

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

Regular meeting of the Gering City Council, January 9, 2023 at 6:00pm, at Gering City Hall Council Chambers, 1025 P Street, Gering, NE.

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

CALL TO ORDER.

1. Administer the Oath of Office for re-elected Council Members
 - Pam O'Neal
 - Cody Bohl
2. Recital of the Pledge of Allegiance and Prayer
3. Roll Call
4. Excuse Council Member absence

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

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

CONSENT AGENDA:

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

1. Approve minutes of the December 12, 2022 regular City Council meetings
2. Approve Claims
3. Approval of Fire Department Roster
4. Approval of Volunteer Fire Department LOSAP (Length of Service Awards Program) 2022 Qualified Participants List and Fire Department Firefighters NE State Tax Credit

BIDS:

1. Approve purchase of Toro 4000D Wide Area Mower – Parks Department

CURRENT BUSINESS:

1. Approve Personnel Policy Revision: 5.3 Compensatory Time
2. Approval of Casey L. Dahlgrin, License #1417-A, as Street Superintendent for the purpose of the 2023 Incentive Payment from the Nebraska Department of Transportation
3. Waive the second reading and move the third reading and approval of Ordinance No. 2120 – AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GERING, NEBRASKA TO DETACH FROM THE CORPORATE LIMITS OF THE CITY OF GERING CERTAIN LANDS DESCRIBED HEREIN WHICH ARE LOCATED WITHIN SCOTTS BLUFF COUNTY, NEBRASKA; REPEALING ALL PORTIONS OF ORDINANCES IN CONFLICT HERewith; PROVIDING THAT THIS ORDINANCE SHALL BE PUBLISHED IN THE LEGAL NEWSPAPER IN OR OF GENERAL CIRCULATION IN THE CITY OF GERING; AND PROVIDING AN EFFECTIVE DATE HEREOF

4. Waive the second reading and move the third reading and approval of Ordinance No. 2121 – AN ORDINANCE OF THE CITY OF GERING, NEBRASKA, AMENDING TITLE VII, CHAPTER 71, SECTION 71.13 AND TITLE VII, CHAPTER 74, SECTION III, SCHEDULE III OF THE CITY CODE OF GERING, NEBRASKA, PROVIDING FOR AND ESTABLISHING TRUCK ROUTES ON CERTAIN STREETS WITHIN THE CITY OF GERING, NEBRASKA, PROVIDING FOR PUBLICATION IN PAMPHLET FORM, AND PROVIDING FOR AN EFFECTIVE DATE HEREOF
5. Approve Ordinance No. 2122 - AN ORDINANCE OF THE CITY OF GERING, NEBRASKA, AMENDING TITLE V, CHAPTER 50, SECTION 50.02 REGARDING UTILITY BILLS; COLLECTION AND 50.03 REGARDING DISCONTINUANCE OF SERVICE; NOTICE PROCEDURE OF THE CITY CODE OF GERING, NEBRASKA, PROVIDING FOR PUBLICATION AND AN EFFECTIVE DATE HEREOF

PUBLIC HEARINGS:

REPORTS:

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

CLOSED SESSION:

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

ADJOURN

Agenda Item Summary

For the meeting of: January 9, 2023

Agenda item title: Administer Oath of Office for re-elected Council Members
- Pam O'Neal
- Cody Bohl

Submitted by: Kathy Welfl, City Clerk

Explanation of the agenda item: Councilmembers O'Neal and Bohl were unable to attend the December 12, 2022 Council meeting where the Oath of Office was administered to re-elected Council Members.

Board/Commission/Staff recommendation: _____

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

If no, comments: _____

Estimated Amount _____

Amount Budgeted _____

Department _____

Account _____

Account Description _____

Approval of funds available: _____

City Treasurer/Finance Director

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

Approved for submittal:

Kathy Welfl

Mayor, City Council member, City Administrator, City Clerk

Referred to:

Committee

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

THE OFFICIAL PROCEEDINGS OF THE REGULAR MEETING OF THE GERING CITY COUNCIL, DECEMBER 12, 2022

A regular meeting of the City Council of Gering, Nebraska was held in open session on December 12, 2022 at 6:00 p.m. at Gering City Hall, 1025 P Street, Gering, NE. Present were Mayor Kaufman and Councilmembers Smith, Gillen, Backus, Wiedeman, Morrison, Cowan. Also present were City Administrator Pat Heath, City Clerk Kathy Welfl and City Attorney Jim Ellison. Absent were Councilmembers Bohl and O'Neal. Notice of the meeting was given in advance by publication in the Star-Herald, the designated method of giving notice. All proceedings hereafter were taken while the meeting was open to the attendance of the public except as otherwise indicated.

CALL TO ORDER

Mayor Kaufman 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 Morrison to approve the absence of Councilmembers Smith and Gillen from the November 28, 2022 regular City Council meeting. Second by Councilmember Wiedeman. There was no discussion. Mayor Kaufman called the vote. "AYES": Smith, Gillen, Backus, Wiedeman, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: Bohl, O'Neal. Motion carried.

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

Mayor Kaufman 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:

1. Approve minutes of the November 28, 2022 regular City Council meeting
2. Approve Claims
3. Approve the November, 2022 Financial Report
4. Approve Certificate of Vote for General Election held on November 8, 2022
5. Approve TCD Quarterly Report

CLAIMS 11/29/22 – 12/12/22

21ST CENTURY EQUIPMENT \$310.60, A & A PORTA POTTIES \$300.00, AC ELECTRIC MOTOR SERVICE \$460.40, ACE HARDWARE \$1,053.15, ACUSHNET COMPANY \$275.65, AMAZON CAPITAL SERVICES \$119.95, AMERITAS LIFE INSURANCE COPR. \$597.94, AT&T MOBILITY \$11.32, ATCO INTERNATIONAL \$356.35, B & C STEEL \$469.64, B & H INVESTMENTS, INC \$77.50, BAIRD HOLM LLP \$715.00, BENZEL PEST CONTROL \$56.71, BLACKSTONE AUDIO, INC \$403.29, BLUFFS FACILITY SOLUTIONS \$400.23, BORDER STATES INDUSTRIES, INC \$9,841.06, BOX BUTTE COUNTY COURT \$325.52, CALEB PIANO TUNING \$110.00, CAPITAL CITY CONCEPTS LLC \$1,600.00, CATTLE BANK & TRUST \$55,786.38, CITY OF GERING \$34,474.15, CLARK PRINTING LLC \$1,016.38, CNA SURETY DIRECT BILL \$40.00, CONNECTING POINT \$53.00, CORE & MAIN LP \$5,404.03, DANKO EMERGENCY EQUIPMENT CO \$2,538.71, DEARBORN LIFE INSURANCE COMPAN \$130.72, DON HATTAN CHEVROLET \$46,533.00, DOOLEY OIL \$345.46, DUTTON-LAINSON COMPANY \$6,524.92, EAKES INC \$82.30, EJS SUPPLY, LLC \$85,326.00, ENERGY LABORATORIES INC. \$404.00, FASTENAL COMPANY \$229.55, FIELDTURF USA, INC. \$22,002.83, FIRST NATIONAL BANK OMAHA - POLICE \$550.00, FLOYD'S TRUCK CENTER, INC. \$1,864.38, FMG ENGINEERING \$5,965.00, FRANK PARTS COMPANY \$1,042.81, GEORGE MIRAMONTES \$181.85, GERING VOLUNTEER FIRE DEPT. \$1,200.00, GREATAMERICA FINANCIAL SERVICE \$48.00, GROUND UP CONSTRUCTION & CLEAN \$678.50, HACH COMPANY \$1,666.71, HARBOR FREIGHT TOOLS \$119.99, HARRINGTON INDUSTRIAL PLASTICS \$244.21, HEARTLAND BANK \$1,993.75, HENNING'S CONSTRUCTION \$600.00, HOME DEPOT CREDIT SERVICES \$341.27, IDEAL LAUNDRY AND CLEANERS, IN \$258.09, INDOFF INCORPORATED \$613.50, INGRAM LIBRARY SERVICES \$405.45, INTERNAL REVENUE SERVICE \$44,712.35, INTRALINKS, INC. \$3,575.87, J.J. KELLER & ASSOCIATES \$745.37, JEROLD E HIGEL \$3,055.09, JOHN HANCOCK USA \$14,070.12, JOHN HANCOCK USA FIRE \$690.93, JOHN HANCOCK USA POLICE \$7,867.09, JOHNSEN CORROSION ENGINEERING \$846.00, JOHNSON CASHWAY CO. \$170.83, KANSAS GOLF & TURF INC \$1,567.70, KAPCO \$176.70, LEAGUE ASSOC./RISK MANAGEMENT \$1,357.96, LEE ENTERPRISES \$1,570.70, LOGOZ LLC \$150.00, LOST RIVER SAND & GRAVEL, INC \$3,102.48, MALY MARKETING \$640.00, MANUEL BARRAZA \$5,500.00, MARSH FAMILY PAINTING \$4,348.62, MATHESON TRI-GAS INC \$91.70, MEAT SHOPPE \$33,882.25, MENARDS \$1,410.30, MIDWEST CONNECT \$3,526.25, MILCO ENVIRONMENTAL SERVICES, I \$11,140.19, MISTY'S CONCRETE FLOORING \$13,825.00, MIZUNO USA, INC. \$112.35, MOBIUS COMMUNICATIONS COMPANY \$30.00, MUTUAL OF OMAHA \$4,464.30, NE CHILD SUPPORT PAYMENT CENTE \$640.18, NE

SAFETY/FIRE EQUIPMENT, INC \$135.00, NKC TIRE \$1,452.45, NMC INCORPORATED \$147.30, NORTHWEST PIPE FITTINGS, INC \$59.08, OCLC, INC. \$171.34, ONE CALL CONCEPTS, INC \$67.34, PANHANDLE COOP ASSOCIATION \$3,021.64, PANHANDLE ENVIRONMENTAL SERVIC \$3,200.00, PAT HEATH \$123.00, PATTLEN ENTERPRISES, INC \$892.24, PING INC \$730.61, POLICE CHIEFS ASSOC. OF NEBR. \$100.00, POWERPLAN OIB \$59.58, PRO OVERHEAD DOOR \$155.00, PT HOSE AND BEARING \$19.04, REGIONAL CARE INC. \$140,827.19, RESCO \$48,261.28, RIVERSIDE TECHNOLOGIES, INC. \$6,918.00, RIVERSTONE BANK \$622.14, ROBERT GOSS \$975.00, SANDBERG IMPLEMENT, INC. \$5,563.75, SARAH WYNN \$425.00, SCOTTSBLUFF-GERING UNITED WAY \$141.75, SE INC \$390.56, SHAWNA WINCHELL \$820.00, SHRM \$229.00, SOUTHWESTERN EQUIPMENT COMPANY \$2,317.19, SPEAK WRITE \$30.83, SUGAR VALLEY FEDERAL CREDIT \$528.37, TAYLOR MADE GOLF COMPANY \$898.76, TEAM CHEVROLET \$419.59, TWIN CITY AUTO, INC \$10,890.00, TYNDALE \$861.95, ULINE, INC \$337.54, USA BLUE BOOK \$1,016.31, VALLEY AUTO LOCATORS LLC \$676.48, VERIZON WIRELESS SERVICES, LLC \$3,809.47, WESCO RECEIVABLES CORP. \$53,615.63, WESTERN COOPERATIVE COMPANY \$2,982.30, WESTERN NE. COMMUNITY COLLEGE \$2,400.00, WESTERN PATHOLOGY CONSULTANTS \$200.00, WESTERN STATES BANK \$7,627.33, WESTERN UNITED ELECTRIC \$24,627.77, WINSUPPLY SCOTTSBLUFF NE CO. \$1,399.31, Total \$789,565.70

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

CURRENT BUSINESS:

Mayor Kaufman moved Current Business Agenda item #1 up on the agenda.

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

Economic Development Citizens Advisory Chairman, Galen Larson, reported the following:

The City of Gering LB840 Citizens Advisory Committee met on November 30, 2022. The Committee was updated by City Legal Counsel and staff regarding LB840 grants and loans.

Regarding Noah’s Burritos – The City settled litigation last year with Noah Villafranca, following the recovery of the trailer and a partial collection of what was owed. However, there is still a judgment on record against his ex-wife. Per City legal counsel, there have been attempts to try to locate her. After discussion with legal counsel and staff, the committee made a motion to no longer pursue collection from Ms. Villafranca. This particular file will be closed. However, in the event the City becomes aware of new information related to Ms. Villafranca, the file could be reopened for consideration of further collection efforts.

Staff reported at the meeting that all other Economic Development applicants are currently in compliance both for repayment of loans and job creation/retention reporting.

Motion by Councilmember Wiedeman to enter the Economic Development Citizens Advisory Annual Update into the public record. Second by Councilmember Morrison. There was no discussion. Mayor Kaufman called the vote. “AYES”: Smith, Gillen, Backus, Wiedeman, Morrison, Cowan. “NAYS”: None. Abstaining: None. Absent: Bohl, O’Neal. Motion carried.

BIDS/PROPOSALS:

1. Approve Truck, Cab, Chassis and Packer Body Bid – Sanitation Department

Environmental Services Director, Steve Mount, stated that this bid is to replace a 2008 Freightliner with approximately 150,000 miles. One bid was received from Floyd’s Truck Center. The packer body is from Southwestern Equipment in Texas. Staff recommends accepting the bid for \$253,085 for the Freightliner and packer body. \$275,000 was budgeted.

Motion by Councilmember Gillen to approve a 2023 Freightliner 114SD with a 5-year extended engine warranty from Floyd’s Truck Center, Inc. as well as a packer body and compactor provided by Southwestern Equipment Co. for a total amount of \$253,085. Second by Councilmember Cowan. There was no discussion. Mayor Kaufman called the vote. “AYES”: Smith, Gillen, Backus, Wiedeman, Morrison, Cowan. “NAYS”: None. Abstaining: None. Absent: Bohl, O’Neal. Motion carried.

2. Approve purchase of Ventrac tractor-wide area mower with cab, ballfield groomer, v-plow, stump grinder and broom - Parks Department

Parks and Recreation Director, Amy Seiler, stated that staff did some research and determined one piece of equipment could be purchased instead of two. Staff recommends the purchase of a Ventrac tractor with ball field groomer, stump grinder and broom attachments in the amount of \$69,304.40. \$87,000 was budgeted for two pieces of equipment.

Motion by Councilmember Morrison to approve the purchase of a Ventrac tractor-wide area mower with cab, ballfield groomer, v-plow, stump grinder and broom through Sourcewell in the amount of \$69,304.40. Second by Councilmember Cowan. There was no discussion. Mayor Kaufman called the vote. "AYES": Smith, Gillen, Backus, Wiedeman, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: Bohl, O'Neal. Motion carried.

REPORTS:

1. Software Conversion Update, Administrator Heath

Administrator Heath stated that staff wanted to report to Council that the Finance and Utility Billing Software conversion is complete. The last step was utility billing. The new software replaces antiquated software the City has used for approximately 15 years. Council has undoubtedly noticed how much better the budget worksheets and financial reports are now; they are much easier to read. The new software has streamlined and improved information available to our Department Heads and has brought efficiencies to our finance and utility office. Utility bills are now mailed in an envelope rather than a postcard which helps preserve customer privacy. He thanked Liz Loutzenhiser and Cheri Hutchison who did the majority of the conversion. They put in countless early mornings, late evenings and weekends; their dedication is greatly appreciated. Administrator Heath also thanked Raquel Rodriguez and Bonnie Sorrell, Utility Office Clerks, for their hard work learning the new software. He thanked the Department Heads for their patience and work on this as well. Councilmember Wiedeman stated that it was nice to see the Talk of the Town Newsletter in the utility bill. This will be another vehicle to communicate with the citizens of Gering on a monthly basis; she thinks this is a great idea. Administrator Heath added that there are other reporting requirements where City officials have to mail information out to all customers; this will be very efficient for doing that.

2. Oregon Trail Days Board Liaison Report, Councilmember O'Neal

Mayor Kaufman stated that Councilmember O'Neal could not be present; the Oregon Trail Days Report will be given at the next meeting.

CURRENT BUSINESS:

2. Consider approval of Manager Application – American Legion Post #36

Motion by Councilmember Morrison to approve a Manager Application for Kenneth Fitzgerald for the American Legion Post #36. Second by Councilmember Wiedeman. There was no discussion. Mayor Kaufman called the vote. "AYES": Smith, Gillen, Backus, Wiedeman, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: Bohl, O'Neal. Motion carried.

3. Approve Resolution 12-22-1 authorizing the Mayor to sign the Year-End Certification of City Street Superintendent

Resolution No. 12-22-1

Whereas: State of Nebraska Statutes, sections 39-2302, and 39-2511 through 39-2515 details the requirements that must be met in order for a municipality to qualify for an annual Incentive Payment;

Whereas: The State of Nebraska Department of Transportation (NDOT) requires that each incorporated municipality must annually certify (by December 31st of each year) the appointment of the City Street Superintendent to the NDOT using the Year-End Certification of City Street Superintendent form;

Whereas: The NDOT requires that such certification shall also include a copy of the meeting minutes showing the appointment of the City Street Superintendent by their name as it appears on their License (if

applicable), their License Number and Class of License (if applicable), and type of appointment, i.e., employed, **contract** (consultant, or interlocal agreement with another incorporated municipality and/or county), and the beginning date of the appointment; and

Whereas: The NDOT also requires that such Year-End Certification of City Street Superintendent form shall be signed by the Mayor or Village Board Chairperson and shall include a copy of a resolution of the governing body authorizing the signing of the Year-End Certification of City Street Superintendent form by the Mayor or Village Board Chairperson.

Be it resolved that the Mayor Village Board Chairperson _____ of _____

(Check one box)

(Print Name of Municipality)

is hereby authorized to sign the attached Year-End Certification of City Street Superintendent form.

Adopted this 12th day of December, 22___ at Gering, Nebraska.

City Council/Village Board Members (list out all names)

Dan Smith, Michael Gillen, Ben Backus, Cody Bohl, Susan Wiedeman, Pam O'Neal, Julie Morrison, Troy Cowan

City Council/Village Board Member _____ Moved the adoption of said resolution

Member _____ Seconded the Motion Roll Call: Yes No

Abstained Absent Resolution adopted, signed and billed as adopted.

Attest: _____

(Signature of Clerk)

Motion by Councilmember Gillen to approve Resolution 12-22-1 authorizing the Mayor to sign the Year-End Certification of City Street Superintendent. Second by Councilmember Morrison. There was no discussion. Mayor Kaufman called the vote. "AYES": Smith, Gillen, Backus, Wiedeman, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: Bohl, O'Neal. Motion carried.

4. Approve and authorize the Mayor to sign a letter in favor of Western Nebraska Regional Airport being selected as the Nebraska Airport of the Year

Motion by Councilmember Morrison to approve and authorize the Mayor to sign a letter in favor of Western Nebraska Regional Airport being selected as the Nebraska Airport of the Year. Second by Councilmember Wiedeman. There was no discussion. Mayor Kaufman called the vote. "AYES": Smith, Gillen, Backus, Wiedeman, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: Bohl, O'Neal. Motion carried.

5. Approve Settlement Agreement by and between Paul Reed, individually, and Paul Reed Farms LLC, A Nebraska Limited Liability company by and through Paul Reed, Member and Authorized Representative, and the City of Gering

Motion by Councilmember Cowan to approve and authorize the Mayor to sign a Settlement Agreement by and between Paul Reed, individually, and Paul Reed Farms LLC, A Nebraska Limited Liability company by and through Paul Reed, Member and Authorized Representative, and the City of Gering. Second by Councilmember Smith. There was no discussion. Mayor Kaufman called the vote. "AYES": Smith, Gillen, Backus, Wiedeman, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: Bohl, O'Neal. Motion carried.

6. Approve Settlement Agreement by and between George Nazarens and the City of Gering

Motion by Councilmember Cowan to approve and authorize the Mayor to sign a Settlement Agreement by and between George Nazarens and the City of Gering. Second by Councilmember Gillen. There was no discussion. Mayor Kaufman called the vote. "AYES": Smith, Gillen, Backus, Wiedeman, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: Bohl, O'Neal. Motion carried.

7. First reading of Ordinance No. 2120 - AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GERING, NEBRASKA TO DETACH FROM THE CORPORATE LIMITS OF THE CITY OF GERING CERTAIN LANDS DESCRIBED HEREIN WHICH ARE LOCATED WITHIN SCOTTS BLUFF COUNTY, NEBRASKA; REPEALING ALL PORTIONS OF ORDINANCES IN CONFLICT HEREWITH; PROVIDING THAT THIS ORDINANCE SHALL BE PUBLISHED IN THE LEGAL NEWSPAPER IN OR OF GENERAL CIRCULATION IN THE CITY OF GERING; AND PROVIDING AN EFFECTIVE DATE HEREOF

Councilmember Gillen made a motion to introduce Ordinance No. 2120 as the first reading – AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GERING, NEBRASKA TO DETACH FROM THE CORPORATE LIMITS OF THE CITY OF GERING CERTAIN LANDS DESCRIBED HEREIN WHICH ARE LOCATED WITHIN SCOTTS BLUFF COUNTY, NEBRASKA; REPEALING ALL PORTIONS OF ORDINANCES IN CONFLICT HEREWITH; PROVIDING THAT THIS ORDINANCE SHALL BE PUBLISHED IN THE LEGAL NEWSPAPER IN OR OF GENERAL CIRCULATION IN THE CITY OF GERING; AND PROVIDING AN EFFECTIVE DATE HEREOF. Seconded by Councilmember Backus. There was no discussion. Mayor Kaufman called the vote. “AYES”: Smith, Gillen, Backus, Wiedeman, Morrison, Cowan. “NAYS”: None. Abstaining: None. Absent: Bohl, O’Neal. Motion carried.

8. First reading of Ordinance No. 2121- AN ORDINANCE OF THE CITY OF GERING, NEBRASKA, AMENDING TITLE VII, CHAPTER 71, SECTION 71.13 AND TITLE VII, CHAPTER 74, SECTION III, SCHEDULE III OF THE CITY CODE OF GERING, NEBRASKA, PROVIDING FOR AND ESTABLISHING TRUCK ROUTES ON CERTAIN STREETS WITHIN THE CITY OF GERING, NEBRASKA, PROVIDING FOR PUBLICATION IN PAMPHLET FORM, AND PROVIDING FOR AN EFFECTIVE DATE HEREOF

City Engineer, Annie Folck, stated that the Council was provided with maps that show all the routes as recommended in the staff report.

Councilmember Wiedeman made a motion to introduce Ordinance No. 2121 as the first reading – AN ORDINANCE OF THE CITY OF GERING, NEBRASKA, AMENDING TITLE VII, CHAPTER 71, SECTION 71.13 AND TITLE VII, CHAPTER 74, SECTION III, SCHEDULE III OF THE CITY CODE OF GERING, NEBRASKA, PROVIDING FOR AND ESTABLISHING TRUCK ROUTES ON CERTAIN STREETS WITHIN THE CITY OF GERING, NEBRASKA, PROVIDING FOR PUBLICATION IN PAMPHLET FORM, AND PROVIDING FOR AN EFFECTIVE DATE HEREOF. Seconded by Councilmember Morrison. There was no discussion. Mayor Kaufman called the vote. “AYES”: Smith, Gillen, Backus, Wiedeman, Morrison, Cowan. “NAYS”: None. Abstaining: None. Absent: Bohl, O’Neal. Motion carried.

9. Approve Administrator Heath as a member of the League Association of Risk Management (LARM) Board of Directors for a three-year term of office effective January 1, 2023

Motion by Councilmember Morrison to approve Administrator Heath as a member of the League Association of Risk Management (LARM) Board of Directors for a three-year term of office effective January 1, 2023. Second by Councilmember Gillen. There was no discussion. Mayor Kaufman called the vote. “AYES”: Smith, Gillen, Backus, Wiedeman, Morrison, Cowan. “NAYS”: None. Abstaining: None. Absent: Bohl, O’Neal. Motion carried.

10. Recognition of Councilmember Smith



Mayor Kaufman presented a plaque to Councilmember Smith for 14 years of dedicated service as a City Council Member.

11. Recognition of Mayor Kaufman

Council President Gillen presented a plaque to Mayor Kaufman for eight years of dedication and commitment as Mayor.



12. Administer Oath of Office for newly elected and re-elected Council Members

City Clerk Welf administered the Oath of Office to newly elected Councilmember Shields and re-elected Councilmember Morrison.

13. Administer Oath of Office for Mayor-Elect Ewing

Clerk Welf administered the Oath of Office to Mayor-elect Ewing after which Mayor Ewing took the Mayor's seat with the Council and continued the meeting.

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

PUBLIC HEARINGS: None

ADJOURN SINE DIE:

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

Meeting adjourned Sine Die at 6:27 p.m. Mayor Ewing stated that Council would take a five-minute recess so the nameplates could be updated.

Mark A. Kaufman, Mayor

ATTEST:

Kathleen J. Welfl, City Clerk

THE OFFICIAL PROCEEDINGS OF THE REGULAR MEETING OF THE GERING CITY COUNCIL, DECEMBER 12, 2022

A regular meeting of the City Council of Gering, Nebraska was held in open session on December 12, 2022 at 6:33 p.m. at Gering City Hall, 1025 P Street, Gering, NE (after adjourning Sine Die per City Ordinance). Present were Mayor Ewing and Councilmembers Shields, Gillen, Backus, Wiedeman, Morrison, Cowan. Also present were City Administrator Pat Heath, City Clerk Kathy Welfl and City Attorney Jim Ellison. Absent were Councilmembers Bohl and O'Neal. Notice of the meeting was given in advance by publication in the Star-Herald, the designated method of giving notice. All proceedings hereafter were taken while the meeting was open to the attendance of the public except as otherwise indicated.

CALL TO ORDER

Mayor Ewing called the meeting to order at 6:33 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
2. Roll Call

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.

PUBLIC HEARINGS: None.

BIDS: None.

CURRENT BUSINESS:

Mayor Ewing moved Current Business Agenda item Number 11 up on the agenda.

11. Approve Appointment of Acting City Finance Director/City Treasurer

Motion by Councilmember Wiedeman to approve the appointment of Elizabeth Loutzenhiser as the Acting City Finance Director/Treasurer. Second by Councilmember Morrison. There was no discussion. Mayor Ewing called the vote. "AYES": Shields, Gillen, Backus, Wiedeman, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: Bohl, O'Neal. Motion Carried.

1. Elect Council President

Mayor Ewing entertained nominations for Council President. Councilmember Morrison nominated Councilmember Wiedeman for Council President. Councilmember Backus nominated Councilmember Gillen for Council President. With no other nominations, Mayor Ewing entertained a motion to cease nominations.

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

The Council voted by ballot. The Clerk recorded the votes. With four votes in favor of Councilmember Gillen and two votes in favor of Councilmember Wiedeman, Mayor Ewing announced Councilmember Gillen as the Council President.

2. Elect Acting Council President

Mayor Ewing entertained nominations for Acting Council President. Councilmember Cowan nominated Councilmember Morrison for Acting Council President. With no other nominations, Mayor Ewing entertained a motion to cease nominations.

Councilmember Wiedeman made a motion to cease nominations. Second by Councilmember Gillen. There was no discussion. Mayor Ewing called the vote. “AYES”: Shields, Gillen, Backus, Wiedeman, Morrison, Cowan. “NAYS”: None. Abstaining: None. Absent: Bohl, O’Neal. Motion Carried.

The Council voted by ballot. The Clerk recorded the votes. With a unanimous vote in favor of Councilmember Morrison, Mayor Ewing announced Councilmember Morrison as Acting Council President.

3. Approve Appointments to Council Standing Committees

Administrative, Office, Economic Development

Julie Morrison	Chair
Pam O’Neal	Vice Chair
Troy Cowan	
Susan Wiedeman	
Alternate	Cody Bohl
	Ben Backus

Personnel

Pam O’Neal	Chair
Julie Morrison	Vice Chair
Ben Backus	
Troy Cowan	
Alternate	Michael Gillen
	Susan Wiedeman

Public Safety

Troy Cowan	Chair
Ben Backus	Vice Chair
Michael Gillen	
Cody Bohl	
Alternate	Julie Morrison
	Rebecca Shields

Public Works

Michael Gillen	Chair
Pam O’Neal	Vice Chair
Rebecca Shields	
Cody Bohl	
Alternate	Troy Cowan
	Susan Wiedeman

Recreation, Amusement and Cultural

Susan Wiedeman	Chair
Cody Bohl	Vice Chair
Rebecca Shields	
Pam O’Neal	
Alternate	Ben Backus
	Michael Gillen

Motion by Councilmember Gillen to approve the appointments of Standing Committees as presented. Second by Councilmember Morrison. There was no discussion. Mayor Ewing called the vote. “AYES”: Shields, Gillen, Backus, Wiedeman, Morrison, Cowan. “NAYS”: None. Abstaining: None. Absent: Bohl, O’Neal. Motion Carried.

4. Approve appointment of City of Gering Safety Committee

Safety Committee:

Nathan Flowers, Fire Department
Shannon Goss, HR Director
LaKreasha Imus, Police Dept.
Jeff Vance, Building Inspector/
Code Enforcement (Chairman)

Tammie Gitschel, Library
Erin Hinze, Street Dept.
Tom Walsh, Parks Dept.
Kristen Vogel, Sanitation Dept.
George Miramontes, Water Dept.

Kathy Welfl, City Clerk
Kaleb Shaw, Electric Dept.

