

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

Regular meeting of the Gering City Council, January 8, 2024 at 6:00pm, in the Gering City Hall, 1025 "P" Street.

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

CALL TO ORDER.

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

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

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

CONSENT AGENDA:

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

1. Approve minutes of the December 11, 2023 Regular City Council Meeting
2. Approve Claims
3. Approve November, 2023 Financial Report
4. Approval of Fire Department Roster
5. Approval of Volunteer Fire Department LOSAP (Length of Service Award Program) 2023 Qualified Participants List and Nebraska State Tax Credit Qualified Firefighters List
6. Approval of using forfeiture funds from Incentive Program Account to pay for administration fees of the Volunteer Fire Department Retirement Account
7. File for record TCD Quarterly Report – October through December, 2023

BIDS/PROPOSALS:

1. Approve emergency purchase of Alto Shaam Combi-Oven - Civic Center
2. Award bid for Overhead Door Replacement - Central Stores
3. Award 2024 Street Improvement Bid for Asphalt Streets - Transportation Department

CURRENT BUSINESS:

1. Presentation of TeamMates Proclamation
2. Approve Final Plat for Lot 10A, Block 1, Monument Heights, a Replat of Lot 10, Block 1, Monument Heights and a Vacated Portion of Pinewood Road in the City of Gering, Scotts Bluff County, Nebraska
3. Approval of Casey L. Dahlgrin, License #1417-A, as Street Superintendent for the purpose of the 2024 Incentive Payment from the Nebraska Department of Transportation
4. Approve and authorize the Mayor to sign Assignment Agreement by and between the City of Gering, Baker and Associates, Inc. and JEO Consulting Group, Inc.

PUBLIC HEARING:

CLOSED SESSION:

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

ADJOURN

THE OFFICIAL PROCEEDINGS OF THE REGULAR MEETING OF THE GERING CITY COUNCIL, DECEMBER 11, 2023

A regular meeting of the City Council of Gering, Nebraska was held in open session on December 11, 2023, at 6:00 p.m. at Gering City Hall, 1025 P Street, Gering, NE. Present were Mayor Ewing and Councilmembers Shields, Gillen, Backus, Wiedeman, O'Neal, Morrison, Cowan. Also present were City Administrator Pat Heath, City Clerk Kathy Welfl and City Attorney Jim Ellison. Absent was Councilmember Bohl. 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 Shields to excuse the absence of Councilmember Cowan from the November 27, 2023 regular City Council meeting and Councilmembers Gillen and Backus from the December 4, 2023 special meeting. Second by Councilmember O'Neal. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Backus, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: Bohl. 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 November 27, 2023 Regular City Council meeting and the December 4, 2023 special meeting
2. Approve Claims
3. Approve October, 2023 Financial Report

Claims 11/28/23 – 12/11/23

ACE HARDWARE \$275.62, ALLIANCE PUBLISHING COMPANY INC \$301.50, ALLO COMMUNICATIONS \$3,151.72, AL'S TOWING, INC \$150.00, ALTEC INDUSTRIES, INC. \$5,968.27, AMAZON CAPITAL SERVICES \$966.98, AMERITAS LIFE INSURANCE COPR. \$581.00, ANAALICIA VASQUEZ \$75.00, AT&T MOBILITY \$2,280.64, ATCO INTERNATIONAL \$184.00, B & H INVESTMENTS, INC \$114.50, BEEHIVE INDUSTRIES LLC \$17,568.00, BENZEL PEST CONTROL \$265.05, BLUFFS FACILITY SOLUTIONS \$350.33, BORDER STATES INDUSTRIES, INC \$2,978.05, BRETHOURS HONEYWAGON EXPRESS \$200.00, BROWN'S SHOE FIT COMPANY \$200.09, CASEY DAHLGRIN \$98.99, CAVENDISH SQUARE \$151.44, CENGAGE LEARNING/GAGE \$124.75, CENTRAL PROGRAMS, INC \$21.99, CITY OF GERING \$20,879.03, CLARK PRINTING LLC \$131.00, COLLABORATIVE SUMMER LIBRARY P \$434.08, CORE & MAIN LP \$1,075.58, DANKO EMERGENCY EQUIPMENT CO \$2,634.62, DAVID BROWN \$53.74, DOCU-SHRED LLC \$30.00, DOOLEY OIL \$933.91, DUTTON-LAINSON COMPANY \$160.07, EAKES INC \$32.96, ECOLAB \$350.21, EJS SUPPLY, LLC \$26,030.00, FASTENAL COMPANY \$934.92, FIRST NATIONAL BANK OF OMAHA \$8,097.04, FIRST NATIONAL BANK OMAHA - POLICE \$550.00, FLOYD'S TRUCK CENTER, INC. \$256,215.70, FRANK PARTS COMPANY \$1,467.87, FRASER STRYKER PC LLO \$1,118.00, FRESH FOODS INC. \$15.94, FRONTIER OVERHEAD DOOR \$4,186.97, FYR-TEK, INC. \$64.29, GENERAL TRAFFIC CONTROLS, INC. \$750.00, GERING VALLEY PLUMBING & HTG., INC. \$1,566.00, GPAC, LLC \$43,889.00, GROUND UP CONSTRUCTION & CLEAN \$678.50, HOMETOWN LEASING \$144.52, IDEAL LAUNDRY AND CLEANERS, INC. \$623.01, INDOFF INCORPORATED \$156.39, INFINITY CONSTRUCTION INC. \$13,489.00, INGRAM LIBRARY SERVICES \$1,723.69, INTERNAL REVENUE SERVICE \$54,833.83, INTRALINKS, INC. \$6,772.07, IRBY TOOL & SAFETY \$583.19, JERRY KELLER \$75.00, JIRDON AGRI CHEMICALS, INC \$979.02, JOHN HANCOCK USA \$17,696.84, JOHN HANCOCK USA FIRE \$761.78, JOHN HANCOCK USA POLICE \$10,457.66, LEAGUE ASSOC./RISK MANAGEMENT \$5,564.96, LEE ENTERPRISES \$265.90, MACQUEEN EQUIPMENT, LLC \$541,906.16, MALY MARKETING \$760.00, MATHESON TRI-GAS INC \$87.92, MEAT SHOPPE \$38,448.27, MENARDS \$393.80, MIDWEST

CONNECT \$2,702.83, MOTOROLA SOLUTIONS, INC \$930.00, MUTUAL OF OMAHA \$4,376.19, NEBRASKA CHILD SUPPORT PAYMENT CENTE \$714.93, NEBRASKA PUBLIC HEALTH ENVIRO LAB \$18.00, NEBRASKA SAFETY AND FIRE EQUIPMENT, INC \$145.00, NEMNICH AUTOMOTIVE LLC \$7,548.44, NKC TIRE \$1,025.56, NSPIRE TODAY! \$250.00, ONE CALL CONCEPTS, INC \$116.50, OREGON TRAIL ASSOCIATION \$25,000.00, PANHANDLE CONCRETE PROD. INC. \$2,150.00, PANHANDLE COOP ASSOCIATION \$25.00, PANHANDLE ENVIRONMENTAL SERVICE, INC. \$2,473.00, PATTLEN ENTERPRISES, INC \$1,315.98, PEACEFUL PRAIRIE NURSERY, INC. \$195.00, PLATTE RIVER GLASS \$270.00, POLICE CHIEFS ASSOC. OF NEBR. \$100.00, POWER SCREENING, LLC \$5,910.58, POWERPLAN OIB \$871.62, PT HOSE AND BEARING \$460.17, REGIONAL CARE INC. \$310,971.19, RIVERSTONE BANK \$628.19, SANDBERG IMPLEMENT, INC. \$3,891.74, SANDRY FIRE SUPPLY \$639.05, SARAH WYNN \$425.00, SCB COUNTY REGISTER OF DEEDS \$46.00, SCOTT M. BOSSE \$4,640.00, SCOTTS BLUFF COUNTY TREASURER \$35.00, SCOTTSBLUFF-GERING UNITED WAY \$221.25, SE CONSTRUCTION, LLC \$13,900.00, SHAWNA WINCHELL \$690.00, SHERWIN WILLIAMS \$620.94, SPEAK WRITE \$6.33, SPORTS NEBRASKA \$1,000.00, STEVE'S CLEANING & RESTORATION \$1,476.00, STRYKER SALES \$2,838.55, TEAM CHEVROLET \$375.00, THE TORO COMPANY \$175.00, TYLER BUSINESS FORMS \$419.65, TYNDALE \$575.53, ULINE, INC \$1,634.65, VALLEY AUTO LOCATORS LLC \$1,386.45, VERIZON CONNECT \$38.38, VERIZON WIRELESS SERVICES, LLC \$1,332.96, WESTERN COOPERATIVE COMPANY \$21,086.72, WESTERN PATHOLOGY CONSULTANTS \$182.00, YANDA'S MUSIC INC \$24,972.05, TOTAL \$1,554,816.79

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

BIDS/PROPOSALS:

1. Award bid for a 2023 Ford F150 Half-ton Pickup, Fire Department

Fire Chief, Nathan Flowers, addressed Council and stated that it was budgeted to replace a half-ton vehicle. Staff advertised locally. The current pickup is a 2011 with 80,593 miles. This vehicle was scheduled to be replaced in 2021, however staff deferred at that time to evaluate the public safety tax. This vehicle is used to transport personnel and equipment to and from fire scenes and other emergencies. It hauls the dive/rescue trailer, it's used to travel to and from conferences and more. One bid was received from Transwest Ford; base bid was \$53,043.60. It had an option to include the Eco Boost engine for an additional \$1,660.00. The base bid included an off-road package which is needed for various responses. Chief Flowers compared the bid to what the state bid would be, which would have been \$53,718 and an additional \$927 for the Eco engine. The state bid did not offer the off-road package. The local dealer was able to beat the state bid price. Chief Flowers further expanded on the benefits of the Eco engine. Staff recommends awarding the bid to Transwest Ford for \$54,703.60. Councilmember Wiedeman asked what Chief Flowers plans to do with the current vehicle. He replied that the new vehicle is six months out; staff will have time to evaluate and determine the best option. \$65,000 was budgeted; with the add-ons (sirens, lights, etc.) it will still come in under budget.

Motion by Councilmember O'Neal to approve the purchase of a 2024 Ford F-150 half-ton pickup from Transwest Ford in the amount of \$54,703.60 plus an additional \$5000 - \$7000 for sirens, decals and additional equipment. Seconded by Councilmember Cowan. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Backus, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: Bohl. Motion carried.

CURRENT BUSINESS:

1. Economic Development Citizens Advisory Committee Annual Report – Galen Larson, Citizens Advisory Committee Chairman

Chairman Larson reported the following: The City of Gering LB840 Citizens Advisory Committee met on June 28 and November 29, 2023. The Committee was updated by staff and City legal counsel regarding Economic Development grants and loans. There are currently 14 applicants with outstanding Economic Development grants and loans. Four of the applicants were found to be non-compliant for the first half of 2023 for either a loan or grant. They have all been notified. Two of them remitted payment for the amount of non-compliance for job creation and retention. By doing this, it brought them back into compliance. A third applicant that was not in compliance for job creation and retention has been notified of the amount that is owed. The City expects to receive payment soon. The fourth applicant is non-compliant on loan payments. The City Administrator has spoken to the applicant and requested updated financial information. Once this is received, the Citizens Advisory Committee will meet again to make a recommendation on how to proceed.

Whereas, claims need to be processed and paid in a timely manner;

NOW THEREFORE BE IT RESOLVED that City staff are authorized to prepare and pay claims that have been processed as if the second meeting in December, 2023 was held. The paid claims will then be presented to Council for review at the first meeting in January, 2024.

Adopted this 11th day of December, 2023.

Kent E. Ewing, Mayor

ATTEST:

Kathleen J. Welfl, City Clerk

Motion by Councilmember Wiedeman to approve Resolution 12-23-2 regarding payment of claims in lieu of a second regular City Council meeting in December. Seconded by Councilmember O'Neal. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Backus, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: Bohl. Motion carried.

4. Approve re-appointment of Phillip Schmidt to the Park, Cemetery and Tree Board

Motion by Councilmember Gillen to approve the re-appointment of Phillip Schmidt to the Park, Cemetery and Tree Board. Seconded by Councilmember Wiedeman. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Backus, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: Bohl. Motion carried.

5. Approve re-appointment of Tim Maxcy to the Park, Cemetery and Tree Board

Motion by Councilmember Cowan to approve the re-appointment of Tim Maxcy to the Park, Cemetery and Tree Board. Seconded by Councilmember O'Neal. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Backus, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: Bohl. Motion carried.

6. Approve appointment of Vicki Nemnich to the Park, Cemetery and Tree Board

Motion by Councilmember Gillen to approve the appointment of Vicki Nemnich to the Park, Cemetery and Tree Board. Seconded by Councilmember Morrison. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Backus, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: Bohl. Motion carried.

7. Approve re-appointment of Dave Schleve to the Board of Adjustment

Motion by Councilmember Wiedeman to approve the re-appointment of Dave Schleve to the Board of Adjustment. Seconded by Councilmember Gillen. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Backus, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: Bohl. Motion carried.

8. Approve re-appointment of Kevin Mooney to the Board of Adjustment

Motion by Councilmember O'Neal to approve the re-appointment of Kevin Mooney to the Board of Adjustment. Seconded by Councilmember Morrison. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Backus, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: Bohl. Motion carried.

9. Approve appointment of Suzanne Myers to the Library Board

Motion by Councilmember Gillen to approve the appointment of Suzanne Myers to the Library Board. Seconded by Councilmember Wiedeman. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Backus, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: Bohl. Motion carried.

10. Approve re-appointment of Etta Taylor to the Civil Service Commission

Motion by Councilmember Morrison to approve the re-appointment of Etta Taylor to the Civil Service Commission. Seconded by Councilmember Gillen. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Backus, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: Bohl. Motion carried.

11. Approve re-appointment of Dale Hauck to the Planning Commission

Motion by Councilmember Gillen to approve the re-appointment of Dale Hauck to the Planning Commission. Seconded by Councilmember Wiedeman. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Backus, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: Bohl. Motion carried.

12. Approve re-appointment of Allen Taylor to the Planning Commission

Motion by Councilmember Cowan to approve the re-appointment of Allen Taylor to the Planning Commission. Seconded by Councilmember Gillen. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Backus, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: Bohl. Motion carried.

REPORTS:

1. Liaison Report, Councilmember O'Neal – Oregon Trail Days

Councilmember O'Neal reported:

- The current Oregon Trail Days Board consists of Rebecca Shields, Jodi Ruzicka, Leticia Kanno, Chris Jackson, Bill Peters, John Ewing, Joan Dee Fisher, Tracey Bentley, Wally Schlager and newer board members Tricia Strach and Zac Zitterkoph.
- They have one board member position open.
- It was the 102nd year.
- The theme was Revisit the Old West.
- They added Cornhole as a new event this year.
- Bill Schlaepfer has resigned from doing the Chili Cook-off. Chris Jackson and Tricia Strauch will be taking that over.
- The O.T. Days Board is planning to apply for Gering's Occupation Tax Funds as O.T. Days annually brings in a lot of visitors to Gering.

2. Liaison Report, Councilmember Shields – Gering Public Library

Councilmember Shields reported:

- The Library has five full-time employees and four part-time.
- There are five board members that serve two terms at three years.
- They are writing a grant for the ADA ramp that needs to be put in and a new circulation desk.
- Their calendar of events are online; they keep very busy with everything going on there.
- They always think outside of the box and try to come up with new ideas.
- They have a Maker Space through a grant where they have a heat press, button maker, binding machine and a paper cutter.
- They did a wine 101 class that was very well-attended.
- They are starting a book discussion at the Middle School.
- They're doing Mahjong tiles that booked up really fast; there's no more room for people in that right now.
- Tinker Totts Prime Time Family Reading (a literacy program) was very popular this year with 11 families.
- The Community Room gets used pretty often.
- The Lego Club is popular as well.

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

ADJOURN:

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

The 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 12/12/2023 - 12/25/2023
Payment Dates 12/12/2023 - 12/25/2023

Description (Payable)	Account Name	Amount
Vendor: 998163 - 21ST CENTURY EQUIPMENT		
Fund: 101 - GENERAL		
Department: 42 - Parks		
PULL CABLE JD MOWERS	VEH & EQUIPMENT MAINT	114.48
		Department 42 - Parks Total: 114.48
		Fund 101 - GENERAL Total: 114.48
Vendor 998163 - 21ST CENTURY EQUIPMENT Total:		114.48
Vendor: 998645 - A & A PORTA POTTIES		
Fund: 101 - GENERAL		
Department: 42 - Parks		
MCELLAN PARK	DOG PARK EXPENSE	150.00
GERING DOG PARK	DOG PARK EXPENSE	150.00
		Department 42 - Parks Total: 300.00
		Fund 101 - GENERAL Total: 300.00
Fund: 205 - GOLF		
Department: 06 - Expense		
PORTA POTTY FOR GOLF COU...	DEPT OPERATING SUPPLIES	150.00
		Department 06 - Expense Total: 150.00
		Fund 205 - GOLF Total: 150.00
Vendor 998645 - A & A PORTA POTTIES Total:		450.00
Vendor: 998647 - ACCENT WIRE-TIE		
Fund: 204 - SANITATION		
Department: 06 - Expense		
WIRE TIE PARTS FOR BALER	BALER MAINTENANCE	1,164.97
		Department 06 - Expense Total: 1,164.97
		Fund 204 - SANITATION Total: 1,164.97
Vendor 998647 - ACCENT WIRE-TIE Total:		1,164.97
Vendor: 999442 - ACE HARDWARE		
Fund: 101 - GENERAL		
Department: 31 - Fire		
extension cord for unit 30 tru...	DEPT OPERATING SUPPLIES	57.98
extension cord plugs for unit ...	DEPT OPERATING SUPPLIES	14.99
power strips for FD	DEPT OPERATING SUPPLIES	42.98
		Department 31 - Fire Total: 115.95
Department: 32 - Police		
TOILET SEAT MENS RESTROOM	BUILDING/GROUND MAINT	31.49
		Department 32 - Police Total: 31.49
Department: 34 - Cemetery		
HANDLE FOR BROOM	VEH & EQUIPMENT MAINT	9.99
PAINT SUPPLIES FOR OFFICE	BUILDING/GROUND MAINT	100.74
CABINET LOCKS	OFFICE & BUILDING SUPPLIES	24.15
		Department 34 - Cemetery Total: 134.88
Department: 42 - Parks		
SAWBLADES	DEPT OPERATING SUPPLIES	25.99
BREAK ROOM DOOR HANDLE	BUILDING/GROUND MAINT	16.99
		Department 42 - Parks Total: 42.98
Department: 44 - Library		
Film Poly	REPAIRS & MAINTENANCE	30.59
Levelr Floor Flexible GL	REPAIRS & MAINTENANCE	66.58

CLAIMS REPORT

Post Dates: 12/12/2023 - 12/25/2023 Payment Dates: 12/12/2023 - 12/25/2023

Description (Payable)	Account Name	Amount
Padlock for PIV	REPAIRS & MAINTENANCE	22.17
		Department 44 - Library Total: 119.34
		Fund 101 - GENERAL Total: 444.64
 Fund: 130 - STREETS		
Department: 06 - Expense		
Paint Roller	DEPT OPERATING SUPPLIES	9.59
Wire, Glue, Wire Strippers	VEH & EQUIPMENT MAINT	99.55
Wire, Connectors, Fuses	VEH & EQUIPMENT MAINT	41.57
Garden Hose Adapter	DEPT OPERATING SUPPLIES	15.58
Fasteners	DEPT OPERATING SUPPLIES	23.85
Yellow Spraypaint	DEPT OPERATING SUPPLIES	17.18
		Department 06 - Expense Total: 207.32
		Fund 130 - STREETS Total: 207.32
 Fund: 201 - ELECTRIC		
Department: 06 - Expense		
extension cord splitter	DEPT OPERATING SUPPLIES	6.83
LED bulb	DEPT OPERATING SUPPLIES	14.39
two hammers	DEPT OPERATING SUPPLIES	94.47
		Department 06 - Expense Total: 115.69
		Fund 201 - ELECTRIC Total: 115.69
 Fund: 202 - WATER		
Department: 06 - Expense		
Water main 9th	DEPT OPERATING SUPPLIES	31.57
water main 9th	DEPT OPERATING SUPPLIES	6.59
Water main 9th	DEPT OPERATING SUPPLIES	17.97
		Department 06 - Expense Total: 56.13
		Fund 202 - WATER Total: 56.13
 Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Supplies lab	DEPT OPERATING SUPPLIES	46.96
		Department 06 - Expense Total: 46.96
		Fund 203 - WASTEWATER Total: 46.96
 Fund: 204 - SANITATION		
Department: 06 - Expense		
Batteries for remotes	DEPT OPERATING SUPPLIES	43.97
Cleaning supplies and saw bla...	DEPT OPERATING SUPPLIES	69.64
		Department 06 - Expense Total: 113.61
		Fund 204 - SANITATION Total: 113.61
		Vendor 999442 - ACE HARDWARE Total: 984.35
 Vendor: 998228 - ACUSHNET COMPANY		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	14.94
		Department 06 - Expense Total: 14.94
		Fund 205 - GOLF Total: 14.94
		Vendor 998228 - ACUSHNET COMPANY Total: 14.94
 Vendor: 118810 - ALTEC INDUSTRIES, INC.		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
Bucket truck inspection	VEH & EQUIPMENT MAINT	1,846.10
		Department 06 - Expense Total: 1,846.10
		Fund 201 - ELECTRIC Total: 1,846.10
		Vendor 118810 - ALTEC INDUSTRIES, INC. Total: 1,846.10

CLAIMS REPORT

Post Dates: 12/12/2023 - 12/25/2023 Payment Dates: 12/12/2023 - 12/25/2023

Description (Payable)	Account Name	Amount
Vendor: 118900 - AMAZON CAPITAL SERVICES		
Fund: 101 - GENERAL		
Department: 10 - Administration		
PAYMENT DROP BOX RETURN...	DEPT OPERATING SUPPLIES	-154.00
		Department 10 - Administration Total:
		-154.00
Department: 44 - Library		
CRAFT CLIPS RETURNED	OFFICE & BUILDING SUPPLIES	-5.99
13 CHILDREN DVD'S RETURNED	BOOKS	-32.62
Items for adult anime and tink...	DEPT OPERATING SUPPLIES	58.29
		Department 44 - Library Total:
		19.68
		Fund 101 - GENERAL Total:
		-134.32
Fund: 202 - WATER		
Department: 06 - Expense		
Seat Covers	VEH & EQUIPMENT MAINT	133.00
Seat covers	VEH & EQUIPMENT MAINT	217.09
		Department 06 - Expense Total:
		350.09
		Fund 202 - WATER Total:
		350.09
		Vendor 118900 - AMAZON CAPITAL SERVICES Total:
		215.77
Vendor: 999613 - AT&T MOBILITY		
Fund: 101 - GENERAL		
Department: 32 - Police		
PHONES AND DATA FOR MDT	PHONE & INTERNET	1,497.49
		Department 32 - Police Total:
		1,497.49
		Fund 101 - GENERAL Total:
		1,497.49
		Vendor 999613 - AT&T MOBILITY Total:
		1,497.49
Vendor: 999367 - AULICK INDUSTIRES		
Fund: 204 - SANITATION		
Department: 06 - Expense		
Stencil For Dumpsters	CONTAINERS	100.00
		Department 06 - Expense Total:
		100.00
		Fund 204 - SANITATION Total:
		100.00
		Vendor 999367 - AULICK INDUSTIRES Total:
		100.00
Vendor: 135200 - B & C STEEL		
Fund: 130 - STREETS		
Department: 06 - Expense		
Flat Iron & Fabrication Charge	DEPT OPERATING SUPPLIES	92.58
Scrap Metal	DEPT OPERATING SUPPLIES	5.00
		Department 06 - Expense Total:
		97.58
		Fund 130 - STREETS Total:
		97.58
		Vendor 135200 - B & C STEEL Total:
		97.58
Vendor: 138650 - BAIRD HOLM LLP		
Fund: 101 - GENERAL		
Department: 10 - Administration		
LEGAL FEES-PENSION PLANS	OTHER PROFESSIONAL SERVIC...	812.00
		Department 10 - Administration Total:
		812.00
Department: 32 - Police		
LEGAL FEES-PENSION PLANS	OTHER PROFESSIONAL SERVIC...	1,044.00
		Department 32 - Police Total:
		1,044.00
		Fund 101 - GENERAL Total:
		1,856.00
		Vendor 138650 - BAIRD HOLM LLP Total:
		1,856.00

CLAIMS REPORT

Post Dates: 12/12/2023 - 12/25/2023 Payment Dates: 12/12/2023 - 12/25/2023

Description (Payable)	Account Name	Amount
Vendor: 997725 - BIG MACK HEATING & COOLING		
Fund: 101 - GENERAL		
Department: 32 - Police		
FURNACE REPAIR	BUILDING/GROUND MAINT	245.00
		<u>Department 32 - Police Total:</u> 245.00
		Fund 101 - GENERAL Total: 245.00
		Vendor 997725 - BIG MACK HEATING & COOLING Total: 245.00
 Vendor: 998680 - BLACK HILLS ENERGY		
Fund: 101 - GENERAL		
Department: 31 - Fire		
GAS=FIRE 1035 M ST	UTILITIES	440.66
GAS-PLAZA/FIRE	UTILITIES	43.66
		<u>Department 31 - Fire Total:</u> 484.32
Department: 42 - Parks		
GAS-PARKS 900 OVERLAND TRL	UTILITIES	483.24
GAS-PLAZA/FIRE	UTILITIES	190.39
GAS-PARKS 760 13TH	UTILITIES	171.28
		<u>Department 42 - Parks Total:</u> 844.91
Department: 44 - Library		
GAS-LIBRARY	UTILITIES	280.34
		<u>Department 44 - Library Total:</u> 280.34
		Fund 101 - GENERAL Total: 1,609.57
Fund: 130 - STREETS		
Department: 06 - Expense		
GAS - STREETS	UTILITIES	721.40
		<u>Department 06 - Expense Total:</u> 721.40
		Fund 130 - STREETS Total: 721.40
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
GAS - ELECT BLDG	UTILITIES	605.43
GAS-ELECTRIC	UTILITIES	146.76
		<u>Department 06 - Expense Total:</u> 752.19
		Fund 201 - ELECTRIC Total: 752.19
Fund: 204 - SANITATION		
Department: 06 - Expense		
GAS - LANDFILL	UTILITIES	1,028.63
		<u>Department 06 - Expense Total:</u> 1,028.63
		Fund 204 - SANITATION Total: 1,028.63
		Vendor 998680 - BLACK HILLS ENERGY Total: 4,111.79
 Vendor: 999209 - BLUFFS FACILITY SOLUTIONS		
Fund: 101 - GENERAL		
Department: 10 - Administration		
TOILET PAPER/URINAL MATS	OFFICE & BUILDING SUPPLIES	89.27
		<u>Department 10 - Administration Total:</u> 89.27
Department: 32 - Police		
TOILET PAPER/URINAL MATS	OFFICE & BUILDING SUPPLIES	89.27
		<u>Department 32 - Police Total:</u> 89.27
Department: 42 - Parks		
BATHROOM SUPPLIES	DEPT OPERATING SUPPLIES	37.96
		<u>Department 42 - Parks Total:</u> 37.96
		Fund 101 - GENERAL Total: 216.50

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Post Dates: 12/12/2023 - 12/25/2023 Payment Dates: 12/12/2023 - 12/25/2023

Description (Payable)	Account Name	Amount
Fund: 205 - GOLF		
Department: 06 - Expense		
CLEANER	DEPT OPERATING SUPPLIES	36.66
		Department 06 - Expense Total: 36.66
		Fund 205 - GOLF Total: 36.66
 Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
HAND TOWELS	DEPT OPERATING SUPPLIES	160.08
		Department 06 - Expense Total: 160.08
		Fund 207 - CIVIC CENTER Total: 160.08
		Vendor 999209 - BLUFFS FACILITY SOLUTIONS Total: 413.24
 Vendor: 998841 - BORDER STATES INDUSTRIES, INC		
Fund: 101 - GENERAL		
Department: 31 - Fire		
Repair light above FD door	VEH & EQUIPMENT MAINT	166.67
		Department 31 - Fire Total: 166.67
		Fund 101 - GENERAL Total: 166.67
 Fund: 201 - ELECTRIC		
Department: 01 - Asset		
Photo contrler, washer, tape	INVENTORY	251.30
		Department 01 - Asset Total: 251.30
		Fund 201 - ELECTRIC Total: 251.30
		Vendor 998841 - BORDER STATES INDUSTRIES, INC Total: 417.97
 Vendor: 252625 - CITY OF GERING		
Fund: 101 - GENERAL		
Department: 10 - Administration		
REGIONAL GOVERNANCE LUN...	DEPT OPERATING SUPPLIES	182.75
		Department 10 - Administration Total: 182.75
		Fund 101 - GENERAL Total: 182.75
 Fund: 110 - RV PARK		
Department: 02 - Liability		
OCCUPATION TAX - NOVEMB...	OCCUPATION TAX PAYABLE	92.98
		Department 02 - Liability Total: 92.98
		Fund 110 - RV PARK Total: 92.98
		Vendor 252625 - CITY OF GERING Total: 275.73
 Vendor: 10262 - CITY OF MINATARE		
Fund: 101 - GENERAL		
Department: 32 - Police		
BALLISTIC VEST AND EXTERNA...	UNIFORMS/PPE	733.80
		Department 32 - Police Total: 733.80
		Fund 101 - GENERAL Total: 733.80
		Vendor 10262 - CITY OF MINATARE Total: 733.80
 Vendor: 10263 - COLORADO GOLF & TURF		
Fund: 205 - GOLF		
Department: 06 - Expense		
GR WHEEL ST	GOLF EQUIPMENT REPAIR	565.80
		Department 06 - Expense Total: 565.80
		Fund 205 - GOLF Total: 565.80
		Vendor 10263 - COLORADO GOLF & TURF Total: 565.80

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Post Dates: 12/12/2023 - 12/25/2023 Payment Dates: 12/12/2023 - 12/25/2023

Description (Payable)	Account Name	Amount
Vendor: 272700 - CONTRACTORS MATERIALS, INC.		
Fund: 130 - STREETS		
Department: 06 - Expense		
Sonotube	STREET MAINTENANCE & REP...	318.00
		Department 06 - Expense Total:
		318.00
		Fund 130 - STREETS Total:
		318.00
Fund: 202 - WATER		
Department: 06 - Expense		
Stakes	DEPT OPERATING SUPPLIES	40.00
Stakes	DEPT OPERATING SUPPLIES	32.00
		Department 06 - Expense Total:
		72.00
		Fund 202 - WATER Total:
		72.00
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Safety Vests	DEPT OPERATING SUPPLIES	85.00
Sewer jet	DEPT OPERATING SUPPLIES	507.50
		Department 06 - Expense Total:
		592.50
		Fund 203 - WASTEWATER Total:
		592.50
		Vendor 272700 - CONTRACTORS MATERIALS, INC. Total:
		982.50
Vendor: 998761 - CORE & MAIN LP		
Fund: 202 - WATER		
Department: 06 - Expense		
Brass	REPAIRS-WTR MAINS/SERVICE...	318.95
Brass	REPAIRS-WTR MAINS/SERVICE...	2,753.31
		Department 06 - Expense Total:
		3,072.26
		Fund 202 - WATER Total:
		3,072.26
		Vendor 998761 - CORE & MAIN LP Total:
		3,072.26
Vendor: 289500 - CRESCENT ELECTRIC SUPPLY CO.		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
LIGHT BULBS	DEPT OPERATING SUPPLIES	97.27
		Department 06 - Expense Total:
		97.27
		Fund 207 - CIVIC CENTER Total:
		97.27
		Vendor 289500 - CRESCENT ELECTRIC SUPPLY CO. Total:
		97.27
Vendor: 998707 - CROELL, INC		
Fund: 202 - WATER		
Department: 06 - Expense		
9th	REPAIRS-WTR MAINS/SERVICE...	1,761.00
concrete 9th st.	REPAIRS-WTR MAINS/SERVICE...	5,094.00
		Department 06 - Expense Total:
		6,855.00
		Fund 202 - WATER Total:
		6,855.00
		Vendor 998707 - CROELL, INC Total:
		6,855.00
Vendor: 303400 - DANKO EMERGENCY EQUIPMENT CO		
Fund: 101 - GENERAL		
Department: 31 - Fire		
air cylinder for extrication bag...	DEPT OPERATING SUPPLIES	750.22
		Department 31 - Fire Total:
		750.22
		Fund 101 - GENERAL Total:
		750.22
		Vendor 303400 - DANKO EMERGENCY EQUIPMENT CO Total:
		750.22

CLAIMS REPORT

Post Dates: 12/12/2023 - 12/25/2023 Payment Dates: 12/12/2023 - 12/25/2023

Description (Payable)	Account Name	Amount
Vendor: 998689 - DE NORA WATER		
Fund: 202 - WATER		
Department: 06 - Expense		
Central Plant Chlorine Pump	REPAIRS-WATER TANK	1,625.92
		<u>1,625.92</u>
		Department 06 - Expense Total:
		1,625.92
		<u>1,625.92</u>
		Fund 202 - WATER Total:
		1,625.92
		<u>1,625.92</u>
		Vendor 998689 - DE NORA WATER Total:
		1,625.92
Vendor: 997120 - DOOLEY OIL		
Fund: 205 - GOLF		
Department: 06 - Expense		
REAR END OIL	GOLF EQUIPMENT REPAIR	82.02
		<u>82.02</u>
		Department 06 - Expense Total:
		82.02
		<u>82.02</u>
		Fund 205 - GOLF Total:
		82.02
		<u>82.02</u>
		Vendor 997120 - DOOLEY OIL Total:
		82.02
Vendor: 337880 - DUTTON-LAINSON COMPANY		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
Meter socket	INVENTORY	314.10
		<u>314.10</u>
		Department 01 - Asset Total:
		314.10
		<u>314.10</u>
		Fund 201 - ELECTRIC Total:
		314.10
		<u>314.10</u>
		Vendor 337880 - DUTTON-LAINSON COMPANY Total:
		314.10
Vendor: 999002 - EAKES INC		
Fund: 101 - GENERAL		
Department: 10 - Administration		
ADDRESS LABELS	OFFICE & BUILDING SUPPLIES	79.98
CALENDAR-CHERI	OFFICE & BUILDING SUPPLIES	36.40
		<u>116.38</u>
		Department 10 - Administration Total:
		116.38
Department: 32 - Police		
SHARPIE MARKERS	OFFICE & BUILDING SUPPLIES	12.59
		<u>12.59</u>
		Department 32 - Police Total:
		12.59
Department: 44 - Library		
Copier overages	DEPT OPERATING SUPPLIES	34.95
Sharpie markers-different colo...	OFFICE & BUILDING SUPPLIES	58.64
		<u>93.59</u>
		Department 44 - Library Total:
		93.59
		<u>93.59</u>
		Fund 101 - GENERAL Total:
		222.56
		<u>222.56</u>
		Vendor 999002 - EAKES INC Total:
		222.56
Vendor: 343295 - ECOLAB		
Fund: 101 - GENERAL		
Department: 10 - Administration		
PEST CONTROL - CITY HALL	BUILDING/GROUND MAINT	68.77
		<u>68.77</u>
		Department 10 - Administration Total:
		68.77
		<u>68.77</u>
		Fund 101 - GENERAL Total:
		68.77
Fund: 109 - TOURISM		
Department: 06 - Expense		
Amph Pest Control	EQUIPMENT MAINT	31.05
		<u>31.05</u>
		Department 06 - Expense Total:
		31.05
		<u>31.05</u>
		Fund 109 - TOURISM Total:
		31.05
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
Pest control	BUILDING/GROUND MAINT	96.08
		<u>96.08</u>
		Department 06 - Expense Total:
		96.08
		<u>96.08</u>
		Fund 201 - ELECTRIC Total:
		96.08

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Post Dates: 12/12/2023 - 12/25/2023 Payment Dates: 12/12/2023 - 12/25/2023

Description (Payable)	Account Name	Amount
Fund: 202 - WATER		
Department: 06 - Expense		
Pest control	DEPT OPERATING SUPPLIES	85.54
		Department 06 - Expense Total: 85.54
		Fund 202 - WATER Total: 85.54
Fund: 205 - GOLF		
Department: 06 - Expense		
COCKROACH/RODENT PROGR...	BUILDING/GROUND MAINT	74.80
		Department 06 - Expense Total: 74.80
		Fund 205 - GOLF Total: 74.80
		Vendor 343295 - ECOLAB Total: 356.24
Vendor: 566910 - ELLISON, KOVARIK & TURMAN LAW		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MONTHLY RETAINER - LEGAL	COUNCIL EXPENSE	481.46
		Department 10 - Administration Total: 481.46
Department: 22 - Eng/Bldg Inspection		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	481.46
CONTRACTS/EASEMENTS/CO...	LEGAL SERVICES	742.50
HOME/OPPORTUNITY BUILDE...	LEGAL SERVICES	1,828.75
		Department 22 - Eng/Bldg Inspection Total: 3,052.71
		Fund 101 - GENERAL Total: 3,534.17
Fund: 111 - LB840		
Department: 06 - Expense		
PRIME METALS LB840	LEGAL SERVICES	2,007.50
LB840 REVIEW	LEGAL SERVICES	288.75
SCHLUTER EATS LB840	LEGAL SERVICES	343.75
		Department 06 - Expense Total: 2,640.00
		Fund 111 - LB840 Total: 2,640.00
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
WAPA/MEAN CONTRACT	LEGAL SERVICES	2,310.00
MONTHLY RETAINER - LEGAL	COUNCIL EXPENSE	481.46
		Department 06 - Expense Total: 2,791.46
		Fund 201 - ELECTRIC Total: 2,791.46
Fund: 202 - WATER		
Department: 06 - Expense		
MONTHLY RETAINER - LEGAL	COUNCIL EXPENSE	481.46
		Department 06 - Expense Total: 481.46
		Fund 202 - WATER Total: 481.46
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
MONTHLY RETAINER - LEGAL	COUNCIL EXPENSE	481.46
		Department 06 - Expense Total: 481.46
		Fund 203 - WASTEWATER Total: 481.46
Fund: 204 - SANITATION		
Department: 06 - Expense		
LANDFILL CONTRACT	LEGAL SERVICES	440.00
MONTHLY RETAINER - LEGAL	COUNCIL EXPENSE	481.45
		Department 06 - Expense Total: 921.45
		Fund 204 - SANITATION Total: 921.45

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Description (Payable)	Account Name	Amount
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
CIVIC CENTER CONTRACTS	LEGAL SERVICES	907.50
		Department 06 - Expense Total: 907.50
		Fund 207 - CIVIC CENTER Total: 907.50
Vendor 566910 - ELLISON, KOVARIK & TURMAN LAW Total:		11,757.50
 Vendor: 363755 - FASTENAL COMPANY		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
Fastenal vending machine	DEPT OPERATING SUPPLIES	442.41
		Department 06 - Expense Total: 442.41
		Fund 201 - ELECTRIC Total: 442.41
Vendor 363755 - FASTENAL COMPANY Total:		442.41
 Vendor: 998633 - FIRST NATIONAL BANK OMAHA - POLICE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	POLICE UNION DUES PAYABLE	550.00
		Department 02 - Liability Total: 550.00
		Fund 997 - PAYROLL FUND Total: 550.00
Vendor 998633 - FIRST NATIONAL BANK OMAHA - POLICE Total:		550.00
 Vendor: 374900 - FLOYD'S TRUCK CENTER, INC.		
Fund: 204 - SANITATION		
Department: 06 - Expense		
Filler Cap for Radiator G6	COLLECTIONS EQUIP MAINT	12.53
Def Tank and ORing for G13	COLLECTIONS EQUIP MAINT	50.05
FILTERS FOR 500 HR SERVICE ...	FUEL, FILTERS & TIRES	553.51
LED TURN LAMP G-8	COLLECTIONS EQUIP MAINT	46.71
		Department 06 - Expense Total: 662.80
		Fund 204 - SANITATION Total: 662.80
Vendor 374900 - FLOYD'S TRUCK CENTER, INC. Total:		662.80
 Vendor: 998694 - FRANK PARTS COMPANY		
Fund: 101 - GENERAL		
Department: 31 - Fire		
charger for battery pack Fd	DEPT OPERATING SUPPLIES	24.53
grommets for wiring unit 30 FD	VEH & EQUIPMENT MAINT	37.97
		Department 31 - Fire Total: 62.50
Department: 32 - Police		
CLAMPS FOR SPEED TRAILER ...	VEH & EQUIP MAINT	12.97
		Department 32 - Police Total: 12.97
		Fund 101 - GENERAL Total: 75.47
 Fund: 130 - STREETS		
Department: 06 - Expense		
CLEAN UP AR/OVERPAYMENT...	VEH & EQUIPMENT MAINT	-53.70
		Department 06 - Expense Total: -53.70
		Fund 130 - STREETS Total: -53.70
 Fund: 201 - ELECTRIC		
Department: 06 - Expense		
Wire and connectors	VEH & EQUIPMENT MAINT	33.95
Battery charger	VEH & EQUIPMENT MAINT	38.45
Pintle receiver hitch	VEH & EQUIPMENT MAINT	199.22
		Department 06 - Expense Total: 271.62
		Fund 201 - ELECTRIC Total: 271.62

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Post Dates: 12/12/2023 - 12/25/2023 Payment Dates: 12/12/2023 - 12/25/2023

Description (Payable)	Account Name	Amount
Fund: 202 - WATER		
Department: 06 - Expense		
Shop supplies	DEPT OPERATING SUPPLIES	32.71
		Department 06 - Expense Total: 32.71
		Fund 202 - WATER Total: 32.71
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Dustin Truck	LAB SERVICE	31.92
		Department 06 - Expense Total: 31.92
		Fund 203 - WASTEWATER Total: 31.92
Fund: 204 - SANITATION		
Department: 06 - Expense		
SOCKET FOR TRUCKS	DEPT OPERATING SUPPLIES	28.49
FUEL ADDITIVE FOR PICKUPS.	FUEL, FILTERS & TIRES	6.05
		Department 06 - Expense Total: 63.04
		Fund 204 - SANITATION Total: 63.04
Fund: 205 - GOLF		
Department: 06 - Expense		
AIR & OIL FILTERS	GOLF EQUIPMENT REPAIR	492.01
SHOP TOWELS	DEPT OPERATING SUPPLIES	20.94
SHOP TOWELS	GOLF EQUIPMENT REPAIR	18.92
OIL DRY	GOLF EQUIPMENT REPAIR	18.72
		Department 06 - Expense Total: 550.59
		Fund 205 - GOLF Total: 550.59
		Vendor 998694 - FRANK PARTS COMPANY Total: 971.65
Vendor: 391600 - FYR-TEK, INC.		
Fund: 101 - GENERAL		
Department: 31 - Fire		
solenoid to repair airhorn unit...	VEH & EQUIPMENT MAINT	178.39
repair airhorn unit 30 FD	VEH & EQUIPMENT MAINT	176.50
		Department 31 - Fire Total: 493.48
		Fund 101 - GENERAL Total: 493.48
		Vendor 391600 - FYR-TEK, INC. Total: 493.48
Vendor: 996715 - GALLS, AN ARAMARK COMPANY		
Fund: 101 - GENERAL		
Department: 32 - Police		
UNIFROM PATCHES	UNIFORMS/PPE	230.00
		Department 32 - Police Total: 230.00
		Fund 101 - GENERAL Total: 230.00
		Vendor 996715 - GALLS, AN ARAMARK COMPANY Total: 230.00
Vendor: 405400 - GERING PUBLIC SCHOOLS		
Fund: 102 - CEM PERP/ARBORETUM		
Department: 02 - Liability		
LIQUOR LICENSE FEES ENDING...	SCHOOL DISTRICT PAYABLE	2,400.00
		Department 02 - Liability Total: 2,400.00
		Fund 102 - CEM PERP/ARBORETUM Total: 2,400.00
		Vendor 405400 - GERING PUBLIC SCHOOLS Total: 2,400.00

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Post Dates: 12/12/2023 - 12/25/2023 Payment Dates: 12/12/2023 - 12/25/2023

Description (Payable)	Account Name	Amount
Vendor: 10199 - GOLDSTAR PRODUCTS INC		
Fund: 204 - SANITATION		
Department: 06 - Expense		
WINDSHEILD DEICER AND ICE...	DEPT OPERATING SUPPLIES	1,072.36
		Department 06 - Expense Total: 1,072.36
		Fund 204 - SANITATION Total: 1,072.36
		Vendor 10199 - GOLDSTAR PRODUCTS INC Total: 1,072.36
 Vendor: 997059 - GREATAMERICA FINANCIAL SERVICE		
Fund: 101 - GENERAL		
Department: 32 - Police		
COPIER LEASE	OTHER PROFESSIONAL SERVIC...	100.00
		Department 32 - Police Total: 100.00
		Fund 101 - GENERAL Total: 100.00
		Vendor 997059 - GREATAMERICA FINANCIAL SERVICE Total: 100.00
 Vendor: 999199 - GWORKS		
Fund: 101 - GENERAL		
Department: 10 - Administration		
SOFTWARE RENEWL-1ST QTR ... IT SUPPORT		121.14
		Department 10 - Administration Total: 121.14
Department: 22 - Eng/Bldg Inspection		
SOFTWARE RENEWL-1ST QTR ... IT SUPPORT		121.14
		Department 22 - Eng/Bldg Inspection Total: 121.14
Department: 31 - Fire		
SOFTWARE RENEWL-1ST QTR ... IT SUPPORT		121.14
		Department 31 - Fire Total: 121.14
Department: 32 - Police		
SOFTWARE RENEWL-1ST QTR ... IT SUPPORT		121.14
		Department 32 - Police Total: 121.14
Department: 34 - Cemetery		
SOFTWARE RENEWL-1ST QTR ... IT SUPPORT		121.14
		Department 34 - Cemetery Total: 121.14
Department: 42 - Parks		
SOFTWARE RENEWL-1ST QTR ... IT SUPPORT		121.14
		Department 42 - Parks Total: 121.14
Department: 44 - Library		
SOFTWARE RENEWL-1ST QTR ... IT SUPPORT		121.14
		Department 44 - Library Total: 121.14
		Fund 101 - GENERAL Total: 847.98
 Fund: 109 - TOURISM		
Department: 06 - Expense		
SOFTWARE RENEWL-1ST QTR ... GVB EQUIPMENT MAINT		121.14
		Department 06 - Expense Total: 121.14
		Fund 109 - TOURISM Total: 121.14
 Fund: 130 - STREETS		
Department: 06 - Expense		
SOFTWARE RENEWL-1ST QTR ... IT SUPPORT		121.14
		Department 06 - Expense Total: 121.14
		Fund 130 - STREETS Total: 121.14
 Fund: 201 - ELECTRIC		
Department: 06 - Expense		
SOFTWARE RENEWL-1ST QTR ... IT SUPPORT		1,181.12
		Department 06 - Expense Total: 1,181.12
		Fund 201 - ELECTRIC Total: 1,181.12

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Description (Payable)	Account Name	Amount
Fund: 202 - WATER		
Department: 06 - Expense		
SOFTWARE RENEWL-1ST QTR ... IT SUPPORT		1,181.12
	Department 06 - Expense Total:	<u>1,181.12</u>
	Fund 202 - WATER Total:	<u>1,181.12</u>
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
SOFTWARE RENEWL-1ST QTR ... IT SUPPORT		1,181.12
	Department 06 - Expense Total:	<u>1,181.12</u>
	Fund 203 - WASTEWATER Total:	<u>1,181.12</u>
Fund: 204 - SANITATION		
Department: 06 - Expense		
SOFTWARE RENEWL-1ST QTR ... IT SUPPORT		1,181.12
	Department 06 - Expense Total:	<u>1,181.12</u>
	Fund 204 - SANITATION Total:	<u>1,181.12</u>
Fund: 205 - GOLF		
Department: 06 - Expense		
SOFTWARE RENEWL-1ST QTR ... IT SUPPORT		121.14
	Department 06 - Expense Total:	<u>121.14</u>
	Fund 205 - GOLF Total:	<u>121.14</u>
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
SOFTWARE RENEWL-1ST QTR ... IT SUPPORT		121.12
	Department 06 - Expense Total:	<u>121.12</u>
	Fund 207 - CIVIC CENTER Total:	<u>121.12</u>
	Vendor 999199 - GWORKS Total:	<u>6,057.00</u>
Vendor: 10057 - HEALTHBREAK, INC.		
Fund: 800 - HEALTH INSURANCE		
Department: 06 - Expense		
WELLNESS PLAN ADMINISTRA... WELLNESS		595.00
	Department 06 - Expense Total:	<u>595.00</u>
	Fund 800 - HEALTH INSURANCE Total:	<u>595.00</u>
	Vendor 10057 - HEALTHBREAK, INC. Total:	<u>595.00</u>
Vendor: 997301 - HEIMAN FIRE EQUIPMENT		
Fund: 107 - SINKING		
Department: 06 - Expense		
PPV FAN, 18" VALOR SERIES CAPITAL OUTLAY		5,050.00
	Department 06 - Expense Total:	<u>5,050.00</u>
	Fund 107 - SINKING Total:	<u>5,050.00</u>
	Vendor 997301 - HEIMAN FIRE EQUIPMENT Total:	<u>5,050.00</u>
Vendor: 467300 - HENNINGS CONSTRUCTION, INC.		
Fund: 202 - WATER		
Department: 06 - Expense		
Transport REPAIRS-WTR MAINS/SERVICE...		400.00
	Department 06 - Expense Total:	<u>400.00</u>
	Fund 202 - WATER Total:	<u>400.00</u>
	Vendor 467300 - HENNINGS CONSTRUCTION, INC. Total:	<u>400.00</u>
Vendor: 489620 - HOME DEPOT CREDIT SERVICES		
Fund: 101 - GENERAL		
Department: 10 - Administration		
CITY HALL ELECTRONIC DOOR ... BUILDING/GROUND MAINT		30.61
SALES TAX REFUND BUILDING/GROUND MAINT		-2.00
	Department 10 - Administration Total:	<u>28.61</u>

