: 4,517.21
Vendor: 343295 - ECOLAB		
Fund: 101 - GENERAL		
Department: 10 - Administration		
PEST CONTROL - CITY HALL	BUILDING/GROUND MAINT	68.77
		<u>Department 10 - Administration Total: 68.77</u>
		<u>Fund 101 - GENERAL Total: 68.77</u>
Fund: 109 - TOURISM		
Department: 06 - Expense		
Pest Control at Amphitheater	EQUIPMENT MAINT	31.05
		<u>Department 06 - Expense Total: 31.05</u>
		<u>Fund 109 - TOURISM Total: 31.05</u>
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
pest control	BUILDING/GROUND MAINT	96.08
		<u>Department 06 - Expense Total: 96.08</u>
		<u>Fund 201 - ELECTRIC Total: 96.08</u>
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Pest control	DEPT OPERATING SUPPLIES	85.54
		<u>Department 06 - Expense Total: 85.54</u>
		<u>Fund 203 - WASTEWATER Total: 85.54</u>
		Vendor 343295 - ECOLAB Total: 281.44
Vendor: 999200 - EJS SUPPLY, LLC		
Fund: 204 - SANITATION		
Department: 06 - Expense		
36 3 YD NEW DUMPSTERS.	CONTAINERS	27,254.00
		<u>Department 06 - Expense Total: 27,254.00</u>
		<u>Fund 204 - SANITATION Total: 27,254.00</u>
		Vendor 999200 - EJS SUPPLY, LLC Total: 27,254.00

CLAIMS REPORT

Post Dates: 2/13/2024 - 2/26/2024 Payment Dates: 2/13/2024 - 2/26/2024

Description (Payable)	Account Name	Amount
Vendor: 999057 - ELITE TOTAL FITNESS		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
MONTHLY MEMBERSHIP DUES.. ELITE HEALTH PAYABLE		102.00
	Department 02 - Liability Total:	102.00
	Fund 997 - PAYROLL FUND Total:	102.00
	Vendor 999057 - ELITE TOTAL FITNESS Total:	102.00
Vendor: 361850 - FAIRBANKS SCALES, INC.		
Fund: 204 - SANITATION		
Department: 06 - Expense		
ANNUAL SCALE CALIBRATION. BUILDING/GROUND MAINT		1,479.00
	Department 06 - Expense Total:	1,479.00
	Fund 204 - SANITATION Total:	1,479.00
	Vendor 361850 - FAIRBANKS SCALES, INC. Total:	1,479.00
Vendor: 363755 - FASTENAL COMPANY		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
VENDING MACHINE INVENTO... INVENTORY		220.18
	Department 01 - Asset Total:	220.18
	Fund 201 - ELECTRIC Total:	220.18
	Vendor 363755 - FASTENAL COMPANY Total:	220.18
Vendor: 363850 - FAT BOYS TIRE & AUTO		
Fund: 101 - GENERAL		
Department: 32 - Police		
FLAT TIRE REPAIR J.ROGERS VEH & EQUIP MAINTANCE		35.02
	Department 32 - Police Total:	35.02
	Fund 101 - GENERAL Total:	35.02
	Vendor 363850 - FAT BOYS TIRE & AUTO Total:	35.02
Vendor: 364200 - FEDEX		
Fund: 101 - GENERAL		
Department: 31 - Fire		
shipping bunker gear DEPT OPERATING SUPPLIES		145.23
	Department 31 - Fire Total:	145.23
	Fund 101 - GENERAL Total:	145.23
	Vendor 364200 - FEDEX Total:	145.23
Vendor: 998632 - FIRST NATIONAL BANK OF OMAHA		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS HSA PAYABLE		20,509.37
	Department 02 - Liability Total:	20,509.37
	Fund 997 - PAYROLL FUND Total:	20,509.37
	Vendor 998632 - FIRST NATIONAL BANK OF OMAHA Total:	20,509.37
Vendor: 998633 - FIRST NATIONAL BANK OMAHA - POLICE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS POLICE UNION DUES PAYABLE		584.00
	Department 02 - Liability Total:	584.00
	Fund 997 - PAYROLL FUND Total:	584.00
	Vendor 998633 - FIRST NATIONAL BANK OMAHA - POLICE Total:	584.00

CLAIMS REPORT

Post Dates: 2/13/2024 - 2/26/2024 Payment Dates: 2/13/2024 - 2/26/2024

Description (Payable)	Account Name	Amount
Vendor: 997746 - FISHER ROOFING & RESTORATION		
Fund: 205 - GOLF		
Department: 06 - Expense		
WATER LOSS	CLUBHOUSE BUILDING REPAIR	1,630.37
		Department 06 - Expense Total: 1,630.37
		Fund 205 - GOLF Total: 1,630.37
		Vendor 997746 - FISHER ROOFING & RESTORATION Total: 1,630.37
Vendor: 374900 - FLOYD'S TRUCK CENTER, INC.		
Fund: 130 - STREETS		
Department: 06 - Expense		
Air Valve Credit	VEH & EQUIPMENT MAINT	-21.03
Air Valves	VEH & EQUIPMENT MAINT	39.02
Air Valve	VEH & EQUIPMENT MAINT	272.66
Air Line Elbow	VEH & EQUIPMENT MAINT	6.27
		Department 06 - Expense Total: 296.92
		Fund 130 - STREETS Total: 296.92
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Return	VEH & EQUIPMENT MAINT	-318.75
		Department 06 - Expense Total: -318.75
		Fund 203 - WASTEWATER Total: -318.75
Fund: 204 - SANITATION		
Department: 06 - Expense		
WORK ON G8 NOT REGENNIN...	COLLECTIONS EQUIP MAINT	6,922.49
5" CLAMPS	COLLECTIONS EQUIP MAINT	43.86
		Department 06 - Expense Total: 6,966.35
		Fund 204 - SANITATION Total: 6,966.35
		Vendor 374900 - FLOYD'S TRUCK CENTER, INC. Total: 6,944.52
Vendor: 998694 - FRANK PARTS COMPANY		
Fund: 101 - GENERAL		
Department: 42 - Parks		
ENGINE DYE	BUILDING/GROUND MAINT	21.30
FLIUD FILTER ,SEAL FILTER,AIR...	VEH & EQUIPMENT MAINT	223.84
BRAKE LINE	VEH & EQUIPMENT MAINT	7.51
		Department 42 - Parks Total: 252.65
		Fund 101 - GENERAL Total: 252.65
Fund: 130 - STREETS		
Department: 06 - Expense		
Fuel Filter	VEH & EQUIPMENT MAINT	20.94
		Department 06 - Expense Total: 20.94
		Fund 130 - STREETS Total: 20.94
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
hood rubber,support	VEH & EQUIPMENT MAINT	132.22
		Department 06 - Expense Total: 132.22
		Fund 201 - ELECTRIC Total: 132.22
Fund: 202 - WATER		
Department: 06 - Expense		
Valve Bolts	REPAIRS-WTR MAINS/SERVICE...	43.32
		Department 06 - Expense Total: 43.32
		Fund 202 - WATER Total: 43.32
Fund: 204 - SANITATION		
Department: 06 - Expense		
Battery for 2000 Ford Flatbed.	LANDFILL EQUIP MAINT	109.95

CLAIMS REPORT

Post Dates: 2/13/2024 - 2/26/2024 Payment Dates: 2/13/2024 - 2/26/2024

Description (Payable)	Account Name	Amount
BOLTS FOR DUMPSTERS.	CONTAINERS	74.40
BOLTS FOR DUMPSTERS.	CONTAINERS	-37.82
	Department 06 - Expense Total:	146.53
	Fund 204 - SANITATION Total:	146.53
Fund: 205 - GOLF		
Department: 06 - Expense		
BEARINGS, GLOVES, SHOP T...	DEPT OPERATING SUPPLIES	48.88
SEAL FOR REPAIR	GOLF EQUIPMENT REPAIR	9.32
	Department 06 - Expense Total:	58.20
	Fund 205 - GOLF Total:	58.20
	Vendor 998694 - FRANK PARTS COMPANY Total:	653.86
Vendor: 997389 - FRESH FOODS INC.		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
KELLER RECEPTION SUPPLIES	DEPT OPERATING SUPPLIES	40.40
KELLER RECEPTION	DEPT OPERATING SUPPLIES	6.87
	Department 06 - Expense Total:	47.27
	Fund 207 - CIVIC CENTER Total:	47.27
	Vendor 997389 - FRESH FOODS INC. Total:	47.27
Vendor: 391600 - FYR-TEK, INC.		
Fund: 101 - GENERAL		
Department: 31 - Fire		
foam for fire trucks	DEPT OPERATING SUPPLIES	650.88
	Department 31 - Fire Total:	650.88
	Fund 101 - GENERAL Total:	650.88
	Vendor 391600 - FYR-TEK, INC. Total:	650.88
Vendor: 403560 - GENERAL TRAFFIC CONTROLS, INC.		
Fund: 130 - STREETS		
Department: 06 - Expense		
Flashing Sign Base	TRAFFIC CONTROL SUPPLIES	310.00
Sign Base	TRAFFIC CONTROL SUPPLIES	310.00
	Department 06 - Expense Total:	620.00
	Fund 130 - STREETS Total:	620.00
	Vendor 403560 - GENERAL TRAFFIC CONTROLS, INC. Total:	620.00
Vendor: 405400 - GERING PUBLIC SCHOOLS		
Fund: 204 - SANITATION		
Department: 01 - Asset		
CREDIT ON LANDFILL ACCOUNT	ACCOUNTS RECEIVABLE	34.19
	Department 01 - Asset Total:	34.19
	Fund 204 - SANITATION Total:	34.19
	Vendor 405400 - GERING PUBLIC SCHOOLS Total:	34.19
Vendor: 405850 - GERING VALLEY PLUMBING & HTG., INC.		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
GEO THERMAL FLOW VALVE R...EQUIP MAINT & REPAIR		11,456.00
	Department 06 - Expense Total:	11,456.00
	Fund 207 - CIVIC CENTER Total:	11,456.00
	Vendor 405850 - GERING VALLEY PLUMBING & HTG., INC. Total:	11,456.00