Councilmember Cowan made a motion to approve the Safety Committee as presented. Second by Councilmember Wiedeman. There was no discussion. Mayor Ewing called the vote. "AYES": Shields, Gillen, Backus, Wiedeman, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: Bohl, O'Neal. Motion Carried.

5. Approve appointments to Boards and Commissions

- o Approve re-appointment of Chris Kautz to the Park, Cemetery & Tree Board
- o Approve re-appointment of Jody Miles to the Planning Commission
- o Approve re-appointment of Cathy Kaufman to the Planning Commission
- o Approve re-appointment of Paulette Schnell to the Plumbing Board
- o Approve appointment of Josh Schlaepfer to the Plumbing Board
- o Approve appointment of Lucan Palomo to the Plumbing Board
- o Approve appointment of Mark Geis to the Civil Service Commission

Councilmember Morrison made a motion to approve the appointments to Boards and Commissions as presented. Second by Councilmember Gillen. There was no discussion. Mayor Ewing called the vote. "AYES": Shields, Gillen, Backus, Wiedeman, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: Bohl, O'Neal. Motion Carried.

6. Approve Council/Staff Liaisons

Board or Committee

Central Irrigation District
Gering CVB (Convention & Visitor's Bureau)
Gering Library Board
Gering Merchants
Oregon Trail Days Committee
PADD (Panhandle Area Development District)
Panhandle RC & D (Resource, Conservation & Development)
Park, Cemetery & Tree Board
Regional Governance
Scotts Bluff County Airport Authority
Scotts Bluff County Comm. Center Advisory Board
Twin Cities Development
Valley Visions
WNED (Western Nebraska Economic Development)

Council/Staff Member

Cody Bohl
Michael Gillen
Rebecca Shields
Kent Ewing
Pam O'Neal
Pat Heath
Ben Backus
Troy Cowan
Mayor Ewing & Pat Heath
Cody Bohl
Ben Backus
Mayor Kaufman, Pat Heath & Julie Morrison
Susan Wiedeman
Michael Gillen

Motion by Councilmember Gillen to approve Council/Staff Liaisons as presented. Second by Councilmember Morrison. There was no discussion. Mayor Ewing called the vote. "AYES": Shields, Gillen, Backus, Wiedeman, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: Bohl, O'Neal. Motion Carried.

7. Approve Resolution 12-22-2 regarding payment of claims in lieu of a second regular Council meeting in December

Resolution 12-22-2

Whereas, City of Gering claims are to be approved by Council for payment;

Whereas, The Gering City Council has chosen not to hold a second regular meeting in December, 2022 (which would have been held on the fourth Monday of the month);

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, 2022 was held. The paid claims will then be presented to Council for review at the first meeting in January, 2023.

Adopted this 12th day of December, 2022.

Kent E. Ewing

ATTEST:

Kathleen J. Welfl, City Clerk

Motion by Councilmember Wiedeman to approve Resolution 12-22-2 regarding payment of claims in lieu of a second regular Council meeting in December. Second by Councilmember Gillen. There was no discussion. Mayor Ewing called the vote. "AYES": Shields, Gillen, Backus, Wiedeman, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: Bohl, O'Neal. Motion Carried.

8. Approve Resolution 12-22-3 regarding Appointment of Depositors and Authorized Signers

RESOLUTION NO. 12-22-3

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

1. Platte Valley Bank, US Bank NA, First National Bank Omaha, Riverstone Bank (formerly First State Bank), all with local branches in Scotts Bluff County, Nebraska, and the Nebraska Public Agency Investment Trust (NPAIT), Heartland Trust Company, Moreton Capital Markets, LLC and Invesco, are designated as depositories and/or financial investment institutions for funds of the City of Gering, Nebraska ("City").

- a. Depository funds of the City deposited in each bank or financial institution shall be subject to withdraw upon checks, notes, drafts or other orders for the payment of money when signed on the City's behalf by any two of the following City officials:

**Kent E. Ewing
Pat Heath
Kathleen J. Welfl**

- b. All investment funds of the City held as Government Money Market Funds, Certificates of Deposit, Treasury Notes, and other authorized securities purchase by the City shall be signed by the Finance Director for the City, Elizabeth Loutzenhiser, and one of the following City officials per the City's Investment Policy:

Pat Heath or Kathleen J Welfl

2. Provided, the Finance Director for the City, Elizabeth Loutzenhiser, is authorized to make ACH drafts and withdrawals for payroll, electronic claims, utility payment drafts and debt payments on behalf of the City from any of the financial institutions named in paragraph 1 of this Resolution.

3. The banks are authorized to pay all orders and receive them for the credit of or in payment from the payee or any other holder without inquiring into the circumstances of the issue or the disposition of the proceeds.

4. Platte Valley Bank is authorized to issue Visa credit cards to City personnel. The personnel to receive the cards and the credit limit on said card, shall be as approved by the City Administrator or his or her designee.

5. This resolution will revoke all prior banking resolutions and shall be delivered to all banks named in this Resolution. This Resolution will remain in effect until notice of revocation is delivered to any of these banks.

Passed, approved and effective this 12th day of December, 2022.

Kent E. Ewing, Mayor

ATTEST:

Kathleen J. Welfl, City Clerk

Councilmember Morrison made a motion to approve Resolution 12-22-3 regarding Appointment of Depositors and Authorized Signers. Second by Councilmember Gillen. There was no discussion. Mayor Ewing called the vote. "AYES": Shields, Gillen, Backus, Wiedeman, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: Bohl, O'Neal. Motion Carried.

9. Approve Appointment of Official Newspaper

Councilmember Gillen made a motion to approve the Star-Herald as the Official Newspaper. Second by Councilmember Wiedeman. There was no discussion. Mayor Ewing called the vote. "AYES": Shields, Gillen, Backus, Wiedeman, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: Bohl, O'Neal. Motion Carried.

10. Approve Appointment of City Administrator

Motion by Councilmember Morrison to approve the appointment of Pat Heath as the City Administrator. Second by Councilmember Gillen. There was no discussion. Mayor Ewing called the vote. "AYES": Shields, Gillen, Backus, Wiedeman, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: Bohl, O'Neal. Motion Carried.

12. Approve Appointment of City Engineer

Motion by Councilmember Wiedeman to approve the appointment of Annie Folck as the City Engineer. Second by Councilmember Morrison. There was no discussion. Mayor Ewing called the vote. "AYES": Shields, Gillen, Backus, Wiedeman, Morrison. "NAYS": Cowan. Abstaining: None. Absent: Bohl, O'Neal. Motion Carried.

13. Approve Appointment of City Clerk

Motion by Councilmember Morrison to approve the appointment of Kathleen Welfl as the City Clerk. Second by Councilmember Gillen. There was no discussion. Mayor Ewing called the vote. "AYES": Shields, Gillen, Backus, Wiedeman, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: Bohl, O'Neal. Motion Carried.

14. Approve Appointment of City Attorney

Motion by Councilmember Shields to approve the appointment of Ellison, Kavorik & Turman Law Firm, P.C. as the City Attorneys. Second by Councilmember Morrison. There was no discussion. Mayor Ewing called the vote. "AYES": Shields, Gillen, Backus, Wiedeman, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: Bohl, O'Neal. Motion Carried.

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

OPEN COMMENT SECTION: 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 the vote. "AYES": Shields, Gillen, Backus, Wiedeman, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: Bohl, O'Neal. Motion carried.

Meeting adjourned at 6:48 p.m.

Kent E. Ewing, Mayor

ATTEST:

Kathleen J. Welfl, City Clerk



City of Gering, NE

CLAIMS REPORT

By Vendor Name

Post Dates 12/13/2022 - 12/26/2022
Payment Dates 12/13/2022 - 12/26/2022

Description (Payable)	Account Name	Amount
Vendor: 998678 - AC ELECTRIC MOTOR SERVICE		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
2 b Pump	REPAIRS-WWTP	2,331.22
		2,331.22
Department 06 - Expense Total:		2,331.22
Fund 203 - WASTEWATER Total:		2,331.22
Vendor 998678 - AC ELECTRIC MOTOR SERVICE Total:		2,331.22
Vendor: 999442 - ACE HARDWARE		
Fund: 101 - GENERAL		
Department: 42 - Parks		
SNOW SHOVELS FOR SHOP	DEPT OPERATING SUPPLIES	99.95
TO CLEAN BRAKEROOM	DEPT OPERATING SUPPLIES	22.99
		122.94
Department 42 - Parks Total:		122.94
Fund 101 - GENERAL Total:		122.94
Fund: 110 - RV PARK		
Department: 06 - Expense		
RV PATCHING HOLES UP ON LO...	DEPT OPERATING SUPPLIES	17.99
		17.99
Department 06 - Expense Total:		17.99
Fund 110 - RV PARK Total:		17.99
Fund: 160 - SPECIAL PROJECTS		
Department: 44 - Library		
BASEMENT UPGRADES	CAPITAL OUTLAY EQUIPMENT	36.57
		36.57
Department 44 - Library Total:		36.57
Fund 160 - SPECIAL PROJECTS Total:		36.57
Vendor 999442 - ACE HARDWARE Total:		177.50
Vendor: 998228 - ACUSHNET COMPANY		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	233.77
		233.77
Department 06 - Expense Total:		233.77
Fund 205 - GOLF Total:		233.77
Vendor 998228 - ACUSHNET COMPANY Total:		233.77
Vendor: 118900 - AMAZON CAPITAL SERVICES		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
SCREEN PROTECT	OFFICE & BUILDING SUPPLIES	58.95
		58.95
Department 06 - Expense Total:		58.95
Fund 201 - ELECTRIC Total:		58.95
Fund: 202 - WATER		
Department: 06 - Expense		
Fuses	VEH & EQUIPMENT MAINT	72.87
BOSS PLOW TRUCK	VEH & EQUIPMENT MAINT	32.97
		105.84
Department 06 - Expense Total:		105.84
Fund 202 - WATER Total:		105.84
Vendor 118900 - AMAZON CAPITAL SERVICES Total:		164.79

CLAIMS REPORT

Post Dates: 12/13/2022 - 12/26/2022 Payment Dates: 12/13/2022 - 12/26/2022

Description (Payable)	Account Name	Amount
Vendor: 999613 - AT&T MOBILITY		
Fund: 101 - GENERAL		
Department: 32 - Police		
DEPARTMENT CELL PHONES - ...	PHONE & INTERNET	1,239.87
		Department 32 - Police Total: 1,239.87
		Fund 101 - GENERAL Total: 1,239.87
		Vendor 999613 - AT&T MOBILITY Total: 1,239.87
Vendor: 163150 - BENZEL PEST CONTROL		
Fund: 204 - SANITATION		
Department: 06 - Expense		
Building and Grounds	BUILDING/GROUND MAINT	150.00
		Department 06 - Expense Total: 150.00
		Fund 204 - SANITATION Total: 150.00
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
CIVIC CENTER PEST CONTROL	DEPT OPERATING SUPPLIES	90.95
		Department 06 - Expense Total: 90.95
		Fund 207 - CIVIC CENTER Total: 90.95
		Vendor 163150 - BENZEL PEST CONTROL Total: 240.95
Vendor: 999209 - BLUFFS FACILITY SOLUTIONS		
Fund: 205 - GOLF		
Department: 06 - Expense		
CLEANING SUPPLIES	DEPT OPERATING SUPPLIES	62.16
		Department 06 - Expense Total: 62.16
		Fund 205 - GOLF Total: 62.16
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
PAPER TOWELS & TOILET PAPER	DEPT OPERATING SUPPLIES	191.52
		Department 06 - Expense Total: 191.52
		Fund 207 - CIVIC CENTER Total: 191.52
		Vendor 999209 - BLUFFS FACILITY SOLUTIONS Total: 253.68
Vendor: 998841 - BORDER STATES INDUSTRIES, INC		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
coupler	INVENTORY	174.24
		Department 01 - Asset Total: 174.24
Department: 06 - Expense		
ballpark sub	CAPITAL IMPROVEMENTS	150.78
knives	DEPT OPERATING SUPPLIES	79.49
		Department 06 - Expense Total: 230.27
		Fund 201 - ELECTRIC Total: 404.51
		Vendor 998841 - BORDER STATES INDUSTRIES, INC Total: 404.51
Vendor: 10082 - BOX BUTTE COUNTY COURT		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
GARNISHMENT	GARNISHMENTS PAYABLE	325.52
		Department 02 - Liability Total: 325.52
		Fund 997 - PAYROLL FUND Total: 325.52
		Vendor 10082 - BOX BUTTE COUNTY COURT Total: 325.52

CLAIMS REPORT

Post Dates: 12/13/2022 - 12/26/2022 Payment Dates: 12/13/2022 - 12/26/2022

Description (Payable)	Account Name	Amount
Vendor: 490195 - BRETHOURS HONEYWAGON EXPRESS		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
CLEAN GREASE TRAP	OTHER PROFESSIONAL SERVICES	200.00
		Department 06 - Expense Total: 200.00
		Fund 207 - CIVIC CENTER Total: 200.00
		Vendor 490195 - BRETHOURS HONEYWAGON EXPRESS Total: 200.00
 Vendor: 999336 - BRIAN EADS		
Fund: 101 - GENERAL		
Department: 32 - Police		
REIMBURSEMENT FOR UNIFO...	UNIFORMS/PPE	114.00
REIMBURSEMENT FOR UNIFO...	UNIFORMS/PPE	30.00
REIMBURSEMENT FOR UNIFO...	UNIFORMS/PPE	58.00
		Department 32 - Police Total: 202.00
		Fund 101 - GENERAL Total: 202.00
		Vendor 999336 - BRIAN EADS Total: 202.00
 Vendor: 998087 - BUSHNELL OUTDOOR PRODUCTS		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	189.49
		Department 06 - Expense Total: 189.49
		Fund 205 - GOLF Total: 189.49
		Vendor 998087 - BUSHNELL OUTDOOR PRODUCTS Total: 189.49
 Vendor: 230150 - CALLAWAY GOLF COMPANY		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	-1,295.00
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	227.04
		Department 06 - Expense Total: -1,067.96
		Fund 205 - GOLF Total: -1,067.96
		Vendor 230150 - CALLAWAY GOLF COMPANY Total: -1,067.96
 Vendor: 740608 - CLARK PRINTING LLC		
Fund: 110 - RV PARK		
Department: 06 - Expense		
CAMPING PERMIT ENVELOPES	DEPT OPERATING SUPPLIES	219.05
		Department 06 - Expense Total: 219.05
		Fund 110 - RV PARK Total: 219.05
		Vendor 740608 - CLARK PRINTING LLC Total: 219.05
 Vendor: 272450 - CONNECTING POINT		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
SERVICE CONTRACT - COPIERS	OFFICE & BUILDING SUPPLIES	28.38
		Department 06 - Expense Total: 28.38
		Fund 207 - CIVIC CENTER Total: 28.38
		Vendor 272450 - CONNECTING POINT Total: 28.38
 Vendor: 272700 - CONTRACTORS MATERIALS, INC.		
Fund: 101 - GENERAL		
Department: 22 - Eng/Bldg Inspection		
Pin flags for surveying	DEPT OPERATING SUPPLIES	32.00
Safety equipment	DEPT OPERATING SUPPLIES	47.00
		Department 22 - Eng/Bldg Inspection Total: 79.00

CLAIMS REPORT

Post Dates: 12/13/2022 - 12/26/2022 Payment Dates: 12/13/2022 - 12/26/2022

Description (Payable)	Account Name	Amount
Department: 42 - Parks		
coupler/washers	DEPT OPERATING SUPPLIES	48.90
		Department 42 - Parks Total: 48.90
		Fund 101 - GENERAL Total: 127.90
 Fund: 130 - STREETS		
Department: 06 - Expense		
Dept Operating Supplies	DEPT OPERATING SUPPLIES	757.00
Dept Operating Expenses	DEPT OPERATING SUPPLIES	59.00
DEpt Operating Expense	DEPT OPERATING SUPPLIES	129.00
Street maintance and repair	STREET MAINTENANCE & REPAIR	125.00
		Department 06 - Expense Total: 1,070.00
		Fund 130 - STREETS Total: 1,070.00
 Fund: 201 - ELECTRIC		
Department: 06 - Expense		
sonotube	DEPT OPERATING SUPPLIES	179.76
tap	DEPT OPERATING SUPPLIES	29.95
lens cleaners	DEPT OPERATING SUPPLIES	16.00
		Department 06 - Expense Total: 225.71
		Fund 201 - ELECTRIC Total: 225.71
 Fund: 202 - WATER		
Department: 06 - Expense		
Wells	REPAIRS - WELLS	23.50
Wells	REPAIRS - WELLS	70.50
Wells	REPAIRS - WELLS	17.70
Truck Tools	DEPT OPERATING SUPPLIES	46.00
		Department 06 - Expense Total: 157.70
		Fund 202 - WATER Total: 157.70
 Fund: 203 - WASTEWATER		
Department: 06 - Expense		
truck tools	DEPT OPERATING SUPPLIES	9.00
		Department 06 - Expense Total: 9.00
		Fund 203 - WASTEWATER Total: 9.00
		Vendor 272700 - CONTRACTORS MATERIALS, INC. Total: 1,590.31
 Vendor: 998761 - CORE & MAIN LP		
Fund: 202 - WATER		
Department: 06 - Expense		
Brass	REPAIRS-WTR MAINS/SERVICE L...	201.42
Brass	REPAIRS-WTR MAINS/SERVICE L...	56.19
Meters	METERS	2,731.30
		Department 06 - Expense Total: 2,988.91
		Fund 202 - WATER Total: 2,988.91
		Vendor 998761 - CORE & MAIN LP Total: 2,988.91
 Vendor: 998322 - CREDIT MANAGEMENT SERVICES		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
GARNISHMENT	GARNISHMENTS PAYABLE	209.76
		Department 02 - Liability Total: 209.76
		Fund 997 - PAYROLL FUND Total: 209.76
		Vendor 998322 - CREDIT MANAGEMENT SERVICES Total: 209.76

CLAIMS REPORT

Post Dates: 12/13/2022 - 12/26/2022 Payment Dates: 12/13/2022 - 12/26/2022

Description (Payable)	Account Name	Amount
Vendor: 998707 - CROELL, INC		
Fund: 202 - WATER		
Department: 06 - Expense		
Nelson	REPAIRS-WTR MAINS/SERVICE L...	389.25
		Department 06 - Expense Total: 389.25
		Fund 202 - WATER Total: 389.25
		Vendor 998707 - CROELL, INC Total: 389.25
 Vendor: 303400 - DANKO EMERGENCY EQUIPMENT CO		
Fund: 101 - GENERAL		
Department: 31 - Fire		
Nomex Hoods and facemasks	UNIFORMS/PPE	240.45
		Department 31 - Fire Total: 240.45
		Fund 101 - GENERAL Total: 240.45
		Vendor 303400 - DANKO EMERGENCY EQUIPMENT CO Total: 240.45
 Vendor: 999658 - DUSTIN KINNAN		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Work boots	SAFETY SUPPLIES & UNIFORMS	137.14
		Department 06 - Expense Total: 137.14
		Fund 203 - WASTEWATER Total: 137.14
		Vendor 999658 - DUSTIN KINNAN Total: 137.14
 Vendor: 337880 - DUTTON-LAINSON COMPANY		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
connectors	INVENTORY	72.56
lugs	INVENTORY	2,188.70
		Department 01 - Asset Total: 2,261.26
		Fund 201 - ELECTRIC Total: 2,261.26
		Vendor 337880 - DUTTON-LAINSON COMPANY Total: 2,261.26
 Vendor: 999002 - EAKES INC		
Fund: 101 - GENERAL		
Department: 10 - Administration		
OFFICE SUPPLIES	OFFICE & BUILDING SUPPLIES	89.99
		Department 10 - Administration Total: 89.99
Department: 44 - Library		
Shredder oil	DEPT OPERATING SUPPLIES	10.99
File folders and batteries for ba...	DEPT OPERATING SUPPLIES	35.65
		Department 44 - Library Total: 46.64
		Fund 101 - GENERAL Total: 136.63
		Vendor 999002 - EAKES INC Total: 136.63
 Vendor: 343295 - ECOLAB		
Fund: 101 - GENERAL		
Department: 10 - Administration		
PEST CONTROL-CITY HALL	BUILDING/GROUND MAINT	68.77
		Department 10 - Administration Total: 68.77
		Fund 101 - GENERAL Total: 68.77
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
pest control	DEPT OPERATING SUPPLIES	79.94
		Department 06 - Expense Total: 79.94
		Fund 203 - WASTEWATER Total: 79.94
		Vendor 343295 - ECOLAB Total: 148.71

CLAIMS REPORT

Post Dates: 12/13/2022 - 12/26/2022 Payment Dates: 12/13/2022 - 12/26/2022

Description (Payable)	Account Name	Amount
Vendor: 566910 - ELLISON, KOVARIK & TURMAN LAW		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MONTHLY RETAINER - LEGAL	COUNCIL EXPENSE	481.46
CABLE & INTERNET FRANCHISE ...	LEGAL SERVICES	632.50
		Department 10 - Administration Total: 1,113.96
Department: 22 - Eng/Bldg Inspection		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	481.46
CONTRACTS/EASEMENTS/CON...	LEGAL SERVICES	660.00
		Department 22 - Eng/Bldg Inspection Total: 1,141.46
Department: 32 - Police		
POLICE DEPARTMENT LEGAL	LEGAL SERVICES	536.25
		Department 32 - Police Total: 536.25
		Fund 101 - GENERAL Total: 2,791.67
Fund: 111 - LB840		
Department: 06 - Expense		
LB840 LEGAL FEES	LEGAL SERVICES	536.25
		Department 06 - Expense Total: 536.25
		Fund 111 - LB840 Total: 536.25
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
MONTHLY RETAINER - LEGAL	COUNCIL EXPENSE	481.46
		Department 06 - Expense Total: 481.46
		Fund 201 - ELECTRIC Total: 481.46
Fund: 202 - WATER		
Department: 06 - Expense		
MONTHLY RETAINER - LEGAL	COUNCIL EXPENSE	481.46
		Department 06 - Expense Total: 481.46
		Fund 202 - WATER Total: 481.46
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
MONTHLY RETAINER - LEGAL	COUNCIL EXPENSE	481.46
		Department 06 - Expense Total: 481.46
		Fund 203 - WASTEWATER Total: 481.46
Fund: 204 - SANITATION		
Department: 06 - Expense		
MONTHLY RETAINER - LEGAL	COUNCIL EXPENSE	481.45
		Department 06 - Expense Total: 481.45
		Fund 204 - SANITATION Total: 481.45
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
CIVIC CENTER CONTRACTS LEG...	LEGAL SERVICES	178.75
		Department 06 - Expense Total: 178.75
		Fund 207 - CIVIC CENTER Total: 178.75
		Vendor 566910 - ELLISON, KOVARIK & TURMAN LAW Total: 5,432.50
Vendor: 351330 - ENERGY LABORATORIES INC.		
Fund: 202 - WATER		
Department: 06 - Expense		
Lab	LAB SERVICE	189.00
		Department 06 - Expense Total: 189.00
		Fund 202 - WATER Total: 189.00
		Vendor 351330 - ENERGY LABORATORIES INC. Total: 189.00

CLAIMS REPORT

Post Dates: 12/13/2022 - 12/26/2022 Payment Dates: 12/13/2022 - 12/26/2022

Description (Payable)	Account Name	Amount
Vendor: 347250 - ESC ENGINEERING		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
ballpark engineering	CAPITAL IMPROVEMENTS	4,791.52
		Department 06 - Expense Total: 4,791.52
		Fund 201 - ELECTRIC Total: 4,791.52
		Vendor 347250 - ESC ENGINEERING Total: 4,791.52
 Vendor: 363755 - FASTENAL COMPANY		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Wire Rope	REPAIRS-WWTP	70.20
		Department 06 - Expense Total: 70.20
		Fund 203 - WASTEWATER Total: 70.20
		Vendor 363755 - FASTENAL COMPANY Total: 70.20
 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: 130 - STREETS		
Department: 06 - Expense		
Vehicle & Equipment Repairs	VEH & EQUIPMENT MAINT	93.65
		Department 06 - Expense Total: 93.65
		Fund 130 - STREETS Total: 93.65
 Fund: 204 - SANITATION		
Department: 06 - Expense		
Collection Equipment Maintena...	COLLECTIONS EQUIP MAINT	153.10
Collection Equipment Maintena...	COLLECTIONS EQUIP MAINT	866.20
Collection Equipment Maintena...	COLLECTIONS EQUIP MAINT	37.59
Dept Operating Expense	DEPT OPERATING SUPPLIES	114.72
Dept Operating Expense	DEPT OPERATING SUPPLIES	51.78
		Department 06 - Expense Total: 1,223.39
		Fund 204 - SANITATION Total: 1,223.39
		Vendor 374900 - FLOYD'S TRUCK CENTER, INC. Total: 1,317.04
 Vendor: 998694 - FRANK PARTS COMPANY		
Fund: 101 - GENERAL		
Department: 34 - Cemetery		
BOLTS/ LOCKNUT	DEPT OPERATING SUPPLIES	18.66
		Department 34 - Cemetery Total: 18.66
		Fund 101 - GENERAL Total: 18.66
 Fund: 130 - STREETS		
Department: 06 - Expense		
Fuel	FUEL	40.56
Vehicle & Equipment Repair	VEH & EQUIPMENT MAINT	174.18
Operating Supplies	DEPT OPERATING SUPPLIES	6.03
Vehicle & Equipment Maintena...	VEH & EQUIPMENT MAINT	312.76
Vehicle & Equipment Maintena...	VEH & EQUIPMENT MAINT	318.10
		Department 06 - Expense Total: 851.63
		Fund 130 - STREETS Total: 851.63

CLAIMS REPORT

Post Dates: 12/13/2022 - 12/26/2022 Payment Dates: 12/13/2022 - 12/26/2022

Description (Payable)	Account Name	Amount
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
203-111	VEH & EQUIPMENT MAINT	69.75
203-111	VEH & EQUIPMENT MAINT	34.26
Department 06 - Expense Total:		104.01
Fund 203 - WASTEWATER Total:		104.01
Fund: 204 - SANITATION		
Department: 06 - Expense		
Dept Operating Expense	DEPT OPERATING SUPPLIES	32.66
Filters fuel and Tires	FUEL, FILTERS & TIRES	137.25
Dept. Operating Expense	DEPT OPERATING SUPPLIES	89.14
Filter, Fuel and Tires	FUEL, FILTERS & TIRES	353.87
Department 06 - Expense Total:		612.92
Fund 204 - SANITATION Total:		612.92
Vendor 998694 - FRANK PARTS COMPANY Total:		1,587.22
Vendor: 391600 - FYR-TEK, INC.		
Fund: 101 - GENERAL		
Department: 31 - Fire		
Fire shelter for street personnel	UNIFORMS/PPE	594.99
Magnets for unit 30 door	VEH & EQUIPMENT MAINT	91.35
Department 31 - Fire Total:		686.34
Fund 101 - GENERAL Total:		686.34
Vendor 391600 - FYR-TEK, INC. Total:		686.34
Vendor: 393300 - GFOA		
Fund: 101 - GENERAL		
Department: 10 - Administration		
DUES - HUTCHISON	DUES & SUBSCRIPTIONS	170.00
Department 10 - Administration Total:		170.00
Fund 101 - GENERAL Total:		170.00
Vendor 393300 - GFOA Total:		170.00
Vendor: 433160 - GKEK ENTERPRISES, INC		
Fund: 202 - WATER		
Department: 06 - Expense		
TOOLS	REPAIRS-WTR MAINS/SERVICE L...	1,676.00
Department 06 - Expense Total:		1,676.00
Fund 202 - WATER Total:		1,676.00
Vendor 433160 - GKEK ENTERPRISES, INC Total:		1,676.00
Vendor: 441200 - HACH COMPANY		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Lab supplies	DEPT OPERATING SUPPLIES	315.95
Pump tubing	DEPT OPERATING SUPPLIES	169.00
Department 06 - Expense Total:		484.95
Fund 203 - WASTEWATER Total:		484.95
Vendor 441200 - HACH COMPANY Total:		484.95
Vendor: 489620 - HOME DEPOT CREDIT SERVICES		
Fund: 205 - GOLF		
Department: 06 - Expense		
WORK/COMPUTER/CHROME B...	DEPT OPERATING SUPPLIES	297.92
Department 06 - Expense Total:		297.92
Fund 205 - GOLF Total:		297.92
Vendor 489620 - HOME DEPOT CREDIT SERVICES Total:		297.92