CLAIMS REPORT

Post Dates: 12/12/2023 - 12/25/2023 Payment Dates: 12/12/2023 - 12/25/2023

Description (Payable)	Account Name	Amount
Department: 32 - Police		
TOTE FOR EVIDENCE J.MCBRI...	DEPT OPERATING SUPPLIES	24.98
		Department 32 - Police Total: 24.98
		Fund 101 - GENERAL Total: 53.59
Fund: 205 - GOLF		
Department: 06 - Expense		
GREASE GUN	DEPT OPERATING SUPPLIES	229.00
		Department 06 - Expense Total: 229.00
		Fund 205 - GOLF Total: 229.00
		Vendor 489620 - HOME DEPOT CREDIT SERVICES Total: 282.59
Vendor: 997948 - HYDRO OPTIMIZATION & AUTOMATION		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Scada computer upgrade	CAPITAL OUTLAY EQUIPMENT	15,891.50
		Department 06 - Expense Total: 15,891.50
		Fund 203 - WASTEWATER Total: 15,891.50
		Vendor 997948 - HYDRO OPTIMIZATION & AUTOMATION Total: 15,891.50
Vendor: 510400 - IDEAL LAUNDRY AND CLEANERS, INC.		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MATS=CITY HALL	BUILDING/GROUND MAINT	65.54
		Department 10 - Administration Total: 65.54
Department: 44 - Library		
Cleaning supplies-cloths and ...	OFFICE & BUILDING SUPPLIES	36.09
		Department 44 - Library Total: 36.09
		Fund 101 - GENERAL Total: 101.63
Fund: 204 - SANITATION		
Department: 06 - Expense		
RUGS FOR OFFICE BALER BUIL...	OFFICE & BUILDING SUPPLIES	53.05
		Department 06 - Expense Total: 53.05
		Fund 204 - SANITATION Total: 53.05
Fund: 205 - GOLF		
Department: 06 - Expense		
MATS	BUILDING/GROUND MAINT	19.42
		Department 06 - Expense Total: 19.42
		Fund 205 - GOLF Total: 19.42
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
CLEAN TABLE SKIRTS	OTHER PROFESSIONAL SERVIC...	13.11
		Department 06 - Expense Total: 13.11
		Fund 207 - CIVIC CENTER Total: 13.11
		Vendor 510400 - IDEAL LAUNDRY AND CLEANERS, INC. Total: 187.21
Vendor: 998734 - INDOFF INCORPORATED		
Fund: 101 - GENERAL		
Department: 10 - Administration		
ENVELOPES/BINDER CLIPS/SI...	OFFICE & BUILDING SUPPLIES	75.04
SHARPIE MARKERS	OFFICE & BUILDING SUPPLIES	12.82
		Department 10 - Administration Total: 87.86
		Fund 101 - GENERAL Total: 87.86

CLAIMS REPORT

Post Dates: 12/12/2023 - 12/25/2023 Payment Dates: 12/12/2023 - 12/25/2023

Description (Payable)	Account Name	Amount
Fund: 204 - SANITATION		
Department: 06 - Expense		
COLOR PAPER AND BINDERS	OFFICE & BUILDING SUPPLIES	27.09
		Department 06 - Expense Total: 27.09
		Fund 204 - SANITATION Total: 27.09
		Vendor 998734 - INDOFF INCORPORATED Total: 114.95
 Vendor: 512270 - INGRAM LIBRARY SERVICES		
Fund: 101 - GENERAL		
Department: 44 - Library		
1 book-adult services NF	BOOKS	22.58
3 books-adult services	BOOKS	48.54
32 books-youth services	BOOKS	352.67
6 books-adult services NF	BOOKS	134.95
1 book-youth services	BOOKS	12.01
1 book-adult services NF	BOOKS	23.01
		Department 44 - Library Total: 593.76
		Fund 101 - GENERAL Total: 593.76
		Vendor 512270 - INGRAM LIBRARY SERVICES Total: 593.76
 Vendor: 512618 - INTERNAL REVENUE SERVICE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
941 Deposit	FICA PAYABLE	27,872.60
941 Deposit	FEDERAL W/H PAYABLE	18,942.09
941 Deposit	FICA PAYABLE	6,627.08
		Department 02 - Liability Total: 53,441.77
		Fund 997 - PAYROLL FUND Total: 53,441.77
		Vendor 512618 - INTERNAL REVENUE SERVICE Total: 53,441.77
 Vendor: 512910 - INTERSTATE BATTERY		
Fund: 101 - GENERAL		
Department: 32 - Police		
POLICE SPEED TRAILER REPAIR	VEH & EQUIP MAINTANCE	279.90
		Department 32 - Police Total: 279.90
Department: 42 - Parks		
battery	VEH & EQUIPMENT MAINT	147.95
		Department 42 - Parks Total: 147.95
		Fund 101 - GENERAL Total: 427.85
 Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Sewer jet	VEH & EQUIPMENT MAINT	279.90
		Department 06 - Expense Total: 279.90
		Fund 203 - WASTEWATER Total: 279.90
		Vendor 512910 - INTERSTATE BATTERY Total: 707.75
 Vendor: 996536 - INTRALINKS, INC.		
Fund: 101 - GENERAL		
Department: 10 - Administration		
DESKTOP COMPUTERS (7)	DEPT OPERATING SUPPLIES	3,464.56
MICROSOFT 365 RENEWAL - S...	IT SUPPORT	180.00
ANTIVIRUS RENEWAL 1/1/24 ...	IT SUPPORT	1,190.40
DATTO BACK UP 12/23	IT SUPPORT	900.00
		Department 10 - Administration Total: 5,734.96
Department: 22 - Eng/Bldg Inspection		
DESKTOP COMPUTERS (7)	DEPT OPERATING SUPPLIES	1,732.28
ANTIVIRUS RENEWAL 1/1/24 ...	IT SUPPORT	297.60
		Department 22 - Eng/Bldg Inspection Total: 2,029.88

CLAIMS REPORT

Post Dates: 12/12/2023 - 12/25/2023 Payment Dates: 12/12/2023 - 12/25/2023

Description (Payable)	Account Name	Amount
Department: 31 - Fire		
DELL LATITUDE 5540 (2)	DEPT OPERATING SUPPLIES	2,357.70
ANTIVIRUS RENEWAL 1/1/24 ...	IT SUPPORT	186.00
		Department 31 - Fire Total: 2,543.70
Department: 34 - Cemetery		
ANTIVIRUS RENEWAL 1/1/24 ...	IT SUPPORT	74.40
		Department 34 - Cemetery Total: 74.40
Department: 42 - Parks		
ANTIVIRUS RENEWAL 1/1/24 ...	IT SUPPORT	74.40
		Department 42 - Parks Total: 74.40
Department: 44 - Library		
DELL OPTIPLEX MICRO COMP...	DEPT OPERATING SUPPLIES	6,477.05
Annual antivirus service fee 1...	IT SUPPORT	480.00
Monthly datto alto backup ser...	IT SUPPORT	119.00
		Department 44 - Library Total: 7,076.05
		Fund 101 - GENERAL Total: 17,533.39
Fund: 109 - TOURISM		
Department: 06 - Expense		
ANTIVIRUS RENEWAL 1/1/24 ...	GVB EQUIPMENT MAINT	74.40
		Department 06 - Expense Total: 74.40
		Fund 109 - TOURISM Total: 74.40
Fund: 110 - RV PARK		
Department: 06 - Expense		
ANTIVIRUS RENEWAL 1/1/24 ...	IT SUPPORT	74.40
		Department 06 - Expense Total: 74.40
		Fund 110 - RV PARK Total: 74.40
Fund: 130 - STREETS		
Department: 06 - Expense		
DESKTOP COMPUTERS (7)	DEPT OPERATING SUPPLIES	1,732.28
ANTIVIRUS RENEWAL 1/1/24 ...	IT SUPPORT	260.40
		Department 06 - Expense Total: 1,992.68
		Fund 130 - STREETS Total: 1,992.68
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
DESKTOP COMPUTERS (7)	DEPT OPERATING SUPPLIES	1,732.28
ANTIVIRUS RENEWAL 1/1/24 ...	IT SUPPORT	186.00
		Department 06 - Expense Total: 1,918.28
		Fund 201 - ELECTRIC Total: 1,918.28
Fund: 202 - WATER		
Department: 06 - Expense		
ANTIVIRUS RENEWAL 1/1/24 ...	IT SUPPORT	186.00
DATTO BACK UP 12/23	IT SUPPORT	59.50
		Department 06 - Expense Total: 245.50
		Fund 202 - WATER Total: 245.50
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
ANTIVIRUS RENEWAL 1/1/24 ...	IT SUPPORT	186.00
DATTO BACK UP 12/23	IT SUPPORT	59.50
		Department 06 - Expense Total: 245.50
		Fund 203 - WASTEWATER Total: 245.50
Fund: 204 - SANITATION		
Department: 06 - Expense		
DESKTOP COMPUTERS (7)	DEPT OPERATING SUPPLIES	3,464.56
DELL LATITUDE 5540 (2)	DEPT OPERATING SUPPLIES	2,357.70
DELL 24 MONITOR (2)	DEPT OPERATING SUPPLIES	412.60

CLAIMS REPORT

Post Dates: 12/12/2023 - 12/25/2023 Payment Dates: 12/12/2023 - 12/25/2023

Description (Payable)	Account Name	Amount
ANTIVIRUS RENEWAL 1/1/24 ...	IT SUPPORT	558.00
		<u>558.00</u>
		Department 06 - Expense Total: 6,792.86
		Fund 204 - SANITATION Total: 6,792.86
Fund: 205 - GOLF		
Department: 06 - Expense		
ANTIVIRUS RENEWAL 1/1/24 ...	IT SUPPORT	186.00
		<u>186.00</u>
		Department 06 - Expense Total: 186.00
		Fund 205 - GOLF Total: 186.00
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
ANTIVIRUS RENEWAL 1/1/24 ...	IT SUPPORT	186.00
		<u>186.00</u>
		Department 06 - Expense Total: 186.00
		Fund 207 - CIVIC CENTER Total: 186.00
		Vendor 996536 - INTRALINKS, INC. Total: 29,249.01
Vendor: 996492 - IRBY TOOL & SAFETY		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
Equipment bracket	INVENTORY	149.80
Underground box	INVENTORY	831.51
Electric connections	INVENTORY	1,267.43
#2 and #6 wire	INVENTORY	3,268.00
		<u>5,516.74</u>
		Department 01 - Asset Total: 5,516.74
		Fund 201 - ELECTRIC Total: 5,516.74
		Vendor 996492 - IRBY TOOL & SAFETY Total: 5,516.74
Vendor: 517700 - JAMES JACKSON		
Fund: 101 - GENERAL		
Department: 32 - Police		
MEALS FOR DRUG TRAINING J....	TRAINING & CONFERENCES	95.00
		<u>95.00</u>
		Department 32 - Police Total: 95.00
		Fund 101 - GENERAL Total: 95.00
		Vendor 517700 - JAMES JACKSON Total: 95.00
Vendor: 999393 - JOHN HANCOCK USA FIRE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	761.78
		<u>761.78</u>
		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	8,085.29
		<u>8,085.29</u>
		Department 02 - Liability Total: 8,085.29
		Fund 997 - PAYROLL FUND Total: 8,085.29
		Vendor 999136 - JOHN HANCOCK USA POLICE Total: 8,085.29
Vendor: 996767 - JOHN HANCOCK USA		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	37.54
PAYROLL CLAIMS	PENSION PAYABLE	17,199.46
		<u>17,237.00</u>
		Department 02 - Liability Total: 17,237.00
		Fund 997 - PAYROLL FUND Total: 17,237.00
		Vendor 996767 - JOHN HANCOCK USA Total: 17,237.00

CLAIMS REPORT

Post Dates: 12/12/2023 - 12/25/2023 Payment Dates: 12/12/2023 - 12/25/2023

Description (Payable)	Account Name	Amount
Vendor: 525500 - JOHNSON CASHWAY CO.		
Fund: 101 - GENERAL		
Department: 10 - Administration		
PLYWOOD FOR PANEL FOR D...	BUILDING/GROUND MAINT	46.09
FLAT HEAD SCREWS FOR ELEC...	BUILDING/GROUND MAINT	9.29
		Department 10 - Administration Total: 55.38
		Fund 101 - GENERAL Total: 55.38
Fund: 130 - STREETS		
Department: 06 - Expense		
Form Board	DEPT OPERATING SUPPLIES	35.39
		Department 06 - Expense Total: 35.39
		Fund 130 - STREETS Total: 35.39
Fund: 202 - WATER		
Department: 06 - Expense		
Plywood	REPAIRS-WTR MAINS/SERVICE...	198.19
		Department 06 - Expense Total: 198.19
		Fund 202 - WATER Total: 198.19
		Vendor 525500 - JOHNSON CASHWAY CO. Total: 288.96
Vendor: 843735 - JUSTIN BERNHARDT		
Fund: 101 - GENERAL		
Department: 32 - Police		
PD TOW	TOWING & STORAGE	200.00
		Department 32 - Police Total: 200.00
		Fund 101 - GENERAL Total: 200.00
		Vendor 843735 - JUSTIN BERNHARDT Total: 200.00
Vendor: 998917 - KEVIN LEHR		
Fund: 114 - PUBLIC SAFETY		
Department: 32 - Police		
2019 EXPLORER LIGHT BAR	DEPT OPERATING SUPPLIES	400.00
		Department 32 - Police Total: 400.00
		Fund 114 - PUBLIC SAFETY Total: 400.00
		Vendor 998917 - KEVIN LEHR Total: 400.00
Vendor: 999792 - LEE ENTERPRISES		
Fund: 130 - STREETS		
Department: 06 - Expense		
INVITATION TO BID STREET P...	OTHER PROFESSIONAL SERVIC...	196.96
		Department 06 - Expense Total: 196.96
		Fund 130 - STREETS Total: 196.96
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
INVITATION TO BID ON CENT...	OTHER PROFESSIONAL SERVIC...	191.50
		Department 06 - Expense Total: 191.50
		Fund 201 - ELECTRIC Total: 191.50
		Vendor 999792 - LEE ENTERPRISES Total: 388.46
Vendor: 997302 - LOGOZ LLC		
Fund: 101 - GENERAL		
Department: 31 - Fire		
FD uniform name tags	UNIFORMS/PPE	30.00
FD uniform name tags 3	VEH & EQUIPMENT MAINT	30.00
name plates and plaques	DEPT OPERATING SUPPLIES	242.00
		Department 31 - Fire Total: 302.00
		Fund 101 - GENERAL Total: 302.00

CLAIMS REPORT

Post Dates: 12/12/2023 - 12/25/2023 Payment Dates: 12/12/2023 - 12/25/2023

Description (Payable)	Account Name	Amount
Fund: 204 - SANITATION		
Department: 06 - Expense		
T-SHIRTS FOR EMPLOYEES	UNIFORMS & CLOTHING	478.00
		Department 06 - Expense Total: 478.00
		Fund 204 - SANITATION Total: 478.00
		Vendor 997302 - LOGOZ LLC Total: 780.00
 Vendor: 996929 - MARRIOTT CORNHUSKER HOTEL		
Fund: 101 - GENERAL		
Department: 10 - Administration		
LEAGUE CONFERENCE - LINCO... TRAINING & CONFERENCES		326.17
LEAGUE CONFERENCE - LINCO... COUNCIL CONF & TRAVEL		326.17
		Department 10 - Administration Total: 652.34
		Fund 101 - GENERAL Total: 652.34
		Vendor 996929 - MARRIOTT CORNHUSKER HOTEL Total: 652.34
 Vendor: 615800 - MASEK DISTRIBUTING INC		
Fund: 205 - GOLF		
Department: 06 - Expense		
FILTERS FOR UTILITY CART	GOLF EQUIPMENT REPAIR	79.80
		Department 06 - Expense Total: 79.80
		Fund 205 - GOLF Total: 79.80
		Vendor 615800 - MASEK DISTRIBUTING INC Total: 79.80
 Vendor: 997040 - MATHESON TRI-GAS INC		
Fund: 204 - SANITATION		
Department: 06 - Expense		
WELDER PARTS	DEPT OPERATING SUPPLIES	137.93
GRINDING WHEELS	DEPT OPERATING SUPPLIES	26.55
WELDING ROD	DEPT OPERATING SUPPLIES	238.10
		Department 06 - Expense Total: 402.58
		Fund 204 - SANITATION Total: 402.58
		Vendor 997040 - MATHESON TRI-GAS INC Total: 402.58
 Vendor: 998420 - MATTHEW HUTT PH.D.		
Fund: 101 - GENERAL		
Department: 32 - Police		
PRE EMPLOYMENT EVALUTIO...	OTHER PROFESSIONAL SERVIC...	450.00
		Department 32 - Police Total: 450.00
		Fund 101 - GENERAL Total: 450.00
		Vendor 998420 - MATTHEW HUTT PH.D. Total: 450.00
 Vendor: 10264 - MCLAUGHLIN WATER CONSULTANTS, LLC		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Consulting	ENGINEERING	1,703.33
		Department 06 - Expense Total: 1,703.33
		Fund 203 - WASTEWATER Total: 1,703.33
		Vendor 10264 - MCLAUGHLIN WATER CONSULTANTS, LLC Total: 1,703.33
 Vendor: 641700 - MEAT SHOPPE		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
FOOD	CATERING COSTS	247.64
FOOD & RENTAL EXPENSE (S...	RENTAL - EQUIPMENT	16.20
FOOD & RENTAL EXPENSE (S...	CATERING COSTS	1,213.50
FOOD	CATERING COSTS	760.84
FOOD	CATERING COSTS	73.52
FOOD & RENTAL EXPENSE (T...	RENTAL - EQUIPMENT	3.10
FOOD & RENTAL EXPENSE (T...	CATERING COSTS	5,656.58

CLAIMS REPORT

Post Dates: 12/12/2023 - 12/25/2023 Payment Dates: 12/12/2023 - 12/25/2023

Description (Payable)	Account Name	Amount
FOOD & RENTAL EXPENSSE (...	RENTAL - EQUIPMENT	1.55
FOOD & RENTAL EXPENSSE (...	CATERING COSTS	714.01
FOOD & RENTAL EXPENSE (T...	RENTAL - EQUIPMENT	3.10
FOOD & RENTAL EXPENSE (T...	CATERING COSTS	2,514.27
FOOD & RENTAL EXPENSE (T...	RENTAL - EQUIPMENT	12.75
FOOD & RENTAL EXPENSE (T...	CATERING COSTS	21,082.08
FOOD & RENTAL EXPENSE (T...	RENTAL - EQUIPMENT	4.91
FOOD & RENTAL EXPENSE (T...	CATERING COSTS	287.71
FOOD & RENTAL EXPENSE	RENTAL - EQUIPMENT	40.80
FOOD & RENTAL EXPENSE	CATERING COSTS	80.00
FOOD	CATERING COSTS	361.29
FOOD & RENTAL EXPENSE (T...	RENTAL - EQUIPMENT	1.55
FOOD & RENTAL EXPENSE (T...	CATERING COSTS	817.52
FOOD & RENTAL EXPENSE (T...	RENTAL - EQUIPMENT	9.30
FOOD & RENTAL EXPENSE (T...	CATERING COSTS	1,458.14
FOOD & RENTAL EXPENSE (T...	RENTAL - EQUIPMENT	1.55
FOOD & RENTAL EXPENSE (T...	CATERING COSTS	1,137.62
FOOD & RENTAL EXPENSE (T...	RENTAL - EQUIPMENT	1.55
FOOD & RENTAL EXPENSE (T...	CATERING COSTS	1,427.64
FOOD & RENTAL EXPENSE (T...	RENTAL - EQUIPMENT	6.00
FOOD & RENTAL EXPENSE (T...	CATERING COSTS	2,917.66
FOOD & RENTAL EXPENSE (T...	RENTAL - EQUIPMENT	1.55
FOOD & RENTAL EXPENSE (T...	CATERING COSTS	1,690.50
CONTRACT OF SERVICES	MANAGEMENT CONTRACT	5,014.06
Department 06 - Expense Total:		47,558.49
Fund 207 - CIVIC CENTER Total:		47,558.49
Vendor 641700 - MEAT SHOPPE Total:		47,558.49

Vendor: 996404 - MENARDS

Fund: 101 - GENERAL

Department: 42 - Parks

TIP CLEANER/FINAL SHINE	VEH & EQUIPMENT MAINT	8.87
STORAGE BIN	DEPT OPERATING SUPPLIES	31.92
Department 42 - Parks Total:		40.79
Fund 101 - GENERAL Total:		40.79

Fund: 130 - STREETS

Department: 06 - Expense

Furnace Filters	DEPT OPERATING SUPPLIES	39.96
Department 06 - Expense Total:		39.96
Fund 130 - STREETS Total:		39.96

Fund: 201 - ELECTRIC

Department: 06 - Expense

lumber and mesh	BUILDING/GROUND MAINT	152.04
Wood for trailer	VEH & EQUIPMENT MAINT	578.14
Department 06 - Expense Total:		730.18
Fund 201 - ELECTRIC Total:		730.18

Fund: 205 - GOLF

Department: 06 - Expense

MAINTENANCE SUPPLIES	DEPT OPERATING SUPPLIES	222.23
Department 06 - Expense Total:		222.23
Fund 205 - GOLF Total:		222.23
Vendor 996404 - MENARDS Total:		1,033.16

CLAIMS REPORT

Post Dates: 12/12/2023 - 12/25/2023 Payment Dates: 12/12/2023 - 12/25/2023

Description (Payable)	Account Name	Amount
Vendor: 998025 - MIDWEST CONNECT		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
UTILITY BILL MAILINGS-LATE ...	OTHER PROFESSIONAL SERVIC...	99.12
		Department 06 - Expense Total:
		99.12
		Fund 201 - ELECTRIC Total:
		99.12
Fund: 202 - WATER		
Department: 06 - Expense		
UTILITY BILL MAILINGS-LATE ...	OTHER PROFESSIONAL SERVIC...	99.12
		Department 06 - Expense Total:
		99.12
		Fund 202 - WATER Total:
		99.12
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
UTILITY BILL MAILINGS-LATE ...	OTHER PROFESSIONAL SERVIC...	99.12
		Department 06 - Expense Total:
		99.12
		Fund 203 - WASTEWATER Total:
		99.12
Fund: 204 - SANITATION		
Department: 06 - Expense		
UTILITY BILL MAILINGS-LATE ...	OTHER PROFESSIONAL SERVIC...	99.13
		Department 06 - Expense Total:
		99.13
		Fund 204 - SANITATION Total:
		99.13
		Vendor 998025 - MIDWEST CONNECT Total:
		396.49
Vendor: 999116 - MILES PARTNERSHIP LLLP		
Fund: 109 - TOURISM		
Department: 06 - Expense		
Gering Full-Page Ad in 2024 NE..GVB ADVERTISING		10,000.00
Gering Ad in Group Planner &...	GVB ADVERTISING	800.00
		Department 06 - Expense Total:
		10,800.00
		Fund 109 - TOURISM Total:
		10,800.00
		Vendor 999116 - MILES PARTNERSHIP LLLP Total:
		10,800.00
Vendor: 655200 - MOBIUS COMMUNICATIONS COMPANY		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Security	DEPT OPERATING SUPPLIES	30.00
		Department 06 - Expense Total:
		30.00
		Fund 203 - WASTEWATER Total:
		30.00
		Vendor 655200 - MOBIUS COMMUNICATIONS COMPANY Total:
		30.00
Vendor: 674400 - MUNICIPAL SUPPLY, INC. OF NE.		
Fund: 202 - WATER		
Department: 06 - Expense		
Water supplies	REPAIRS-WTR MAINS/SERVICE...	1,070.45
		Department 06 - Expense Total:
		1,070.45
		Fund 202 - WATER Total:
		1,070.45
		Vendor 674400 - MUNICIPAL SUPPLY, INC. OF NE. Total:
		1,070.45
Vendor: 999356 - NAPE		
Fund: 101 - GENERAL		
Department: 32 - Police		
NAPE DUES B.EADS	DUES & SUBSCRIPTIONS	25.00
		Department 32 - Police Total:
		25.00
		Fund 101 - GENERAL Total:
		25.00
		Vendor 999356 - NAPE Total:
		25.00

CLAIMS REPORT

Post Dates: 12/12/2023 - 12/25/2023 Payment Dates: 12/12/2023 - 12/25/2023

Description (Payable)	Account Name	Amount
Vendor: 679090 - NEBRASKA CHILD SUPPORT PAYMENT CENTE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
CHILD SUPPORT PAYMENT	CHILD SUPPORT PAYABLE	252.00
CHILD SUPPORT PAYMENT	CHILD SUPPORT PAYABLE	462.93
		Department 02 - Liability Total: 714.93
		Fund 997 - PAYROLL FUND Total: 714.93
		Vendor 679090 - NEBRASKA CHILD SUPPORT PAYMENT CENTE Total: 714.93
Vendor: 679600 - NEBRASKA DEPT OF REVENUE		
Fund: 110 - RV PARK		
Department: 02 - Liability		
LODGING TAX NOVEMBER 20...	LODGING TAX PAYABLE	117.05
		Department 02 - Liability Total: 117.05
		Fund 110 - RV PARK Total: 117.05
		Vendor 679600 - NEBRASKA DEPT OF REVENUE Total: 117.05
Vendor: 679605 - NEBRASKA DEPT. OF REVENUE		
Fund: 101 - GENERAL		
Department: 02 - Liability		
SALES TAX - NOVEMBER 2023	SALES TAX PAYABLE	19.78
		Department 02 - Liability Total: 19.78
		Fund 101 - GENERAL Total: 19.78
Fund: 110 - RV PARK		
Department: 02 - Liability		
SALES TAX - NOVEMBER 2023	SALES TAX PAYABLE	180.82
		Department 02 - Liability Total: 180.82
		Fund 110 - RV PARK Total: 180.82
Fund: 201 - ELECTRIC		
Department: 02 - Liability		
SALES TAX - NOVEMBER 2023	SALES TAX PAYABLE	40,235.99
		Department 02 - Liability Total: 40,235.99
Department: 06 - Expense		
SALES TAX - NOVEMBER 2023	DEPT OPERATING SUPPLIES	2,428.45
		Department 06 - Expense Total: 2,428.45
		Fund 201 - ELECTRIC Total: 42,664.44
Fund: 202 - WATER		
Department: 02 - Liability		
SALES TAX - NOVEMBER 2023	SALES TAX PAYABLE	1,040.47
		Department 02 - Liability Total: 1,040.47
Department: 06 - Expense		
SALES TAX - NOVEMBER 2023	DEPT OPERATING SUPPLIES	225.59
		Department 06 - Expense Total: 225.59
		Fund 202 - WATER Total: 1,266.06
Fund: 203 - WASTEWATER		
Department: 02 - Liability		
SALES TAX - NOVEMBER 2023	SALES TAX PAYABLE	8,398.21
		Department 02 - Liability Total: 8,398.21
		Fund 203 - WASTEWATER Total: 8,398.21
Fund: 205 - GOLF		
Department: 02 - Liability		
SALES TAX - NOVEMBER 2023	SALES TAX PAYABLE	847.64
		Department 02 - Liability Total: 847.64
		Fund 205 - GOLF Total: 847.64

CLAIMS REPORT

Post Dates: 12/12/2023 - 12/25/2023 Payment Dates: 12/12/2023 - 12/25/2023

Description (Payable)	Account Name	Amount
Fund: 207 - CIVIC CENTER		
Department: 02 - Liability		
SALES TAX - NOVEMBER 2023	SALES TAX PAYABLE	2,418.93
		Department 02 - Liability Total: 2,418.93
		Fund 207 - CIVIC CENTER Total: 2,418.93
Vendor 679605 - NEBRASKA DEPT. OF REVENUE Total: 55,795.88		
Vendor: 997289 - NEBRASKA PUBLIC HEALTH ENVIRO LAB		
Fund: 101 - GENERAL		
Department: 32 - Police		
BLOOD ALCOHOL TESTING	STATE & COURT FEES	735.00
		Department 32 - Police Total: 735.00
		Fund 101 - GENERAL Total: 735.00
Fund: 202 - WATER		
Department: 06 - Expense		
Lab	LAB SERVICE	259.00
		Department 06 - Expense Total: 259.00
		Fund 202 - WATER Total: 259.00
Vendor 997289 - NEBRASKA PUBLIC HEALTH ENVIRO LAB Total: 994.00		
Vendor: 996814 - NEBRASKA PUBLIC POWER DISTRICT		
Fund: 202 - WATER		
Department: 06 - Expense		
Gueck	UTILITIES	1,622.99
		Department 06 - Expense Total: 1,622.99
		Fund 202 - WATER Total: 1,622.99
Vendor 996814 - NEBRASKA PUBLIC POWER DISTRICT Total: 1,622.99		
Vendor: 546400 - NEBRASKA RURAL RADIO ASSOC.		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
RADIO ADVERTISING	ADVERTISING & PROMOTION	583.18
		Department 06 - Expense Total: 583.18
		Fund 207 - CIVIC CENTER Total: 583.18
Vendor 546400 - NEBRASKA RURAL RADIO ASSOC. Total: 583.18		
Vendor: 681258 - NEBRASKA SAFETY AND FIRE EQUIPMENT, INC		
Fund: 101 - GENERAL		
Department: 10 - Administration		
FIRE EXTINGUISHER INSPECTI...	BUILDING/GROUND MAINT	320.00
FIRE EXTINGUISHER - CITY HALL	DEPT OPERATING SUPPLIES	30.00
		Department 10 - Administration Total: 350.00
Department: 32 - Police		
ANNUAL EXTINGUISHER INSP...	OTHER PROFESSIONAL SERVIC...	84.00
FIRE EXTINGUISHER RECHARGE	OTHER PROFESSIONAL SERVIC...	75.00
		Department 32 - Police Total: 159.00
Department: 34 - Cemetery		
EXTIGUISHER LABOR	SAFETY	21.00
		Department 34 - Cemetery Total: 21.00
Department: 41 - Pool		
EXTINGUISHER LABOR	SAFETY	7.00
		Department 41 - Pool Total: 7.00
Department: 42 - Parks		
EXTIGUISHER LABOR	SAFETY	56.00
FIRE EXTINGUISHER INSPECTI...	SAFETY	60.00
		Department 42 - Parks Total: 116.00
		Fund 101 - GENERAL Total: 703.00

CLAIMS REPORT

Post Dates: 12/12/2023 - 12/25/2023 Payment Dates: 12/12/2023 - 12/25/2023

Description (Payable)	Account Name	Amount
Fund: 109 - TOURISM		
Department: 06 - Expense		
Amphitheater Fire Extinguishe...	EQUIPMENT MAINT	28.00
Amp Fire Exting. Battery/Pads...	EQUIPMENT MAINT	140.00
		Department 06 - Expense Total: 168.00
		Fund 109 - TOURISM Total: 168.00
Fund: 110 - RV PARK		
Department: 06 - Expense		
EXTINGUISHER LABOR	SAFETY	7.00
		Department 06 - Expense Total: 7.00
		Fund 110 - RV PARK Total: 7.00
Fund: 204 - SANITATION		
Department: 06 - Expense		
EXTINGUISHER LABOR	DEPT OPERATING SUPPLIES	182.00
		Department 06 - Expense Total: 182.00
		Fund 204 - SANITATION Total: 182.00
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
FIRE INSPECTION	OTHER PROFESSIONAL SERVIC...	220.00
		Department 06 - Expense Total: 220.00
		Fund 207 - CIVIC CENTER Total: 220.00
		Vendor 681258 - NEBRASKA SAFETY AND FIRE EQUIPMENT, INC Total: 1,280.00
Vendor: 681950 - NKC TIRE		
Fund: 205 - GOLF		
Department: 06 - Expense		
MOUNT 2 TIRE'S FOR TORO	GOLF EQUIPMENT REPAIR	40.00
INSTALL TIRES TORO	GOLF EQUIPMENT REPAIR	30.00
		Department 06 - Expense Total: 70.00
		Fund 205 - GOLF Total: 70.00
		Vendor 681950 - NKC TIRE Total: 70.00
Vendor: 689915 - NORTHWEST PIPE FITTINGS, INC		
Fund: 202 - WATER		
Department: 06 - Expense		
Brass	REPAIRS-WTR MAINS/SERVICE...	502.43
Brass	REPAIRS-WTR MAINS/SERVICE...	579.78
brass	REPAIRS-WTR MAINS/SERVICE...	127.97
		Department 06 - Expense Total: 1,210.18
		Fund 202 - WATER Total: 1,210.18
Fund: 205 - GOLF		
Department: 06 - Expense		
PVC COMPRESSION COUPLING	BUILDING/GROUND MAINT	139.30
PVC 4"	BUILDING/GROUND MAINT	25.57
		Department 06 - Expense Total: 164.87
		Fund 205 - GOLF Total: 164.87
		Vendor 689915 - NORTHWEST PIPE FITTINGS, INC Total: 1,375.05
Vendor: 997798 - O'REILLY AUTOMOTIVE STORE		
Fund: 101 - GENERAL		
Department: 32 - Police		
PATROL CAR HEADLIGHT BUL...	VEH & EQUIP MAINTEANCE	115.52
		Department 32 - Police Total: 115.52
		Fund 101 - GENERAL Total: 115.52
		Vendor 997798 - O'REILLY AUTOMOTIVE STORE Total: 115.52

CLAIMS REPORT

Post Dates: 12/12/2023 - 12/25/2023 Payment Dates: 12/12/2023 - 12/25/2023

Description (Payable)	Account Name	Amount
Vendor: 703400 - PANHANDLE CONCRETE PROD. INC.		
Fund: 202 - WATER		
Department: 06 - Expense		
Blocking	REPAIRS-WTR MAINS/SERVICE...	300.00
Concrete blocks 9th	REPAIRS-WTR MAINS/SERVICE...	300.00
Department 06 - Expense Total:		600.00
Fund 202 - WATER Total:		600.00
Vendor 703400 - PANHANDLE CONCRETE PROD. INC. Total:		600.00
Vendor: 703450 - PANHANDLE COOP ASSOCIATION		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
TIRES - ELECTRIC TRUCK TRAN... VEH & EQUIPMENT MAINT		484.29
Department 06 - Expense Total:		484.29
Fund 201 - ELECTRIC Total:		484.29
Fund: 204 - SANITATION		
Department: 06 - Expense		
TIRES - ELECTRIC TRUCK TRAN... VEH & EQUIPMENT MAINT		983.27
NEW RECAPS ON DRIVERS G-9 FUEL, FILTERS & TIRES		3,359.92
FLAT REPAIR ON G-13 FUEL, FILTERS & TIRES		45.00
FLAT REPAIR G13 FUEL, FILTERS & TIRES		100.43
Department 06 - Expense Total:		4,488.62
Fund 204 - SANITATION Total:		4,488.62
Fund: 205 - GOLF		
Department: 06 - Expense		
FUEL	FUEL	138.49
Department 06 - Expense Total:		138.49
Fund 205 - GOLF Total:		138.49
Vendor 703450 - PANHANDLE COOP ASSOCIATION Total:		5,111.40
Vendor: 352150 - PANHANDLE ENVIRONMENTAL SERVICE, INC.		
Fund: 202 - WATER		
Department: 06 - Expense		
Lab	LAB SERVICE	100.00
Lab	LAB SERVICE	75.00
Department 06 - Expense Total:		175.00
Fund 202 - WATER Total:		175.00
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Lab	LAB SERVICE	642.00
Lab	LAB SERVICE	642.00
Lab	LAB SERVICE	109.00
Department 06 - Expense Total:		1,393.00
Fund 203 - WASTEWATER Total:		1,393.00
Vendor 352150 - PANHANDLE ENVIRONMENTAL SERVICE, INC. Total:		1,568.00
Vendor: 703685 - PANHANDLE GEOTECHNICAL &		
Fund: 130 - STREETS		
Department: 06 - Expense		
Concrete Testing	STREET MAINTENANCE & REP...	151.00
Department 06 - Expense Total:		151.00
Fund 130 - STREETS Total:		151.00
Vendor 703685 - PANHANDLE GEOTECHNICAL & Total:		151.00

CLAIMS REPORT

Post Dates: 12/12/2023 - 12/25/2023 Payment Dates: 12/12/2023 - 12/25/2023

Description (Payable)	Account Name	Amount
Vendor: 703800 - PANHANDLE HUMANE SOCIETY		
Fund: 101 - GENERAL		
Department: 32 - Police		
MONTHLY SUPPORT	ANIMAL CONTROL	3,168.50
		Department 32 - Police Total: 3,168.50
		Fund 101 - GENERAL Total: 3,168.50
		Vendor 703800 - PANHANDLE HUMANE SOCIETY Total: 3,168.50
Vendor: 527500 - PATTLEN ENTERPRISES, INC		
Fund: 101 - GENERAL		
Department: 42 - Parks		
BLADE BOTH	VEH & EQUIPMENT MAINT	115.08
STONE ROTAMASTER	VEH & EQUIPMENT MAINT	393.75
		Department 42 - Parks Total: 508.83
		Fund 101 - GENERAL Total: 508.83
Fund: 205 - GOLF		
Department: 06 - Expense		
ROLLERS, SCREWS, TIRE	GOLF EQUIPMENT REPAIR	3,931.77
WHEEL TIRE	GOLF EQUIPMENT REPAIR	519.59
space bearing	GOLF EQUIPMENT REPAIR	42.50
		Department 06 - Expense Total: 4,493.86
		Fund 205 - GOLF Total: 4,493.86
		Vendor 527500 - PATTLEN ENTERPRISES, INC Total: 5,002.69
Vendor: 742800 - PROTEX CENTRAL, INC.		
Fund: 101 - GENERAL		
Department: 10 - Administration		
FIRE ALARM INSPECTION - CIT...	BUILDING/GROUND MAINT	140.00
		Department 10 - Administration Total: 140.00
		Fund 101 - GENERAL Total: 140.00
Fund: 160 - SPECIAL PROJECTS		
Department: 06 - Expense		
ACCESS CONTROL FOR ELECT...	OPERATING SUPPLIES	11,967.02
		Department 06 - Expense Total: 11,967.02
		Fund 160 - SPECIAL PROJECTS Total: 11,967.02
Fund: 205 - GOLF		
Department: 06 - Expense		
BURGLAR ALARM	CLUBHOUSE BUILDING REPAIR	111.82
		Department 06 - Expense Total: 111.82
		Fund 205 - GOLF Total: 111.82
		Vendor 742800 - PROTEX CENTRAL, INC. Total: 12,218.84
Vendor: 998154 - PT HOSE AND BEARING		
Fund: 204 - SANITATION		
Department: 06 - Expense		
HYD HOSES FOR G-13	COLLECTIONS EQUIP MAINT	210.99
HYD HOSES FOR G-10	COLLECTIONS EQUIP MAINT	106.66
		Department 06 - Expense Total: 317.65
		Fund 204 - SANITATION Total: 317.65
		Vendor 998154 - PT HOSE AND BEARING Total: 317.65
Vendor: 999033 - PVB VISA		
Fund: 101 - GENERAL		
Department: 10 - Administration		
CALCULATOR-CAROL	OFFICE & BUILDING SUPPLIES	-10.70
CALCULATOR-CAROL	OFFICE & BUILDING SUPPLIES	10.82
VACUUM-CITY HALL	OFFICE & BUILDING SUPPLIES	138.00
ZOOM SUBSCRIPTION	DUES & SUBSCRIPTIONS	15.99

CLAIMS REPORT

Post Dates: 12/12/2023 - 12/25/2023 Payment Dates: 12/12/2023 - 12/25/2023

Description (Payable)	Account Name	Amount
FREECONFERENCE CALL SUBS...	DUES & SUBSCRIPTIONS	4.00
DATA RETRIEVAL SOFTWARE	DUES & SUBSCRIPTIONS	39.99
Department 10 - Administration Total:		198.10
Department: 22 - Eng/Bldg Inspection		
Registration- Carol to ICC Con...	TRAINING & CONFERENCES	192.66
Registration fee- Jeff to ICC C...	TRAINING & CONFERENCES	192.66
Department 22 - Eng/Bldg Inspection Total:		385.32
Department: 31 - Fire		
EMS supplies airway i-gel	DEPT OPERATING SUPPLIES	415.19
Department 31 - Fire Total:		415.19
Department: 32 - Police		
POSTAGE FOR EVIDENCE	POSTAGE	37.10
DOLL FOR DEATH INVESTIGAT...	INVESTGATIVE EXPENSES	25.00
POSTAGE FOR EVIDENCE	POSTAGE	67.50
VEHICLE DETAIL	VEH & EQUIP MAINTEANCE	207.00
BINDER FOR COMPLIANCE GR...	OFFICE & BUILDING SUPPLIES	73.98
POSTAGE FOR EVIDENCE	POSTAGE	18.10
FUEL	FUEL	43.07
FUEL KM	FUEL	50.51
123A BATTERIES	OFFICE & BUILDING SUPPLIES	158.99
POSTAGE FOR EVIDENCE	POSTAGE	18.10
FUEL FOR JUV TRANSPORT DB	FUEL	40.73
FUEL JUV TRANSPORT DB	FUEL	35.12
FUEL JUV TRANSPORT DB	FUEL	42.73
POSTAGE FOR EVIDENCE	POSTAGE	18.10
FINGERPRINTING TREY MOSBY	OTHER PROFESSIONAL SERVIC...	17.12
POSTAGE FOR EVIDENCE	POSTAGE	28.75
NIBRS TRAINING - LI	TRAINING & CONFERENCES	429.00
Department 32 - Police Total:		1,310.90
Department: 42 - Parks		
CLOTHING	UNIFORMS & CLOTHING	621.15
CLOTHING	UNIFORMS & CLOTHING	1,118.91
OFFICE SUPPLIES	OFFICE & BUILDING SUPPLIES	42.25
REFUNDS	UNIFORMS & CLOTHING	-103.99
Department 42 - Parks Total:		1,678.32
Department: 44 - Library		
Items for Prime Time dinner	DEPT OPERATING SUPPLIES	84.87
Items for Prime Time dinner	DEPT OPERATING SUPPLIES	10.72
Items for Prime Time dinner	DEPT OPERATING SUPPLIES	94.28
Department 44 - Library Total:		189.87
Fund 101 - GENERAL Total:		4,177.70
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
FR Hoodie	SAFETY SUPPLIES & UNIFORMS	265.36
Parinter ink	OFFICE & BUILDING SUPPLIES	94.12
Hotel for MEAN meeting	TRAINING & CONFERENCES	149.91
Fuel	TRAINING & CONFERENCES	68.00
FR sweatshirt	SAFETY SUPPLIES & UNIFORMS	342.57
software update	OFFICE & BUILDING SUPPLIES	614.08
Boots	SAFETY SUPPLIES & UNIFORMS	202.10
FR Pants	SAFETY SUPPLIES & UNIFORMS	644.74
Floor liners, running boards	VEH & EQUIPMENT MAINT	690.13
yearly planner	OFFICE & BUILDING SUPPLIES	18.18
Department 06 - Expense Total:		3,089.19
Fund 201 - ELECTRIC Total:		3,089.19

CLAIMS REPORT

Post Dates: 12/12/2023 - 12/25/2023 Payment Dates: 12/12/2023 - 12/25/2023

Description (Payable)	Account Name	Amount
Fund: 202 - WATER		
Department: 06 - Expense		
PUBLIC WATER OPERATOR G...	DUES & SUBSCRIPTIONS	115.00
PUBLIC WATER OPERATOR G...	DUES & SUBSCRIPTIONS	115.00
Renewal Mike Davies	DUES & SUBSCRIPTIONS	1,380.00
membership	DUES & SUBSCRIPTIONS	42.99
	Department 06 - Expense Total:	1,652.99
	Fund 202 - WATER Total:	1,652.99
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Boots and Uniforms	SAFETY SUPPLIES & UNIFORMS	156.98
	Department 06 - Expense Total:	156.98
	Fund 203 - WASTEWATER Total:	156.98
Fund: 204 - SANITATION		
Department: 06 - Expense		
FUEL FOR F150 FOR FALL CON...	FUEL, FILTERS & TIRES	64.61
FLOOR MATS FOR F150 AND F...	DEPT OPERATING SUPPLIES	364.35
NERF BARS FOR F350 PICKUP.	DEPT OPERATING SUPPLIES	516.99
WELDING MAGNETS	DEPT OPERATING SUPPLIES	16.96
	Department 06 - Expense Total:	962.91
	Fund 204 - SANITATION Total:	962.91
Fund: 205 - GOLF		
Department: 06 - Expense		
SHIPPING EXPENSE	SHIPPING EXPENSE	120.86
	Department 06 - Expense Total:	120.86
	Fund 205 - GOLF Total:	120.86
	Vendor 999033 - PVB VISA Total:	10,160.63
Vendor: 10133 - QUADIENT LEASING USA		
Fund: 101 - GENERAL		
Department: 10 - Administration		
POSTAGE METER LEASE PAYM...	LEASE & RENTAL PAYMENT	882.00
	Department 10 - Administration Total:	882.00
	Fund 101 - GENERAL Total:	882.00
	Vendor 10133 - QUADIENT LEASING USA Total:	882.00
Vendor: 760389 - REGIONAL CARE INC.		
Fund: 800 - HEALTH INSURANCE		
Department: 06 - Expense		
CLAIMS WEEK OF 12/12/23	CLAIMS EXPENSE	17,220.94
FLEX CARD CLAIMS WEEK 12/...	FLEX BENEFIT EXPENSE	788.68
CLAIMS WEEK OF 12/19/23	CLAIMS EXPENSE	1,995.82
FLEX CARD CLAIMS 12/19/23	FLEX BENEFIT EXPENSE	123.86
	Department 06 - Expense Total:	20,129.30
	Fund 800 - HEALTH INSURANCE Total:	20,129.30
	Vendor 760389 - REGIONAL CARE INC. Total:	20,129.30
Vendor: 369890 - RIVERSTONE BANK		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	IBEW UNION DUES PAYABLE	647.47
	Department 02 - Liability Total:	647.47
	Fund 997 - PAYROLL FUND Total:	647.47
	Vendor 369890 - RIVERSTONE BANK Total:	647.47

CLAIMS REPORT

Post Dates: 12/12/2023 - 12/25/2023 Payment Dates: 12/12/2023 - 12/25/2023

Description (Payable)	Account Name	Amount
Vendor: 999683 - ROBERT GOSS		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
CHRISTMAS DECORATING LO...	OTHER PROFESSIONAL SERVIC...	500.00
		Department 06 - Expense Total: 500.00
		Fund 207 - CIVIC CENTER Total: 500.00
		Vendor 999683 - ROBERT GOSS Total: 500.00
 Vendor: 999048 - ROCKMOUNT RESEARCH & ALLOYS IN		
Fund: 204 - SANITATION		
Department: 06 - Expense		
HIGH TENSIL WELDING ROD	DEPT OPERATING SUPPLIES	717.53
		Department 06 - Expense Total: 717.53
		Fund 204 - SANITATION Total: 717.53
		Vendor 999048 - ROCKMOUNT RESEARCH & ALLOYS IN Total: 717.53
 Vendor: 10265 - ROLL RITE, LLC		
Fund: 204 - SANITATION		
Department: 06 - Expense		
PARTS FOR ROLL OFF TRUCKS.	COLLECTIONS EQUIP MAINT	3,490.08
		Department 06 - Expense Total: 3,490.08
		Fund 204 - SANITATION Total: 3,490.08
		Vendor 10265 - ROLL RITE, LLC Total: 3,490.08
 Vendor: 10250 - RVW INC		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
Electric system study	CAPITAL IMPROVEMENTS	1,005.00
		Department 06 - Expense Total: 1,005.00
		Fund 201 - ELECTRIC Total: 1,005.00
		Vendor 10250 - RVW INC Total: 1,005.00
 Vendor: 793200 - SANDBERG IMPLEMENT, INC.		
Fund: 101 - GENERAL		
Department: 34 - Cemetery		
CHAINSAW BAR OIL	DEPT OPERATING SUPPLIES	24.47
		Department 34 - Cemetery Total: 24.47
Department: 42 - Parks		
CHAIN SAW REPAIRS	VEH & EQUIPMENT MAINT	139.60
		Department 42 - Parks Total: 139.60
		Fund 101 - GENERAL Total: 164.07
		Vendor 793200 - SANDBERG IMPLEMENT, INC. Total: 164.07
 Vendor: 998825 - SANDRY FIRE SUPPLY		
Fund: 101 - GENERAL		
Department: 31 - Fire		
Annual SCBA flowtests FD	VEH & EQUIPMENT MAINT	1,662.50
		Department 31 - Fire Total: 1,662.50
		Fund 101 - GENERAL Total: 1,662.50
		Vendor 998825 - SANDRY FIRE SUPPLY Total: 1,662.50
 Vendor: 803601 - SCB COUNTY REGISTER OF DEEDS		
Fund: 101 - GENERAL		
Department: 22 - Eng/Bldg Inspection		
ORDINANCE 2127 VACATING ...	LEGAL SERVICES	28.00
		Department 22 - Eng/Bldg Inspection Total: 28.00
Department: 34 - Cemetery		
DON WILHELM	FILING FEES	10.00
CHRIS STREEKS	FILING FEES	10.00

CLAIMS REPORT

Post Dates: 12/12/2023 - 12/25/2023 Payment Dates: 12/12/2023 - 12/25/2023

Description (Payable)	Account Name	Amount
KORY NEU	FILING FEES	10.00
Department 34 - Cemetery Total:		30.00
Fund 101 - GENERAL Total:		58.00
Vendor 803601 - SCB COUNTY REGISTER OF DEEDS Total:		58.00
Vendor: 803125 - SCB. COUNTY AMBULANCE SERVICE		
Fund: 101 - GENERAL		
Department: 39 - Ambulance & Emerg Mgmt		
AMBULANCE CONTRACT	AMBULANCE	316.23
Department 39 - Ambulance & Emerg Mgmt Total:		316.23
Fund 101 - GENERAL Total:		316.23
Vendor 803125 - SCB. COUNTY AMBULANCE SERVICE Total:		316.23
Vendor: 803700 - SCB. COUNTY SHERIFF OFFICE		
Fund: 101 - GENERAL		
Department: 32 - Police		
CIVIL PAPER SERVICE M CASTI...	STATE & COURT FEES	32.52
CIVIL PAPER SERVICE I. CABRAL	STATE & COURT FEES	23.28
CIVIL PAPER SERVICE C.BALDE...	STATE & COURT FEES	9.00
CIVIL PAPER SERVICE N.MAREZ	STATE & COURT FEES	21.96
CIVIL PAPER SERVICE T.ADAMS	STATE & COURT FEES	9.00
CIVIL PAPER SERVICE M. SHO...	STATE & COURT FEES	9.00
CIVIL PAPER SERVICE A.SHOCK...	STATE & COURT FEES	31.20
CIVIL PAPER SERVICE L.SHOCK...	STATE & COURT FEES	20.64
Department 32 - Police Total:		156.60
Fund 101 - GENERAL Total:		156.60
Vendor 803700 - SCB. COUNTY SHERIFF OFFICE Total:		156.60
Vendor: 803350 - SCOTTS BLUFF COUNTY COURT		
Fund: 101 - GENERAL		
Department: 32 - Police		
COURT FEES	STATE & COURT FEES	17.00
Department 32 - Police Total:		17.00
Fund 101 - GENERAL Total:		17.00
Vendor 803350 - SCOTTS BLUFF COUNTY COURT Total:		17.00
Vendor: 803750 - SCOTTS BLUFF COUNTY TREASURER		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
LICENSING-SEWER JET/FREIG...	DEPT OPERATING SUPPLIES	20.00
Department 06 - Expense Total:		20.00
Fund 203 - WASTEWATER Total:		20.00
Vendor 803750 - SCOTTS BLUFF COUNTY TREASURER Total:		20.00
Vendor: 999725 - SELECT TRAVELER		
Fund: 109 - TOURISM		
Department: 06 - Expense		
Annual Dues for GVB in Select...	GVB ADVERTISING	395.00
Department 06 - Expense Total:		395.00
Fund 109 - TOURISM Total:		395.00
Vendor 999725 - SELECT TRAVELER Total:		395.00
Vendor: 808600 - SENIOR CITIZENS CENTER		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MONTHLY FINANCIAL SUPPO...	SENIOR CITIZEN CENTER	1,000.00
Department 10 - Administration Total:		1,000.00
Fund 101 - GENERAL Total:		1,000.00
Vendor 808600 - SENIOR CITIZENS CENTER Total:		1,000.00