CLAIMS REPORT

Post Dates: 2/13/2024 - 2/26/2024 Payment Dates: 2/13/2024 - 2/26/2024

Description (Payable)	Account Name	Amount
Vendor: 10199 - GOLDSTAR PRODUCTS INC		
Fund: 204 - SANITATION		
Department: 06 - Expense		
ICE MELT	DEPT OPERATING SUPPLIES	1,057.59
		<u>Department 06 - Expense Total: 1,057.59</u>
		<u>Fund 204 - SANITATION Total: 1,057.59</u>
		Vendor 10199 - GOLDSTAR PRODUCTS INC Total: 1,057.59
 Vendor: 997565 - GREGORY'S LOCK SHOP LLC		
Fund: 101 - GENERAL		
Department: 44 - Library		
New outside door keys for libr...	OFFICE & BUILDING SUPPLIES	157.00
		<u>Department 44 - Library Total: 157.00</u>
		<u>Fund 101 - GENERAL Total: 157.00</u>
		Vendor 997565 - GREGORY'S LOCK SHOP LLC Total: 157.00
 Vendor: 450050 - HARBOR FREIGHT TOOLS		
Fund: 101 - GENERAL		
Department: 42 - Parks		
RETURNED ITEM INV 59712	VEH & EQUIPMENT MAINT	-90.96
WRONG INVOICE CREDITED O...	VEH & EQUIPMENT MAINT	139.99
		<u>Department 42 - Parks Total: 49.03</u>
		<u>Fund 101 - GENERAL Total: 49.03</u>
		Vendor 450050 - HARBOR FREIGHT TOOLS Total: 49.03
 Vendor: 454050 - HARRINGTON INDUSTRIAL PLASTICS		
Fund: 202 - WATER		
Department: 06 - Expense		
Central plant	REPAIRS - WELLS	732.57
		<u>Department 06 - Expense Total: 732.57</u>
		<u>Fund 202 - WATER Total: 732.57</u>
		Vendor 454050 - HARRINGTON INDUSTRIAL PLASTICS Total: 732.57
 Vendor: 489620 - HOME DEPOT CREDIT SERVICES		
Fund: 101 - GENERAL		
Department: 42 - Parks		
TOOL	BUILDING/GROUND MAINT	77.70
		<u>Department 42 - Parks Total: 77.70</u>
		<u>Fund 101 - GENERAL Total: 77.70</u>
		Vendor 489620 - HOME DEPOT CREDIT SERVICES Total: 77.70
 Vendor: 510400 - IDEAL LAUNDRY AND CLEANERS, INC.		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MATS - CITY HALL	BUILDING/GROUND MAINT	68.16
		<u>Department 10 - Administration Total: 68.16</u>
Department: 32 - Police		
RUG CLEANING	BUILDING/GROUND MAINT	54.83
		<u>Department 32 - Police Total: 54.83</u>
Department: 44 - Library		
Monthly cleaning supplies and...	OFFICE & BUILDING SUPPLIES	36.33
		<u>Department 44 - Library Total: 36.33</u>
		<u>Fund 101 - GENERAL Total: 159.32</u>
Fund: 205 - GOLF		
Department: 06 - Expense		
MATS	BUILDING/GROUND MAINT	20.19
		<u>Department 06 - Expense Total: 20.19</u>
		<u>Fund 205 - GOLF Total: 20.19</u>

CLAIMS REPORT

Post Dates: 2/13/2024 - 2/26/2024 Payment Dates: 2/13/2024 - 2/26/2024

Description (Payable)	Account Name	Amount
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
TABLE SKIRT DRY CLEANING	OTHER PROFESSIONAL SERVIC...	47.92
		<u>47.92</u>
		Department 06 - Expense Total:
		47.92
		<u>47.92</u>
		Fund 207 - CIVIC CENTER Total:
		47.92
		<u>47.92</u>
Vendor 510400 - IDEAL LAUNDRY AND CLEANERS, INC. Total:		
		227.43
Vendor: 998734 - INDOFF INCORPORATED		
Fund: 101 - GENERAL		
Department: 10 - Administration		
3 RING BINDERS/CLIPS	OFFICE & BUILDING SUPPLIES	59.99
DATE STAMP (2)	OFFICE & BUILDING SUPPLIES	40.00
		<u>99.99</u>
		Department 10 - Administration Total:
		99.99
		<u>99.99</u>
		Fund 101 - GENERAL Total:
		99.99
Fund: 204 - SANITATION		
Department: 06 - Expense		
PAPPER TOWELS, LENS CLEAN...	OFFICE & BUILDING SUPPLIES	474.11
		<u>474.11</u>
		Department 06 - Expense Total:
		474.11
		<u>474.11</u>
		Fund 204 - SANITATION Total:
		474.11
		<u>474.11</u>
		Vendor 998734 - INDOFF INCORPORATED Total:
		574.10
Vendor: 512270 - INGRAM LIBRARY SERVICES		
Fund: 101 - GENERAL		
Department: 44 - Library		
1 book-adult services NF	BOOKS	29.47
1 book-adult services NF	BOOKS	12.28
5 books-adult services	BOOKS	86.79
		<u>128.54</u>
		Department 44 - Library Total:
		128.54
		<u>128.54</u>
		Fund 101 - GENERAL Total:
		128.54
		<u>128.54</u>
		Vendor 512270 - INGRAM LIBRARY SERVICES Total:
		128.54
Vendor: 512618 - INTERNAL REVENUE SERVICE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
941 Deposit	FICA PAYABLE	25,682.10
941 Deposit	FEDERAL W/H PAYABLE	15,539.97
941 Deposit	FICA PAYABLE	6,107.20
		<u>47,329.27</u>
		Department 02 - Liability Total:
		47,329.27
		<u>47,329.27</u>
		Fund 997 - PAYROLL FUND Total:
		47,329.27
		<u>47,329.27</u>
		Vendor 512618 - INTERNAL REVENUE SERVICE Total:
		47,329.27
Vendor: 996536 - INTRALINKS, INC.		
Fund: 101 - GENERAL		
Department: 10 - Administration		
DATTO BACKUP FEBRUARY 20...	IT SUPPORT	900.00
		<u>900.00</u>
		Department 10 - Administration Total:
		900.00
Department: 44 - Library		
Datto Alto backup service-Feb...	IT SUPPORT	119.00
		<u>119.00</u>
		Department 44 - Library Total:
		119.00
		<u>119.00</u>
		Fund 101 - GENERAL Total:
		1,019.00
Fund: 202 - WATER		
Department: 06 - Expense		
DATTO BACKUP FEBRUARY 20...	IT SUPPORT	59.50
		<u>59.50</u>
		Department 06 - Expense Total:
		59.50
		<u>59.50</u>
		Fund 202 - WATER Total:
		59.50

CLAIMS REPORT

Post Dates: 2/13/2024 - 2/26/2024 Payment Dates: 2/13/2024 - 2/26/2024

Description (Payable)	Account Name	Amount
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
DATTO BACKUP FEBRUARY 20... IT SUPPORT		59.50
	Department 06 - Expense Total:	59.50
	Fund 203 - WASTEWATER Total:	59.50
	Vendor 996536 - INTRALINKS, INC. Total:	1,138.00
Vendor: 999505 - J & A TRAFFIC PRODUCTS		
Fund: 130 - STREETS		
Department: 06 - Expense		
Sign Posts & Bases	TRAFFIC CONTROL SUPPLIES	1,900.00
No Parking Fire Lane Signs	TRAFFIC CONTROL SUPPLIES	107.70
	Department 06 - Expense Total:	2,007.70
	Fund 130 - STREETS Total:	2,007.70
	Vendor 999505 - J & A TRAFFIC PRODUCTS Total:	2,007.70
Vendor: 996458 - JEFFREY VANCE		
Fund: 101 - GENERAL		
Department: 22 - Eng/Bldg Inspection		
ICC CONFERENCE MEALS - LO... TRAINING & CONFERENCES		39.00
	Department 22 - Eng/Bldg Inspection Total:	39.00
	Fund 101 - GENERAL Total:	39.00
	Vendor 996458 - JEFFREY VANCE Total:	39.00
Vendor: 999393 - JOHN HANCOCK USA FIRE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	761.78
	Department 02 - Liability Total:	761.78
	Fund 997 - PAYROLL FUND Total:	761.78
	Vendor 999393 - JOHN HANCOCK USA FIRE Total:	761.78
Vendor: 999136 - JOHN HANCOCK USA POLICE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	8,673.36
	Department 02 - Liability Total:	8,673.36
	Fund 997 - PAYROLL FUND Total:	8,673.36
	Vendor 999136 - JOHN HANCOCK USA POLICE Total:	8,673.36
Vendor: 996767 - JOHN HANCOCK USA		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	37.54
PAYROLL CLAIMS	PENSION PAYABLE	17,312.92
	Department 02 - Liability Total:	17,350.46
	Fund 997 - PAYROLL FUND Total:	17,350.46
	Vendor 996767 - JOHN HANCOCK USA Total:	17,350.46
Vendor: 525500 - JOHNSON CASHWAY CO.		
Fund: 130 - STREETS		
Department: 06 - Expense		
2"x4" Boards	STREET MAINTENANCE & REP...	183.57
	Department 06 - Expense Total:	183.57
	Fund 130 - STREETS Total:	183.57

CLAIMS REPORT

Post Dates: 2/13/2024 - 2/26/2024 Payment Dates: 2/13/2024 - 2/26/2024

Description (Payable)	Account Name	Amount
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
tools	DEPT OPERATING SUPPLIES	48.53
		Department 06 - Expense Total: 48.53
		Fund 201 - ELECTRIC Total: 48.53
		Vendor 525500 - JOHNSON CASHWAY CO. Total: 232.10
 Vendor: 998793 - JONES & BARTLETT LEARNING		
Fund: 101 - GENERAL		
Department: 31 - Fire		
Hazmat class books	TRAINING & CONFERENCES	748.74
		Department 31 - Fire Total: 748.74
		Fund 101 - GENERAL Total: 748.74
		Vendor 998793 - JONES & BARTLETT LEARNING Total: 748.74
 Vendor: 998094 - JORDAN SCHLAGER		
Fund: 101 - GENERAL		
Department: 42 - Parks		
MEALS-WGGA CONFERENCE-...	TRAINING & CONFERENCES	41.00
		Department 42 - Parks Total: 41.00
		Fund 101 - GENERAL Total: 41.00
		Vendor 998094 - JORDAN SCHLAGER Total: 41.00
 Vendor: 999792 - LEE ENTERPRISES		
Fund: 101 - GENERAL		
Department: 10 - Administration		
LIQUOR LICENSE-T. TOSH	PUBLICATIONS	21.45
MEETING MINUTES 1/22/24	PUBLICATIONS	220.27
		Department 10 - Administration Total: 241.72
 Department: 22 - Eng/Bldg Inspection		
NOTICE FOR ZONE CHANGE M...	OTHER PROFESSIONAL SERVIC...	23.95
		Department 22 - Eng/Bldg Inspection Total: 23.95
 Department: 32 - Police		
BIDS REQUEST FOR PD PICKUP	PUBLICATIONS	65.43
		Department 32 - Police Total: 65.43
		Fund 101 - GENERAL Total: 331.10
 Fund: 203 - WASTEWATER		
Department: 06 - Expense		
BID NOTICE FOR TWO RAM B...	OTHER PROFESSIONAL SERVIC...	74.02
		Department 06 - Expense Total: 74.02
		Fund 203 - WASTEWATER Total: 74.02
		Vendor 999792 - LEE ENTERPRISES Total: 405.12
 Vendor: 997302 - LOGOZ LLC		
Fund: 101 - GENERAL		
Department: 42 - Parks		
TREE MARKER ROY L JOY	COMMUNITY FORESTRY	20.00
		Department 42 - Parks Total: 20.00
		Fund 101 - GENERAL Total: 20.00
 Fund: 130 - STREETS		
Department: 06 - Expense		
Screenprint Safety Shirts	SAFETY SUPPLIES & UNIFORMS	80.00
		Department 06 - Expense Total: 80.00
		Fund 130 - STREETS Total: 80.00