CLAIMS REPORT

Post Dates: 12/13/2022 - 12/26/2022 Payment Dates: 12/13/2022 - 12/26/2022

Description (Payable)	Account Name	Amount
Vendor: 510100 - ICMA MEMBERSHIP RENEWALS		
Fund: 101 - GENERAL		
Department: 10 - Administration		
RENEWAL 2023	DUES & SUBSCRIPTIONS	780.00
		Department 10 - Administration Total: 780.00
		Fund 101 - GENERAL Total: 780.00
		Vendor 510100 - ICMA MEMBERSHIP RENEWALS Total: 780.00
Vendor: 510400 - IDEAL LAUNDRY AND CLEANERS, IN		
Fund: 101 - GENERAL		
Department: 10 - Administration		
CITY HALL MATS	BUILDING/GROUND MAINT	60.61
		Department 10 - Administration Total: 60.61
Department: 44 - Library		
Door mats, cleaning supplies	DEPT OPERATING SUPPLIES	35.85
		Department 44 - Library Total: 35.85
		Fund 101 - GENERAL Total: 96.46
Fund: 204 - SANITATION		
Department: 06 - Expense		
Building and Grounds	BUILDING/GROUND MAINT	51.00
		Department 06 - Expense Total: 51.00
		Fund 204 - SANITATION Total: 51.00
Fund: 205 - GOLF		
Department: 06 - Expense		
MATS	DEPT OPERATING SUPPLIES	18.66
		Department 06 - Expense Total: 18.66
		Fund 205 - GOLF Total: 18.66
		Vendor 510400 - IDEAL LAUNDRY AND CLEANERS, IN Total: 166.12
Vendor: 998734 - INDOFF INCORPORATED		
Fund: 101 - GENERAL		
Department: 10 - Administration		
OFFICE SUPPLIES	OFFICE & BUILDING SUPPLIES	39.05
		Department 10 - Administration Total: 39.05
		Fund 101 - GENERAL Total: 39.05
Fund: 204 - SANITATION		
Department: 06 - Expense		
Office Supplies	OFFICE & BUILDING SUPPLIES	197.69
		Department 06 - Expense Total: 197.69
		Fund 204 - SANITATION Total: 197.69
		Vendor 998734 - INDOFF INCORPORATED Total: 236.74
Vendor: 512270 - INGRAM LIBRARY SERVICES		
Fund: 101 - GENERAL		
Department: 44 - Library		
S/H left off of the original invoice	BOOKS	9.00
1 book-youth services	BOOKS	8.06
1 book-adult services	BOOKS	34.04
2 books-adult services	BOOKS	45.28
32 books-adult services	BOOKS	525.85
1 book-adult services	BOOKS	25.57
		Department 44 - Library Total: 647.80
		Fund 101 - GENERAL Total: 647.80
		Vendor 512270 - INGRAM LIBRARY SERVICES Total: 647.80

CLAIMS REPORT

Post Dates: 12/13/2022 - 12/26/2022 Payment Dates: 12/13/2022 - 12/26/2022

Description (Payable)	Account Name	Amount
Vendor: 512618 - INTERNAL REVENUE SERVICE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
941 Deposit	FICA PAYABLE	30.28
941 Deposit	FEDERAL W/H PAYABLE	27.25
941 Depsoit	FICA PAYABLE	7.10
941 Deposit	FICA PAYABLE	26,820.20
941 Deposit	FEDERAL W/H PAYABLE	19,340.84
941 Depsoit	FICA PAYABLE	6,371.08
Department 02 - Liability Total:		52,596.75
Fund 997 - PAYROLL FUND Total:		52,596.75
Vendor 512618 - INTERNAL REVENUE SERVICE Total:		52,596.75
Vendor: 996536 - INTRALINKS, INC.		
Fund: 101 - GENERAL		
Department: 44 - Library		
Data backup monthly service	IT SUPPORT	119.00
Department 44 - Library Total:		119.00
Fund 101 - GENERAL Total:		119.00
Vendor 996536 - INTRALINKS, INC. Total:		119.00
Vendor: 999073 - J RODZ		
Fund: 101 - GENERAL		
Department: 32 - Police		
PD TOW - SIMPSON	TOWING & STORAGE	200.00
Department 32 - Police Total:		200.00
Fund 101 - GENERAL Total:		200.00
Vendor 999073 - J RODZ Total:		200.00
Vendor: 999393 - JOHN HANCOCK USA FIRE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	690.93
Department 02 - Liability Total:		690.93
Fund 997 - PAYROLL FUND Total:		690.93
Vendor 999393 - JOHN HANCOCK USA FIRE Total:		690.93
Vendor: 999136 - JOHN HANCOCK USA POLICE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	35.42
PAYROLL CLAIMS	PENSION PAYABLE	7,847.75
Department 02 - Liability Total:		7,883.17
Fund 997 - PAYROLL FUND Total:		7,883.17
Vendor 999136 - JOHN HANCOCK USA POLICE Total:		7,883.17
Vendor: 996767 - JOHN HANCOCK USA		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	331.71
PAYROLL CLAIMS	PENSION PAYABLE	15,110.14
Department 02 - Liability Total:		15,441.85
Fund 997 - PAYROLL FUND Total:		15,441.85
Vendor 996767 - JOHN HANCOCK USA Total:		15,441.85

CLAIMS REPORT

Post Dates: 12/13/2022 - 12/26/2022 Payment Dates: 12/13/2022 - 12/26/2022

Description (Payable)	Account Name	Amount
Vendor: 843735 - JUSTIN BERNHARDT		
Fund: 101 - GENERAL		
Department: 32 - Police		
PD TOW- ACCIDENT	TOWING & STORAGE	275.00
		Department 32 - Police Total: 275.00
		Fund 101 - GENERAL Total: 275.00
		Vendor 843735 - JUSTIN BERNHARDT Total: 275.00
 Vendor: 998687 - KLUTE INC		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
anchors-ballpark sub	CAPITAL IMPROVEMENTS	3,794.16
ball park sub - steel	CAPITAL IMPROVEMENTS	75,969.30
		Department 06 - Expense Total: 79,763.46
		Fund 201 - ELECTRIC Total: 79,763.46
		Vendor 998687 - KLUTE INC Total: 79,763.46
 Vendor: 999792 - LEE ENTERPRISES		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MEETING MINUTES NOTICE	PUBLICATIONS	207.52
		Department 10 - Administration Total: 207.52
		Fund 101 - GENERAL Total: 207.52
 Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
CRAFT FAIR ADVERTISING	ADVERTISING & PROMOTION	650.00
		Department 06 - Expense Total: 650.00
		Fund 207 - CIVIC CENTER Total: 650.00
		Vendor 999792 - LEE ENTERPRISES Total: 857.52
 Vendor: 997302 - LOGOZ LLC		
Fund: 101 - GENERAL		
Department: 10 - Administration		
WOOD NAME PLATES-COUNCIL...	OFFICE & BUILDING SUPPLIES	65.00
		Department 10 - Administration Total: 65.00
 Department: 42 - Parks		
JENNIE VOSTADES PLAQUE	DEPT OPERATING SUPPLIES	15.00
		Department 42 - Parks Total: 15.00
		Fund 101 - GENERAL Total: 80.00
 Fund: 130 - STREETS		
Department: 06 - Expense		
Safety	SAFETY SUPPLIES & UNIFORMS	48.00
		Department 06 - Expense Total: 48.00
		Fund 130 - STREETS Total: 48.00
 Fund: 201 - ELECTRIC		
Department: 06 - Expense		
shirts	SAFETY SUPPLIES & UNIFORMS	80.00
		Department 06 - Expense Total: 80.00
		Fund 201 - ELECTRIC Total: 80.00
		Vendor 997302 - LOGOZ LLC Total: 208.00

CLAIMS REPORT

Post Dates: 12/13/2022 - 12/26/2022 Payment Dates: 12/13/2022 - 12/26/2022

Description (Payable)	Account Name	Amount
Vendor: 999732 - LOIS HOUSTON		
Fund: 101 - GENERAL		
Department: 32 - Police		
ALTERING SERVICES	UNIFORMS/PPE	80.00
		Department 32 - Police Total: 80.00
		Fund 101 - GENERAL Total: 80.00
		Vendor 999732 - LOIS HOUSTON Total: 80.00
 Vendor: 10114 - MAC EQUIPMENT		
Fund: 107 - SINKING		
Department: 06 - Expense		
DEPOSIT ON GROOMER & REN...	CAPITAL OUTLAY	400.00
VENTRAC TRACTOR KABOTA	CAPITAL OUTLAY	58,842.80
		Department 06 - Expense Total: 59,242.80
		Fund 107 - SINKING Total: 59,242.80
		Vendor 10114 - MAC EQUIPMENT Total: 59,242.80
 Vendor: 997040 - MATHESON TRI-GAS INC		
Fund: 130 - STREETS		
Department: 06 - Expense		
Operating Supplies	DEPT OPERATING SUPPLIES	142.20
		Department 06 - Expense Total: 142.20
		Fund 130 - STREETS Total: 142.20
 Fund: 204 - SANITATION		
Department: 06 - Expense		
Dept. Operating Expense	DEPT OPERATING SUPPLIES	21.26
		Department 06 - Expense Total: 21.26
		Fund 204 - SANITATION Total: 21.26
		Vendor 997040 - MATHESON TRI-GAS INC Total: 163.46
 Vendor: 641700 - MEAT SHOPPE		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
FOOD & TABLECLOTH	RENTAL - EQUIPMENT	1.55
FOOD & TABLECLOTH	CATERING COSTS	556.97
FOOD & TABLECLOTH	RENTAL - EQUIPMENT	1.55
FOOD & TABLECLOTH	CATERING COSTS	4,850.72
FOOD	CATERING COSTS	652.72
FOOD & RENTAL	RENTAL - EQUIPMENT	1.55
FOOD & RENTAL	CATERING COSTS	312.78
FOOD	CATERING COSTS	82.71
FOOD	CATERING COSTS	825.62
FOOD	CATERING COSTS	204.38
FOOD	CATERING COSTS	859.68
FOOD & RENTAL	RENTAL - EQUIPMENT	18.95
FOOD & RENTAL	CATERING COSTS	555.33
FOOD	CATERING COSTS	427.50
Food & Rental	RENTAL - EQUIPMENT	4.65
Food & Rental	CATERING COSTS	1,614.24
FOOD & RENTAL	RENTAL - EQUIPMENT	1.55
FOOD & RENTAL	CATERING COSTS	241.80
FOOD & RENTAL	RENTAL - EQUIPMENT	60.50
FOOD & RENTAL	CATERING COSTS	16,934.89
FOOD & RENTAL	RENTAL - EQUIPMENT	1.55
FOOD & RENTAL	CATERING COSTS	1,241.24
FOOD	CATERING COSTS	664.56
FOOD	CATERING COSTS	901.50
FOOD & RENTAL	RENTAL - EQUIPMENT	3.10
FOOD & RENTAL	CATERING COSTS	470.75
FOOD & RENTAL (TABLECLOTH)	RENTAL - EQUIPMENT	1.55

CLAIMS REPORT

Post Dates: 12/13/2022 - 12/26/2022 Payment Dates: 12/13/2022 - 12/26/2022

Description (Payable)	Account Name	Amount
FOOD & RENTAL (TABLECLOTH)	CATERING COSTS	736.66
FOOD & RENTAL	RENTAL - EQUIPMENT	1.55
FOOD & RENTAL	CATERING COSTS	315.36
FOOD	CATERING COSTS	550.56
FOOD & RENTAL (TABLECLOTH)	RENTAL - EQUIPMENT	3.10
FOOD & RENTAL (TABLECLOTH)	CATERING COSTS	2,584.31
FOOD & RENTAL (TABLECLOTH)	RENTAL - EQUIPMENT	1.55
FOOD & RENTAL (TABLECLOTH)	CATERING COSTS	1,420.80
FOOD	CATERING COSTS	476.88
CONTRACT OF SERVICES	MANAGEMENT CONTRACT	4,406.97
		Department 06 - Expense Total: 41,991.63
		Fund 207 - CIVIC CENTER Total: 41,991.63
		Vendor 641700 - MEAT SHOPPE Total: 41,991.63

Vendor: 10111 - MEL'S MOBILE LOCK & KEY

Fund: 160 - SPECIAL PROJECTS

Department: 44 - Library

COMM ROOM UPGRADES	CAPITAL OUTLAY EQUIPMENT	540.00
		Department 44 - Library Total: 540.00
		Fund 160 - SPECIAL PROJECTS Total: 540.00
		Vendor 10111 - MEL'S MOBILE LOCK & KEY Total: 540.00

Vendor: 996404 - MENARDS

Fund: 101 - GENERAL

Department: 31 - Fire

Electrical equipment for washer ..DEPT OPERATING SUPPLIES		229.60
		Department 31 - Fire Total: 229.60

Department: 34 - Cemetery

PVC PIPE, ELBOW	BUILDING/GROUND MAINT	68.06
		Department 34 - Cemetery Total: 68.06

Department: 44 - Library

Faucet for the break room	DEPT OPERATING SUPPLIES	99.00
		Department 44 - Library Total: 99.00
		Fund 101 - GENERAL Total: 396.66

Fund: 201 - ELECTRIC

Department: 06 - Expense

rake - duplex	DEPT OPERATING SUPPLIES	32.44
tool	DEPT OPERATING SUPPLIES	69.99
		Department 06 - Expense Total: 102.43
		Fund 201 - ELECTRIC Total: 102.43

Fund: 202 - WATER

Department: 06 - Expense

Central stores	DEPT OPERATING SUPPLIES	166.07
		Department 06 - Expense Total: 166.07
		Fund 202 - WATER Total: 166.07

Fund: 203 - WASTEWATER

Department: 06 - Expense

Bar screen heater	REPAIRS-WWTP	319.82
		Department 06 - Expense Total: 319.82
		Fund 203 - WASTEWATER Total: 319.82

Fund: 205 - GOLF

Department: 06 - Expense

POWER STRIP	DEPT OPERATING SUPPLIES	10.97
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CLAIMS REPORT

Post Dates: 12/13/2022 - 12/26/2022 Payment Dates: 12/13/2022 - 12/26/2022

Description (Payable)	Account Name	Amount
FURNANCE FILTERS/SMALL HEA...	BUILDING/GROUND MAINT	50.31
		Department 06 - Expense Total: 61.28
		Fund 205 - GOLF Total: 61.28
		Vendor 996404 - MENARDS Total: 1,046.26
Vendor: 10113 - MILLER & ASSOCIATES CONSULTING ENGINEERS, P.C.		
Fund: 107 - SINKING		
Department: 06 - Expense		
SWIMMING POOL PAINT RESTO...	CAPITAL OUTLAY	2,100.00
		Department 06 - Expense Total: 2,100.00
		Fund 107 - SINKING Total: 2,100.00
		Vendor 10113 - MILLER & ASSOCIATES CONSULTING ENGINEERS, P.C. Total: 2,100.00
Vendor: 674300 - MUNICIPAL ENERGY AGENCY OF NE		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
power bill	PURCHASED POWER - WAPA	223,399.82
power bill	PURCHASED POWER - WAPA	91,602.06
		Department 06 - Expense Total: 315,001.88
		Fund 201 - ELECTRIC Total: 315,001.88
		Vendor 674300 - MUNICIPAL ENERGY AGENCY OF NE Total: 315,001.88
Vendor: 674400 - MUNICIPAL SUPPLY, INC. OF NE.		
Fund: 202 - WATER		
Department: 06 - Expense		
brass	REPAIRS-WTR MAINS/SERVICE L...	1,703.77
Brass	REPAIRS-WTR MAINS/SERVICE L...	2,328.39
Brass	REPAIRS-WTR MAINS/SERVICE L...	388.94
		Department 06 - Expense Total: 4,421.10
		Fund 202 - WATER Total: 4,421.10
		Vendor 674400 - MUNICIPAL SUPPLY, INC. OF NE. Total: 4,421.10
Vendor: 679090 - NE CHILD SUPPORT PAYMENT CENTE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
CHILD SUPPORT PAYMENT	CHILD SUPPORT PAYABLE	177.25
CHILD SUPPORT PAYMENT	CHILD SUPPORT PAYABLE	462.93
		Department 02 - Liability Total: 640.18
		Fund 997 - PAYROLL FUND Total: 640.18
		Vendor 679090 - NE CHILD SUPPORT PAYMENT CENTE Total: 640.18
Vendor: 681258 - NE SAFETY/FIRE EQUIPMENT, INC		
Fund: 205 - GOLF		
Department: 06 - Expense		
MONUMENT GRILL	RESTAURANT EXPENSE	276.00
		Department 06 - Expense Total: 276.00
		Fund 205 - GOLF Total: 276.00
		Vendor 681258 - NE SAFETY/FIRE EQUIPMENT, INC Total: 276.00
Vendor: 680300 - NEBRASKA LIBRARY COMMISSION		
Fund: 101 - GENERAL		
Department: 44 - Library		
Lender Compensation Credit	ONLINE RESOURCES	-596.96
		Department 44 - Library Total: -596.96
		Fund 101 - GENERAL Total: -596.96
		Vendor 680300 - NEBRASKA LIBRARY COMMISSION Total: -596.96

CLAIMS REPORT

Post Dates: 12/13/2022 - 12/26/2022 Payment Dates: 12/13/2022 - 12/26/2022

Description (Payable)	Account Name	Amount
Vendor: 997289 - NEBRASKA PUBLIC HEALTH ENVIRO LAB		
Fund: 101 - GENERAL		
Department: 32 - Police		
DUI BLOOD TESTING	STATE & COURT FEES	525.00
		Department 32 - Police Total: 525.00
		Fund 101 - GENERAL Total: 525.00
Fund: 202 - WATER		
Department: 06 - Expense		
lab	LAB SERVICE	176.00
		Department 06 - Expense Total: 176.00
		Fund 202 - WATER Total: 176.00
		Vendor 997289 - NEBRASKA PUBLIC HEALTH ENVIRO LAB Total: 701.00
 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: 681260 - NEBRASKA SALT AND GRAIN CO.		
Fund: 130 - STREETS		
Department: 06 - Expense		
Snow Removal	SNOW REMOVAL	4,341.69
		Department 06 - Expense Total: 4,341.69
		Fund 130 - STREETS Total: 4,341.69
		Vendor 681260 - NEBRASKA SALT AND GRAIN CO. Total: 4,341.69
 Vendor: 689915 - NORTHWEST PIPE FITTINGS, INC		
Fund: 101 - GENERAL		
Department: 31 - Fire		
flush valve for toilet	VEH & EQUIPMENT MAINT	107.74
		Department 31 - Fire Total: 107.74
		Fund 101 - GENERAL Total: 107.74
		Vendor 689915 - NORTHWEST PIPE FITTINGS, INC Total: 107.74
 Vendor: 703450 - PANHANDLE COOP ASSOCIATION		
Fund: 101 - GENERAL		
Department: 01 - Asset		
gasoline	INVENTORY - UNLEADED GAS	6,085.76
		Department 01 - Asset Total: 6,085.76
		Fund 101 - GENERAL Total: 6,085.76
Fund: 130 - STREETS		
Department: 06 - Expense		
Vehicle & Equipment Repair	VEH & EQUIPMENT MAINT	35.00
		Department 06 - Expense Total: 35.00
		Fund 130 - STREETS Total: 35.00
Fund: 204 - SANITATION		
Department: 06 - Expense		
Filter Fuel and Tires	FUEL, FILTERS & TIRES	20.00
		Department 06 - Expense Total: 20.00
		Fund 204 - SANITATION Total: 20.00
		Vendor 703450 - PANHANDLE COOP ASSOCIATION Total: 6,140.76

CLAIMS REPORT

Post Dates: 12/13/2022 - 12/26/2022 Payment Dates: 12/13/2022 - 12/26/2022

Description (Payable)	Account Name	Amount
Vendor: 352150 - PANHANDLE ENVIRONMENTAL SERVIC		
Fund: 202 - WATER		
Department: 06 - Expense		
Lab	LAB SERVICE	50.00
Lab	LAB SERVICE	50.00
		Department 06 - Expense Total: 100.00
		Fund 202 - WATER Total: 100.00
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Lab	LAB SERVICE	878.00
Lab	LAB SERVICE	754.00
		Department 06 - Expense Total: 1,632.00
		Fund 203 - WASTEWATER Total: 1,632.00
		Vendor 352150 - PANHANDLE ENVIRONMENTAL SERVIC Total: 1,732.00
Vendor: 703800 - PANHANDLE HUMANE SOCIETY		
Fund: 101 - GENERAL		
Department: 32 - Police		
MONTHLY SUPPORT	ANIMAL CONTROL	3,168.50
		Department 32 - Police Total: 3,168.50
		Fund 101 - GENERAL Total: 3,168.50
		Vendor 703800 - PANHANDLE HUMANE SOCIETY Total: 3,168.50
Vendor: 998870 - PANHANDLE REGIONAL DEVELOPMENT, INC.		
Fund: 105 - CDBG		
Department: 06 - Expense		
DRAW 1 - PRIME METALS 2022	GRANT EXPENSE	134,597.50
		Department 06 - Expense Total: 134,597.50
		Fund 105 - CDBG Total: 134,597.50
		Vendor 998870 - PANHANDLE REGIONAL DEVELOPMENT, INC. Total: 134,597.50
Vendor: 527500 - PATTLEN ENTERPRISES, INC		
Fund: 205 - GOLF		
Department: 06 - Expense		
ELEMENT -SPIN ON BOTH	DEPT OPERATING SUPPLIES	40.78
BUSHING-CASTER	DEPT OPERATING SUPPLIES	40.39
		Department 06 - Expense Total: 81.17
		Fund 205 - GOLF Total: 81.17
		Vendor 527500 - PATTLEN ENTERPRISES, INC Total: 81.17
Vendor: 738470 - POWERPLAN OIB		
Fund: 130 - STREETS		
Department: 06 - Expense		
Vehicle & Equipment Repair	VEH & EQUIPMENT MAINT	-399.77
		Department 06 - Expense Total: -399.77
		Fund 130 - STREETS Total: -399.77
		Vendor 738470 - POWERPLAN OIB Total: -399.77
Vendor: 742140 - PRO OVERHEAD DOOR		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
door repair	BUILDING/GROUND MAINT	444.25
		Department 06 - Expense Total: 444.25
		Fund 201 - ELECTRIC Total: 444.25
		Vendor 742140 - PRO OVERHEAD DOOR Total: 444.25

CLAIMS REPORT

Post Dates: 12/13/2022 - 12/26/2022 Payment Dates: 12/13/2022 - 12/26/2022

Description (Payable)	Account Name	Amount
Vendor: 742800 - PROTEX CENTRAL, INC.		
Fund: 101 - GENERAL		
Department: 10 - Administration		
FIRE ALARM INSPECTION	BUILDING/GROUND MAINT	140.00
		Department 10 - Administration Total: 140.00
		Fund 101 - GENERAL Total: 140.00
		Vendor 742800 - PROTEX CENTRAL, INC. Total: 140.00
Vendor: 998154 - PT HOSE AND BEARING		
Fund: 130 - STREETS		
Department: 06 - Expense		
Operating Supplies	DEPT OPERATING SUPPLIES	4.08
Operating Supplies	DEPT OPERATING SUPPLIES	23.40
		Department 06 - Expense Total: 27.48
		Fund 130 - STREETS Total: 27.48
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
203-111	VEH & EQUIPMENT MAINT	61.19
		Department 06 - Expense Total: 61.19
		Fund 203 - WASTEWATER Total: 61.19
Fund: 204 - SANITATION		
Department: 06 - Expense		
Dept. Operating Expense	DEPT OPERATING SUPPLIES	90.94
		Department 06 - Expense Total: 90.94
		Fund 204 - SANITATION Total: 90.94
		Vendor 998154 - PT HOSE AND BEARING Total: 179.61
Vendor: 999033 - PVB VISA		
Fund: 101 - GENERAL		
Department: 10 - Administration		
CONFERENCE CALL SUBSCRIPTI...	DUES & SUBSCRIPTIONS	4.00
FUEL-CONFERENCE-MAYOR	COUNCIL CONF & TRAVEL	32.63
DOCUMENT RETRIEVAL SOFTW...	DUES & SUBSCRIPTIONS	39.99
CONFERENCE MEALS - MAYOR	COUNCIL CONF & TRAVEL	16.87
		Department 10 - Administration Total: 93.49
Department: 22 - Eng/Bldg Inspection		
Fuel- SWANA conference	TRAINING & CONFERENCES	41.39
Fuel- SWANA conference	TRAINING & CONFERENCES	50.43
		Department 22 - Eng/Bldg Inspection Total: 91.82
Department: 31 - Fire		
Face Masks EMS	DEPT OPERATING SUPPLIES	139.90
Facemasks N95's	DEPT OPERATING SUPPLIES	88.50
N95 EMS PPE	DEPT OPERATING SUPPLIES	313.82
EMS Equipment for vitals monit...	DEPT OPERATING SUPPLIES	90.99
EMS supplies monitoring equip...	DEPT OPERATING SUPPLIES	199.99
		Department 31 - Fire Total: 833.20
Department: 32 - Police		
AIRPORT PARKING - SPECIAL OL...	TRAINING & CONFERENCES	32.00
FUEL	FUEL	53.74
SWAT TRAINING	TRAINING & CONFERENCES	710.00
FUEL BRUNZ	FUEL	48.61
SUICIDAL SUBJECTS TRAINING	TRAINING & CONFERENCES	179.00
FUEL - TRAINING	FUEL	58.87
FUEL	FUEL	55.00
FUEL HOMICIDE SCHOOL	FUEL	51.55
FUEL - SPECIAL OLYMPICS CONF	FUEL	33.35
HOTEL- HOMICIDE SCHOOL MC...	TRAINING & CONFERENCES	550.00
POSTAGE-EVIDENCE	POSTAGE	24.95

CLAIMS REPORT

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Description (Payable)	Account Name	Amount
POSTAGE- EVIDENCE	POSTAGE	12.75
FUEL HOMICIDE	FUEL	46.12
FUEL HOMICIDE SCHOOL	FUEL	52.09
HOTEL HOMICIDE SCHOOL MC...	TRAINING & CONFERENCES	550.00
FUEL HOMICIDE SCHOOL	FUEL	54.74
POSTAGE-EVIDENCE	POSTAGE	38.25
ZOOM SUBSCRIPTION	DUES & SUBSCRIPTIONS	14.99
FUEL - MCBRIDE HOMICIDE SC...	FUEL	33.64
FUEL - HOMICIDE SCHOOL	FUEL	48.66
POSTAGE- EVIDENCE	POSTAGE	1.92
POSTAGE EVIDENCE	POSTAGE	1.20
FUEL JACKSON	FUEL	36.00
POSTAGE-EVIDENCE	POSTAGE	12.75
Department 32 - Police Total:		2,700.18
Department: 42 - Parks		
MURDOCHS WINTER CLOTHING	DEPT OPERATING SUPPLIES	484.91
MURDOCH'S WINTER CLOTHING	DEPT OPERATING SUPPLIES	128.38
Department 42 - Parks Total:		613.29
Department: 44 - Library		
Colored masking tape for book ...	DEPT OPERATING SUPPLIES	15.90
Book repair adhesive	DEPT OPERATING SUPPLIES	17.89
5 books-adult services; 2 books-...	BOOKS	119.03
Colored masking tape for book ...	DEPT OPERATING SUPPLIES	23.85
Department 44 - Library Total:		176.67
Fund 101 - GENERAL Total:		4,508.65
Fund: 130 - STREETS		
Department: 06 - Expense		
SAFETY CLOTHING	SAFETY SUPPLIES & UNIFORMS	199.94
Department 06 - Expense Total:		199.94
Fund 130 - STREETS Total:		199.94
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
overalls	SAFETY SUPPLIES & UNIFORMS	165.83
overalls	SAFETY SUPPLIES & UNIFORMS	207.54
Fuel	TRAINING & CONFERENCES	71.00
Hotel room	TRAINING & CONFERENCES	140.68
Department 06 - Expense Total:		585.05
Fund 201 - ELECTRIC Total:		585.05
Fund: 202 - WATER		
Department: 06 - Expense		
Drier central stores	DEPT OPERATING SUPPLIES	171.60
SAFETY UNIFORMS	SAFETY SUPPLIES & UNIFORMS	284.94
Department 06 - Expense Total:		456.54
Fund 202 - WATER Total:		456.54
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Pump control	REPAIRS-LINES/LIFT STATIONS	655.40
Wwtp	DEPT OPERATING SUPPLIES	103.97
HEATER	REPAIRS-WWTP	5,789.23
SHOP TOOLS	VEH & EQUIPMENT MAINT	591.21
Department 06 - Expense Total:		7,139.81
Fund 203 - WASTEWATER Total:		7,139.81
Fund: 204 - SANITATION		
Department: 06 - Expense		
Filter, Fuel and Tires	FUEL, FILTERS & TIRES	59.01
Buildings and Grounds	BUILDING/GROUND MAINT	51.99