CLAIMS REPORT

Post Dates: 12/12/2023 - 12/25/2023 Payment Dates: 12/12/2023 - 12/25/2023

Description (Payable)	Account Name	Amount
Vendor: 976200 - SHAWNA WINCHELL		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
CLEAN HALLS, BATHS & OFFICE	OTHER PROFESSIONAL SERVIC...	1,080.00
		Department 06 - Expense Total: 1,080.00
		Fund 207 - CIVIC CENTER Total: 1,080.00
		Vendor 976200 - SHAWNA WINCHELL Total: 1,080.00
Vendor: 812500 - SHERWIN WILLIAMS		
Fund: 204 - SANITATION		
Department: 06 - Expense		
GREEN PAINT FOR DUMPSTERS	CONTAINERS	232.35
		Department 06 - Expense Total: 232.35
		Fund 204 - SANITATION Total: 232.35
		Vendor 812500 - SHERWIN WILLIAMS Total: 232.35
Vendor: 820400 - SIMMONS OLSEN LAW FIRM, P.C.		
Fund: 101 - GENERAL		
Department: 32 - Police		
PROSECUTIONS	LEGAL SERVICES	1,500.00
		Department 32 - Police Total: 1,500.00
		Fund 101 - GENERAL Total: 1,500.00
Fund: 106 - DEBT SERVICE		
Department: 06 - Expense		
TIF - GENERAL	LEGAL SERVICES	262.50
		Department 06 - Expense Total: 262.50
		Fund 106 - DEBT SERVICE Total: 262.50
		Vendor 820400 - SIMMONS OLSEN LAW FIRM, P.C. Total: 1,762.50
Vendor: 820550 - SIMON CONTRACTORS		
Fund: 130 - STREETS		
Department: 06 - Expense		
Crushed Concrete	STREET MAINTENANCE & REP...	1,390.53
Crushed Concrete	STREET MAINTENANCE & REP...	260.68
Crushed Concrete	STREET MAINTENANCE & REP...	237.12
		Department 06 - Expense Total: 1,888.33
		Fund 130 - STREETS Total: 1,888.33
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
Concrete	BUILDING/GROUND MAINT	903.00
Concrete	BUILDING/GROUND MAINT	6,412.00
		Department 06 - Expense Total: 7,315.00
		Fund 201 - ELECTRIC Total: 7,315.00
Fund: 202 - WATER		
Department: 06 - Expense		
Concrete 9th	REPAIRS-WTR MAINS/SERVICE...	1,098.00
Sand	REPAIRS-WTR MAINS/SERVICE...	1,647.35
Concrete 9th	REPAIRS-WTR MAINS/SERVICE...	3,054.00
sand	REPAIRS-WTR MAINS/SERVICE...	434.64
		Department 06 - Expense Total: 6,233.99
		Fund 202 - WATER Total: 6,233.99
		Vendor 820550 - SIMON CONTRACTORS Total: 15,437.32

CLAIMS REPORT

Post Dates: 12/12/2023 - 12/25/2023 Payment Dates: 12/12/2023 - 12/25/2023

Description (Payable)	Account Name	Amount
Vendor: 844950 - SOUTHWESTERN EQUIPMENT COMPANY		
Fund: 204 - SANITATION		
Department: 06 - Expense		
HYD TANK STRAPS FOR GARB...	COLLECTIONS EQUIP MAINT	210.32
		Department 06 - Expense Total: 210.32
		Fund 204 - SANITATION Total: 210.32
		Vendor 844950 - SOUTHWESTERN EQUIPMENT COMPANY Total: 210.32
 Vendor: 716350 - SYSCO DENVER, INC.		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
SILVERWARE	DEPT OPERATING SUPPLIES	3,629.65
		Department 06 - Expense Total: 3,629.65
		Fund 207 - CIVIC CENTER Total: 3,629.65
		Vendor 716350 - SYSCO DENVER, INC. Total: 3,629.65
 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
 Vendor: 999272 - TRANSUNION RISK AND ALTERNATIV		
Fund: 101 - GENERAL		
Department: 32 - Police		
INVESTIGATION PEOPLE SEAR...	INVESTGATIVE EXPENSES	75.00
		Department 32 - Police Total: 75.00
		Fund 101 - GENERAL Total: 75.00
		Vendor 999272 - TRANSUNION RISK AND ALTERNATIV Total: 75.00
 Vendor: 10135 - TRANSWEST		
Fund: 101 - GENERAL		
Department: 32 - Police		
KEY AND PROGRAM REMOTE ...	VEH & EQUIP MAINTANCE	129.99
		Department 32 - Police Total: 129.99
		Fund 101 - GENERAL Total: 129.99
		Vendor 10135 - TRANSWEST Total: 129.99
 Vendor: 998106 - UNANIMOUS, INC.		
Fund: 101 - GENERAL		
Department: 10 - Administration		
WEBSITE SUPPORT - NOVEMB...	OTHER PROFESSIONAL SERVIC...	60.00
		Department 10 - Administration Total: 60.00
		Fund 101 - GENERAL Total: 60.00
		Vendor 998106 - UNANIMOUS, INC. Total: 60.00
 Vendor: 999019 - VALLEY AUTO LOCATORS LLC		
Fund: 101 - GENERAL		
Department: 32 - Police		
VEHICLE MAINT G.HOLTHUS	VEH & EQUIP MAINTANCE	246.44

CLAIMS REPORT

Post Dates: 12/12/2023 - 12/25/2023 Payment Dates: 12/12/2023 - 12/25/2023

Description (Payable)	Account Name	Amount
OIL CHANGE	VEH & EQUIP MAINTANCE	76.41
	Department 32 - Police Total:	322.85
	Fund 101 - GENERAL Total:	322.85
	Vendor 999019 - VALLEY AUTO LOCATORS LLC Total:	322.85
Vendor: 777035 - W & R INC.		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Blower Drive installs	REPAIRS-WWTP	6,485.12
	Department 06 - Expense Total:	6,485.12
	Fund 203 - WASTEWATER Total:	6,485.12
Fund: 204 - SANITATION		
Department: 06 - Expense		
PROX SWITCH FOR BALER	BALER MAINTENANCE	257.69
	Department 06 - Expense Total:	257.69
	Fund 204 - SANITATION Total:	257.69
	Vendor 777035 - W & R INC. Total:	6,742.81
Vendor: 998626 - WARRIOR RUN		
Fund: 150 - KENO		
Department: 06 - Expense		
2023 WARRIOR RUN RACE	COMMUNITY BETTERMENT	4,353.23
	Department 06 - Expense Total:	4,353.23
	Fund 150 - KENO Total:	4,353.23
	Vendor 998626 - WARRIOR RUN Total:	4,353.23
Vendor: 942350 - WESTERN COOPERATIVE COMPANY		
Fund: 202 - WATER		
Department: 06 - Expense		
Central Plant	DEPT OPERATING SUPPLIES	19.90
	Department 06 - Expense Total:	19.90
	Fund 202 - WATER Total:	19.90
Fund: 204 - SANITATION		
Department: 06 - Expense		
553 GALLONS OF #1 DIESEL	FUEL, FILTERS & TIRES	2,517.87
500 GALLONS OF #1 DIESEL	FUEL, FILTERS & TIRES	2,047.50
513 GALLONS OF #1 DIESEL	FUEL, FILTERS & TIRES	2,101.56
	Department 06 - Expense Total:	6,666.93
	Fund 204 - SANITATION Total:	6,666.93
	Vendor 942350 - WESTERN COOPERATIVE COMPANY Total:	6,686.83
Vendor: 998765 - WESTERN NEBRASKA TOURISM COALI		
Fund: 109 - TOURISM		
Department: 06 - Expense		
OTCF/Western NE Tourism Co...	GVB ADVERTISING	540.00
	Department 06 - Expense Total:	540.00
	Fund 109 - TOURISM Total:	540.00
	Vendor 998765 - WESTERN NEBRASKA TOURISM COALI Total:	540.00
Vendor: 999625 - WNCC FOUNDATION-		
Fund: 150 - KENO		
Department: 06 - Expense		
2023 MONUMENT MARATHON	COMMUNITY BETTERMENT	6,000.00
	Department 06 - Expense Total:	6,000.00
	Fund 150 - KENO Total:	6,000.00
	Vendor 999625 - WNCC FOUNDATION- Total:	6,000.00

CLAIMS REPORT

Post Dates: 12/12/2023 - 12/25/2023 Payment Dates: 12/12/2023 - 12/25/2023

Description (Payable)	Account Name	Amount
Vendor: 762750 - WYOMING FIRST AID & SAFETY		
Fund: 130 - STREETS		
Department: 06 - Expense		
Aid Station Refill	SAFETY SUPPLIES & UNIFORMS	33.47
		Department 06 - Expense Total: 33.47
		Fund 130 - STREETS Total: 33.47
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
First aid supplies	OFFICE & BUILDING SUPPLIES	138.67
		Department 06 - Expense Total: 138.67
		Fund 201 - ELECTRIC Total: 138.67
		Vendor 762750 - WYOMING FIRST AID & SAFETY Total: 172.14
Vendor: 895750 - WYOMING NEWSPAPERS INC.		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
CRAFT FAIR ADVERTISING	ADVERTISING & PROMOTION	555.00
		Department 06 - Expense Total: 555.00
		Fund 207 - CIVIC CENTER Total: 555.00
		Vendor 895750 - WYOMING NEWSPAPERS INC. Total: 555.00
		Grand Total: 444,853.46

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
101 - GENERAL	50,086.39	19.78
102 - CEM PERP/ARBORETUM	2,400.00	0.00
106 - DEBT SERVICE	262.50	0.00
107 - SINKING	5,050.00	0.00
109 - TOURISM	12,129.59	0.00
110 - RV PARK	472.25	297.87
111 - LB840	2,640.00	0.00
114 - PUBLIC SAFETY	400.00	0.00
130 - STREETS	5,749.53	0.00
150 - KENO	10,353.23	0.00
160 - SPECIAL PROJECTS	11,967.02	0.00
201 - ELECTRIC	71,214.48	42,664.44
202 - WATER	29,515.60	1,266.06
203 - WASTEWATER	37,036.62	8,398.21
204 - SANITATION	31,686.77	0.00
205 - GOLF	8,279.94	847.64
207 - CIVIC CENTER	63,447.00	2,418.93
800 - HEALTH INSURANCE	20,724.30	20,129.30
997 - PAYROLL FUND	81,438.24	81,438.24
Grand Total:	444,853.46	157,480.47

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-02-2070	SALES TAX PAYABLE	19.78	19.78
101-10-6213	TRAINING & CONFEREN...	326.17	0.00
101-10-6215	COUNCIL CONF & TRAVEL	326.17	0.00
101-10-6225	DUES & SUBSCRIPTIONS	59.98	0.00
101-10-6230	IT SUPPORT	2,391.54	0.00
101-10-6300	DEPT OPERATING SUPPL...	3,523.31	0.00
101-10-6305	OFFICE & BUILDING SUP...	431.63	0.00
101-10-6350	BUILDING/GROUND MA...	678.30	0.00
101-10-6475	LEASE & RENTAL PAYME...	882.00	0.00
101-10-6563	SENIOR CITIZEN CENTER	1,000.00	0.00
101-10-6635	COUNCIL EXPENSE	481.46	0.00
101-10-6640	OTHER PROFESSIONAL S...	872.00	0.00
101-22-6213	TRAINING & CONFEREN...	385.32	0.00
101-22-6230	IT SUPPORT	418.74	0.00
101-22-6300	DEPT OPERATING SUPPL...	1,732.28	0.00
101-22-6635	LEGAL SERVICES	3,080.71	0.00
101-31-6230	IT SUPPORT	307.14	0.00
101-31-6300	DEPT OPERATING SUPPL...	3,905.59	0.00
101-31-6330	UTILITIES	484.32	0.00
101-31-6340	VEH & EQUIPMENT MAI...	2,360.62	0.00
101-31-6410	UNIFORMS/PPE	30.00	0.00
101-31-6540	VEH & EQUIPMENT MAI...	30.00	0.00
101-32-6213	TRAINING & CONFEREN...	524.00	0.00
101-32-6225	DUES & SUBSCRIPTIONS	25.00	0.00
101-32-6230	IT SUPPORT	121.14	0.00
101-32-6300	DEPT OPERATING SUPPL...	24.98	0.00
101-32-6305	OFFICE & BUILDING SUP...	334.83	0.00
101-32-6307	POSTAGE	187.65	0.00
101-32-6308	INVESTGATIVE EXPENSES	100.00	0.00
101-32-6310	PHONE & INTERNET	1,497.49	0.00
101-32-6320	FUEL	212.16	0.00
101-32-6340	VEH & EQUIP MAINTEA...	1,068.23	0.00
101-32-6350	BUILDING/GROUND MA...	276.49	0.00
101-32-6410	UNIFORMS/PPE	963.80	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-32-6515	STATE & COURT FEES	908.60	0.00
101-32-6545	TOWING & STORAGE	200.00	0.00
101-32-6633	LEGAL SERVICES	1,500.00	0.00
101-32-6640	OTHER PROFESSIONAL S...	1,770.12	0.00
101-32-6670	ANIMAL CONTROL	3,168.50	0.00
101-34-6230	IT SUPPORT	195.54	0.00
101-34-6300	DEPT OPERATING SUPPL...	24.47	0.00
101-34-6305	OFFICE & BUILDING SUP...	24.15	0.00
101-34-6326	SAFETY	21.00	0.00
101-34-6340	VEH & EQUIPMENT MAI...	9.99	0.00
101-34-6350	BUILDING/GROUND MA...	100.74	0.00
101-34-6515	FILING FEES	30.00	0.00
101-39-6665	AMBULANCE	316.23	0.00
101-41-6326	SAFETY	7.00	0.00
101-42-6230	IT SUPPORT	195.54	0.00
101-42-6300	DEPT OPERATING SUPPL...	95.87	0.00
101-42-6305	OFFICE & BUILDING SUP...	42.25	0.00
101-42-6326	SAFETY	166.00	0.00
101-42-6330	UTILITIES	844.91	0.00
101-42-6340	VEH & EQUIPMENT MAI...	919.73	0.00
101-42-6350	BUILDING/GROUND MA...	16.99	0.00
101-42-6410	UNIFORMS & CLOTHING	1,636.07	0.00
101-42-6490	DOG PARK EXPENSE	300.00	0.00
101-44-6230	IT SUPPORT	720.14	0.00
101-44-6300	DEPT OPERATING SUPPL...	6,760.16	0.00
101-44-6305	OFFICE & BUILDING SUP...	88.74	0.00
101-44-6330	UTILITIES	280.34	0.00
101-44-6540	REPAIRS & MAINTENAN...	119.34	0.00
101-44-6651	BOOKS	561.14	0.00
102-02-2075	SCHOOL DISTRICT PAYA...	2,400.00	0.00
106-06-6633	LEGAL SERVICES	262.50	0.00
107-06-6460	CAPITAL OUTLAY	5,050.00	0.00
109-06-6340	EQUIPMENT MAINT	199.05	0.00
109-06-6541	GVB EQUIPMENT MAINT	195.54	0.00
109-06-6649	GVB ADVERTISING	11,735.00	0.00
110-02-2070	SALES TAX PAYABLE	180.82	180.82
110-02-2072	LODGING TAX PAYABLE	117.05	117.05
110-02-2073	OCCUPATION TAX PAYA...	92.98	0.00
110-06-6230	IT SUPPORT	74.40	0.00
110-06-6326	SAFETY	7.00	0.00
111-06-6635	LEGAL SERVICES	2,640.00	0.00
114-32-6361	DEPT OPERATING SUPPL...	400.00	0.00
130-06-6230	IT SUPPORT	381.54	0.00
130-06-6300	DEPT OPERATING SUPPL...	1,971.41	0.00
130-06-6326	SAFETY SUPPLIES & UNI...	33.47	0.00
130-06-6330	UTILITIES	721.40	0.00
130-06-6345	VEH & EQUIPMENT MAI...	87.42	0.00
130-06-6640	OTHER PROFESSIONAL S...	196.96	0.00
130-06-6932	STREET MAINTENANCE &...	2,357.33	0.00
150-06-6905	COMMUNITY BETTERM...	10,353.23	0.00
160-06-6300	OPERATING SUPPLIES	11,967.02	0.00
201-01-1270	INVENTORY	6,082.14	0.00
201-02-2070	SALES TAX PAYABLE	40,235.99	40,235.99
201-06-6213	TRAINING & CONFEREN...	217.91	0.00
201-06-6230	IT SUPPORT	1,367.12	0.00
201-06-6300	DEPT OPERATING SUPPL...	4,718.83	2,428.45
201-06-6305	OFFICE & BUILDING SUP...	865.05	0.00
201-06-6330	UTILITIES	752.19	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
201-06-6345	VEH & EQUIPMENT MAI...	3,870.28	0.00
201-06-6350	BUILDING/GROUND MA...	7,563.12	0.00
201-06-6460	CAPITAL IMPROVEMENTS	1,005.00	0.00
201-06-6561	SAFETY SUPPLIES & UNI...	1,454.77	0.00
201-06-6633	LEGAL SERVICES	2,310.00	0.00
201-06-6635	COUNCIL EXPENSE	481.46	0.00
201-06-6640	OTHER PROFESSIONAL S...	290.62	0.00
202-02-2070	SALES TAX PAYABLE	1,040.47	1,040.47
202-06-6225	DUES & SUBSCRIPTIONS	1,652.99	0.00
202-06-6230	IT SUPPORT	1,426.62	0.00
202-06-6300	DEPT OPERATING SUPPL...	491.87	225.59
202-06-6330	UTILITIES	1,622.99	0.00
202-06-6345	VEH & EQUIPMENT MAI...	350.09	0.00
202-06-6370	REPAIRS-WTR MAINS/SE...	19,640.07	0.00
202-06-6373	REPAIRS-WATER TANK	1,625.92	0.00
202-06-6475	LEASE EXPENSE	650.00	0.00
202-06-6615	LAB SERVICE	434.00	0.00
202-06-6635	COUNCIL EXPENSE	481.46	0.00
202-06-6640	OTHER PROFESSIONAL S...	99.12	0.00
203-02-2070	SALES TAX PAYABLE	8,398.21	8,398.21
203-06-6230	IT SUPPORT	1,426.62	0.00
203-06-6300	DEPT OPERATING SUPPL...	689.46	0.00
203-06-6326	SAFETY SUPPLIES & UNI...	156.98	0.00
203-06-6344	CAPITAL OUTLAY EQUIP...	15,891.50	0.00
203-06-6345	VEH & EQUIPMENT MAI...	279.90	0.00
203-06-6356	REPAIRS-WWTP	6,485.12	0.00
203-06-6600	ENGINEERING	1,703.33	0.00
203-06-6615	LAB SERVICE	1,424.92	0.00
203-06-6635	COUNCIL EXPENSE	481.46	0.00
203-06-6640	OTHER PROFESSIONAL S...	99.12	0.00
204-06-6230	IT SUPPORT	1,739.12	0.00
204-06-6300	DEPT OPERATING SUPPL...	9,649.73	0.00
204-06-6305	OFFICE & BUILDING SUP...	80.14	0.00
204-06-6320	FUEL, FILTERS & TIRES	10,824.95	0.00
204-06-6330	UTILITIES	1,028.63	0.00
204-06-6360	UNIFORMS & CLOTHING	478.00	0.00
204-06-6525	BALER MAINTENANCE	1,422.66	0.00
204-06-6540	VEH & EQUIPMENT MAI...	983.27	0.00
204-06-6541	COLLECTIONS EQUIP MA...	4,127.34	0.00
204-06-6575	CONTAINERS	332.35	0.00
204-06-6633	LEGAL SERVICES	440.00	0.00
204-06-6635	COUNCIL EXPENSE	481.45	0.00
204-06-6640	OTHER PROFESSIONAL S...	99.13	0.00
205-02-2070	SALES TAX PAYABLE	847.64	847.64
205-06-6230	IT SUPPORT	307.14	0.00
205-06-6300	DEPT OPERATING SUPPL...	658.83	0.00
205-06-6320	FUEL	138.49	0.00
205-06-6345	GOLF EQUIPMENT REPA...	5,821.13	0.00
205-06-6350	BUILDING/GROUND MA...	259.09	0.00
205-06-6355	CLUBHOUSE BUILDING R...	111.82	0.00
205-06-6360	PRO SHOP MERCHANDISE	14.94	0.00
205-06-6425	SHIPPING EXPENSE	120.86	0.00
207-02-2070	SALES TAX PAYABLE	2,418.93	2,418.93
207-06-6106	MANAGEMENT CONTRA...	10,430.73	0.00
207-06-6230	IT SUPPORT	307.12	0.00
207-06-6300	DEPT OPERATING SUPPL...	3,887.00	0.00
207-06-6635	LEGAL SERVICES	907.50	0.00
207-06-6640	OTHER PROFESSIONAL S...	1,813.11	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
207-06-6650	ADVERTISING & PROMO...	1,138.18	0.00
207-06-6680	RENTAL - EQUIPMENT	103.91	0.00
207-06-6700	CATERING COSTS	42,440.52	0.00
800-06-6132	CLAIMS EXPENSE	19,216.76	19,216.76
800-06-6318	WELLNESS	595.00	0.00
800-06-6320	FLEX BENEFIT EXPENSE	912.54	912.54
997-02-2300	FEDERAL W/H PAYABLE	18,942.09	18,942.09
997-02-2301	FICA PAYABLE	34,499.68	34,499.68
997-02-2330	IBEW UNION DUES PAY...	647.47	647.47
997-02-2346	POLICE UNION DUES PA...	550.00	550.00
997-02-2376	CHILD SUPPORT PAYABLE	714.93	714.93
997-02-2380	PENSION PAYABLE	26,084.07	26,084.07
	Grand Total:	444,853.46	157,480.47

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	444,853.46	157,480.47
	Grand Total:	157,480.47



City of Gering, NE

CLAIMS REPORT

By Vendor Name

Post Dates 12/26/2023 - 1/8/2024
Payment Dates 12/26/2023 - 1/8/2024

Description (Payable)	Account Name	Amount
Vendor: 998163 - 21ST CENTURY EQUIPMENT		
Fund: 101 - GENERAL		
Department: 42 - Parks		
WASHER, LATCH , SEALS	VEH & EQUIPMENT MAINT	631.27
SEAL,PIN,SPACER,BUSHING,W...	VEH & EQUIPMENT MAINT	84.53
		Department 42 - Parks Total: 715.80
		Fund 101 - GENERAL Total: 715.80
		Vendor 998163 - 21ST CENTURY EQUIPMENT Total: 715.80
Vendor: 998460 - 24/7 FITNESS		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
MONTHLY MEMBERSHIP DUES..	24/7 FITNESS PAYABLE	226.00
		Department 02 - Liability Total: 226.00
		Fund 997 - PAYROLL FUND Total: 226.00
		Vendor 998460 - 24/7 FITNESS Total: 226.00
Vendor: 999442 - ACE HARDWARE		
Fund: 101 - GENERAL		
Department: 31 - Fire		
drill bits for station	DEPT OPERATING SUPPLIES	49.36
		Department 31 - Fire Total: 49.36
Department: 42 - Parks		
SCREWDRIVER SET	DEPT OPERATING SUPPLIES	8.99
BASKET STRAINER	DEPT OPERATING SUPPLIES	17.98
		Department 42 - Parks Total: 26.97
		Fund 101 - GENERAL Total: 76.33
Fund: 205 - GOLF		
Department: 06 - Expense		
RESTAURANT EXPENSE	RESTAURANT EXPENSE	9.60
RESTAURANT EXPENSE	RESTAURANT EXPENSE	8.80
		Department 06 - Expense Total: 18.40
		Fund 205 - GOLF Total: 18.40
		Vendor 999442 - ACE HARDWARE Total: 94.73
Vendor: 998780 - ADIDAS AMERICA, INC		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	-645.00
		Department 06 - Expense Total: -645.00
		Fund 205 - GOLF Total: -645.00
		Vendor 998780 - ADIDAS AMERICA, INC Total: -645.00
Vendor: 111500 - ALLO COMMUNICATIONS		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	402.86
		Department 10 - Administration Total: 402.86
Department: 22 - Eng/Bldg Inspection		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	1.47
		Department 22 - Eng/Bldg Inspection Total: 1.47

CLAIMS REPORT

Post Dates: 12/26/2023 - 1/8/2024 Payment Dates: 12/26/2023 - 1/8/2024

Description (Payable)	Account Name	Amount
Department: 31 - Fire		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	125.53
		Department 31 - Fire Total: 125.53
Department: 32 - Police		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	194.11
		Department 32 - Police Total: 194.11
Department: 34 - Cemetery		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	90.13
		Department 34 - Cemetery Total: 90.13
Department: 41 - Pool		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	29.46
		Department 41 - Pool Total: 29.46
Department: 42 - Parks		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	235.60
		Department 42 - Parks Total: 235.60
Department: 44 - Library		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	169.87
		Department 44 - Library Total: 169.87
		Fund 101 - GENERAL Total: 1,249.03
Fund: 109 - TOURISM		
Department: 06 - Expense		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	66.78
		Department 06 - Expense Total: 66.78
		Fund 109 - TOURISM Total: 66.78
Fund: 110 - RV PARK		
Department: 06 - Expense		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	219.91
		Department 06 - Expense Total: 219.91
		Fund 110 - RV PARK Total: 219.91
Fund: 130 - STREETS		
Department: 06 - Expense		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	89.27
		Department 06 - Expense Total: 89.27
		Fund 130 - STREETS Total: 89.27
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	248.19
		Department 06 - Expense Total: 248.19
		Fund 201 - ELECTRIC Total: 248.19
Fund: 202 - WATER		
Department: 06 - Expense		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	114.14
		Department 06 - Expense Total: 114.14
		Fund 202 - WATER Total: 114.14
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	123.58
		Department 06 - Expense Total: 123.58
		Fund 203 - WASTEWATER Total: 123.58

CLAIMS REPORT

Post Dates: 12/26/2023 - 1/8/2024 Payment Dates: 12/26/2023 - 1/8/2024

Description (Payable)	Account Name	Amount
Fund: 204 - SANITATION		
Department: 06 - Expense		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	56.69
		56.69
		Department 06 - Expense Total:
		56.69
		Fund 204 - SANITATION Total:
		56.69
Fund: 205 - GOLF		
Department: 06 - Expense		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	381.86
		381.86
		Department 06 - Expense Total:
		381.86
		Fund 205 - GOLF Total:
		381.86
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	628.26
		628.26
		Department 06 - Expense Total:
		628.26
		Fund 207 - CIVIC CENTER Total:
		628.26
		Vendor 111500 - ALLO COMMUNICATIONS Total:
		3,177.71
Vendor: 118900 - AMAZON CAPITAL SERVICES		
Fund: 101 - GENERAL		
Department: 44 - Library		
5 books-adult services	BOOKS	62.61
Materials for programs-family...	DEPT OPERATING SUPPLIES	126.17
4 books-adult services	BOOKS	58.90
		247.68
		Department 44 - Library Total:
		247.68
		Fund 101 - GENERAL Total:
		247.68
Fund: 202 - WATER		
Department: 06 - Expense		
Calendars	DEPT OPERATING SUPPLIES	31.48
Seat cover F150	VEH & EQUIPMENT MAINT	140.72
Seat cover F250	VEH & EQUIPMENT MAINT	223.54
		395.74
		Department 06 - Expense Total:
		395.74
		Fund 202 - WATER Total:
		395.74
		Vendor 118900 - AMAZON CAPITAL SERVICES Total:
		643.42
Vendor: 997877 - AMERITAS LIFE INSURANCE COPR.		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	VISION INS PAYABLE	593.96
		593.96
		Department 02 - Liability Total:
		593.96
		Fund 997 - PAYROLL FUND Total:
		593.96
		Vendor 997877 - AMERITAS LIFE INSURANCE COPR. Total:
		593.96
Vendor: 999613 - AT&T MOBILITY		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
ON CALL PHONES/TABLETS	PHONE & INTERNET	166.49
		166.49
		Department 06 - Expense Total:
		166.49
		Fund 201 - ELECTRIC Total:
		166.49
Fund: 202 - WATER		
Department: 06 - Expense		
ON CALL PHONES/TABLETS	PHONE & INTERNET	126.35
		126.35
		Department 06 - Expense Total:
		126.35
		Fund 202 - WATER Total:
		126.35
		Vendor 999613 - AT&T MOBILITY Total:
		292.84

CLAIMS REPORT

Post Dates: 12/26/2023 - 1/8/2024 Payment Dates: 12/26/2023 - 1/8/2024

Description (Payable)	Account Name	Amount
Vendor: 999367 - AULICK INDUSTIRES		
Fund: 204 - SANITATION		
Department: 06 - Expense		
HOOKS FOR DUMPSTERS	CONTAINERS	2,500.00
		Department 06 - Expense Total: 2,500.00
		Fund 204 - SANITATION Total: 2,500.00
		Vendor 999367 - AULICK INDUSTIRES Total: 2,500.00
 Vendor: 163150 - BENZEL PEST CONTROL		
Fund: 101 - GENERAL		
Department: 31 - Fire		
Pest control FD	VEH & EQUIPMENT MAINT	56.71
		Department 31 - Fire Total: 56.71
		Fund 101 - GENERAL Total: 56.71
 Fund: 204 - SANITATION		
Department: 06 - Expense		
PEST CONTROL FOR ALL BUILD...	BUILDING/GROUND MAINT	165.00
		Department 06 - Expense Total: 165.00
		Fund 204 - SANITATION Total: 165.00
		Vendor 163150 - BENZEL PEST CONTROL Total: 221.71
 Vendor: 998841 - BORDER STATES INDUSTRIES, INC		
Fund: 101 - GENERAL		
Department: 42 - Parks		
FUSE	BUILDING/GROUND MAINT	18.00
LIGHTS	BUILDING/GROUND MAINT	370.00
		Department 42 - Parks Total: 388.00
		Fund 101 - GENERAL Total: 388.00
 Fund: 201 - ELECTRIC		
Department: 01 - Asset		
flag light	INVENTORY	1,002.60
plug	INVENTORY	28.53
		Department 01 - Asset Total: 1,031.13
 Department: 06 - Expense		
traffic light base	TRAFFIC CONTROL SIGNALS	3,010.78
cleaner	DEPT OPERATING SUPPLIES	162.65
		Department 06 - Expense Total: 3,173.43
		Fund 201 - ELECTRIC Total: 4,204.56
		Vendor 998841 - BORDER STATES INDUSTRIES, INC Total: 4,592.56
 Vendor: 490195 - BRETHOURS HONEYWAGON EXPRESS		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
CLEAN GREASE TRAP	OTHER PROFESSIONAL SERVIC...	200.00
		Department 06 - Expense Total: 200.00
		Fund 207 - CIVIC CENTER Total: 200.00
		Vendor 490195 - BRETHOURS HONEYWAGON EXPRESS Total: 200.00
 Vendor: 10268 - BRINC DRONES, INC		
Fund: 107 - SINKING		
Department: 06 - Expense		
LEMUR 2 DRONE - 1 YEAR DA...	CAPITAL OUTLAY	21,999.00
		Department 06 - Expense Total: 21,999.00
		Fund 107 - SINKING Total: 21,999.00
		Vendor 10268 - BRINC DRONES, INC Total: 21,999.00

CLAIMS REPORT

Post Dates: 12/26/2023 - 1/8/2024 Payment Dates: 12/26/2023 - 1/8/2024

Description (Payable)	Account Name	Amount
Vendor: 230150 - CALLAWAY GOLF COMPANY		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	902.87
		Department 06 - Expense Total: 902.87
		Fund 205 - GOLF Total: 902.87
		Vendor 230150 - CALLAWAY GOLF COMPANY Total: 902.87
Vendor: 241390 - CASH-WA DISTRIBUTING		
Fund: 205 - GOLF		
Department: 06 - Expense		
CHAIR TOPS FOR RESTAURANT	RESTAURANT EXPENSE	656.16
		Department 06 - Expense Total: 656.16
		Fund 205 - GOLF Total: 656.16
		Vendor 241390 - CASH-WA DISTRIBUTING Total: 656.16
Vendor: 396325 - CENGAGE LEARNING/GAGE		
Fund: 101 - GENERAL		
Department: 44 - Library		
12 books-adult services LP	BOOKS	254.03
		Department 44 - Library Total: 254.03
		Fund 101 - GENERAL Total: 254.03
		Vendor 396325 - CENGAGE LEARNING/GAGE Total: 254.03
Vendor: 997872 - CHARLES SCHWAB & CO		
Fund: 101 - GENERAL		
Department: 31 - Fire		
Incentive program FD	FF/EMT INCENTIVE	33,000.00
		Department 31 - Fire Total: 33,000.00
		Fund 101 - GENERAL Total: 33,000.00
		Vendor 997872 - CHARLES SCHWAB & CO Total: 33,000.00
Vendor: 10267 - CIERA WYNNE		
Fund: 110 - RV PARK		
Department: 02 - Liability		
RV DEPOSIT - BIRTHDAY 12.17....	COMM ROOM DEPOSITS	75.00
		Department 02 - Liability Total: 75.00
		Fund 110 - RV PARK Total: 75.00
		Vendor 10267 - CIERA WYNNE Total: 75.00
Vendor: 10269 - CONTINUUM EAP		
Fund: 800 - HEALTH INSURANCE		
Department: 06 - Expense		
EAP SERVICES - OCT 23 - SEPT ...	EAP PROGRAM	3,750.00
		Department 06 - Expense Total: 3,750.00
		Fund 800 - HEALTH INSURANCE Total: 3,750.00
		Vendor 10269 - CONTINUUM EAP Total: 3,750.00
Vendor: 272700 - CONTRACTORS MATERIALS, INC.		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
slings	DEPT OPERATING SUPPLIES	127.60
		Department 06 - Expense Total: 127.60
		Fund 201 - ELECTRIC Total: 127.60
		Vendor 272700 - CONTRACTORS MATERIALS, INC. Total: 127.60

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Post Dates: 12/26/2023 - 1/8/2024 Payment Dates: 12/26/2023 - 1/8/2024

Description (Payable)	Account Name	Amount
Vendor: 998961 - COZAD SIGNS, LLC		
Fund: 101 - GENERAL		
Department: 32 - Police		
REMOVE DECALS FROM PATR... OTHER PROFESSIONAL SERVIC...		260.00
	Department 32 - Police Total:	260.00
	Fund 101 - GENERAL Total:	260.00
	Vendor 998961 - COZAD SIGNS, LLC Total:	260.00
 Vendor: 289500 - CRESCENT ELECTRIC SUPPLY CO.		
Fund: 205 - GOLF		
Department: 06 - Expense		
8FT STRIP SWITCHABLE COLOR.. BUILDING/GROUND MAINT		176.83
	Department 06 - Expense Total:	176.83
	Fund 205 - GOLF Total:	176.83
	Vendor 289500 - CRESCENT ELECTRIC SUPPLY CO. Total:	176.83
 Vendor: 998707 - CROELL, INC		
Fund: 202 - WATER		
Department: 06 - Expense		
Concrete REPAIRS-WTR MAINS/SERVICE...		519.00
	Department 06 - Expense Total:	519.00
	Fund 202 - WATER Total:	519.00
	Vendor 998707 - CROELL, INC Total:	519.00
 Vendor: 377800 - DEARBORN LIFE INSURANCE COMPAN		
Fund: 101 - GENERAL		
Department: 31 - Fire		
Vol FF Life Insurance FF/EMT INCENTIVE		103.20
	Department 31 - Fire Total:	103.20
	Fund 101 - GENERAL Total:	103.20
	Vendor 377800 - DEARBORN LIFE INSURANCE COMPAN Total:	103.20
 Vendor: 997120 - DOOLEY OIL		
Fund: 205 - GOLF		
Department: 06 - Expense		
AW HYD ISO 68 GOLF EQUIPMENT REPAIR		109.01
	Department 06 - Expense Total:	109.01
	Fund 205 - GOLF Total:	109.01
	Vendor 997120 - DOOLEY OIL Total:	109.01
 Vendor: 999002 - EAKES INC		
Fund: 101 - GENERAL		
Department: 10 - Administration		
REPORT COVERS OFFICE & BUILDING SUPPLIES		20.19
	Department 10 - Administration Total:	20.19
Department: 31 - Fire		
ink for FD printers DEPT OPERATING SUPPLIES		38.97
	Department 31 - Fire Total:	38.97
Department: 32 - Police		
PAPER TOWELS OFFICE & BUILDING SUPPLIES		48.46
	Department 32 - Police Total:	48.46
	Fund 101 - GENERAL Total:	107.62
	Vendor 999002 - EAKES INC Total:	107.62

CLAIMS REPORT

Post Dates: 12/26/2023 - 1/8/2024 Payment Dates: 12/26/2023 - 1/8/2024

Description (Payable)	Account Name	Amount
Vendor: 999057 - ELITE TOTAL FITNESS		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
MONTHLY MEMBERSHIP DUES.. ELITE HEALTH PAYABLE		129.00
	Department 02 - Liability Total:	129.00
	Fund 997 - PAYROLL FUND Total:	129.00
	Vendor 999057 - ELITE TOTAL FITNESS Total:	129.00
Vendor: 348500 - ELLIOTT EQUIPMENT CO.		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Sewer Jet	VEH & EQUIPMENT MAINT	102.09
	Department 06 - Expense Total:	102.09
	Fund 203 - WASTEWATER Total:	102.09
	Vendor 348500 - ELLIOTT EQUIPMENT CO. Total:	102.09
Vendor: 363755 - FASTENAL COMPANY		
Fund: 130 - STREETS		
Department: 06 - Expense		
Safety Shirts	SAFETY SUPPLIES & UNIFORMS	121.79
	Department 06 - Expense Total:	121.79
	Fund 130 - STREETS Total:	121.79
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
bateries,gloves eyewear	DEPT OPERATING SUPPLIES	181.05
	Department 06 - Expense Total:	181.05
	Fund 201 - ELECTRIC Total:	181.05
	Vendor 363755 - FASTENAL COMPANY Total:	302.84
Vendor: 998632 - FIRST NATIONAL BANK OF OMAHA		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	HSA PAYABLE	11,200.41
	Department 02 - Liability Total:	11,200.41
	Fund 997 - PAYROLL FUND Total:	11,200.41
	Vendor 998632 - FIRST NATIONAL BANK OF OMAHA Total:	11,200.41
Vendor: 998633 - FIRST NATIONAL BANK OMAHA - POLICE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	POLICE UNION DUES PAYABLE	550.00
	Department 02 - Liability Total:	550.00
	Fund 997 - PAYROLL FUND Total:	550.00
	Vendor 998633 - FIRST NATIONAL BANK OMAHA - POLICE Total:	550.00
Vendor: 374900 - FLOYD'S TRUCK CENTER, INC.		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Sewer Jet	VEH & EQUIPMENT MAINT	5.43
	Department 06 - Expense Total:	5.43
	Fund 203 - WASTEWATER Total:	5.43
	Vendor 374900 - FLOYD'S TRUCK CENTER, INC. Total:	5.43
Vendor: 998694 - FRANK PARTS COMPANY		
Fund: 101 - GENERAL		
Department: 42 - Parks		
BATTERY BRUSH/BATTERY CA...	VEH & EQUIPMENT MAINT	136.43

CLAIMS REPORT

Post Dates: 12/26/2023 - 1/8/2024 Payment Dates: 12/26/2023 - 1/8/2024

Description (Payable)	Account Name	Amount
CORE DEPOSIT/OIL DRY	VEH & EQUIPMENT MAINT	0.72
		Department 42 - Parks Total: 137.15
		Fund 101 - GENERAL Total: 137.15
 Fund: 130 - STREETS		
Department: 06 - Expense		
Motor Oil, Air Filter, Oil Filter	VEH & EQUIPMENT MAINT	151.84
Cabin Filter	VEH & EQUIPMENT MAINT	24.77
		Department 06 - Expense Total: 176.61
		Fund 130 - STREETS Total: 176.61
 Fund: 201 - ELECTRIC		
Department: 06 - Expense		
oils-filters	VEH & EQUIPMENT MAINT	132.43
brake booster	VEH & EQUIPMENT MAINT	231.80
steer seal	VEH & EQUIPMENT MAINT	4.82
		Department 06 - Expense Total: 369.05
		Fund 201 - ELECTRIC Total: 369.05
 Fund: 202 - WATER		
Department: 06 - Expense		
Shop supplies	DEPT OPERATING SUPPLIES	13.19
Shop tools	DEPT OPERATING SUPPLIES	23.57
		Department 06 - Expense Total: 36.76
		Fund 202 - WATER Total: 36.76
 Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Sewer Jet	VEH & EQUIPMENT MAINT	23.12
Sewer Jet	VEH & EQUIPMENT MAINT	30.66
Lights Sewer Jet	VEH & EQUIPMENT MAINT	163.66
Sewer Jet	VEH & EQUIPMENT MAINT	18.41
203-115	VEH & EQUIPMENT MAINT	148.56
		Department 06 - Expense Total: 384.41
		Fund 203 - WASTEWATER Total: 384.41
 Fund: 204 - SANITATION		
Department: 06 - Expense		
HEADLIGHT HARNESSES FOR ...	COLLECTIONS EQUIP MAINT	23.88
		Department 06 - Expense Total: 23.88
		Fund 204 - SANITATION Total: 23.88
 Fund: 205 - GOLF		
Department: 06 - Expense		
FLUID FILTER	GOLF EQUIPMENT REPAIR	13.06
FLUID FILTER/ SPARK PLUGS	GOLF EQUIPMENT REPAIR	31.36
		Department 06 - Expense Total: 44.42
		Fund 205 - GOLF Total: 44.42
		Vendor 998694 - FRANK PARTS COMPANY Total: 1,172.28
 Vendor: 997389 - FRESH FOODS INC.		
Fund: 101 - GENERAL		
Department: 10 - Administration		
KLEENEX	OFFICE & BUILDING SUPPLIES	10.95
		Department 10 - Administration Total: 10.95
 Department: 44 - Library		
Deli meal items for Prime Time..	DEPT OPERATING SUPPLIES	250.00
		Department 44 - Library Total: 250.00
		Fund 101 - GENERAL Total: 260.95
		Vendor 997389 - FRESH FOODS INC. Total: 260.95

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Post Dates: 12/26/2023 - 1/8/2024 Payment Dates: 12/26/2023 - 1/8/2024

Description (Payable)	Account Name	Amount
Vendor: 996715 - GALLS, AN ARAMARK COMPANY		
Fund: 101 - GENERAL		
Department: 32 - Police		
UNIFORM SHIRTS-PANTS FOR...	UNIFORMS/PPE	602.75
		Department 32 - Police Total: 602.75
		Fund 101 - GENERAL Total: 602.75
		Vendor 996715 - GALLS, AN ARAMARK COMPANY Total: 602.75
 Vendor: 405900 - GERING VOLUNTEER FIRE DEPT.		
Fund: 101 - GENERAL		
Department: 31 - Fire		
Incentive program	FF/EMT INCENTIVE	1,797.00
		Department 31 - Fire Total: 1,797.00
		Fund 101 - GENERAL Total: 1,797.00
		Vendor 405900 - GERING VOLUNTEER FIRE DEPT. Total: 1,797.00
 Vendor: 999756 - GREG WOODEN		
Fund: 110 - RV PARK		
Department: 02 - Liability		
DEPOSIT REFUND 12/31/23	COMM ROOM DEPOSITS	100.00
		Department 02 - Liability Total: 100.00
		Fund 110 - RV PARK Total: 100.00
		Vendor 999756 - GREG WOODEN Total: 100.00
 Vendor: 467300 - HENNINGS CONSTRUCTION, INC.		
Fund: 202 - WATER		
Department: 06 - Expense		
U st Bore	REPAIRS-WTR MAINS/SERVICE...	900.00
		Department 06 - Expense Total: 900.00
		Fund 202 - WATER Total: 900.00
		Vendor 467300 - HENNINGS CONSTRUCTION, INC. Total: 900.00
 Vendor: 997660 - HIGH PLAINS SCUBA CENTER		
Fund: 101 - GENERAL		
Department: 31 - Fire		
annual testing of scuba gear	VEH & EQUIPMENT MAINT	1,258.00
		Department 31 - Fire Total: 1,258.00
		Fund 101 - GENERAL Total: 1,258.00
		Vendor 997660 - HIGH PLAINS SCUBA CENTER Total: 1,258.00
 Vendor: 10144 - HOMETOWN LEASING		
Fund: 101 - GENERAL		
Department: 44 - Library		
Monthly copier lease	RENT - EQUIPMENT	144.52
		Department 44 - Library Total: 144.52
		Fund 101 - GENERAL Total: 144.52
		Vendor 10144 - HOMETOWN LEASING Total: 144.52
 Vendor: 510400 - IDEAL LAUNDRY AND CLEANERS, INC.		
Fund: 101 - GENERAL		
Department: 32 - Police		
SEW PATCHES ON UNIFORM ...	OTHER PROFESSIONAL SERVIC...	52.00
RUG GLEANING	BUILDING/GROUND MAINT	52.72
		Department 32 - Police Total: 104.72
		Fund 101 - GENERAL Total: 104.72

CLAIMS REPORT

Post Dates: 12/26/2023 - 1/8/2024 Payment Dates: 12/26/2023 - 1/8/2024

Description (Payable)	Account Name	Amount
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
mats-mops	BUILDING/GROUND MAINT	135.26
		Department 06 - Expense Total: 135.26
		Fund 201 - ELECTRIC Total: 135.26
Fund: 205 - GOLF		
Department: 06 - Expense		
MATS	BUILDING/GROUND MAINT	19.42
		Department 06 - Expense Total: 19.42
		Fund 205 - GOLF Total: 19.42
		Vendor 510400 - IDEAL LAUNDRY AND CLEANERS, INC. Total: 259.40
Vendor: 512159 - INFINITY CONSTRUCTION INC.		
Fund: 202 - WATER		
Department: 06 - Expense		
Concrete Labot 9th St.	REPAIRS-WTR MAINS/SERVICE...	1,575.00
		Department 06 - Expense Total: 1,575.00
		Fund 202 - WATER Total: 1,575.00
		Vendor 512159 - INFINITY CONSTRUCTION INC. Total: 1,575.00
Vendor: 512270 - INGRAM LIBRARY SERVICES		
Fund: 101 - GENERAL		
Department: 44 - Library		
2 books-youth services	BOOKS	24.04
3 books-adult services NF	BOOKS	51.50
26 books-adult services	BOOKS	427.84
1 book-adult services NF	BOOKS	21.52
6 audiobooks-adult services	AV SUPPLIES	149.45
1 book-adult services	BOOKS	34.19
		Department 44 - Library Total: 708.54
		Fund 101 - GENERAL Total: 708.54
		Vendor 512270 - INGRAM LIBRARY SERVICES Total: 708.54
Vendor: 512618 - INTERNAL REVENUE SERVICE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
941 Deposit	FICA PAYABLE	29,149.42
941 Deposit	FEDERAL W/H PAYABLE	20,938.79
941 Deposit	FICA PAYABLE	6,937.00
941 Deposit	FICA PAYABLE	116.66
941 Deposit	FEDERAL W/H PAYABLE	106.12
941 Deposit	FICA PAYABLE	27.28
		Department 02 - Liability Total: 57,275.27
		Fund 997 - PAYROLL FUND Total: 57,275.27
		Vendor 512618 - INTERNAL REVENUE SERVICE Total: 57,275.27
Vendor: 996536 - INTRALINKS, INC.		
Fund: 101 - GENERAL		
Department: 10 - Administration		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	496.00
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	476.00
		Department 10 - Administration Total: 972.00
Department: 22 - Eng/Bldg Inspection		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	124.00
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	119.00
		Department 22 - Eng/Bldg Inspection Total: 243.00
Department: 31 - Fire		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	77.50

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Post Dates: 12/26/2023 - 1/8/2024 Payment Dates: 12/26/2023 - 1/8/2024

Description (Payable)	Account Name	Amount
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	74.38
		Department 31 - Fire Total: 151.88
Department: 32 - Police		
IT SERVICES	IT SUPPORT	5,027.41
IT SERVICES	IT SUPPORT	660.00
		Department 32 - Police Total: 5,687.41
Department: 34 - Cemetery		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	31.00
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	29.75
		Department 34 - Cemetery Total: 60.75
Department: 42 - Parks		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	31.00
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	29.75
		Department 42 - Parks Total: 60.75
Fund 101 - GENERAL Total: 7,175.79		
Fund: 109 - TOURISM		
Department: 06 - Expense		
BLOCK PURCHASE-SERVICE C...	GVB EQUIPMENT MAINT	31.00
BLOCK PURCHASE-SERVICE C...	GVB EQUIPMENT MAINT	29.73
		Department 06 - Expense Total: 60.73
Fund 109 - TOURISM Total: 60.73		
Fund: 110 - RV PARK		
Department: 06 - Expense		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	31.00
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	29.75
		Department 06 - Expense Total: 60.75
Fund 110 - RV PARK Total: 60.75		
Fund: 130 - STREETS		
Department: 06 - Expense		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	108.50
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	104.12
		Department 06 - Expense Total: 212.62
Fund 130 - STREETS Total: 212.62		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	77.50
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	74.38
		Department 06 - Expense Total: 151.88
Fund 201 - ELECTRIC Total: 151.88		
Fund: 202 - WATER		
Department: 06 - Expense		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	77.50
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	74.38
		Department 06 - Expense Total: 151.88
Fund 202 - WATER Total: 151.88		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	77.50
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	74.38
		Department 06 - Expense Total: 151.88
Fund 203 - WASTEWATER Total: 151.88		
Fund: 204 - SANITATION		
Department: 06 - Expense		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	232.50