CLAIMS REPORT

Post Dates: 2/13/2024 - 2/26/2024 Payment Dates: 2/13/2024 - 2/26/2024

Description (Payable)	Account Name	Amount
Fund: 204 - SANITATION		
Department: 06 - Expense		
EMBROIDER COATS.	UNIFORMS & CLOTHING	136.00
		Department 06 - Expense Total: 136.00
		Fund 204 - SANITATION Total: 136.00
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
KELLER - DEDICATION PLAQUE	OTHER PROFESSIONAL SERVIC...	60.00
		Department 06 - Expense Total: 60.00
		Fund 207 - CIVIC CENTER Total: 60.00
		Vendor 997302 - LOGOZ LLC Total: 296.00
Vendor: 10022 - MANUEL BARRAZA		
Fund: 130 - STREETS		
Department: 06 - Expense		
Curb Replacement at Firehall	STREET MAINTENANCE & REP...	3,850.00
		Department 06 - Expense Total: 3,850.00
		Fund 130 - STREETS Total: 3,850.00
		Vendor 10022 - MANUEL BARRAZA Total: 3,850.00
Vendor: 997040 - MATHESON TRI-GAS INC		
Fund: 202 - WATER		
Department: 06 - Expense		
water	REPAIRS-WTR MAINS/SERVICE...	67.90
		Department 06 - Expense Total: 67.90
		Fund 202 - WATER Total: 67.90
Fund: 204 - SANITATION		
Department: 06 - Expense		
OXYGEN AND ACETYLENE AND...	DEPT OPERATING SUPPLIES	170.22
		Department 06 - Expense Total: 170.22
		Fund 204 - SANITATION Total: 170.22
		Vendor 997040 - MATHESON TRI-GAS INC Total: 238.12
Vendor: 999408 - MAX POWELL		
Fund: 130 - STREETS		
Department: 06 - Expense		
Travel Expense Report	TRAINING & CONFERENCES	108.00
		Department 06 - Expense Total: 108.00
		Fund 130 - STREETS Total: 108.00
		Vendor 999408 - MAX POWELL Total: 108.00
Vendor: 602010 - MB KEM ENTERPRISE		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
remotes	BUILDING/GROUND MAINT	263.85
		Department 06 - Expense Total: 263.85
		Fund 201 - ELECTRIC Total: 263.85
		Vendor 602010 - MB KEM ENTERPRISE Total: 263.85
Vendor: 996404 - MENARDS		
Fund: 101 - GENERAL		
Department: 42 - Parks		
ROTARY TOOL KIT	DEPT OPERATING SUPPLIES	54.99
SHOP TOOLS	DEPT OPERATING SUPPLIES	55.96
		Department 42 - Parks Total: 110.95
		Fund 101 - GENERAL Total: 110.95

CLAIMS REPORT

Post Dates: 2/13/2024 - 2/26/2024 Payment Dates: 2/13/2024 - 2/26/2024

Description (Payable)	Account Name	Amount
Fund: 130 - STREETS		
Department: 06 - Expense		
Office Doors	DEPT OPERATING SUPPLIES	414.97
Electrical Wire, Electric Box, Dr...	DEPT OPERATING SUPPLIES	93.00
Drywall, Door Knobs, Drywall ...	DEPT OPERATING SUPPLIES	486.56
Shower Base, Shower Stall, Pl...	DEPT OPERATING SUPPLIES	1,394.12
Plumbing Supplies	DEPT OPERATING SUPPLIES	271.17
Faucet Credit	DEPT OPERATING SUPPLIES	89.99
Metal Dryer Box Credit	DEPT OPERATING SUPPLIES	39.99
Spray Texture, Insulation, Tex...	DEPT OPERATING SUPPLIES	351.34
Paint Rollers, Caulking, Paint T...	DEPT OPERATING SUPPLIES	125.16
Plumbing Supplies Credit	DEPT OPERATING SUPPLIES	11.86
Plumbing Supplies Credit	DEPT OPERATING SUPPLIES	81.69
Exhaust Fans, 1"x6" Boards	DEPT OPERATING SUPPLIES	510.54
Department 06 - Expense Total:		3,870.39
Fund 130 - STREETS Total:		3,870.39
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
water soffener	BUILDING/GROUND MAINT	635.40
fitting	BUILDING/GROUND MAINT	11.38
premix fuel	DEPT OPERATING SUPPLIES	70.12
6x6x4 electric box	DEPT OPERATING SUPPLIES	68.00
Department 06 - Expense Total:		784.90
Fund 201 - ELECTRIC Total:		784.90
Fund: 202 - WATER		
Department: 06 - Expense		
Service truck	DEPT OPERATING SUPPLIES	11.22
Valve trailer	VEH & EQUIPMENT MAINT	4.99
Water Softner	DEPT OPERATING SUPPLIES	499.99
Return Water Softner	DEPT OPERATING SUPPLIES	-499.99
Department 06 - Expense Total:		16.21
Fund 202 - WATER Total:		16.21
Fund: 205 - GOLF		
Department: 06 - Expense		
LIQUID NAILS,PLAS TEX PANEL	BUILDING/GROUND MAINT	97.92
LIQUID NAILS	BUILDING/GROUND MAINT	73.83
MOLDING FOR KITCHEN	RESTAURANT EXPENSE	12.99
GOLF COURSE CABINETS & C...	RESTAURANT EXPENSE	619.13
PARTS FOR ICE MACHINE	RESTAURANT EXPENSE	79.86
PARTS FOR CABINET DOOR H...	RESTAURANT EXPENSE	45.70
BASE FOR CABINETS	RESTAURANT EXPENSE	21.98
RESTAURANT CAULKING	RESTAURANT EXPENSE	54.10
CORNER MOLDING	RESTAURANT EXPENSE	5.44
Department 06 - Expense Total:		1,010.95
Fund 205 - GOLF Total:		1,010.95
Vendor 996404 - MENARDS Total:		5,793.40
Vendor: 655200 - MOBIUS COMMUNICATIONS COMPANY		
Fund: 202 - WATER		
Department: 06 - Expense		
Security	IT SUPPORT	30.00
Department 06 - Expense Total:		30.00
Fund 202 - WATER Total:		30.00
Vendor 655200 - MOBIUS COMMUNICATIONS COMPANY Total:		30.00

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Description (Payable)	Account Name	Amount
Vendor: 674300 - MUNICIPAL ENERGY AGENCY OF NE		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
power bill	PURCHASED POWER - WAPA	109,145.14
power bill	PURCHASED POWER - MEAN	276,684.02
		Department 06 - Expense Total: 385,829.16
		Fund 201 - ELECTRIC Total: 385,829.16
Vendor 674300 - MUNICIPAL ENERGY AGENCY OF NE Total:		385,829.16
Vendor: 674400 - MUNICIPAL SUPPLY, INC. OF NE.		
Fund: 202 - WATER		
Department: 06 - Expense		
Brass	REPAIRS-WTR MAINS/SERVICE...	525.24
brass	REPAIRS-WTR MAINS/SERVICE...	8,608.69
brass	REPAIRS-WTR MAINS/SERVICE...	967.07
Curb Box	REPAIRS-WTR MAINS/SERVICE...	3,012.53
Curb Box	REPAIRS-WTR MAINS/SERVICE...	2,107.27
Brass	REPAIRS-WTR MAINS/SERVICE...	1,944.90
Meter Pit	METERS	221.67
brass	REPAIRS-WTR MAINS/SERVICE...	524.47
Inserts	REPAIRS-WTR MAINS/SERVICE...	473.00
Brass	REPAIRS-WTR MAINS/SERVICE...	470.14
3" meter	METERS	2,977.04
		Department 06 - Expense Total: 21,832.02
		Fund 202 - WATER Total: 21,832.02
Vendor 674400 - MUNICIPAL SUPPLY, INC. OF NE. Total:		21,832.02
Vendor: 10281 - NATIONAL GRATING, INC		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
GRATING	CAPITAL IMPROVEMENTS	5,790.00
		Department 06 - Expense Total: 5,790.00
		Fund 203 - WASTEWATER Total: 5,790.00
Vendor 10281 - NATIONAL GRATING, INC Total:		5,790.00
Vendor: 10279 - NATIONAL MAH JONGG LEAGUE		
Fund: 101 - GENERAL		
Department: 44 - Library		
Mah Jong cards for new year-...	DEPT OPERATING SUPPLIES	57.00
		Department 44 - Library Total: 57.00
		Fund 101 - GENERAL Total: 57.00
Vendor 10279 - NATIONAL MAH JONGG LEAGUE Total:		57.00
Vendor: 679255 - NEBRASKA DEPT. ENVIRONMENTAL QUALITY		
Fund: 101 - GENERAL		
Department: 41 - Pool		
SWIMMING POOL PERMIT - 2...	DEPT OPERATING SUPPLIES	40.00
		Department 41 - Pool Total: 40.00
		Fund 101 - GENERAL Total: 40.00
Vendor 679255 - NEBRASKA DEPT. ENVIRONMENTAL QUALITY Total:		40.00
Vendor: 679090 - NEBRASKA CHILD SUPPORT PAYMENT CENTE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
CHILD SUPPORT PAYMENT	CHILD SUPPORT PAYABLE	252.00
CHILD SUPPORT PAYMENT	CHILD SUPPORT PAYABLE	462.93
		Department 02 - Liability Total: 714.93
		Fund 997 - PAYROLL FUND Total: 714.93
Vendor 679090 - NEBRASKA CHILD SUPPORT PAYMENT CENTE Total:		714.93