CLAIMS REPORT

Post Dates: 12/13/2022 - 12/26/2022 Payment Dates: 12/13/2022 - 12/26/2022

Description (Payable)	Account Name	Amount
Buildings and Grounds	BUILDING/GROUND MAINT	51.99
		Department 06 - Expense Total: 162.99
		Fund 204 - SANITATION Total: 162.99
Fund: 205 - GOLF		
Department: 06 - Expense		
SHIPPING FEES	SHIPPING EXPENSE	88.09
WINTER CLOTHING-MURDOCHS	DEPT OPERATING SUPPLIES	262.95
		Department 06 - Expense Total: 351.04
		Fund 205 - GOLF Total: 351.04
		Vendor 999033 - PVB VISA Total: 13,404.02
Vendor: 998032 - QUADIENT LEASING USA, INC		
Fund: 101 - GENERAL		
Department: 10 - Administration		
POSTAGE METER LEASE	POSTAGE	909.50
		Department 10 - Administration Total: 909.50
		Fund 101 - GENERAL Total: 909.50
		Vendor 998032 - QUADIENT LEASING USA, INC Total: 909.50
Vendor: 760389 - REGIONAL CARE INC.		
Fund: 800 - HEALTH INSURANCE		
Department: 06 - Expense		
FLEX CARD DEDUCTIONS	FLEX BENEFIT EXPENSE	219.92
CLAIMS 12/13/2022	CLAIMS EXPENSE	31,362.33
CLAIMS REIMBURSEMENT	CLAIMS EXPENSE	314.00
		Department 06 - Expense Total: 31,896.25
		Fund 800 - HEALTH INSURANCE Total: 31,896.25
		Vendor 760389 - REGIONAL CARE INC. Total: 31,896.25
Vendor: 369890 - RIVERSTONE BANK		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	IBEW UNION DUES PAYABLE	626.11
		Department 02 - Liability Total: 626.11
		Fund 997 - PAYROLL FUND Total: 626.11
		Vendor 369890 - RIVERSTONE BANK Total: 626.11
Vendor: 998825 - SANDRY FIRE SUPPLY		
Fund: 101 - GENERAL		
Department: 31 - Fire		
job shirts PPE FD	UNIFORMS/PPE	1,413.80
SCBA Flowtests	VEH & EQUIPMENT MAINT	1,662.50
		Department 31 - Fire Total: 3,076.30
		Fund 101 - GENERAL Total: 3,076.30
		Vendor 998825 - SANDRY FIRE SUPPLY Total: 3,076.30
Vendor: 997088 - SCB CO. VEHICLE REGISTRATION		
Fund: 204 - SANITATION		
Department: 06 - Expense		
SANITATION DEPT NEW TRUCK	FUEL, FILTERS & TIRES	21.00
		Department 06 - Expense Total: 21.00
		Fund 204 - SANITATION Total: 21.00
		Vendor 997088 - SCB CO. VEHICLE REGISTRATION Total: 21.00
Vendor: 803601 - SCB COUNTY REGISTER OF DEEDS		
Fund: 101 - GENERAL		
Department: 34 - Cemetery		
PATRICK HAMMACK	DEPT OPERATING SUPPLIES	10.00
JULIE & PATRICK HAMMACK	DEPT OPERATING SUPPLIES	10.00
FRANK LEE	DEPT OPERATING SUPPLIES	10.00

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Post Dates: 12/13/2022 - 12/26/2022 Payment Dates: 12/13/2022 - 12/26/2022

Description (Payable)	Account Name	Amount
CURTIS TIMM	DEPT OPERATING SUPPLIES	10.00
KENNETH & CHERI LOOSE	DEPT OPERATING SUPPLIES	10.00
Department 34 - Cemetery Total:		50.00
Fund 101 - GENERAL Total:		50.00
Vendor 803601 - SCB COUNTY REGISTER OF DEEDS Total:		50.00
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 PAPERS SAEDI CASTILLO	STATE & COURT FEES	9.00
CIVIL PAPERS MELISSA CASTILLO	STATE & COURT FEES	21.96
CIVIL PROCESS PATRICIA FRANCO	STATE & COURT FEES	20.64
CIVIL PAPERS JAMY LAMONT	STATE & COURT FEES	23.28
CIVIL PAPERS THERESA OZUNA	STATE & COURT FEES	20.64
CIVIL PAPERS DEVIN MARSHALL	STATE & COURT FEES	9.00
CIVIL PAPERS MINALEE REICHE	STATE & COURT FEES	9.00
CIVIL PAPERS KARISSA HARVEY	STATE & COURT FEES	21.96
CIVIL PAPERS MATTHEW REICHERT	STATE & COURT FEES	24.60
CIVIL PAPERS MINALEE REICHE	STATE & COURT FEES	9.00
CIVIL PAPERS KARISSA HARVEY	STATE & COURT FEES	21.96
CIVIL PAPERS JACE REICHERT	STATE & COURT FEES	24.60
Department 32 - Police Total:		215.64
Fund 101 - GENERAL Total:		215.64
Vendor 803700 - SCB. COUNTY SHERIFF OFFICE Total:		215.64
Vendor: 10110 - SCOTT BIBB		
Fund: 110 - RV PARK		
Department: 02 - Liability		
ROBIDOUX RENTAL DEPOSIT	COMM ROOM DEPOSITS	75.00
Department 02 - Liability Total:		75.00
Fund 110 - RV PARK Total:		75.00
Vendor 10110 - SCOTT BIBB Total:		75.00
Vendor: 998925 - SCOTTS BLUFF CO BUILDING & ZON		
Fund: 101 - GENERAL		
Department: 22 - Eng/Bldg Inspection		
PERMIT G22-0525 NATION	OTHER PROFESSIONAL SERVICES	65.00
Department 22 - Eng/Bldg Inspection Total:		65.00
Fund 101 - GENERAL Total:		65.00
Vendor 998925 - SCOTTS BLUFF CO BUILDING & ZON Total:		65.00
Vendor: 803350 - SCOTTS BLUFF COUNTY COURT		
Fund: 101 - GENERAL		
Department: 32 - Police		
COURT FEES	STATE & COURT FEES	68.00
Department 32 - Police Total:		68.00
Fund 101 - GENERAL Total:		68.00

CLAIMS REPORT

Post Dates: 12/13/2022 - 12/26/2022 Payment Dates: 12/13/2022 - 12/26/2022

Description (Payable)	Account Name	Amount
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
GARNISHMENT	GARNISHMENTS PAYABLE	325.21
		Department 02 - Liability Total: 325.21
		Fund 997 - PAYROLL FUND Total: 325.21
		Vendor 803350 - SCOTTS BLUFF COUNTY COURT Total: 393.21
Vendor: 791005 - SCS ENGINEERS		
Fund: 204 - SANITATION		
Department: 06 - Expense		
Engineering	ENGINEERING	9,880.00
		Department 06 - Expense Total: 9,880.00
		Fund 204 - SANITATION Total: 9,880.00
		Vendor 791005 - SCS ENGINEERS Total: 9,880.00
Vendor: 808600 - SENIOR CITIZENS CENTER		
Fund: 101 - GENERAL		
Department: 10 - Administration		
FINANCIAL SUPPORT	SENIOR CITIZEN CENTER	1,200.00
		Department 10 - Administration Total: 1,200.00
		Fund 101 - GENERAL Total: 1,200.00
		Vendor 808600 - SENIOR CITIZENS CENTER Total: 1,200.00
Vendor: 976200 - SHAWNA WINCHELL		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
CLEANING HALLS, BATHS & OFF... OTHER PROFESSIONAL SERVICES		820.00
		Department 06 - Expense Total: 820.00
		Fund 207 - CIVIC CENTER Total: 820.00
		Vendor 976200 - SHAWNA WINCHELL Total: 820.00
Vendor: 820400 - SIMMONS OLSEN LAW FIRM, P.C.		
Fund: 101 - GENERAL		
Department: 32 - Police		
PROSECUTIONS	STATE & COURT FEES	1,500.00
		Department 32 - Police Total: 1,500.00
		Fund 101 - GENERAL Total: 1,500.00
Fund: 106 - DEBT SERVICE		
Department: 06 - Expense		
B & C STEEL TIF	LEGAL SERVICES	1,592.50
TIF GENERAL LEGAL	LEGAL SERVICES	525.00
		Department 06 - Expense Total: 2,117.50
		Fund 106 - DEBT SERVICE Total: 2,117.50
		Vendor 820400 - SIMMONS OLSEN LAW FIRM, P.C. Total: 3,617.50
Vendor: 844950 - SOUTHWESTERN EQUIPMENT COMPANY		
Fund: 204 - SANITATION		
Department: 06 - Expense		
Collection Equipment Maintena... COLLECTIONS EQUIP MAINT		2,557.15
		Department 06 - Expense Total: 2,557.15
		Fund 204 - SANITATION Total: 2,557.15
		Vendor 844950 - SOUTHWESTERN EQUIPMENT COMPANY Total: 2,557.15

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Post Dates: 12/13/2022 - 12/26/2022 Payment Dates: 12/13/2022 - 12/26/2022

Description (Payable)	Account Name	Amount
Vendor: 850350 - STAPLES CREDIT PLAN		
Fund: 205 - GOLF		
Department: 06 - Expense		
WIRELESS KEYBOARD & MOUSE... OFFICE & BUILDING SUPPLIES		57.98
	Department 06 - Expense Total:	57.98
	Fund 205 - GOLF Total:	57.98
	Vendor 850350 - STAPLES CREDIT PLAN Total:	57.98
 Vendor: 997058 - SUGAR VALLEY FEDERAL CREDIT		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	CREDIT UNION PAYABLE	528.37
	Department 02 - Liability Total:	528.37
	Fund 997 - PAYROLL FUND Total:	528.37
	Vendor 997058 - SUGAR VALLEY FEDERAL CREDIT Total:	528.37
 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: 998938 - THE TORO COMPANY		
Fund: 205 - GOLF		
Department: 06 - Expense		
SOFTWARE	SOFTWARE LICENSING	155.00
	Department 06 - Expense Total:	155.00
	Fund 205 - GOLF Total:	155.00
	Vendor 998938 - THE TORO COMPANY Total:	155.00
 Vendor: 999272 - TRANSUNION RISK AND ALTERNATIV		
Fund: 101 - GENERAL		
Department: 32 - Police		
INVESTIGATION PHONE SEARCH	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: 999025 - TRIHYDRO CORPORATION		
Fund: 204 - SANITATION		
Department: 06 - Expense		
Engineering	ENGINEERING	1,007.00
	Department 06 - Expense Total:	1,007.00
	Fund 204 - SANITATION Total:	1,007.00
	Vendor 999025 - TRIHYDRO CORPORATION Total:	1,007.00
 Vendor: 10115 - TYLER BUSINESS FORMS		
Fund: 101 - GENERAL		
Department: 10 - Administration		
W2 AND 1099 FORMS	DEPT OPERATING SUPPLIES	397.79
	Department 10 - Administration Total:	397.79
	Fund 101 - GENERAL Total:	397.79
	Vendor 10115 - TYLER BUSINESS FORMS Total:	397.79
 Vendor: 999600 - TYLER TECHNOLOGIES		
Fund: 107 - SINKING		
Department: 06 - Expense		
SOFTWARE CONVERSION	CAPITAL OUTLAY	19.50

CLAIMS REPORT

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Description (Payable)	Account Name	Amount
SOFTWARE CONVERSION	CAPITAL OUTLAY	750.00
SOFTWARE CONVERSION	CAPITAL OUTLAY	120.00
SOFTWARE CONVERSION	CAPITAL OUTLAY	39.00
		Department 06 - Expense Total: 928.50
		Fund 107 - SINKING Total: 928.50
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
SOFTWARE CONVERSION	CAPITAL OUTLAY EQUIPMENT	32.50
SOFTWARE CONVERSION	CAPITAL OUTLAY EQUIPMENT	1,250.00
SOFTWARE CONVERSION	CAPITAL OUTLAY EQUIPMENT	200.00
SOFTWARE CONVERSION	CAPITAL OUTLAY EQUIPMENT	65.00
		Department 06 - Expense Total: 1,547.50
		Fund 201 - ELECTRIC Total: 1,547.50
Fund: 202 - WATER		
Department: 06 - Expense		
SOFTWARE CONVERSION	CAPITAL OUTLAY EQUIPMENT	26.00
SOFTWARE CONVERSION	CAPITAL OUTLAY EQUIPMENT	1,000.00
SOFTWARE CONVERSION	CAPITAL OUTLAY EQUIPMENT	160.00
SOFTWARE CONVERSION	CAPITAL OUTLAY EQUIPMENT	52.00
		Department 06 - Expense Total: 1,238.00
		Fund 202 - WATER Total: 1,238.00
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
SOFTWARE CONVERSION	CAPITAL OUTLAY EQUIPMENT	26.00
SOFTWARE CONVERSION	CAPITAL OUTLAY EQUIPMENT	1,000.00
SOFTWARE CONVERSION	CAPITAL OUTLAY EQUIPMENT	160.00
SOFTWARE CONVERSION	CAPITAL OUTLAY EQUIPMENT	52.00
		Department 06 - Expense Total: 1,238.00
		Fund 203 - WASTEWATER Total: 1,238.00
Fund: 204 - SANITATION		
Department: 06 - Expense		
SOFTWARE CONVERSION	CAPITAL OUTLAY EQUIPMENT	26.00
SOFTWARE CONVERSION	CAPITAL OUTLAY EQUIPMENT	1,000.00
SOFTWARE CONVERSION	CAPITAL OUTLAY EQUIPMENT	160.00
SOFTWARE CONVERSION	CAPITAL OUTLAY EQUIPMENT	52.00
		Department 06 - Expense Total: 1,238.00
		Fund 204 - SANITATION Total: 1,238.00
Vendor: 998106 - UNANIMOUS, INC.		
Fund: 101 - GENERAL		
Department: 10 - Administration		
WEBSITE SUPPORT	DUES & SUBSCRIPTIONS	585.00
		Department 10 - Administration Total: 585.00
		Fund 101 - GENERAL Total: 585.00
		Vendor 998106 - UNANIMOUS, INC. Total: 585.00
Vendor: 996441 - UNION PACIFIC RAILROAD		
Fund: 130 - STREETS		
Department: 06 - Expense		
RR STREET LEASE	RAILROAD & TRAFFIC CONTROL	3,582.16
		Department 06 - Expense Total: 3,582.16
		Fund 130 - STREETS Total: 3,582.16
		Vendor 996441 - UNION PACIFIC RAILROAD Total: 3,582.16

CLAIMS REPORT

Post Dates: 12/13/2022 - 12/26/2022 Payment Dates: 12/13/2022 - 12/26/2022

Description (Payable)	Account Name	Amount
Vendor: 999019 - VALLEY AUTO LOCATORS LLC		
Fund: 101 - GENERAL		
Department: 32 - Police		
J.JACKSON OIL CHANGE	VEHICLE MAINTNEANCE	45.24
		Department 32 - Police Total: 45.24
		Fund 101 - GENERAL Total: 45.24
		Vendor 999019 - VALLEY AUTO LOCATORS LLC Total: 45.24
Vendor: 996698 - VERIZON WIRELESS SERVICES, LLC		
Fund: 101 - GENERAL		
Department: 22 - Eng/Bldg Inspection		
ON CALL CELL/LAPTOPS	PHONE & INTERNET	43.05
		Department 22 - Eng/Bldg Inspection Total: 43.05
Department: 31 - Fire		
ON CALL CELL/LAPTOPS	PHONE & INTERNET	244.27
		Department 31 - Fire Total: 244.27
		Fund 101 - GENERAL Total: 287.32
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
ON CALL CELL/LAPTOPS	PHONE & INTERNET	40.00
		Department 06 - Expense Total: 40.00
		Fund 201 - ELECTRIC Total: 40.00
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	60.02
		Department 06 - Expense Total: 60.02
		Fund 203 - WASTEWATER Total: 60.02
		Vendor 996698 - VERIZON WIRELESS SERVICES, LLC Total: 447.36
Vendor: 10112 - VIRGINIA TRANSFORMER CORP		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
ballpark sub transformer	CAPITAL IMPROVEMENTS	672,131.43
ball park sub	CAPITAL IMPROVEMENTS	69,291.90
		Department 06 - Expense Total: 741,423.33
		Fund 201 - ELECTRIC Total: 741,423.33
		Vendor 10112 - VIRGINIA TRANSFORMER CORP Total: 741,423.33
Vendor: 777035 - W & R INC.		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
3 B Pump	REPAIRS-WWTP	1,801.23
Breaker WWTP	REPAIRS-WWTP	80.70
		Department 06 - Expense Total: 1,881.93
		Fund 203 - WASTEWATER Total: 1,881.93
		Vendor 777035 - W & R INC. Total: 1,881.93

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Post Dates: 12/13/2022 - 12/26/2022 Payment Dates: 12/13/2022 - 12/26/2022

Description (Payable)	Account Name	Amount
Vendor: 998626 - WARRIOR RUN		
Fund: 150 - KENO		
Department: 06 - Expense		
KENO FUNDS	COMMUNITY BETTERMENT	2,921.78
		Department 06 - Expense Total: 2,921.78
		Fund 150 - KENO Total: 2,921.78
		Vendor 998626 - WARRIOR RUN Total: 2,921.78
Vendor: 942300 - WESCO RECEIVABLES CORP.		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
wire	CAPITAL IMPROVEMENTS	53,615.63
		Department 06 - Expense Total: 53,615.63
		Fund 201 - ELECTRIC Total: 53,615.63
		Vendor 942300 - WESCO RECEIVABLES CORP. Total: 53,615.63
Vendor: 942350 - WESTERN COOPERATIVE COMPANY		
Fund: 101 - GENERAL		
Department: 01 - Asset		
diesel	INVENTOY - DIESEL FUEL	651.27
diesel	INVENTOY - DIESEL FUEL	7,612.20
		Department 01 - Asset Total: 8,263.47
		Fund 101 - GENERAL Total: 8,263.47
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
fuel transfer	DEPT OPERATING SUPPLIES	100.00
		Department 06 - Expense Total: 100.00
		Fund 201 - ELECTRIC Total: 100.00
Fund: 202 - WATER		
Department: 06 - Expense		
Generators	DEPT OPERATING SUPPLIES	100.00
Generator Fuel	FUEL	2,287.47
Generator Fuel	FUEL	1,297.88
		Department 06 - Expense Total: 3,685.35
		Fund 202 - WATER Total: 3,685.35
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Generator tranfer	DEPT OPERATING SUPPLIES	95.00
Generator Fuel	FUEL	2,646.09
		Department 06 - Expense Total: 2,741.09
		Fund 203 - WASTEWATER Total: 2,741.09
Fund: 204 - SANITATION		
Department: 06 - Expense		
Fuel, Filters and Tires	FUEL, FILTERS & TIRES	3,800.60
Fuel, Filters and Tires	FUEL, FILTERS & TIRES	243.90
Filters, Fuel and Tires	FUEL, FILTERS & TIRES	543.90
		Department 06 - Expense Total: 4,588.40
		Fund 204 - SANITATION Total: 4,588.40
		Vendor 942350 - WESTERN COOPERATIVE COMPANY Total: 19,378.31
Vendor: 943550 - WESTERN PATHOLOGY CONSULTANTS		
Fund: 202 - WATER		
Department: 06 - Expense		
DRUG TESTING	OTHER PROFESSIONAL SERVICES	71.00
		Department 06 - Expense Total: 71.00
		Fund 202 - WATER Total: 71.00
		Vendor 943550 - WESTERN PATHOLOGY CONSULTANTS Total: 71.00

CLAIMS REPORT

Post Dates: 12/13/2022 - 12/26/2022 Payment Dates: 12/13/2022 - 12/26/2022

Description (Payable)	Account Name	Amount
Vendor: 998828 - WINSUPPLY SCOTTSBLUFF NE CO.		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
bathroom fixtures	BUILDING/GROUND MAINT	419.77
		<u>419.77</u>
	Department 06 - Expense Total:	419.77
		<u>419.77</u>
	Fund 201 - ELECTRIC Total:	419.77
		<u>419.77</u>
	Vendor 998828 - WINSUPPLY SCOTTSBLUFF NE CO. Total:	419.77
		<u>419.77</u>
	Grand Total:	1,669,643.76

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
101 - GENERAL	39,719.90	0.00
105 - CDBG	134,597.50	0.00
106 - DEBT SERVICE	2,117.50	0.00
107 - SINKING	62,271.30	0.00
110 - RV PARK	312.04	0.00
111 - LB840	536.25	0.00
130 - STREETS	9,991.98	0.00
150 - KENO	2,921.78	0.00
160 - SPECIAL PROJECTS	576.57	0.00
201 - ELECTRIC	1,201,346.71	0.00
202 - WATER	17,012.24	0.00
203 - WASTEWATER	18,771.78	0.00
204 - SANITATION	22,303.19	0.00
205 - GOLF	716.51	0.00
207 - CIVIC CENTER	44,734.41	0.00
800 - HEALTH INSURANCE	31,896.25	31,896.25
997 - PAYROLL FUND	79,817.85	79,817.85
Grand Total:	1,669,643.76	111,714.10

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-01-1611	INVENTORY - UNLEADED ...	6,085.76	0.00
101-01-1612	INVENTOY - DIESEL FUEL	8,263.47	0.00
101-10-6215	COUNCIL CONF & TRAVEL	49.50	0.00
101-10-6225	DUES & SUBSCRIPTIONS	1,578.99	0.00
101-10-6300	DEPT OPERATING SUPPLI...	397.79	0.00
101-10-6305	OFFICE & BUILDING SUPPL...	194.04	0.00
101-10-6306	POSTAGE	909.50	0.00
101-10-6350	BUILDING/GROUND MAI...	269.38	0.00
101-10-6563	SENIOR CITIZEN CENTER	1,200.00	0.00
101-10-6633	LEGAL SERVICES	632.50	0.00
101-10-6635	COUNCIL EXPENSE	481.46	0.00
101-10-6645	PUBLICATIONS	207.52	0.00
101-22-6213	TRAINING & CONFERENC...	91.82	0.00
101-22-6300	DEPT OPERATING SUPPLI...	79.00	0.00
101-22-6310	PHONE & INTERNET	43.05	0.00
101-22-6635	LEGAL SERVICES	1,141.46	0.00
101-22-6640	OTHER PROFESSIONAL SE...	65.00	0.00
101-31-6300	DEPT OPERATING SUPPLI...	1,062.80	0.00
101-31-6310	PHONE & INTERNET	244.27	0.00
101-31-6340	VEH & EQUIPMENT MAINT	1,861.59	0.00
101-31-6410	UNIFORMS/PPE	2,249.24	0.00
101-32-6213	TRAINING & CONFERENC...	2,021.00	0.00
101-32-6225	DUES & SUBSCRIPTIONS	14.99	0.00
101-32-6307	POSTAGE	91.82	0.00
101-32-6308	INVESTGATIVE EXPENSES	75.00	0.00
101-32-6310	PHONE & INTERNET	1,239.87	0.00
101-32-6320	FUEL	572.37	0.00
101-32-6340	VEHICLE MAINTANCE	45.24	0.00
101-32-6410	UNIFORMS/PPE	282.00	0.00
101-32-6515	STATE & COURT FEES	2,308.64	0.00
101-32-6545	TOWING & STORAGE	475.00	0.00
101-32-6633	LEGAL SERVICES	536.25	0.00
101-32-6670	ANIMAL CONTROL	3,168.50	0.00
101-34-6300	DEPT OPERATING SUPPLI...	68.66	0.00
101-34-6350	BUILDING/GROUND MAI...	68.06	0.00
101-39-6665	AMBULANCE	316.23	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-42-6300	DEPT OPERATING SUPPLI...	800.13	0.00
101-44-6230	IT SUPPORT	119.00	0.00
101-44-6235	ONLINE RESOURCES	-596.96	0.00
101-44-6300	DEPT OPERATING SUPPLI...	239.13	0.00
101-44-6651	BOOKS	766.83	0.00
105-06-6600	GRANT EXPENSE	134,597.50	0.00
106-06-6633	LEGAL SERVICES	2,117.50	0.00
107-06-6460	CAPITAL OUTLAY	62,271.30	0.00
110-02-2200	COMM ROOM DEPOSITS	75.00	0.00
110-06-6305	DEPT OPERATING SUPPLI...	237.04	0.00
111-06-6635	LEGAL SERVICES	536.25	0.00
130-06-6300	DEPT OPERATING SUPPLI...	1,120.71	0.00
130-06-6320	FUEL	40.56	0.00
130-06-6326	SAFETY SUPPLIES & UNIF...	247.94	0.00
130-06-6345	VEH & EQUIPMENT MAINT	533.92	0.00
130-06-6557	RAILROAD & TRAFFIC CO...	3,582.16	0.00
130-06-6840	SNOW REMOVAL	4,341.69	0.00
130-06-6932	STREET MAINTENANCE & ...	125.00	0.00
150-06-6905	COMMUNITY BETTERME...	2,921.78	0.00
160-44-6460	CAPITAL OUTLAY EQUIPM...	576.57	0.00
201-01-1270	INVENTORY	2,435.50	0.00
201-06-6213	TRAINING & CONFERENC...	211.68	0.00
201-06-6300	DEPT OPERATING SUPPLI...	507.63	0.00
201-06-6305	OFFICE & BUILDING SUPPL...	58.95	0.00
201-06-6310	PHONE & INTERNET	40.00	0.00
201-06-6344	CAPITAL OUTLAY EQUIPM...	1,547.50	0.00
201-06-6350	BUILDING/GROUND MAI...	864.02	0.00
201-06-6460	CAPITAL IMPROVEMENTS	879,744.72	0.00
201-06-6561	SAFETY SUPPLIES & UNIF...	453.37	0.00
201-06-6635	COUNCIL EXPENSE	481.46	0.00
201-06-6720	PURCHASED POWER - WA...	315,001.88	0.00
202-06-6300	DEPT OPERATING SUPPLI...	483.67	0.00
202-06-6310	PHONE & INTERNET	60.02	0.00
202-06-6320	FUEL	3,585.35	0.00
202-06-6326	SAFETY SUPPLIES & UNFO...	284.94	0.00
202-06-6344	CAPITAL OUTLAY EQUIPM...	1,238.00	0.00
202-06-6345	VEH & EQUIPMENT MAINT	105.84	0.00
202-06-6355	REPAIRS - WELLS	111.70	0.00
202-06-6370	REPAIRS-WTR MAINS/SER...	6,743.96	0.00
202-06-6475	LEASE EXPENSE	650.00	0.00
202-06-6615	LAB SERVICE	465.00	0.00
202-06-6635	COUNCIL EXPENSE	481.46	0.00
202-06-6640	OTHER PROFESSIONAL SE...	71.00	0.00
202-06-6755	METERS	2,731.30	0.00
203-06-6300	DEPT OPERATING SUPPLI...	772.86	0.00
203-06-6310	PHONE & INTERNET	60.02	0.00
203-06-6320	FUEL	2,646.09	0.00
203-06-6326	SAFETY SUPPLIES & UNIF...	137.14	0.00
203-06-6344	CAPITAL OUTLAY EQUIPM...	1,238.00	0.00
203-06-6345	VEH & EQUIPMENT MAINT	756.41	0.00
203-06-6356	REPAIRS-WWTP	10,392.40	0.00
203-06-6372	REPAIRS-LINES/LIFT STAT...	655.40	0.00
203-06-6615	LAB SERVICE	1,632.00	0.00
203-06-6635	COUNCIL EXPENSE	481.46	0.00
204-06-6300	DEPT OPERATING SUPPLI...	400.50	0.00
204-06-6305	OFFICE & BUILDING SUPPL...	197.69	0.00
204-06-6320	FUEL, FILTERS & TIRES	5,179.53	0.00
204-06-6344	CAPITAL OUTLAY EQUIPM...	1,238.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
204-06-6350	BUILDING/GROUND MAI...	304.98	0.00
204-06-6541	COLLECTIONS EQUIP MAI...	3,614.04	0.00
204-06-6600	ENGINEERING	10,887.00	0.00
204-06-6635	COUNCIL EXPENSE	481.45	0.00
205-06-6300	DEPT OPERATING SUPPLI...	733.83	0.00
205-06-6305	OFFICE & BUILDING SUPPL...	57.98	0.00
205-06-6327	SOFTWARE LICENSING	155.00	0.00
205-06-6348	RESTAURANT EXPENSE	276.00	0.00
205-06-6350	BUILDING/GROUND MAI...	50.31	0.00
205-06-6360	PRO SHOP MERCHANDISE	-644.70	0.00
205-06-6425	SHIPPING EXPENSE	88.09	0.00
207-06-6106	MANAGEMENT CONTRACT	4,406.97	0.00
207-06-6300	DEPT OPERATING SUPPLI...	282.47	0.00
207-06-6305	OFFICE & BUILDING SUPPL...	28.38	0.00
207-06-6635	LEGAL SERVICES	178.75	0.00
207-06-6640	OTHER PROFESSIONAL SE...	1,020.00	0.00
207-06-6650	ADVERTISING & PROMOT...	1,233.18	0.00
207-06-6680	RENTAL - EQUIPMENT	102.70	0.00
207-06-6700	CATERING COSTS	37,481.96	0.00
800-06-6132	CLAIMS EXPENSE	31,676.33	31,676.33
800-06-6320	FLEX BENEFIT EXPENSE	219.92	219.92
997-02-2300	FEDERAL W/H PAYABLE	19,368.09	19,368.09
997-02-2301	FICA PAYABLE	33,228.66	33,228.66
997-02-2330	IBEW UNION DUES PAYAB...	626.11	626.11
997-02-2346	POLICE UNION DUES PAY...	550.00	550.00
997-02-2370	CREDIT UNION PAYABLE	528.37	528.37
997-02-2375	GARNISHMENTS PAYABLE	860.49	860.49
997-02-2376	CHILD SUPPORT PAYABLE	640.18	640.18
997-02-2380	PENSION PAYABLE	24,015.95	24,015.95
	Grand Total:	1,669,643.76	111,714.10

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	1,669,643.76	111,714.10
Grand Total:	1,669,643.76	111,714.10