CLAIMS REPORT

Post Dates: 12/26/2023 - 1/8/2024 Payment Dates: 12/26/2023 - 1/8/2024

Description (Payable)	Account Name	Amount
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	223.12
		<u>Department 06 - Expense Total: 455.62</u>
		<u>Fund 204 - SANITATION Total: 455.62</u>
 Fund: 205 - GOLF		
Department: 06 - Expense		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	77.50
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	74.38
		<u>Department 06 - Expense Total: 151.88</u>
		<u>Fund 205 - GOLF Total: 151.88</u>
 Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	77.50
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	74.38
		<u>Department 06 - Expense Total: 151.88</u>
		<u>Fund 207 - CIVIC CENTER Total: 151.88</u>
		<u>Vendor 996536 - INTRALINKS, INC. Total: 8,724.91</u>
 Vendor: 999393 - JOHN HANCOCK USA FIRE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	761.78
		<u>Department 02 - Liability Total: 761.78</u>
		<u>Fund 997 - PAYROLL FUND Total: 761.78</u>
		<u>Vendor 999393 - JOHN HANCOCK USA FIRE Total: 761.78</u>
 Vendor: 999136 - JOHN HANCOCK USA POLICE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	7,730.70
		<u>Department 02 - Liability Total: 7,730.70</u>
		<u>Fund 997 - PAYROLL FUND Total: 7,730.70</u>
		<u>Vendor 999136 - JOHN HANCOCK USA POLICE Total: 7,730.70</u>
 Vendor: 996767 - JOHN HANCOCK USA		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	37.54
PAYROLL CLAIMS	PENSION PAYABLE	20,315.66
PAYROLL CLAIMS	PENSION PAYABLE	112.90
		<u>Department 02 - Liability Total: 20,466.10</u>
		<u>Fund 997 - PAYROLL FUND Total: 20,466.10</u>
		<u>Vendor 996767 - JOHN HANCOCK USA Total: 20,466.10</u>
 Vendor: 525500 - JOHNSON CASHWAY CO.		
Fund: 101 - GENERAL		
Department: 42 - Parks		
TIMBERS TO REPAIR GREENH...	EVERGREEN GREENHOUSE EX...	1,836.54
		<u>Department 42 - Parks Total: 1,836.54</u>
		<u>Fund 101 - GENERAL Total: 1,836.54</u>
		<u>Vendor 525500 - JOHNSON CASHWAY CO. Total: 1,836.54</u>
 Vendor: 999008 - KANSAS GOLF & TURF INC		
Fund: 205 - GOLF		
Department: 06 - Expense		
FILTER,BED KNIVES	GOLF EQUIPMENT REPAIR	1,800.87

CLAIMS REPORT

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Description (Payable)	Account Name	Amount
CUS BALE GOVERNOR CONTR	GOLF EQUIPMENT REPAIR	58.20
		Department 06 - Expense Total: 1,859.07
		Fund 205 - GOLF Total: 1,859.07
		Vendor 999008 - KANSAS GOLF & TURF INC Total: 1,859.07
Vendor: 999792 - LEE ENTERPRISES		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MEETING MINUTES	PUBLICATIONS	207.20
JANUARY MEETINGS NOTICE	PUBLICATIONS	35.87
		Department 10 - Administration Total: 243.07
		Fund 101 - GENERAL Total: 243.07
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
NOTICE TO BID ELECTRIC DIST...	OTHER PROFESSIONAL SERVIC...	123.24
		Department 06 - Expense Total: 123.24
		Fund 201 - ELECTRIC Total: 123.24
		Vendor 999792 - LEE ENTERPRISES Total: 366.31
Vendor: 999501 - LEXIPOL		
Fund: 101 - GENERAL		
Department: 32 - Police		
LAW ENFORCEMENT WELLNE...	DUES & SUBSCRIPTIONS	3,999.00
		Department 32 - Police Total: 3,999.00
		Fund 101 - GENERAL Total: 3,999.00
		Vendor 999501 - LEXIPOL Total: 3,999.00
Vendor: 999169 - MACQUEEN EQUIPMENT, LLC		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Sewer Jet	CAPITAL OUTLAY EQUIPMENT	9,667.41
Credit	CAPITAL OUTLAY EQUIPMENT	-80.81
		Department 06 - Expense Total: 9,586.60
		Fund 203 - WASTEWATER Total: 9,586.60
		Vendor 999169 - MACQUEEN EQUIPMENT, LLC Total: 9,586.60
Vendor: 997040 - MATHESON TRI-GAS INC		
Fund: 130 - STREETS		
Department: 06 - Expense		
Gate Hinges	DEPT OPERATING SUPPLIES	193.68
Adapter Nozzles	DEPT OPERATING SUPPLIES	60.27
Gate Hinges	DEPT OPERATING SUPPLIES	242.10
		Department 06 - Expense Total: 496.05
		Fund 130 - STREETS Total: 496.05
Fund: 204 - SANITATION		
Department: 06 - Expense		
ACETYLENE TANK RENTAL	DEPT OPERATING SUPPLIES	50.89
CO2 TANK RENTAL	DEPT OPERATING SUPPLIES	50.89
		Department 06 - Expense Total: 101.78
		Fund 204 - SANITATION Total: 101.78
		Vendor 997040 - MATHESON TRI-GAS INC Total: 597.83

CLAIMS REPORT

Post Dates: 12/26/2023 - 1/8/2024 Payment Dates: 12/26/2023 - 1/8/2024

Description (Payable)	Account Name	Amount
Vendor: 998420 - MATTHEW HUTT PH.D.		
Fund: 101 - GENERAL		
Department: 32 - Police		
PRE EMPLMOYMENT EVALUT...	OTHER PROFESSIONAL SERVIC...	450.00
		Department 32 - Police Total: 450.00
		Fund 101 - GENERAL Total: 450.00
		Vendor 998420 - MATTHEW HUTT PH.D. Total: 450.00
 Vendor: 602010 - MB KEM ENTERPRISE		
Fund: 130 - STREETS		
Department: 06 - Expense		
Photo Eyes for Overhead Door	BUILDING/GROUND MAINT	143.85
		Department 06 - Expense Total: 143.85
		Fund 130 - STREETS Total: 143.85
		Vendor 602010 - MB KEM ENTERPRISE Total: 143.85
 Vendor: 641700 - MEAT SHOPPE		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
FOOD & RENTAL EXPENSE (T...	RENTAL - EQUIPMENT	1.55
FOOD & RENTAL EXPENSE (T...	CATERING COSTS	156.80
FOOD & RENTAL EXPENSE (T...	RENTAL - EQUIPMENT	3.10
FOOD & RENTAL EXPENSE (T...	CATERING COSTS	1,574.67
FOOD & RENTAL EXPENSE (T...	RENTAL - EQUIPMENT	8.90
FOOD & RENTAL EXPENSE (T...	CATERING COSTS	2,411.66
CONTRACT OF SERVICES	MANAGEMENT CONTRACT	5,014.06
		Department 06 - Expense Total: 9,170.74
		Fund 207 - CIVIC CENTER Total: 9,170.74
		Vendor 641700 - MEAT SHOPPE Total: 9,170.74
 Vendor: 996404 - MENARDS		
Fund: 101 - GENERAL		
Department: 42 - Parks		
BASEBOARD HEATER	BUILDING/GROUND MAINT	164.97
		Department 42 - Parks Total: 164.97
		Fund 101 - GENERAL Total: 164.97
 Fund: 130 - STREETS		
Department: 06 - Expense		
Cover	DEPT OPERATING SUPPLIES	7.99
		Department 06 - Expense Total: 7.99
		Fund 130 - STREETS Total: 7.99
 Fund: 202 - WATER		
Department: 06 - Expense		
Degreaser	DEPT OPERATING SUPPLIES	64.97
		Department 06 - Expense Total: 64.97
		Fund 202 - WATER Total: 64.97
		Vendor 996404 - MENARDS Total: 237.93
 Vendor: 645450 - MIDTOWN ANIMAL HOSPITAL, P.C.		
Fund: 101 - GENERAL		
Department: 32 - Police		
BOARDING FOR ROSCOE 12/1...	K-9 EXPENSES	137.50
		Department 32 - Police Total: 137.50
		Fund 101 - GENERAL Total: 137.50
		Vendor 645450 - MIDTOWN ANIMAL HOSPITAL, P.C. Total: 137.50

CLAIMS REPORT

Post Dates: 12/26/2023 - 1/8/2024 Payment Dates: 12/26/2023 - 1/8/2024

Description (Payable)	Account Name	Amount
Vendor: 679090 - NEBRASKA CHILD SUPPORT PAYMENT CENTE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
CHILD SUPPORT PAYMENT	CHILD SUPPORT PAYABLE	252.00
CHILD SUPPORT PAYMENT	CHILD SUPPORT PAYABLE	462.93
		Department 02 - Liability Total: 714.93
		Fund 997 - PAYROLL FUND Total: 714.93
		Vendor 679090 - NEBRASKA CHILD SUPPORT PAYMENT CENTE Total: 714.93
Vendor: 996761 - NEBRASKA DEPARTMENT OF REV (PR)		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
STATE WITHHOLDING - DEC 23	STATE W/H PAYABLE	28,541.27
		Department 02 - Liability Total: 28,541.27
		Fund 997 - PAYROLL FUND Total: 28,541.27
		Vendor 996761 - NEBRASKA DEPARTMENT OF REV (PR) Total: 28,541.27
Vendor: 681258 - NEBRASKA SAFETY AND FIRE EQUIPMENT, INC		
Fund: 204 - SANITATION		
Department: 06 - Expense		
FIRE EXTINGUISHER AND BRA...	DEPT OPERATING SUPPLIES	240.00
		Department 06 - Expense Total: 240.00
		Fund 204 - SANITATION Total: 240.00
		Vendor 681258 - NEBRASKA SAFETY AND FIRE EQUIPMENT, INC Total: 240.00
Vendor: 999187 - OMAHA MAGAZINE, LTD		
Fund: 109 - TOURISM		
Department: 06 - Expense		
Gering Full Page Ad in 2024 D...	GVB ADVERTISING	4,595.00
1/3 Page Ad in 2024 Destinatin...	GVB ADVERTISING	1,180.00
1/6 Page Ad in 2024 Destinati...	GVB ADVERTISING	645.00
		Department 06 - Expense Total: 6,420.00
		Fund 109 - TOURISM Total: 6,420.00
		Vendor 999187 - OMAHA MAGAZINE, LTD Total: 6,420.00
Vendor: 997546 - ONE CALL CONCEPTS, INC		
Fund: 130 - STREETS		
Department: 06 - Expense		
LOCATE FEES	OTHER PROFESSIONAL SERVIC...	9.94
		Department 06 - Expense Total: 9.94
		Fund 130 - STREETS Total: 9.94
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
LOCATE FEES	OTHER PROFESSIONAL SERVIC...	9.94
		Department 06 - Expense Total: 9.94
		Fund 201 - ELECTRIC Total: 9.94
Fund: 202 - WATER		
Department: 06 - Expense		
LOCATE FEES	OTHER PROFESSIONAL SERVIC...	9.94
		Department 06 - Expense Total: 9.94
		Fund 202 - WATER Total: 9.94
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
LOCATE FEES	OTHER PROFESSIONAL SERVIC...	9.94
		Department 06 - Expense Total: 9.94
		Fund 203 - WASTEWATER Total: 9.94
		Vendor 997546 - ONE CALL CONCEPTS, INC Total: 39.76

CLAIMS REPORT

Post Dates: 12/26/2023 - 1/8/2024 Payment Dates: 12/26/2023 - 1/8/2024

Description (Payable)	Account Name	Amount
Vendor: 352150 - PANHANDLE ENVIRONMENTAL SERVICE, INC.		
Fund: 202 - WATER		
Department: 06 - Expense		
Lab	LAB SERVICE	100.00
		Department 06 - Expense Total: 100.00
		Fund 202 - WATER Total: 100.00
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Lab	LAB SERVICE	923.00
Lab	LAB SERVICE	799.00
		Department 06 - Expense Total: 1,722.00
		Fund 203 - WASTEWATER Total: 1,722.00
		Vendor 352150 - PANHANDLE ENVIRONMENTAL SERVICE, INC. Total: 1,822.00
Vendor: 527500 - PATTLEN ENTERPRISES, INC		
Fund: 107 - SINKING		
Department: 06 - Expense		
GROUNDMASTER 4000-D MO...	CAPITAL OUTLAY	89,684.65
SNOWBLOWER KX523 52"	CAPITAL OUTLAY	5,855.00
		Department 06 - Expense Total: 95,539.65
		Fund 107 - SINKING Total: 95,539.65
		Vendor 527500 - PATTLEN ENTERPRISES, INC Total: 95,539.65
Vendor: 997606 - PIPE WORKS PLUMBING LLC		
Fund: 202 - WATER		
Department: 06 - Expense		
BORING P STREET TO LIBRARY	REPAIRS-WTR MAINS/SERVICE...	850.00
		Department 06 - Expense Total: 850.00
		Fund 202 - WATER Total: 850.00
		Vendor 997606 - PIPE WORKS PLUMBING LLC Total: 850.00
Vendor: 998154 - PT HOSE AND BEARING		
Fund: 130 - STREETS		
Department: 06 - Expense		
Bolt Return	DEPT OPERATING SUPPLIES	-36.50
		Department 06 - Expense Total: -36.50
		Fund 130 - STREETS Total: -36.50
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Valve	DEPT OPERATING SUPPLIES	519.29
3" valve	VEH & EQUIPMENT MAINT	325.43
Return Valve	VEH & EQUIPMENT MAINT	-442.12
		Department 06 - Expense Total: 402.60
		Fund 203 - WASTEWATER Total: 402.60
Fund: 204 - SANITATION		
Department: 06 - Expense		
HYD HOSE FOR EXCAVATOR.	LANDFILL EQUIP MAINT	34.98
TRANSMISSION HOSE FOR G11	COLLECTIONS EQUIP MAINT	181.42
		Department 06 - Expense Total: 216.40
		Fund 204 - SANITATION Total: 216.40
		Vendor 998154 - PT HOSE AND BEARING Total: 582.50

CLAIMS REPORT

Post Dates: 12/26/2023 - 1/8/2024 Payment Dates: 12/26/2023 - 1/8/2024

Description (Payable)	Account Name	Amount
Vendor: 998032 - QUADIENT POSTAGE FUNDING		
Fund: 101 - GENERAL		
Department: 10 - Administration		
POSTAGE	POSTAGE	800.00
		Department 10 - Administration Total: 800.00
		Fund 101 - GENERAL Total: 800.00
		Vendor 998032 - QUADIENT POSTAGE FUNDING Total: 800.00
 Vendor: 760389 - REGIONAL CARE INC.		
Fund: 800 - HEALTH INSURANCE		
Department: 06 - Expense		
CLAIMS - 12/26/23	CLAIMS EXPENSE	12,736.68
FLEX CARD CLAIMS 12/26/23	FLEX BENEFIT EXPENSE	159.20
PREMIUM - JANUARY 2024	PREMIUM EXPENSE	45,831.00
CLAIMS 1/3/24	CLAIMS EXPENSE	625.37
FLEX CARD CLAIMS 1/3/24	FLEX BENEFIT EXPENSE	670.91
		Department 06 - Expense Total: 60,023.16
		Fund 800 - HEALTH INSURANCE Total: 60,023.16
		Vendor 760389 - REGIONAL CARE INC. Total: 60,023.16
 Vendor: 997027 - RIVERSIDE DISCOVERY CENTER		
Fund: 111 - LB840		
Department: 06 - Expense		
QTRLY DONATION - 1ST QTR 2...	ECONOMIC DEVELOPMENT P...	12,500.00
		Department 06 - Expense Total: 12,500.00
		Fund 111 - LB840 Total: 12,500.00
 Fund: 150 - KENO		
Department: 06 - Expense		
KENO FUNDS	COMMUNITY BETTERMENT	15,000.00
		Department 06 - Expense Total: 15,000.00
		Fund 150 - KENO Total: 15,000.00
		Vendor 997027 - RIVERSIDE DISCOVERY CENTER Total: 27,500.00
 Vendor: 369890 - RIVERSTONE BANK		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	IBEW UNION DUES PAYABLE	614.52
		Department 02 - Liability Total: 614.52
		Fund 997 - PAYROLL FUND Total: 614.52
		Vendor 369890 - RIVERSTONE BANK Total: 614.52
 Vendor: 793200 - SANDBERG IMPLEMENT, INC.		
Fund: 101 - GENERAL		
Department: 34 - Cemetery		
CARBURETOR	VEH & EQUIPMENT MAINT	85.80
		Department 34 - Cemetery Total: 85.80
		Fund 101 - GENERAL Total: 85.80
		Vendor 793200 - SANDBERG IMPLEMENT, INC. Total: 85.80
 Vendor: 996633 - SCB/GERING UNITED CHAMBER OF		
Fund: 111 - LB840		
Department: 06 - Expense		
ANNUAL MEMBERSHIP DUES - ...	OTHER PROFESSIONAL SERVIC...	3,932.00
		Department 06 - Expense Total: 3,932.00
		Fund 111 - LB840 Total: 3,932.00
		Vendor 996633 - SCB/GERING UNITED CHAMBER OF Total: 3,932.00

CLAIMS REPORT

Post Dates: 12/26/2023 - 1/8/2024 Payment Dates: 12/26/2023 - 1/8/2024

Description (Payable)	Account Name	Amount
Vendor: 997408 - SCHANK ROOFING SERVICE		
Fund: 160 - SPECIAL PROJECTS		
Department: 06 - Expense		
ROOF - ADMINSTRATIVE BUIL...	INSURANCE CLAIMS EXPENSE	62,792.55
		<u>62,792.55</u>
		Department 06 - Expense Total: 62,792.55
		<u>62,792.55</u>
		Fund 160 - SPECIAL PROJECTS Total: 62,792.55
		<u>62,792.55</u>
		Vendor 997408 - SCHANK ROOFING SERVICE Total: 62,792.55
Vendor: 803750 - SCOTTS BLUFF COUNTY TREASURER		
Fund: 101 - GENERAL		
Department: 32 - Police		
LICENSING 2023 DURANGO - ...	DEPT OPERATING SUPPLIES	15.00
		<u>15.00</u>
		Department 32 - Police Total: 15.00
		<u>15.00</u>
		Fund 101 - GENERAL Total: 15.00
		<u>15.00</u>
		Vendor 803750 - SCOTTS BLUFF COUNTY TREASURER Total: 15.00
Vendor: 804250 - SCOTTSBLUFF-GERING UNITED WAY		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	UNITED WAY PAYABLE	221.25
		<u>221.25</u>
		Department 02 - Liability Total: 221.25
		<u>221.25</u>
		Fund 997 - PAYROLL FUND Total: 221.25
		<u>221.25</u>
		Vendor 804250 - SCOTTSBLUFF-GERING UNITED WAY Total: 221.25
Vendor: 976200 - SHAWNA WINCHELL		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
CLEAN HALLS, BATHS, & OFFICE	OTHER PROFESSIONAL SERVIC...	300.00
		<u>300.00</u>
		Department 06 - Expense Total: 300.00
		<u>300.00</u>
		Fund 207 - CIVIC CENTER Total: 300.00
		<u>300.00</u>
		Vendor 976200 - SHAWNA WINCHELL Total: 300.00
Vendor: 999246 - SPEAK WRITE		
Fund: 101 - GENERAL		
Department: 32 - Police		
TRANSCRIPTION SERVICE	OTHER PROFESSIONAL SERVIC...	129.50
		<u>129.50</u>
		Department 32 - Police Total: 129.50
		<u>129.50</u>
		Fund 101 - GENERAL Total: 129.50
		<u>129.50</u>
		Vendor 999246 - SPEAK WRITE Total: 129.50
Vendor: 868455 - SUN MOUNTAIN SPORTS		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	188.50
		<u>188.50</u>
		Department 06 - Expense Total: 188.50
		<u>188.50</u>
		Fund 205 - GOLF Total: 188.50
		<u>188.50</u>
		Vendor 868455 - SUN MOUNTAIN SPORTS Total: 188.50
Vendor: 878145 - TEAM CHEVROLET		
Fund: 101 - GENERAL		
Department: 32 - Police		
JAN 24 WING LEASE	WING VEHICLE LEASE	375.00
		<u>375.00</u>
		Department 32 - Police Total: 375.00
		<u>375.00</u>
		Fund 101 - GENERAL Total: 375.00
		<u>375.00</u>
		Vendor 878145 - TEAM CHEVROLET Total: 375.00

CLAIMS REPORT

Post Dates: 12/26/2023 - 1/8/2024 Payment Dates: 12/26/2023 - 1/8/2024

Description (Payable)	Account Name	Amount
Vendor: 10266 - TERESA TOSH		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
MANAGEMENT CONTRACT	MANAGEMENT CONTRACT	5,416.67
		<u>Department 06 - Expense Total: 5,416.67</u>
		<u>Fund 207 - CIVIC CENTER Total: 5,416.67</u>
		<u>Vendor 10266 - TERESA TOSH Total: 5,416.67</u>
 Vendor: 998938 - THE TORO COMPANY		
Fund: 205 - GOLF		
Department: 06 - Expense		
SOFTWARE	SOFTWARE LICENSING	175.00
		<u>Department 06 - Expense Total: 175.00</u>
		<u>Fund 205 - GOLF Total: 175.00</u>
		<u>Vendor 998938 - THE TORO COMPANY Total: 175.00</u>
 Vendor: 907300 - TWIN CITY AUTO, INC		
Fund: 101 - GENERAL		
Department: 42 - Parks		
INV 59055 PAID TWICE	VEH & EQUIPMENT MAINT	-25.98
		<u>Department 42 - Parks Total: -25.98</u>
		<u>Fund 101 - GENERAL Total: -25.98</u>
		<u>Vendor 907300 - TWIN CITY AUTO, INC Total: -25.98</u>
 Vendor: 907400 - TWIN CITY DEVELOPMENT ASSOC		
Fund: 111 - LB840		
Department: 06 - Expense		
4TH QTR 2023 DUES	OTHER PROFESSIONAL SERVIC...	12,500.00
		<u>Department 06 - Expense Total: 12,500.00</u>
		<u>Fund 111 - LB840 Total: 12,500.00</u>
		<u>Vendor 907400 - TWIN CITY DEVELOPMENT ASSOC Total: 12,500.00</u>
 Vendor: 909623 - UNITED STATES GOLF ASSOC, INC.		
Fund: 205 - GOLF		
Department: 06 - Expense		
USGA MEMBER CLUB DUES	DUES & SUBSCRIPTIONS	150.00
		<u>Department 06 - Expense Total: 150.00</u>
		<u>Fund 205 - GOLF Total: 150.00</u>
		<u>Vendor 909623 - UNITED STATES GOLF ASSOC, INC. Total: 150.00</u>
 Vendor: 999019 - VALLEY AUTO LOCATORS LLC		
Fund: 101 - GENERAL		
Department: 32 - Police		
BATTERY REPLACEMENT- S. S...	VEH & EQUIP MAINTANCE	213.89
PATROL CAR REPAIR	VEH & EQUIP MAINTANCE	783.34
		<u>Department 32 - Police Total: 997.23</u>
		<u>Fund 101 - GENERAL Total: 997.23</u>
		<u>Vendor 999019 - VALLEY AUTO LOCATORS LLC Total: 997.23</u>
 Vendor: 996698 - VERIZON WIRELESS SERVICES, LLC		
Fund: 101 - GENERAL		
Department: 10 - Administration		
COUNCIL TABLETS	PHONE & INTERNET	183.13
		<u>Department 10 - Administration Total: 183.13</u>
Department: 22 - Eng/Bldg Inspection		
ON CALL CELL/LAPTOPS	PHONE & INTERNET	43.09
COUNCIL TABLETS	PHONE & INTERNET	40.01
		<u>Department 22 - Eng/Bldg Inspection Total: 83.10</u>

CLAIMS REPORT

Post Dates: 12/26/2023 - 1/8/2024 Payment Dates: 12/26/2023 - 1/8/2024

Description (Payable)	Account Name	Amount
Department: 31 - Fire		
ON CALL CELL/LAPTOPS	PHONE & INTERNET	247.61
		Department 31 - Fire Total: 247.61
		Fund 101 - GENERAL Total: 513.84
 Fund: 201 - ELECTRIC		
Department: 06 - Expense		
ON CALL CELL/LAPTOPS	PHONE & INTERNET	40.01
		Department 06 - Expense Total: 40.01
		Fund 201 - ELECTRIC Total: 40.01
 Fund: 202 - WATER		
Department: 06 - Expense		
ON CALL CELL/LAPTOPS	PHONE & INTERNET	60.02
		Department 06 - Expense Total: 60.02
		Fund 202 - WATER Total: 60.02
 Fund: 203 - WASTEWATER		
Department: 06 - Expense		
ON CALL CELL/LAPTOPS	PHONE & INTERNET	60.01
		Department 06 - Expense Total: 60.01
		Fund 203 - WASTEWATER Total: 60.01
		Vendor 996698 - VERIZON WIRELESS SERVICES, LLC Total: 673.88
 Vendor: 942350 - WESTERN COOPERATIVE COMPANY		
Fund: 101 - GENERAL		
Department: 01 - Asset		
diesel	INVENTOY - DIESEL FUEL	6,175.67
unleaded gas	INVENTORY - UNLEADED GAS	4,817.87
gasoline	INVENTORY - UNLEADED GAS	1,688.51
diesel	INVENTOY - DIESEL FUEL	3,276.00
		Department 01 - Asset Total: 15,958.05
		Fund 101 - GENERAL Total: 15,958.05
 Fund: 204 - SANITATION		
Department: 06 - Expense		
780 GALLONS OF #1 DIESEL F...	FUEL, FILTERS & TIRES	3,194.10
264.6 GALLONS OF #1 DIESEL ...	FUEL, FILTERS & TIRES	1,083.54
15 GALLON OF TRANSMISSION..	FUEL, FILTERS & TIRES	815.65
		Department 06 - Expense Total: 5,093.29
		Fund 204 - SANITATION Total: 5,093.29
		Vendor 942350 - WESTERN COOPERATIVE COMPANY Total: 21,051.34
 Vendor: 994100 - YMCA OF SCOTTSBLUFF		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
MONTHLY MEMBERSHIP DUES..	YMCA FITNESS PAYABLE	1,044.00
		Department 02 - Liability Total: 1,044.00
		Fund 997 - PAYROLL FUND Total: 1,044.00
		Vendor 994100 - YMCA OF SCOTTSBLUFF Total: 1,044.00
		Grand Total: 552,775.92

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
101 - GENERAL	74,327.34	0.00
107 - SINKING	117,538.65	0.00
109 - TOURISM	6,547.51	0.00
110 - RV PARK	455.66	0.00
111 - LB840	28,932.00	0.00
130 - STREETS	1,221.62	0.00
150 - KENO	15,000.00	0.00
160 - SPECIAL PROJECTS	62,792.55	0.00
201 - ELECTRIC	5,757.27	0.00
202 - WATER	4,903.80	0.00
203 - WASTEWATER	12,548.54	0.00
204 - SANITATION	8,852.66	0.00
205 - GOLF	4,188.42	0.00
207 - CIVIC CENTER	15,867.55	0.00
800 - HEALTH INSURANCE	63,773.16	60,023.16
997 - PAYROLL FUND	130,069.19	130,069.19
Grand Total:	552,775.92	190,092.35

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-01-1611	INVENTORY - UNLEADED...	6,506.38	0.00
101-01-1612	INVENTOY - DIESEL FUEL	9,451.67	0.00
101-10-6230	IT SUPPORT	972.00	0.00
101-10-6305	OFFICE & BUILDING SUP...	31.14	0.00
101-10-6306	POSTAGE	800.00	0.00
101-10-6310	PHONE & INTERNET	585.99	0.00
101-10-6645	PUBLICATIONS	243.07	0.00
101-22-6230	IT SUPPORT	243.00	0.00
101-22-6310	PHONE & INTERNET	84.57	0.00
101-31-6111	FF/EMT INCENTIVE	34,900.20	0.00
101-31-6230	IT SUPPORT	151.88	0.00
101-31-6300	DEPT OPERATING SUPPL...	88.33	0.00
101-31-6310	PHONE & INTERNET	373.14	0.00
101-31-6340	VEH & EQUIPMENT MAI...	1,314.71	0.00
101-32-6225	DUES & SUBSCRIPTIONS	3,999.00	0.00
101-32-6230	IT SUPPORT	5,687.41	0.00
101-32-6300	DEPT OPERATING SUPPL...	15.00	0.00
101-32-6301	K-9 EXPENSES	137.50	0.00
101-32-6305	OFFICE & BUILDING SUP...	48.46	0.00
101-32-6310	PHONE & INTERNET	194.11	0.00
101-32-6330	WING VEHICLE LEASE	375.00	0.00
101-32-6340	VEH & EQUIP MAINTEN...	997.23	0.00
101-32-6350	BUILDING/GROUND MA...	52.72	0.00
101-32-6410	UNIFORMS/PPE	602.75	0.00
101-32-6640	OTHER PROFESSIONAL S...	891.50	0.00
101-34-6230	IT SUPPORT	60.75	0.00
101-34-6310	PHONE & INTERNET	90.13	0.00
101-34-6340	VEH & EQUIPMENT MAI...	85.80	0.00
101-41-6310	PHONE & INTERNET	29.46	0.00
101-42-6230	IT SUPPORT	60.75	0.00
101-42-6300	DEPT OPERATING SUPPL...	26.97	0.00
101-42-6310	PHONE & INTERNET	235.60	0.00
101-42-6340	VEH & EQUIPMENT MAI...	826.97	0.00
101-42-6350	BUILDING/GROUND MA...	552.97	0.00
101-42-6551	EVERGREEN GREENHOU...	1,836.54	0.00
101-44-6300	DEPT OPERATING SUPPL...	376.17	0.00
101-44-6310	PHONE & INTERNET	169.87	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-44-6342	RENT - EQUIPMENT	144.52	0.00
101-44-6420	AV SUPPLIES	149.45	0.00
101-44-6651	BOOKS	934.63	0.00
107-06-6460	CAPITAL OUTLAY	117,538.65	0.00
109-06-6310	PHONE & INTERNET	66.78	0.00
109-06-6541	GVB EQUIPMENT MAINT	60.73	0.00
109-06-6649	GVB ADVERTISING	6,420.00	0.00
110-02-2200	COMM ROOM DEPOSITS	175.00	0.00
110-06-6230	IT SUPPORT	60.75	0.00
110-06-6310	PHONE & INTERNET	219.91	0.00
111-06-6640	OTHER PROFESSIONAL S...	16,432.00	0.00
111-06-6905	ECONOMIC DEVELOPM...	12,500.00	0.00
130-06-6230	IT SUPPORT	212.62	0.00
130-06-6300	DEPT OPERATING SUPPL...	467.54	0.00
130-06-6310	PHONE & INTERNET	89.27	0.00
130-06-6326	SAFETY SUPPLIES & UNI...	121.79	0.00
130-06-6345	VEH & EQUIPMENT MAI...	176.61	0.00
130-06-6350	BUILDING/GROUND MA...	143.85	0.00
130-06-6640	OTHER PROFESSIONAL S...	9.94	0.00
150-06-6905	COMMUNITY BETTERM...	15,000.00	0.00
160-06-6309	INSURANCE CLAIMS EXP...	62,792.55	0.00
201-01-1270	INVENTORY	1,031.13	0.00
201-06-6230	IT SUPPORT	151.88	0.00
201-06-6300	DEPT OPERATING SUPPL...	471.30	0.00
201-06-6310	PHONE & INTERNET	454.69	0.00
201-06-6345	VEH & EQUIPMENT MAI...	369.05	0.00
201-06-6350	BUILDING/GROUND MA...	135.26	0.00
201-06-6565	TRAFFIC CONTROL SIGN...	3,010.78	0.00
201-06-6640	OTHER PROFESSIONAL S...	133.18	0.00
202-06-6230	IT SUPPORT	151.88	0.00
202-06-6300	DEPT OPERATING SUPPL...	133.21	0.00
202-06-6310	PHONE & INTERNET	300.51	0.00
202-06-6345	VEH & EQUIPMENT MAI...	364.26	0.00
202-06-6370	REPAIRS-WTR MAINS/SE...	3,844.00	0.00
202-06-6615	LAB SERVICE	100.00	0.00
202-06-6640	OTHER PROFESSIONAL S...	9.94	0.00
203-06-6230	IT SUPPORT	151.88	0.00
203-06-6300	DEPT OPERATING SUPPL...	519.29	0.00
203-06-6310	PHONE & INTERNET	183.59	0.00
203-06-6344	CAPITAL OUTLAY EQUIP...	9,586.60	0.00
203-06-6345	VEH & EQUIPMENT MAI...	375.24	0.00
203-06-6615	LAB SERVICE	1,722.00	0.00
203-06-6640	OTHER PROFESSIONAL S...	9.94	0.00
204-06-6230	IT SUPPORT	455.62	0.00
204-06-6300	DEPT OPERATING SUPPL...	341.78	0.00
204-06-6310	PHONE & INTERNET	56.69	0.00
204-06-6320	FUEL, FILTERS & TIRES	5,093.29	0.00
204-06-6350	BUILDING/GROUND MA...	165.00	0.00
204-06-6541	COLLECTIONS EQUIP MA...	205.30	0.00
204-06-6542	LANDFILL EQUIP MAINT	34.98	0.00
204-06-6575	CONTAINERS	2,500.00	0.00
205-06-6225	DUES & SUBSCRIPTIONS	150.00	0.00
205-06-6230	IT SUPPORT	151.88	0.00
205-06-6310	PHONE & INTERNET	381.86	0.00
205-06-6327	SOFTWARE LICENSING	175.00	0.00
205-06-6345	GOLF EQUIPMENT REPA...	2,012.50	0.00
205-06-6348	RESTAURANT EXPENSE	674.56	0.00
205-06-6350	BUILDING/GROUND MA...	196.25	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
205-06-6360	PRO SHOP MERCHANDISE	446.37	0.00
207-06-6106	MANAGEMENT CONTRA...	10,430.73	0.00
207-06-6230	IT SUPPORT	151.88	0.00
207-06-6310	PHONE & INTERNET	628.26	0.00
207-06-6640	OTHER PROFESSIONAL S...	500.00	0.00
207-06-6680	RENTAL - EQUIPMENT	13.55	0.00
207-06-6700	CATERING COSTS	4,143.13	0.00
800-06-6131	PREMIUM EXPENSE	45,831.00	45,831.00
800-06-6132	CLAIMS EXPENSE	13,362.05	13,362.05
800-06-6319	EAP PROGRAM	3,750.00	0.00
800-06-6320	FLEX BENEFIT EXPENSE	830.11	830.11
997-02-2300	FEDERAL W/H PAYABLE	21,044.91	21,044.91
997-02-2301	FICA PAYABLE	36,230.36	36,230.36
997-02-2302	STATE W/H PAYABLE	28,541.27	28,541.27
997-02-2310	HSA PAYABLE	11,200.41	11,200.41
997-02-2320	UNITED WAY PAYABLE	221.25	221.25
997-02-2330	IBEW UNION DUES PAY...	614.52	614.52
997-02-2346	POLICE UNION DUES PA...	550.00	550.00
997-02-2367	VISION INS PAYABLE	593.96	593.96
997-02-2376	CHILD SUPPORT PAYABLE	714.93	714.93
997-02-2380	PENSION PAYABLE	28,958.58	28,958.58
997-02-2395	YMCA FITNESS PAYABLE	1,044.00	1,044.00
997-02-2397	ELITE HEALTH PAYABLE	129.00	129.00
997-02-2398	24/7 FITNESS PAYABLE	226.00	226.00
	Grand Total:	552,775.92	190,092.35

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	552,400.92	190,092.35
301206330	375.00	0.00
	Grand Total:	552,775.92
	Utility Bill Refunds	753.68
	Total Claims	553,529.60

UTILITY BILL REFUNDS

Account #	Contact		Amount
02-0880-01	JENNIE WRIGHT		\$ 168.38
04-0740-07	LIMON, EDGAR G HERNANDEZ/DELORES JANETH		\$ 54.05
05-0680-64	CASTRO, FABIOLA		\$ 30.75
06-0025-17	MICHAEL MAREZ		\$ 78.12
07-1240-02	RAY STILL		\$ 56.59
12-0160-17	LAURINDA STAUFFER		\$ 20.66
15-1630-01	OPTIMAL FAMILY PRESERVATION		\$ 116.95
19-0440-13	PAEZ, KAREN		\$ 69.81
21-0320-57	KING, MARY		\$ 83.81
21-1130-36	LISA OSTHOFF		\$ 20.71
24-1060-01	JOHN, ST3 LLC/TRAVIS		\$ 53.85
			\$ 753.68

City of Gering

FUND EQUITY IN CASH - YEAR TO DATE

FOR THE TWO MONTHS ENDED NOVEMBER 30, 2023 AND NOVEMBER 30, 2022

Fund	Fund #	OCTOBER 1, 2022	OCTOBER 1, 2023	
		NOVEMBER 30, 2022	NOVEMBER 30, 2023	
		NET CHANGE IN CASH	NET CHANGE IN CASH	
General	101	(349,300.30)	(574,520.03)	LARM ANNUAL INSURANCE/OPERATIONS
Trust & Agency	102	6,205.45	10,359.37	
Economic Development	104	10,543.77	22,076.36	
CDBG	105	0.00	0.00	
Debt Service	106	(71,109.64)	(7,891.73)	TIF PAYMENTS TO BONDHOLDERS
Sinking Fund	107	(18,891.22)	40,296.57	PROCEEDS OF SALE OF RESCUE TRUCK SOLD TO CHAPPELL FIRE DEPT
Downtown Development	108	(668,363.02)	8,170.35	PREVIOUS YEAR TAX PAYMENTS
Tourism	109	43,133.75	21,494.94	
RV	110	3,760.40	(16,786.03)	BUDGETED PURCHASES OF ALUMINUM PICNIC TABLES
LB840	111	84,482.02	114,527.84	
Capital Projects	113	(778,953.14)	106,688.00	PREVIOUS YEAR TAX PAYMENTS & REMAINING TRANSFER OF STP FUNDS
Public Safety	114	(30,428.40)	49,006.02	
Streets	130	480,082.39	(122,504.68)	PREVIOUS YEAR HAD TRANSFER OF REMAINING STP FUNDS
KENO	150	21,578.43	(30,872.94)	KENO FUND REQUESTS COMMUNITY BETTERMENT
Special Projects	160	(4,788.80)	(64,374.46)	TRANSFER REMAINING PD INS TO PS FUND
Electric	201	228,989.57	308,153.20	
Water	202	(21,608.29)	(107,527.64)	BOND PAYMENTS - 2021 CURB BONDS
Wastewater	203	32,899.56	70,381.86	
Sanitation	204	(204,322.81)	74,318.50	PREVIOUS YEAR HAD BUDGETED CAPITAL EXPENDITURES
Golf	205	(67,921.41)	(15,575.24)	SEASONAL OPERATIONS
Leasing Corp	206	(272,027.86)	(295,120.00)	BOND PAYMENTS - GOLF COURSE & BALLFIELDS
Civic Center	207	4,690.42	(19,225.55)	OPERATIONS
Health Insurance	800	52,721.78	(48,616.56)	CLAIMS IN EXCESS OF PREMIUMS COLLECTED
Payroll Liabilities	997	(29.53)	(313.98)	
TOTAL		(1,518,656.88)	(477,855.83)	

City of Gering

Fund Equity in Cash
November 30, 2023

Fund	Fund #	2 YRS PRIOR	PRIOR YEAR	PRIOR MONTH	CURRENT MONTH	MONTHLY CHANGE	
		November 30, 2021	November 30, 2022	October 31, 2023	November 30, 2023	IN CASH	
General	101	788,814.05	1,520,191.45	2,043,660.48	1,895,872.85	(147,787.63)	OPERATIONS
Trust & Agency	102	2,776,092.22	812,959.40	654,644.66	659,140.81	4,496.15	
Economic Development	104	522,768.62	549,400.19	546,564.77	551,982.74	5,417.97	
CDBG	105	92,088.32	91,481.13	91,471.13	91,471.13	0.00	
Debt Service	106	751,963.70	689,986.69	648,510.63	637,405.61	(11,105.02)	TIF PAYMENTS TO BONDHOLDERS
Sinking Fund	107	1,597,089.51	1,533,371.83	985,640.02	1,025,248.71	39,608.69	PROCEEDS OF SALE OF RESCUE TRUCK SOLD TO CHAPPELL FIRE DEPT
Downtown Development	108	875,985.23	184,852.06	231,643.11	228,692.79	(2,950.32)	MONTHLY BUDGETED TRANSFER TO CIVIC CENTER
Tourism	109	614,203.36	797,455.44	979,890.31	987,597.54	7,707.23	
RV	110	(21,862.00)	108,217.06	228,670.62	221,663.26	(7,007.36)	OPERATIONS
LB840	111	874,949.79	1,009,593.89	1,139,179.64	1,185,706.68	46,527.04	
Capital Projects	113	843,692.80	70,642.76	621,611.65	673,153.63	51,541.98	
Public Safety	114	254,881.10	367,125.03	70,656.53	52,999.17	(17,657.36)	OPERATIONS POLICE & FIRE DEPT
Streets	130	923,268.91	1,365,575.65	1,353,361.84	1,286,384.03	(66,977.81)	BUDGETED CAPITAL EXPENDITURES
KENO	150	1,558,510.07	1,562,138.76	1,141,396.59	1,133,352.21	(8,044.38)	KENO FUND REQUESTS COMMUNITY BETTERMENT
Special Projects	160	950,841.76	1,547,178.36	1,532,992.59	1,538,082.31	5,089.72	
Electric	201	11,918,282.25	13,067,157.17	12,522,161.46	12,589,124.59	66,963.13	
Water	202	111,569.63	716,630.63	1,065,882.93	881,990.72	(183,892.21)	BOND PAYMENTS - 2021 CURB BONDS
Wastewater	203	1,037,537.18	1,307,318.48	1,791,906.67	1,822,834.17	30,927.50	
Sanitation	204	967,848.99	1,109,032.04	1,799,050.66	1,936,288.92	137,238.26	
Golf	205	(15,322.33)	17,441.60	(248,462.49)	(242,371.54)	6,090.95	
Leasing Corp	206	(488,168.01)	(250,807.64)	392,423.05	74,892.11	(317,530.94)	BOND PAYMENTS - GOLF COURSE & BALLFIELDS
Civic Center	207	11,536.90	56,665.36	97,250.60	130,059.12	32,808.52	
Health Insurance	800	0.00	2,487,054.57	2,909,003.83	2,883,540.46	(25,463.37)	CLAIMS IN EXCESS OF PREMIUMS COLLECTED
Payroll Liabilities	997	0.00	(29.52)	2,020.75	0.00	(2,020.75)	
TOTAL		26,946,572.05	30,720,632.39	32,601,132.03	32,245,112.02	(356,020.01)	