CLAIMS REPORT

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Description (Payable)	Account Name	Amount
Vendor: 996761 - NEBRASKA DEPARTMENT OF REV (PR)		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
STATE WITHHOLDING-FEBRU...	STATE W/H PAYABLE	15,174.65
		<u>Department 02 - Liability Total:</u> 15,174.65
		<u>Fund 997 - PAYROLL FUND Total:</u> 15,174.65
Vendor 996761 - NEBRASKA DEPARTMENT OF REV (PR) Total:		15,174.65
Vendor: 998723 - NEBRASKA DEPARTMENT OF REVENUE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
TAX LEVY	GARNISHMENTS PAYABLE	150.00
		<u>Department 02 - Liability Total:</u> 150.00
		<u>Fund 997 - PAYROLL FUND Total:</u> 150.00
Vendor 998723 - NEBRASKA DEPARTMENT OF REVENUE Total:		150.00
Vendor: 999180 - NEBRASKA DEPT OF ENVIRONMENT AND EN		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Wastewater Cert. test (George..	TRAINING & CONFERENCES	150.00
Wastewater Cert. test Jim Sco...	TRAINING & CONFERENCES	150.00
		<u>Department 06 - Expense Total:</u> 300.00
		<u>Fund 203 - WASTEWATER Total:</u> 300.00
Vendor 999180 - NEBRASKA DEPT OF ENVIRONMENT AND EN Total:		300.00
Vendor: 679600 - NEBRASKA DEPT OF REVENUE		
Fund: 110 - RV PARK		
Department: 02 - Liability		
LODGING TAX RETURN - JAN 24	LODGING TAX PAYABLE	1,293.43
		<u>Department 02 - Liability Total:</u> 1,293.43
		<u>Fund 110 - RV PARK Total:</u> 1,293.43
Vendor 679600 - NEBRASKA DEPT OF REVENUE Total:		1,293.43
Vendor: 679605 - NEBRASKA DEPT. OF REVENUE		
Fund: 101 - GENERAL		
Department: 02 - Liability		
SALES TAX RETURN - JAN 24	SALES TAX PAYABLE	26.66
		<u>Department 02 - Liability Total:</u> 26.66
		<u>Fund 101 - GENERAL Total:</u> 26.66
Fund: 110 - RV PARK		
Department: 02 - Liability		
SALES TAX RETURN - JAN 24	SALES TAX PAYABLE	1,995.82
		<u>Department 02 - Liability Total:</u> 1,995.82
		<u>Fund 110 - RV PARK Total:</u> 1,995.82
Fund: 201 - ELECTRIC		
Department: 02 - Liability		
SALES TAX RETURN - JAN 24	SALES TAX PAYABLE	49,349.21
		<u>Department 02 - Liability Total:</u> 49,349.21
Department: 06 - Expense		
SALES TAX RETURN - JAN 24	DEPT OPERATING SUPPLIES	340.39
		<u>Department 06 - Expense Total:</u> 340.39
		<u>Fund 201 - ELECTRIC Total:</u> 49,689.60
Fund: 202 - WATER		
Department: 02 - Liability		
SALES TAX RETURN - JAN 24	SALES TAX PAYABLE	967.71
		<u>Department 02 - Liability Total:</u> 967.71

CLAIMS REPORT

Post Dates: 2/13/2024 - 2/26/2024 Payment Dates: 2/13/2024 - 2/26/2024

Description (Payable)	Account Name	Amount
Department: 06 - Expense		
SALES TAX RETURN - JAN 24	DEPT OPERATING SUPPLIES	3,352.27
		Department 06 - Expense Total: 3,352.27
		Fund 202 - WATER Total: 4,319.98
 Fund: 203 - WASTEWATER		
Department: 02 - Liability		
SALES TAX RETURN - JAN 24	SALES TAX PAYABLE	8,181.57
		Department 02 - Liability Total: 8,181.57
		Fund 203 - WASTEWATER Total: 8,181.57
 Fund: 205 - GOLF		
Department: 02 - Liability		
SALES TAX RETURN - JAN 24	SALES TAX PAYABLE	660.13
		Department 02 - Liability Total: 660.13
		Fund 205 - GOLF Total: 660.13
 Fund: 207 - CIVIC CENTER		
Department: 02 - Liability		
SALES TAX RETURN - JAN 24	SALES TAX PAYABLE	3,897.46
		Department 02 - Liability Total: 3,897.46
		Fund 207 - CIVIC CENTER Total: 3,897.46
		Vendor 679605 - NEBRASKA DEPT. OF REVENUE Total: 68,771.22
 Vendor: 680100 - NEBRASKA FIRE CHIEFS ASSOCIATION		
Fund: 101 - GENERAL		
Department: 31 - Fire		
chiefs conf registrion fee	TRAINING & CONFERENCES	50.00
		Department 31 - Fire Total: 50.00
		Fund 101 - GENERAL Total: 50.00
		Vendor 680100 - NEBRASKA FIRE CHIEFS ASSOCIATION Total: 50.00
 Vendor: 997289 - NEBRASKA PUBLIC HEALTH ENVIRO LAB		
Fund: 101 - GENERAL		
Department: 32 - Police		
BLOOD ALCOHOL TESTING	STATE & COURT FEES	315.00
		Department 32 - Police Total: 315.00
		Fund 101 - GENERAL Total: 315.00
		Vendor 997289 - NEBRASKA PUBLIC HEALTH ENVIRO LAB Total: 315.00
 Vendor: 996814 - NEBRASKA PUBLIC POWER DISTRICT		
Fund: 202 - WATER		
Department: 06 - Expense		
Gueck	UTILITIES	1,613.62
		Department 06 - Expense Total: 1,613.62
		Fund 202 - WATER Total: 1,613.62
		Vendor 996814 - NEBRASKA PUBLIC POWER DISTRICT Total: 1,613.62
 Vendor: 681250 - NEBRASKA RURAL WATER ASSOC.		
Fund: 202 - WATER		
Department: 06 - Expense		
training	TRAINING & CONFERENCES	300.00
		Department 06 - Expense Total: 300.00
		Fund 202 - WATER Total: 300.00
		Vendor 681250 - NEBRASKA RURAL WATER ASSOC. Total: 300.00
 Vendor: 681258 - NEBRASKA SAFETY AND FIRE EQUIPMENT, INC		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
fire safety	BUILDING/GROUND MAINT	1,188.00

CLAIMS REPORT

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Description (Payable)	Account Name	Amount
fire extinguisher service	SAFETY	791.00
		Department 06 - Expense Total: 1,979.00
		Fund 201 - ELECTRIC Total: 1,979.00
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Fire extinguisher labor	DEPT OPERATING SUPPLIES	42.00
HYDRO TESTS	DEPT OPERATING SUPPLIES	85.00
		Department 06 - Expense Total: 127.00
		Fund 203 - WASTEWATER Total: 127.00
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
DOOR REPAIR	BUILDING/GROUNDS MAINT	434.00
		Department 06 - Expense Total: 434.00
		Fund 207 - CIVIC CENTER Total: 434.00
		Vendor 681258 - NEBRASKA SAFETY AND FIRE EQUIPMENT, INC Total: 2,540.00
Vendor: 10283 - NELSON AUTO CENTER		
Fund: 114 - PUBLIC SAFETY		
Department: 32 - Police		
2023 RAM 1500	CAPITAL OUTLAY EQUIPMENT	40,665.00
		Department 32 - Police Total: 40,665.00
		Fund 114 - PUBLIC SAFETY Total: 40,665.00
		Vendor 10283 - NELSON AUTO CENTER Total: 40,665.00
Vendor: 689915 - NORTHWEST PIPE FITTINGS, INC		
Fund: 205 - GOLF		
Department: 06 - Expense		
DISHWASHER CONNETION, RI...	BUILDING/GROUND MAINT	126.03
RETURN FOR INV 277821	BUILDING/GROUND MAINT	-35.37
		Department 06 - Expense Total: 90.66
		Fund 205 - GOLF Total: 90.66
		Vendor 689915 - NORTHWEST PIPE FITTINGS, INC Total: 90.66
Vendor: 681050 - NPZA		
Fund: 101 - GENERAL		
Department: 22 - Eng/Bldg Inspection		
Registration- 2024 NPZA Conf...	TRAINING & CONFERENCES	235.00
		Department 22 - Eng/Bldg Inspection Total: 235.00
		Fund 101 - GENERAL Total: 235.00
		Vendor 681050 - NPZA Total: 235.00
Vendor: 703400 - PANHANDLE CONCRETE PROD. INC.		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
transformer pads	CAPITAL IMPROVEMENTS	2,890.00
		Department 06 - Expense Total: 2,890.00
		Fund 201 - ELECTRIC Total: 2,890.00
		Vendor 703400 - PANHANDLE CONCRETE PROD. INC. Total: 2,890.00
Vendor: 703450 - PANHANDLE COOP ASSOCIATION		
Fund: 101 - GENERAL		
Department: 42 - Parks		
TUBE	VEH & EQUIPMENT MAINT	64.99
		Department 42 - Parks Total: 64.99
		Fund 101 - GENERAL Total: 64.99

CLAIMS REPORT

Post Dates: 2/13/2024 - 2/26/2024 Payment Dates: 2/13/2024 - 2/26/2024

Description (Payable)	Account Name	Amount
Fund: 204 - SANITATION		
Department: 06 - Expense		
FRONT TIRES FOR G11.	FUEL, FILTERS & TIRES	410.00
		Department 06 - Expense Total: 410.00
		Fund 204 - SANITATION Total: 410.00
Vendor 703450 - PANHANDLE COOP ASSOCIATION Total: 474.99		
 Vendor: 352150 - PANHANDLE ENVIRONMENTAL SERVICE, INC.		
Fund: 202 - WATER		
Department: 06 - Expense		
Lab	LAB SERVICE	50.00
		Department 06 - Expense Total: 50.00
		Fund 202 - WATER Total: 50.00
 Fund: 203 - WASTEWATER		
Department: 06 - Expense		
lab	LAB SERVICE	642.00
lab	LAB SERVICE	109.00
		Department 06 - Expense Total: 751.00
		Fund 203 - WASTEWATER Total: 751.00
Vendor 352150 - PANHANDLE ENVIRONMENTAL SERVICE, INC. Total: 801.00		
 Vendor: 703800 - PANHANDLE HUMANE SOCIETY		
Fund: 101 - GENERAL		
Department: 32 - Police		
MONTHLY CONTRIBUTION - F...	ANIMAL CONTROL	3,168.50
		Department 32 - Police Total: 3,168.50
		Fund 101 - GENERAL Total: 3,168.50
Vendor 703800 - PANHANDLE HUMANE SOCIETY Total: 3,168.50		
 Vendor: 527500 - PATTLEN ENTERPRISES, INC		
Fund: 101 - GENERAL		
Department: 42 - Parks		
FILTER ENGINE OIL	VEH & EQUIPMENT MAINT	647.19
		Department 42 - Parks Total: 647.19
		Fund 101 - GENERAL Total: 647.19
 Fund: 205 - GOLF		
Department: 06 - Expense		
BEARINGS SPRINGS BUSHINGS	GOLF EQUIPMENT REPAIR	278.37
O RING	GOLF EQUIPMENT REPAIR	14.80
RH REPAIR ARM	GOLF EQUIPMENT REPAIR	378.91
		Department 06 - Expense Total: 672.08
		Fund 205 - GOLF Total: 672.08
Vendor 527500 - PATTLEN ENTERPRISES, INC Total: 1,319.27		
 Vendor: 758700 - PAUL REED CONSTRUCTION & SUPP		
Fund: 130 - STREETS		
Department: 06 - Expense		
Sandblast & Paint Truck Rims	VEH & EQUIPMENT MAINT	440.00
		Department 06 - Expense Total: 440.00
		Fund 130 - STREETS Total: 440.00
Vendor 758700 - PAUL REED CONSTRUCTION & SUPP Total: 440.00		
 Vendor: 997606 - PIPE WORKS PLUMBING LLC		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
bore @ 1530 hackberry	CONTRACTED SERVICES	2,380.00
		Department 06 - Expense Total: 2,380.00
		Fund 201 - ELECTRIC Total: 2,380.00