City of Gering, NE

CLAIMS REPORT

By Vendor Name

Post Dates 12/27/2022 - 1/9/2023
Payment Dates 12/27/2022 - 1/9/2023

Description (Payable)	Account Name	Amount
Vendor: 998460 - 24/7 FITNESS		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
MONTHLY MEMBERSHIP DUES-... 24/7 FITNESS PAYABLE		346.00
	Department 02 - Liability Total:	346.00
	Fund 997 - PAYROLL FUND Total:	346.00
	Vendor 998460 - 24/7 FITNESS Total:	346.00
Vendor: 999442 - ACE HARDWARE		
Fund: 101 - GENERAL		
Department: 34 - Cemetery		
GRINDER WHEELS	DEPT OPERATING SUPPLIES	55.88
	Department 34 - Cemetery Total:	55.88
Department: 42 - Parks		
PLUMBING FOR REFRIGERATOR	BUILDING/GROUND MAINT	50.15
HEX BUSHING	VEH & EQUIPMENT MAINT	3.59
SUPPLIES	DEPT OPERATING SUPPLIES	37.16
	Department 42 - Parks Total:	90.90
	Fund 101 - GENERAL Total:	146.78
	Vendor 999442 - ACE HARDWARE Total:	146.78
Vendor: 111500 - ALLO COMMUNICATIONS		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MONTHLY PHONE AND INTERN... PHONE & INTERNET		417.73
MONTHLY PHONE AND INTERN... PHONE & INTERNET		410.99
	Department 10 - Administration Total:	828.72
Department: 22 - Eng/Bldg Inspection		
MONTHLY PHONE AND INTERN... PHONE & INTERNET		1.94
MONTHLY PHONE AND INTERN... PHONE & INTERNET		0.79
	Department 22 - Eng/Bldg Inspection Total:	2.73
Department: 31 - Fire		
MONTHLY PHONE AND INTERN... PHONE & INTERNET		125.38
MONTHLY PHONE AND INTERN... PHONE & INTERNET		125.05
	Department 31 - Fire Total:	250.43
Department: 32 - Police		
MONTHLY PHONE AND INTERN... PHONE & INTERNET		158.04
MONTHLY PHONE AND INTERN... PHONE & INTERNET		159.40
	Department 32 - Police Total:	317.44
Department: 34 - Cemetery		
MONTHLY PHONE AND INTERN... PHONE & INTERNET		90.24
MONTHLY PHONE AND INTERN... PHONE & INTERNET		89.63
	Department 34 - Cemetery Total:	179.87
Department: 41 - Pool		
MONTHLY PHONE AND INTERN... PHONE & INTERNET		29.07
MONTHLY PHONE AND INTERN... PHONE & INTERNET		29.07
	Department 41 - Pool Total:	58.14
Department: 42 - Parks		
MONTHLY PHONE AND INTERN... PHONE & INTERNET		175.35
MONTHLY PHONE AND INTERN... PHONE & INTERNET		175.12
	Department 42 - Parks Total:	350.47

CLAIMS REPORT

Post Dates: 12/27/2022 - 1/9/2023 Payment Dates: 12/27/2022 - 1/9/2023

Description (Payable)	Account Name	Amount
Department: 44 - Library		
MONTHLY PHONE AND INTERN... PHONE & INTERNET		162.61
MONTHLY PHONE AND INTERN... PHONE & INTERNET		160.81
	Department 44 - Library Total:	323.42
	Fund 101 - GENERAL Total:	2,311.22
 Fund: 110 - RV PARK		
Department: 06 - Expense		
MONTHLY PHONE AND INTERN... PHONE & INTERNET		480.13
MONTHLY PHONE AND INTERN... PHONE & INTERNET		219.31
	Department 06 - Expense Total:	699.44
	Fund 110 - RV PARK Total:	699.44
 Fund: 130 - STREETS		
Department: 06 - Expense		
MONTHLY PHONE AND INTERN... PHONE & INTERNET		88.91
MONTHLY PHONE AND INTERN... PHONE & INTERNET		88.89
	Department 06 - Expense Total:	177.80
	Fund 130 - STREETS Total:	177.80
 Fund: 201 - ELECTRIC		
Department: 06 - Expense		
MONTHLY PHONE AND INTERN... PHONE & INTERNET		247.69
MONTHLY PHONE AND INTERN... PHONE & INTERNET		246.92
	Department 06 - Expense Total:	494.61
	Fund 201 - ELECTRIC Total:	494.61
 Fund: 202 - WATER		
Department: 06 - Expense		
MONTHLY PHONE AND INTERN... PHONE & INTERNET		113.92
MONTHLY PHONE AND INTERN... PHONE & INTERNET		113.64
	Department 06 - Expense Total:	227.56
	Fund 202 - WATER Total:	227.56
 Fund: 203 - WASTEWATER		
Department: 06 - Expense		
MONTHLY PHONE AND INTERN... PHONE & INTERNET		123.25
MONTHLY PHONE AND INTERN... PHONE & INTERNET		123.25
	Department 06 - Expense Total:	246.50
	Fund 203 - WASTEWATER Total:	246.50
 Fund: 204 - SANITATION		
Department: 06 - Expense		
MONTHLY PHONE AND INTERN... PHONE & INTERNET		55.66
MONTHLY PHONE AND INTERN... PHONE & INTERNET		55.70
	Department 06 - Expense Total:	111.36
	Fund 204 - SANITATION Total:	111.36
 Fund: 205 - GOLF		
Department: 06 - Expense		
MONTHLY PHONE AND INTERN... PHONE & INTERNET		379.19
MONTHLY PHONE AND INTERN... PHONE & INTERNET		379.35
	Department 06 - Expense Total:	758.54
	Fund 205 - GOLF Total:	758.54
 Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
MONTHLY PHONE AND INTERN... PHONE & INTERNET		719.09
MONTHLY PHONE AND INTERN... PHONE & INTERNET		719.28
	Department 06 - Expense Total:	1,438.37
	Fund 207 - CIVIC CENTER Total:	1,438.37
	Vendor 111500 - ALLO COMMUNICATIONS Total:	6,465.40

CLAIMS REPORT

Post Dates: 12/27/2022 - 1/9/2023 Payment Dates: 12/27/2022 - 1/9/2023

Description (Payable)	Account Name	Amount
Vendor: 118900 - AMAZON CAPITAL SERVICES		
Fund: 202 - WATER		
Department: 06 - Expense		
Cordless Ratchet	VEH & EQUIPMENT MAINT	85.49
IPAD CASE AND SCREEN PROTE...	DEPT OPERATING SUPPLIES	99.67
Snow Plows	VEH & EQUIPMENT MAINT	30.92
Department 06 - Expense Total:		216.08
Fund 202 - WATER Total:		216.08
Vendor 118900 - AMAZON CAPITAL SERVICES Total:		216.08
Vendor: 997877 - AMERITAS LIFE INSURANCE COPR.		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	VISION INS PAYABLE	597.94
Department 02 - Liability Total:		597.94
Fund 997 - PAYROLL FUND Total:		597.94
Vendor 997877 - AMERITAS LIFE INSURANCE COPR. Total:		597.94
Vendor: 999124 - ATLAS		
Fund: 101 - GENERAL		
Department: 32 - Police		
BOTHELL CARRIER HOLTHUS/R...	UNIFORMS/PPE	560.00
BOTHELL ARMOR CARRIER MC...	UNIFORMS/PPE	250.00
BOTHELL CARRIER SHANNON A...	UNIFORMS/PPE	341.00
Department 32 - Police Total:		1,151.00
Fund 101 - GENERAL Total:		1,151.00
Vendor 999124 - ATLAS Total:		1,151.00
Vendor: 135200 - B & C STEEL		
Fund: 101 - GENERAL		
Department: 34 - Cemetery		
SNOWPLOW BLADE	VEH & EQUIPMENT MAINT	241.16
Department 34 - Cemetery Total:		241.16
Fund 101 - GENERAL Total:		241.16
Vendor 135200 - B & C STEEL Total:		241.16
Vendor: 163150 - BENZEL PEST CONTROL		
Fund: 204 - SANITATION		
Department: 06 - Expense		
Buildings and Grounds	BUILDING/GROUND MAINT	150.00
Department 06 - Expense Total:		150.00
Fund 204 - SANITATION Total:		150.00
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
INSECT CONTROL	DEPT OPERATING SUPPLIES	90.95
Department 06 - Expense Total:		90.95
Fund 207 - CIVIC CENTER Total:		90.95
Vendor 163150 - BENZEL PEST CONTROL Total:		240.95
Vendor: 997725 - BIG MACK HEATING & COOLING		
Fund: 107 - SINKING		
Department: 06 - Expense		
50% DOWN PMT - LIBRARY HV...	CAPITAL OUTLAY	5,417.75
Department 06 - Expense Total:		5,417.75
Fund 107 - SINKING Total:		5,417.75
Vendor 997725 - BIG MACK HEATING & COOLING Total:		5,417.75

CLAIMS REPORT

Post Dates: 12/27/2022 - 1/9/2023 Payment Dates: 12/27/2022 - 1/9/2023

Description (Payable)	Account Name	Amount
Vendor: 10116 - BILLIE RECTOR INTERIOR PAINTING		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
Painting	CAPITAL IMPROVEMENTS	4,200.00
		Department 06 - Expense Total: 4,200.00
		Fund 201 - ELECTRIC Total: 4,200.00
		Vendor 10116 - BILLIE RECTOR INTERIOR PAINTING Total: 4,200.00
Vendor: 998680 - BLACK HILLS ENERGY		
Fund: 101 - GENERAL		
Department: 31 - Fire		
GAS 1035 M ST-FIRE	UTILITIES	539.51
		Department 31 - Fire Total: 539.51
Department: 42 - Parks		
GAS-900 OVERLAND TR	UTILITIES	644.92
GAS-FIRE/PLAZA	UTILITIES	35.47
GAS-FIRE/PLAZA	UTILITIES	272.72
GAS-760 13TH - PARKS	UTILITIES	35.40
		Department 42 - Parks Total: 988.51
Department: 44 - Library		
GAS-1055 P - LIBRARY	UTILITIES	126.02
		Department 44 - Library Total: 126.02
		Fund 101 - GENERAL Total: 1,654.04
Fund: 130 - STREETS		
Department: 06 - Expense		
GAS-STREETS	UTILITIES	1,214.03
		Department 06 - Expense Total: 1,214.03
		Fund 130 - STREETS Total: 1,214.03
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
GAS-225 D ST ELEC BUILDING	UTILITIES	731.30
GAS 225 D ST	UTILITIES	229.05
		Department 06 - Expense Total: 960.35
		Fund 201 - ELECTRIC Total: 960.35
Fund: 204 - SANITATION		
Department: 06 - Expense		
GAS - LANDFILL	UTILITIES	1,523.28
		Department 06 - Expense Total: 1,523.28
		Fund 204 - SANITATION Total: 1,523.28
		Vendor 998680 - BLACK HILLS ENERGY Total: 5,351.70
Vendor: 999209 - BLUFFS FACILITY SOLUTIONS		
Fund: 101 - GENERAL		
Department: 10 - Administration		
BLDG SUPPLIES	OFFICE & BUILDING SUPPLIES	179.68
		Department 10 - Administration Total: 179.68
Department: 42 - Parks		
SUPPLIES	DEPT OPERATING SUPPLIES	105.03
		Department 42 - Parks Total: 105.03
		Fund 101 - GENERAL Total: 284.71
Fund: 110 - RV PARK		
Department: 06 - Expense		
SUPPLIES	DEPT OPERATING SUPPLIES	37.96
		Department 06 - Expense Total: 37.96
		Fund 110 - RV PARK Total: 37.96

CLAIMS REPORT

Post Dates: 12/27/2022 - 1/9/2023 Payment Dates: 12/27/2022 - 1/9/2023

Description (Payable)	Account Name	Amount
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
cleaning supply	BUILDING/GROUND MAINT	59.34
towels	BUILDING/GROUND MAINT	27.95
		Department 06 - Expense Total: 87.29
		Fund 201 - ELECTRIC Total: 87.29
Vendor 999209 - BLUFFS FACILITY SOLUTIONS Total: 409.96		
Vendor: 998841 - BORDER STATES INDUSTRIES, INC		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
knife	DEPT OPERATING SUPPLIES	55.05
ballprk sub materials	CAPITAL IMPROVEMENTS	235.98
drill	DEPT OPERATING SUPPLIES	105.94
knives	DEPT OPERATING SUPPLIES	56.86
lights	BUILDING/GROUND MAINT	444.46
		Department 06 - Expense Total: 898.29
		Fund 201 - ELECTRIC Total: 898.29
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
WWTP Heater	REPAIRS-WWTP	336.83
		Department 06 - Expense Total: 336.83
		Fund 203 - WASTEWATER Total: 336.83
Vendor 998841 - BORDER STATES INDUSTRIES, INC Total: 1,235.12		
Vendor: 10082 - BOX BUTTE COUNTY COURT		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
GARNISHMENT	GARNISHMENTS PAYABLE	64.26
		Department 02 - Liability Total: 64.26
		Fund 997 - PAYROLL FUND Total: 64.26
Vendor 10082 - BOX BUTTE COUNTY COURT Total: 64.26		
Vendor: 10118 - BRENT ALBERT		
Fund: 101 - GENERAL		
Department: 42 - Parks		
REFUND FOR ITEMS PURCHASE...	DEPT OPERATING SUPPLIES	39.65
		Department 42 - Parks Total: 39.65
		Fund 101 - GENERAL Total: 39.65
Vendor 10118 - BRENT ALBERT Total: 39.65		
Vendor: 10003 - BRYAN KRANTZ		
Fund: 202 - WATER		
Department: 06 - Expense		
CDL	TRAINING & CONFERENCES	33.00
		Department 06 - Expense Total: 33.00
		Fund 202 - WATER Total: 33.00
Vendor 10003 - BRYAN KRANTZ Total: 33.00		
Vendor: 252625 - CITY OF GERING		
Fund: 110 - RV PARK		
Department: 02 - Liability		
OCCUPATION TAX - NOVEMBER	OCCUPATION TAX PAYABLE	215.94
		Department 02 - Liability Total: 215.94
		Fund 110 - RV PARK Total: 215.94
Vendor 252625 - CITY OF GERING Total: 215.94		

CLAIMS REPORT

Post Dates: 12/27/2022 - 1/9/2023 Payment Dates: 12/27/2022 - 1/9/2023

Description (Payable)	Account Name	Amount
Vendor: 272450 - CONNECTING POINT		
Fund: 101 - GENERAL		
Department: 44 - Library		
service contract-contract change	EQUIP MAINTENANCE	28.00
		Department 44 - Library Total: 28.00
		Fund 101 - GENERAL Total: 28.00
		Vendor 272450 - CONNECTING POINT Total: 28.00
 Vendor: 998761 - CORE & MAIN LP		
Fund: 202 - WATER		
Department: 06 - Expense		
Brass	REPAIRS-WTR MAINS/SERVICE L...	867.56
		Department 06 - Expense Total: 867.56
		Fund 202 - WATER Total: 867.56
		Vendor 998761 - CORE & MAIN LP Total: 867.56
 Vendor: 998322 - CREDIT MANAGEMENT SERVICES		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
GARNISHMENT	GARNISHMENTS PAYABLE	209.76
		Department 02 - Liability Total: 209.76
		Fund 997 - PAYROLL FUND Total: 209.76
		Vendor 998322 - CREDIT MANAGEMENT SERVICES Total: 209.76
 Vendor: 377800 - DEARBORN LIFE INSURANCE COMPAN		
Fund: 101 - GENERAL		
Department: 31 - Fire		
Vol FF life insurance	VOLUNTEER BENEFITS	130.72
		Department 31 - Fire Total: 130.72
		Fund 101 - GENERAL Total: 130.72
		Vendor 377800 - DEARBORN LIFE INSURANCE COMPAN Total: 130.72
 Vendor: 319150 - DEMCO, INC		
Fund: 101 - GENERAL		
Department: 44 - Library		
Book covers, book tape, date d...	DEPT OPERATING SUPPLIES	401.14
		Department 44 - Library Total: 401.14
		Fund 101 - GENERAL Total: 401.14
		Vendor 319150 - DEMCO, INC Total: 401.14
 Vendor: 996530 - DOCU-SHRED LLC		
Fund: 101 - GENERAL		
Department: 10 - Administration		
SHREDDING	OTHER PROFESSIONAL SERVICES	30.00
		Department 10 - Administration Total: 30.00
Department: 32 - Police		
DOCUMENT SHREDDING	OTHER PROFESSIONAL SERVICES	30.00
		Department 32 - Police Total: 30.00
		Fund 101 - GENERAL Total: 60.00
		Vendor 996530 - DOCU-SHRED LLC Total: 60.00
 Vendor: 997120 - DOOLEY OIL		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
methanol	DEPT OPERATING SUPPLIES	63.60
		Department 06 - Expense Total: 63.60
		Fund 201 - ELECTRIC Total: 63.60
		Vendor 997120 - DOOLEY OIL Total: 63.60

CLAIMS REPORT

Post Dates: 12/27/2022 - 1/9/2023 Payment Dates: 12/27/2022 - 1/9/2023

Description (Payable)	Account Name	Amount
Vendor: 337880 - DUTTON-LAINSON COMPANY		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
deadends	INVENTORY	824.53
spools,hot taps	INVENTORY	1,798.63
		Department 01 - Asset Total: 2,623.16
		Fund 201 - ELECTRIC Total: 2,623.16
		Vendor 337880 - DUTTON-LAINSON COMPANY Total: 2,623.16
Vendor: 999002 - EAKES INC		
Fund: 205 - GOLF		
Department: 06 - Expense		
MARKERS	DEPT OPERATING SUPPLIES	46.23
		Department 06 - Expense Total: 46.23
		Fund 205 - GOLF Total: 46.23
		Vendor 999002 - EAKES INC Total: 46.23
Vendor: 343295 - ECOLAB		
Fund: 109 - TOURISM		
Department: 06 - Expense		
Pest Control Five Rocks	EQUIPMENT MAINT	31.05
		Department 06 - Expense Total: 31.05
		Fund 109 - TOURISM Total: 31.05
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
pest control	BUILDING/GROUND MAINT	89.79
		Department 06 - Expense Total: 89.79
		Fund 201 - ELECTRIC Total: 89.79
Fund: 205 - GOLF		
Department: 06 - Expense		
COCKROACH/RODENT PROGR...	RESTAURANT EXPENSE	67.08
		Department 06 - Expense Total: 67.08
		Fund 205 - GOLF Total: 67.08
		Vendor 343295 - ECOLAB Total: 187.92
Vendor: 999057 - ELITE TOTAL FITNESS		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
MONTHLY MEMBERSHIP DUES-...	ELITE HEALTH PAYABLE	131.00
		Department 02 - Liability Total: 131.00
		Fund 997 - PAYROLL FUND Total: 131.00
		Vendor 999057 - ELITE TOTAL FITNESS Total: 131.00
Vendor: 363755 - FASTENAL COMPANY		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
gloves, battery	DEPT OPERATING SUPPLIES	245.62
		Department 06 - Expense Total: 245.62
		Fund 201 - ELECTRIC Total: 245.62
		Vendor 363755 - FASTENAL COMPANY Total: 245.62
Vendor: 361150 - FBINAA - NEBRASKA CHAPTER		
Fund: 101 - GENERAL		
Department: 32 - Police		
FBINAA MEMBERSHIP DUES	DUES & SUBSCRIPTIONS	130.00
		Department 32 - Police Total: 130.00
		Fund 101 - GENERAL Total: 130.00
		Vendor 361150 - FBINAA - NEBRASKA CHAPTER Total: 130.00

CLAIMS REPORT

Post Dates: 12/27/2022 - 1/9/2023 Payment Dates: 12/27/2022 - 1/9/2023

Description (Payable)	Account Name	Amount
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: 130 - STREETS		
Department: 06 - Expense		
Vehicle & Equipment Maintena...	VEH & EQUIPMENT MAINT	237.24
		Department 06 - Expense Total: 237.24
		Fund 130 - STREETS Total: 237.24
 Fund: 204 - SANITATION		
Department: 06 - Expense		
Collection Equipment Maintena...	COLLECTIONS EQUIP MAINT	37.59
Collection Equipment Maintena...	COLLECTIONS EQUIP MAINT	1,150.25
Collection Equipment Maintena...	COLLECTIONS EQUIP MAINT	19.25
Collection Equipment Maintena...	COLLECTIONS EQUIP MAINT	15.33
Collection Equipment Maintena...	COLLECTIONS EQUIP MAINT	7.49
		Department 06 - Expense Total: 1,229.91
		Fund 204 - SANITATION Total: 1,229.91
		Vendor 374900 - FLOYD'S TRUCK CENTER, INC. Total: 1,467.15
 Vendor: 998694 - FRANK PARTS COMPANY		
Fund: 101 - GENERAL		
Department: 31 - Fire		
Booster charger for FD	DEPT OPERATING SUPPLIES	435.00
		Department 31 - Fire Total: 435.00
 Department: 42 - Parks		
OIL AIR FILTERS	VEH & EQUIPMENT MAINT	117.12
BATTERY FOR TAHOE	VEH & EQUIPMENT MAINT	120.54
		Department 42 - Parks Total: 237.66
		Fund 101 - GENERAL Total: 672.66
 Fund: 205 - GOLF		
Department: 06 - Expense		
BELTS FOR MOWERS	GOLF EQUIPMENT REPAIR	91.60
		Department 06 - Expense Total: 91.60
		Fund 205 - GOLF Total: 91.60
		Vendor 998694 - FRANK PARTS COMPANY Total: 764.26
 Vendor: 391600 - FYR-TEK, INC.		
Fund: 101 - GENERAL		
Department: 31 - Fire		
Rope rescue equipment	DEPT OPERATING SUPPLIES	64.69
		Department 31 - Fire Total: 64.69
		Fund 101 - GENERAL Total: 64.69
		Vendor 391600 - FYR-TEK, INC. Total: 64.69
 Vendor: 422500 - GRAINGER		
Fund: 204 - SANITATION		
Department: 06 - Expense		
Buildings and Grounds	BUILDING/GROUND MAINT	1,581.71
		Department 06 - Expense Total: 1,581.71
		Fund 204 - SANITATION Total: 1,581.71
		Vendor 422500 - GRAINGER Total: 1,581.71

CLAIMS REPORT

Post Dates: 12/27/2022 - 1/9/2023 Payment Dates: 12/27/2022 - 1/9/2023

Description (Payable)	Account Name	Amount
Vendor: 997059 - GREATAMERICA FINANCIAL SERVICE		
Fund: 101 - GENERAL		
Department: 32 - Police		
COPIER LEASE	OFFICE & BUILDING SUPPLIES	126.00
		Department 32 - Police Total: 126.00
		Fund 101 - GENERAL Total: 126.00
		Vendor 997059 - GREATAMERICA FINANCIAL SERVICE Total: 126.00
 Vendor: 997138 - GREY HOUSE PUBLISHING		
Fund: 101 - GENERAL		
Department: 44 - Library		
Graphic Novels Core Collection	DEPT OPERATING SUPPLIES	265.50
		Department 44 - Library Total: 265.50
		Fund 101 - GENERAL Total: 265.50
		Vendor 997138 - GREY HOUSE PUBLISHING Total: 265.50
 Vendor: 10057 - HEALTHBREAK, INC.		
Fund: 800 - HEALTH INSURANCE		
Department: 06 - Expense		
WELLNESS	WELLNESS	5,105.00
		Department 06 - Expense Total: 5,105.00
		Fund 800 - HEALTH INSURANCE Total: 5,105.00
		Vendor 10057 - HEALTHBREAK, INC. Total: 5,105.00
 Vendor: 999243 - HENNING BROTHERS		
Fund: 205 - GOLF		
Department: 06 - Expense		
DISHWASHER LEASE-SEPT	RESTAURANT EXPENSE	83.00
DISHWASHER LEASE-OCTOBER	RESTAURANT EXPENSE	83.00
DISHWASHER LEASE-NOVEMBER	RESTAURANT EXPENSE	83.00
DISHWASHER LEASE	RESTAURANT EXPENSE	83.00
		Department 06 - Expense Total: 332.00
		Fund 205 - GOLF Total: 332.00
		Vendor 999243 - HENNING BROTHERS Total: 332.00
 Vendor: 489620 - HOME DEPOT CREDIT SERVICES		
Fund: 202 - WATER		
Department: 06 - Expense		
Floor scrapper central stores	DEPT OPERATING SUPPLIES	123.05
		Department 06 - Expense Total: 123.05
		Fund 202 - WATER Total: 123.05
 Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Floor scrapper	REPAIRS-WWTP	123.05
		Department 06 - Expense Total: 123.05
		Fund 203 - WASTEWATER Total: 123.05
		Vendor 489620 - HOME DEPOT CREDIT SERVICES Total: 246.10
 Vendor: 997948 - HYDRO OPTIMIZATION & AUTOMATIO		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
WWTP	REPAIRS-WWTP	1,226.60
		Department 06 - Expense Total: 1,226.60
		Fund 203 - WASTEWATER Total: 1,226.60
		Vendor 997948 - HYDRO OPTIMIZATION & AUTOMATIO Total: 1,226.60

CLAIMS REPORT

Post Dates: 12/27/2022 - 1/9/2023 Payment Dates: 12/27/2022 - 1/9/2023

Description (Payable)	Account Name	Amount
Vendor: 510400 - IDEAL LAUNDRY AND CLEANERS, IN		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MATS - CITY HALL	OFFICE & BUILDING SUPPLIES	60.61
		Department 10 - Administration Total:
		60.61
Department: 32 - Police		
RUG CLEANING	BUILDING/GROUND MAINT	48.75
		Department 32 - Police Total:
		48.75
Fund 101 - GENERAL Total:		
		109.36
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
mats, mops	BUILDING/GROUND MAINT	130.07
		Department 06 - Expense Total:
		130.07
Fund 201 - ELECTRIC Total:		
		130.07
Fund: 205 - GOLF		
Department: 06 - Expense		
MATS	DEPT OPERATING SUPPLIES	18.66
		Department 06 - Expense Total:
		18.66
Fund 205 - GOLF Total:		
		18.66
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
PRESS NEW TABLE SKIRTS	DEPT OPERATING SUPPLIES	157.47
		Department 06 - Expense Total:
		157.47
Fund 207 - CIVIC CENTER Total:		
		157.47
		Vendor 510400 - IDEAL LAUNDRY AND CLEANERS, IN Total:
		415.56
Vendor: 998734 - INDOFF INCORPORATED		
Fund: 101 - GENERAL		
Department: 10 - Administration		
OFFICE SUPPLIES	DEPT OPERATING SUPPLIES	45.21
RETURNED ITEM	DEPT OPERATING SUPPLIES	-9.12
		Department 10 - Administration Total:
		36.09
Fund 101 - GENERAL Total:		
		36.09
Fund: 205 - GOLF		
Department: 06 - Expense		
CALENDAR/ APPTMENT BOOK	OFFICE & BUILDING SUPPLIES	57.00
		Department 06 - Expense Total:
		57.00
Fund 205 - GOLF Total:		
		57.00
		Vendor 998734 - INDOFF INCORPORATED Total:
		93.09
Vendor: 512270 - INGRAM LIBRARY SERVICES		
Fund: 101 - GENERAL		
Department: 44 - Library		
23 books-youth services	BOOKS	244.62
1 book-adult services	BOOKS	18.50
4 books-adult services	BOOKS	58.53
1 book-adult services	BOOKS	15.34
4 books-youth services	BOOKS	59.70
2 books-adult services	BOOKS	39.07
		Department 44 - Library Total:
		435.76
Fund 101 - GENERAL Total:		
		435.76
		Vendor 512270 - INGRAM LIBRARY SERVICES Total:
		435.76
Vendor: 512618 - INTERNAL REVENUE SERVICE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
941 Deposit	FICA PAYABLE	24,431.52

CLAIMS REPORT

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Description (Payable)	Account Name	Amount
941 Deposit	FEDERAL W/H PAYABLE	16,292.90
941 Depsoit	FICA PAYABLE	5,805.00
	Department 02 - Liability Total:	46,529.42
	Fund 997 - PAYROLL FUND Total:	46,529.42
	Vendor 512618 - INTERNAL REVENUE SERVICE Total:	46,529.42
Vendor: 996411 - INTOXIMETERS, INC.		
Fund: 101 - GENERAL		
Department: 32 - Police		
MOUTH PIECES FOR INTOXIME...	EQUIPMENT MAINTENANCE	99.00
	Department 32 - Police Total:	99.00
	Fund 101 - GENERAL Total:	99.00
	Vendor 996411 - INTOXIMETERS, INC. Total:	99.00
Vendor: 996536 - INTRALINKS, INC.		
Fund: 101 - GENERAL		
Department: 10 - Administration		
BLOCK PURCHASE-SERVICE CO...	IT SUPPORT	464.00
	Department 10 - Administration Total:	464.00
Department: 22 - Eng/Bldg Inspection		
BLOCK PURCHASE-SERVICE CO...	IT SUPPORT	116.00
	Department 22 - Eng/Bldg Inspection Total:	116.00
Department: 31 - Fire		
BLOCK PURCHASE-SERVICE CO...	IT SUPPORT	72.50
	Department 31 - Fire Total:	72.50
Department: 32 - Police		
IT SUPPORT	IT SUPPORT	500.00
IT SUPPORT	IT SUPPORT	100.00
	Department 32 - Police Total:	600.00
Department: 34 - Cemetery		
BLOCK PURCHASE-SERVICE CO...	IT SUPPORT	29.00
	Department 34 - Cemetery Total:	29.00
Department: 42 - Parks		
BLOCK PURCHASE-SERVICE CO...	IT SUPPORT	29.00
	Department 42 - Parks Total:	29.00
Department: 44 - Library		
Monthly contracted IT support	IT SUPPORT	500.00
IT support	IT SUPPORT	1,125.00
	Department 44 - Library Total:	1,625.00
	Fund 101 - GENERAL Total:	2,935.50
Fund: 107 - SINKING		
Department: 06 - Expense		
Server replacement	CAPITAL OUTLAY	135.00
	Department 06 - Expense Total:	135.00
	Fund 107 - SINKING Total:	135.00
Fund: 109 - TOURISM		
Department: 06 - Expense		
BLOCK PURCHASE-SERVICE CO...	GVB EQUIPMENT MAINT	29.00
	Department 06 - Expense Total:	29.00
	Fund 109 - TOURISM Total:	29.00
Fund: 110 - RV PARK		
Department: 06 - Expense		
BLOCK PURCHASE-SERVICE CO...	IT SUPPORT	29.00
	Department 06 - Expense Total:	29.00
	Fund 110 - RV PARK Total:	29.00