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
Fund: 101 - GENERAL							
Department: 04 - Revenue							
Category: 400 - Taxes							
101-04-4000	PROPERTY TAXES	1,819,751.00	1,819,751.00	23,006.29	76,102.44	-1,743,648.56	95.82 %
101-04-4010	MOTOR VEHICLE TAX	165,000.00	165,000.00	15,326.43	32,173.36	-132,826.64	80.50 %
101-04-4060	HOMESTEAD EXEMPTION	110,000.00	110,000.00	0.00	0.00	-110,000.00	100.00 %
101-04-4090	MOTOR VEHICLE PRO RATE	6,000.00	6,000.00	0.00	878.88	-5,121.12	85.35 %
101-04-4110	OCCUPATION TAX	3,500.00	3,500.00	110.00	1,350.00	-2,150.00	61.43 %
101-04-4120	FRANCHISE TAXES	145,000.00	145,000.00	33,301.89	41,285.76	-103,714.24	71.53 %
101-04-4200	CITY SALES TAX	662,500.00	662,500.00	49,278.90	102,969.64	-559,530.36	84.46 %
	Category: 400 - Taxes Total:	2,911,751.00	2,911,751.00	121,023.51	254,760.08	-2,656,990.92	91.25%
Category: 412 - Intergovernmental							
101-04-4071	MUNICIPAL EQUALIZATION	542,826.51	542,826.51	0.00	0.00	-542,826.51	100.00 %
	Category: 412 - Intergovernmental Total:	542,826.51	542,826.51	0.00	0.00	-542,826.51	100.00%
Category: 420 - Charges for Services							
101-04-4130	LICENSES & FEES	1,500.00	1,500.00	45.00	45.00	-1,455.00	97.00 %
101-04-4600	LIQUOR LICENSES	12,000.00	12,000.00	0.00	6,450.00	-5,550.00	46.25 %
101-04-4610	BUILDING PERMITS	50,000.00	50,000.00	4,845.50	29,608.50	-20,391.50	40.78 %
	Category: 420 - Charges for Services Total:	63,500.00	63,500.00	4,890.50	36,103.50	-27,396.50	43.14%
Category: 460 - Investment Income							
101-04-4490	INTEREST INCOME	25,000.00	25,000.00	6,304.94	13,156.96	-11,843.04	47.37 %
	Category: 460 - Investment Income Total:	25,000.00	25,000.00	6,304.94	13,156.96	-11,843.04	47.37%
Category: 470 - Miscellaneous Revenues							
101-04-4104	PACE REBATE	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
101-04-4150	MISCELLANEOUS INCOME	5,000.00	5,000.00	183.00	669.62	-4,330.38	86.61 %
101-04-4650	PLAZA RENTAL	1,500.00	1,500.00	0.00	270.00	-1,230.00	82.00 %
101-04-4651	RENTALS	3,600.00	3,600.00	0.00	3,600.00	0.00	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	15,100.00	15,100.00	183.00	4,539.62	-10,560.38	69.94%
Category: 480 - Other Financing Sources							
101-04-4997	TRANSFER FROM ELECTRIC	2,000,000.00	2,000,000.00	166,666.67	333,333.34	-1,666,666.66	83.33 %
	Category: 480 - Other Financing Sources Total:	2,000,000.00	2,000,000.00	166,666.67	333,333.34	-1,666,666.66	83.33%
	Department: 04 - Revenue Total:	5,558,177.51	5,558,177.51	299,068.62	641,893.50	-4,916,284.01	88.45%
Department: 10 - Administration							
Category: 500 - Personnel Services							
101-10-6100	SALARIES	89,729.86	89,729.86	7,685.59	14,693.52	75,036.34	83.62 %
101-10-6115	PART-TIME WAGES	10,959.46	10,959.46	96.69	181.72	10,777.74	98.34 %
101-10-6120	RETIREMENT	5,383.79	5,383.79	389.92	722.50	4,661.29	86.58 %
101-10-6130	EMPLOYEE INSURANCE	140.00	140.00	21.78	42.28	97.72	69.80 %
101-10-6135	HEALTH INSURANCE	33,000.00	33,000.00	2,803.10	5,367.29	27,632.71	83.74 %
101-10-6140	PAYROLL TAXES	7,702.73	7,702.73	538.62	1,028.85	6,673.88	86.64 %
101-10-6160	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-10-6170	WORKERS COMPENSATION	718.57	718.57	0.00	735.77	-17.20	-2.39 %
	Category: 500 - Personnel Services Total:	148,634.41	148,634.41	11,535.70	22,771.93	125,862.48	84.68%
Category: 503 - Supplies							
101-10-6300	DEPT OPERATING SUPPLIES	10,600.00	10,600.00	114.39	114.39	10,485.61	98.92 %
101-10-6305	OFFICE & BUILDING SUPPLIES	12,500.00	12,500.00	2,147.84	2,412.29	10,087.71	80.70 %
101-10-6306	POSTAGE	3,000.00	3,000.00	432.04	-61.28	3,061.28	102.04 %
101-10-6315	MISCELLANEOUS	250.00	250.00	0.00	244.62	5.38	2.15 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-10-6320	FUEL	2,000.00	2,000.00	79.33	306.00	1,694.00	84.70 %
	Category: 503 - Supplies Total:	28,350.00	28,350.00	2,773.60	3,016.02	25,333.98	89.36%
	Category: 504 - Contract Services						
101-10-6213	TRAINING & CONFERENCES	7,500.00	7,500.00	565.00	640.00	6,860.00	91.47 %
101-10-6215	COUNCIL CONF & TRAVEL	2,000.00	2,000.00	565.00	565.00	1,435.00	71.75 %
101-10-6225	DUES & SUBSCRIPTIONS	14,250.00	14,250.00	469.98	1,069.97	13,180.03	92.49 %
101-10-6230	IT SUPPORT	25,000.00	25,000.00	1,628.00	3,113.14	21,886.86	87.55 %
101-10-6302	CREDIT CARD FEES	250.00	250.00	17.00	34.00	216.00	86.40 %
101-10-6310	PHONE & INTERNET	12,000.00	12,000.00	560.53	560.53	11,439.47	95.33 %
101-10-6340	VEH & EQUIPMENT MAINT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
101-10-6350	BUILDING/GROUND MAINT	12,500.00	12,500.00	833.19	898.73	11,601.27	92.81 %
101-10-6450	PROPERTY INSURANCE	8,745.80	8,745.80	0.00	8,211.63	534.17	6.11 %
101-10-6455	LIABILITY INSURANCE	45,270.00	45,270.00	0.00	43,041.55	2,228.45	4.92 %
101-10-6475	LEASE & RENTAL PAYMENT	7,000.00	7,000.00	0.00	840.00	6,160.00	88.00 %
101-10-6563	SENIOR CITIZEN CENTER	14,400.00	14,400.00	1,000.00	2,000.00	12,400.00	86.11 %
101-10-6633	LEGAL SERVICES	24,000.00	24,000.00	654.30	654.30	23,345.70	97.27 %
101-10-6635	COUNCIL EXPENSE	7,000.00	7,000.00	481.46	481.46	6,518.54	93.12 %
101-10-6640	OTHER PROFESSIONAL SERVICES	31,750.00	31,750.00	635.00	635.00	31,115.00	98.00 %
101-10-6645	PUBLICATIONS	12,000.00	12,000.00	598.39	951.66	11,048.34	92.07 %
	Category: 504 - Contract Services Total:	225,665.80	225,665.80	8,007.85	63,696.97	161,968.83	71.77%
	Category: 550 - Capital Outlay						
101-10-6460	CAPITAL IMPROVEMENT	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
	Category: 550 - Capital Outlay Total:	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00%
	Category: 570 - Other Financing Source						
101-10-6999	TRANSFER OUT	260,000.00	260,000.00	21,666.67	43,333.34	216,666.66	83.33 %
	Category: 570 - Other Financing Source Total:	260,000.00	260,000.00	21,666.67	43,333.34	216,666.66	83.33%
	Department: 10 - Administration Total:	722,650.21	722,650.21	43,983.82	132,818.26	589,831.95	81.62%
	Department: 22 - Eng/Bldg Inspection						
	Category: 500 - Personnel Services						
101-22-6100	SALARIES	35,834.70	35,834.70	2,634.72	5,206.96	30,627.74	85.47 %
101-22-6120	RETIREMENT	2,150.08	2,150.08	158.07	312.40	1,837.68	85.47 %
101-22-6130	EMPLOYEE INSURANCE	55.00	55.00	7.71	15.40	39.60	72.00 %
101-22-6135	HEALTH INSURANCE	13,200.00	13,200.00	935.00	1,870.00	11,330.00	85.83 %
101-22-6140	PAYROLL TAXES	2,741.35	2,741.35	183.79	362.79	2,378.56	86.77 %
101-22-6160	OTHER EMPLOYEE BENEFITS	300.00	300.00	0.00	0.00	300.00	100.00 %
101-22-6170	WORKERS COMPENSATION	304.79	304.79	0.00	267.87	36.92	12.11 %
	Category: 500 - Personnel Services Total:	54,585.92	54,585.92	3,919.29	8,035.42	46,550.50	85.28%
	Category: 503 - Supplies						
101-22-6300	DEPT OPERATING SUPPLIES	5,000.00	5,000.00	11.97	11.97	4,988.03	99.76 %
101-22-6326	SAFETY	500.00	500.00	0.00	0.00	500.00	100.00 %
	Category: 503 - Supplies Total:	5,500.00	5,500.00	11.97	11.97	5,488.03	99.78%
	Category: 504 - Contract Services						
101-22-6213	TRAINING & CONFERENCES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
101-22-6225	DUES & SUBSCRIPTIONS	500.00	500.00	0.00	80.00	420.00	84.00 %
101-22-6230	IT SUPPORT	4,000.00	4,000.00	1,337.00	1,574.14	2,425.86	60.65 %
101-22-6310	PHONE & INTERNET	400.00	400.00	45.59	45.59	354.41	88.60 %
101-22-6327	SOFTWARE LICENSING	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
101-22-6340	VEH & EQUIP MAINT	2,000.00	2,000.00	0.00	76.41	1,923.59	96.18 %
101-22-6450	PROPERTY INSURANCE	875.00	875.00	0.00	497.07	377.93	43.19 %
101-22-6455	LIABILITY INSURANCE	11,352.00	11,352.00	0.00	11,273.27	78.73	0.69 %
101-22-6600	ENGINEERING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
101-22-6635	LEGAL SERVICES	10,000.00	10,000.00	3,121.46	3,121.46	6,878.54	68.79 %
101-22-6640	OTHER PROFESSIONAL SERVICES	6,000.00	6,000.00	0.00	780.00	5,220.00	87.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-22-6650	CODE ENFORCEMENT EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
	Category: 504 - Contract Services Total:	48,127.00	48,127.00	4,504.05	17,447.94	30,679.06	63.75%
	Department: 22 - Eng/Bldg Inspection Total:	108,212.92	108,212.92	8,435.31	25,495.33	82,717.59	76.44%
Department: 31 - Fire							
Category: 420 - Charges for Services							
101-31-4320	RURAL FIRE PROTECTION	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
	Category: 420 - Charges for Services Total:	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00%
Category: 470 - Miscellaneous Revenues							
101-31-4150	MISCELLANEOUS INCOME	0.00	0.00	0.00	43.97	43.97	0.00 %
101-31-4460	MFO INCOME	45,421.00	45,421.00	0.00	0.00	-45,421.00	100.00 %
	Category: 470 - Miscellaneous Revenues Total:	45,421.00	45,421.00	0.00	43.97	-45,377.03	99.90%
Category: 500 - Personnel Services							
101-31-6100	SALARIES	99,698.28	99,698.28	7,482.78	14,788.76	84,909.52	85.17 %
101-31-6120	RETIREMENT	12,960.78	12,960.78	966.16	1,909.34	11,051.44	85.27 %
101-31-6130	EMPLOYEE INSURANCE	100.00	100.00	14.00	28.00	72.00	72.00 %
101-31-6135	HEALTH INSURANCE	24,000.00	24,000.00	1,700.00	3,400.00	20,600.00	85.83 %
101-31-6140	PAYROLL TAXES	1,445.63	1,445.63	100.92	199.28	1,246.35	86.22 %
101-31-6160	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-31-6170	WORKERS COMPENSATION	9,467.06	9,467.06	0.00	8,222.00	1,245.06	13.15 %
	Category: 500 - Personnel Services Total:	148,671.75	148,671.75	10,263.86	28,547.38	120,124.37	80.80%
Category: 503 - Supplies							
101-31-6218	MEETING EXPENSE	3,000.00	3,000.00	490.00	490.00	2,510.00	83.67 %
101-31-6300	DEPT OPERATING SUPPLIES	35,000.00	35,000.00	9,421.82	10,865.17	24,134.83	68.96 %
101-31-6315	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	43.97	-43.97	0.00 %
101-31-6320	FUEL	8,200.00	8,200.00	789.89	1,718.92	6,481.08	79.04 %
101-31-6410	UNIFORMS/PPE	20,000.00	20,000.00	3,036.82	3,036.82	16,963.18	84.82 %
	Category: 503 - Supplies Total:	66,200.00	66,200.00	13,738.53	16,154.88	50,045.12	75.60%
Category: 504 - Contract Services							
101-31-6106	VOLUNTEER BENEFITS	67,175.00	67,175.00	634.95	634.95	66,540.05	99.05 %
101-31-6111	FF/EMT INCENTIVE	42,000.00	42,000.00	18,382.80	18,382.80	23,617.20	56.23 %
101-31-6213	TRAINING & CONFERENCES	15,000.00	15,000.00	2,512.41	2,998.18	12,001.82	80.01 %
101-31-6225	DUES & SUBSCRIPTIONS	1,800.00	1,800.00	1,020.00	1,020.00	780.00	43.33 %
101-31-6230	IT SUPPORT	2,700.00	2,700.00	113.75	307.39	2,392.61	88.62 %
101-31-6310	PHONE & INTERNET	3,700.00	3,700.00	372.98	372.98	3,327.02	89.92 %
101-31-6330	UTILITIES	6,000.00	6,000.00	407.19	407.19	5,592.81	93.21 %
101-31-6340	VEH & EQUIPMENT MAINT	20,000.00	20,000.00	2,612.28	2,612.28	17,387.72	86.94 %
101-31-6350	BUILDING/GROUND MAINT	500.00	500.00	0.00	0.00	500.00	100.00 %
101-31-6450	PROPERTY INSURANCE	21,389.51	21,389.51	-1,901.37	17,793.95	3,595.56	16.81 %
101-31-6455	LIABILITY INSURANCE	9,245.56	9,245.56	0.00	9,775.24	-529.68	-5.73 %
101-31-6633	LEGAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
101-31-6640	OTHER PROFESSIONAL SERVICES	2,000.00	2,000.00	41.83	91.82	1,908.18	95.41 %
	Category: 504 - Contract Services Total:	193,510.07	193,510.07	24,196.82	54,396.78	139,113.29	71.89%
Category: 550 - Capital Outlay							
101-31-6460	CAPITAL OUTLAY	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
	Category: 550 - Capital Outlay Total:	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
Category: 570 - Other Financing Source							
101-31-6998	TRANSFER TO SINKING	45,421.00	45,421.00	0.00	0.00	45,421.00	100.00 %
	Category: 570 - Other Financing Source Total:	45,421.00	45,421.00	0.00	0.00	45,421.00	100.00%
	Department: 31 - Fire Surplus (Deficit):	-411,381.82	-411,381.82	-48,199.21	-99,055.07	312,326.75	75.92%
Department: 32 - Police							
Category: 412 - Intergovernmental							
101-32-4255	GRANT REVENUE	0.00	0.00	375.00	4,379.52	4,379.52	0.00 %
	Category: 412 - Intergovernmental Total:	0.00	0.00	375.00	4,379.52	4,379.52	0.00%
Category: 420 - Charges for Services							
101-32-4231	INTOXILIZER FEES	1,500.00	1,500.00	250.00	500.00	-1,000.00	66.67 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-32-4232	BURGLAR ALARM FINES	700.00	700.00	0.00	0.00	-700.00	100.00 %
101-32-4270	PARKING & TOWING FEES	4,000.00	4,000.00	0.00	850.00	-3,150.00	78.75 %
101-32-4275	GERING PUBLIC SCHOOLS - SRO	80,000.00	80,000.00	0.00	0.00	-80,000.00	100.00 %
101-32-4610	FEES AND PERMITS	250.00	250.00	0.00	0.00	-250.00	100.00 %
Category: 420 - Charges for Services Total:		86,450.00	86,450.00	250.00	1,350.00	-85,100.00	98.44%
Category: 470 - Miscellaneous Revenues							
101-32-4150	MISCELLANEOUS INCOME	0.00	0.00	624.50	771.55	771.55	0.00 %
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	624.50	771.55	771.55	0.00%
Category: 500 - Personnel Services							
101-32-6100	SALARIES	1,493,499.01	1,493,499.01	98,314.61	205,026.54	1,288,472.47	86.27 %
101-32-6105	OVERTIME WAGES	186,549.06	186,549.06	18,579.24	32,794.68	153,754.38	82.42 %
101-32-6115	PART-TIME WAGES	18,188.85	18,188.85	432.00	891.44	17,297.41	95.10 %
101-32-6120	RETIREMENT	125,268.69	125,268.69	8,683.98	17,672.11	107,596.58	85.89 %
101-32-6130	EMPLOYEE INSURANCE	2,000.00	2,000.00	252.00	518.00	1,482.00	74.10 %
101-32-6135	HEALTH INSURANCE	440,400.00	440,400.00	27,452.66	56,605.32	383,794.68	87.15 %
101-32-6140	PAYROLL TAXES	133,275.78	133,275.78	8,196.06	16,640.31	116,635.47	87.51 %
101-32-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
101-32-6170	WORKERS COMPENSATION	75,293.00	75,293.00	0.00	74,264.52	1,028.48	1.37 %
Category: 500 - Personnel Services Total:		2,474,974.39	2,474,974.39	161,910.55	404,412.92	2,070,561.47	83.66%
Category: 503 - Supplies							
101-32-6300	DEPT OPERATING SUPPLIES	12,000.00	12,000.00	1,540.62	1,540.62	10,459.38	87.16 %
101-32-6301	K-9 EXPENSES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
101-32-6305	OFFICE & BUILDING SUPPLIES	10,000.00	10,000.00	546.24	563.02	9,436.98	94.37 %
101-32-6307	POSTAGE	3,000.00	3,000.00	177.30	196.83	2,803.17	93.44 %
101-32-6308	INVESTGATIVE EXPENSES	5,000.00	5,000.00	75.00	75.00	4,925.00	98.50 %
101-32-6315	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	16.38	1,983.62	99.18 %
101-32-6320	FUEL	60,000.00	60,000.00	3,820.87	7,436.57	52,563.43	87.61 %
101-32-6410	UNIFORMS/PPE	10,000.00	10,000.00	217.67	217.67	9,782.33	97.82 %
101-32-6415	FIREARM SUPPLIES	6,000.00	6,000.00	574.31	1,679.55	4,320.45	72.01 %
101-32-6416	TASER SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Category: 503 - Supplies Total:		110,500.00	110,500.00	6,952.01	11,725.64	98,774.36	89.39%
Category: 504 - Contract Services							
101-32-6213	TRAINING & CONFERENCES	17,000.00	17,000.00	441.59	441.59	16,558.41	97.40 %
101-32-6225	DUES & SUBSCRIPTIONS	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
101-32-6230	IT SUPPORT	20,000.00	20,000.00	7,883.35	8,004.49	11,995.51	59.98 %
101-32-6310	PHONE & INTERNET	20,000.00	20,000.00	1,448.75	2,621.50	17,378.50	86.89 %
101-32-6330	WING VEHICLE LEASE	6,000.00	6,000.00	375.00	750.00	5,250.00	87.50 %
101-32-6340	VEH & EQUIP MAINTANCE	20,000.00	20,000.00	4,459.75	5,396.56	14,603.44	73.02 %
101-32-6350	BUILDING/GROUND MAINT	2,000.00	2,000.00	52.72	105.44	1,894.56	94.73 %
101-32-6445	TASER LEASE	13,297.94	13,297.94	13,297.94	13,297.94	0.00	0.00 %
101-32-6450	PROPERTY INSURANCE	24,024.22	24,024.22	0.00	18,531.11	5,493.11	22.86 %
101-32-6455	LIABILITY INSURANCE	23,235.00	23,235.00	0.00	23,311.03	-76.03	-0.33 %
101-32-6475	BODY & IN CAR CAMERA LEASES	86,354.00	86,354.00	4,428.74	37,476.98	48,877.02	56.60 %
101-32-6515	STATE & COURT FEES	25,000.00	25,000.00	1,044.50	1,044.50	23,955.50	95.82 %
101-32-6540	EQUIPMENT MAINTENANCE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
101-32-6545	TOWING & STORAGE	5,000.00	5,000.00	0.00	170.00	4,830.00	96.60 %
101-32-6633	LEGAL SERVICES	13,000.00	13,000.00	1,830.00	1,830.00	11,170.00	85.92 %
101-32-6640	OTHER PROFESSIONAL SERVICES	19,000.00	19,000.00	100.00	200.00	18,800.00	98.95 %
101-32-6650	PUBLICATIONS	2,500.00	2,500.00	0.00	24.80	2,475.20	99.01 %
101-32-6655	CIVIL SERVICE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-32-6670	ANIMAL CONTROL	41,200.00	41,200.00	3,168.50	6,337.00	34,863.00	84.62 %
Category: 504 - Contract Services Total:		364,111.16	364,111.16	38,530.84	119,542.94	244,568.22	67.17%
Department: 32 - Police Surplus (Deficit):		-2,863,135.55	-2,863,135.55	-206,143.90	-529,180.43	2,333,955.12	81.52%
Department: 34 - Cemetery							
Category: 420 - Charges for Services							
101-34-4301	CEMETERY SALE OF LOTS	18,000.00	18,000.00	3,444.00	4,764.00	-13,236.00	73.53 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-34-4303	GRAVE OPENINGS	30,000.00	30,000.00	2,400.00	5,350.00	-24,650.00	82.17 %
	Category: 420 - Charges for Services Total:	48,000.00	48,000.00	5,844.00	10,114.00	-37,886.00	78.93%
	Category: 470 - Miscellaneous Revenues						
101-34-4310	HEADSTONE REPAIR DONATIONS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
	Category: 470 - Miscellaneous Revenues Total:	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
	Category: 500 - Personnel Services						
101-34-6100	SALARIES	122,414.74	122,414.74	9,186.77	17,861.97	104,552.77	85.41 %
101-34-6115	PART-TIME WAGES	23,565.28	23,565.28	0.00	0.00	23,565.28	100.00 %
101-34-6120	RETIREMENT	7,344.88	7,344.88	549.08	1,067.44	6,277.44	85.47 %
101-34-6130	EMPLOYEE INSURANCE	220.00	220.00	30.80	61.60	158.40	72.00 %
101-34-6135	HEALTH INSURANCE	28,800.00	28,800.00	3,740.00	7,479.99	21,320.01	74.03 %
101-34-6140	PAYROLL TAXES	11,167.47	11,167.47	643.42	1,247.72	9,919.75	88.83 %
101-34-6160	OTHER EMPLOYEE BENEFITS	100.00	100.00	0.00	0.00	100.00	100.00 %
101-34-6170	WORKERS COMPENSATION	5,080.62	5,080.62	0.00	4,870.00	210.62	4.15 %
	Category: 500 - Personnel Services Total:	198,692.99	198,692.99	14,150.07	32,588.72	166,104.27	83.60%
	Category: 503 - Supplies						
101-34-6300	DEPT OPERATING SUPPLIES	2,600.00	2,600.00	137.46	138.72	2,461.28	94.66 %
101-34-6305	OFFICE & BUILDING SUPPLIES	1,000.00	1,000.00	162.99	162.99	837.01	83.70 %
101-34-6320	FUEL	6,000.00	6,000.00	1,148.99	1,148.99	4,851.01	80.85 %
101-34-6321	FERTILIZER & CHEMICALS	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
101-34-6322	COMMUNITY FORESTRY/BEAUTIFIC...	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
101-34-6326	SAFETY	150.00	150.00	76.99	76.99	73.01	48.67 %
	Category: 503 - Supplies Total:	20,750.00	20,750.00	1,526.43	1,527.69	19,222.31	92.64%
	Category: 504 - Contract Services						
101-34-6213	TRAINING & CONFERENCES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
101-34-6230	IT SUPPORT	1,000.00	1,000.00	45.50	195.64	804.36	80.44 %
101-34-6310	PHONE & INTERNET	900.00	900.00	89.97	89.97	810.03	90.00 %
101-34-6340	VEH & EQUIPMENT MAINT	3,000.00	3,000.00	789.59	990.00	2,010.00	67.00 %
101-34-6350	BUILDING/GROUND MAINT	1,000.00	1,000.00	200.00	200.00	800.00	80.00 %
101-34-6358	SPRINKLER REPAIRS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-34-6450	PROPERTY INSURANCE	3,158.00	3,158.00	844.79	3,553.60	-395.60	-12.53 %
101-34-6455	LIABILITY INSURANCE	1,655.00	1,655.00	0.00	1,627.31	27.69	1.67 %
101-34-6511	TAXES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-34-6515	FILING FEES	500.00	500.00	0.00	0.00	500.00	100.00 %
101-34-6541	GRAVE MARKER REPAIR	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
101-34-6545	PLOT BUYBACK	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-34-6633	LEGAL SERVICES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
	Category: 504 - Contract Services Total:	20,713.00	20,713.00	1,969.85	6,656.52	14,056.48	67.86%
	Department: 34 - Cemetery Surplus (Deficit):	-191,155.99	-191,155.99	-11,802.35	-30,658.93	160,497.06	83.96%
	Department: 39 - Ambulance & Emerg Mgmt						
	Category: 504 - Contract Services						
101-39-6660	EMERGENCY MGMT SERVICES	20,000.00	20,000.00	4,444.33	4,444.33	15,555.67	77.78 %
101-39-6665	AMBULANCE	3,794.76	3,794.76	316.23	632.46	3,162.30	83.33 %
	Category: 504 - Contract Services Total:	23,794.76	23,794.76	4,760.56	5,076.79	18,717.97	78.66%
	Department: 39 - Ambulance & Emerg Mgmt Total:	23,794.76	23,794.76	4,760.56	5,076.79	18,717.97	78.66%
	Department: 41 - Pool						
	Category: 420 - Charges for Services						
101-41-4535	POOL PASSES	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
101-41-4555	POOL REVENUE	38,000.00	38,000.00	0.00	0.00	-38,000.00	100.00 %
101-41-4560	POOL NON TAX	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
	Category: 420 - Charges for Services Total:	54,000.00	54,000.00	0.00	0.00	-54,000.00	100.00%
	Category: 500 - Personnel Services						
101-41-6100	SALARIES	14,014.69	14,014.69	1,072.00	2,118.69	11,896.00	84.88 %
101-41-6115	PART-TIME WAGES	108,770.00	108,770.00	0.00	0.00	108,770.00	100.00 %
101-41-6120	RETIREMENT	840.88	840.88	63.71	125.91	714.97	85.03 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-41-6130	EMPLOYEE INSURANCE	15.00	15.00	2.10	4.20	10.80	72.00 %
101-41-6135	HEALTH INSURANCE	3,600.00	3,600.00	255.00	509.99	3,090.01	85.83 %
101-41-6140	PAYROLL TAXES	9,393.03	9,393.03	73.18	144.44	9,248.59	98.46 %
101-41-6170	WORKERS COMPENSATION	536.58	536.58	0.00	0.00	536.58	100.00 %
Category: 500 - Personnel Services Total:		137,170.18	137,170.18	1,465.99	2,903.23	134,266.95	97.88%
Category: 503 - Supplies							
101-41-6300	DEPT OPERATING SUPPLIES	33,000.00	33,000.00	0.00	0.00	33,000.00	100.00 %
101-41-6326	SAFETY	200.00	200.00	0.00	0.00	200.00	100.00 %
Category: 503 - Supplies Total:		33,200.00	33,200.00	0.00	0.00	33,200.00	100.00%
Category: 504 - Contract Services							
101-41-6213	TRAINING & CONFERENCES	750.00	750.00	0.00	0.00	750.00	100.00 %
101-41-6310	PHONE & INTERNET	650.00	650.00	-12.11	-12.11	662.11	101.86 %
101-41-6330	UTILITIES	7,000.00	7,000.00	0.00	11.07	6,988.93	99.84 %
101-41-6340	EQUIPMENT MAINT	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
101-41-6350	BUILDING/GROUND MAINT	8,000.00	8,000.00	39.98	39.98	7,960.02	99.50 %
101-41-6450	PROPERTY INSURANCE	3,252.00	3,252.00	0.00	3,707.91	-455.91	-14.02 %
101-41-6455	LIABILITY INSURANCE	788.34	788.34	0.00	796.51	-8.17	-1.04 %
Category: 504 - Contract Services Total:		27,440.34	27,440.34	27.87	4,543.36	22,896.98	83.44%
Department: 41 - Pool Surplus (Deficit):		-143,810.52	-143,810.52	-1,493.86	-7,446.59	136,363.93	94.82%
Department: 42 - Parks							
Category: 470 - Miscellaneous Revenues							
101-42-4150	MISCELLANEOUS INCOME	1,000.00	1,000.00	82.32	1,048.00	48.00	104.80 %
101-42-4620	STADIUM RENTAL	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
Category: 470 - Miscellaneous Revenues Total:		21,000.00	21,000.00	82.32	1,048.00	-19,952.00	95.01%
Category: 500 - Personnel Services							
101-42-6100	SALARIES	302,004.05	302,004.05	17,483.26	34,754.52	267,249.53	88.49 %
101-42-6105	OVERTIME WAGES	7,940.78	7,940.78	34.20	200.46	7,740.32	97.48 %
101-42-6115	PART-TIME WAGES	146,358.30	146,358.30	6,895.62	20,988.34	125,369.96	85.66 %
101-42-6120	RETIREMENT	18,596.69	18,596.69	859.67	1,726.75	16,869.94	90.71 %
101-42-6130	EMPLOYEE INSURANCE	535.00	535.00	60.92	121.82	413.18	77.23 %
101-42-6135	HEALTH INSURANCE	126,000.00	126,000.00	8,095.06	16,190.11	109,809.89	87.15 %
101-42-6140	PAYROLL TAXES	34,907.19	34,907.19	1,763.60	4,071.68	30,835.51	88.34 %
101-42-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
101-42-6170	WORKERS COMPENSATION	23,542.34	23,542.34	0.00	20,843.00	2,699.34	11.47 %
Category: 500 - Personnel Services Total:		660,384.35	660,384.35	35,192.33	98,896.68	561,487.67	85.02%
Category: 503 - Supplies							
101-42-6300	DEPT OPERATING SUPPLIES	13,000.00	13,000.00	1,060.48	1,455.99	11,544.01	88.80 %
101-42-6305	OFFICE & BUILDING SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
101-42-6315	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	561.81	-561.81	0.00 %
101-42-6320	FUEL	23,850.00	23,850.00	1,446.56	1,734.78	22,115.22	92.73 %
101-42-6321	FERTILIZER & CHEMICALS	36,500.00	36,500.00	0.00	0.00	36,500.00	100.00 %
101-42-6322	COMMUNITY FORESTRY	15,000.00	15,000.00	507.00	507.00	14,493.00	96.62 %
101-42-6326	SAFETY	500.00	500.00	0.00	0.00	500.00	100.00 %
101-42-6410	UNIFORMS & CLOTHING	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
101-42-6490	DOG PARK EXPENSE	1,900.00	1,900.00	150.00	300.00	1,600.00	84.21 %
101-42-6551	EVERGREEN GREENHOUSE EXPENSE	10,000.00	10,000.00	8.99	8.99	9,991.01	99.91 %
Category: 503 - Supplies Total:		106,950.00	106,950.00	3,173.03	4,568.57	102,381.43	95.73%
Category: 504 - Contract Services							
101-42-6213	TRAINING & CONFERENCES	5,000.00	5,000.00	629.36	629.36	4,370.64	87.41 %
101-42-6225	DUES & SUBSCRIPTIONS	750.00	750.00	0.00	130.00	620.00	82.67 %
101-42-6230	IT SUPPORT	2,200.00	2,200.00	45.50	195.64	2,004.36	91.11 %
101-42-6310	PHONE & INTERNET	1,900.00	1,900.00	235.36	235.36	1,664.64	87.61 %
101-42-6330	UTILITIES	6,000.00	6,000.00	565.81	565.81	5,434.19	90.57 %
101-42-6340	VEH & EQUIPMENT MAINT	18,000.00	18,000.00	749.67	860.91	17,139.09	95.22 %
101-42-6350	BUILDING/GROUND MAINT	60,000.00	60,000.00	574.79	574.79	59,425.21	99.04 %
101-42-6440	LEASE PAYMENT - BALLPARK	252,853.00	252,853.00	21,071.08	42,142.16	210,710.84	83.33 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-42-6450	PROPERTY INSURANCE	35,924.29	35,924.29	263.98	43,059.29	-7,135.00	-19.86 %
101-42-6455	LIABILITY INSURANCE	10,878.76	10,878.76	0.00	11,073.73	-194.97	-1.79 %
101-42-6511	TAXES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
101-42-6550	TREE REBATE/REMOVAL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
101-42-6633	LEGAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
101-42-6640	OTHER PROFESSIONAL SERVICES	1,900.00	1,900.00	0.00	0.00	1,900.00	100.00 %
Category: 504 - Contract Services Total:		411,606.05	411,606.05	24,135.55	99,467.05	312,139.00	75.83%
Department: 42 - Parks Surplus (Deficit):		-1,157,940.40	-1,157,940.40	-62,418.59	-201,884.30	956,056.10	82.57%
Department: 44 - Library							
Category: 412 - Intergovernmental							
101-44-4256	GRANT REVENUE	0.00	0.00	500.00	1,500.00	1,500.00	0.00 %
Category: 412 - Intergovernmental Total:		0.00	0.00	500.00	1,500.00	1,500.00	0.00%
Category: 470 - Miscellaneous Revenues							
101-44-4150	MISCELLANEOUS INCOME	5,000.00	5,000.00	2,798.74	3,462.09	-1,537.91	30.76 %
Category: 470 - Miscellaneous Revenues Total:		5,000.00	5,000.00	2,798.74	3,462.09	-1,537.91	30.76%
Category: 500 - Personnel Services							
101-44-6100	SALARIES	273,641.04	273,641.04	20,463.60	38,594.39	235,046.65	85.90 %
101-44-6115	PART-TIME WAGES	57,356.46	57,356.46	2,987.03	7,632.74	49,723.72	86.69 %
101-44-6120	RETIREMENT	16,418.46	16,418.46	1,071.38	2,117.11	14,301.35	87.11 %
101-44-6130	EMPLOYEE INSURANCE	500.00	500.00	70.00	133.00	367.00	73.40 %
101-44-6135	HEALTH INSURANCE	91,200.00	91,200.00	8,980.00	16,870.00	74,330.00	81.50 %
101-44-6140	PAYROLL TAXES	25,321.31	25,321.31	1,665.30	3,289.26	22,032.05	87.01 %
101-44-6160	OTHER EMPLOYEE BENEFITS	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
101-44-6170	WORKERS COMPENSATION	454.94	454.94	0.00	366.32	88.62	19.48 %
Category: 500 - Personnel Services Total:		468,492.21	468,492.21	35,237.31	69,002.82	399,489.39	85.27%
Category: 503 - Supplies							
101-44-6300	DEPT OPERATING SUPPLIES	16,000.00	16,000.00	1,789.26	3,025.34	12,974.66	81.09 %
101-44-6305	OFFICE & BUILDING SUPPLIES	7,000.00	7,000.00	503.83	559.69	6,440.31	92.00 %
101-44-6315	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	24.91	-24.91	0.00 %
101-44-6420	AV SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
101-44-6543	SUMMER READING PROGRAM	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00 %
101-44-6651	BOOKS	25,000.00	25,000.00	1,992.33	2,086.18	22,913.82	91.66 %
101-44-6652	PERIODICALS	500.00	500.00	0.00	96.00	404.00	80.80 %
Category: 503 - Supplies Total:		52,800.00	52,800.00	4,285.42	5,792.12	47,007.88	89.03%
Category: 504 - Contract Services							
101-44-6213	TRAINING & CONFERENCES	6,600.00	6,600.00	1,742.24	2,625.65	3,974.35	60.22 %
101-44-6225	DUES & SUBSCRIPTIONS	575.00	575.00	0.00	0.00	575.00	100.00 %
101-44-6230	IT SUPPORT	9,000.00	9,000.00	762.99	1,003.13	7,996.87	88.85 %
101-44-6235	ONLINE RESOURCES	7,000.00	7,000.00	1,960.06	2,766.16	4,233.84	60.48 %
101-44-6310	PHONE & INTERNET	2,000.00	2,000.00	170.23	170.23	1,829.77	91.49 %
101-44-6330	UTILITIES	2,500.00	2,500.00	247.69	247.69	2,252.31	90.09 %
101-44-6340	EQUIP MAINTENANCE	5,000.00	5,000.00	240.00	529.04	4,470.96	89.42 %
101-44-6342	RENT - EQUIPMENT	1,800.00	1,800.00	144.52	144.52	1,655.48	91.97 %
101-44-6450	PROPERTY INSURANCE	9,955.66	9,955.66	0.00	9,833.42	122.24	1.23 %
101-44-6455	LIABILITY INSURANCE	2,998.52	2,998.52	0.00	2,960.65	37.87	1.26 %
101-44-6540	REPAIRS & MAINTENANCE	4,000.00	4,000.00	348.68	604.12	3,395.88	84.90 %
101-44-6633	LEGAL SERVICES	200.00	200.00	0.00	0.00	200.00	100.00 %
101-44-6640	OTHER PROFESSIONAL SERVICES	9,000.00	9,000.00	425.00	850.00	8,150.00	90.56 %
Category: 504 - Contract Services Total:		60,629.18	60,629.18	6,041.41	21,734.61	38,894.57	64.15%
Department: 44 - Library Surplus (Deficit):		-576,921.39	-576,921.39	-42,265.40	-91,567.46	485,353.93	84.13%
Fund: 101 - GENERAL Surplus (Deficit):		-640,826.05	-640,826.05	-130,434.38	-481,289.66	159,536.39	24.90%

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Fund: 102 - CEM PERP/ARBORETUM						
Department: 04 - Revenue						
Category: 420 - Charges for Services						
102-04-4310	CEMETERY - PERPETUAL CARE	10,000.00	10,000.00	1,756.00	2,436.00	-7,564.00 75.64 %
Category: 420 - Charges for Services Total:		10,000.00	10,000.00	1,756.00	2,436.00	-7,564.00 75.64%
Category: 460 - Investment Income						
102-04-4490	INTEREST INCOME	5,000.00	5,000.00	2,140.15	4,173.37	-826.63 16.53 %
Category: 460 - Investment Income Total:		5,000.00	5,000.00	2,140.15	4,173.37	-826.63 16.53%
Category: 470 - Miscellaneous Revenues						
102-04-4315	PARKS - TREE MEMORIALS	500.00	500.00	0.00	0.00	-500.00 100.00 %
Category: 470 - Miscellaneous Revenues Total:		500.00	500.00	0.00	0.00	-500.00 100.00%
Department: 04 - Revenue Total:		15,500.00	15,500.00	3,896.15	6,609.37	-8,890.63 57.36%
Department: 06 - Expense						
Category: 503 - Supplies						
102-06-6300	DEPT OPERATING SUPPLIES - LIBRA...	0.00	0.00	-600.00	-600.00	600.00 0.00 %
102-06-6564	PARKS - ARBORETUM EXPENSE	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
Category: 503 - Supplies Total:		1,500.00	1,500.00	-600.00	-600.00	2,100.00 140.00%
Category: 504 - Contract Services						
102-06-6317	OTHER - MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00 100.00 %
Category: 504 - Contract Services Total:		500.00	500.00	0.00	0.00	500.00 100.00%
Category: 550 - Capital Outlay						
102-06-6344	CAPITAL OUTLAY EQUIPMENT	8,000.00	8,000.00	0.00	0.00	8,000.00 100.00 %
102-06-6460	CAPITAL IMPROVEMENTS	323,375.00	323,375.00	0.00	0.00	323,375.00 100.00 %
Category: 550 - Capital Outlay Total:		331,375.00	331,375.00	0.00	0.00	331,375.00 100.00%
Department: 06 - Expense Total:		333,375.00	333,375.00	-600.00	-600.00	333,975.00 100.18%
Fund: 102 - CEM PERP/ARBORETUM Surplus (Deficit):		-317,875.00	-317,875.00	4,496.15	7,209.37	325,084.37 102.27%
Fund: 104 - ECONOMIC DEVELOPMENT						
Department: 04 - Revenue						
Category: 400 - Taxes						
104-04-4000	TIF PROPERTY TAXES	16,816.00	16,816.00	0.00	0.00	-16,816.00 100.00 %
Category: 400 - Taxes Total:		16,816.00	16,816.00	0.00	0.00	-16,816.00 100.00%
Category: 412 - Intergovernmental						
104-04-4255	USDA GRANT REVENUE	300,000.00	300,000.00	0.00	0.00	-300,000.00 100.00 %
Category: 412 - Intergovernmental Total:		300,000.00	300,000.00	0.00	0.00	-300,000.00 100.00%
Category: 460 - Investment Income						
104-04-4490	INTEREST INCOME	1,000.00	1,000.00	980.18	1,955.80	955.80 195.58 %
Category: 460 - Investment Income Total:		1,000.00	1,000.00	980.18	1,955.80	955.80 95.58%
Category: 470 - Miscellaneous Revenues						
104-04-4455	USDA LOAN REPAYMENT - PRINCIP...	126,000.00	126,000.00	3,750.00	22,500.00	-103,500.00 82.14 %
104-04-4460	USDA REVOLVE LOAN - PRINCIPAL	9,375.00	9,375.00	781.25	1,562.50	-7,812.50 83.33 %
Category: 470 - Miscellaneous Revenues Total:		135,375.00	135,375.00	4,531.25	24,062.50	-111,312.50 82.23%
Category: 480 - Other Financing Sources						
104-04-4999	TRANSFERS FROM ELEC	60,000.00	60,000.00	0.00	0.00	-60,000.00 100.00 %
Category: 480 - Other Financing Sources Total:		60,000.00	60,000.00	0.00	0.00	-60,000.00 100.00%
Department: 04 - Revenue Total:		513,191.00	513,191.00	5,511.43	26,018.30	-487,172.70 94.93%
Department: 06 - Expense						
Category: 504 - Contract Services						
104-06-6303	BANK CHARGES	1,500.00	1,500.00	93.46	191.94	1,308.06 87.20 %
104-06-6620	USDA LOAN MATCH	60,000.00	60,000.00	0.00	0.00	60,000.00 100.00 %
104-06-6633	LEGAL SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
104-06-6954	LOCAL REVOLVING LOANS	150,000.00	150,000.00	0.00	0.00	150,000.00 100.00 %
Category: 504 - Contract Services Total:		214,500.00	214,500.00	93.46	191.94	214,308.06 99.91%

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Category: 560 - Debt Service							
104-06-6950	USDA LOAN PASS THRU	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
	Category: 560 - Debt Service Total:	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00%
	Department: 06 - Expense Total:	514,500.00	514,500.00	93.46	191.94	514,308.06	99.96%
	Fund: 104 - ECONOMIC DEVELOPMENT Surplus (Deficit):	-1,309.00	-1,309.00	5,417.97	25,826.36	27,135.36	2,072.98%
Fund: 105 - CDBG							
Department: 04 - Revenue							
Category: 412 - Intergovernmental							
105-04-4255	GRANT REVENUE	865,402.00	865,402.00	0.00	0.00	-865,402.00	100.00 %
	Category: 412 - Intergovernmental Total:	865,402.00	865,402.00	0.00	0.00	-865,402.00	100.00%
	Department: 04 - Revenue Total:	865,402.00	865,402.00	0.00	0.00	-865,402.00	100.00%
Department: 06 - Expense							
Category: 503 - Supplies							
105-06-6305	DEPT OPERATING SUPPLIES	100.00	100.00	0.00	0.00	100.00	100.00 %
	Category: 503 - Supplies Total:	100.00	100.00	0.00	0.00	100.00	100.00%
Category: 504 - Contract Services							
105-06-6600	GRANT EXPENSE	865,402.00	865,402.00	0.00	0.00	865,402.00	100.00 %
105-06-6620	ADMINISTRATION FEES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
105-06-6633	LEGAL FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
105-06-6650	PUBLICATIONS	250.00	250.00	0.00	0.00	250.00	100.00 %
	Category: 504 - Contract Services Total:	890,652.00	890,652.00	0.00	0.00	890,652.00	100.00%
	Department: 06 - Expense Total:	890,752.00	890,752.00	0.00	0.00	890,752.00	100.00%
	Fund: 105 - CDBG Surplus (Deficit):	-25,350.00	-25,350.00	0.00	0.00	25,350.00	100.00%
Fund: 106 - DEBT SERVICE							
Department: 04 - Revenue							
Category: 400 - Taxes							
106-04-4000	TIF PROPERTY TAX	453,870.00	453,870.00	42,825.49	43,915.94	-409,954.06	90.32 %
	Category: 400 - Taxes Total:	453,870.00	453,870.00	42,825.49	43,915.94	-409,954.06	90.32%
Category: 460 - Investment Income							
106-04-4490	INTEREST INCOME	5,000.00	5,000.00	2,223.37	4,346.21	-653.79	13.08 %
	Category: 460 - Investment Income Total:	5,000.00	5,000.00	2,223.37	4,346.21	-653.79	13.08%
	Department: 04 - Revenue Total:	458,870.00	458,870.00	45,048.86	48,262.15	-410,607.85	89.48%
Department: 06 - Expense							
Category: 504 - Contract Services							
106-06-6569	TIF PASS THROUGH PAYMENT	344,626.00	344,626.00	0.00	0.00	344,626.00	100.00 %
106-06-6633	LEGAL SERVICES	10,000.00	10,000.00	367.50	367.50	9,632.50	96.33 %
106-06-6640	OTHER PROFESSIONAL SERVICES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
106-06-6650	PUBLICATIONS	500.00	500.00	0.00	0.00	500.00	100.00 %
	Category: 504 - Contract Services Total:	361,126.00	361,126.00	367.50	367.50	360,758.50	99.90%
Category: 560 - Debt Service							
106-06-6586	DEBT SERVICE - INTEREST	52,651.00	52,651.00	29,784.35	29,784.35	22,866.65	43.43 %
106-06-6953	DEBT SERVICE - PRINCIPAL	58,922.00	58,922.00	26,002.03	26,002.03	32,919.97	55.87 %
	Category: 560 - Debt Service Total:	111,573.00	111,573.00	55,786.38	55,786.38	55,786.62	50.00%
	Department: 06 - Expense Total:	472,699.00	472,699.00	56,153.88	56,153.88	416,545.12	88.12%
	Fund: 106 - DEBT SERVICE Surplus (Deficit):	-13,829.00	-13,829.00	-11,105.02	-7,891.73	5,937.27	42.93%
Fund: 107 - SINKING							
Department: 04 - Revenue							
Category: 460 - Investment Income							
107-04-4490	INTEREST INCOME	10,000.00	10,000.00	3,514.65	6,744.37	-3,255.63	32.56 %
	Category: 460 - Investment Income Total:	10,000.00	10,000.00	3,514.65	6,744.37	-3,255.63	32.56%

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 470 - Miscellaneous Revenues						
107-04-4150 MISCELLANEOUS INCOME	0.00	0.00	65,413.99	65,413.99	65,413.99	0.00 %
Category: 470 - Miscellaneous Revenues Total:	0.00	0.00	65,413.99	65,413.99	65,413.99	0.00%
Category: 480 - Other Financing Sources						
107-04-4999 TRANSFERS FROM	45,421.00	45,421.00	0.00	0.00	-45,421.00	100.00 %
Category: 480 - Other Financing Sources Total:	45,421.00	45,421.00	0.00	0.00	-45,421.00	100.00%
Department: 04 - Revenue Total:	55,421.00	55,421.00	68,928.64	72,158.36	16,737.36	30.20%
Department: 06 - Expense						
Category: 503 - Supplies						
107-06-6300 OPERATING SUPPLIES	19,000.00	19,000.00	6,786.00	6,786.00	12,214.00	64.28 %
Category: 503 - Supplies Total:	19,000.00	19,000.00	6,786.00	6,786.00	12,214.00	64.28%
Category: 550 - Capital Outlay						
107-06-6460 CAPITAL OUTLAY	798,800.00	798,800.00	22,533.95	25,075.79	773,724.21	96.86 %
Category: 550 - Capital Outlay Total:	798,800.00	798,800.00	22,533.95	25,075.79	773,724.21	96.86%
Department: 06 - Expense Total:	817,800.00	817,800.00	29,319.95	31,861.79	785,938.21	96.10%
Fund: 107 - SINKING Surplus (Deficit):	-762,379.00	-762,379.00	39,608.69	40,296.57	802,675.57	105.29%
Fund: 108 - DOWNTOWN DEVELOPMENT						
Department: 04 - Revenue						
Category: 400 - Taxes						
108-04-4000 TIF PROPERTY TAXES	65,849.00	65,849.00	0.00	10,069.79	-55,779.21	84.71 %
108-04-4200 CITY SALES TAX	397,500.00	397,500.00	29,567.34	61,781.79	-335,718.21	84.46 %
Category: 400 - Taxes Total:	463,349.00	463,349.00	29,567.34	71,851.58	-391,497.42	84.49%
Category: 460 - Investment Income						
108-04-4490 INTEREST INCOME	1,000.00	1,000.00	1,411.30	2,747.73	1,747.73	274.77 %
Category: 460 - Investment Income Total:	1,000.00	1,000.00	1,411.30	2,747.73	1,747.73	174.77%
Category: 470 - Miscellaneous Revenues						
108-04-4150 MISCELLANEOUS INCOME	0.00	0.00	0.00	47.20	47.20	0.00 %
Category: 470 - Miscellaneous Revenues Total:	0.00	0.00	0.00	47.20	47.20	0.00%
Department: 04 - Revenue Total:	464,349.00	464,349.00	30,978.64	74,646.51	-389,702.49	83.92%
Department: 06 - Expense						
Category: 503 - Supplies						
108-06-6300 DEPT OPERATING SUPPLIES	20,000.00	20,000.00	1,428.96	1,428.96	18,571.04	92.86 %
Category: 503 - Supplies Total:	20,000.00	20,000.00	1,428.96	1,428.96	18,571.04	92.86%
Category: 504 - Contract Services						
108-06-6340 BUILDING/GROUND MAINT	0.00	0.00	0.00	47.20	-47.20	0.00 %
108-06-6568 TIF PASS THROUGH PAYMENT	16,413.00	16,413.00	0.00	0.00	16,413.00	100.00 %
108-06-6633 LEGAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Category: 504 - Contract Services Total:	17,413.00	17,413.00	0.00	47.20	17,365.80	99.73%
Category: 550 - Capital Outlay						
108-06-6460 CAPITAL IMPROVEMENTS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Category: 550 - Capital Outlay Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
Category: 570 - Other Financing Source						
108-06-6999 TRANSFER TO	390,000.00	390,000.00	32,500.00	65,000.00	325,000.00	83.33 %
Category: 570 - Other Financing Source Total:	390,000.00	390,000.00	32,500.00	65,000.00	325,000.00	83.33%
Department: 06 - Expense Total:	437,413.00	437,413.00	33,928.96	66,476.16	370,936.84	84.80%
Fund: 108 - DOWNTOWN DEVELOPMENT Surplus (Deficit):	26,936.00	26,936.00	-2,950.32	8,170.35	-18,765.65	69.67%
Fund: 109 - TOURISM						
Department: 04 - Revenue						
Category: 400 - Taxes						
109-04-4110 LODGING OCCUPATION TAX	65,000.00	65,000.00	3,445.11	17,611.61	-47,388.39	72.91 %
109-04-4200 CITY SALES TAX	265,000.00	265,000.00	19,711.56	41,187.86	-223,812.14	84.46 %
Category: 400 - Taxes Total:	330,000.00	330,000.00	23,156.67	58,799.47	-271,200.53	82.18%

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 420 - Charges for Services							
109-04-4505	TICKET SALES-AMPLITHEATER	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
109-04-4510	CONCESSION SALES - AMPLITHEATER	500.00	500.00	0.00	0.00	-500.00	100.00 %
109-04-4650	RENTAL INCOME - AMPLITHEATER	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
109-04-4670	PARKING FEES - AMPLITHEATER	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
Category: 420 - Charges for Services Total:		7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00%
Category: 460 - Investment Income							
109-04-4490	INTEREST INCOME	10,000.00	10,000.00	3,277.06	6,560.91	-3,439.09	34.39 %
Category: 460 - Investment Income Total:		10,000.00	10,000.00	3,277.06	6,560.91	-3,439.09	34.39%
Category: 470 - Miscellaneous Revenues							
109-04-4150	MISCELLANEOUS INCOME	0.00	0.00	0.00	10.20	10.20	0.00 %
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	0.00	10.20	10.20	0.00%
Department: 04 - Revenue Total:		347,500.00	347,500.00	26,433.73	65,370.58	-282,129.42	81.19%
Department: 06 - Expense							
Category: 500 - Personnel Services							
109-06-6100	SALARIES	106,635.97	106,635.97	8,201.18	16,208.25	90,427.72	84.80 %
109-06-6120	RETIREMENT	6,398.16	6,398.16	63.71	125.91	6,272.25	98.03 %
109-06-6130	EMPLOYEE INSURANCE	115.00	115.00	16.10	32.20	82.80	72.00 %
109-06-6135	HEALTH INSURANCE	26,400.00	26,400.00	1,955.00	3,909.99	22,490.01	85.19 %
109-06-6140	PAYROLL TAXES	8,157.65	8,157.65	587.04	1,159.24	6,998.41	85.79 %
109-06-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
Category: 500 - Personnel Services Total:		148,206.78	148,206.78	10,823.03	21,435.59	126,771.19	85.54%
Category: 503 - Supplies							
109-06-6300	DEPT OPERATING SUPPLIES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
109-06-6301	GVB OPERATING SUPPLIES	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
109-06-6315	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	10.20	-10.20	0.00 %
Category: 503 - Supplies Total:		30,500.00	30,500.00	0.00	10.20	30,489.80	99.97%
Category: 504 - Contract Services							
109-06-6214	GVB TRAINING AND CONFERENCES	15,050.00	15,050.00	753.59	753.59	14,296.41	94.99 %
109-06-6225	DUES & SUBSCRIPTIONS	700.00	700.00	0.00	0.00	700.00	100.00 %
109-06-6310	PHONE & INTERNET	1,000.00	1,000.00	82.46	82.46	917.54	91.75 %
109-06-6340	EQUIPMENT MAINT	18,000.00	18,000.00	31.05	31.05	17,968.95	99.83 %
109-06-6450	PROPERTY INSURANCE	2,024.00	2,024.00	0.00	3,219.45	-1,195.45	-59.06 %
109-06-6455	LIABILITY INSURANCE	200.00	200.00	0.00	298.32	-98.32	-49.16 %
109-06-6511	TAXES	900.00	900.00	0.00	0.00	900.00	100.00 %
109-06-6535	ENTERTAINMENT COSTS	500.00	500.00	0.00	0.00	500.00	100.00 %
109-06-6541	GVB EQUIPMENT MAINT	2,800.00	2,800.00	45.50	195.64	2,604.36	93.01 %
109-06-6545	TRADING POST MAINT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
109-06-6635	CONTRACTUAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
109-06-6640	PARKING STAFF - AMPLITHEATER	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
109-06-6649	GVB ADVERTISING	119,640.00	119,640.00	5,355.67	8,860.25	110,779.75	92.59 %
109-06-6650	OCC TAX TOURISM PROMO (CITY)	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
109-06-6653	OCC TAX TOURISM PROMO (O/S)	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
Category: 504 - Contract Services Total:		375,314.00	375,314.00	6,268.27	13,440.76	361,873.24	96.42%
Category: 550 - Capital Outlay							
109-06-6460	CAPITAL IMPROVEMENTS	89,500.00	89,500.00	1,635.20	1,635.20	87,864.80	98.17 %
Category: 550 - Capital Outlay Total:		89,500.00	89,500.00	1,635.20	1,635.20	87,864.80	98.17%
Department: 06 - Expense Total:		643,520.78	643,520.78	18,726.50	36,521.75	606,999.03	94.32%
Fund: 109 - TOURISM Surplus (Deficit):		-296,020.78	-296,020.78	7,707.23	28,848.83	324,869.61	109.75%
Fund: 110 - RV PARK							
Department: 04 - Revenue							
Category: 460 - Investment Income							
110-04-4490	INTEREST INCOME	2,000.00	2,000.00	727.80	1,499.65	-500.35	25.02 %
Category: 460 - Investment Income Total:		2,000.00	2,000.00	727.80	1,499.65	-500.35	25.02%