CLAIMS REPORT

Post Dates: 2/13/2024 - 2/26/2024 Payment Dates: 2/13/2024 - 2/26/2024

Description (Payable)	Account Name	Amount
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Epoxy plug family dollar	REPAIRS-LINES/LIFT STATIONS	1,100.00
		Department 06 - Expense Total: 1,100.00
		Fund 203 - WASTEWATER Total: 1,100.00
Vendor 997606 - PIPE WORKS PLUMBING LLC Total:		3,480.00
Vendor: 998295 - PLATTE VALLEY VAC & SEW		
Fund: 101 - GENERAL		
Department: 10 - Administration		
VACUUM REPAIR - CITY HALL	OFFICE & BUILDING SUPPLIES	169.70
		Department 10 - Administration Total: 169.70
		Fund 101 - GENERAL Total: 169.70
Vendor 998295 - PLATTE VALLEY VAC & SEW Total:		169.70
Vendor: 738470 - POWERPLAN OIB		
Fund: 130 - STREETS		
Department: 06 - Expense		
Air Filters	STREET MAINTENANCE & REP...	140.60
		Department 06 - Expense Total: 140.60
		Fund 130 - STREETS Total: 140.60
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
trencher repair	VEH & EQUIPMENT MAINT	3,206.31
		Department 06 - Expense Total: 3,206.31
		Fund 201 - ELECTRIC Total: 3,206.31
Vendor 738470 - POWERPLAN OIB Total:		3,346.91
Vendor: 999785 - PRECISION AIR		
Fund: 205 - GOLF		
Department: 06 - Expense		
FRYER REPAIR	RESTAURANT EXPENSE	235.97
ICE MACHINE	RESTAURANT EXPENSE	100.00
ICE MACHINE	RESTAURANT EXPENSE	579.02
		Department 06 - Expense Total: 914.99
		Fund 205 - GOLF Total: 914.99
Vendor 999785 - PRECISION AIR Total:		914.99
Vendor: 742800 - PROTEX CENTRAL, INC.		
Fund: 160 - SPECIAL PROJECTS		
Department: 06 - Expense		
ACCESS CONTROL FOR ELECT...	OPERATING SUPPLIES	9,033.44
		Department 06 - Expense Total: 9,033.44
		Fund 160 - SPECIAL PROJECTS Total: 9,033.44
Vendor 742800 - PROTEX CENTRAL, INC. Total:		9,033.44
Vendor: 998154 - PT HOSE AND BEARING		
Fund: 101 - GENERAL		
Department: 42 - Parks		
RAWHIDE NYLON,DIEHARD,O ...	VEH & EQUIPMENT MAINT	230.33
		Department 42 - Parks Total: 230.33
		Fund 101 - GENERAL Total: 230.33
Fund: 202 - WATER		
Department: 06 - Expense		
leak trailer	REPAIRS-WTR MAINS/SERVICE...	57.65
		Department 06 - Expense Total: 57.65
		Fund 202 - WATER Total: 57.65

CLAIMS REPORT

Post Dates: 2/13/2024 - 2/26/2024 Payment Dates: 2/13/2024 - 2/26/2024

Description (Payable)	Account Name	Amount
Fund: 204 - SANITATION		
Department: 06 - Expense		
HYD HOSE FOR G10.	COLLECTIONS EQUIP MAINT	13.75
		Department 06 - Expense Total: 13.75
		Fund 204 - SANITATION Total: 13.75
Vendor: 999033 - PVB VISA		
Fund: 101 - GENERAL		
Department: 10 - Administration		
AMORTIZATION SOFTWARE	IT SUPPORT	192.00
MONTHLY SUBSCRIPTION	DUES & SUBSCRIPTIONS	15.99
SUBSCRIPTION	DUES & SUBSCRIPTIONS	4.00
DOCUMENT RETRIEVAL SOFT...	DUES & SUBSCRIPTIONS	39.99
MEMBERSHIP	DUES & SUBSCRIPTIONS	244.00
		Department 10 - Administration Total: 495.98
Department: 31 - Fire		
EMS equipment ring cutter	DEPT OPERATING SUPPLIES	68.29
EMT Test fees Brady	TRAINING & CONFERENCES	104.00
EMS Equipment cold/heat pac...	DEPT OPERATING SUPPLIES	150.34
		Department 31 - Fire Total: 322.63
Department: 32 - Police		
DE-ESCALATION INSTRUCTOR ...	TRAINING & CONFERENCES	95.00
POSTAGE FOR EVIDENCE TO L...	POSTAGE	5.60
CHILD HOMICIDE TRAINING J...	TRAINING & CONFERENCES	200.00
DOOR PANEL REPAIR - D.BRO...	VEH & EQUIP MAINTANCE	649.35
FUEL-PATROL CAR	FUEL	36.52
FUEL FOR PATROL CAR R.SMI...	FUEL	38.37
FUEL PATROL CAR	FUEL	30.00
BITE SLEEVE - K9 B.MARTINEZ	K-9 EXPENSES	194.97
HOSTAGE TRAINING K.MASSIE	TRAINING & CONFERENCES	45.00
POSTAGE FOR EVIDENCE TO L...	POSTAGE	8.56
PHONE CASES FOR PATROL P...	DEPT OPERATING SUPPLIES	95.40
SUPPLEMENTS FOR K-9	K-9 EXPENSES	173.85
POSTAGE FOR EVIDENCE TO L...	POSTAGE	36.38
POSTAGE FOR EVIDENCE TO L...	POSTAGE	17.85
POSTAGE FOR EVIDENCE TO L...	POSTAGE	35.70
POSTAGE	POSTAGE	17.85
POSTAGE FOR EVIDENCE TO L...	POSTAGE	16.52
		Department 32 - Police Total: 1,696.92
Department: 34 - Cemetery		
WGGA CON	TRAINING & CONFERENCES	225.00
DUSTIN FANKHAUSER PESTICI...	TRAINING & CONFERENCES	95.00
		Department 34 - Cemetery Total: 320.00
Department: 42 - Parks		
PESTICIDE SAFETY BLAKE RYAN	TRAINING & CONFERENCES	95.00
WGGA CON	TRAINING & CONFERENCES	675.00
WGGA PARK BOARDMEMBER	TRAINING & CONFERENCES	225.00
		Department 42 - Parks Total: 995.00
Department: 44 - Library		
Digital song download for stor...	DEPT OPERATING SUPPLIES	0.99
Cleaning supplies	OFFICE & BUILDING SUPPLIES	15.06
Amazon gift card teen summer...	SUMMER READING PROGRAM	25.00
		Department 44 - Library Total: 41.05
Fund 101 - GENERAL Total: 3,871.58		
Fund: 109 - TOURISM		
Department: 06 - Expense		
ABA Nashville-UBER Transport...	GVB TRAINING AND CONFERE...	61.84

CLAIMS REPORT

Post Dates: 2/13/2024 - 2/26/2024 Payment Dates: 2/13/2024 - 2/26/2024

Description (Payable)	Account Name	Amount
ABA Nashville-Lodging	GVB ADVERTISING	1,406.30
ABA Nashville-UBER Transport...	GVB TRAINING AND CONFERE...	23.87
ABA Nashville-Transportation...	GVB TRAINING AND CONFERE...	95.50
		95.50
Department 06 - Expense Total:		1,587.51
Fund 109 - TOURISM Total:		1,587.51

Fund: 130 - STREETS

Department: 06 - Expense

Diesel Fuel	DIESEL FUEL	100.00
Meal for Snow Removal Crew	DEPT OPERATING SUPPLIES	58.00
ADA Coordinator Training	TRAINING & CONFERENCES	310.00
FOLCK REGISTRATION - 2024 ...	TRAINING & CONFERENCES	800.00
		800.00
Department 06 - Expense Total:		1,268.00
Fund 130 - STREETS Total:		1,268.00

Fund: 201 - ELECTRIC

Department: 06 - Expense

Motor	OFFICE & BUILDING SUPPLIES	98.23
FR hoodie	SAFETY SUPPLIES & UNIFORMS	-194.34
Hotel for MEAN meeting	TRAINING & CONFERENCES	149.92
fuel	TRAINING & CONFERENCES	52.00
fuel pump parts- JOHN M ELL...	OFFICE & BUILDING SUPPLIES	145.86
		145.86
Department 06 - Expense Total:		251.67
Fund 201 - ELECTRIC Total:		251.67

Fund: 202 - WATER

Department: 06 - Expense

Brine tank	REPAIRS - WELLS	112.54
Public works conference	TRAINING & CONFERENCES	467.00
		467.00
Department 06 - Expense Total:		579.54
Fund 202 - WATER Total:		579.54

Fund: 204 - SANITATION

Department: 06 - Expense

WIRELESS KEYBOARD AND M...	OFFICE & BUILDING SUPPLIES	79.99
		79.99
Department 06 - Expense Total:		79.99
Fund 204 - SANITATION Total:		79.99

Fund: 205 - GOLF

Department: 06 - Expense

TOM WALSH UNIV OF NEBR	TRAINING & CONFERENCES	95.00
		95.00
Department 06 - Expense Total:		95.00
Fund 205 - GOLF Total:		95.00
Vendor 999033 - PVB VISA Total:		7,733.29

Vendor: 998032 - QUADIENT POSTAGE FUNDING

Fund: 101 - GENERAL

Department: 10 - Administration

POSTAGE	POSTAGE	826.74
		826.74
Department 10 - Administration Total:		826.74
Fund 101 - GENERAL Total:		826.74
Vendor 998032 - QUADIENT POSTAGE FUNDING Total:		826.74

Vendor: 760389 - REGIONAL CARE INC.