CLAIMS REPORT

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Description (Payable)	Account Name	Amount
Fund: 130 - STREETS		
Department: 06 - Expense		
BLOCK PURCHASE-SERVICE CO...	IT SUPPORT	101.50
		101.50
		Department 06 - Expense Total:
		101.50
		Fund 130 - STREETS Total:
		101.50
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
BLOCK PURCHASE-SERVICE CO...	IT SUPPORT	72.50
		72.50
		Department 06 - Expense Total:
		72.50
		Fund 201 - ELECTRIC Total:
		72.50
Fund: 202 - WATER		
Department: 06 - Expense		
Scada Backup	IT SUPPORT	119.00
BLOCK PURCHASE-SERVICE CO...	IT SUPPORT	72.50
		191.50
		Department 06 - Expense Total:
		191.50
		Fund 202 - WATER Total:
		191.50
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
BLOCK PURCHASE-SERVICE CO...	IT SUPPORT	72.50
		72.50
		Department 06 - Expense Total:
		72.50
		Fund 203 - WASTEWATER Total:
		72.50
Fund: 204 - SANITATION		
Department: 06 - Expense		
BLOCK PURCHASE-SERVICE CO...	IT SUPPORT	217.50
		217.50
		Department 06 - Expense Total:
		217.50
		Fund 204 - SANITATION Total:
		217.50
Fund: 205 - GOLF		
Department: 06 - Expense		
BLOCK PURCHASE-SERVICE CO...	IT SUPPORT	72.50
		72.50
		Department 06 - Expense Total:
		72.50
		Fund 205 - GOLF Total:
		72.50
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
BLOCK PURCHASE-SERVICE CO...	IT SUPPORT	72.50
		72.50
		Department 06 - Expense Total:
		72.50
		Fund 207 - CIVIC CENTER Total:
		72.50
		Vendor 996536 - INTRALINKS, INC. Total:
		3,929.00
Vendor: 996492 - IRBY TOOL & SAFETY		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
fuses	INVENTORY	489.13
		489.13
		Department 01 - Asset Total:
		489.13
		Fund 201 - ELECTRIC Total:
		489.13
		Vendor 996492 - IRBY TOOL & SAFETY Total:
		489.13
Vendor: 523200 - JIRDON AGRI CHEMICALS, INC		
Fund: 101 - GENERAL		
Department: 42 - Parks		
SALT FOR CITY OFFICES	FERTILIZER & CHEMICALS	99.90
		99.90
		Department 42 - Parks Total:
		99.90
		Fund 101 - GENERAL Total:
		99.90

CLAIMS REPORT

Post Dates: 12/27/2022 - 1/9/2023 Payment Dates: 12/27/2022 - 1/9/2023

Description (Payable)	Account Name	Amount
Fund: 130 - STREETS		
Department: 06 - Expense		
Snow Removal	SNOW REMOVAL	5,985.00
		Department 06 - Expense Total: 5,985.00
		Fund 130 - STREETS Total: 5,985.00
		Vendor 523200 - JIRDON AGRI CHEMICALS, INC Total: 6,084.90
 Vendor: 999393 - JOHN HANCOCK USA FIRE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	690.93
		Department 02 - Liability Total: 690.93
		Fund 997 - PAYROLL FUND Total: 690.93
		Vendor 999393 - JOHN HANCOCK USA FIRE Total: 690.93
 Vendor: 999136 - JOHN HANCOCK USA POLICE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	7,661.97
		Department 02 - Liability Total: 7,661.97
		Fund 997 - PAYROLL FUND Total: 7,661.97
		Vendor 999136 - JOHN HANCOCK USA POLICE Total: 7,661.97
 Vendor: 996767 - JOHN HANCOCK USA		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	228.36
PAYROLL CLAIMS	PENSION PAYABLE	15,062.92
		Department 02 - Liability Total: 15,291.28
		Fund 997 - PAYROLL FUND Total: 15,291.28
		Vendor 996767 - JOHN HANCOCK USA Total: 15,291.28
 Vendor: 580310 - LEAGUE ASSOC./RISK MANAGEMENT		
Fund: 101 - GENERAL		
Department: 42 - Parks		
KUBOTA	PROPERTY INSURANCE	505.19
		Department 42 - Parks Total: 505.19
		Fund 101 - GENERAL Total: 505.19
 Fund: 201 - ELECTRIC		
Department: 06 - Expense		
ELEC - 2022 FORD BUCKET TRU...	PROPERTY INSURANCE	1,003.43
		Department 06 - Expense Total: 1,003.43
		Fund 201 - ELECTRIC Total: 1,003.43
		Vendor 580310 - LEAGUE ASSOC./RISK MANAGEMENT Total: 1,508.62
 Vendor: 999792 - LEE ENTERPRISES		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MTG NOTICE	PUBLICATIONS	46.42
ADM COMM MTG NOTICE	PUBLICATIONS	13.40
MTG NOTICE	PUBLICATIONS	48.26
		Department 10 - Administration Total: 108.08
		Fund 101 - GENERAL Total: 108.08
 Fund: 109 - TOURISM		
Department: 06 - Expense		
AMP MASTER PLAN RFP NOTICE	LEGAL SERVICES	61.88
		Department 06 - Expense Total: 61.88
		Fund 109 - TOURISM Total: 61.88

CLAIMS REPORT

Post Dates: 12/27/2022 - 1/9/2023 Payment Dates: 12/27/2022 - 1/9/2023

Description (Payable)	Account Name	Amount
Fund: 130 - STREETS		
Department: 06 - Expense		
STREET BID NOTICE	OTHER PROFESSIONAL SERVICES	183.34
		Department 06 - Expense Total: 183.34
		Fund 130 - STREETS Total: 183.34
Fund: 204 - SANITATION		
Department: 06 - Expense		
GARBAGE TRUCK BID AD	OTHER PROFESSIONAL SERVICES	69.04
		Department 06 - Expense Total: 69.04
		Fund 204 - SANITATION Total: 69.04
		Vendor 999792 - LEE ENTERPRISES Total: 422.34
Vendor: 10114 - MAC EQUIPMENT		
Fund: 101 - GENERAL		
Department: 42 - Parks		
FILTER	VEH & EQUIPMENT MAINT	235.03
		Department 42 - Parks Total: 235.03
		Fund 101 - GENERAL Total: 235.03
		Vendor 10114 - MAC EQUIPMENT Total: 235.03
Vendor: 997040 - MATHESON TRI-GAS INC		
Fund: 130 - STREETS		
Department: 06 - Expense		
Operating Supplies	DEPT OPERATING SUPPLIES	142.20
		Department 06 - Expense Total: 142.20
		Fund 130 - STREETS Total: 142.20
Fund: 202 - WATER		
Department: 06 - Expense		
Gas	REPAIRS-WTR MAINS/SERVICE L...	53.56
		Department 06 - Expense Total: 53.56
		Fund 202 - WATER Total: 53.56
Fund: 204 - SANITATION		
Department: 06 - Expense		
Dept Operating Expense	DEPT OPERATING SUPPLIES	48.44
Dept Operating Expense	DEPT OPERATING SUPPLIES	48.44
		Department 06 - Expense Total: 96.88
		Fund 204 - SANITATION Total: 96.88
		Vendor 997040 - MATHESON TRI-GAS INC Total: 292.64
Vendor: 998420 - MATTHEW HUTT PH.D.		
Fund: 101 - GENERAL		
Department: 32 - Police		
FITNESS FOR DUTY EVALUATION	OTHER PROFESSIONAL SERVICES	450.00
FITNESS FOR DUTY MARTINEZ	OTHER PROFESSIONAL SERVICES	450.00
FITNESS FOR DUTY EVAL BURG...	OTHER PROFESSIONAL SERVICES	300.00
FITNESS FOR DUTY EVAL M.SCH...	OTHER PROFESSIONAL SERVICES	450.00
		Department 32 - Police Total: 1,650.00
		Fund 101 - GENERAL Total: 1,650.00
		Vendor 998420 - MATTHEW HUTT PH.D. Total: 1,650.00
Vendor: 641700 - MEAT SHOPPE		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
FOOD & TABLECLOTH RENTAL	RENTAL - EQUIPMENT	1.55
FOOD & TABLECLOTH RENTAL	CATERING COSTS	145.32
LUNCH BUFFET	CATERING COSTS	71.10
FOOD & TABLECLOTH RENTAL	RENTAL - EQUIPMENT	1.55
FOOD & TABLECLOTH RENTAL	CATERING COSTS	520.80

CLAIMS REPORT

Post Dates: 12/27/2022 - 1/9/2023 Payment Dates: 12/27/2022 - 1/9/2023

Description (Payable)	Account Name	Amount
ROOM CLEANUP	CATERING COSTS	25.00
FOOD & RENTAL	CATERING COSTS	1,493.13
FOOD & TABLECLOTH RENTAL	RENTAL - EQUIPMENT	3.10
FOOD & TABLECLOTH RENTAL	CATERING COSTS	1,389.64
FOOD & RENTAL EXPENSE	RENTAL - EQUIPMENT	84.30
FOOD & RENTAL EXPENSE	CATERING COSTS	2,604.00
Department 06 - Expense Total:		6,339.49
Fund 207 - CIVIC CENTER Total:		6,339.49
Vendor 641700 - MEAT SHOPPE Total:		6,339.49
Vendor: 996404 - MENARDS		
Fund: 101 - GENERAL		
Department: 32 - Police		
K9 KENNEL SUPPLIES	K-9 EXPENSES	479.62
Department 32 - Police Total:		479.62
Department: 42 - Parks		
J HOOK /FLAT HOOK	VEH & EQUIPMENT MAINT	49.40
Department 42 - Parks Total:		49.40
Fund 101 - GENERAL Total:		529.02
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
chain binder	DEPT OPERATING SUPPLIES	47.98
Department 06 - Expense Total:		47.98
Fund 201 - ELECTRIC Total:		47.98
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
WWTP	REPAIRS-WWTP	329.99
WWTP	REPAIRS-WWTP	239.08
WWTP	REPAIRS-WWTP	152.98
Department 06 - Expense Total:		722.05
Fund 203 - WASTEWATER Total:		722.05
Fund: 205 - GOLF		
Department: 06 - Expense		
PUSH ON BALL VALVE	CLUBHOUSE BUILDING REPAIR	46.97
Department 06 - Expense Total:		46.97
Fund 205 - GOLF Total:		46.97
Vendor 996404 - MENARDS Total:		1,346.02
Vendor: 999628 - MISTY'S CONCRETE FLOORING		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
sores floor redo	CAPITAL IMPROVEMENTS	13,825.00
Department 06 - Expense Total:		13,825.00
Fund 201 - ELECTRIC Total:		13,825.00
Vendor 999628 - MISTY'S CONCRETE FLOORING Total:		13,825.00
Vendor: 655200 - MOBIUS COMMUNICATIONS COMPANY		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
SECURITY MONITORING WWTP	IT SUPPORT	30.00
Department 06 - Expense Total:		30.00
Fund 203 - WASTEWATER Total:		30.00
Vendor 655200 - MOBIUS COMMUNICATIONS COMPANY Total:		30.00

CLAIMS REPORT

Post Dates: 12/27/2022 - 1/9/2023 Payment Dates: 12/27/2022 - 1/9/2023

Description (Payable)	Account Name	Amount
Vendor: 674400 - MUNICIPAL SUPPLY, INC. OF NE.		
Fund: 202 - WATER		
Department: 06 - Expense		
CTS	REPAIRS-WTR MAINS/SERVICE L...	688.00
		Department 06 - Expense Total: 688.00
		Fund 202 - WATER Total: 688.00
		Vendor 674400 - MUNICIPAL SUPPLY, INC. OF NE. Total: 688.00
 Vendor: 675955 - MUTUAL OF OMAHA		
Fund: 800 - HEALTH INSURANCE		
Department: 06 - Expense		
LIFE INS	PREMIUM EXPENSE	4,406.45
		Department 06 - Expense Total: 4,406.45
		Fund 800 - HEALTH INSURANCE Total: 4,406.45
		Vendor 675955 - MUTUAL OF OMAHA Total: 4,406.45
 Vendor: 105600 - NATIONAL AIR & SPACE SMITHSONIAN INSTITUTION		
Fund: 101 - GENERAL		
Department: 44 - Library		
Annual membership/subscripti...	PERIODICALS	35.00
		Department 44 - Library Total: 35.00
		Fund 101 - GENERAL Total: 35.00
		Vendor 105600 - NATIONAL AIR & SPACE SMITHSONIAN INSTITUTION Total: 35.00
 Vendor: 679090 - NE CHILD SUPPORT PAYMENT CENTE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
CHILD SUPPORT PAYMENT	CHILD SUPPORT PAYABLE	177.25
CHILD SUPPORT PAYMENT	CHILD SUPPORT PAYABLE	462.93
		Department 02 - Liability Total: 640.18
		Fund 997 - PAYROLL FUND Total: 640.18
		Vendor 679090 - NE CHILD SUPPORT PAYMENT CENTE Total: 640.18
 Vendor: 996761 - NE DEPARTMENT OF REV (PR)		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
STATE WITHHOLDING - DECEM...	STATE W/H PAYABLE	24,110.61
		Department 02 - Liability Total: 24,110.61
		Fund 997 - PAYROLL FUND Total: 24,110.61
		Vendor 996761 - NE DEPARTMENT OF REV (PR) Total: 24,110.61
 Vendor: 681258 - NE SAFETY/FIRE EQUIPMENT, INC		
Fund: 101 - GENERAL		
Department: 10 - Administration		
FIRE EXT INSPECTION	OTHER PROFESSIONAL SERVICES	37.00
		Department 10 - Administration Total: 37.00
Department: 32 - Police		
FIRE EXTINGUISHER INSPECTION..	EQUIPMENT MAINTENANCE	91.00
FIRE EXTENGUISHER MAINT	EQUIPMENT MAINTENANCE	135.00
		Department 32 - Police Total: 226.00
Department: 34 - Cemetery		
FIRE EXT INSPECTION	DEPT OPERATING SUPPLIES	21.00
		Department 34 - Cemetery Total: 21.00
Department: 42 - Parks		
FIRE EXT INSPECTION	DEPT OPERATING SUPPLIES	56.00
FIRE EXT RECHARGE	DEPT OPERATING SUPPLIES	35.00
FIRE EXT REPLACEMENTS	DEPT OPERATING SUPPLIES	80.00
		Department 42 - Parks Total: 171.00

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Description (Payable)	Account Name	Amount
Department: 44 - Library		
Annual fire sprinkler system ins...	DEPT OPERATING SUPPLIES	100.00
		Department 44 - Library Total: 100.00
		Fund 101 - GENERAL Total: 555.00
 Fund: 109 - TOURISM		
Department: 06 - Expense		
5 Rocks Fire Ext. Inspection	EQUIPMENT MAINT	28.00
		Department 06 - Expense Total: 28.00
		Fund 109 - TOURISM Total: 28.00
 Fund: 110 - RV PARK		
Department: 06 - Expense		
FIRE EXTINGUISHER	DEPT OPERATING SUPPLIES	7.00
		Department 06 - Expense Total: 7.00
		Fund 110 - RV PARK Total: 7.00
 Fund: 204 - SANITATION		
Department: 06 - Expense		
Dept Operating Expense	DEPT OPERATING SUPPLIES	348.00
Dept Operating Expense	DEPT OPERATING SUPPLIES	230.00
		Department 06 - Expense Total: 578.00
		Fund 204 - SANITATION Total: 578.00
		Vendor 681258 - NE SAFETY/FIRE EQUIPMENT, INC Total: 1,168.00
 Vendor: 680750 - NEBRASKA MUNICIPAL POWER POOL		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
software maint.	IT SUPPORT	537.00
		Department 06 - Expense Total: 537.00
		Fund 201 - ELECTRIC Total: 537.00
		Vendor 680750 - NEBRASKA MUNICIPAL POWER POOL Total: 537.00
 Vendor: 996814 - NEBRASKA PUBLIC POWER DISTRICT		
Fund: 202 - WATER		
Department: 06 - Expense		
Gueck Wells	UTILITIES	2,471.18
		Department 06 - Expense Total: 2,471.18
		Fund 202 - WATER Total: 2,471.18
		Vendor 996814 - NEBRASKA PUBLIC POWER DISTRICT Total: 2,471.18
 Vendor: 681250 - NEBRASKA RURAL WATER ASSOC.		
Fund: 202 - WATER		
Department: 06 - Expense		
Membership	DUES & SUBSCRIPTIONS	275.00
		Department 06 - Expense Total: 275.00
		Fund 202 - WATER Total: 275.00
		Vendor 681250 - NEBRASKA RURAL WATER ASSOC. Total: 275.00
 Vendor: 681260 - NEBRASKA SALT AND GRAIN CO.		
Fund: 130 - STREETS		
Department: 06 - Expense		
130-60-6840	SNOW REMOVAL	4,162.32
		Department 06 - Expense Total: 4,162.32
		Fund 130 - STREETS Total: 4,162.32
		Vendor 681260 - NEBRASKA SALT AND GRAIN CO. Total: 4,162.32

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Post Dates: 12/27/2022 - 1/9/2023 Payment Dates: 12/27/2022 - 1/9/2023

Description (Payable)	Account Name	Amount
Vendor: 807300 - NEBRASKA SECRETARY OF STATE		
Fund: 101 - GENERAL		
Department: 10 - Administration		
NOTARY RENEWAL - KATHY WE...	DUES & SUBSCRIPTIONS	30.00
		Department 10 - Administration Total: 30.00
		Fund 101 - GENERAL Total: 30.00
		Vendor 807300 - NEBRASKA SECRETARY OF STATE Total: 30.00
 Vendor: 680700 - NMC INCORPORATED		
Fund: 130 - STREETS		
Department: 06 - Expense		
130-06-6345	VEH & EQUIPMENT MAINT	303.60
Vehicle & Equipment Maintena...	VEH & EQUIPMENT MAINT	74.94
		Department 06 - Expense Total: 378.54
		Fund 130 - STREETS Total: 378.54
 Fund: 204 - SANITATION		
Department: 06 - Expense		
Collection Equipment Maintena...	COLLECTIONS EQUIP MAINT	3,033.23
Collection Equipment Maintena...	COLLECTIONS EQUIP MAINT	316.00
		Department 06 - Expense Total: 3,349.23
		Fund 204 - SANITATION Total: 3,349.23
		Vendor 680700 - NMC INCORPORATED Total: 3,727.77
 Vendor: 996897 - OCLC, INC.		
Fund: 101 - GENERAL		
Department: 44 - Library		
Cataloging & Metadata Subscrip...	ONLINE RESOURCES	171.34
		Department 44 - Library Total: 171.34
		Fund 101 - GENERAL Total: 171.34
		Vendor 996897 - OCLC, INC. Total: 171.34
 Vendor: 997798 - O'REILLY AUTOMOTIVE STORE		
Fund: 101 - GENERAL		
Department: 32 - Police		
WIPER BLADES	VEHICLE MAINTANCE	188.93
HEADLIGHT R.SMITH	VEHICLE MAINTANCE	51.54
		Department 32 - Police Total: 240.47
		Fund 101 - GENERAL Total: 240.47
		Vendor 997798 - O'REILLY AUTOMOTIVE STORE Total: 240.47
 Vendor: 703450 - PANHANDLE COOP ASSOCIATION		
Fund: 101 - GENERAL		
Department: 01 - Asset		
gasoline	INVENTORY - UNLEADED GAS	7,846.96
		Department 01 - Asset Total: 7,846.96
		Fund 101 - GENERAL Total: 7,846.96
 Fund: 204 - SANITATION		
Department: 06 - Expense		
Filters, Fuel and Tires	FUEL, FILTERS & TIRES	45.43
		Department 06 - Expense Total: 45.43
		Fund 204 - SANITATION Total: 45.43
		Vendor 703450 - PANHANDLE COOP ASSOCIATION Total: 7,892.39

CLAIMS REPORT

Post Dates: 12/27/2022 - 1/9/2023 Payment Dates: 12/27/2022 - 1/9/2023

Description (Payable)	Account Name	Amount
Vendor: 352150 - PANHANDLE ENVIRONMENTAL SERVIC		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Lab	LAB SERVICE	642.00
		Department 06 - Expense Total: 642.00
		Fund 203 - WASTEWATER Total: 642.00
		Vendor 352150 - PANHANDLE ENVIRONMENTAL SERVIC Total: 642.00
Vendor: 997606 - PIPE WORKS PLUMBING LLC		
Fund: 101 - GENERAL		
Department: 31 - Fire		
Install washer/sink FD	VEH & EQUIPMENT MAINT	906.57
		Department 31 - Fire Total: 906.57
		Fund 101 - GENERAL Total: 906.57
		Vendor 997606 - PIPE WORKS PLUMBING LLC Total: 906.57
Vendor: 999785 - PRECISION AIR		
Fund: 205 - GOLF		
Department: 06 - Expense		
ICE MACHINE NOT WORKING	RESTAURANT EXPENSE	150.00
		Department 06 - Expense Total: 150.00
		Fund 205 - GOLF Total: 150.00
		Vendor 999785 - PRECISION AIR Total: 150.00
Vendor: 740605 - PRINT BROKER		
Fund: 109 - TOURISM		
Department: 06 - Expense		
ABA 2023 Tour Operation Prom...	GVB ADVERTISING	1,839.28
		Department 06 - Expense Total: 1,839.28
		Fund 109 - TOURISM Total: 1,839.28
		Vendor 740605 - PRINT BROKER Total: 1,839.28
Vendor: 742800 - PROTEX CENTRAL, INC.		
Fund: 205 - GOLF		
Department: 06 - Expense		
SECURITY ALARM ANNUAL INSP...	DEPT OPERATING SUPPLIES	104.86
		Department 06 - Expense Total: 104.86
		Fund 205 - GOLF Total: 104.86
		Vendor 742800 - PROTEX CENTRAL, INC. Total: 104.86
Vendor: 998032 - QUADIENT LEASING USA, INC		
Fund: 101 - GENERAL		
Department: 10 - Administration		
POSTAGE	POSTAGE	552.65
		Department 10 - Administration Total: 552.65
		Fund 101 - GENERAL Total: 552.65
		Vendor 998032 - QUADIENT LEASING USA, INC Total: 552.65
Vendor: 760389 - REGIONAL CARE INC.		
Fund: 800 - HEALTH INSURANCE		
Department: 06 - Expense		
FLEX CARD DEDUCTIONS	FLEX BENEFIT EXPENSE	836.90
		Department 06 - Expense Total: 836.90
		Fund 800 - HEALTH INSURANCE Total: 836.90
		Vendor 760389 - REGIONAL CARE INC. Total: 836.90

CLAIMS REPORT

Post Dates: 12/27/2022 - 1/9/2023 Payment Dates: 12/27/2022 - 1/9/2023

Description (Payable)	Account Name	Amount
Vendor: 369890 - RIVERSTONE BANK		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	IBEW UNION DUES PAYABLE	629.68
		Department 02 - Liability Total: 629.68
		Fund 997 - PAYROLL FUND Total: 629.68
		Vendor 369890 - RIVERSTONE BANK Total: 629.68
 Vendor: 793200 - SANDBERG IMPLEMENT, INC.		
Fund: 101 - GENERAL		
Department: 42 - Parks		
TRIMMER PARTS	VEH & EQUIPMENT MAINT	15.40
TRIMMER PARTS	VEH & EQUIPMENT MAINT	68.20
		Department 42 - Parks Total: 83.60
		Fund 101 - GENERAL Total: 83.60
		Vendor 793200 - SANDBERG IMPLEMENT, INC. Total: 83.60
 Vendor: 996633 - SCB/GERING UNITED CHAMBER OF		
Fund: 111 - LB840		
Department: 06 - Expense		
ANNUAL MEMBERSHIP	OTHER PROFESSIONAL SERVICES	4,129.00
		Department 06 - Expense Total: 4,129.00
		Fund 111 - LB840 Total: 4,129.00
		Vendor 996633 - SCB/GERING UNITED CHAMBER OF Total: 4,129.00
 Vendor: 10117 - SCHOOL OUTFITTERS		
Fund: 101 - GENERAL		
Department: 44 - Library		
Round side table w/electrical ou...	DEPT OPERATING SUPPLIES	525.24
		Department 44 - Library Total: 525.24
		Fund 101 - GENERAL Total: 525.24
		Vendor 10117 - SCHOOL OUTFITTERS Total: 525.24
 Vendor: 803350 - SCOTTS BLUFF COUNTY COURT		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
GARNISHMENT	GARNISHMENTS PAYABLE	325.21
		Department 02 - Liability Total: 325.21
		Fund 997 - PAYROLL FUND Total: 325.21
		Vendor 803350 - SCOTTS BLUFF COUNTY COURT Total: 325.21
 Vendor: 803750 - SCOTTS BLUFF COUNTY TREASURER		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
SALES TAX - BUCKET TRUCK	CAPITAL OUTLAY EQUIPMENT	12,493.16
		Department 06 - Expense Total: 12,493.16
		Fund 201 - ELECTRIC Total: 12,493.16
 Fund: 202 - WATER		
Department: 06 - Expense		
SALES TAX - CHEVY PU WATER	CAPITAL OUTLAY EQUIPMENT	3,504.98
		Department 06 - Expense Total: 3,504.98
		Fund 202 - WATER Total: 3,504.98
		Vendor 803750 - SCOTTS BLUFF COUNTY TREASURER Total: 15,998.14

CLAIMS REPORT

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Description (Payable)	Account Name	Amount
Vendor: 804250 - SCOTTSBLUFF-GERING UNITED WAY		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	UNITED WAY PAYABLE	141.75
		Department 02 - Liability Total: 141.75
		Fund 997 - PAYROLL FUND Total: 141.75
		Vendor 804250 - SCOTTSBLUFF-GERING UNITED WAY Total: 141.75
Vendor: 976200 - SHAWNA WINCHELL		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
CLEANING HALLS, BATHS & OFF... OTHER PROFESSIONAL SERVICES		300.00
		Department 06 - Expense Total: 300.00
		Fund 207 - CIVIC CENTER Total: 300.00
		Vendor 976200 - SHAWNA WINCHELL Total: 300.00
Vendor: 824150 - SIRCHIE ACQUISITION CO., LLC		
Fund: 101 - GENERAL		
Department: 32 - Police		
EVIDENCE TESTING SUPPLIES	DEPT OPERATING SUPPLIES	346.83
		Department 32 - Police Total: 346.83
		Fund 101 - GENERAL Total: 346.83
		Vendor 824150 - SIRCHIE ACQUISITION CO., LLC Total: 346.83
Vendor: 843590 - SOLUTIONS EAP		
Fund: 800 - HEALTH INSURANCE		
Department: 06 - Expense		
DEC 22, JAN 23	EAP PROGRAM	489.10
		Department 06 - Expense Total: 489.10
		Fund 800 - HEALTH INSURANCE Total: 489.10
		Vendor 843590 - SOLUTIONS EAP Total: 489.10
Vendor: 999246 - SPEAK WRITE		
Fund: 101 - GENERAL		
Department: 32 - Police		
TRANSCRIPTION SERVICE	OTHER PROFESSIONAL SERVICES	25.06
		Department 32 - Police Total: 25.06
		Fund 101 - GENERAL Total: 25.06
		Vendor 999246 - SPEAK WRITE Total: 25.06
Vendor: 846300 - SPECTRUM PHOTOGRAPHICS		
Fund: 101 - GENERAL		
Department: 10 - Administration		
COUNCIL PHOTOS	OTHER PROFESSIONAL SERVICES	200.00
		Department 10 - Administration Total: 200.00
		Fund 101 - GENERAL Total: 200.00
		Vendor 846300 - SPECTRUM PHOTOGRAPHICS Total: 200.00
Vendor: 10031 - SPORTS NEBRASKA		
Fund: 109 - TOURISM		
Department: 06 - Expense		
Gering Visitors Bureau Annual I...	GVB ADVERTISING	1,000.00
		Department 06 - Expense Total: 1,000.00
		Fund 109 - TOURISM Total: 1,000.00
		Vendor 10031 - SPORTS NEBRASKA Total: 1,000.00