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 470 - Miscellaneous Revenues							
110-04-4150	MISCELLANEOUS INCOME	0.00	0.00	0.00	18.10	18.10	0.00 %
110-04-4650	RENTAL INCOME - RV PARK	195,000.00	195,000.00	2,324.43	9,534.93	-185,465.07	95.11 %
110-04-4651	RENTAL INCOME - COMMUNITY R...	3,500.00	3,500.00	600.00	1,050.00	-2,450.00	70.00 %
Category: 470 - Miscellaneous Revenues Total:		198,500.00	198,500.00	2,924.43	10,603.03	-187,896.97	94.66%
Department: 04 - Revenue Total:		200,500.00	200,500.00	3,652.23	12,102.68	-188,397.32	93.96%
Department: 06 - Expense							
Category: 500 - Personnel Services							
110-06-6100	SALARIES	14,014.69	14,014.69	1,072.01	2,118.67	11,896.02	84.88 %
110-06-6115	PART-TIME WAGES	29,120.00	29,120.00	1,416.00	3,162.80	25,957.20	89.14 %
110-06-6120	RETIREMENT	840.88	840.88	63.69	125.87	715.01	85.03 %
110-06-6130	EMPLOYEE INSURANCE	15.00	15.00	2.08	4.18	10.82	72.13 %
110-06-6135	HEALTH INSURANCE	3,600.00	3,600.00	254.98	510.00	3,090.00	85.83 %
110-06-6140	PAYROLL TAXES	3,299.80	3,299.80	181.51	386.37	2,913.43	88.29 %
Category: 500 - Personnel Services Total:		50,890.37	50,890.37	2,990.27	6,307.89	44,582.48	87.60%
Category: 503 - Supplies							
110-06-6305	DEPT OPERATING SUPPLIES	16,000.00	16,000.00	183.32	10,306.42	5,693.58	35.58 %
110-06-6326	SAFETY	250.00	250.00	0.00	0.00	250.00	100.00 %
Category: 503 - Supplies Total:		16,250.00	16,250.00	183.32	10,306.42	5,943.58	36.58%
Category: 504 - Contract Services							
110-06-6230	IT SUPPORT	1,500.00	1,500.00	45.50	74.50	1,425.50	95.03 %
110-06-6310	PHONE & INTERNET	3,500.00	3,500.00	220.99	220.99	3,279.01	93.69 %
110-06-6340	RV DAMAGE REPAIRS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
110-06-6350	BUILDING/GROUND MAINT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
110-06-6450	PROPERTY INSURANCE	2,262.00	2,262.00	0.00	2,219.68	42.32	1.87 %
110-06-6455	LIABILITY INSURANCE	505.00	505.00	0.00	479.80	25.20	4.99 %
110-06-6635	LEGAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
110-06-6640	OTHER PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
110-06-6650	ADVERTISING & PROMOTION	7,500.00	7,500.00	6,105.60	6,105.60	1,394.40	18.59 %
Category: 504 - Contract Services Total:		32,767.00	32,767.00	6,372.09	9,100.57	23,666.43	72.23%
Category: 550 - Capital Outlay							
110-06-6460	CAPITAL OUTLAY EQUIPMENT	172,000.00	172,000.00	0.00	0.00	172,000.00	100.00 %
Category: 550 - Capital Outlay Total:		172,000.00	172,000.00	0.00	0.00	172,000.00	100.00%
Department: 06 - Expense Total:		271,907.37	271,907.37	9,545.68	25,714.88	246,192.49	90.54%
Fund: 110 - RV PARK Surplus (Deficit):		-71,407.37	-71,407.37	-5,893.45	-13,612.20	57,795.17	80.94%
Fund: 111 - LB840							
Department: 04 - Revenue							
Category: 400 - Taxes							
111-04-4000	TIF PROPERTY TAX	27,318.00	27,318.00	0.00	11,399.11	-15,918.89	58.27 %
111-04-4200	LB840 SALES TAX	300,000.00	300,000.00	49,278.90	102,969.64	-197,030.36	65.68 %
Category: 400 - Taxes Total:		327,318.00	327,318.00	49,278.90	114,368.75	-212,949.25	65.06%
Category: 412 - Intergovernmental							
111-04-4255	GRANT REVENUE	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
Category: 412 - Intergovernmental Total:		150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00%
Category: 460 - Investment Income							
111-04-4490	INTEREST INCOME	10,000.00	10,000.00	3,637.89	7,520.87	-2,479.13	24.79 %
111-04-4491	LOAN REPAYMENT - INTEREST	6,284.00	6,284.00	670.85	1,211.78	-5,072.22	80.72 %
Category: 460 - Investment Income Total:		16,284.00	16,284.00	4,308.74	8,732.65	-7,551.35	46.37%
Category: 470 - Miscellaneous Revenues							
111-04-4150	MISCELLANEOUS INCOME	0.00	0.00	78.54	328.54	328.54	0.00 %
111-04-4350	INDUSTRIAL FARM	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
111-04-4450	LOAN REPAYMENT - PRINCIPAL	83,811.00	83,811.00	7,437.31	13,251.92	-70,559.08	84.19 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
111-04-4650	LEASE REVENUE	11,494.00	11,494.00	0.00	0.00	-11,494.00	100.00 %
	Category: 470 - Miscellaneous Revenues Total:	105,305.00	105,305.00	7,515.85	13,580.46	-91,724.54	87.10%
	Department: 04 - Revenue Total:	598,907.00	598,907.00	61,103.49	136,681.86	-462,225.14	77.18%
	Department: 06 - Expense						
	Category: 503 - Supplies						
111-06-6305	DEPT OPERATING SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
111-06-6323	FARM EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Category: 503 - Supplies Total:	2,250.00	2,250.00	0.00	0.00	2,250.00	100.00%
	Category: 504 - Contract Services						
111-06-6600	GRANT EXPENSE	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
111-06-6635	LEGAL SERVICES	30,000.00	30,000.00	2,062.50	2,062.50	27,937.50	93.13 %
111-06-6640	OTHER PROFESSIONAL SERVICES	88,750.00	88,750.00	0.00	7,536.32	81,213.68	91.51 %
111-06-6650	PUBLICATIONS	500.00	500.00	13.95	13.95	486.05	97.21 %
111-06-6804	INDUSTRIAL PARK PROJECT	9,676.00	9,676.00	0.00	0.00	9,676.00	100.00 %
111-06-6905	ECONOMIC DEVELOPMENT PROJEC...	868,591.00	868,591.00	12,500.00	12,500.00	856,091.00	98.56 %
	Category: 504 - Contract Services Total:	1,147,517.00	1,147,517.00	14,576.45	22,112.77	1,125,404.23	98.07%
	Department: 06 - Expense Total:	1,149,767.00	1,149,767.00	14,576.45	22,112.77	1,127,654.23	98.08%
	Fund: 111 - LB840 Surplus (Deficit):	-550,860.00	-550,860.00	46,527.04	114,569.09	665,429.09	120.80%
	Fund: 113 - CAPITAL PROJECTS						
	Department: 04 - Revenue						
	Category: 400 - Taxes						
113-04-4200	LB357 SALES TAX	450,000.00	450,000.00	49,278.89	102,969.63	-347,030.37	77.12 %
	Category: 400 - Taxes Total:	450,000.00	450,000.00	49,278.89	102,969.63	-347,030.37	77.12%
	Category: 460 - Investment Income						
113-04-4490	INTEREST INCOME	5,000.00	5,000.00	2,263.09	3,718.37	-1,281.63	25.63 %
	Category: 460 - Investment Income Total:	5,000.00	5,000.00	2,263.09	3,718.37	-1,281.63	25.63%
	Department: 04 - Revenue Total:	455,000.00	455,000.00	51,541.98	106,688.00	-348,312.00	76.55%
	Department: 06 - Expense						
	Category: 504 - Contract Services						
113-06-6670	GRANT EXPENSE	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
	Category: 504 - Contract Services Total:	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
	Department: 06 - Expense Total:	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
	Fund: 113 - CAPITAL PROJECTS Surplus (Deficit):	405,000.00	405,000.00	51,541.98	106,688.00	-298,312.00	73.66%
	Fund: 114 - PUBLIC SAFETY						
	Department: 04 - Revenue						
	Category: 400 - Taxes						
114-04-4000	PROPERTY TAXES	310,859.00	310,859.00	3,930.00	13,000.05	-297,858.95	95.82 %
114-04-4010	MOTOR VEHICLE TAX	10,000.00	10,000.00	2,618.11	5,495.95	-4,504.05	45.04 %
	Category: 400 - Taxes Total:	320,859.00	320,859.00	6,548.11	18,496.00	-302,363.00	94.24%
	Category: 460 - Investment Income						
114-04-4490	INTEREST INCOME	5,000.00	5,000.00	757.10	1,474.03	-3,525.97	70.52 %
	Category: 460 - Investment Income Total:	5,000.00	5,000.00	757.10	1,474.03	-3,525.97	70.52%
	Category: 480 - Other Financing Sources						
114-04-4999	TRANSFERS IN	74,610.91	74,610.91	0.00	74,610.91	0.00	0.00 %
	Category: 480 - Other Financing Sources Total:	74,610.91	74,610.91	0.00	74,610.91	0.00	0.00%
	Department: 04 - Revenue Total:	400,469.91	400,469.91	7,305.21	94,580.94	-305,888.97	76.38%
	Department: 31 - Fire						
	Category: 503 - Supplies						
114-31-6361	DEPT OPERATING SUPPLIES	18,000.00	18,000.00	11,746.37	11,746.37	6,253.63	34.74 %
	Category: 503 - Supplies Total:	18,000.00	18,000.00	11,746.37	11,746.37	6,253.63	34.74%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 504 - Contract Services							
114-31-6362	CONTRACTED SERVICES	27,608.58	27,608.58	0.00	0.00	27,608.58	100.00 %
Category: 504 - Contract Services Total:		27,608.58	27,608.58	0.00	0.00	27,608.58	100.00%
Department: 31 - Fire Total:		45,608.58	45,608.58	11,746.37	11,746.37	33,862.21	74.25%
Department: 32 - Police							
Category: 503 - Supplies							
114-32-6361	DEPT OPERATING SUPPLIES	29,000.00	29,000.00	11,569.60	11,569.60	17,430.40	60.10 %
Category: 503 - Supplies Total:		29,000.00	29,000.00	11,569.60	11,569.60	17,430.40	60.10%
Category: 504 - Contract Services							
114-32-6362	CONTRACTED SERVICES	23,216.31	23,216.31	0.00	0.00	23,216.31	100.00 %
Category: 504 - Contract Services Total:		23,216.31	23,216.31	0.00	0.00	23,216.31	100.00%
Category: 550 - Capital Outlay							
114-32-6363	CAPITAL OUTLAY EQUIPMENT	246,000.00	246,000.00	1,646.60	8,696.60	237,303.40	96.46 %
Category: 550 - Capital Outlay Total:		246,000.00	246,000.00	1,646.60	8,696.60	237,303.40	96.46%
Department: 32 - Police Total:		298,216.31	298,216.31	13,216.20	20,266.20	277,950.11	93.20%
Fund: 114 - PUBLIC SAFETY Surplus (Deficit):		56,645.02	56,645.02	-17,657.36	62,568.37	5,923.35	-10.46%
Fund: 130 - STREETS							
Department: 04 - Revenue							
Category: 400 - Taxes							
130-04-4012	MOTOR VEHICLE FEES	70,000.00	70,000.00	0.00	21,298.49	-48,701.51	69.57 %
130-04-4205	CITY SALES TAX - MV	350,000.00	350,000.00	43,101.88	87,977.65	-262,022.35	74.86 %
Category: 400 - Taxes Total:		420,000.00	420,000.00	43,101.88	109,276.14	-310,723.86	73.98%
Category: 412 - Intergovernmental							
130-04-4100	HIGHWAY ALLOCATION	1,251,822.00	1,251,822.00	108,081.19	211,385.32	-1,040,436.68	83.11 %
130-04-4105	HWY INCENTIVE PAYMENT	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
130-04-4631	HIGHWAY STP FUNDS	209,356.10	209,356.10	0.00	0.00	-209,356.10	100.00 %
Category: 412 - Intergovernmental Total:		1,467,178.10	1,467,178.10	108,081.19	211,385.32	-1,255,792.78	85.59%
Category: 420 - Charges for Services							
130-04-4145	CITY OF TERRYTOWN MAINTENANCE	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
Category: 420 - Charges for Services Total:		3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00%
Category: 460 - Investment Income							
130-04-4490	INTEREST INCOME	20,000.00	20,000.00	4,327.17	8,831.32	-11,168.68	55.84 %
Category: 460 - Investment Income Total:		20,000.00	20,000.00	4,327.17	8,831.32	-11,168.68	55.84%
Category: 470 - Miscellaneous Revenues							
130-04-4150	MISCELLANEOUS INCOME	500.00	500.00	182.50	341.12	-158.88	31.78 %
Category: 470 - Miscellaneous Revenues Total:		500.00	500.00	182.50	341.12	-158.88	31.78%
Department: 04 - Revenue Total:		1,910,678.10	1,910,678.10	155,692.74	329,833.90	-1,580,844.20	82.74%
Department: 06 - Expense							
Category: 500 - Personnel Services							
130-06-6100	SALARIES	505,454.19	505,454.19	38,022.84	74,592.17	430,862.02	85.24 %
130-06-6105	OVERTIME WAGES	20,500.00	20,500.00	585.43	3,170.24	17,329.76	84.54 %
130-06-6115	PART-TIME WAGES	13,187.92	13,187.92	96.69	715.16	12,472.76	94.58 %
130-06-6120	RETIREMENT	31,557.25	31,557.25	2,240.62	4,498.23	27,059.02	85.75 %
130-06-6130	EMPLOYEE INSURANCE	770.00	770.00	109.67	218.22	551.78	71.66 %
130-06-6135	HEALTH INSURANCE	151,080.00	151,080.00	13,909.56	27,599.63	123,480.37	81.73 %
130-06-6140	PAYROLL TAXES	41,244.37	41,244.37	2,734.44	5,554.65	35,689.72	86.53 %
130-06-6160	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
130-06-6170	WORKERS COMPENSATION	9,532.00	9,532.00	0.00	13,133.00	-3,601.00	-37.78 %
Category: 500 - Personnel Services Total:		774,325.73	774,325.73	57,699.25	129,481.30	644,844.43	83.28%
Category: 503 - Supplies							
130-06-6300	DEPT OPERATING SUPPLIES	46,900.00	46,900.00	1,717.69	2,003.25	44,896.75	95.73 %
130-06-6324	GASOLINE	8,500.00	8,500.00	504.15	1,095.95	7,404.05	87.11 %
130-06-6325	DIESEL FUEL	32,500.00	32,500.00	1,493.45	3,369.23	29,130.77	89.63 %
130-06-6326	SAFETY SUPPLIES & UNIFORMS	2,500.00	2,500.00	179.76	179.76	2,320.24	92.81 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
130-06-6351	TRAFFIC CONTROL SUPPLIES	40,000.00	40,000.00	855.00	855.00	39,145.00	97.86 %
	Category: 503 - Supplies Total:	130,400.00	130,400.00	4,750.05	7,503.19	122,896.81	94.25%
	Category: 504 - Contract Services						
130-06-6210	PORTS TO PLAINS	3,060.00	3,060.00	0.00	0.00	3,060.00	100.00 %
130-06-6213	TRAINING & CONFERENCES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
130-06-6225	DUES & SUBSCRIPTIONS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
130-06-6230	IT SUPPORT	10,000.00	10,000.00	1,314.25	1,536.89	8,463.11	84.63 %
130-06-6310	PHONE & INTERNET	2,500.00	2,500.00	127.65	166.03	2,333.97	93.36 %
130-06-6327	SOFTWARE LICENSING	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
130-06-6330	UTILITIES	7,000.00	7,000.00	321.14	321.14	6,678.86	95.41 %
130-06-6340	RENTAL - EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
130-06-6345	VEH & EQUIPMENT MAINT	48,000.00	48,000.00	4,556.50	5,348.87	42,651.13	88.86 %
130-06-6350	BUILDING/GROUND MAINT	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
130-06-6450	PROPERTY INSURANCE	34,482.00	34,482.00	0.00	28,635.85	5,846.15	16.95 %
130-06-6455	LIABILITY INSURANCE	12,097.00	12,097.00	0.00	9,267.35	2,829.65	23.39 %
130-06-6557	RAILROAD & TRAFFIC CONTROL	3,583.00	3,583.00	0.00	0.00	3,583.00	100.00 %
130-06-6600	ENGINEERING	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
130-06-6620	ACCOUNTING FEES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
130-06-6633	LEGAL SERVICES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
130-06-6640	OTHER PROFESSIONAL SERVICES	18,000.00	18,000.00	43.18	5,148.17	12,851.83	71.40 %
130-06-6840	SNOW REMOVAL	62,000.00	62,000.00	22,637.04	22,637.04	39,362.96	63.49 %
130-06-6932	STREET MAINTENANCE & REPAIR	225,000.00	225,000.00	21,831.19	26,621.59	198,378.41	88.17 %
	Category: 504 - Contract Services Total:	471,322.00	471,322.00	50,830.95	99,682.93	371,639.07	78.85%
	Category: 550 - Capital Outlay						
130-06-6344	CAPITAL OUTLAY EQUIPMENT	193,000.00	193,000.00	109,390.30	109,390.30	83,609.70	43.32 %
130-06-6460	CAPITAL IMPROVEMENTS	474,100.00	474,100.00	0.00	0.00	474,100.00	100.00 %
	Category: 550 - Capital Outlay Total:	667,100.00	667,100.00	109,390.30	109,390.30	557,709.70	83.60%
	Department: 06 - Expense Total:	2,043,147.73	2,043,147.73	222,670.55	346,057.72	1,697,090.01	83.06%
	Fund: 130 - STREETS Surplus (Deficit):	-132,469.63	-132,469.63	-66,977.81	-16,223.82	116,245.81	87.75%
	Fund: 150 - KENO						
	Department: 04 - Revenue						
	Category: 460 - Investment Income						
150-04-4490	INTEREST INCOME	10,000.00	10,000.00	4,996.35	9,734.79	-265.21	2.65 %
	Category: 460 - Investment Income Total:	10,000.00	10,000.00	4,996.35	9,734.79	-265.21	2.65%
	Category: 470 - Miscellaneous Revenues						
150-04-4805	UNCLAIMED WINS	4,500.00	4,500.00	141.36	769.53	-3,730.47	82.90 %
150-04-4850	KENO PROCEEDS	1,750,000.00	1,750,000.00	150,081.83	296,465.53	-1,453,534.47	83.06 %
	Category: 470 - Miscellaneous Revenues Total:	1,754,500.00	1,754,500.00	150,223.19	297,235.06	-1,457,264.94	83.06%
	Department: 04 - Revenue Total:	1,764,500.00	1,764,500.00	155,219.54	306,969.85	-1,457,530.15	82.60%
	Department: 06 - Expense						
	Category: 504 - Contract Services						
150-06-6510	TAXES	35,000.00	35,000.00	3,001.61	5,929.26	29,070.74	83.06 %
150-06-6635	LEGAL SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
150-06-6810	PAYOUT TO WINNERS	1,225,000.00	1,225,000.00	107,121.60	215,569.99	1,009,430.01	82.40 %
150-06-6813	OPERATOR'S SHARE	105,000.00	105,000.00	9,004.88	17,787.87	87,212.13	83.06 %
150-06-6820	CONTRACTOR'S SHARE	130,000.00	130,000.00	11,631.31	22,976.01	107,023.99	82.33 %
150-06-6905	COMMUNITY BETTERMENT	125,000.00	125,000.00	19,907.89	24,522.20	100,477.80	80.38 %
	Category: 504 - Contract Services Total:	1,623,000.00	1,623,000.00	150,667.29	286,785.33	1,336,214.67	82.33%
	Category: 550 - Capital Outlay						
150-06-6460	CAPITAL IMPROVEMENTS	0.00	0.00	379.00	379.00	-379.00	0.00 %
	Category: 550 - Capital Outlay Total:	0.00	0.00	379.00	379.00	-379.00	0.00%
	Department: 06 - Expense Total:	1,623,000.00	1,623,000.00	151,046.29	287,164.33	1,335,835.67	82.31%
	Fund: 150 - KENO Surplus (Deficit):	141,500.00	141,500.00	4,173.25	19,805.52	-121,694.48	86.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 160 - SPECIAL PROJECTS							
Department: 04 - Revenue							
Category: 460 - Investment Income							
160-04-4490	INTEREST INCOME	30,000.00	30,000.00	5,089.72	10,236.45	-19,763.55	65.88 %
Category: 460 - Investment Income Total:		30,000.00	30,000.00	5,089.72	10,236.45	-19,763.55	65.88%
Category: 470 - Miscellaneous Revenues							
160-04-4150	MISCELLANEOUS INCOME	250,000.00	250,000.00	0.00	0.00	-250,000.00	100.00 %
Category: 470 - Miscellaneous Revenues Total:		250,000.00	250,000.00	0.00	0.00	-250,000.00	100.00%
Department: 04 - Revenue Total:		280,000.00	280,000.00	5,089.72	10,236.45	-269,763.55	96.34%
Department: 06 - Expense							
Category: 503 - Supplies							
160-06-6300	OPERATING SUPPLIES	802.20	802.20	0.00	0.00	802.20	100.00 %
160-06-6315	MISCELLANEOUS EXPENSE	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
Category: 503 - Supplies Total:		250,802.20	250,802.20	0.00	0.00	250,802.20	100.00%
Category: 504 - Contract Services							
160-06-6309	INSURANCE CLAIMS EXPENSE	6,325.39	6,325.39	0.00	0.00	6,325.39	100.00 %
160-06-6670	GRANT EXPENSE	1,438,556.00	1,438,556.00	0.00	0.00	1,438,556.00	100.00 %
Category: 504 - Contract Services Total:		1,444,881.39	1,444,881.39	0.00	0.00	1,444,881.39	100.00%
Category: 570 - Other Financing Source							
160-06-6999	TRANSFER TO	74,610.91	74,610.91	0.00	74,610.91	0.00	0.00 %
Category: 570 - Other Financing Source Total:		74,610.91	74,610.91	0.00	74,610.91	0.00	0.00%
Department: 06 - Expense Total:		1,770,294.50	1,770,294.50	0.00	74,610.91	1,695,683.59	95.79%
Department: 44 - Library							
Category: 503 - Supplies							
160-44-6300	OPERATING SUPPLIES	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00 %
Category: 503 - Supplies Total:		11,500.00	11,500.00	0.00	0.00	11,500.00	100.00%
Department: 44 - Library Total:		11,500.00	11,500.00	0.00	0.00	11,500.00	100.00%
Fund: 160 - SPECIAL PROJECTS Surplus (Deficit):		-1,501,794.50	-1,501,794.50	5,089.72	-64,374.46	1,437,420.04	95.71%
Fund: 201 - ELECTRIC							
Department: 04 - Revenue							
Category: 420 - Charges for Services							
201-04-4730	ELECTRIC SALES	9,111,741.00	9,111,741.00	676,816.75	1,441,363.22	-7,670,377.78	84.18 %
201-04-4746	SECURITY LIGHT SALES	37,436.00	37,436.00	4,564.09	9,115.14	-28,320.86	75.65 %
201-04-4750	PENALTY INCOME	85,000.00	85,000.00	7,421.33	17,731.80	-67,268.20	79.14 %
201-04-4765	RECOVERY OF BAD DEBTS	5,000.00	5,000.00	679.16	1,171.10	-3,828.90	76.58 %
Category: 420 - Charges for Services Total:		9,239,177.00	9,239,177.00	689,481.33	1,469,381.26	-7,769,795.74	84.10%
Category: 460 - Investment Income							
201-04-4490	INTEREST INCOME	200,000.00	200,000.00	43,344.18	85,428.67	-114,571.33	57.29 %
Category: 460 - Investment Income Total:		200,000.00	200,000.00	43,344.18	85,428.67	-114,571.33	57.29%
Category: 470 - Miscellaneous Revenues							
201-04-4150	MISCELLANEOUS INCOME	10,000.00	10,000.00	2,123.46	7,198.75	-2,801.25	28.01 %
201-04-4650	RENTAL INCOME	15,500.00	15,500.00	0.00	0.00	-15,500.00	100.00 %
Category: 470 - Miscellaneous Revenues Total:		25,500.00	25,500.00	2,123.46	7,198.75	-18,301.25	71.77%
Category: 480 - Other Financing Sources							
201-04-4999	TRANSFER FROM OTHER FUNDS	170,000.00	170,000.00	14,166.67	28,333.34	-141,666.66	83.33 %
Category: 480 - Other Financing Sources Total:		170,000.00	170,000.00	14,166.67	28,333.34	-141,666.66	83.33%
Department: 04 - Revenue Total:		9,634,677.00	9,634,677.00	749,115.64	1,590,342.02	-8,044,334.98	83.49%
Department: 06 - Expense							
Category: 500 - Personnel Services							
201-06-6100	SALARIES	852,495.88	852,495.88	61,800.44	121,131.86	731,364.02	85.79 %
201-06-6105	OVERTIME WAGES	18,292.39	18,292.39	2,492.83	6,469.61	11,822.78	64.63 %
201-06-6115	PART-TIME WAGES	37,727.26	37,727.26	120.00	2,160.00	35,567.26	94.27 %
201-06-6120	RETIREMENT	51,100.78	51,100.78	3,766.71	7,213.26	43,887.52	85.88 %

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		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
201-06-6130	EMPLOYEE INSURANCE	1,120.00	1,120.00	155.80	310.47	809.53	72.28 %
201-06-6135	HEALTH INSURANCE	250,080.00	250,080.00	19,319.47	38,660.98	211,419.02	84.54 %
201-06-6140	PAYROLL TAXES	69,501.44	69,501.44	4,510.04	9,095.69	60,405.75	86.91 %
201-06-6160	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
201-06-6170	WORKERS COMPENSATION	11,494.00	11,494.00	0.00	9,246.52	2,247.48	19.55 %
Category: 500 - Personnel Services Total:		1,292,811.75	1,292,811.75	92,165.29	194,288.39	1,098,523.36	84.97%
Category: 503 - Supplies							
201-06-6300	DEPT OPERATING SUPPLIES	65,000.00	65,000.00	18,684.25	21,625.46	43,374.54	66.73 %
201-06-6305	OFFICE & BUILDING SUPPLIES	2,500.00	2,500.00	962.95	962.95	1,537.05	61.48 %
201-06-6315	MISCELLANEOUS EXPENSE	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
201-06-6320	FUEL	20,000.00	20,000.00	1,560.73	3,413.44	16,586.56	82.93 %
201-06-6326	SAFETY	5,000.00	5,000.00	0.00	30.00	4,970.00	99.40 %
201-06-6561	SAFETY SUPPLIES & UNIFORMS	20,000.00	20,000.00	2,320.70	3,036.55	16,963.45	84.82 %
201-06-6565	TRAFFIC CONTROL SIGNALS	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
201-06-6720	PURCHASED POWER - WAPA	1,400,000.00	1,400,000.00	104,662.48	202,655.47	1,197,344.53	85.52 %
201-06-6725	PURCHASED POWER - MEAN	3,000,000.00	3,000,000.00	191,925.53	397,330.41	2,602,669.59	86.76 %
Category: 503 - Supplies Total:		4,577,000.00	4,577,000.00	320,116.64	629,054.28	3,947,945.72	86.26%
Category: 504 - Contract Services							
201-06-6213	TRAINING & CONFERENCES	10,000.00	10,000.00	58.32	58.32	9,941.68	99.42 %
201-06-6225	DUES & SUBSCRIPTIONS	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
201-06-6230	IT SUPPORT	40,000.00	40,000.00	1,268.75	2,522.37	37,477.63	93.69 %
201-06-6310	PHONE & INTERNET	5,000.00	5,000.00	374.80	374.80	4,625.20	92.50 %
201-06-6327	SOFTWARE LICENSING	5,000.00	5,000.00	2,394.24	2,394.24	2,605.76	52.12 %
201-06-6330	UTILITIES	8,000.00	8,000.00	547.01	547.01	7,452.99	93.16 %
201-06-6345	VEH & EQUIPMENT MAINT	30,000.00	30,000.00	1,510.60	3,595.81	26,404.19	88.01 %
201-06-6350	BUILDING/GROUND MAINT	60,000.00	60,000.00	2,017.44	2,212.53	57,787.47	96.31 %
201-06-6450	PROPERTY INSURANCE	44,970.00	44,970.00	0.00	40,107.39	4,862.61	10.81 %
201-06-6455	LIABILITY INSURANCE	47,811.00	47,811.00	0.00	48,404.27	-593.27	-1.24 %
201-06-6511	TAXES	100.00	100.00	0.00	0.00	100.00	100.00 %
201-06-6542	DISTRIBUTION MAINTENANCE	228,900.00	228,900.00	61,887.25	75,208.46	153,691.54	67.14 %
201-06-6545	7200V CONVERSION	1,650,000.00	1,650,000.00	0.00	0.00	1,650,000.00	100.00 %
201-06-6615	PCB TESTING AND DISPOSAL	1,200.00	1,200.00	1,450.00	1,450.00	-250.00	-20.83 %
201-06-6620	ACCOUNTING FEES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
201-06-6633	LEGAL SERVICES	4,000.00	4,000.00	1,512.50	1,512.50	2,487.50	62.19 %
201-06-6635	COUNCIL EXPENSE	6,000.00	6,000.00	481.46	481.46	5,518.54	91.98 %
201-06-6640	OTHER PROFESSIONAL SERVICES	30,000.00	30,000.00	1,063.03	2,279.03	27,720.97	92.40 %
201-06-6660	CONTRACTED SERVICES	10,000.00	10,000.00	3,320.00	3,320.00	6,680.00	66.80 %
Category: 504 - Contract Services Total:		2,225,981.00	2,225,981.00	77,885.40	184,468.19	2,041,512.81	91.71%
Category: 550 - Capital Outlay							
201-06-6344	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	4,003.43	4,003.43	-4,003.43	0.00 %
201-06-6460	CAPITAL IMPROVEMENTS	504,629.00	504,629.00	56,179.00	61,343.54	443,285.46	87.84 %
Category: 550 - Capital Outlay Total:		504,629.00	504,629.00	60,182.43	65,346.97	439,282.03	87.05%
Category: 570 - Other Financing Source							
201-06-6979	CONTINGENCY	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %
201-06-6994	TRANSFER TO OTHER FUNDS	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
201-06-6996	TRANSFER GOLF RESIDENTAL	300,000.00	300,000.00	17,743.67	39,096.36	260,903.64	86.97 %
201-06-6999	TRANSFER TO GENERAL	2,000,000.00	2,000,000.00	166,666.67	333,333.34	1,666,666.66	83.33 %
Category: 570 - Other Financing Source Total:		3,110,000.00	3,110,000.00	184,410.34	372,429.70	2,737,570.30	88.02%
Department: 06 - Expense Total:		11,710,421.75	11,710,421.75	734,760.10	1,445,587.53	10,264,834.22	87.66%
Fund: 201 - ELECTRIC Surplus (Deficit):		-2,075,744.75	-2,075,744.75	14,355.54	144,754.49	2,220,499.24	106.97%
Fund: 202 - WATER							
Department: 04 - Revenue							
Category: 420 - Charges for Services							
202-04-4470	WATER SALES	1,789,370.00	1,789,370.00	130,926.45	310,011.86	-1,479,358.14	82.67 %
202-04-4471	WHOLESALE WATER SALES	75,000.00	75,000.00	0.00	11,194.66	-63,805.34	85.07 %
202-04-4472	WATER TAP FEES	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
202-04-4474	WATER METER SALES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
202-04-4750	PENALTY INCOME	10,000.00	10,000.00	1,363.57	3,257.00	-6,743.00	67.43 %
	Category: 420 - Charges for Services Total:	1,880,370.00	1,880,370.00	132,290.02	324,463.52	-1,555,906.48	82.74%
	Category: 460 - Investment Income						
202-04-4490	INTEREST INCOME	10,000.00	10,000.00	2,988.27	6,535.62	-3,464.38	34.64 %
	Category: 460 - Investment Income Total:	10,000.00	10,000.00	2,988.27	6,535.62	-3,464.38	34.64%
	Category: 470 - Miscellaneous Revenues						
202-04-4150	MISCELLANEOUS INCOME	3,000.00	3,000.00	0.00	201.48	-2,798.52	93.28 %
	Category: 470 - Miscellaneous Revenues Total:	3,000.00	3,000.00	0.00	201.48	-2,798.52	93.28%
	Department: 04 - Revenue Total:	1,893,370.00	1,893,370.00	135,278.29	331,200.62	-1,562,169.38	82.51%
	Department: 06 - Expense						
	Category: 500 - Personnel Services						
202-06-6100	SALARIES	466,719.16	466,719.16	32,934.19	64,132.96	402,586.20	86.26 %
202-06-6105	OVERTIME WAGES	19,596.14	19,596.14	840.99	2,791.26	16,804.88	85.76 %
202-06-6115	PART-TIME WAGES	7,254.91	7,254.91	193.37	363.42	6,891.49	94.99 %
202-06-6120	RETIREMENT	28,739.00	28,739.00	1,635.82	3,322.56	25,416.44	88.44 %
202-06-6130	EMPLOYEE INSURANCE	735.00	735.00	102.02	197.59	537.41	73.12 %
202-06-6135	HEALTH INSURANCE	169,200.00	169,200.00	13,413.55	25,791.66	143,408.34	84.76 %
202-06-6140	PAYROLL TAXES	37,758.12	37,758.12	2,369.32	4,700.67	33,057.45	87.55 %
202-06-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
202-06-6170	WORKERS COMPENSATION	10,019.29	10,019.29	0.00	4,222.89	5,796.40	57.85 %
	Category: 500 - Personnel Services Total:	740,521.62	740,521.62	51,489.26	105,523.01	634,998.61	85.75%
	Category: 503 - Supplies						
202-06-6300	DEPT OPERATING SUPPLIES	45,000.00	45,000.00	4,308.68	8,662.06	36,337.94	80.75 %
202-06-6315	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	124.16	-124.16	0.00 %
202-06-6320	FUEL	22,000.00	22,000.00	905.52	1,843.69	20,156.31	91.62 %
202-06-6326	SAFETY SUPPLIES & UNIFORMS	5,000.00	5,000.00	155.14	155.14	4,844.86	96.90 %
202-06-6527	CHEMICALS	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
202-06-6755	METERS	35,000.00	35,000.00	0.00	9,169.86	25,830.14	73.80 %
	Category: 503 - Supplies Total:	147,000.00	147,000.00	5,369.34	19,954.91	127,045.09	86.43%
	Category: 504 - Contract Services						
202-06-6213	TRAINING & CONFERENCES	6,500.00	6,500.00	890.43	890.43	5,609.57	86.30 %
202-06-6225	DUES & SUBSCRIPTIONS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
202-06-6230	IT SUPPORT	30,000.00	30,000.00	1,328.25	2,641.37	27,358.63	91.20 %
202-06-6310	PHONE & INTERNET	5,000.00	5,000.00	300.20	300.20	4,699.80	94.00 %
202-06-6327	SOFTWARE LICENSING	500.00	500.00	0.00	0.00	500.00	100.00 %
202-06-6330	UTILITIES	35,000.00	35,000.00	1,845.02	4,683.35	30,316.65	86.62 %
202-06-6345	VEH & EQUIPMENT MAINT	5,000.00	5,000.00	411.30	427.28	4,572.72	91.45 %
202-06-6350	BUILDING/GROUND MAINT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
202-06-6355	REPAIRS - WELLS	65,000.00	65,000.00	4,460.79	4,460.79	60,539.21	93.14 %
202-06-6370	REPAIRS-WTR MAINS/SERVICE LINES	100,000.00	100,000.00	15,721.87	18,004.80	81,995.20	82.00 %
202-06-6373	REPAIRS-WATER TANK	5,000.00	5,000.00	897.00	897.00	4,103.00	82.06 %
202-06-6450	PROPERTY INSURANCE	42,821.00	42,821.00	0.00	42,134.74	686.26	1.60 %
202-06-6455	LIABILITY INSURANCE	6,720.00	6,720.00	0.00	7,937.94	-1,217.94	-18.12 %
202-06-6475	LEASE EXPENSE	10,500.00	10,500.00	650.00	1,300.00	9,200.00	87.62 %
202-06-6510	TAXES	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
202-06-6600	ENGINEERING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
202-06-6615	LAB SERVICE	15,000.00	15,000.00	382.01	432.01	14,567.99	97.12 %
202-06-6620	ACCOUNTING FEES	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
202-06-6625	BOND AGENT FEES	415.00	415.00	0.00	0.00	415.00	100.00 %
202-06-6633	LEGAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
202-06-6635	COUNCIL EXPENSE	5,800.00	5,800.00	481.46	481.46	5,318.54	91.70 %
202-06-6640	OTHER PROFESSIONAL SERVICES	40,000.00	40,000.00	1,165.80	1,255.80	38,744.20	96.86 %
	Category: 504 - Contract Services Total:	406,756.00	406,756.00	28,534.13	85,847.17	320,908.83	78.89%
	Category: 550 - Capital Outlay						
202-06-6344	CAPITAL OUTLAY EQUIPMENT	128,000.00	128,000.00	0.00	0.00	128,000.00	100.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
202-06-6460	CAPITAL IMPROVEMENTS	511,444.00	511,444.00	0.00	0.00	511,444.00	100.00 %
	Category: 550 - Capital Outlay Total:	639,444.00	639,444.00	0.00	0.00	639,444.00	100.00%
	Category: 560 - Debt Service						
202-06-6465	DEBT SERVICE - PRINCIPAL	253,150.00	253,150.00	253,150.00	253,150.00	0.00	0.00 %
202-06-6485	DEBT SERVICE - INTEREST	45,823.27	45,823.27	23,196.43	23,196.43	22,626.84	49.38 %
	Category: 560 - Debt Service Total:	298,973.27	298,973.27	276,346.43	276,346.43	22,626.84	7.57%
	Department: 06 - Expense Total:	2,232,694.89	2,232,694.89	361,739.16	487,671.52	1,745,023.37	78.16%
	Fund: 202 - WATER Surplus (Deficit):	-339,324.89	-339,324.89	-226,460.87	-156,470.90	182,853.99	53.89%
	Fund: 203 - WASTEWATER						
	Department: 04 - Revenue						
	Category: 420 - Charges for Services						
203-04-4700	SEWER SERVICE CHARGES	1,416,282.83	1,416,282.83	113,462.14	233,714.71	-1,182,568.12	83.50 %
203-04-4701	STORMWATER MS4	102,600.00	102,600.00	8,776.00	16,573.35	-86,026.65	83.85 %
203-04-4715	MOBILE TANK DISCHARGE FEE	30,000.00	30,000.00	0.00	2,096.38	-27,903.62	93.01 %
203-04-4750	PENALTY INCOME	10,000.00	10,000.00	1,182.12	2,401.75	-7,598.25	75.98 %
	Category: 420 - Charges for Services Total:	1,558,882.83	1,558,882.83	123,420.26	254,786.19	-1,304,096.64	83.66%
	Category: 460 - Investment Income						
203-04-4490	INTEREST INCOME	15,000.00	15,000.00	6,039.81	12,049.19	-2,950.81	19.67 %
	Category: 460 - Investment Income Total:	15,000.00	15,000.00	6,039.81	12,049.19	-2,950.81	19.67%
	Category: 470 - Miscellaneous Revenues						
203-04-4150	MISCELLANEOUS INCOME	500.00	500.00	0.00	0.00	-500.00	100.00 %
	Category: 470 - Miscellaneous Revenues Total:	500.00	500.00	0.00	0.00	-500.00	100.00%
	Department: 04 - Revenue Total:	1,574,382.83	1,574,382.83	129,460.07	266,835.38	-1,307,547.45	83.05%
	Department: 06 - Expense						
	Category: 500 - Personnel Services						
203-06-6100	SALARIES	326,869.78	326,869.78	23,216.52	45,408.33	281,461.45	86.11 %
203-06-6105	OVERTIME WAGES	6,532.05	6,532.05	486.58	1,833.33	4,698.72	71.93 %
203-06-6115	PART-TIME WAGES	7,254.91	7,254.91	193.37	363.42	6,891.49	94.99 %
203-06-6120	RETIREMENT	19,564.19	19,564.19	1,243.57	2,496.33	17,067.86	87.24 %
203-06-6130	EMPLOYEE INSURANCE	485.00	485.00	66.82	130.76	354.24	73.04 %
203-06-6135	HEALTH INSURANCE	110,800.00	110,800.00	8,737.42	16,984.34	93,815.66	84.67 %
203-06-6140	PAYROLL TAXES	26,060.24	26,060.24	1,674.57	3,341.40	22,718.84	87.18 %
203-06-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
203-06-6170	WORKERS COMPENSATION	3,339.76	3,339.76	0.00	6,097.11	-2,757.35	-82.56 %
	Category: 500 - Personnel Services Total:	501,405.93	501,405.93	35,618.85	76,655.02	424,750.91	84.71%
	Category: 503 - Supplies						
203-06-6300	DEPT OPERATING SUPPLIES	25,000.00	25,000.00	2,593.26	4,841.78	20,158.22	80.63 %
203-06-6315	MISCELLANEOUS EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
203-06-6320	FUEL	15,000.00	15,000.00	1,356.90	2,625.43	12,374.57	82.50 %
203-06-6326	SAFETY SUPPLIES & UNIFORMS	4,800.00	4,800.00	338.90	338.90	4,461.10	92.94 %
203-06-6527	CHEMICALS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Category: 503 - Supplies Total:	55,800.00	55,800.00	4,289.06	7,806.11	47,993.89	86.01%
	Category: 504 - Contract Services						
203-06-6213	TRAINING & CONFERENCES	4,000.00	4,000.00	155.85	481.85	3,518.15	87.95 %
203-06-6225	DUES & SUBSCRIPTIONS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
203-06-6230	IT SUPPORT	35,000.00	35,000.00	1,358.25	2,701.37	32,298.63	92.28 %
203-06-6310	PHONE & INTERNET	3,000.00	3,000.00	183.60	183.60	2,816.40	93.88 %
203-06-6327	SOFTWARE LICENSING	500.00	500.00	0.00	0.00	500.00	100.00 %
203-06-6345	VEH & EQUIPMENT MAINT	14,500.00	14,500.00	72.51	637.88	13,862.12	95.60 %
203-06-6350	BUILDING/GROUND MAINT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
203-06-6356	REPAIRS-WWTP	65,000.00	65,000.00	13.18	13.18	64,986.82	99.98 %
203-06-6372	REPAIRS-LINES/LIFT STATIONS	67,000.00	67,000.00	0.00	1,549.64	65,450.36	97.69 %
203-06-6374	STORMWATER MS4	85,000.00	85,000.00	0.00	4,000.00	81,000.00	95.29 %
203-06-6450	PROPERTY INSURANCE	31,374.00	31,374.00	0.00	26,282.17	5,091.83	16.23 %
203-06-6455	LIABILITY INSURANCE	6,762.00	6,762.00	0.00	7,903.45	-1,141.45	-16.88 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
203-06-6600	ENGINEERING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
203-06-6615	LAB SERVICE	32,000.00	32,000.00	4,049.00	4,049.00	27,951.00	87.35 %
203-06-6620	ACCOUNTING FEES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
203-06-6625	BOND AGENT FEES	85.00	85.00	0.00	0.00	85.00	100.00 %
203-06-6633	LEGAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
203-06-6635	COUNCIL EXPENSE	5,800.00	5,800.00	481.46	481.46	5,318.54	91.70 %
203-06-6640	OTHER PROFESSIONAL SERVICES	40,000.00	40,000.00	952.03	1,042.03	38,957.97	97.39 %
Category: 504 - Contract Services Total:		423,021.00	423,021.00	7,265.88	49,325.63	373,695.37	88.34%
Category: 550 - Capital Outlay							
203-06-6344	CAPITAL OUTLAY EQUIPMENT	705,000.00	705,000.00	0.00	0.00	705,000.00	100.00 %
203-06-6460	CAPITAL IMPROVEMENTS	610,000.00	610,000.00	0.00	0.00	610,000.00	100.00 %
Category: 550 - Capital Outlay Total:		1,315,000.00	1,315,000.00	0.00	0.00	1,315,000.00	100.00%
Category: 560 - Debt Service							
203-06-6465	DEBT SERVICE - PRINCIPAL	51,850.00	51,850.00	51,850.00	51,850.00	0.00	0.00 %
203-06-6485	DEBT SERVICE - INTEREST	9,385.49	9,385.49	4,751.07	4,751.07	4,634.42	49.38 %
Category: 560 - Debt Service Total:		61,235.49	61,235.49	56,601.07	56,601.07	4,634.42	7.57%
Category: 570 - Other Financing Source							
203-06-6979	CONTINGENCY	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
Category: 570 - Other Financing Source Total:		250,000.00	250,000.00	0.00	0.00	250,000.00	100.00%
Department: 06 - Expense Total:		2,606,462.42	2,606,462.42	103,774.86	190,387.83	2,416,074.59	92.70%
Fund: 203 - WASTEWATER Surplus (Deficit):		-1,032,079.59	-1,032,079.59	25,685.21	76,447.55	1,108,527.14	107.41%
Fund: 204 - SANITATION							
Department: 04 - Revenue							
Category: 420 - Charges for Services							
204-04-4670	RECYCLED TIRES	25,000.00	25,000.00	9,583.99	16,272.48	-8,727.52	34.91 %
204-04-4705	SANITATION SERVICE	1,900,499.71	1,900,499.71	160,264.70	312,927.28	-1,587,572.43	83.53 %
204-04-4706	RECYCLING SERVICE	80,000.00	80,000.00	7,419.11	14,467.86	-65,532.14	81.92 %
204-04-4750	PENALTY INCOME	15,000.00	15,000.00	1,369.20	2,933.54	-12,066.46	80.44 %
204-04-4765	RECOVERY OF BAD DEBTS	0.00	0.00	35.36	497.00	497.00	0.00 %
204-04-4790	SCOTTSBLUFF LANDFILL FEES	500,000.00	500,000.00	86,416.09	86,416.09	-413,583.91	82.72 %
204-04-4791	LANDFILL FEES	400,000.00	400,000.00	64,690.88	167,566.68	-232,433.32	58.11 %
204-04-4792	ROLL-OFF CONTAINER REVENUE	345,000.00	345,000.00	52,232.11	88,592.16	-256,407.84	74.32 %
204-04-4793	COMPACTOR INCOME	135,000.00	135,000.00	7,509.69	17,764.23	-117,235.77	86.84 %
204-04-4795	MITCHELL CONTRACTED	185,000.00	185,000.00	15,324.13	30,632.70	-154,367.30	83.44 %
204-04-4797	LYMAN CONTRACTED	43,000.00	43,000.00	0.00	9,088.51	-33,911.49	78.86 %
204-04-4798	BAYARD CONTRACTED	140,000.00	140,000.00	12,712.59	24,533.08	-115,466.92	82.48 %
Category: 420 - Charges for Services Total:		3,768,499.71	3,768,499.71	417,557.85	771,691.61	-2,996,808.10	79.52%
Category: 460 - Investment Income							
204-04-4490	INTEREST INCOME	50,000.00	50,000.00	16,844.06	33,079.06	-16,920.94	33.84 %
Category: 460 - Investment Income Total:		50,000.00	50,000.00	16,844.06	33,079.06	-16,920.94	33.84%
Category: 470 - Miscellaneous Revenues							
204-04-4150	MISCELLANEOUS INCOME	7,500.00	7,500.00	0.00	35.98	-7,464.02	99.52 %
204-04-4159	SALE OF RECYCLABLE MATERIAL	12,500.00	12,500.00	179.40	454.25	-12,045.75	96.37 %
204-04-4302	CREDIT CARD FEES	750.00	750.00	247.70	772.61	22.61	103.01 %
204-04-4350	FARM INCOME	18,000.00	18,000.00	0.00	0.00	-18,000.00	100.00 %
Category: 470 - Miscellaneous Revenues Total:		38,750.00	38,750.00	427.10	1,262.84	-37,487.16	96.74%
Department: 04 - Revenue Total:		3,857,249.71	3,857,249.71	434,829.01	806,033.51	-3,051,216.20	79.10%
Department: 06 - Expense							
Category: 500 - Personnel Services							
204-06-6100	SALARIES	962,062.70	962,062.70	68,838.32	135,512.89	826,549.81	85.91 %
204-06-6105	OVERTIME WAGES	19,400.35	19,400.35	620.00	1,840.71	17,559.64	90.51 %
204-06-6115	PART-TIME WAGES	66,342.19	66,342.19	2,847.34	3,692.28	62,649.91	94.43 %
204-06-6120	RETIREMENT	59,767.47	59,767.47	3,451.78	6,814.58	52,952.89	88.60 %
204-06-6125	EMPLOYEE VISION INSURANCE	1,595.00	1,595.00	0.00	0.00	1,595.00	100.00 %
204-06-6130	EMPLOYEE INSURANCE	0.00	0.00	222.20	443.28	-443.28	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
204-06-6135	HEALTH INSURANCE	344,880.00	344,880.00	28,028.14	55,838.58	289,041.42	83.81 %
204-06-6140	PAYROLL TAXES	80,157.10	80,157.10	5,013.57	9,758.36	70,398.74	87.83 %
204-06-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
204-06-6170	WORKERS COMPENSATION	43,657.05	43,657.05	0.00	35,592.00	8,065.05	18.47 %
Category: 500 - Personnel Services Total:		1,578,361.86	1,578,361.86	109,021.35	249,492.68	1,328,869.18	84.19%
Category: 503 - Supplies							
204-06-6300	DEPT OPERATING SUPPLIES	72,000.00	72,000.00	864.28	1,296.78	70,703.22	98.20 %
204-06-6305	OFFICE & BUILDING SUPPLIES	4,500.00	4,500.00	673.40	673.40	3,826.60	85.04 %
204-06-6315	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
204-06-6320	FUEL, FILTERS & TIRES	275,000.00	275,000.00	25,350.27	38,984.30	236,015.70	85.82 %
204-06-6323	FARM EXPENSES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
204-06-6326	SAFETY	5,000.00	5,000.00	228.42	228.42	4,771.58	95.43 %
204-06-6360	UNIFORMS & CLOTHING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
204-06-6575	CONTAINERS	175,000.00	175,000.00	751.86	813.86	174,186.14	99.53 %
Category: 503 - Supplies Total:		542,700.00	542,700.00	27,868.23	41,996.76	500,703.24	92.26%
Category: 504 - Contract Services							
204-06-6213	TRAINING & CONFERENCES	7,000.00	7,000.00	789.80	964.80	6,035.20	86.22 %
204-06-6225	DUES & SUBSCRIPTIONS	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
204-06-6230	IT SUPPORT	40,000.00	40,000.00	1,805.88	3,204.50	36,795.50	91.99 %
204-06-6302	CREDIT CARD FEES	20,000.00	20,000.00	2,959.29	5,896.49	14,103.51	70.52 %
204-06-6310	PHONE & INTERNET	3,000.00	3,000.00	57.50	57.50	2,942.50	98.08 %
204-06-6330	UTILITIES	12,000.00	12,000.00	463.11	463.11	11,536.89	96.14 %
204-06-6350	BUILDING/GROUND MAINT	40,000.00	40,000.00	8,401.49	8,454.54	31,545.46	78.86 %
204-06-6450	PROPERTY INSURANCE	57,999.08	57,999.08	607.82	61,557.79	-3,558.71	-6.14 %
204-06-6455	LIABILITY INSURANCE	16,662.49	16,662.49	0.00	18,102.95	-1,440.46	-8.64 %
204-06-6511	TAXES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
204-06-6525	BALER MAINTENANCE	25,000.00	25,000.00	1,099.12	1,099.12	23,900.88	95.60 %
204-06-6541	COLLECTIONS EQUIP MAINT	100,000.00	100,000.00	2,541.96	2,857.65	97,142.35	97.14 %
204-06-6542	LANDFILL EQUIP MAINT	70,000.00	70,000.00	6,615.14	641.89	69,358.11	99.08 %
204-06-6600	ENGINEERING	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
204-06-6620	ACCOUNTING FEES	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
204-06-6633	LEGAL SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
204-06-6635	COUNCIL EXPENSE	6,000.00	6,000.00	481.45	481.45	5,518.55	91.98 %
204-06-6640	OTHER PROFESSIONAL SERVICES	50,000.00	50,000.00	5,997.96	6,158.96	43,841.04	87.68 %
204-06-6740	STATE SURCHARGE	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
204-06-6745	CLOSURE/POST CLOSURE	175,000.00	175,000.00	17,000.00	34,000.00	141,000.00	80.57 %
Category: 504 - Contract Services Total:		860,661.57	860,661.57	48,820.52	143,940.75	716,720.82	83.28%
Category: 550 - Capital Outlay							
204-06-6344	CAPITAL OUTLAY EQUIPMENT	995,000.00	995,000.00	0.00	0.00	995,000.00	100.00 %
204-06-6460	CAPITAL IMPROVEMENTS	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %
Category: 550 - Capital Outlay Total:		1,745,000.00	1,745,000.00	0.00	0.00	1,745,000.00	100.00%
Category: 570 - Other Financing Source							
204-06-6994	TRANSFER TO OTHER	170,000.00	170,000.00	14,166.67	28,333.34	141,666.66	83.33 %
Category: 570 - Other Financing Source Total:		170,000.00	170,000.00	14,166.67	28,333.34	141,666.66	83.33%
Department: 06 - Expense Total:		4,896,723.43	4,896,723.43	199,876.77	463,763.53	4,432,959.90	90.53%
Fund: 204 - SANITATION Surplus (Deficit):		-1,039,473.72	-1,039,473.72	234,952.24	342,269.98	1,381,743.70	132.93%
Fund: 205 - GOLF							
Department: 04 - Revenue							
Category: 420 - Charges for Services							
205-04-4180	ASSOCIATION FEES	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
205-04-4189	TOURNAMENT - MEALS	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
205-04-4190	TOURNAMENT - FUNDRAISER	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
205-04-4515	MEMBERSHIPS	175,000.00	175,000.00	2,957.54	-5,889.87	-180,889.87	103.37 %
205-04-4520	GREEN FEES	150,000.00	150,000.00	3,962.17	12,704.06	-137,295.94	91.53 %
205-04-4526	GOLF CART TRAIL FEES	13,000.00	13,000.00	18.60	37.20	-12,962.80	99.71 %
205-04-4530	DRIVING RANGE	14,500.00	14,500.00	241.07	762.26	-13,737.74	94.74 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
205-04-4539 HANDICAP FEES	6,500.00	6,500.00	0.00	0.00	-6,500.00	100.00 %
Category: 420 - Charges for Services Total:	372,000.00	372,000.00	7,179.38	7,613.65	-364,386.35	97.95%
Category: 460 - Investment Income						
205-04-4490 INTEREST INCOME	500.00	500.00	45.49	88.58	-411.42	82.28 %
Category: 460 - Investment Income Total:	500.00	500.00	45.49	88.58	-411.42	82.28%
Category: 470 - Miscellaneous Revenues						
205-04-4115 SHIPPING	250.00	250.00	25.00	29.55	-220.45	88.18 %
205-04-4150 MISCELLANEOUS INCOME	0.00	0.00	0.00	126.29	126.29	0.00 %
205-04-4302 CREDIT CARD FEES	12,000.00	12,000.00	122.32	460.35	-11,539.65	96.16 %
205-04-4509 MERCHANDISE	115,000.00	115,000.00	3,892.18	25,194.88	-89,805.12	78.09 %
205-04-4525 GOLF CART RENTAL	85,000.00	85,000.00	2,223.91	6,430.86	-78,569.14	92.43 %
205-04-4536 RENTAL EQUIPMENT	500.00	500.00	46.50	65.10	-434.90	86.98 %
205-04-4542 CART STORAGE	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
205-04-4650 RENTAL INCOME	25,900.00	25,900.00	1,808.56	4,220.35	-21,679.65	83.71 %
Category: 470 - Miscellaneous Revenues Total:	288,650.00	288,650.00	8,118.47	36,527.38	-252,122.62	87.35%
Category: 480 - Other Financing Sources						
205-04-4996 TRANSFER FROM ELECTRIC	300,000.00	300,000.00	17,743.67	39,096.36	-260,903.64	86.97 %
205-04-4999 TRANSFER FROM	260,000.00	260,000.00	21,666.67	43,333.34	-216,666.66	83.33 %
Category: 480 - Other Financing Sources Total:	560,000.00	560,000.00	39,410.34	82,429.70	-477,570.30	85.28%
Department: 04 - Revenue Total:	1,221,150.00	1,221,150.00	54,753.68	126,659.31	-1,094,490.69	89.63%
Department: 06 - Expense						
Category: 500 - Personnel Services						
205-06-6100 SALARIES	283,281.37	283,281.37	19,779.92	38,796.62	244,484.75	86.30 %
205-06-6105 OVERTIME WAGES	2,253.48	2,253.48	0.00	0.00	2,253.48	100.00 %
205-06-6115 PART-TIME WAGES	151,118.00	151,118.00	6,234.52	16,308.44	134,809.56	89.21 %
205-06-6120 RETIREMENT	16,984.28	16,984.28	1,185.74	2,325.69	14,658.59	86.31 %
205-06-6130 EMPLOYEE INSURANCE	400.00	400.00	56.00	112.00	288.00	72.00 %
205-06-6135 HEALTH INSURANCE	91,200.00	91,200.00	6,800.00	13,600.00	77,600.00	85.09 %
205-06-6140 PAYROLL TAXES	33,403.94	33,403.94	1,880.06	3,995.44	29,408.50	88.04 %
205-06-6160 OTHER EMPLOYEE BENEFITS	300.00	300.00	0.00	0.00	300.00	100.00 %
205-06-6170 WORKERS COMPENSATION	1,631.86	1,631.86	0.00	1,367.00	264.86	16.23 %
Category: 500 - Personnel Services Total:	580,572.93	580,572.93	35,936.24	76,505.19	504,067.74	86.82%
Category: 503 - Supplies						
205-06-6300 DEPT OPERATING SUPPLIES	15,000.00	15,000.00	335.14	752.67	14,247.33	94.98 %
205-06-6305 OFFICE & BUILDING SUPPLIES	2,000.00	2,000.00	23.70	23.70	1,976.30	98.82 %
205-06-6315 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	126.29	-126.29	0.00 %
205-06-6320 FUEL	22,000.00	22,000.00	0.00	1,006.15	20,993.85	95.43 %
205-06-6321 FERTILIZER & CHEMICALS	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
205-06-6322 SEED & LANDSCAPING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
205-06-6326 SAFETY	500.00	500.00	0.00	0.00	500.00	100.00 %
205-06-6348 RESTAURANT EXPENSE	11,000.00	11,000.00	695.43	695.43	10,304.57	93.68 %
205-06-6358 SPRINKLER REPAIRS	10,000.00	10,000.00	13.86	13.86	9,986.14	99.86 %
205-06-6360 PRO SHOP MERCHANDISE	115,000.00	115,000.00	3,928.68	7,338.41	107,661.59	93.62 %
205-06-6381 TOURNAMENT & LEAGUE MEALS	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
205-06-6382 TOURNAMENT - FUNDRAISER EXPE...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
205-06-6410 UNIFORMS & CLOTHING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Category: 503 - Supplies Total:	226,000.00	226,000.00	4,996.81	9,956.51	216,043.49	95.59%
Category: 504 - Contract Services						
205-06-6213 TRAINING & CONFERENCES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
205-06-6225 DUES & SUBSCRIPTIONS	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
205-06-6230 IT SUPPORT	4,000.00	4,000.00	113.75	307.39	3,692.61	92.32 %
205-06-6302 CREDIT CARD FEES	12,000.00	12,000.00	184.69	732.53	11,267.47	93.90 %
205-06-6310 PHONE & INTERNET	5,200.00	5,200.00	381.79	381.79	4,818.21	92.66 %
205-06-6327 SOFTWARE LICENSING	7,400.00	7,400.00	175.00	350.00	7,050.00	95.27 %
205-06-6342 RENTAL - EQUIPMENT	7,200.00	7,200.00	0.00	0.00	7,200.00	100.00 %
205-06-6345 GOLF EQUIPMENT REPAIR	33,000.00	33,000.00	528.68	1,786.80	31,213.20	94.59 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
205-06-6350	BUILDING/GROUND MAINT	10,000.00	10,000.00	4,362.70	4,387.07	5,612.93	56.13 %
205-06-6355	CLUBHOUSE BUILDING REPAIR	5,000.00	5,000.00	91.45	91.45	4,908.55	98.17 %
205-06-6362	GOLF CLUB REPAIRS	300.00	300.00	0.00	0.00	300.00	100.00 %
205-06-6375	GOLF CART REPAIRS	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
205-06-6383	ASSOCIATION FEES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
205-06-6385	HANDICAP FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
205-06-6425	SHIPPING EXPENSE	250.00	250.00	93.84	93.84	156.16	62.46 %
205-06-6450	PROPERTY INSURANCE	15,050.00	15,050.00	0.00	14,769.14	280.86	1.87 %
205-06-6455	LIABILITY INSURANCE	706.00	706.00	0.00	513.63	192.37	27.25 %
205-06-6511	TAXES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
205-06-6633	LEGAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
205-06-6640	OTHER PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
205-06-6650	ADVERTISING & PROMOTION	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Category: 504 - Contract Services Total:		147,306.00	147,306.00	5,931.90	23,413.64	123,892.36	84.11%
Department: 06 - Expense Total:		953,878.93	953,878.93	46,864.95	109,875.34	844,003.59	88.48%
Fund: 205 - GOLF Surplus (Deficit):		267,271.07	267,271.07	7,888.73	16,783.97	-250,487.10	93.72%
Fund: 206 - LEASING CORPORATION							
Department: 04 - Revenue							
Category: 460 - Investment Income							
206-04-4490	INTEREST INCOME	2,000.00	2,000.00	246.73	1,586.59	-413.41	20.67 %
Category: 460 - Investment Income Total:		2,000.00	2,000.00	246.73	1,586.59	-413.41	20.67%
Category: 470 - Miscellaneous Revenues							
206-04-4651	RENTAL INCOME-PARK DEPT	252,853.00	252,853.00	21,071.08	42,142.16	-210,710.84	83.33 %
Category: 470 - Miscellaneous Revenues Total:		252,853.00	252,853.00	21,071.08	42,142.16	-210,710.84	83.33%
Department: 04 - Revenue Total:		254,853.00	254,853.00	21,317.81	43,728.75	-211,124.25	82.84%
Department: 06 - Expense							
Category: 504 - Contract Services							
206-06-6470	ACCOUNTING FEES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
206-06-6510	TAXES	50.00	50.00	0.00	0.00	50.00	100.00 %
206-06-6625	BOND AGENT FEES	900.00	900.00	0.00	0.00	900.00	100.00 %
Category: 504 - Contract Services Total:		2,150.00	2,150.00	0.00	0.00	2,150.00	100.00%
Category: 560 - Debt Service							
206-06-6465	DEBT SERVICE - PRINCIPAL	290,000.00	290,000.00	290,000.00	290,000.00	0.00	0.00 %
206-06-6485	DEPT SERVICE - INTEREST	94,937.50	94,937.50	48,848.75	48,848.75	46,088.75	48.55 %
Category: 560 - Debt Service Total:		384,937.50	384,937.50	338,848.75	338,848.75	46,088.75	11.97%
Department: 06 - Expense Total:		387,087.50	387,087.50	338,848.75	338,848.75	48,238.75	12.46%
Fund: 206 - LEASING CORPORATION Surplus (Deficit):		-132,234.50	-132,234.50	-317,530.94	-295,120.00	-162,885.50	-123.18%
Fund: 207 - CIVIC CENTER							
Department: 04 - Revenue							
Category: 420 - Charges for Services							
207-04-4540	FOOD SERVICE	550,000.00	550,000.00	45,102.62	85,420.42	-464,579.58	84.47 %
207-04-4545	BEVERAGE SERVICE	20,000.00	20,000.00	2,111.47	3,250.63	-16,749.37	83.75 %
Category: 420 - Charges for Services Total:		570,000.00	570,000.00	47,214.09	88,671.05	-481,328.95	84.44%
Category: 460 - Investment Income							
207-04-4490	INTEREST INCOME	2,000.00	2,000.00	431.49	755.07	-1,244.93	62.25 %
Category: 460 - Investment Income Total:		2,000.00	2,000.00	431.49	755.07	-1,244.93	62.25%
Category: 470 - Miscellaneous Revenues							
207-04-4150	MISCELLANEOUS INCOME	4,000.00	4,000.00	1,634.60	3,664.10	-335.90	8.40 %
207-04-4550	ROOM RENTAL INCOME	26,000.00	26,000.00	4,235.00	7,953.42	-18,046.58	69.41 %
Category: 470 - Miscellaneous Revenues Total:		30,000.00	30,000.00	5,869.60	11,617.52	-18,382.48	61.27%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 480 - Other Financing Sources							
207-04-4999	TRANSFER FROM	390,000.00	390,000.00	32,500.00	65,000.00	-325,000.00	83.33 %
Category: 480 - Other Financing Sources Total:		390,000.00	390,000.00	32,500.00	65,000.00	-325,000.00	83.33%
Department: 04 - Revenue Total:		992,000.00	992,000.00	86,015.18	166,043.64	-825,956.36	83.26%
Department: 06 - Expense							
Category: 503 - Supplies							
207-06-6300	DEPT OPERATING SUPPLIES	11,000.00	11,000.00	1,006.63	1,121.74	9,878.26	89.80 %
207-06-6305	OFFICE & BUILDING SUPPLIES	1,400.00	1,400.00	19.10	354.10	1,045.90	74.71 %
Category: 503 - Supplies Total:		12,400.00	12,400.00	1,025.73	1,475.84	10,924.16	88.10%
Category: 504 - Contract Services							
207-06-6106	MANAGEMENT CONTRACT	270,000.00	270,000.00	5,014.06	15,042.18	254,957.82	94.43 %
207-06-6225	DUES & SUBSCRIPTIONS	375.00	375.00	0.00	0.00	375.00	100.00 %
207-06-6230	IT SUPPORT	4,200.00	4,200.00	248.72	442.34	3,757.66	89.47 %
207-06-6302	CREDIT CARD FEES	500.00	500.00	0.00	0.00	500.00	100.00 %
207-06-6310	PHONE & INTERNET	10,000.00	10,000.00	674.89	674.89	9,325.11	93.25 %
207-06-6340	EQUIP MAINT & REPAIR	19,000.00	19,000.00	256.80	1,825.60	17,174.40	90.39 %
207-06-6350	BUILDING/GROUNDS MAINT	0.00	0.00	1,100.00	1,100.00	-1,100.00	0.00 %
207-06-6450	PROPERTY INSURANCE	20,995.00	20,995.00	0.00	21,029.06	-34.06	-0.16 %
207-06-6635	LEGAL SERVICES	5,000.00	5,000.00	192.50	192.50	4,807.50	96.15 %
207-06-6640	OTHER PROFESSIONAL SERVICES	80,000.00	80,000.00	8,424.04	9,974.04	70,025.96	87.53 %
207-06-6650	ADVERTISING & PROMOTION	10,000.00	10,000.00	1,211.18	1,284.18	8,715.82	87.16 %
207-06-6680	RENTAL - EQUIPMENT	7,000.00	7,000.00	691.40	815.02	6,184.98	88.36 %
207-06-6700	CATERING COSTS	451,000.00	451,000.00	42,179.72	51,649.21	399,350.79	88.55 %
Category: 504 - Contract Services Total:		878,070.00	878,070.00	59,993.31	104,029.02	774,040.98	88.15%
Category: 550 - Capital Outlay							
207-06-6344	CAPITAL OUTLAY EQUIPMENT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
207-06-6460	CAPITAL IMPROVEMENTS	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
Category: 550 - Capital Outlay Total:		100,000.00	100,000.00	0.00	0.00	100,000.00	100.00%
Department: 06 - Expense Total:		990,470.00	990,470.00	61,019.04	105,504.86	884,965.14	89.35%
Fund: 207 - CIVIC CENTER Surplus (Deficit):		1,530.00	1,530.00	24,996.14	60,538.78	59,008.78	-3,856.78%
Fund: 800 - HEALTH INSURANCE							
Department: 04 - Revenue							
Category: 460 - Investment Income							
800-04-4490	INTEREST INCOME	40,000.00	40,000.00	9,593.06	19,329.70	-20,670.30	51.68 %
Category: 460 - Investment Income Total:		40,000.00	40,000.00	9,593.06	19,329.70	-20,670.30	51.68%
Category: 470 - Miscellaneous Revenues							
800-04-4150	MISCELLANEOUS	0.00	0.00	70.00	70.00	70.00	0.00 %
800-04-4221	EE CONTRIBUTION	264,000.00	264,000.00	22,015.74	44,081.48	-219,918.52	83.30 %
800-04-4226	ER CONTRIBUTION	1,955,440.00	1,955,440.00	141,240.00	281,630.00	-1,673,810.00	85.60 %
800-04-4230	FLEX REVENUE FROM EE'S	10,000.00	10,000.00	2,377.96	4,755.92	-5,244.08	52.44 %
800-04-4231	COBRA PAYMENTS FROM EE'S	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
800-04-4232	RX REFUNDS	2,000.00	2,000.00	0.00	5,106.27	3,106.27	255.31 %
Category: 470 - Miscellaneous Revenues Total:		2,232,440.00	2,232,440.00	165,703.70	335,643.67	-1,896,796.33	84.97%
Department: 04 - Revenue Total:		2,272,440.00	2,272,440.00	175,296.76	354,973.37	-1,917,466.63	84.38%
Department: 06 - Expense							
Category: 504 - Contract Services							
800-06-6131	PREMIUM EXPENSE	505,000.00	505,000.00	45,991.78	91,718.20	413,281.80	81.84 %
800-06-6132	CLAIMS EXPENSE	1,200,000.00	1,200,000.00	153,129.22	269,674.06	930,325.94	77.53 %
800-06-6313	AIRMED	10,000.00	10,000.00	0.00	9,815.00	185.00	1.85 %
800-06-6318	WELLNESS	40,000.00	40,000.00	35,911.00	35,911.00	4,089.00	10.22 %
800-06-6319	EAP PROGRAM	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
800-06-6320 FLEX BENEFIT EXPENSE	10,000.00	10,000.00	2,795.92	3,245.60	6,754.40	67.54 %
Category: 504 - Contract Services Total:	1,768,000.00	1,768,000.00	237,827.92	410,363.86	1,357,636.14	76.79%
Department: 06 - Expense Total:	1,768,000.00	1,768,000.00	237,827.92	410,363.86	1,357,636.14	76.79%
Fund: 800 - HEALTH INSURANCE Surplus (Deficit):	504,440.00	504,440.00	-62,531.16	-55,390.49	-559,830.49	110.98%
Report Surplus (Deficit):	-7,529,655.69	-7,529,655.69	-369,101.42	-35,596.03	7,494,059.66	99.53%