Fund: 800 - HEALTH INSURANCE

Department: 06 - Expense

FLEX CARD CLAIMS 2/13/24	FLEX BENEFIT EXPENSE	127.94
CLAIMS WEEK OF 2/20/24	CLAIMS EXPENSE	617.40

CLAIMS REPORT

Post Dates: 2/13/2024 - 2/26/2024 Payment Dates: 2/13/2024 - 2/26/2024

Description (Payable)	Account Name	Amount
FLEX CARD CLAIMS 2/20/24	FLEX BENEFIT EXPENSE	1,287.12
	Department 06 - Expense Total:	2,032.46
	Fund 800 - HEALTH INSURANCE Total:	2,032.46
	Vendor 760389 - REGIONAL CARE INC. Total:	2,032.46
Vendor: 369890 - RIVERSTONE BANK		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	IBEW UNION DUES PAYABLE	575.44
	Department 02 - Liability Total:	575.44
	Fund 997 - PAYROLL FUND Total:	575.44
	Vendor 369890 - RIVERSTONE BANK Total:	575.44
Vendor: 10250 - RVW INC		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
energy study	CAPITAL IMPROVEMENTS	2,180.00
	Department 06 - Expense Total:	2,180.00
	Fund 201 - ELECTRIC Total:	2,180.00
	Vendor 10250 - RVW INC Total:	2,180.00
Vendor: 999054 - RYAN BLAKE		
Fund: 101 - GENERAL		
Department: 42 - Parks		
MEALS-WGGA CONFERENCE-...	TRAINING & CONFERENCES	41.00
	Department 42 - Parks Total:	41.00
	Fund 101 - GENERAL Total:	41.00
	Vendor 999054 - RYAN BLAKE Total:	41.00
Vendor: 793200 - SANDBERG IMPLEMENT, INC.		
Fund: 101 - GENERAL		
Department: 42 - Parks		
BLOWER FILTERS	VEH & EQUIPMENT MAINT	124.89
	Department 42 - Parks Total:	124.89
	Fund 101 - GENERAL Total:	124.89
	Vendor 793200 - SANDBERG IMPLEMENT, INC. Total:	124.89
Vendor: 999787 - SARAH WYNN		
Fund: 101 - GENERAL		
Department: 44 - Library		
February cleaning services	OTHER PROFESSIONAL SERVIC...	163.46
	Department 44 - Library Total:	163.46
	Fund 101 - GENERAL Total:	163.46
	Vendor 999787 - SARAH WYNN Total:	163.46
Vendor: 803601 - SCB COUNTY REGISTER OF DEEDS		
Fund: 101 - GENERAL		
Department: 10 - Administration		
DEED OF RECONVEYANCE	OTHER PROFESSIONAL SERVIC...	16.00
	Department 10 - Administration Total:	16.00
Department: 22 - Eng/Bldg Inspection		
REPLAT-LOT 10A BLOCK 1, M...	OTHER PROFESSIONAL SERVIC...	16.00
	Department 22 - Eng/Bldg Inspection Total:	16.00
Department: 34 - Cemetery		
RODNEY HORST	FILING FEES	10.00
RALPH C & PATRICA MORRIS	FILING FEES	10.00
	Department 34 - Cemetery Total:	20.00
	Fund 101 - GENERAL Total:	52.00
	Vendor 803601 - SCB COUNTY REGISTER OF DEEDS Total:	52.00

CLAIMS REPORT

Post Dates: 2/13/2024 - 2/26/2024 Payment Dates: 2/13/2024 - 2/26/2024

Description (Payable)	Account Name	Amount
Vendor: 803125 - SCB. COUNTY AMBULANCE SERVICE		
Fund: 101 - GENERAL		
Department: 39 - Ambulance & Emerg Mgmt		
AMBULANCE CONTRACT - FEB	AMBULANCE	316.23
		316.23
Department 39 - Ambulance & Emerg Mgmt Total:		316.23
Fund 101 - GENERAL Total:		316.23
Vendor 803125 - SCB. COUNTY AMBULANCE SERVICE Total:		316.23
Vendor: 803250 - SCOTTS BLUFF CO. CONSOLIDATED		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
ALARM PERMIT ANNUAL FEE	OTHER PROFESSIONAL SERVIC...	125.00
		125.00
Department 06 - Expense Total:		125.00
Fund 207 - CIVIC CENTER Total:		125.00
Vendor 803250 - SCOTTS BLUFF CO. CONSOLIDATED Total:		125.00
Vendor: 803350 - SCOTTS BLUFF COUNTY COURT		
Fund: 101 - GENERAL		
Department: 32 - Police		
COUNTY COURT COSTS	STATE & COURT FEES	68.00
		68.00
Department 32 - Police Total:		68.00
Fund 101 - GENERAL Total:		68.00
Vendor 803350 - SCOTTS BLUFF COUNTY COURT Total:		68.00
Vendor: 803750 - SCOTTS BLUFF COUNTY TREASURER		
Fund: 101 - GENERAL		
Department: 32 - Police		
LICENSING OF RAM 1500 PD	DEPT OPERATING SUPPLIES	10.00
		10.00
Department 32 - Police Total:		10.00
Fund 101 - GENERAL Total:		10.00
Vendor 803750 - SCOTTS BLUFF COUNTY TREASURER Total:		10.00
Vendor: 804250 - SCOTTSBLUFF-GERING UNITED WAY		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	UNITED WAY PAYABLE	230.67
		230.67
Department 02 - Liability Total:		230.67
Fund 997 - PAYROLL FUND Total:		230.67
Vendor 804250 - SCOTTSBLUFF-GERING UNITED WAY Total:		230.67
Vendor: 808600 - SENIOR CITIZENS CENTER		
Fund: 101 - GENERAL		
Department: 10 - Administration		
FINANCIAL SUPPORT - FEB	SENIOR CITIZEN CENTER	1,000.00
		1,000.00
Department 10 - Administration Total:		1,000.00
Fund 101 - GENERAL Total:		1,000.00
Vendor 808600 - SENIOR CITIZENS CENTER Total:		1,000.00
Vendor: 999729 - SETH DEBOER		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
RMEMA METER SCHOOL - FT ...	TRAINING & CONFERENCES	112.00
		112.00
Department 06 - Expense Total:		112.00
Fund 201 - ELECTRIC Total:		112.00
Vendor 999729 - SETH DEBOER Total:		112.00

CLAIMS REPORT

Post Dates: 2/13/2024 - 2/26/2024 Payment Dates: 2/13/2024 - 2/26/2024

Description (Payable)	Account Name	Amount
Vendor: 976200 - SHAWNA WINCHELL		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
CLEANING SERVICES	OTHER PROFESSIONAL SERVIC...	430.00
		<u>Department 06 - Expense Total:</u> 430.00
		<u>Fund 207 - CIVIC CENTER Total:</u> 430.00
		Vendor 976200 - SHAWNA WINCHELL Total: 430.00
Vendor: 812500 - SHERWIN WILLIAMS		
Fund: 204 - SANITATION		
Department: 06 - Expense		
10 GALLONS OF TAN PAINT F...	CONTAINERS	349.90
		<u>Department 06 - Expense Total:</u> 349.90
		<u>Fund 204 - SANITATION Total:</u> 349.90
		Vendor 812500 - SHERWIN WILLIAMS Total: 349.90
Vendor: 820400 - SIMMONS OLSEN LAW FIRM, P.C.		
Fund: 101 - GENERAL		
Department: 32 - Police		
PROSECUTIONS - JANUARY 20...	STATE & COURT FEES	1,500.00
		<u>Department 32 - Police Total:</u> 1,500.00
		<u>Fund 101 - GENERAL Total:</u> 1,500.00
		Vendor 820400 - SIMMONS OLSEN LAW FIRM, P.C. Total: 1,500.00
Vendor: 820550 - SIMON CONTRACTORS		
Fund: 130 - STREETS		
Department: 06 - Expense		
Ready Mix Concrete	STREET MAINTENANCE & REP...	1,603.00
Millings	STREET MAINTENANCE & REP...	307.32
Millings	STREET MAINTENANCE & REP...	344.57
Millings	STREET MAINTENANCE & REP...	1,043.66
Crushed Concrete	STREET MAINTENANCE & REP...	533.53
		<u>Department 06 - Expense Total:</u> 3,832.08
		<u>Fund 130 - STREETS Total:</u> 3,832.08
Fund: 202 - WATER		
Department: 06 - Expense		
Sand	REPAIRS-WTR MAINS/SERVICE...	132.75
		<u>Department 06 - Expense Total:</u> 132.75
		<u>Fund 202 - WATER Total:</u> 132.75
		Vendor 820550 - SIMON CONTRACTORS Total: 3,964.83
Vendor: 824150 - SIRCHIE ACQUISITION COMPANY, LLC		
Fund: 101 - GENERAL		
Department: 32 - Police		
EVIDENCE SUPPLIES	DEPT OPERATING SUPPLIES	507.62
		<u>Department 32 - Police Total:</u> 507.62
		<u>Fund 101 - GENERAL Total:</u> 507.62
		Vendor 824150 - SIRCHIE ACQUISITION COMPANY, LLC Total: 507.62
Vendor: 844950 - SOUTHWESTERN EQUIPMENT COMPANY		
Fund: 204 - SANITATION		
Department: 06 - Expense		
GARBAGE TRUCK PARTS FOR ...	COLLECTIONS EQUIP MAINT	932.15
		<u>Department 06 - Expense Total:</u> 932.15
		<u>Fund 204 - SANITATION Total:</u> 932.15
		Vendor 844950 - SOUTHWESTERN EQUIPMENT COMPANY Total: 932.15

CLAIMS REPORT

Post Dates: 2/13/2024 - 2/26/2024 Payment Dates: 2/13/2024 - 2/26/2024

Description (Payable)	Account Name	Amount
Vendor: 851650 - STATE FIRE MARSHAL TRAINING DI		
Fund: 101 - GENERAL		
Department: 31 - Fire		
FF2 testing fees Walter	TRAINING & CONFERENCES	50.00
		Department 31 - Fire Total: 50.00
		Fund 101 - GENERAL Total: 50.00
Vendor 851650 - STATE FIRE MARSHAL TRAINING DI Total:		50.00
Vendor: 672350 - STEVE MOUNT		
Fund: 204 - SANITATION		
Department: 06 - Expense		
BOOT REIMBURSEMENT.	SAFETY	99.99
		Department 06 - Expense Total: 99.99
		Fund 204 - SANITATION Total: 99.99
Vendor 672350 - STEVE MOUNT Total:		99.99
Vendor: 855800 - STEVE'S CLEANING & RESTORATION		
Fund: 101 - GENERAL		
Department: 42 - Parks		
CARPET CLEANING IN PARKS ...	BUILDING/GROUND MAINT	1,511.80
		Department 42 - Parks Total: 1,511.80
		Fund 101 - GENERAL Total: 1,511.80
Fund: 205 - GOLF		
Department: 06 - Expense		
STEAM CLEAN CARPET/TILE	RESTAURANT EXPENSE	872.40
		Department 06 - Expense Total: 872.40
		Fund 205 - GOLF Total: 872.40
Vendor 855800 - STEVE'S CLEANING & RESTORATION Total:		2,384.20
Vendor: 878145 - TEAM CHEVROLET		
Fund: 101 - GENERAL		
Department: 32 - Police		
MARCH 04 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
Vendor: 10266 - TERESA TOSH		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
MANAGEMENT CONTRACT	MANAGEMENT CONTRACT	5,416.67
		Department 06 - Expense Total: 5,416.67
		Fund 207 - CIVIC CENTER Total: 5,416.67
Vendor 10266 - TERESA TOSH Total:		5,416.67
Vendor: 236300 - TERRY CARPENTER, INC.		
Fund: 202 - WATER		
Department: 06 - Expense		
WATER WELL LAND RENT	LEASE EXPENSE	650.00
		Department 06 - Expense Total: 650.00
		Fund 202 - WATER Total: 650.00
Vendor 236300 - TERRY CARPENTER, INC. Total:		650.00