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Description (Payable)	Account Name	Amount
Vendor: 997058 - SUGAR VALLEY FEDERAL CREDIT		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	CREDIT UNION PAYABLE	528.37
		Department 02 - Liability Total: 528.37
		Fund 997 - PAYROLL FUND Total: 528.37
		Vendor 997058 - SUGAR VALLEY FEDERAL CREDIT Total: 528.37
 Vendor: 716350 - SYSCO DENVER, INC.		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
FLATWARE	DEPT OPERATING SUPPLIES	381.23
		Department 06 - Expense Total: 381.23
		Fund 207 - CIVIC CENTER Total: 381.23
		Vendor 716350 - SYSCO DENVER, INC. Total: 381.23
 Vendor: 997872 - TD AMERITRADE		
Fund: 101 - GENERAL		
Department: 31 - Fire		
Incentive Program Retirement ...	FF/EMT INCENTIVE	18,600.00
		Department 31 - Fire Total: 18,600.00
		Fund 101 - GENERAL Total: 18,600.00
		Vendor 997872 - TD AMERITRADE Total: 18,600.00
 Vendor: 878145 - TEAM CHEVROLET		
Fund: 101 - GENERAL		
Department: 32 - Police		
JAN WING LEASE	WING VEHICLE LEASE	375.00
		Department 32 - Police Total: 375.00
		Fund 101 - GENERAL Total: 375.00
		Vendor 878145 - TEAM CHEVROLET Total: 375.00
 Vendor: 998180 - TONY KAUFMAN		
Fund: 101 - GENERAL		
Department: 10 - Administration		
REIMB TRAVEL EXP	COUNCIL CONF & TRAVEL	149.41
		Department 10 - Administration Total: 149.41
		Fund 101 - GENERAL Total: 149.41
		Vendor 998180 - TONY KAUFMAN Total: 149.41
 Vendor: 999272 - TRANSUNION RISK AND ALTERNATIV		
Fund: 101 - GENERAL		
Department: 32 - Police		
INVESTIGATION PHONE SEARCH...	INVESTGATIVE EXPENSES	150.00
		Department 32 - Police Total: 150.00
		Fund 101 - GENERAL Total: 150.00
		Vendor 999272 - TRANSUNION RISK AND ALTERNATIV Total: 150.00
 Vendor: 999600 - TYLER TECHNOLOGIES		
Fund: 107 - SINKING		
Department: 06 - Expense		
SOFTWARE CONVERSION	CAPITAL OUTLAY	73.12
		Department 06 - Expense Total: 73.12
		Fund 107 - SINKING Total: 73.12
 Fund: 201 - ELECTRIC		
Department: 06 - Expense		
SOFTWARE CONVERSION	CAPITAL OUTLAY EQUIPMENT	121.88
		Department 06 - Expense Total: 121.88
		Fund 201 - ELECTRIC Total: 121.88

CLAIMS REPORT

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Description (Payable)	Account Name	Amount
Fund: 202 - WATER		
Department: 06 - Expense		
SOFTWARE CONVERSION	CAPITAL OUTLAY EQUIPMENT	97.50
		Department 06 - Expense Total: 97.50
		Fund 202 - WATER Total: 97.50
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
SOFTWARE CONVERSION	CAPITAL OUTLAY EQUIPMENT	97.50
		Department 06 - Expense Total: 97.50
		Fund 203 - WASTEWATER Total: 97.50
Fund: 204 - SANITATION		
Department: 06 - Expense		
SOFTWARE CONVERSION	CAPITAL OUTLAY EQUIPMENT	97.50
		Department 06 - Expense Total: 97.50
		Fund 204 - SANITATION Total: 97.50
Vendor: 999600 - TYLER TECHNOLOGIES Total: 487.50		
Vendor: 999052 - TYNDALE		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
clothing	SAFETY SUPPLIES & UNIFORMS	930.88
clothing	SAFETY SUPPLIES & UNIFORMS	233.26
		Department 06 - Expense Total: 1,164.14
		Fund 201 - ELECTRIC Total: 1,164.14
		Vendor 999052 - TYNDALE Total: 1,164.14
Vendor: 999019 - VALLEY AUTO LOCATORS LLC		
Fund: 101 - GENERAL		
Department: 32 - Police		
BATTERY R.SMITH	VEHICLE MAINTANCE	334.23
OIL CHANGE S.SCHNEIDER	VEHICLE MAINTANCE	45.24
OIL CHANGE RILEY SMITH	VEHICLE MAINTANCE	80.84
		Department 32 - Police Total: 460.31
		Fund 101 - GENERAL Total: 460.31
		Vendor 999019 - VALLEY AUTO LOCATORS LLC Total: 460.31
Vendor: 998959 - VERIZON CONNECT		
Fund: 130 - STREETS		
Department: 06 - Expense		
Phone & Internet	PHONE & INTERNET	38.38
		Department 06 - Expense Total: 38.38
		Fund 130 - STREETS Total: 38.38
		Vendor 998959 - VERIZON CONNECT Total: 38.38
Vendor: 996698 - VERIZON WIRELESS SERVICES, LLC		
Fund: 101 - GENERAL		
Department: 10 - Administration		
COUNCIL TABLETS/CHROMEBO...	PHONE & INTERNET	615.51
		Department 10 - Administration Total: 615.51
Department: 22 - Eng/Bldg Inspection		
ON CALL CELL/LAPTOPS	PHONE & INTERNET	42.98
		Department 22 - Eng/Bldg Inspection Total: 42.98
Department: 31 - Fire		
ON CALL CELL/LAPTOPS	PHONE & INTERNET	243.98
		Department 31 - Fire Total: 243.98

CLAIMS REPORT

Post Dates: 12/27/2022 - 1/9/2023 Payment Dates: 12/27/2022 - 1/9/2023

Description (Payable)	Account Name	Amount
Department: 32 - Police		
PD TABLETS	PHONE & INTERNET	500.18
		Department 32 - Police Total: 500.18
		Fund 101 - GENERAL Total: 1,402.65
 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: 1,562.69
 Vendor: 928250 - WAREHOUSE FITNESS CENTER		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
MONTHLY MEMBERSHIP DUES-...	WAREHOUSE FITNESS PAYABLE	96.00
		Department 02 - Liability Total: 96.00
		Fund 997 - PAYROLL FUND Total: 96.00
		Vendor 928250 - WAREHOUSE FITNESS CENTER Total: 96.00
 Vendor: 998632 - WESTERN STATES BANK		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	HSA PAYABLE	7,563.01
		Department 02 - Liability Total: 7,563.01
		Fund 997 - PAYROLL FUND Total: 7,563.01
		Vendor 998632 - WESTERN STATES BANK Total: 7,563.01
 Vendor: 762750 - WYOMING FIRST AID & SAFETY		
Fund: 130 - STREETS		
Department: 06 - Expense		
Safety	SAFETY SUPPLIES & UNIFORMS	216.51
		Department 06 - Expense Total: 216.51
		Fund 130 - STREETS Total: 216.51
 Fund: 201 - ELECTRIC		
Department: 06 - Expense		
first aid kits	BUILDING/GROUND MAINT	234.82
		Department 06 - Expense Total: 234.82
		Fund 201 - ELECTRIC Total: 234.82
		Vendor 762750 - WYOMING FIRST AID & SAFETY Total: 451.33

CLAIMS REPORT

Post Dates: 12/27/2022 - 1/9/2023 Payment Dates: 12/27/2022 - 1/9/2023

Description (Payable)	Account Name	Amount
Vendor: 994100 - YMCA OF SCOTTSBLUFF		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
MONTHLY MEMBERSHIP DUES-... YMCA FITNESS PAYABLE		846.00
	Department 02 - Liability Total:	846.00
	Fund 997 - PAYROLL FUND Total:	846.00
	Vendor 994100 - YMCA OF SCOTTSBLUFF Total:	846.00
	Grand Total:	263,230.54

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
101 - GENERAL	47,106.29	0.00
107 - SINKING	5,625.87	0.00
109 - TOURISM	2,989.21	0.00
110 - RV PARK	989.34	0.00
111 - LB840	4,129.00	0.00
130 - STREETS	12,836.86	0.00
201 - ELECTRIC	39,821.83	0.00
202 - WATER	8,808.99	0.00
203 - WASTEWATER	3,557.04	0.00
204 - SANITATION	9,049.84	0.00
205 - GOLF	1,745.44	0.00
207 - CIVIC CENTER	8,780.01	0.00
800 - HEALTH INSURANCE	10,837.45	836.90
997 - PAYROLL FUND	106,953.37	106,953.37
Grand Total:	263,230.54	107,790.27

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-01-1611	INVENTORY - UNLEADED ...	7,846.96	0.00
101-10-6215	COUNCIL CONF & TRAVEL	149.41	0.00
101-10-6225	DUES & SUBSCRIPTIONS	30.00	0.00
101-10-6230	IT SUPPORT	464.00	0.00
101-10-6300	DEPT OPERATING SUPPLI...	36.09	0.00
101-10-6305	OFFICE & BUILDING SUPPL..	240.29	0.00
101-10-6306	POSTAGE	552.65	0.00
101-10-6310	PHONE & INTERNET	1,444.23	0.00
101-10-6640	OTHER PROFESSIONAL SE...	267.00	0.00
101-10-6645	PUBLICATIONS	108.08	0.00
101-22-6230	IT SUPPORT	116.00	0.00
101-22-6310	PHONE & INTERNET	45.71	0.00
101-31-6106	VOLUNTEER BENEFITS	130.72	0.00
101-31-6111	FF/EMT INCENTIVE	18,600.00	0.00
101-31-6230	IT SUPPORT	72.50	0.00
101-31-6300	DEPT OPERATING SUPPLI...	499.69	0.00
101-31-6310	PHONE & INTERNET	494.41	0.00
101-31-6330	UTILITIES	539.51	0.00
101-31-6340	VEH & EQUIPMENT MAINT	906.57	0.00
101-32-6225	DUES & SUBSCRIPTIONS	130.00	0.00
101-32-6230	IT SUPPORT	600.00	0.00
101-32-6300	DEPT OPERATING SUPPLI...	346.83	0.00
101-32-6301	K-9 EXPENSES	479.62	0.00
101-32-6305	OFFICE & BUILDING SUPPL..	126.00	0.00
101-32-6308	INVESTGATIVE EXPENSES	150.00	0.00
101-32-6310	PHONE & INTERNET	817.62	0.00
101-32-6330	WING VEHICLE LEASE	375.00	0.00
101-32-6340	VEHICLE MAINTANCE	700.78	0.00
101-32-6350	BUILDING/GROUND MAI...	48.75	0.00
101-32-6410	UNIFORMS/PPE	1,151.00	0.00
101-32-6540	EQUIPMENT MAINTENAN...	325.00	0.00
101-32-6640	OTHER PROFESSIONAL SE...	1,705.06	0.00
101-34-6230	IT SUPPORT	29.00	0.00
101-34-6300	DEPT OPERATING SUPPLI...	76.88	0.00
101-34-6310	PHONE & INTERNET	179.87	0.00
101-34-6340	VEH & EQUIPMENT MAINT	241.16	0.00
101-41-6310	PHONE & INTERNET	58.14	0.00
101-42-6230	IT SUPPORT	29.00	0.00
101-42-6300	DEPT OPERATING SUPPLI...	352.84	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-42-6310	PHONE & INTERNET	350.47	0.00
101-42-6321	FERTILIZER & CHEMICALS	99.90	0.00
101-42-6330	UTILITIES	988.51	0.00
101-42-6340	VEH & EQUIPMENT MAINT	609.28	0.00
101-42-6350	BUILDING/GROUND MAI...	50.15	0.00
101-42-6450	PROPERTY INSURANCE	505.19	0.00
101-44-6230	IT SUPPORT	1,625.00	0.00
101-44-6235	ONLINE RESOURCES	171.34	0.00
101-44-6300	DEPT OPERATING SUPPLI...	1,291.88	0.00
101-44-6310	PHONE & INTERNET	323.42	0.00
101-44-6330	UTILITIES	126.02	0.00
101-44-6340	EQUIP MAINTENANCE	28.00	0.00
101-44-6651	BOOKS	435.76	0.00
101-44-6652	PERIODICALS	35.00	0.00
107-06-6460	CAPITAL OUTLAY	5,625.87	0.00
109-06-6340	EQUIPMENT MAINT	59.05	0.00
109-06-6541	GVB EQUIPMENT MAINT	29.00	0.00
109-06-6635	LEGAL SERVICES	61.88	0.00
109-06-6649	GVB ADVERTISING	2,839.28	0.00
110-02-2073	OCCUPATION TAX PAYAB...	215.94	0.00
110-06-6230	IT SUPPORT	29.00	0.00
110-06-6305	DEPT OPERATING SUPPLI...	44.96	0.00
110-06-6310	PHONE & INTERNET	699.44	0.00
111-06-6640	OTHER PROFESSIONAL SE...	4,129.00	0.00
130-06-6230	IT SUPPORT	101.50	0.00
130-06-6300	DEPT OPERATING SUPPLI...	142.20	0.00
130-06-6310	PHONE & INTERNET	216.18	0.00
130-06-6326	SAFETY SUPPLIES & UNIF...	216.51	0.00
130-06-6330	UTILITIES	1,214.03	0.00
130-06-6345	VEH & EQUIPMENT MAINT	615.78	0.00
130-06-6640	OTHER PROFESSIONAL SE...	183.34	0.00
130-06-6840	SNOW REMOVAL	10,147.32	0.00
201-01-1270	INVENTORY	3,112.29	0.00
201-06-6230	IT SUPPORT	609.50	0.00
201-06-6300	DEPT OPERATING SUPPLI...	575.05	0.00
201-06-6310	PHONE & INTERNET	534.62	0.00
201-06-6330	UTILITIES	960.35	0.00
201-06-6344	CAPITAL OUTLAY EQUIPM...	12,615.04	0.00
201-06-6350	BUILDING/GROUND MAI...	986.43	0.00
201-06-6450	PROPERTY INSURANCE	1,003.43	0.00
201-06-6460	CAPITAL IMPROVEMENTS	18,260.98	0.00
201-06-6561	SAFETY SUPPLIES & UNIF...	1,164.14	0.00
202-06-6213	TRAINING & CONFERENC...	33.00	0.00
202-06-6225	DUES & SUBSCRIPTIONS	275.00	0.00
202-06-6230	IT SUPPORT	191.50	0.00
202-06-6300	DEPT OPERATING SUPPLI...	222.72	0.00
202-06-6310	PHONE & INTERNET	287.58	0.00
202-06-6330	UTILITIES	2,471.18	0.00
202-06-6344	CAPITAL OUTLAY EQUIPM...	3,602.48	0.00
202-06-6345	VEH & EQUIPMENT MAINT	116.41	0.00
202-06-6370	REPAIRS-WTR MAINS/SER...	1,609.12	0.00
203-06-6230	IT SUPPORT	102.50	0.00
203-06-6310	PHONE & INTERNET	306.51	0.00
203-06-6344	CAPITAL OUTLAY EQUIPM...	97.50	0.00
203-06-6356	REPAIRS-WWTP	2,408.53	0.00
203-06-6615	LAB SERVICE	642.00	0.00
204-06-6230	IT SUPPORT	217.50	0.00
204-06-6300	DEPT OPERATING SUPPLI...	674.88	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
204-06-6310	PHONE & INTERNET	111.36	0.00
204-06-6320	FUEL, FILTERS & TIRES	45.43	0.00
204-06-6330	UTILITIES	1,523.28	0.00
204-06-6344	CAPITAL OUTLAY EQUIPM...	97.50	0.00
204-06-6350	BUILDING/GROUND MAI...	1,731.71	0.00
204-06-6541	COLLECTIONS EQUIP MAI...	4,579.14	0.00
204-06-6640	OTHER PROFESSIONAL SE...	69.04	0.00
205-06-6230	IT SUPPORT	72.50	0.00
205-06-6300	DEPT OPERATING SUPPLI...	169.75	0.00
205-06-6305	OFFICE & BUILDING SUPPL...	57.00	0.00
205-06-6310	PHONE & INTERNET	758.54	0.00
205-06-6345	GOLF EQUIPMENT REPAIR	91.60	0.00
205-06-6348	RESTAURANT EXPENSE	549.08	0.00
205-06-6355	CLUBHOUSE BUILDING RE...	46.97	0.00
207-06-6230	IT SUPPORT	72.50	0.00
207-06-6300	DEPT OPERATING SUPPLI...	629.65	0.00
207-06-6310	PHONE & INTERNET	1,438.37	0.00
207-06-6640	OTHER PROFESSIONAL SE...	300.00	0.00
207-06-6680	RENTAL - EQUIPMENT	90.50	0.00
207-06-6700	CATERING COSTS	6,248.99	0.00
800-06-6131	PREMIUM EXPENSE	4,406.45	0.00
800-06-6318	WELLNESS	5,105.00	0.00
800-06-6319	EAP PROGRAM	489.10	0.00
800-06-6320	FLEX BENEFIT EXPENSE	836.90	836.90
997-02-2300	FEDERAL W/H PAYABLE	16,292.90	16,292.90
997-02-2301	FICA PAYABLE	30,236.52	30,236.52
997-02-2302	STATE W/H PAYABLE	24,110.61	24,110.61
997-02-2310	HSA PAYABLE	7,563.01	7,563.01
997-02-2320	UNITED WAY PAYABLE	141.75	141.75
997-02-2330	IBEW UNION DUES PAYAB...	629.68	629.68
997-02-2346	POLICE UNION DUES PAY...	550.00	550.00
997-02-2367	VISION INS PAYABLE	597.94	597.94
997-02-2370	CREDIT UNION PAYABLE	528.37	528.37
997-02-2375	GARNISHMENTS PAYABLE	599.23	599.23
997-02-2376	CHILD SUPPORT PAYABLE	640.18	640.18
997-02-2380	PENSION PAYABLE	23,644.18	23,644.18
997-02-2395	YMCA FITNESS PAYABLE	846.00	846.00
997-02-2396	WAREHOUSE FITNESS PA...	96.00	96.00
997-02-2397	ELITE HEALTH PAYABLE	131.00	131.00
997-02-2398	24/7 FITNESS PAYABLE	346.00	346.00
	Grand Total:	263,230.54	107,790.27

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	262,855.54	107,790.27
301206330	375.00	0.00
	Grand Total:	263,230.54

UTILITY BILL REFUNDS 12-28-22

Account #	Contact	Amount
03-0210-59	PORSHE MILLER	71.19
03-0280-11	KADEE & COLDEN BAYLESS	79.86
03-0990-03	KENT E EWING	53.45
06-0025-16	LOIS HOUSTON	46.51
06-0280-15	LINSEY TRACKWELL	29.76
09-1380-02	ESTATE OF VALERIE PONTINE	8.38
13-1230-03	ROBERT CRISP	49.64
16-0460-04	THE MIXING BOWL/ JAMIE MEISNER	177.04
21-0320-55	DANIAL GRUMBLES	32.47
23-1040-09	JEREMY & KRISTINA STOKES	125
24-1200-20	GABRIELLE RADER	22.79
28-0040-04	MICHAEL MARQUEZ	161.03
30-0630-00	LEE PINET (RENTAL)	20.34
	TOTAL	877.46

Agenda Item Summary

For the meeting of: January 9, 2023

Agenda item title: Approve Fire Department Roster

Submitted by: Nathan Flowers, Fire Chief

Explanation of the agenda item: Submission of 2023 Roster for Gering Fire Department per City Code. 32.44: The membership of the Department shall have the authority to approve members of the Department as provided by law at any regular meeting of the Fire Department. The Mayor and City Council will ratify the new members and active roster at a regular meeting of the City Council. All vacancies that may occur in the membership shall be filled in the same manner. (Prior Code, 3-1-5).

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 _____

Department _____

Account _____

Account Description _____

Approval of funds available: _____

City Treasurer/Finance Director

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

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

Approved for submittal: _____

Kathy 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 11/28/2022 4:08:22 PM



ACTIVE Personnel per Agency

ID	PERSONNEL	DOB	AGE	RANK	START DATE
	BROWN, DAVID			Firefighter	03/08/2022
	CLOSSON, JEREMIAH			Firefighter	05/01/2018
	COCHRANE, DICK K			Captain	04/27/2004
	COWAN, TROY			Assistant Chief	02/09/1993
	CRIPPS, JEREMY			Firefighter	07/13/2021
	FLOWERS, NATHAN			Chief	07/11/2000
	GANNON, CHARLES			Trustee	01/14/2014
	GRUMBLES, DANIAL			Firefighter	03/22/2022
	HAMILTON, KALE			Firefighter	12/12/2017
	HAUCK, KEN F			Chaplain	09/26/2000
	HENTON, JASON			Firefighter	08/24/2021
	JOHNSON, DALTON			Firefighter	09/21/2021
	KELLEY, SKIP			President	06/25/2019
	LAWSON, JAMY A			Firefighter	06/14/1994
	LAWSON, JIM K			Mutual Aid Secretary/Treasurer	05/11/1971
	LEHR, ANDREW J			Lieutenant	10/20/2015
	LEHR, KEVIN			Assistant Chief	03/08/1988
	MASCHMEIER, ASHLEY			Firefighter	08/14/2018
	MAXCY, TIM N			Secretary/Treasurer	12/11/1973
	MILTON, TIMOTHY			Vice President	11/12/2019
	MODENA, THOMAS W			Firefighter	06/16/1995
	PERALES, CHRIS			Lieutenant	05/15/2018
	PETERSON, JUSTUS L			Firefighter	09/08/2020
	PITTMAN, JACOB RYAN			Lieutenant	05/27/2014
	SAUER, ADAM			Firefighter	09/15/2020
	SCOTT, JEFFERY C			Firefighter	10/12/1993
	SEVERSON, GRANT D			Captain	09/11/2001
	SHULTZ, ASHLEY			Firefighter	11/21/2017
	SHULTZ, COLE			Firefighter	10/12/2021
	STERKEL, RYAN			Trustee	04/24/2012
	SWEENEY, MAUREEN			Firefighter	12/11/2018
	TEMPLAR, JAY D			Firefighter	03/11/1980
	TODD, ASHLAND			Firefighter	08/10/2021
	VANCE, DARRELL			Assistant Chief	12/22/1981
	VANCE, JEFFERY R			Assistant Chief	05/11/1999
	VANCE, TAYLOR			Firefighter	06/11/2019
	WALTER, BRETT			Lieutenant	01/26/2016
	WHITE, JULIE			Trustee	02/23/2016
	WIEBERS, MIRANDA			Firefighter	11/10/2020
	WILROY, MASUMI			Firefighter	03/08/2022
	ZEILER, LOGAN			Firefighter	07/16/2019

Agenda Item Summary

For the meeting of: January 9, 2023

Agenda item title: Approval of Fire Department Firefighters that qualified for Gering Incentive Program & Tax Incentive

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. These incentives include Nebraska State Tax Credit and participating in the City of Gering Incentive Program.

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 \$18,600

Department Fire Department

Account 101-31-6111

Account Description Incentive Program

Approval of funds available:


Elizabeth A. Lantzenhizer
City Treasurer/Finance Director

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

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

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

Approved for submittal:



Mayor, City Council member, City Administrator, City Clerk

Referred to: _____ **Committee**

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2022 City Points IRA

NAME	Address	SSN	OFFICE	MEETINGS	MISC	TRAINING	DRILLS	CALLS	TOTAL
KELLEY, SKIP			10	10	10	25	20	25	100
MILTON, TIM			10	10	10	25	20	25	100
PERALES, CHRIS			10	10	10	25	20	25	100
SEVERSON, GRANT			10	10	10	25	20	25	100
VANCE, DARRELL			10	10	10	25	20	25	100
LEHR, ANDREW			10	10	10	20	20	25	95
PITTMAN, JAKE			10	10	10	17	20	25	92
VANCE, JEFF			10	10	10	17	20	25	92
COWAN, TROY			10	10	10	15	20	25	90
JOHNSON, DALTON			0	10	10	25	20	25	90
WIEBERS, MIRANDA			0	10	10	25	20	25	90
GRUMBLES, DANNY			0	10	10	22	20	25	87
LEHR, KEVIN			10	10	10	10	20	25	85
SAUER, ADAM			0	10	10	19	20	25	84
HAUCK, KEN			10	10	10	17	11	25	83
MAXCY, TIM			10	10	10	7	20	25	82
ZEILER, LOGAN			0	10	10	16	20	25	81
HENTON, JASON			0	9	9	22	15	25	80
SHULTZ, COLE			0	10	10	16	19	25	80
COCHRANE, DICK			10	10	10	3	19	25	77
WHITE, JULIE			10	10	10	3	17	25	75
VANCE, TAYLOR			0	10	10	7	19	25	71
STERKEL, RYAN			10	10	7	10	8	25	70
MODENA, THOMAS			0	9	3	13	10	25	60
MASCHMEIER, ASHLEY			0	10	10	3	10	25	58
TODD, ASHLAND			0	10	10	0	11	25	56
WALTER, BRETT			10	10	10	8	18	0	56
LAWSON, JIM			10	10	10	11	12	0	53
SCOTT, JEFF			0	7	5	3	12	25	52
PETERSON, JUSTUS			0	6	7	7	6	25	51
LAWSON, JAMY			0	10	10	0	5	25	50

These are the people that qualify for the 2022 Incentive Program. Please make a check payable to TD Ameritrade for the total amount of \$18,600 (31 people qualified for \$600 each).

Agenda Item Summary

For the meeting of: January 9, 2023

Agenda item title: Approve purchase of Toro 4000D Wide Area Mower – Parks Department

Submitted by: Amy Seiler, Parks & Recreation Director

Explanation of the agenda item:

The Parks Department had budgeted \$182,000 for two new wide-area mowers (WAM). An opportunity became available to purchase a used Toro 4000D mower for \$54,500 through LL Johnson Distributing (with trade). Toro is part of the Nebraska State Bid and the Toro Groundskeeper 4000D is listed on the State Bid. LL Johnson Distributing is the primary contact vendor for Toro in Western Nebraska. The mower is a 2019 model and will be completely inspected for assurance the equipment is in good condition. There will be no warranty attached to the mower. A bid summary is below to show comparison of new John Deere and new Toro equipment. Purchasing this used equipment would allow the Parks Department to save \$36,500 on a new Toro mower. The Parks will trade-in a 2005 John Deere Mower for \$5,000. The Toro mower would be available in early February or sooner depending on maintenance and reconditioning of used mower.

21st Century Equipment – John Deere 2023 1600Turbo Terrain Cut Commercial WAM

- \$68,211.97 Sourcewell Contract
- \$5,500 trade in of 2005 John Deere Wide Area Mower
- Total Cost: \$62,711.97

LL Johnson Distributing – 2023 Toro Groundskeeper 4000D

- \$93,936.98

LL Johnson Distributing – Used 2019 Groundskeeper 4000D Wide Area Mower with 749 hours

- \$59,500 Nebraska State Bid price
- Trade-in of 2005 John Deere Mower \$5,000
- Total Cost: \$54,500.00

Board/Commission/Staff recommendation:

Staff recommendation is to purchase equipment from LL Johnson Distributing

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

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

If no, comments:

Estimated Amount \$54,500

Amount Budgeted \$91,000

Department Parks

Account 107-06-6460

Account Description Capital Outlay

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

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

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

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



4700 Holly Street
Denver, CO 80216
Mobile: 720-641-3864
Office: 303-394-6673



City of Gering Parks and Rec

Attn: Mr. Jordan Schlager

QUOTE DATE 1-5-23

Qty	Model Number	Description		
1	U-GM4000-TOF	Used 2019 GM4000 with ~749 hours		\$ 59,500.00
-1	U-JD1600-COG	2005 Used JD rough mower with ~ 4077 hours		\$ (5,000.00)
			BUDGET TOTAL	\$ 54,500.00

*The above price includes full inspection oil and hydraulic service with new blades, delivery and pick up of the trade in.

* If paying with a credit card, please add a 2% processing fee.

Please feel free to call me with any questions.

Sincerely,

Brandon Bollerud
Northern Territory Manager

Agenda Item Summary

For the meeting of: January 9, 2023

Agenda item title: Approve Personnel Policy Revision: 5.3 Compensatory Time

Submitted by: Shannon Goss, HR Director

Explanation of the agenda item: The Employee Handbook Policy needs to change to be in line with the IBEW & Police Union contracts. The attached shows the suggested change and the current Union contract language.

Board/Commission/Staff recommendation: Staff recommend approval.

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 Welzl

Mayor, City Council member, City Administrator, City Clerk

Referred to: Committee

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SECTION: 5
TITLE: Pay

REVIEWED: by Department Heads
12/7/2022

REVISED:

5.3 COMPENSATORY TIME

Non-Exempt employees will be allowed to accumulate compensatory time in place of financial compensation for overtime work. Compensatory time is calculated at the rate of time and one-half for each hour of overtime work.

Limits exist on the amount of compensatory time that can be accrued. Public employees may accrue up to ~~240~~120 comp time hours ~~and law enforcement personnel may accrue up to 480 comp time hours~~ or in accordance with the respective union contracts.- Any employee who exceeds the limit on accumulated compensatory time shall be paid overtime for any additional overtime worked. If compensation is paid to an employee for accumulated compensatory time, the compensation will be paid at the regular rate earned by the employee at the time the employee receives the payment. Upon promotion or transfer to another department, all compensatory time shall be paid to the employee prior to their assuming the new position. Accumulated compensatory time will be paid from the department from which it was earned. Upon termination of employment, the employee will be paid for their accumulated compensatory time at the rate of (A) the average regular rate received by the employee during the last three years of the employee's employment, or (B) the final regular rate received by the employee, whichever is higher.

An employee who has requested the use of his/her compensatory time shall be permitted to use such time within a reasonable period after making the request if the use of the compensatory time does not unduly disrupt the operation of the City.

Human Resources is responsible for monitoring the earned and used compensatory time for the employees in each department.

IBEW CONTRACT: ARTICLE XV OVERTIME AND CALL BACK PAY

SECTION 4 Compensatory time off shall be earned at the same rate as overtime pay, as described in this Article. Employees shall be allowed to carry up to 120 hours of compensatory time, or 80 actual overtime hours, during any fiscal year, provided this limitation may be waived for short periods based on individual and department needs.

POLICE CONTRACT: ARTICLE XVII OVERTIME AND CALL BACK PAY

SECTION 4 *Summary*: currently at 480 hours and will be reduced each year until reach max 240 in 2025

Agenda Item Summary

For the meeting of: January 9, 2023

Agenda item title: Approval of Casey L. Dahlgrin, License #1417-A, as Street Superintendent for the purpose of the 2023 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. Towards the end of 2023, in October, the DOT will mail a 2023 Year-End Certification of Street Superintendent for determining the incentive payment (Jan 1 - Dec 31, 2023). The Council will approve and authorize the Mayor to sign and 'certify' that the Street Superintendent did, in fact, serve in this capacity for the entire year. When mailing the Year-End Certification to the State, the Clerk will attach a copy of the City Council minutes from January showing the appointment/approval of the Street Superintendent for 2023.