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - GENERAL						
Department: 04 - Revenue						
400 - Taxes	2,911,751.00	2,911,751.00	121,023.51	254,760.08	-2,656,990.92	91.25%
412 - Intergovernmental	542,826.51	542,826.51	0.00	0.00	-542,826.51	100.00%
420 - Charges for Services	63,500.00	63,500.00	4,890.50	36,103.50	-27,396.50	43.14%
460 - Investment Income	25,000.00	25,000.00	6,304.94	13,156.96	-11,843.04	47.37%
470 - Miscellaneous Revenues	15,100.00	15,100.00	183.00	4,539.62	-10,560.38	69.94%
480 - Other Financing Sources	2,000,000.00	2,000,000.00	166,666.67	333,333.34	-1,666,666.66	83.33%
Department: 04 - Revenue Total:	5,558,177.51	5,558,177.51	299,068.62	641,893.50	-4,916,284.01	88.45%
Department: 10 - Administration						
500 - Personnel Services	148,634.41	148,634.41	11,535.70	22,771.93	125,862.48	84.68%
503 - Supplies	28,350.00	28,350.00	2,773.60	3,016.02	25,333.98	89.36%
504 - Contract Services	225,665.80	225,665.80	8,007.85	63,696.97	161,968.83	71.77%
550 - Capital Outlay	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00%
570 - Other Financing Source	260,000.00	260,000.00	21,666.67	43,333.34	216,666.66	83.33%
Department: 10 - Administration Total:	722,650.21	722,650.21	43,983.82	132,818.26	589,831.95	81.62%
Department: 22 - Eng/Bldg Inspection						
500 - Personnel Services	54,585.92	54,585.92	3,919.29	8,035.42	46,550.50	85.28%
503 - Supplies	5,500.00	5,500.00	11.97	11.97	5,488.03	99.78%
504 - Contract Services	48,127.00	48,127.00	4,504.05	17,447.94	30,679.06	63.75%
Department: 22 - Eng/Bldg Inspection Total:	108,212.92	108,212.92	8,435.31	25,495.33	82,717.59	76.44%
Department: 31 - Fire						
420 - Charges for Services	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00%
470 - Miscellaneous Revenues	45,421.00	45,421.00	0.00	43.97	-45,377.03	99.90%
500 - Personnel Services	148,671.75	148,671.75	10,263.86	28,547.38	120,124.37	80.80%
503 - Supplies	66,200.00	66,200.00	13,738.53	16,154.88	50,045.12	75.60%
504 - Contract Services	193,510.07	193,510.07	24,196.82	54,396.78	139,113.29	71.89%
550 - Capital Outlay	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
570 - Other Financing Source	45,421.00	45,421.00	0.00	0.00	45,421.00	100.00%
Department: 31 - Fire Surplus (Deficit):	-411,381.82	-411,381.82	-48,199.21	-99,055.07	312,326.75	75.92%
Department: 32 - Police						
412 - Intergovernmental	0.00	0.00	375.00	4,379.52	4,379.52	0.00%
420 - Charges for Services	86,450.00	86,450.00	250.00	1,350.00	-85,100.00	98.44%
470 - Miscellaneous Revenues	0.00	0.00	624.50	771.55	771.55	0.00%
500 - Personnel Services	2,474,974.39	2,474,974.39	161,910.55	404,412.92	2,070,561.47	83.66%
503 - Supplies	110,500.00	110,500.00	6,952.01	11,725.64	98,774.36	89.39%
504 - Contract Services	364,111.16	364,111.16	38,530.84	119,542.94	244,568.22	67.17%
Department: 32 - Police Surplus (Deficit):	-2,863,135.55	-2,863,135.55	-206,143.90	-529,180.43	2,333,955.12	81.52%
Department: 34 - Cemetery						
420 - Charges for Services	48,000.00	48,000.00	5,844.00	10,114.00	-37,886.00	78.93%
470 - Miscellaneous Revenues	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
500 - Personnel Services	198,692.99	198,692.99	14,150.07	32,588.72	166,104.27	83.60%
503 - Supplies	20,750.00	20,750.00	1,526.43	1,527.69	19,222.31	92.64%
504 - Contract Services	20,713.00	20,713.00	1,969.85	6,656.52	14,056.48	67.86%
Department: 34 - Cemetery Surplus (Deficit):	-191,155.99	-191,155.99	-11,802.35	-30,658.93	160,497.06	83.96%
Department: 39 - Ambulance & Emerg Mgmt						
504 - Contract Services	23,794.76	23,794.76	4,760.56	5,076.79	18,717.97	78.66%
Department: 39 - Ambulance & Emerg Mgmt Total:	23,794.76	23,794.76	4,760.56	5,076.79	18,717.97	78.66%
Department: 41 - Pool						
420 - Charges for Services	54,000.00	54,000.00	0.00	0.00	-54,000.00	100.00%
500 - Personnel Services	137,170.18	137,170.18	1,465.99	2,903.23	134,266.95	97.88%
503 - Supplies	33,200.00	33,200.00	0.00	0.00	33,200.00	100.00%
504 - Contract Services	27,440.34	27,440.34	27.87	4,543.36	22,896.98	83.44%
Department: 41 - Pool Surplus (Deficit):	-143,810.52	-143,810.52	-1,493.86	-7,446.59	136,363.93	94.82%

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 42 - Parks						
470 - Miscellaneous Revenues	21,000.00	21,000.00	82.32	1,048.00	-19,952.00	95.01%
500 - Personnel Services	660,384.35	660,384.35	35,192.33	98,896.68	561,487.67	85.02%
503 - Supplies	106,950.00	106,950.00	3,173.03	4,568.57	102,381.43	95.73%
504 - Contract Services	411,606.05	411,606.05	24,135.55	99,467.05	312,139.00	75.83%
Department: 42 - Parks Surplus (Deficit):	-1,157,940.40	-1,157,940.40	-62,418.59	-201,884.30	956,056.10	82.57%
Department: 44 - Library						
412 - Intergovernmental	0.00	0.00	500.00	1,500.00	1,500.00	0.00%
470 - Miscellaneous Revenues	5,000.00	5,000.00	2,798.74	3,462.09	-1,537.91	30.76%
500 - Personnel Services	468,492.21	468,492.21	35,237.31	69,002.82	399,489.39	85.27%
503 - Supplies	52,800.00	52,800.00	4,285.42	5,792.12	47,007.88	89.03%
504 - Contract Services	60,629.18	60,629.18	6,041.41	21,734.61	38,894.57	64.15%
Department: 44 - Library Surplus (Deficit):	-576,921.39	-576,921.39	-42,265.40	-91,567.46	485,353.93	84.13%
Fund: 101 - GENERAL Surplus (Deficit):	-640,826.05	-640,826.05	-130,434.38	-481,289.66	159,536.39	24.90%
Fund: 102 - CEM PERP/ARBORETUM						
Department: 04 - Revenue						
420 - Charges for Services	10,000.00	10,000.00	1,756.00	2,436.00	-7,564.00	75.64%
460 - Investment Income	5,000.00	5,000.00	2,140.15	4,173.37	-826.63	16.53%
470 - Miscellaneous Revenues	500.00	500.00	0.00	0.00	-500.00	100.00%
Department: 04 - Revenue Total:	15,500.00	15,500.00	3,896.15	6,609.37	-8,890.63	57.36%
Department: 06 - Expense						
503 - Supplies	1,500.00	1,500.00	-600.00	-600.00	2,100.00	140.00%
504 - Contract Services	500.00	500.00	0.00	0.00	500.00	100.00%
550 - Capital Outlay	331,375.00	331,375.00	0.00	0.00	331,375.00	100.00%
Department: 06 - Expense Total:	333,375.00	333,375.00	-600.00	-600.00	333,975.00	100.18%
Fund: 102 - CEM PERP/ARBORETUM Surplus (Deficit):	-317,875.00	-317,875.00	4,496.15	7,209.37	325,084.37	102.27%
Fund: 104 - ECONOMIC DEVELOPMENT						
Department: 04 - Revenue						
400 - Taxes	16,816.00	16,816.00	0.00	0.00	-16,816.00	100.00%
412 - Intergovernmental	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00%
460 - Investment Income	1,000.00	1,000.00	980.18	1,955.80	955.80	95.58%
470 - Miscellaneous Revenues	135,375.00	135,375.00	4,531.25	24,062.50	-111,312.50	82.23%
480 - Other Financing Sources	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00%
Department: 04 - Revenue Total:	513,191.00	513,191.00	5,511.43	26,018.30	-487,172.70	94.93%
Department: 06 - Expense						
504 - Contract Services	214,500.00	214,500.00	93.46	191.94	214,308.06	99.91%
560 - Debt Service	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00%
Department: 06 - Expense Total:	514,500.00	514,500.00	93.46	191.94	514,308.06	99.96%
Fund: 104 - ECONOMIC DEVELOPMENT Surplus (Deficit):	-1,309.00	-1,309.00	5,417.97	25,826.36	27,135.36	2,072.98%
Fund: 105 - CDBG						
Department: 04 - Revenue						
412 - Intergovernmental	865,402.00	865,402.00	0.00	0.00	-865,402.00	100.00%
Department: 04 - Revenue Total:	865,402.00	865,402.00	0.00	0.00	-865,402.00	100.00%
Department: 06 - Expense						
503 - Supplies	100.00	100.00	0.00	0.00	100.00	100.00%
504 - Contract Services	890,652.00	890,652.00	0.00	0.00	890,652.00	100.00%
Department: 06 - Expense Total:	890,752.00	890,752.00	0.00	0.00	890,752.00	100.00%
Fund: 105 - CDBG Surplus (Deficit):	-25,350.00	-25,350.00	0.00	0.00	25,350.00	100.00%
Fund: 106 - DEBT SERVICE						
Department: 04 - Revenue						
400 - Taxes	453,870.00	453,870.00	42,825.49	43,915.94	-409,954.06	90.32%
460 - Investment Income	5,000.00	5,000.00	2,223.37	4,346.21	-653.79	13.08%
Department: 04 - Revenue Total:	458,870.00	458,870.00	45,048.86	48,262.15	-410,607.85	89.48%

Budget Report

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 06 - Expense						
504 - Contract Services	361,126.00	361,126.00	367.50	367.50	360,758.50	99.90%
560 - Debt Service	111,573.00	111,573.00	55,786.38	55,786.38	55,786.62	50.00%
Department: 06 - Expense Total:	472,699.00	472,699.00	56,153.88	56,153.88	416,545.12	88.12%
Fund: 106 - DEBT SERVICE Surplus (Deficit):	-13,829.00	-13,829.00	-11,105.02	-7,891.73	5,937.27	42.93%
Fund: 107 - SINKING						
Department: 04 - Revenue						
460 - Investment Income	10,000.00	10,000.00	3,514.65	6,744.37	-3,255.63	32.56%
470 - Miscellaneous Revenues	0.00	0.00	65,413.99	65,413.99	65,413.99	0.00%
480 - Other Financing Sources	45,421.00	45,421.00	0.00	0.00	-45,421.00	100.00%
Department: 04 - Revenue Total:	55,421.00	55,421.00	68,928.64	72,158.36	16,737.36	30.20%
Department: 06 - Expense						
503 - Supplies	19,000.00	19,000.00	6,786.00	6,786.00	12,214.00	64.28%
550 - Capital Outlay	798,800.00	798,800.00	22,533.95	25,075.79	773,724.21	96.86%
Department: 06 - Expense Total:	817,800.00	817,800.00	29,319.95	31,861.79	785,938.21	96.10%
Fund: 107 - SINKING Surplus (Deficit):	-762,379.00	-762,379.00	39,608.69	40,296.57	802,675.57	105.29%
Fund: 108 - DOWNTOWN DEVELOPMENT						
Department: 04 - Revenue						
400 - Taxes	463,349.00	463,349.00	29,567.34	71,851.58	-391,497.42	84.49%
460 - Investment Income	1,000.00	1,000.00	1,411.30	2,747.73	1,747.73	174.77%
470 - Miscellaneous Revenues	0.00	0.00	0.00	47.20	47.20	0.00%
Department: 04 - Revenue Total:	464,349.00	464,349.00	30,978.64	74,646.51	-389,702.49	83.92%
Department: 06 - Expense						
503 - Supplies	20,000.00	20,000.00	1,428.96	1,428.96	18,571.04	92.86%
504 - Contract Services	17,413.00	17,413.00	0.00	47.20	17,365.80	99.73%
550 - Capital Outlay	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
570 - Other Financing Source	390,000.00	390,000.00	32,500.00	65,000.00	325,000.00	83.33%
Department: 06 - Expense Total:	437,413.00	437,413.00	33,928.96	66,476.16	370,936.84	84.80%
Fund: 108 - DOWNTOWN DEVELOPMENT Surplus (Deficit):	26,936.00	26,936.00	-2,950.32	8,170.35	-18,765.65	69.67%
Fund: 109 - TOURISM						
Department: 04 - Revenue						
400 - Taxes	330,000.00	330,000.00	23,156.67	58,799.47	-271,200.53	82.18%
420 - Charges for Services	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00%
460 - Investment Income	10,000.00	10,000.00	3,277.06	6,560.91	-3,439.09	34.39%
470 - Miscellaneous Revenues	0.00	0.00	0.00	10.20	10.20	0.00%
Department: 04 - Revenue Total:	347,500.00	347,500.00	26,433.73	65,370.58	-282,129.42	81.19%
Department: 06 - Expense						
500 - Personnel Services	148,206.78	148,206.78	10,823.03	21,435.59	126,771.19	85.54%
503 - Supplies	30,500.00	30,500.00	0.00	10.20	30,489.80	99.97%
504 - Contract Services	375,314.00	375,314.00	6,268.27	13,440.76	361,873.24	96.42%
550 - Capital Outlay	89,500.00	89,500.00	1,635.20	1,635.20	87,864.80	98.17%
Department: 06 - Expense Total:	643,520.78	643,520.78	18,726.50	36,521.75	606,999.03	94.32%
Fund: 109 - TOURISM Surplus (Deficit):	-296,020.78	-296,020.78	7,707.23	28,848.83	324,869.61	109.75%
Fund: 110 - RV PARK						
Department: 04 - Revenue						
460 - Investment Income	2,000.00	2,000.00	727.80	1,499.65	-500.35	25.02%
470 - Miscellaneous Revenues	198,500.00	198,500.00	2,924.43	10,603.03	-187,896.97	94.66%
Department: 04 - Revenue Total:	200,500.00	200,500.00	3,652.23	12,102.68	-188,397.32	93.96%
Department: 06 - Expense						
500 - Personnel Services	50,890.37	50,890.37	2,990.27	6,307.89	44,582.48	87.60%
503 - Supplies	16,250.00	16,250.00	183.32	10,306.42	5,943.58	36.58%
504 - Contract Services	32,767.00	32,767.00	6,372.09	9,100.57	23,666.43	72.23%

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

Categor...	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
550 - Capital Outlay	172,000.00	172,000.00	0.00	0.00	172,000.00	100.00%
Department: 06 - Expense Total:	271,907.37	271,907.37	9,545.68	25,714.88	246,192.49	90.54%
Fund: 110 - RV PARK Surplus (Deficit):	-71,407.37	-71,407.37	-5,893.45	-13,612.20	57,795.17	80.94%
Fund: 111 - LB840						
Department: 04 - Revenue						
400 - Taxes	327,318.00	327,318.00	49,278.90	114,368.75	-212,949.25	65.06%
412 - Intergovernmental	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00%
460 - Investment Income	16,284.00	16,284.00	4,308.74	8,732.65	-7,551.35	46.37%
470 - Miscellaneous Revenues	105,305.00	105,305.00	7,515.85	13,580.46	-91,724.54	87.10%
Department: 04 - Revenue Total:	598,907.00	598,907.00	61,103.49	136,681.86	-462,225.14	77.18%
Department: 06 - Expense						
503 - Supplies	2,250.00	2,250.00	0.00	0.00	2,250.00	100.00%
504 - Contract Services	1,147,517.00	1,147,517.00	14,576.45	22,112.77	1,125,404.23	98.07%
Department: 06 - Expense Total:	1,149,767.00	1,149,767.00	14,576.45	22,112.77	1,127,654.23	98.08%
Fund: 111 - LB840 Surplus (Deficit):	-550,860.00	-550,860.00	46,527.04	114,569.09	665,429.09	120.80%
Fund: 113 - CAPITAL PROJECTS						
Department: 04 - Revenue						
400 - Taxes	450,000.00	450,000.00	49,278.89	102,969.63	-347,030.37	77.12%
460 - Investment Income	5,000.00	5,000.00	2,263.09	3,718.37	-1,281.63	25.63%
Department: 04 - Revenue Total:	455,000.00	455,000.00	51,541.98	106,688.00	-348,312.00	76.55%
Department: 06 - Expense						
504 - Contract Services	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
Department: 06 - Expense Total:	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
Fund: 113 - CAPITAL PROJECTS Surplus (Deficit):	405,000.00	405,000.00	51,541.98	106,688.00	-298,312.00	73.66%
Fund: 114 - PUBLIC SAFETY						
Department: 04 - Revenue						
400 - Taxes	320,859.00	320,859.00	6,548.11	18,496.00	-302,363.00	94.24%
460 - Investment Income	5,000.00	5,000.00	757.10	1,474.03	-3,525.97	70.52%
480 - Other Financing Sources	74,610.91	74,610.91	0.00	74,610.91	0.00	0.00%
Department: 04 - Revenue Total:	400,469.91	400,469.91	7,305.21	94,580.94	-305,888.97	76.38%
Department: 31 - Fire						
503 - Supplies	18,000.00	18,000.00	11,746.37	11,746.37	6,253.63	34.74%
504 - Contract Services	27,608.58	27,608.58	0.00	0.00	27,608.58	100.00%
Department: 31 - Fire Total:	45,608.58	45,608.58	11,746.37	11,746.37	33,862.21	74.25%
Department: 32 - Police						
503 - Supplies	29,000.00	29,000.00	11,569.60	11,569.60	17,430.40	60.10%
504 - Contract Services	23,216.31	23,216.31	0.00	0.00	23,216.31	100.00%
550 - Capital Outlay	246,000.00	246,000.00	1,646.60	8,696.60	237,303.40	96.46%
Department: 32 - Police Total:	298,216.31	298,216.31	13,216.20	20,266.20	277,950.11	93.20%
Fund: 114 - PUBLIC SAFETY Surplus (Deficit):	56,645.02	56,645.02	-17,657.36	62,568.37	5,923.35	-10.46%
Fund: 130 - STREETS						
Department: 04 - Revenue						
400 - Taxes	420,000.00	420,000.00	43,101.88	109,276.14	-310,723.86	73.98%
412 - Intergovernmental	1,467,178.10	1,467,178.10	108,081.19	211,385.32	-1,255,792.78	85.59%
420 - Charges for Services	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00%
460 - Investment Income	20,000.00	20,000.00	4,327.17	8,831.32	-11,168.68	55.84%
470 - Miscellaneous Revenues	500.00	500.00	182.50	341.12	-158.88	31.78%
Department: 04 - Revenue Total:	1,910,678.10	1,910,678.10	155,692.74	329,833.90	-1,580,844.20	82.74%
Department: 06 - Expense						
500 - Personnel Services	774,325.73	774,325.73	57,699.25	129,481.30	644,844.43	83.28%
503 - Supplies	130,400.00	130,400.00	4,750.05	7,503.19	122,896.81	94.25%
504 - Contract Services	471,322.00	471,322.00	50,830.95	99,682.93	371,639.07	78.85%
550 - Capital Outlay	667,100.00	667,100.00	109,390.30	109,390.30	557,709.70	83.60%

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

Categor...	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Department: 06 - Expense Total:	2,043,147.73	2,043,147.73	222,670.55	346,057.72	1,697,090.01	83.06%
Fund: 130 - STREETS Surplus (Deficit):	-132,469.63	-132,469.63	-66,977.81	-16,223.82	116,245.81	87.75%
Fund: 150 - KENO						
Department: 04 - Revenue						
460 - Investment Income	10,000.00	10,000.00	4,996.35	9,734.79	-265.21	2.65%
470 - Miscellaneous Revenues	1,754,500.00	1,754,500.00	150,223.19	297,235.06	-1,457,264.94	83.06%
Department: 04 - Revenue Total:	1,764,500.00	1,764,500.00	155,219.54	306,969.85	-1,457,530.15	82.60%
Department: 06 - Expense						
504 - Contract Services	1,623,000.00	1,623,000.00	150,667.29	286,785.33	1,336,214.67	82.33%
550 - Capital Outlay	0.00	0.00	379.00	379.00	-379.00	0.00%
Department: 06 - Expense Total:	1,623,000.00	1,623,000.00	151,046.29	287,164.33	1,335,835.67	82.31%
Fund: 150 - KENO Surplus (Deficit):	141,500.00	141,500.00	4,173.25	19,805.52	-121,694.48	86.00%
Fund: 160 - SPECIAL PROJECTS						
Department: 04 - Revenue						
460 - Investment Income	30,000.00	30,000.00	5,089.72	10,236.45	-19,763.55	65.88%
470 - Miscellaneous Revenues	250,000.00	250,000.00	0.00	0.00	-250,000.00	100.00%
Department: 04 - Revenue Total:	280,000.00	280,000.00	5,089.72	10,236.45	-269,763.55	96.34%
Department: 06 - Expense						
503 - Supplies	250,802.20	250,802.20	0.00	0.00	250,802.20	100.00%
504 - Contract Services	1,444,881.39	1,444,881.39	0.00	0.00	1,444,881.39	100.00%
570 - Other Financing Source	74,610.91	74,610.91	0.00	74,610.91	0.00	0.00%
Department: 06 - Expense Total:	1,770,294.50	1,770,294.50	0.00	74,610.91	1,695,683.59	95.79%
Department: 44 - Library						
503 - Supplies	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00%
Department: 44 - Library Total:	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00%
Fund: 160 - SPECIAL PROJECTS Surplus (Deficit):	-1,501,794.50	-1,501,794.50	5,089.72	-64,374.46	1,437,420.04	95.71%
Fund: 201 - ELECTRIC						
Department: 04 - Revenue						
420 - Charges for Services	9,239,177.00	9,239,177.00	689,481.33	1,469,381.26	-7,769,795.74	84.10%
460 - Investment Income	200,000.00	200,000.00	43,344.18	85,428.67	-114,571.33	57.29%
470 - Miscellaneous Revenues	25,500.00	25,500.00	2,123.46	7,198.75	-18,301.25	71.77%
480 - Other Financing Sources	170,000.00	170,000.00	14,166.67	28,333.34	-141,666.66	83.33%
Department: 04 - Revenue Total:	9,634,677.00	9,634,677.00	749,115.64	1,590,342.02	-8,044,334.98	83.49%
Department: 06 - Expense						
500 - Personnel Services	1,292,811.75	1,292,811.75	92,165.29	194,288.39	1,098,523.36	84.97%
503 - Supplies	4,577,000.00	4,577,000.00	320,116.64	629,054.28	3,947,945.72	86.26%
504 - Contract Services	2,225,981.00	2,225,981.00	77,885.40	184,468.19	2,041,512.81	91.71%
550 - Capital Outlay	504,629.00	504,629.00	60,182.43	65,346.97	439,282.03	87.05%
570 - Other Financing Source	3,110,000.00	3,110,000.00	184,410.34	372,429.70	2,737,570.30	88.02%
Department: 06 - Expense Total:	11,710,421.75	11,710,421.75	734,760.10	1,445,587.53	10,264,834.22	87.66%
Fund: 201 - ELECTRIC Surplus (Deficit):	-2,075,744.75	-2,075,744.75	14,355.54	144,754.49	2,220,499.24	106.97%
Fund: 202 - WATER						
Department: 04 - Revenue						
420 - Charges for Services	1,880,370.00	1,880,370.00	132,290.02	324,463.52	-1,555,906.48	82.74%
460 - Investment Income	10,000.00	10,000.00	2,988.27	6,535.62	-3,464.38	34.64%
470 - Miscellaneous Revenues	3,000.00	3,000.00	0.00	201.48	-2,798.52	93.28%
Department: 04 - Revenue Total:	1,893,370.00	1,893,370.00	135,278.29	331,200.62	-1,562,169.38	82.51%
Department: 06 - Expense						
500 - Personnel Services	740,521.62	740,521.62	51,489.26	105,523.01	634,998.61	85.75%
503 - Supplies	147,000.00	147,000.00	5,369.34	19,954.91	127,045.09	86.43%
504 - Contract Services	406,756.00	406,756.00	28,534.13	85,847.17	320,908.83	78.89%
550 - Capital Outlay	639,444.00	639,444.00	0.00	0.00	639,444.00	100.00%
560 - Debt Service	298,973.27	298,973.27	276,346.43	276,346.43	22,626.84	7.57%

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

Categor...	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Department: 06 - Expense Total:	2,232,694.89	2,232,694.89	361,739.16	487,671.52	1,745,023.37	78.16%
Fund: 202 - WATER Surplus (Deficit):	-339,324.89	-339,324.89	-226,460.87	-156,470.90	182,853.99	53.89%
Fund: 203 - WASTEWATER						
Department: 04 - Revenue						
420 - Charges for Services	1,558,882.83	1,558,882.83	123,420.26	254,786.19	-1,304,096.64	83.66%
460 - Investment Income	15,000.00	15,000.00	6,039.81	12,049.19	-2,950.81	19.67%
470 - Miscellaneous Revenues	500.00	500.00	0.00	0.00	-500.00	100.00%
Department: 04 - Revenue Total:	1,574,382.83	1,574,382.83	129,460.07	266,835.38	-1,307,547.45	83.05%
Department: 06 - Expense						
500 - Personnel Services	501,405.93	501,405.93	35,618.85	76,655.02	424,750.91	84.71%
503 - Supplies	55,800.00	55,800.00	4,289.06	7,806.11	47,993.89	86.01%
504 - Contract Services	423,021.00	423,021.00	7,265.88	49,325.63	373,695.37	88.34%
550 - Capital Outlay	1,315,000.00	1,315,000.00	0.00	0.00	1,315,000.00	100.00%
560 - Debt Service	61,235.49	61,235.49	56,601.07	56,601.07	4,634.42	7.57%
570 - Other Financing Source	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00%
Department: 06 - Expense Total:	2,606,462.42	2,606,462.42	103,774.86	190,387.83	2,416,074.59	92.70%
Fund: 203 - WASTEWATER Surplus (Deficit):	-1,032,079.59	-1,032,079.59	25,685.21	76,447.55	1,108,527.14	107.41%
Fund: 204 - SANITATION						
Department: 04 - Revenue						
420 - Charges for Services	3,768,499.71	3,768,499.71	417,557.85	771,691.61	-2,996,808.10	79.52%
460 - Investment Income	50,000.00	50,000.00	16,844.06	33,079.06	-16,920.94	33.84%
470 - Miscellaneous Revenues	38,750.00	38,750.00	427.10	1,262.84	-37,487.16	96.74%
Department: 04 - Revenue Total:	3,857,249.71	3,857,249.71	434,829.01	806,033.51	-3,051,216.20	79.10%
Department: 06 - Expense						
500 - Personnel Services	1,578,361.86	1,578,361.86	109,021.35	249,492.68	1,328,869.18	84.19%
503 - Supplies	542,700.00	542,700.00	27,868.23	41,996.76	500,703.24	92.26%
504 - Contract Services	860,661.57	860,661.57	48,820.52	143,940.75	716,720.82	83.28%
550 - Capital Outlay	1,745,000.00	1,745,000.00	0.00	0.00	1,745,000.00	100.00%
570 - Other Financing Source	170,000.00	170,000.00	14,166.67	28,333.34	141,666.66	83.33%
Department: 06 - Expense Total:	4,896,723.43	4,896,723.43	199,876.77	463,763.53	4,432,959.90	90.53%
Fund: 204 - SANITATION Surplus (Deficit):	-1,039,473.72	-1,039,473.72	234,952.24	342,269.98	1,381,743.70	132.93%
Fund: 205 - GOLF						
Department: 04 - Revenue						
420 - Charges for Services	372,000.00	372,000.00	7,179.38	7,613.65	-364,386.35	97.95%
460 - Investment Income	500.00	500.00	45.49	88.58	-411.42	82.28%
470 - Miscellaneous Revenues	288,650.00	288,650.00	8,118.47	36,527.38	-252,122.62	87.35%
480 - Other Financing Sources	560,000.00	560,000.00	39,410.34	82,429.70	-477,570.30	85.28%
Department: 04 - Revenue Total:	1,221,150.00	1,221,150.00	54,753.68	126,659.31	-1,094,490.69	89.63%
Department: 06 - Expense						
500 - Personnel Services	580,572.93	580,572.93	35,936.24	76,505.19	504,067.74	86.82%
503 - Supplies	226,000.00	226,000.00	4,996.81	9,956.51	216,043.49	95.59%
504 - Contract Services	147,306.00	147,306.00	5,931.90	23,413.64	123,892.36	84.11%
Department: 06 - Expense Total:	953,878.93	953,878.93	46,864.95	109,875.34	844,003.59	88.48%
Fund: 205 - GOLF Surplus (Deficit):	267,271.07	267,271.07	7,888.73	16,783.97	-250,487.10	93.72%
Fund: 206 - LEASING CORPORATION						
Department: 04 - Revenue						
460 - Investment Income	2,000.00	2,000.00	246.73	1,586.59	-413.41	20.67%
470 - Miscellaneous Revenues	252,853.00	252,853.00	21,071.08	42,142.16	-210,710.84	83.33%
Department: 04 - Revenue Total:	254,853.00	254,853.00	21,317.81	43,728.75	-211,124.25	82.84%
Department: 06 - Expense						
504 - Contract Services	2,150.00	2,150.00	0.00	0.00	2,150.00	100.00%
560 - Debt Service	384,937.50	384,937.50	338,848.75	338,848.75	46,088.75	11.97%
Department: 06 - Expense Total:	387,087.50	387,087.50	338,848.75	338,848.75	48,238.75	12.46%
Fund: 206 - LEASING CORPORATION Surplus (Deficit):	-132,234.50	-132,234.50	-317,530.94	-295,120.00	-162,885.50	-123.18%

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 207 - CIVIC CENTER						
Department: 04 - Revenue						
420 - Charges for Services	570,000.00	570,000.00	47,214.09	88,671.05	-481,328.95	84.44%
460 - Investment Income	2,000.00	2,000.00	431.49	755.07	-1,244.93	62.25%
470 - Miscellaneous Revenues	30,000.00	30,000.00	5,869.60	11,617.52	-18,382.48	61.27%
480 - Other Financing Sources	390,000.00	390,000.00	32,500.00	65,000.00	-325,000.00	83.33%
Department: 04 - Revenue Total:	992,000.00	992,000.00	86,015.18	166,043.64	-825,956.36	83.26%
Department: 06 - Expense						
503 - Supplies	12,400.00	12,400.00	1,025.73	1,475.84	10,924.16	88.10%
504 - Contract Services	878,070.00	878,070.00	59,993.31	104,029.02	774,040.98	88.15%
550 - Capital Outlay	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00%
Department: 06 - Expense Total:	990,470.00	990,470.00	61,019.04	105,504.86	884,965.14	89.35%
Fund: 207 - CIVIC CENTER Surplus (Deficit):	1,530.00	1,530.00	24,996.14	60,538.78	59,008.78	-3,856.78%
Fund: 800 - HEALTH INSURANCE						
Department: 04 - Revenue						
460 - Investment Income	40,000.00	40,000.00	9,593.06	19,329.70	-20,670.30	51.68%
470 - Miscellaneous Revenues	2,232,440.00	2,232,440.00	165,703.70	335,643.67	-1,896,796.33	84.97%
Department: 04 - Revenue Total:	2,272,440.00	2,272,440.00	175,296.76	354,973.37	-1,917,466.63	84.38%
Department: 06 - Expense						
504 - Contract Services	1,768,000.00	1,768,000.00	237,827.92	410,363.86	1,357,636.14	76.79%
Department: 06 - Expense Total:	1,768,000.00	1,768,000.00	237,827.92	410,363.86	1,357,636.14	76.79%
Fund: 800 - HEALTH INSURANCE Surplus (Deficit):	504,440.00	504,440.00	-62,531.16	-55,390.49	-559,830.49	110.98%
Report Surplus (Deficit):	-7,529,655.69	-7,529,655.69	-369,101.42	-35,596.03	7,494,059.66	99.53%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
101 - GENERAL	-640,826.05	-640,826.05	-130,434.38	-481,289.66	159,536.39
102 - CEM PERP/ARBORETUM	-317,875.00	-317,875.00	4,496.15	7,209.37	325,084.37
104 - ECONOMIC DEVELOPMENT	-1,309.00	-1,309.00	5,417.97	25,826.36	27,135.36
105 - CDBG	-25,350.00	-25,350.00	0.00	0.00	25,350.00
106 - DEBT SERVICE	-13,829.00	-13,829.00	-11,105.02	-7,891.73	5,937.27
107 - SINKING	-762,379.00	-762,379.00	39,608.69	40,296.57	802,675.57
108 - DOWNTOWN DEVELOPMENT	26,936.00	26,936.00	-2,950.32	8,170.35	-18,765.65
109 - TOURISM	-296,020.78	-296,020.78	7,707.23	28,848.83	324,869.61
110 - RV PARK	-71,407.37	-71,407.37	-5,893.45	-13,612.20	57,795.17
111 - LB840	-550,860.00	-550,860.00	46,527.04	114,569.09	665,429.09
113 - CAPITAL PROJECTS	405,000.00	405,000.00	51,541.98	106,688.00	-298,312.00
114 - PUBLIC SAFETY	56,645.02	56,645.02	-17,657.36	62,568.37	5,923.35
130 - STREETS	-132,469.63	-132,469.63	-66,977.81	-16,223.82	116,245.81
150 - KENO	141,500.00	141,500.00	4,173.25	19,805.52	-121,694.48
160 - SPECIAL PROJECTS	-1,501,794.50	-1,501,794.50	5,089.72	-64,374.46	1,437,420.04
201 - ELECTRIC	-2,075,744.75	-2,075,744.75	14,355.54	144,754.49	2,220,499.24
202 - WATER	-339,324.89	-339,324.89	-226,460.87	-156,470.90	182,853.99
203 - WASTEWATER	-1,032,079.59	-1,032,079.59	25,685.21	76,447.55	1,108,527.14
204 - SANITATION	-1,039,473.72	-1,039,473.72	234,952.24	342,269.98	1,381,743.70
205 - GOLF	267,271.07	267,271.07	7,888.73	16,783.97	-250,487.10
206 - LEASING CORPORATION	-132,234.50	-132,234.50	-317,530.94	-295,120.00	-162,885.50
207 - CIVIC CENTER	1,530.00	1,530.00	24,996.14	60,538.78	59,008.78
800 - HEALTH INSURANCE	504,440.00	504,440.00	-62,531.16	-55,390.49	-559,830.49
Report Surplus (Deficit):	-7,529,655.69	-7,529,655.69	-369,101.42	-35,596.03	7,494,059.66

Agenda Item Summary

For the meeting of: January 8, 2024

Agenda item title: Approve Fire Department Roster

Submitted by: Nathan Flowers, Fire Chief

Explanation of the agenda item: Submission of the 2024 roster for Gering Volunteer Fire Department.