CLAIMS REPORT

Post Dates: 2/13/2024 - 2/26/2024 Payment Dates: 2/13/2024 - 2/26/2024

Description (Payable)	Account Name	Amount
Vendor: 351915 - THE ABY MANUFACTURING GROUP		
Fund: 101 - GENERAL		
Department: 32 - Police		
POLICE BADGES FOR MOSBY/...	UNIFORMS/PPE	279.50
		Department 32 - Police Total: 279.50
		Fund 101 - GENERAL Total: 279.50
		Vendor 351915 - THE ABY MANUFACTURING GROUP Total: 279.50
Vendor: 10275 - THE YOGA COLLECTIVE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
MONTHLY MEMBERSHIP DUES..	YOGA COLLECTIVE	130.00
		Department 02 - Liability Total: 130.00
		Fund 997 - PAYROLL FUND Total: 130.00
		Vendor 10275 - THE YOGA COLLECTIVE Total: 130.00
Vendor: 998106 - UNANIMOUS, INC.		
Fund: 101 - GENERAL		
Department: 10 - Administration		
WEBSITE SUPPORT - JANUARY	OTHER PROFESSIONAL SERVIC...	60.00
ANNUAL FEE - WEBSITE HOST...	OTHER PROFESSIONAL SERVIC...	250.00
		Department 10 - Administration Total: 310.00
		Fund 101 - GENERAL Total: 310.00
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
ANNUAL FEE - WEBSITE HOST...	OTHER PROFESSIONAL SERVIC...	250.00
		Department 06 - Expense Total: 250.00
		Fund 201 - ELECTRIC Total: 250.00
Fund: 202 - WATER		
Department: 06 - Expense		
ANNUAL FEE - WEBSITE HOST...	OTHER PROFESSIONAL SERVIC...	250.00
		Department 06 - Expense Total: 250.00
		Fund 202 - WATER Total: 250.00
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
ANNUAL FEE - WEBSITE HOST...	OTHER PROFESSIONAL SERVIC...	250.00
		Department 06 - Expense Total: 250.00
		Fund 203 - WASTEWATER Total: 250.00
Fund: 204 - SANITATION		
Department: 06 - Expense		
ANNUAL FEE - WEBSITE HOST...	OTHER PROFESSIONAL SERVIC...	250.00
		Department 06 - Expense Total: 250.00
		Fund 204 - SANITATION Total: 250.00
		Vendor 998106 - UNANIMOUS, INC. Total: 1,310.00
Vendor: 999019 - VALLEY AUTO LOCATORS LLC		
Fund: 101 - GENERAL		
Department: 32 - Police		
OIL CHANGE - PATROL CAR	VEH & EQUIP MAINTANCE	56.46
BRAKE REPAIR PATROL CAR	VEH & EQUIP MAINTANCE	1,455.63
PATROL CAR REPAIR J. SHEPA...	VEH & EQUIP MAINTANCE	880.18
		Department 32 - Police Total: 2,392.27
		Fund 101 - GENERAL Total: 2,392.27
		Vendor 999019 - VALLEY AUTO LOCATORS LLC Total: 2,392.27

CLAIMS REPORT

Post Dates: 2/13/2024 - 2/26/2024 Payment Dates: 2/13/2024 - 2/26/2024

Description (Payable)	Account Name	Amount
Vendor: 942350 - WESTERN COOPERATIVE COMPANY		
Fund: 101 - GENERAL		
Department: 01 - Asset		
Diesel fuel	INVENTOY - DIESEL FUEL	5,734.23
Diesel fuel	INVENTOY - DIESEL FUEL	5.30
Gasoline	INVENTORY - UNLEADED GAS	3,189.56
Department 01 - Asset Total:		8,929.09
Fund 101 - GENERAL Total:		8,929.09
Fund: 130 - STREETS		
Department: 06 - Expense		
Propane	DEPT OPERATING SUPPLIES	62.48
Department 06 - Expense Total:		62.48
Fund 130 - STREETS Total:		62.48
Fund: 202 - WATER		
Department: 06 - Expense		
central plant	DEPT OPERATING SUPPLIES	4.17
central plant	DEPT OPERATING SUPPLIES	2.96
Department 06 - Expense Total:		7.13
Fund 202 - WATER Total:		7.13
Fund: 204 - SANITATION		
Department: 06 - Expense		
PROPANE FOR FORKLIFT.	FUEL, FILTERS & TIRES	59.33
Department 06 - Expense Total:		59.33
Fund 204 - SANITATION Total:		59.33
Vendor 942350 - WESTERN COOPERATIVE COMPANY Total:		9,058.03
Vendor: 999024 - YANDA'S MUSIC INC		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
SOUND SYSTEM TRAINING -TE... OTHER PROFESSIONAL SERVIC...		815.90
Department 06 - Expense Total:		815.90
Fund 207 - CIVIC CENTER Total:		815.90
Vendor 999024 - YANDA'S MUSIC INC Total:		815.90
Vendor: 994100 - YMCA OF SCOTTSBLUFF		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
MONTHLY MEMBERSHIP DUES.. YMCA FITNESS PAYABLE		994.00
Department 02 - Liability Total:		994.00
Fund 997 - PAYROLL FUND Total:		994.00
Vendor 994100 - YMCA OF SCOTTSBLUFF Total:		994.00
Grand Total:		825,022.05

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
101 - GENERAL	34,855.98	26.66
107 - SINKING	1,754.56	0.00
109 - TOURISM	1,618.56	0.00
110 - RV PARK	4,314.98	3,289.25
114 - PUBLIC SAFETY	41,215.00	0.00
130 - STREETS	19,760.55	0.00
160 - SPECIAL PROJECTS	9,033.44	0.00
201 - ELECTRIC	456,777.48	49,689.60
202 - WATER	32,596.93	4,319.98
203 - WASTEWATER	16,520.23	8,181.57
204 - SANITATION	57,373.79	0.00
205 - GOLF	10,104.80	660.13
207 - CIVIC CENTER	22,892.20	3,897.46
800 - HEALTH INSURANCE	2,032.46	2,032.46
997 - PAYROLL FUND	114,171.09	114,171.09
Grand Total:	825,022.05	186,268.20