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). Incentive Payments are issued the following February of the next new year (in this case, February of 2024).

Board/Commission/Staff recommendation: Approve Casey Dahlgrin as the Street Superintendent (for calendar year 2023) for the 2023 Incentive Payment from the DOT.

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

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

If no, comments: _____

Estimated Amount _____

Amount Budgeted _____

Department _____

Account _____

Account Description _____

Approval of funds available: _____

City Treasurer/Finance Director

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

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

Approved for submittal: *Kathy Welfl*

Mayor, City Council member, City Administrator, City Clerk

Referred to: _____ Committee

Agenda Item Summary

For the meeting of: January 9, 2023

Agenda item title: Waive the second reading and move the third reading and approval of Ordinance 2120 – AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GERING, NEBRASKA TO DETACH FROM THE CORPORATE LIMITS OF THE CITY OF GERING CERTAIN LANDS DESCRIBED HEREIN WHICH ARE LOCATED WITHIN SCOTTS BLUFF COUNTY, NEBRASKA; REPEALING ALL PORTIONS OF ORDINANCES IN CONFLICT HEREWITH; PROVIDING THAT THIS ORDINANCE SHALL BE PUBLISHED IN THE LEGAL NEWSPAPER IN OR OF GENERAL CIRCULATION IN THE CITY OF GERING; AND PROVIDING AN EFFECTIVE DATE HEREOF

Submitted by: Pat Heath, City Administrator

Explanation of the agenda item: A first reading of Ordinance 2120 was moved at the December 12, 2022 regular City Council meeting.

Board/Commission/Staff recommendation: Waive the second reading and move the third reading and approval of Ordinance 2120.

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

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

If no, comments: _____

Estimated Amount _____

Amount Budgeted _____

Department _____

Account _____

Account Description _____

Approval of funds available: _____

City Treasurer/Finance Director

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

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

Approved for submittal: *Kathy Welfl*

Mayor, City Council member, City Administrator, City Clerk

Referred to: **Committee**

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

ORDINANCE NO. 2120

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GERING, NEBRASKA TO DETACH FROM THE CORPORATE LIMITS OF THE CITY OF GERING CERTAIN LANDS DESCRIBED HEREIN WHICH ARE LOCATED WITHIN SCOTTS BLUFF COUNTY, NEBRASKA; REPEALING ALL PORTIONS OF ORDINANCES IN CONFLICT HEREWITH; PROVIDING THAT THIS ORDINANCE SHALL BE PUBLISHED IN THE LEGAL NEWSPAPER IN OR OF GENERAL CIRCULATION IN THE CITY OF GERING; AND PROVIDING AN EFFECTIVE DATE HEREOF.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF GERING, NEBRASKA THAT:

SECTION 1. The City of Gering has entered into an Agreement in compromise with the owner of certain lands described below for the detachment of property from the corporate limits of the City of Gering with regard to Ordinance No. 2108 of the City of Gering, Nebraska, and to clarify the extent of Ordinance No. 2108 of the City of Gering, Nebraska. The lands herein described are detached property from City of Gering corporate limits and are excluded from Ordinance No. 2108 and therefore excluded from the corporate limits of the City of Gering, Nebraska, which lands are legally described as follows:

1. Tract of Land in W 1/2 of Section 36-22-55 as described in Instrument Number 2003-11268 (Identified in Ordinance No. 2108 as Tract 38)
2. Reed Farms Drive Right-of-Way within Section 36-22-55 (Identified in Ordinance No. 2108 as Tract 40)
3. Tract in the N1/2 NE1/4 Section 10-21-55 as Described in Instrument 2001-4368 (Identified in Ordinance No. 2108 as Tract 19)
4. Lot 8B, Block 1, Walrath Subdivision Replat of Lots 8 and 9 (Identified in Ordinance No. 2108 as Tract 23)

SECTION 2. All Ordinances or parts of Ordinances in conflict with this Ordinance are hereby repealed to the extent of such conflict, and should any part or Section of this Ordinance be declared void or unenforceable, such declaration shall not render any other part void and unenforceable.

SECTION 3. That this ordinance shall be in full force and effect from and after its proper statutory passage, approval, filed in the office of the Register of Deeds of Scotts Bluff County, Nebraska, and of the Election Commissioner or County Clerk of the County in which the property is located and publication in the legal newspaper in or of general circulation in the City of Gering.

PASSED, APPROVED AND ADOPTED by the City of Gering, Nebraska, this _____ day of _____, 2023.

Mayor

ATTEST:

Clerk

Agenda Item Summary

For the meeting of: January 9, 2023

Agenda item title:

Waive the second reading and move the third reading and approval of Ordinance 2121 – AN ORDINANCE OF THE CITY OF GERING, NEBRASKA, AMENDING TITLE VII, CHAPTER 71, SECTION 71.13 AND TITLE VII, CHAPTER 74, SECTION III, SCHEDULE III OF THE CITY CODE OF GERING, NEBRASKA, PROVIDING FOR AND ESTABLISHING TRUCK ROUTES ON CERTAIN STREETS WITHIN THE CITY OF GERING, NEBRASKA, PROVIDING FOR PUBLICATION IN PAMPHLET FORM, AND PROVIDING FOR AN EFFECTIVE DATE HEREOF

Submitted by:

Annie Folck, City Engineer

Explanation of the agenda item:

Council moved the first reading of Ordinance 2121 at the December 12, 2022 regular City Council meeting.

Board/Commission/Staff recommendation:

Waive the second reading and move the third reading and approval of Ordinance 2121.

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

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

If no, comments:

Estimated Amount

Amount Budgeted

Department

Account

Account Description

Approval of funds available:

City Treasurer/Finance Director

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

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

Approved for submittal:

Kathy Welfl

Mayor, City Council member, City Administrator, City Clerk

Referred to:

Committee

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

ORDINANCE No. 2121

AN ORDINANCE OF THE CITY OF GERING, NEBRASKA, AMENDING TITLE VII, CHAPTER 71, SECTION 71.13 AND TITLE VII, CHAPTER 74, SECTION III, SCHEDULE III OF THE CITY CODE OF GERING, NEBRASKA, PROVIDING FOR AND ESTABLISHING TRUCK ROUTES ON CERTAIN STREETS WITHIN THE CITY OF GERING, NEBRASKA, PROVIDING FOR PUBLICATION IN PAMPHLET FORM, AND PROVIDING FOR AN EFFECTIVE DATE HEREOF.

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

TITLE VII, CHAPTER 74, SECTION III, SCHEDULE III OF THE CITY CODE OF GERING, NEBRASKA, BE AMENDED TO READ AS FOLLOWS:

SCHEDULE III. TRUCK ROUTES.

- A. **Routes Designated:** The following streets and portions of streets of the City of Gering, Nebraska, are hereby established as routes to be used by trucks, truck/tractors or semi – trailers, or any combination thereof, exceeding thirty feet (30') in total length or exceeding twenty thousand (20,000) pounds gross vehicle weight (but not including vehicles classified as recreational vehicles):

7th Street – U Street to Country Club Road

M Street – East City limits to West City limits

U Street – 7th Street to East City limits

Country Club Road – Five Rocks Road to 7th Street

10th Street North – Morrison Road to North City limits

Five Rocks Road – South City limits to North City limits

Morrison Road – 10th Street to 7th Street

21st Avenue – South City limits to North City limits

Lockwood Road – South City limits to North City limits

- B. **Trucks Restricted, Exceptions:** It shall be unlawful for any person to operate, cause or permit to be operated or moved any truck, truck/tractor or semi – trailer unit, or any combination thereof (except those classified as recreational vehicles) which exceed twenty thousand (20,000) pounds gross vehicle weight on any public street, road, highway or alley within the City, except those streets or portions of streets as designated in subsection A above; provided, however, such vehicles may be operated or moved upon or otherwise used upon streets, roads, highways and alleys of the City of Gering, Nebraska, in such manner and to such as extent as reasonably necessary for the following purposes:

1. To pick up or deliver articles of merchandise or commodities at a location within the City of Gering not otherwise prohibited;

2. To refuel or secure repair services upon such vehicle;
3. To park or place such vehicles upon private property provided zoning allows for said vehicles;
4. To park or place such vehicles within authorized truck parking zones or other places not otherwise prohibited;
5. To carry on any legitimate reasonable business purposes requiring the use of a truck as described herein;
6. The departure from and return to the truck routes designated in subsection A shall be by the most direct routes;

Any ordinance or part of any ordinance in conflict with this ordinance is hereby repealed to the extent of such conflict and should any part or section of this ordinance be declared void and unenforceable, such declaration shall not render any other part void and unenforceable.

This ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form or as provided by law.

PASSED AND APPROVED THIS _____ DAY OF _____, 2023.

Kent E. Ewing, Mayor

ATTEST:

Kathleen J. Welfl, City Clerk

Agenda Item Summary

For the meeting of: January 9, 2023

Agenda item title: Approve Ordinance No. 2122 - AN ORDINANCE OF THE CITY OF GERING, NEBRASKA, AMENDING TITLE V, CHAPTER 50, SECTION 50.02 REGARDING UTILITY BILLS; COLLECTION AND 50.03 REGARDING DISCONTINUANCE OF SERVICE; NOTICE PROCEDURE OF THE CITY CODE OF GERING, NEBRASKA, PROVIDING FOR PUBLICATION AND AN EFFECTIVE DATE HEREOF

Submitted by: Pat Heath, City Administrator

Explanation of the agenda item: The Administrative Committee met on January 3, 2023 to consider amending the ordinance pertaining to the penalty for delinquent utility bills and discontinuance of service. The existing code was outdated and State Statutes pertaining to these matters have been updated as well. Staff and City Legal Counsel reviewed the ordinance and made revisions consistent with the new Utility Billing Software and consistent with State Statute. The Administrative Committee meeting minutes are attached.

Board/Commission/Staff recommendation: Staff and the Administrative Committee recommend approving the amended ordinance as presented.

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

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

If no, comments:

Estimated Amount _____

Amount Budgeted _____

Department _____

Account _____

Account Description _____

Approval of funds available: _____

City Treasurer/Finance Director

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

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

Approved for submittal: *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.

Administrative Committee meeting
Council Chambers, City Hall, 1025 P Street, Gering NE
January 3, 2023

Present: Administrative Committee Chairperson Julie Morrison, Committee members Troy Cowan and Pam O'Neal, as well as Mayor Kent Ewing, City Administrator Pat Heath and City Clerk Kathy Welfl

- 1. Review and consider an ordinance to amend portions of Title V, Chapter 50, Sections 50.02 and 50.03 of the Municipal Code regarding utility bills and collection, penalty for delinquent utility/City services payments, discontinuance of service and notice procedure**

Call to order at 4:35 p.m. by Chairperson Morrison.

A draft of the amended ordinance was provided to the Committee Members. City Attorney, Matt Turman, reviewed the amendments and further updated the ordinance with current state statutes/language, shown below:

ORDINANCE NO. 2122

AN ORDINANCE OF THE CITY OF GERING, NEBRASKA, AMENDING TITLE V, CHAPTER 50, SECTION 50.02 REGARDING UTILITY BILLS; COLLECTION AND 50.03 REGARDING DISCONTINUANCE OF SERVICE; NOTICE PROCEDURE OF THE CITY CODE OF GERING, NEBRASKA, PROVIDING FOR PUBLICATION AND AN EFFECTIVE DATE HEREOF.

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

TITLE V, CHAPTER 50, SECTION 50.02 AND 50.03 OF THE CITY CODE OF GERING, NEBRASKA, BE AMENDED TO READ AS FOLLOWS:

§ 50.02 UTILITY BILLS; COLLECTION

Charges for **Electric, Water and Sewer** utility services **as well as Sanitation and Stormwater service** provided by or through the City shall be billed jointly on a monthly basis. The **Utilities Electric Superintendent and Public Works Director** shall read, or cause to be read, water and electric meters on or around the **15th first** day of each month. Utility bills shall be mailed **on the first day before the end** of each month, and shall be due upon receipt and payable by the tenth day of **each the following** month. Bills paid after the tenth day of each month shall **be deemed delinquent and** have a penalty charge of **10% of said services** added thereto. **in an amount set by resolution of the City Council and on file in the office of the Municipal Clerk or Utilities Superintendent. The City may discontinue service two weeks after the delinquent date pursuant to §50.03. Bills not paid by the 25th day of each month shall be deemed to be delinquent. Upon being deemed to be delinquent, the city may discontinue service pursuant to §50.03.** Once discontinued, service shall not be recommenced except upon payment of a reconnection fee in an amount set by **resolution ordinance** of the City Council. The City may also take any action authorized by law to effect collection of the delinquent charges.

§ 50.03 DISCONTINUANCE OF SERVICE; NOTICE PROCEDURE.

(A) The municipality shall have the right to discontinue water and electrical services and remove its properties if the charges for such services are not paid within **seven days two weeks (including Saturday and Sunday)** after the date that the charges become delinquent. Before any termination, the municipality shall first give notice by first-class mail, **electronic mail**, or in person to any domestic subscriber whose service is proposed to be terminated. If notice is given by first-class mail, such mail shall be conspicuously marked as to its importance. **Service shall not be discontinued for at least seven days, weekends and holidays excluded,**

~~after notice is sent or given.~~ As to any subscriber who has previously been identified as a welfare recipient to the municipality by the Department of Health and Human Services, such notice shall be by certified mail, and notice of such proposed termination shall be given to the Department of Health and Human Services. (See [Neb.Rev.Stat. § 70-1605](#))

(B) The notice shall contain the following information:

- (1) The reason for the proposed disconnection;
- (2) A statement of the intention to disconnect unless the domestic subscriber either pays the bill or reaches an agreement with the municipality regarding payment of the bill;
- (3) The date upon which service will be disconnected if the domestic subscriber does not take appropriate action;
- (4) The name, address, and telephone number of the employee or department to whom the domestic subscriber may address an inquiry or complaint;
- (5) The domestic subscriber's right, prior to the disconnection date, to request a conference regarding any dispute over such proposed disconnection;
- (6) A statement that the municipality may not disconnect service pending the conclusion of the conference;
- (7) A statement to the effect that disconnection [shall](#) be postponed or prevented upon presentation of a duly licensed physician's, [physicians assistant's, or advanced practice registered nurse's](#) certificate which shall certify that the domestic subscriber or a resident within such subscriber's household has an existing illness or handicap which would cause such subscriber or resident to suffer an immediate and serious health hazard by the disconnection of the municipality's service to that household. Such certificate shall be filed with the municipality within five days of receiving notice under this section, [excluding holidays and weekends](#), and will prevent the disconnection of the municipality's service for a period of [at least 30 days](#) from such filing. Only one postponement of disconnection shall be [required](#) under this subsection for each incidence of nonpayment of any past-due account;
- (8) The cost that will be borne by the domestic subscriber for restoration of service;
- (9) A statement that the domestic subscriber may arrange with the municipality for an installment payment plan;
- (10) A statement to the effect that those domestic subscribers who are welfare recipients may qualify for assistance in payment of their utility bill and that they should contact their caseworker in that regard; and
- (11) Any additional information not inconsistent with this section which has received prior approval from the City Council.

(C) [The City of Gering shall make the service termination information required under this Ordinance readily accessible to the public on the web site of the City of Gering and available by mail upon request.](#)

[\(Neb.Rev.Stat. § 70-1606\)](#)

(D) A domestic subscriber may dispute the proposed discontinuance of service by notifying the municipality with a written statement that sets forth the reasons for the dispute and the relief requested. If a statement has been made by the subscriber, a conference shall be held before the municipality may discontinue services.

[\(Neb.Rev.Stat. § 70-1609\)](#)

(E) The procedures adopted by the City Council for resolving utility bills, three copies of which are on file in the office of the Municipal Clerk, are hereby incorporated by reference in addition to any amendments thereto and are made a part of this section as though set out in full.

(F) This section shall not apply to any disconnections or interruptions of services made necessary by the municipality for reasons of repair or maintenance or to protect the health or safety of the domestic subscriber or of the general public.

(Neb.Rev.Stat. § 70-1615)

Any ordinance or part of any ordinance in conflict with this ordinance is hereby repealed to the extent of such conflict and should any part or section of this ordinance be declared void and unenforceable, such declaration shall not render any other part void and unenforceable.

This ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

PASSED AND APPROVED THIS ___ DAY OF _____, 2023.

Kent E. Ewing, Mayor

ATTEST:

Kathleen J. Welfl, City Clerk

Administrator Heath stated that much of the amended ordinance mirrors state statute. We're also cleaning a few things up from the old ordinance. Part of the problem is that some customers pay the electric only so their other services won't get shut off (water, sewer, sanitation, stormwater). The new software prorates the penalty based on the amount the customer owes. Staff are proposing the penalty be applied to the entire bill (excluding tax), not just the electric portion. The City sends out an average of 555 disconnect notices every month. At \$.77 per disconnect notice, that adds up. It's over \$5000 per year plus staff time to do all this. The proposed amendment to the ordinance came up with the software change which applies the late fee to the entire bill (excluding tax), not just the electric portion. A customer questioned it. Pat handed out his utility statement from last month as an example of what would be charged if a penalty was charged on his entire bill (which would be an average bill). He further reviewed the bill and penalties with the committee. By placing a 10% penalty on the entire bill, instead of just electric, the penalty would increase by \$7.49 per month instead of just \$11.49 (for a penalty only on electric) for a total penalty of \$19.08. Pat then discussed what other municipalities charge for penalties (shown below).

<u>City/Utility</u>	<u>Utilities/Services Provided</u>	<u>Penalty (currently)</u>
Alliance	Electric, water, sewer, sanitation	10% (on entire bill)
Chadron	Water, sewer	\$16.50 flat fee
David City	Electric, water, sewer	10% (electric only)
Franklin	Electric, water, sewer and sanitation	10% (on entire bill)
Gering	Electric, water, sewer, sanitation, stormwater	10% (electric only)
Imperial	Electric, water, sewer and sanitation	10% (on entire bill) with a cap of \$50 per account
Kearney	Water, sewer, sanitation	5% (on water/sewer only)

<u>City/Utility</u>	<u>Utilities/Services Provided</u>	<u>Penalty (currently)</u>
Lincoln	Water, sewer, sanitation	10% (on entire bill)
NPPD	Electric	\$15 or 3% (whichever is greater)
Scottsbluff	Water, sewer, sanitation, stormwater	10% (on entire bill)
Seward	Electric, water, sewer	10% (on entire bill)
Sidney	Electric, water, sewer, sanitation	Only charge when a customer is shut off for non-payment (\$85 or \$145 after-hours).
Stromsburg	Electric, natural gas, water, sewer	5% (on entire bill)
Wisner	Electric, natural gas, water, sewer and dump fee (they have a transfer station)	10% (on entire bill)

Two villages also replied and they assess a 10% penalty to the entire bill.

Administrator Heath stated that the majority of cities charge 10% on their bill. Chairperson Morrison asked, regarding sanitation, if someone doesn't pay their bill, how does the City not pick up their trash? Pat replied that that's a tough one; we've had issues like that. Some customers have complained that they don't use the sanitation. Staff have checked with legal and we're legal on what our policy is, that if someone has water, sewer or electric connected to a building, they automatically get charged for sanitation. If electric, water and sewer are shut off, the customer still has the sanitation service; they can still go out and dump trash in the dumpster.

Mayor Ewing stated that he discussed this with Pat. His concern was that if a customer can't pay their bill, the City is putting an extra burden on them. They probably don't have the money to pay the penalty either, but he also understands that we all have to pay our bills. Also, the City has costs involved in having to disconnect and reconnect service. It's kind of a catch 22.

It was noted that while upwards of 600 disconnect notices (sometimes more than 600) are mailed out each month, an average of roughly 40 are actually disconnected. Most customers pay the bill, with delinquent charges, before the shut off date. However, there is still a cost to prepare and mail the disconnect notices. The notices are generated the first day after the delinquent date. If the 10th falls on a Saturday, payments aren't delinquent until the 12th.

Chairperson Morrison asked if there were other ways that customers could be notified. Pat replied by statute, some of the notices have to be sent by registered mail - for customers who are on Medicaid for example. Julie asked if the City works with customers who truly cannot pay their bills. Pat replied that staff work with them and set up payment arrangements. However, the bill still must be paid by the last day of the month. Staff do the best they can to work with them.

Councilmember O'Neal asked if it has to be set up in the system that a penalty is applied to every single item. Pat replied that he would have to check if it's easy to change. It's probably something Tyler Technologies has to do (not something staff can do). Pam stated that she wouldn't charge a penalty on sanitation. 90% of customers have a dumpster in the back of their property and there's no way of preventing them from dumping their garbage. Pat replied that the City should still be

charging a late fee; it's not any different than any other city. It's a lot of work to single one thing out. Mayor Ewing stated his opinion is to put the blanket penalty on the entire bill; a few dollars on sanitation isn't going to matter. The money generated in a year from the late fees still doesn't cover what it costs the City to send the notices, do disconnects and reconnects, etc. Most customers pay their bill and it's not a problem for them. Julie suggested putting information in the newsletter to encourage customers to pay their bills on time so they won't have to worry about paying penalties.

Pam noted that the amendment states that bills will be sent out before the end of each month. Pat explained how it used to be and stated that bills are now mailed no later than the 25th of each month. Staff wants to get them out as soon as possible so customers can plan and have more time to pay their bill by the 10th. Julie asked if there's any way bills can be emailed to customers. Pat and Mayor Ewing replied that customers can sign up to receive their actual bill by email. The delinquent notice, however, is mailed via USPS.

Pam asked how staff know who's on welfare; who's on and who's not. Pat replied that the customer brings documentation in or the City receives a check from the State (on behalf of someone). The bill goes to the customer, but the customer has to arrange with the state for the payment (for that aid). Pam asked if the City has a list of who staff have to send a certified letter to. Pat said it's in the system; Cheri knows who has to receive certified letters, she has a list.

Councilmember Cowan asked about Number 7. Pat replied that staff have a list of people on oxygen and are very careful with that. Normally those people get a phone call when their bill is not paid. Staff take the extra effort to call those people.

Pat stated that this isn't an income source for the City, we're not looking to make money. Julie added that we're not looking to lose money either. Pat noted that Cheri provided information that the City is generating roughly \$90,000 per year in late fees. Mayor Ewing stated that the cost of paperwork and other staff time is a lot more than that.

Julie commented about people potentially not having heat or electricity during freezing temperatures like we had recently. Pat replied that the City has held off at different times because there's no way we want to disconnect in situations like that. There's also a concern of freezing pipes, Pam added. Julie stressed again the importance of getting information about this out to customers via the newsletter. Kathy stated that with the new billing process, the City can send newsletters directly to customers which is very helpful. Pat reiterated that if people just call, staff will work with them. CAPWN and some of the churches will also help people with their bills, in addition to state aid.

Consensus: Recommend approval of amended Ordinance 2122 at the January 9, 2023 City Council meeting.

Meeting adjourned at 5:04

Submitted by,
Kathy Welfl, City Clerk

ORDINANCE NO. 2122

AN ORDINANCE OF THE CITY OF GERING, NEBRASKA, AMENDING TITLE V, CHAPTER 50, SECTION 50.02 REGARDING UTILITY BILLS; COLLECTION AND 50.03 REGARDING DISCONTINUANCE OF SERVICE; NOTICE PROCEDURE OF THE CITY CODE OF GERING, NEBRASKA, PROVIDING FOR PUBLICATION AND AN EFFECTIVE DATE HEREOF.

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

TITLE V, CHAPTER 50, SECTION 50.02 AND 50.03 OF THE CITY CODE OF GERING, NEBRASKA, BE AMENDED TO READ AS FOLLOWS:

§ 50.02 UTILITY BILLS; COLLECTION

Charges for **Electric, Water and Sewer** utility services **as well as Sanitation and Stormwater service** provided by or through the City shall be billed jointly on a monthly basis. The **Utilities Electric Superintendent and Public Works Director** shall read, or cause to be read, water and electric meters on or around the **15th first** day of each month. Utility bills shall be mailed ~~on the first day before the end~~ of each month, and shall be due upon receipt and payable by the tenth day of ~~each the following~~ month. Bills paid after the tenth day of each month shall **be deemed delinquent and** have a penalty charge **of 10% of said services** added thereto. ~~in an amount set by resolution of the City Council and on file in the office of the Municipal Clerk or Utilities Superintendent.~~ **The City may discontinue service two weeks after the delinquent date pursuant to §50.03. Bills not paid by the 25th day of each month shall be deemed to be delinquent. Upon being deemed to be delinquent, the city may discontinue service pursuant to §50.03.** Once discontinued, service shall not be recommenced except upon payment of a reconnection fee in an amount set by ~~resolution ordinance~~ of the City Council. The City may also take any action authorized by law to effect collection of the delinquent charges.

§ 50.03 DISCONTINUANCE OF SERVICE; NOTICE PROCEDURE.

(A) The municipality shall have the right to discontinue water and electrical services and remove its properties if the charges for such services are not paid within ~~seven days~~ **two weeks (including Saturday and Sunday)** after the date that the charges become delinquent. Before any termination, the municipality shall first give notice by first-class mail, **electronic mail**, or in person to any domestic subscriber whose service is proposed to be terminated. If notice is given by first-class mail, such mail shall be conspicuously marked as to its importance. ~~Service shall not be discontinued for at least seven days, weekends and holidays excluded, after notice is sent or given.~~ (See Neb.Rev.Stat. § 70-1605)

(B) The notice shall contain the following information:

(1) The reason for the proposed disconnection;

(2) A statement of the intention to disconnect unless the domestic subscriber either pays the bill or reaches an agreement with the municipality regarding payment of the bill;

(3) The date upon which service will be disconnected if the domestic subscriber does not take appropriate action;

(4) The name, address, and telephone number of the employee or department to whom the domestic subscriber may address an inquiry or complaint;

(5) The domestic subscriber's right, prior to the disconnection date, to request a conference regarding any dispute over such proposed disconnection;

(6) A statement that the municipality may not disconnect service pending the conclusion of the conference;

(7) A statement to the effect that disconnection shall be postponed or prevented upon presentation of a duly licensed physician's, [physicians assistant's](#), or [advanced practice registered nurse's](#) certificate which shall certify that the domestic subscriber or a resident within such subscriber's household has an existing illness or handicap which would cause such subscriber or resident to suffer an immediate and serious health hazard by the disconnection of the municipality's service to that household. Such certificate shall be filed with the municipality within five days of receiving notice under this section, [excluding holidays and weekends](#), and will prevent the disconnection of the municipality's service for a period of [at least 30 days](#) from such filing. Only one postponement of disconnection shall be [required](#) under this subsection for each incidence of nonpayment of any past-due account;

(8) The cost that will be borne by the domestic subscriber for restoration of service;

(9) A statement that the domestic subscriber may arrange with the municipality for an installment payment plan;

(10) A statement to the effect that those domestic subscribers who are welfare recipients may qualify for assistance in payment of their utility bill and that they should contact their caseworker in that regard; and

(11) Any additional information not inconsistent with this section which has received prior approval from the City Council.

[\(C\) The City of Gering shall make the service termination information required under this Ordinance readily accessible to the public on the web site of the City of Gering and available by mail upon request.](#)

[\(Neb.Rev.Stat. § 70-1606\)](#)

(D) A domestic subscriber may dispute the proposed discontinuance of service by notifying the municipality with a written statement that sets forth the reasons for the dispute and the relief requested. If a statement has been made by the subscriber, a conference shall be held before the municipality may discontinue services.

(Neb.Rev.Stat. § 70-1609)

(E) The procedures adopted by the City Council for resolving utility bills, three copies of which are on file in the office of the Municipal Clerk, are hereby incorporated by reference in addition to any amendments thereto and are made a part of this section as though set out in full.

(F) This section shall not apply to any disconnections or interruptions of services made necessary by the municipality for reasons of repair or maintenance or to protect the health or safety of the domestic subscriber or of the general public.

(Neb.Rev.Stat. § 70-1615)

Any ordinance or part of any ordinance in conflict with this ordinance is hereby repealed to the extent of such conflict and should any part or section of this ordinance be declared void and unenforceable, such declaration shall not render any other part void and unenforceable.

This ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

PASSED AND APPROVED THIS _____ DAY OF _____, 2023.

Kent E. Ewing, Mayor

ATTEST:

Kathleen J. Welfl, City Clerk

Agenda Item Summary

For the meeting of: January 9, 2023

Agenda item title: Liaison Report, Oregon Trail Days Board – Councilmember O’Neal

Submitted by: Mayor Ewing

Explanation of the agenda item: Mayor Ewing has requested monthly Council Liaison Reports.

Board/Commission/Staff recommendation:

Does this item require the expenditure of funds?	yes	<input checked="" type="checkbox"/>	no
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Are funds budgeted?	yes	<input checked="" type="checkbox"/>	no
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If no, comments:

Estimated Amount

Amount Budgeted

Department

Account

Account Description

Approval of funds available:

City Treasurer/Finance Director

Does this item require a resolution or an ordinance?	yes	<input checked="" type="checkbox"/>	no
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If a resolution or ordinance is required, it must be attached.

Approved for submittal:

Kathy Welfl

Mayor, City Council member, City Administrator, City Clerk

Referred to:

Committee

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