Board/Commission/Staff recommendation:

Does this item require the expenditure of funds? yes x no

Are funds budgeted? yes N/A 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 Welzl

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.

Gerina Fire Department

Gering, NE

This report was generated on 1/3/2024 11:40:44 AM



ACTIVE Personnel per Agency

ID	PERSONNEL	RANK	START DATE	SHIFT
BRUN01	BRUNZ, DAVID	Firefighter	03/28/2023	
CLOS01	CLOSSON, JEREMIAH	Firefighter	05/01/2018	B Shift
COCH01	COCHRANE, DICK K	Captain	04/27/2004	C Shift
COWA01	COWAN, TROY	Assistant Chief	02/09/1993	A Shift
CRIP01	CRIPPS, JEREMY	Firefighter	07/13/2021	A Shift
FLOW02	FLOWERS, NATHAN	Chief	07/11/2000	A Shift
GRUM01	GRUMBLES, DANIAL	Firefighter	03/22/2022	C Shift
HAUC02	HAUCK, KEN F	Chaplain	09/26/2000	B Shift
HENT01	HENTON, JASON	Firefighter	08/24/2021	B Shift
HESS02	HESSLER, ZACHARY	Firefighter	03/28/2023	
HINE01	HINEBAUCH, JARED	Firefighter	06/13/2023	A Shift
JOHN03	JOHNSON, DALTON	Firefighter	09/21/2021	A Shift
KELL01	KELLEY, SKIP	Trustee	06/25/2019	B Shift
LAWS01	LAWSON, JAMY A	Firefighter	06/14/1994	A Shift
LAWS02	LAWSON, JIM K	Mutual Aid Secretary/Treasurer	05/11/1971	B Shift
LEHR02	LEHR, ANDREW J	Lieutenant	10/20/2015	A Shift
LEHR01	LEHR, KEVIN	Assistant Chief	03/08/1988	A Shift
MASC01	MASCHMEIER, ASHLEY	Firefighter	08/14/2018	C Shift
MAXC01	MAXCY, TIM N	Secretary/Treasurer	12/11/1973	A Shift
MILT01	MILTON, TIMOTHY	Lieutenant	11/12/2019	B Shift
MODE02	MODENA, THOMAS W	Firefighter	06/16/1995	C Shift
PERA01	PERALES, CHRIS	Lieutenant	05/15/2018	B Shift
PITT01	PITTMAN, JACOB RYAN	Lieutenant	05/27/2014	C Shift
SAUE01	SAUER, ADAM	Firefighter	09/15/2020	C Shift
SCOT01	SCOTT, JEFFERY C	Firefighter	10/12/1993	C Shift
SEVE01	SEVERSON, GRANT D	Captain	09/11/2001	B Shift
SHUL01	SHULTZ, ASHLEY	Firefighter	11/21/2017	B Shift
SHUL02	SHULTZ, COLE	Firefighter	10/12/2021	A Shift
STER01	STERKEL, RYAN	Trustee	04/24/2012	B Shift
TEMP02	TEMPLAR, JAY D	Firefighter	03/11/1980	
TODD01	TODD, JORDAN	Firefighter	09/25/2018	C Shift
VANC01	VANCE, DARRELL	Assistant Chief	12/22/1981	B Shift
VANC02	VANCE, JEFFERY R	Assistant Chief	05/11/1999	C Shift
VANC03	VANCE, TAYLOR	Firefighter	06/11/2019	C Shift
WALT01	WALTER, BRETT	Firefighter	01/26/2016	C Shift
WHIT01	WHITE, JULIE	Firefighter	02/23/2016	C Shift
WIEB01	WIEBERS, MIRANDA	Firefighter	11/10/2020	A Shift
WILR01	WILROY, MASUMI	Firefighter	03/08/2022	A Shift
ZEIL01	ZEILER, LOGAN	President	07/16/2019	B Shift

Agenda Item Summary

For the meeting of: January 8, 2024

Agenda item title: Approval of Volunteer Fire Department LOSAP (Length of Service Award Program) 2023 Qualified Participants List and Fire Department Firefighters Nebraska State Tax Credit

Submitted by: Nathan Flowers, Fire Chief

Explanation of the agenda item:

Requesting Council to approve and certify the list of firefighters that qualified for incentives by obtaining 50 or more points in 2023. These incentives include Nebraska State tax credit and participating in the City of Gering Incentive Program. \$1,000 for each qualified firefighter will be deposited into the retirement account.

Board/Commission/Staff recommendation:

Approve list of qualified participants for LOSAP and state tax credit.

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

Estimated Amount \$33,000

Amount Budgeted \$33,000

Department Fire Department

Account 101-31-6111

Account Description Vol FF Incentive

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

City Treasurer/Finance Director

Does this item require a resolution or an ordinance?

yes X no

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

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

Approved for submittal:

Kathy Welzl

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: January 8, 2024

Agenda item title: Approval of forfeiture funds from Incentive Program Account to pay for administration fees of the Volunteer Fire Department Retirement Account

Submitted by: Nathan Flowers, Fire Chief

Explanation of the agenda item: The Volunteer Fire Department Incentive Retirement Account has a forfeiture set-aside from volunteers that left and were not vested. Forfeiture monies are earmarked to be used for this type of expense. Using these funds would benefit the Fire Department budget since O&M funds won't be used. Based off the Plan Document, Council approval is required to use forfeiture funds for this purpose; documentation of Council approval will be provided to the CPA for the fund.

Board/Commission/Staff recommendation: Approve using forfeiture funds to pay administrative fees of the Volunteer Fire Department Retirement Account – approximately \$1200.00.

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

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

If no, comments:

Estimated Amount

Amount Budgeted

Department

Account

Account Description

Approval of funds available:

City Treasurer/Finance Director

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

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

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

Approved for submittal: *Kathy Welfl*

Mayor, City Council member, City Administrator, City Clerk

Referred to: _____ **Committee**

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Agenda Item Summary

For the meeting of: January 8, 2024

Agenda item title: File for Record TCD Quarterly Report – October through December, 2023

Submitted by: Kathy Welfl, City Clerk

Explanation of the agenda item: TCD submits quarterly reports prior to quarterly payments being issued.

Board/Commission/Staff recommendation: File for record TCD fourth quarter 2023 report.

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

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

If no, comments:

Estimated Amount _____

Amount Budgeted _____

Department _____

Account _____

Account Description _____

Approval of funds available: _____

City Treasurer/Finance Director

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

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

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

Approved for submittal:

Kathy Welfl

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.

HOUSING:

Rural Workforce Housing Fund: Closed on two projects in Kimball. One Rehab for \$117,000 and one new construction duplex for \$325,000. Working with more applicants on applications.

Northfield Haven: Currently have filled all but three apartment units.

WNHO Property: WNHO property has been purchased by a developer to be developed into housing.

Developers: We are currently working with multiple developers on potential projects in the area.

NIFA Expo: Attended the NIFA Housing Expo in 2023 which brought a couple of developers to our area (one purchased land in Gering). Planning on attending the 2024 expo in April to connect with more developers.

Down Payment Assistance: Have assisted 18 families with a total of \$53,600 to purchase homes in 2023.

Repair Assistance: Have helped families repair homes so they can close on the purchase of a home for \$17,740 in 2023.

Kimball High School House: Working with Kimball school on potential rehab house.

Scottsbluff High School House: Finishing up the Scottsbluff High School project house to put on the market.

WORKFORCE DEVELOPMENT

CareerLink: Signed a new one-year agreement to provide job posting to employers.

Communities 4 Kids: working on a fundraising event and a forum for childcare providers. Working with local businesses to find a site and director for a new childcare facility.

Career Connections of Western Nebraska: TCD is leading the charge of the group to work toward building the pipeline of students to local businesses. We have raised almost \$75,000 through donations and grants. Almost 4,000 students took the teen opportunity survey. We hosted over 650 10th grade students in three regions at 48 businesses in November. Next step is to have strategic planning sessions to figure out next steps.

WNED: Working on a regional marketing video.

Training: TCD has provided access to over 500 business training opportunities in both English and Spanish.

Innovation Event: Working on an innovation event in Bridgeport.

BUSINESS RETENTION, EXPANSION, and ATTRACTION:

USDA: Working with USDA on the potential for creating a revolving loan fund for small businesses with fewer than 50 employees.

Business Retention and Expansion Visits (BREs): Getting BRE surveys taken online as well as scheduling in-person visits. Assisted the Chamber of Commerce by visiting Gering businesses in December.

Business Pitch Competition: work continues on a county-wide business workshop and pitch competition with Nebraska Business Development Center and the City of Scottsbluff.

Global Site Location Industries (contracted business attraction company): Sent out over 33,000 emails to businesses across the country. Have mailed out eight care packages to businesses that have engaged the most with us. Signed a new one-year contract with GSLI for 2024.

Location One Information Systems: 33 new commercial buildings added, 5 new sites added, 27 commercial buildings filled in 2023.

Business Assistance: Mentored 89 individuals with business advisement in 2023: 49 business expansions, 40 business startups.

Resource Folders: Supported 126 business startups with new TCD business resource folders in 2023.

Southeast Gering Development: Working with Aulick Industries on commercial and residential property.

Attraction: Working with multiple companies looking to locate in our area. Created a commercial property portfolio to be sent to interested developers. Have submitted 10 proposals in 2023.

Data Centers: Have spoken to multiple companies about locating a data center in the industrial park.

Hotels: working with a developer and investor on the potential for multiple hotel development.

Restaurant: Working with a developer on the potential for two new restaurants.

Site Selector Database: Have sent almost 12,000 emails to site selectors in the past four months. Have a group of site selectors from Dallas planning to visit the area in the near future.

Other:

Community Calendar: Over 400 local events have been added to the TCD events calendar

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

Newsletter: TCD has been sending out newsletters each month to keep members updated.

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

SAM: Renewing our SAM registration so we can get federal government grants.

Marketing: Set one year marketing plan for social media and newsletters.

Agenda Item Summary

For the meeting of: January 8, 2024

Agenda item title: Approve Emergency Purchase of Alto-Shaam Combi-Oven – Civic Center

Submitted by: Annie Folck, City Engineer

Explanation of the agenda item:

One of the main pieces of equipment used for cooking at the Civic Center is a Combi Oven/Steamer, made by Alto-Shaam. The existing one is about 30 years old and has started to have issues. This far exceeds the typical lifespan of one of these units; it is only a matter of time until it quits completely. That particular type of oven is now obsolete and cannot be repaired. It is imperative that the oven be replaced as soon as possible to ensure continuous operation of the Civic Center. In order to get the oven replaced in a timely manner, staff made an emergency purchase of a new oven. The new unit was purchased through JES Restaurant Equipment for \$33,606.88. This also includes installation costs. The new unit should be delivered and installed sometime in mid-February.

A total of three quotes were obtained. The other two quotes are shown below:

Hotel Restaurant Supply- \$40,633.13

Webstaurant- \$36,523.16

Staff budgeted \$20,000 for kitchen equipment replacement knowing that some of the kitchen equipment was aging and something would likely need replaced. In addition to that amount, we had another \$20,000 budgeted for landscaping improvements. Instead of making those improvements this year, staff will use a portion of that money to fund the shortfall in budgeted funds for kitchen equipment.

Board/Commission/Staff recommendation:

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

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

If no, comments:

Estimated Amount \$33,606.68

Amount Budgeted \$20,000 - Kitchen Equipment Replacement \$20,000 - Landscaping

Department Civic Center

Account 207-06-6344

Account Description Capital Outlay Equipment

Approval of funds available: Lyndsey Mathews, Finance Director

City Treasurer/Finance Director

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

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

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

 Mayor, City Council member, City Administrator, City Clerk

Referred to: Committee



City of Gering
 Central Stores Building Overhead Door Replacement
 Schedule of Items
 Work to Meet City of Gering Plans and Specifications

January 3, 2024 Calculated By: AF

Schedule A- Base Bid				Engineer Estimate		Pro Overhead Door		Frontier Overhead Door	
Item No.	Material List	Unit	Approximate Quantity	Unit Price \$	Bid Total \$	Unit Price \$	Bid Total \$	Unit Price \$	Bid Total \$
A-1	Including all labor, materials, equipment, and incidentals necessary to replace the existing 20'-2"x14'-1" overhead doors of the Central Stores Building, as specified, for the following unit price per each:	EA	3	\$9,000.00	\$27,000.00	\$9,775.13	\$29,325.39	\$9,554.84	\$28,664.52
A-2	Including all labor, materials, equipment, and incidentals necessary to replace the existing 10'-0"x14'-0" overhead doors of the Central Stores Building, as specified, for the following unit price per each:	EA	9	\$6,000.00	\$54,000.00	\$6,688.26	\$60,194.34	\$4,834.83	\$43,513.47
A-3	Including all labor, materials, equipment, and incidentals necessary to replace the existing 10'-0"x14'-0" overhead doors of the Central Stores Building including an exhaust port, as specified, for the following unit price per each:	EA	1	\$6,250.00	\$6,250.00	\$6,991.81	\$6,991.81	\$4,854.83	\$4,854.83
A-4	Including all labor, materials, equipment, and incidentals necessary to install 3/4 hp industrial door operator including all electrical wiring and components, as specified, for the following unit price per each:	EA	2	\$3,000.00	\$6,000.00	\$3,796.68	\$7,593.36	\$2,804.84	\$5,609.68
A-5	Including all labor, materials, equipment, and incidentals necessary to install 1/2 hp industrial door operator including all electrical wiring and components, as specified, for the following unit price per each:	EA	4	\$3,000.00	\$12,000.00	\$3,191.17	\$12,764.68	\$2,654.83	\$10,619.32
TOTAL CONSTRUCTION - INCLUDES ALL MATERIAL, LABOR, EQUIPMENT, & INSTALLATION FOR A COMPLETE PROJECT MEETING THE PLANS AND SPECIFICATIONS						\$105,250.00		\$116,869.58	\$93,261.82
Percentage of Engineers Estimate							111%		80%

Agenda Item Summary

For the meeting of: January 8, 2024

Agenda item title: Award bid for 2024 Street Improvements

Submitted by: Annie Folck, City Engineer

Explanation of the agenda item: The City received one bid for the 2024 Street Improvements. This project includes the mill and overlay of Crescent Street and a portion of 17th Street near Geil Elementary. The bid was from Simon with an amount of \$309,214. The engineer's estimate on the project was \$287,628. The discrepancy in costs was due to the increased cost of asphalt.

Board/Commission/Staff Recommendation: Staff recommends awarding the bid to Simon in the amount of \$309,214.00.

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

If no, comments:

Estimated Amount	\$309,214.00
Amount Budgeted	\$315,000.00
Department	Street Department
Account	130-06-6460
Account Description	Capital Street Improvements

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

City Treasurer/Finance Director

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

Please list all names and addresses of those to be notified. Selected and non-selected bidders

Approved for submittal: *Kathy Welzl*

Mayor, City Council member, City Administrator, City Clerk

Referred to: _____ **Committee**

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City of Gering
2024 Street Improvements
Schedule of Items
Work to Meet City of Gering Plans and Specifications

January 3, 2024

Calculated By: CD

Engineer Estimate

Simon Contractors

Schedule A- Base Bid

Item No.	Material List	Unit	Approximate Quantity	Unit Price \$	Bid Total \$	Unit Price \$	Bid Total \$
A-1	Mobilization	LS	1	\$16,000.00	\$16,000.00	\$18,000.00	\$18,000.00
A-2	Traffic Control - Including all labor, materials, equipment, and incidentals necessary for project traffic control.	LS	1	\$10,000.00	\$10,000.00	\$4,000.00	\$4,000.00
TOTAL CONSTRUCTION - INCLUDES ALL MATERIAL, LABOR, EQUIPMENT, & INSTALLATION FOR A COMPLETE PROJECT MEETING THE PLANS					\$26,000.00		\$22,000.00

Schedule B- Crescent Drive

Item No.	Material List	Unit	Approximate Quantity	Unit Price \$	Bid Total \$	Unit Price \$	Bid Total \$
B-1	Cold Milling - Including all labor, materials, equipment, and incidentals necessary for the cold milling of asphalt.	SY	2261	\$14.00	\$31,654.00	\$13.00	\$29,393.00
B-2	Emulsified Tack Coat - Including all labor, materials, equipment, and incidentals necessary for the application of emulsified tack coat.	GAL	466	\$6.00	\$2,796.00	\$5.50	\$2,563.00
B-3	2" Asphalt Pavement Overlay - Including all labor, materials, equipment, and incidentals necessary for the installation of 2" asphalt pavement overlay, Type SPR with PG 64-34 Binder.	TON	358	\$200.00	\$71,600.00	\$235.00	\$84,130.00
TOTAL CONSTRUCTION - INCLUDES ALL MATERIAL, LABOR, EQUIPMENT, & INSTALLATION FOR A COMPLETE PROJECT MEETING THE PLANS AND SPECIFICATIONS					\$106,050.00		\$116,086.00

Percentage of Engineers Estimate

109%

17th Street from 955 17th St South to D Street

Item No.	Material List	Unit	Approximate Quantity	Unit Price \$	Bid Total \$	Unit Price \$	Bid Total \$
B-1	Cold Milling - Including all labor, materials, equipment, and incidentals necessary for the cold milling of asphalt.	SY	3,069	\$14.00	\$42,966.00	\$13.00	\$39,897.00
B-2	Emulsified Tack Coat - Including all labor, materials, equipment, and incidentals necessary for the application of emulsified tack coat.	GAL	702	\$6.00	\$4,212.00	\$5.50	\$3,861.00
B-3	2" Asphalt Pavement Overlay - Including all labor, materials, equipment, and incidentals necessary for the installation of 2" asphalt pavement overlay, Type SPR with PG 64-34 Binder.	TON	542	\$200.00	\$108,400.00	\$235.00	\$127,370.00
TOTAL CONSTRUCTION - INCLUDES ALL MATERIAL, LABOR, EQUIPMENT, & INSTALLATION FOR A COMPLETE PROJECT MEETING THE PLANS AND SPECIFICATIONS					\$155,578.00		\$171,128.00

Percentage of Engineers Estimate

110%

TOTAL CONSTRUCTION - INCLUDES ALL MATERIAL, LABOR, EQUIPMENT, & INSTALLATION FOR A COMPLETE PROJECT MEETING THE PLANS AND SPECIFICATIONS

\$287,628.00

\$309,214.00

Percentage of Engineers Estimate

108%

Agenda Item Summary

For the meeting of: January 8, 2024

Agenda item title: Presentation of TeamMates Proclamation

Submitted by: Mayor Ewing

Explanation of the agenda item: Mayor Ewing will present a Proclamation to members of the TeamMates Program.

Board/Commission/Staff recommendation:

Does this item require the expenditure of funds? yes no

Are funds budgeted? yes no

If no, comments:

Estimated Amount

Amount Budgeted

Department

Account

Account Description

Approval of funds available:

City Treasurer/Finance Director

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

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

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

Approved for submittal:

Kathy Welzl

Mayor, City Council member, City Administrator, City Clerk

Referred to: _____ **Committee**

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Agenda Item Summary

For the meeting of: January 8, 2024

Agenda item title: Approve Final Plat of Lot 10A, Block 1, Monument Heights, a Replat of Lot 10, Block 1, Monument Heights and a Vacated Portion of Pinewood Road in the City of Gering, Scotts Bluff County, Nebraska

Submitted by: Annie Folck, City Engineer

Explanation of the agenda item: City personnel have been having issues maneuvering garbage trucks when trying to drive through the alley behind the properties on Applewood Road, in particular when they turn back north onto Pinewood Road. When staff marked out the City's right-of-way in order to reestablish the property boundaries along the alleyway, it became evident that while the property at this location had encroached into the alleyway on the east side, the City's garbage trucks have encroached into private property on the southeast corner of the property. After working with the property owners, staff have negotiated new boundaries wherein the City allows them to extend their property 5' to the east in return for the City receiving additional right-of-way on the southeast corner in order to make it easier for trucks to turn the corner. The property owners and City staff are all in agreement. The replat is to ensure that what is shown on the plat reflects this agreement to provide assurances for future property owners and future City staff.

Board/Commission/Staff recommendation: Planning Commission recommended approval of the plat at their meeting on December 5, 2023.

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

Are funds budgeted? _____ yes _____ no

If no, comments:

Estimated Amount _____

Amount Budgeted _____

Department _____

Account _____

Account Description _____

Approval of funds available: _____

City Treasurer/Finance Director

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

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

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

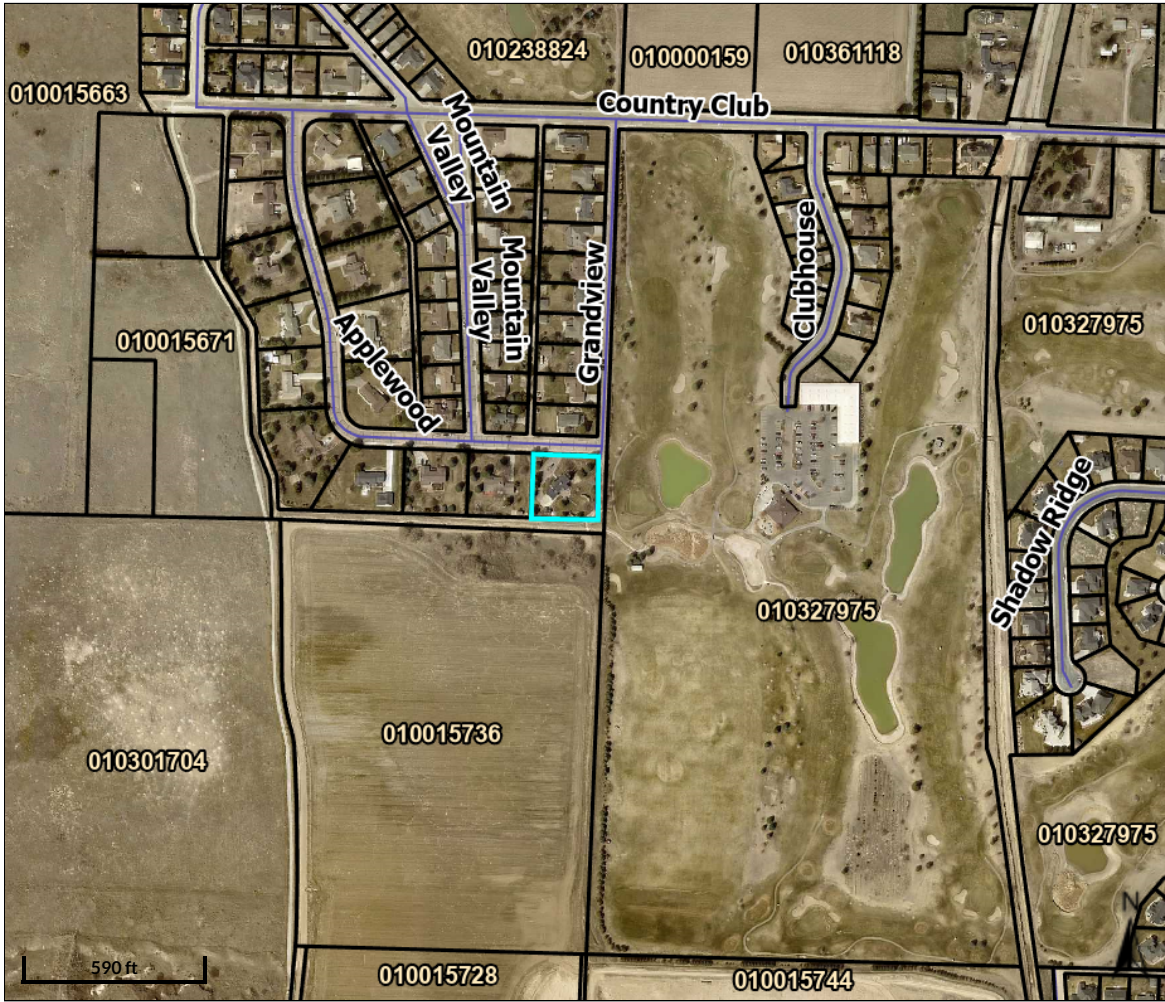
Approved for submittal:

Kathy Welff

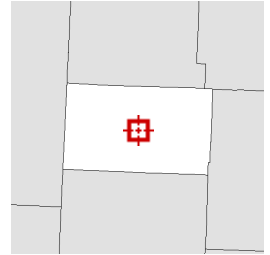
Mayor, City Council member, City Administrator, City Clerk

Referred to: Planning Commission

Committee



Overview



Legend

 Tax Parcels

Parcel ID	010237690	Alternate ID	n/a	Owner Address	SCHLOTHAUER/MARK A & KAREN A
Sec/Twp/Rng	34/22/55	Class	n/a		2835 APPLEWOOD RD
Property Address	2835 APPLEWOOD RD	Acreeage	n/a		GERING NE 69341
District	n/a				
Brief Tax Description	LT 10, BLK 1, MONUMENT HEIGHTS SUB				
	(Note: Not to be used on legal documents)				

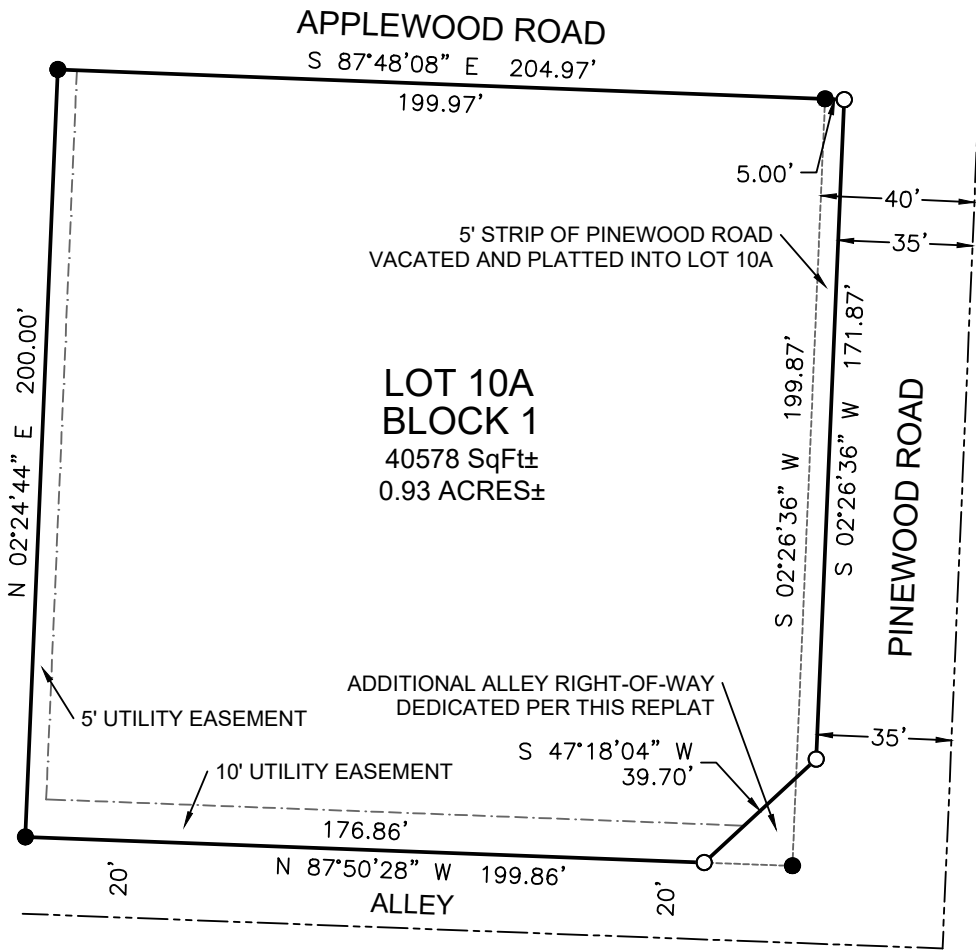
DISCLAIMER: This map measurement's and all associated data are approximate and not to be used for any official purposes. Scotts Bluff County assumes no liability associated with the use or misuse of this information.

Date created: 11/30/2023

Developed by  Schneider
GEOSPATIAL

FINAL PLAT

LOT 10A, BLOCK 1, MONUMENT HEIGHTS, A REPLAT OF LOT 10, BLOCK 1, MONUMENT HEIGHTS AND A VACATED PORTION OF PINEWOOD ROAD IN THE CITY OF GERING, SCOTT BLUFF COUNTY, NEBRASKA.



SURVEYOR'S CERTIFICATE:

I, SCOTT M. BOSSE, NEBRASKA REGISTERED LAND SURVEYOR NUMBER 603, DO HEREBY CERTIFY THAT I HAVE SURVEYED AND PREPARED THE PLAT FOR LOT 10A, BLOCK 1, MONUMENT HEIGHTS, A REPLAT OF LOT 10, BLOCK 1, MONUMENT HEIGHTS AND A VACATED PORTION OF PINEWOOD ROAD IN THE CITY OF GERING, SCOTT BLUFF COUNTY, NEBRASKA, AS SHOWN ON THE ACCOMPANYING DRAWING; THAT THE ACCOMPANYING DRAWING IS A CORRECT DELINEATION OF SAID SURVEY DRAWN TO A SCALE OF 50 FEET TO THE INCH; THAT SAID SURVEY AND DRAWING WAS CONDUCTED BY ME OR UNDER MY DIRECT SUPERVISION; THAT THE DISTANCES ARE GROUND DISTANCES GIVEN IN FEET AND DECIMALS OF A FOOT; AND THE MONUMENTS WERE FOUND OR SET AS INDICATED AND THE BOUNDARY IS DEPICTED BY A THICKENED SOLID LINE.

WITNESS MY HAND AND SEAL this _____ day of _____, 2023.

Scott M. Bosse
NEBRASKA REGISTERED LAND SURVEYOR NUMBER 603

OWNER'S STATEMENT AND DEDICATION:

WE, THE UNDERSIGNED, BEING THE OWNERS OF LOT 10A, BLOCK 1, MONUMENT HEIGHTS IN THE CITY OF GERING, SCOTT BLUFF COUNTY, NEBRASKA, AS SHOWN ON THE ACCOMPANYING PLAY HAVE CAUSED SUCH REAL ESTATE TO BE PLATTED AS LOT 10A, BLOCK 1, MONUMENT HEIGHTS, A REPLAT OF LOT 10, BLOCK 1, MONUMENT HEIGHTS AND A VACATED PORTION OF PINEWOOD ROAD IN THE CITY OF GERING, SCOTT BLUFF COUNTY, NEBRASKA.

THAT THE FOREGOING PLAT WAS MADE WITH THE FREE CONSENT AND IN ACCORDANCE WITH THE DESIRES OF THE UNDERSIGNED OWNERS.

HEREBY DEDICATE THE ADDITIONAL ALLEY RIGHT-OF-WAY AS SHOWN ON THE FOREGOING PLAT FOR THE USE AND BENEFIT OF THE PUBLIC.

DATED THIS _____ DAY OF _____, 2023.

MARK A. SCHLOTHAUER

KAREN A. SCHLOTHAUER

ACKNOWLEDGMENT:

STATE OF NEBRASKA)
COUNTY OF SCOTTS BLUFF)

BEFORE ME, A NOTARY PUBLIC, QUALIFIED AND ACTING IN SAID COUNTY, PERSONALLY CAME MARK A. SCHLOTHAUER & KAREN A. SCHLOTHAUER, HUSBAND AND WIFE TO ME KNOWN TO BE THE IDENTICAL PERSON WHOSE SIGNATURE IS AFFIXED TO THE FOREGOING "OWNER'S STATEMENT" AND ACKNOWLEDGED THE EXECUTION THEREOF TO BE THEIR VOLUNTARY ACT AND DEED.

WITNESS MY NOTORIAL SEAL THIS _____ DAY OF _____, 2023.

MY COMMISSION EXPIRES: _____ NOTARY PUBLIC

APPROVAL, VACATION AND ACCEPTANCE

THE FOREGOING PLAT OF LOT 10A, BLOCK 1, MONUMENT HEIGHTS, A REPLAT OF LOT 10, BLOCK 1, MONUMENT HEIGHTS AND A VACATED PORTION OF PINEWOOD ROAD IN THE CITY OF GERING, SCOTT BLUFF COUNTY, NEBRASKA, IS HEREBY APPROVED AND ACCEPTED, THAT PORTION OF PINEWOOD ROAD IS VACATED TO BE PLATTED AS SHOWN, THE ADDITION ALLEY RIGHT-OF-WAY IS ACCEPTED, BY THE MAYOR AND CITY COUNCIL OF THE CITY OF GERING, SCOTTS BLUFF COUNTY, NEBRASKA, BY RESOLUTION DATED THIS _____ DAY OF _____, 2023.

ATTEST: _____ CITY CLERK
_____ MAYOR

**CITY OF GERING PLANNING COMMISSION MEETING
December 5, 2023**

A regular meeting of the City of Gering Planning Commission was held in open session on December 5, 2023 at 6:00 p.m. in the Gering City Hall Council Chambers at 1025 P Street, Gering, NE. Present were Chairman Miles and Commissioners Taylor, Crews, Shimic, Palm, Hauck and Alvizar. Absent were Commissioner Kaufman and Keener. Also present were City Engineer Annie Folck, and Secretary Carol Martin.

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.

Call to Order and Roll Call

Chairman Miles called the meeting to order at 6:00 p.m.

1. Pledge of Allegiance

2. Open Meetings Act - Neb. Rev. Stat. Chapter 84, Article 14

Chairman Miles 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 Chairperson. 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 Planning Commission determines that the matter requires emergency action.

3. Approval of Minutes of the September 19, 2023, regular Planning Commission meeting.

Motion by Commissioner Taylor to approve the minutes of the September 19, 2023, regular Planning Commission meeting. Second by Commissioner Alvizar. There was no discussion. The Clerk called the roll. "AYES": Taylor, Crews, Shimic, Miles, Hauck, Alvizar. "NAYS": None. Abstaining: Palm. Absent: Kaufman & Keener. Motion carried.

4. Current Business:

A. Consider a Final Plat for Lot 10A, Block 1, Monument Heights, a Replat of Lot 10, Block 1, Monument Heights and a Vacated Portion of Pinewood Road in the City of Gering, Scotts Bluff County, Nebraska

CITY OF GERING
PLANNING COMMISSION RECOMMENDATION AND REPORT

To:	Planning Commission	Date:	12/5/23
From:	Planning & Community Development	Zoning:	RL
Subject:	Recommendation & Report – Final Plat of Lot 10A, Block 1, Monument Heights, a Replat of Lot 10, Block 1, Monument Heights and a Vacated Portion of Pinewood Road in the City of Gering, Scotts Bluff County, Nebraska	Property Size:	.93 Acres
Location:	2835 Applewood Road	#Lots/Parcels:	1
Owner:	Mark and Karen Schlothauer	City Council Public Hearing:	N/A

The City has received an application for a final plat for Lot 10A, Block 1, Monument Heights, a Replat of Lot 10, Block 1, Monument Heights and a Vacated Portion of Pinewood Road in the City of Gering, Scotts Bluff County, Nebraska

The City's garbage trucks have been having issues when trying to drive through the alley behind the properties on Applewood Road, in particular when they turn back north onto Pinewood Road. When staff marked out the City's right-of-way in order to reestablish the property boundaries along the alleyway, it became evident that while the property at this location had encroached into the alleyway on the east side, the City's garbage trucks have encroached into private property on the southeast corner of the property. After working with the property owners, we have negotiated new boundaries wherein the City allows them to extend their property 5' to the east in return for the City receiving additional right-of-way on the southeast corner in order to make it easier for trucks to turn the corner. The property owners and City staff are all in agreement. The replat is to ensure that what is shown on the plat reflects this agreement to provide assurances for future property owners and future City staff.

Engineer Folck stated this came about because there were some issues with the garbage trucks because it is adjacent to the golf course. When the garbage trucks come around the corner and try to make this turn, they slide into the ditch. It happened last year and it got expensive because they had to get a wrecker in there. Staff started looking at what the options were and potentially putting in a pipe line where the water runs so they would have more room there but then decided to first mark the property line boundaries. It looked like there was a little more space there than what was showing on the aerial. The aerial wasn't precise but when the property boundaries were marked, it looked like the edge of their yard actually is about 10 feet into the City Right-of-Way. The easy option would be to get the alley way back and reclaim what is the cities. The issue is when staff marked it, it also showed that it would be cutting it off, when they turn, cutting a huge corner of their property. When staff marked that corner, the property lines actually passed the area where we had been turning.

Staff decided to sit down with the property owners to figure out what could be done. They were in agreement to move the property lines, so basically in return we ended up giving them five feet. There was a little bit of work to clear that alley, trim some trees and widen the alley a little bit but we did give them an additional five feet which saved some of the trees that they were wanting to save and in return they gave us a corner. Staff will cut that corner in order to make it easier for

the trucks to turn. Basically, the point of this replat is memorize that to make sure that for future property owners, for future staff members that there was an assurance of where that property line is and where they actually have the right to be, and the same thing for them so they can make investments on their property and know that there will not be any issues with that in the future. Basically, this is just trying to get the property lines to match where they have been driving and will be driving in the future.

Annie said that staff's recommendation is that Planning Commission will recommend approval to City Council. Annie said this is not a final decision on this plat. It will go to the City Council and they will consider that as well and that may not happen until January.

Chairman Miles wanted to confirm that it is adjacent to the golf course. Annie said it is. Annie explained it and showed it on the map where the location of the replat is.

Commissioner Hauck inquired about Pinewood, instead of getting 40 feet now it will be 35 feet? Annie said yes. Commissioner Hauck asked if that would be wide enough for the garbage truck. Annie said it is more than enough and alley ways are typically 20 feet. Pinewood, Annie was assuming it was 40 feet wide incase it ever develops to the south, but in order to do that, they would have to go through the golf course or go over a very large irrigation lateral here. Annie thinks that if it ever develops, they will access it from the south and not from the north, it would make a lot more sense to her.

Commissioner Hauck asked if the garbage truck driver happy with this new deal. Annie replied yes, they are much happier with the changes.

Commissioner Crews asked about the remaining trees and if it will be an issue with the garbage truck. Annie said they had to do a little trimming.

Commissioner Palm said their alley has become overgrown with trees over the last 35 years and is it the city or property owners' responsibility. Annie said, technically it should be the property owners' responsibility to take care of weeds and other things on or adjacent to their property. Annie said, that being said, its not just your neighborhood. Staff has been going through systematically through the city and clearing alleys and trying to get the alley back, trimming trees and that sort of thing. Staff will get to your neighborhood eventually but it is a process. Commissioner Palm said she just knew that they were there and didn't affect her.

Chairman Miles asked if there was any further discussion.

Commissioner Palm moved to recommend approving the final plat of Lot 10A, Block, 1, Monument Heights, a Replat of Lot 10, Block 1, Monument Heights and a Vacated Portion of Pinewood Road in the City of Gering, Scotts Bluff County, Nebraska to City Council. Seconded by Councilmember Shimic. There was no discussion. The Clerk called the roll. "AYES": Taylor, Crews, Shimic, Palm, Miles, Hauck, and Alvizar. "NAYS": None. Abstaining: None. Absent: Kaufman and Keener. Motion carried.

5. Report

Engineer Folck stated there will not be another meeting until most likely until the third Tuesday in January. That will be our organizational meeting when we elect our chair, vice chair. At that time, we should also go through the By-Laws. It has been a while for everyone and she thinks it is just a good idea for everyone to review those periodically. There is nothing for an agenda item, other than that yet. She has had a few people pick up some applications, so we will see if they get back

to us or not. Annie said as of right now it will just be an organizational meeting and go through the By-Laws. If it is third Tuesday in January, they have time to get those in for the 30-day time frame.

7. Adjourn

Chairman Miles moved to adjourn the meeting. Commissioner Palm seconded the motion. There was no discussion. The Clerk called the roll. "AYES": Taylor, Crews, Shimic, Palm, Miles, Hauck, and Alvizar. Absent were Commissioner Kaufman, and Keener. "NAYS": None. Abstaining: None. Absent: Kaufman and Keener. Motion carried.

The meeting adjourned at 6:11 p.m.

Jody Miles, Chairman

ATTEST:

Carol Martin, Secretary

Agenda Item Summary

For the meeting of: January 8, 2024

Agenda item title: Approval of Casey L. Dahlgrin, License #1417-A, as Street Superintendent for the purpose of the 2024 Incentive Payment from the Nebraska Department of Transportation

Submitted by: Kathy Welfl, City Clerk

Explanation of the agenda item: Per the DOT: Municipalities should appoint or approve the Street Superintendent at the start of each new year for the coming year. Before the DOT issues the Highway Incentive Payment for the year, they want to be sure the City's Street Superintendent did the work (for the entire year).

Board/Commission/Staff recommendation: Approve as presented.

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

Are funds budgeted? yes _____ no

If no, comments: _____

Estimated Amount _____

Amount Budgeted _____

Department _____

Account _____

Account Description _____

Approval of funds available: _____

City Treasurer/Finance Director

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

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

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

Approved for submittal:

Kathy Welfl

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.

ASSIGNMENT AGREEMENT

This assignment agreement (the "Assignment Agreement") is entered into as of January 1, 2024 (the "Assignment Date"), by and between _____ (the "Client"), Baker and Associates, Inc., a Nebraska corporation (the "Assignor"), and JEO Consulting Group, Inc., a Nebraska corporation (the "Assignee").

The parties hereto, intending to be legally bound, do hereby agree as follows:

ARTICLE 1: Assignment.

For good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Assignor, hereby agrees to assign, pledge, transfer and set over to Assignee, all of its rights, title and interest in and to its Agreement(s) with the Client to provide architectural and/or engineering services for the Project(s), attached hereto as Exhibit A (the "Agreement"), in accordance with the following terms and conditions:

- 1.1 Assignor shall retain full right, title, and interest to any and all compensation due pursuant to the Agreement for services provided or performed before the Assignment Date.
- 1.2 Assignor shall retain full responsibility for its actions, obligations, and services performed under the Agreement prior to the Assignment Date.

ARTICLE 2: Acceptance of Assignment.

Assignee hereby accepts assignment of Assignor's responsibilities and obligations to complete performance pursuant to the terms of the Agreement. Assignee agrees to perform all services remaining to be performed under the Agreement as of the Assignment Date in accordance with the terms of the Agreement.

- 2.1 Assignee shall retain all right, title and interest remaining in and to compensation due pursuant to the contract for all services provided or performed by the assignee as of the Assignment Date.
- 2.2 Assignee shall maintain insurance as required by the Agreement. A certificate of insurance shall be submitted to the Owner with this Assignment Agreement.

ARTICLE 3: Consent of Assignment.

The Client consents to the Assignor's assignment to Assignee of its remaining rights and obligations under the terms of the attached Agreement for Professional Services for the Project.

IN WITNESS WHEREOF, the Client, Assignor, and Assignee have executed this Assignment Agreement as of the date first set forth above.

Client: _____

Assignor: Baker and Associates, Inc.

By: _____

By: Jack W. Baker

Title: _____

Title: President

Date Signed: _____

Date Signed: 1/1/2024


Address for giving notices: _____

Address for giving notices: _____

120 E 16th Street

Scottsbluff, NE 69361

Assignee: JEO Consulting Group, Inc.



By: Robert Brigham

Title: CEO

Date Signed: 1/1/2024

Address for giving notices:

1937 N Chestnut Street

Wahoo, NE 68066

November 22, 2023

Pat Heath
Annie Folck
City of Gering
1025 P Street
Gering, NE 69341

RE: City of Gering RAW Water Terminal Storage Tank Proposal

Dear Pat & Annie

In response to your request, we submit the following information and Agreement for your consideration:

Scope of Work: Baker & Associates, Inc. will provide engineering design services for a RAW Water Terminal Storage Tank located in Gering, Nebraska. Services will include a site survey, design, plans & specifications, bidding oversight and contractor questions, construction administration, including submittals and pay requests, and construction observation. Services will include up to 3 meetings with the Owner for design review. Construction services include compaction testing, concrete testing, pressure testing and inspections for the steel weld and coating.

NDEE review fees are not included in this proposal. They will be estimated at \$7,600.00 and will be paid by the Owner.

Scheduling: The above-described Scope of Work will be completed on the approximate timeline below. In the event that Baker & Associates, Inc. is obstructed or delayed in the completion of said services by any act of the Client, or the Client's agents or by any act beyond the control of Baker & Associates, Inc. including, but not limited to, inclement weather, illness, strikes, or delay created within or by approving agencies, then the time herein fixed for the completion of the services shall be extended for a period of time equivalent of the time lost by reason of any or all of the aforementioned causes.

Approximate project timeline is as follows:

Design:	December 2023 – February 2024
Bidding and Negotiation:	February – March 2024
Project Construction:	March - October 2024

Dates shown are an approximate assumption based on assumed review time.

Method of Payment: Compensation to Baker & Associates, Inc. for services described in this agreement shall be as outlined below:

Design	\$55,000	Lump Sum
Bidding and Construction Admin	\$30,000	Lump Sum
Construction Observation & Testing	\$50,000	Hourly NTE
Total Estimated Fee:	\$135,000	
Estimated Geotechnical Investigation by Terracon (as necessary)	\$5,000	Lump Sum

Amendment of Agreement: This Agreement may be amended only in writing and signed by the Client and Baker & Associates, Inc.

If the foregoing Agreement and the attached Terms and Conditions are acceptable, please acknowledge by signing below. The signed, returned copy is our authorization to proceed. This Agreement is null and void unless executed by the Client and returned to Baker & Associates, Inc. within thirty (30) days.

Respectfully submitted,

Baker & Associates, Inc.



Jack W. Baker

The above proposal is accepted by The City of Gering

BY: _____
For the City of Gering, Nebraska

DATE: _____

Terms and Conditions

Exhibit A

Baker & Associates, Inc., a Nebraska corporation, shall perform the services outlined in this agreement for the stated fee arrangement.

Access To Site:

Unless otherwise stated, Baker & Associates, Inc. will have access to the site for activities necessary for the performance of the services. Baker & Associates, Inc. will take precautions to minimize damage due to these activities, but has not included in the fee the cost of restoration of any resulting damage.

Dispute Resolution:

Any claims or disputes made during the performance of services outlined in this agreement between the Client and Baker & Associates, Inc. shall be submitted to non-binding mediation. Client and Baker & Associates, Inc. agree to include a similar mediation agreement with all contractors, subcontractors, subconsultants, supplies and fabricators, thereby providing for mediation as the primary method for dispute resolution between all parties.

Billing/Payments:

Invoices for Baker & Associates, Inc.'s services shall be submitted, at the Baker & Associates, Inc.'s option, either upon completion of such services or on a monthly basis. Invoices shall be payable within 30 days after the invoice date. If the invoice is not paid within 30 days, Baker & Associates, Inc. may, without waiving any claim or right against the Client, and without liability whatsoever to the Client, terminate the performance of the service. Retainers shall be credited on the final invoice.

Late Payments:

Accounts unpaid 60 days after the invoice date may be subject to a monthly service charge of 1.5% (or the legal rate) on the then unpaid balance. In the event any portion or all of an account remains unpaid 90 days after the billing, the Client shall pay all costs of collection, including reasonable attorney's fees.

Indemnification:

The Client shall, to the fullest extent permitted by law, indemnify and hold harmless Baker & Associates, Inc., his or her officers, directors, employees, agents and subconsultants from and against all damage, liability and cost, including reasonable attorney's fees and defense costs, arising out of or in any way connected with the performance (by any of the parties above named) of the services under this agreement, excepting only those damages, liabilities or costs attributable to the sole negligence or willful misconduct of Baker & Associates, Inc.

Certifications, Guarantees and Warranties:

Baker & Associates, Inc. shall not be required to execute any document that would result in its certifying, guaranteeing or warranting the existence of conditions whose existence Baker & Associates, Inc. cannot ascertain.

Limitation of Liability:

Client shall indemnify and hold Baker & Associates, Inc., harmless from all claims of any kind or nature, damages, losses, costs, and expenses, including litigation costs and attorney's fees, arising from any claims, suits or any other action made as a result of or pertaining to the operations of the City. Baker & Associates, Inc. shall indemnify and hold Client harmless from all claims of any kind or nature, damages, losses, costs, and expenses, including litigation costs and attorney's fees, arising from any claims, suits or any other action made as a result of or pertaining to the operations of Baker & Associates, Inc.

Termination of Services:

This agreement may be terminated by the Client or Baker & Associates, Inc. should the other fail to perform its obligations hereunder. In the event of termination, the Client shall pay Baker & Associates, Inc. for all services rendered to the date of termination, all reimbursable expenses, and reimbursable termination expenses.

Documents:

All documents produced by Baker & Associates, Inc. under this agreement shall remain the property of Baker & Associates, Inc. as instruments of service and may not be used by the Client for any other endeavor without the written consent of Baker & Associates, Inc. Baker & Associates, Inc. shall retain all common law, statutory and other reserved rights, including the copyright thereto. Final documents shall be the hard or paper document that is signed and sealed by the Engineer. Electronic media shall not be provided, unless specifically agreed to in the Scope of Services.

Applicable Law:

Unless otherwise specified, this Agreement shall be governed by the laws of the State of Nebraska.