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-01-1611	INVENTORY - UNLEADED...	3,189.56	0.00
101-01-1612	INVENTOY - DIESEL FUEL	5,739.53	0.00
101-02-2070	SALES TAX PAYABLE	26.66	26.66
101-10-6213	TRAINING & CONFEREN...	26.00	0.00
101-10-6225	DUES & SUBSCRIPTIONS	303.98	0.00
101-10-6230	IT SUPPORT	1,092.00	0.00
101-10-6305	OFFICE & BUILDING SUP...	355.69	0.00
101-10-6306	POSTAGE	826.74	0.00
101-10-6350	BUILDING/GROUND MA...	136.93	0.00
101-10-6563	SENIOR CITIZEN CENTER	1,000.00	0.00
101-10-6640	OTHER PROFESSIONAL S...	326.00	0.00
101-10-6645	PUBLICATIONS	241.72	0.00
101-22-6213	TRAINING & CONFEREN...	274.00	0.00
101-22-6300	DEPT OPERATING SUPPL...	17.53	0.00
101-22-6640	OTHER PROFESSIONAL S...	39.95	0.00
101-31-6213	TRAINING & CONFEREN...	952.74	0.00
101-31-6300	DEPT OPERATING SUPPL...	1,094.78	0.00
101-31-6330	UTILITIES	808.10	0.00
101-31-6340	VEH & EQUIPMENT MAI...	128.77	0.00
101-32-6213	TRAINING & CONFEREN...	340.00	0.00
101-32-6300	DEPT OPERATING SUPPL...	1,191.02	0.00
101-32-6301	K-9 EXPENSES	368.82	0.00
101-32-6307	POSTAGE	138.46	0.00
101-32-6320	FUEL	104.89	0.00
101-32-6330	WING VEHICLE LEASE	375.00	0.00
101-32-6340	VEH & EQUIP MAINTEN...	3,076.64	0.00
101-32-6350	BUILDING/GROUND MA...	54.83	0.00
101-32-6410	UNIFORMS/PPE	279.50	0.00
101-32-6515	STATE & COURT FEES	1,883.00	0.00
101-32-6650	PUBLICATIONS	65.43	0.00
101-32-6670	ANIMAL CONTROL	3,168.50	0.00
101-34-6213	TRAINING & CONFEREN...	320.00	0.00
101-34-6326	SAFETY	87.34	0.00
101-34-6340	VEH & EQUIPMENT MAI...	39.77	0.00
101-34-6515	FILING FEES	20.00	0.00
101-39-6665	AMBULANCE	316.23	0.00
101-41-6300	DEPT OPERATING SUPPL...	40.00	0.00
101-42-6213	TRAINING & CONFEREN...	1,159.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-42-6300	DEPT OPERATING SUPPL...	110.95	0.00
101-42-6322	COMMUNITY FORESTRY	20.00	0.00
101-42-6326	SAFETY	218.81	0.00
101-42-6330	UTILITIES	786.36	0.00
101-42-6340	VEH & EQUIPMENT MAI...	1,366.53	0.00
101-42-6350	BUILDING/GROUND MA...	1,635.05	0.00
101-44-6230	IT SUPPORT	119.00	0.00
101-44-6300	DEPT OPERATING SUPPL...	57.99	0.00
101-44-6305	OFFICE & BUILDING SUP...	208.39	0.00
101-44-6330	UTILITIES	304.47	0.00
101-44-6420	AV SUPPLIES	93.56	0.00
101-44-6543	SUMMER READING PRO...	25.00	0.00
101-44-6640	OTHER PROFESSIONAL S...	163.46	0.00
101-44-6651	BOOKS	137.30	0.00
107-06-6460	CAPITAL OUTLAY	1,754.56	0.00
109-06-6214	GVB TRAINING AND CO...	181.21	0.00
109-06-6340	EQUIPMENT MAINT	31.05	0.00
109-06-6649	GVB ADVERTISING	1,406.30	0.00
110-02-2070	SALES TAX PAYABLE	1,995.82	1,995.82
110-02-2072	LODGING TAX PAYABLE	1,293.43	1,293.43
110-02-2073	OCCUPATION TAX PAYA...	1,025.73	0.00
114-32-6363	CAPITAL OUTLAY EQUIP...	41,215.00	0.00
130-06-6213	TRAINING & CONFEREN...	1,326.00	0.00
130-06-6300	DEPT OPERATING SUPPL...	4,828.36	0.00
130-06-6325	DIESEL FUEL	100.00	0.00
130-06-6326	SAFETY SUPPLIES & UNI...	80.00	0.00
130-06-6330	UTILITIES	1,031.84	0.00
130-06-6345	VEH & EQUIPMENT MAI...	757.86	0.00
130-06-6350	BUILDING/GROUND MA...	49.99	0.00
130-06-6351	TRAFFIC CONTROL SUPPL...	2,627.70	0.00
130-06-6840	SNOW REMOVAL	580.55	0.00
130-06-6932	STREET MAINTENANCE &..	8,378.25	0.00
160-06-6300	OPERATING SUPPLIES	9,033.44	0.00
201-01-1270	INVENTORY	2,551.70	0.00
201-02-2070	SALES TAX PAYABLE	49,349.21	49,349.21
201-06-6213	TRAINING & CONFEREN...	425.92	0.00
201-06-6300	DEPT OPERATING SUPPL...	689.98	340.39
201-06-6305	OFFICE & BUILDING SUP...	244.09	0.00
201-06-6326	SAFETY	791.00	0.00
201-06-6330	UTILITIES	1,055.16	0.00
201-06-6345	VEH & EQUIPMENT MAI...	3,480.26	0.00
201-06-6350	BUILDING/GROUND MA...	2,194.71	0.00
201-06-6460	CAPITAL IMPROVEMENTS	7,730.63	0.00
201-06-6561	SAFETY SUPPLIES & UNI...	-194.34	0.00
201-06-6640	OTHER PROFESSIONAL S...	250.00	0.00
201-06-6660	CONTRACTED SERVICES	2,380.00	0.00
201-06-6720	PURCHASED POWER - W...	109,145.14	0.00
201-06-6725	PURCHASED POWER - M...	276,684.02	0.00
202-02-2070	SALES TAX PAYABLE	967.71	967.71
202-06-6213	TRAINING & CONFEREN...	767.00	0.00
202-06-6230	IT SUPPORT	89.50	0.00
202-06-6300	DEPT OPERATING SUPPL...	3,505.02	3,352.27
202-06-6330	UTILITIES	1,613.62	0.00
202-06-6345	VEH & EQUIPMENT MAI...	644.25	0.00
202-06-6355	REPAIRS - WELLS	845.11	0.00
202-06-6370	REPAIRS-WTR MAINS/SE...	19,554.43	0.00
202-06-6475	LEASE EXPENSE	650.00	0.00
202-06-6615	LAB SERVICE	50.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
202-06-6640	OTHER PROFESSIONAL S...	250.00	0.00
202-06-6755	METERS	3,660.29	0.00
203-02-2070	SALES TAX PAYABLE	8,181.57	8,181.57
203-06-6213	TRAINING & CONFEREN...	300.00	0.00
203-06-6230	IT SUPPORT	59.50	0.00
203-06-6300	DEPT OPERATING SUPPL...	332.89	0.00
203-06-6345	VEH & EQUIPMENT MAI...	-318.75	0.00
203-06-6372	REPAIRS-LINES/LIFT STAT..	1,100.00	0.00
203-06-6460	CAPITAL IMPROVEMENTS	5,790.00	0.00
203-06-6615	LAB SERVICE	751.00	0.00
203-06-6640	OTHER PROFESSIONAL S...	324.02	0.00
204-01-1130	CASH - JOINT LANDFILL S...	15,665.63	0.00
204-01-1500	ACCOUNTS RECEIVABLE	34.19	0.00
204-06-6300	DEPT OPERATING SUPPL...	1,522.75	0.00
204-06-6305	OFFICE & BUILDING SUP...	581.87	0.00
204-06-6320	FUEL, FILTERS & TIRES	469.33	0.00
204-06-6326	SAFETY	99.99	0.00
204-06-6330	UTILITIES	1,366.83	0.00
204-06-6350	BUILDING/GROUND MA...	1,479.00	0.00
204-06-6360	UNIFORMS & CLOTHING	136.00	0.00
204-06-6541	COLLECTIONS EQUIP MA...	7,912.25	0.00
204-06-6542	LANDFILL EQUIP MAINT	146.93	0.00
204-06-6575	CONTAINERS	27,709.02	0.00
204-06-6640	OTHER PROFESSIONAL S...	250.00	0.00
205-02-2070	SALES TAX PAYABLE	660.13	660.13
205-06-6213	TRAINING & CONFEREN...	95.00	0.00
205-06-6300	DEPT OPERATING SUPPL...	48.88	0.00
205-06-6326	SAFETY	71.49	0.00
205-06-6345	GOLF EQUIPMENT REPA...	681.40	0.00
205-06-6348	RESTAURANT EXPENSE	2,634.73	0.00
205-06-6350	BUILDING/GROUND MA...	522.47	0.00
205-06-6355	CLUBHOUSE BUILDING R...	1,630.37	0.00
205-06-6360	PRO SHOP MERCHANDISE	3,760.33	0.00
207-02-2070	SALES TAX PAYABLE	3,897.46	3,897.46
207-06-6106	MANAGEMENT CONTRA...	5,416.67	0.00
207-06-6300	DEPT OPERATING SUPPL...	125.75	0.00
207-06-6305	OFFICE & BUILDING SUP...	83.50	0.00
207-06-6340	EQUIP MAINT & REPAIR	11,456.00	0.00
207-06-6350	BUILDING/GROUNDS MA..	434.00	0.00
207-06-6640	OTHER PROFESSIONAL S...	1,478.82	0.00
800-06-6132	CLAIMS EXPENSE	617.40	617.40
800-06-6320	FLEX BENEFIT EXPENSE	1,415.06	1,415.06
997-02-2300	FEDERAL W/H PAYABLE	15,539.97	15,539.97
997-02-2301	FICA PAYABLE	31,789.30	31,789.30
997-02-2302	STATE W/H PAYABLE	15,174.65	15,174.65
997-02-2310	HSA PAYABLE	20,509.37	20,509.37
997-02-2320	UNITED WAY PAYABLE	230.67	230.67
997-02-2330	IBEW UNION DUES PAY...	575.44	575.44
997-02-2346	POLICE UNION DUES PA...	584.00	584.00
997-02-2367	VISION INS PAYABLE	605.16	605.16
997-02-2375	GARNISHMENTS PAYABLE	150.00	150.00
997-02-2376	CHILD SUPPORT PAYABLE	714.93	714.93
997-02-2380	PENSION PAYABLE	26,785.60	26,785.60
997-02-2395	YMCA FITNESS PAYABLE	994.00	994.00
997-02-2397	ELITE HEALTH PAYABLE	102.00	102.00
997-02-2398	24/7 FITNESS PAYABLE	286.00	286.00
997-02-2399	YOGA COLLECTIVE	130.00	130.00
	Grand Total:	825,022.05	186,268.20

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	824,647.05	186,268.20
301206330	375.00	0.00
Grand Total:	825,022.05	186,268.20
Utility Bill Refunds	188.57	
Total Claims	825,210.62	

UTILITY BILL REFUNDS

Account #	Contact	Refund Amount
03-0600-30	TERI BURGESS	\$ 28.29
06-0110-70	CHASITY Y. VAZQUEZ	\$ 67.95
13-0170-03	MICHAELA GUM	\$ 19.17
25-4130-02	IDEAL LINEN & UNIFORM	\$ 73.16

\$ 188.57

Agenda Item Summary

For the meeting of: February 26, 2024

Agenda item title: Public hearing to consider recommending the issuance or denial of an Application for Catering Endorsement (K) to Class C Liquor License for Weborg 21 Centre located at 2625 10th Street, Gering, NE

Submitted by: Kathy Welfl, City Clerk

Explanation of the agenda item: The Applicant currently has a Class C Liquor License and has applied to the State Liquor Control Commission for a Catering Endorsement (K). The catering endorsement gives the applicant the ability to cater alcohol at more events throughout the year than a Class C license by itself.

Board/Commission/Staff recommendation: Staff recommends approval of the Catering Endorsement (K) for the Weborg 21 Centre. Please see the attached memo provided by the Gering Police Department.

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

Estimated Amount _____

Amount Budgeted _____

Department _____

Account _____

Account Description _____

Approval of funds available: _____

City Treasurer/Finance Director

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

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

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

Approved for submittal: *Kathy Welfl, City Clerk*

Mayor, City Council member, City Administrator, City Clerk

Referred to: _____ **Committee**

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

APPLICATION FOR CATERING ENDORSEMENT TO LICENSE

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
website: www.lcc.nebraska.gov

License
Class: K

License
Number: 103325

Office Use only

Date Stamp **HERE ONLY**
Do not stamp any of the following pages

- Application fee \$100.00
- Please pay online at: www.ne.gov/go/NLCCpayport
- Processing time is approx. 45-60 days from receipt of application by the Nebraska Liquor Control Commission

LICENSEE

 103325

TRADE NAME

 Weborg 21 Centre

PREMISES ADDRESS

 2625 10 Geering

CITY

ZIP CODE

 Geering Ne, 69341

CONTACT PERSON

 Lisa L Weborg

PHONE NUMBER

 308- 1241-8588

EMAIL

 lisa@weborg

 Lisa L Weborg
Signature of **APPLICANT**

 Lisa L Weborg
Printed Name of **APPLICANT**

Office use only

PAYMENT TYPE _____

AMOUNT _____ RCPT _____

RECEIVED: _____

DATE DEPOSITED _____

BARCODE

PAYPORT

NEBRASKA.GOV

PURCHASE RECEIPT

Nebraska Liquor Control Commission

P.O. Box 95046
Lincoln NE 68509-5046
(402)471-4881
brenda.hiland@nebraska.gov
OTC Local Ref ID: 91514882
1/27/2024 05:40 PM

Status: **APPROVED**
Customer Name: LISA L WEBORG
Type: **MasterCard**
Credit Card Number: **** * 7839

Items	Quantity	TPE Order ID	Total Amount
Catering Endorsement (Class K)	1	8291/172	\$100.00
License Number: 103325			
Trade Name (DBA):: Weborg 21 Centre			
Address:: 2625 10th St			
City:: Gering			
State:: NE			
Zip Code:: 69341			
Phone Number:: 3086418588			
Email Address:: lisa@weborg21.com			
Total remitted to the Nebraska Liquor Control Commission			\$100.00
Total Amount Charged			\$102.49


**Gering Police
Department**

Memo

To: City Clerk Kathy Welfl
From: George D. Holthus
cc: File
Date: February 23, 2024
Re: Catering endorsement for Weborg 21 Center

The Gering Police Department has not received any complaints or reported violations on the existing license. The Police Department does not have any concerns with the addition of the Catering endorsement for the Weborg 21 Center

Sincerely


George D. Holthus

Agenda Item Summary

For the meeting of: February 26, 2024

Agenda item title: Gering Public Library Annual Report

Submitted by: Christie Clarke, Library Director

Explanation of the agenda item: Annual reporting of Library expenditures and services as per state statute.

Board/Commission/Staff recommendation: _____

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.

Approved for submittal:

Kathy Welfl. City Clerk

Mayor, City Council member, City Administrator, City Clerk

Referred to: _____ **Committee**

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

Agenda Item Summary

For the meeting of: February 26, 2024

Agenda item title: Gering Public Library Foundation Annual Report

Submitted by: Christie Clarke, Library Director

Explanation of the agenda item: Annual report to Council on what the GPL Foundation has done in support of the Library.

Board/Commission/Staff recommendation: _____

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.

Approved for submittal:

Kathy Welfl, City Clerk

Mayor, City Council member, City Administrator, City Clerk

Referred to: _____ **Committee**

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Agenda Item Summary

For the meeting of: February 26, 2024
Agenda item title: Liaison Report – WNED, Councilmember Gillen
Submitted by: Mayor Ewing
Explanation of the agenda item: Mayor Ewing requests monthly Council liaison reports.
Board/Commission/Staff recommendation: _____

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

If no, comments: _____

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

City Treasurer/Finance Director

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

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

Kathy Welfl. City Clerk

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

Referred to: _____ **Committee**

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