

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

Regular meeting of the Gering City Council, July 22, 2024 at 6:00 p.m., at Gering City Hall, 1025 P Street, Gering, NE.

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

**CALL TO ORDER.**

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

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

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

**CONSENT AGENDA:**

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

1. Approve minutes of the July 8, 2024 Regular City Council Meeting
2. Approve Claims

**CURRENT BUSINESS:**

1. Approve and authorize the Mayor to sign Agreement for Road Maintenance by and between the City of Gering and the City of Terrytown

**BIDS/PROPOSALS:**

**PUBLIC HEARING:**

**CLOSED SESSION:** (Council reserves the right to enter into closed session if deemed necessary.)

**REPORTS:**

1. Liaison Report - Gering Merchants Association, presented by RaNae Garton

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

**ADJOURN**

## **THE OFFICIAL PROCEEDINGS OF THE REGULAR MEETING OF THE GERING CITY COUNCIL, JULY 8, 2024**

A regular meeting of the City Council of Gering, Nebraska was held in open session on July 8, 2024 at 6:00 p.m. at Gering City Hall, 1025 P Street, Gering, NE. Present were Mayor Ewing and Councilmembers Gillen, Bohl, Wiedeman, O'Neal, Morrison, Cowan. Also present were City Administrator Pat Heath, City Clerk Kathy Weiff and City Attorney Jim Ellison. Absent were Councilmembers Shields and Backus. Notice of the meeting was given in advance by publication in the Star-Herald, the designated method of giving notice. All proceedings hereafter were taken while the meeting was open to the attendance of the public except as otherwise indicated.

### **CALL TO ORDER**

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

1. Recital of the Pledge of Allegiance and Prayer
2. Roll Call
3. Excuse councilmember absence (None).

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

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

### **CONSENT AGENDA:**

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

1. Approve minutes of the June 24, 2024 Regular City Council Meeting
2. Approve Claims

### **Claims 6/25/24 thru 7/8/24**

24/7 FITNESS \$256.00, 308 PLUMBING SOLUTIONS \$235.30, ACE HARDWARE \$458.82, ACUSHNET COMPANY \$675.07, ADIDAS AMERICA, INC \$60.00, ALLAN D MITCHELL \$4,300.00, ALLO COMMUNICATIONS \$3,269.67, ALTEC INDUSTRIES, INC. \$3,389.28, AMAZON CAPITAL SERVICES \$464.05, AMERITAS LIFE INSURANCE COPR. \$609.14, ANDERSON & SHAW CONSTRUCTION \$5,360.19, AT&T MOBILITY \$292.90, BAD BIRDIE GOLF \$796.00, BAR 4 BAR ENTERPRISES, LLC \$5,200.00, BENZEL PEST CONTROL \$56.71, BLACK HILLS ENERGY \$1,647.21, BLUE LADDER RENOVATIONS LLC \$6,537.24, BLUFFS FACILITY SOLUTIONS \$1,100.22, BOK FINANCIAL \$750.00, C & C MANUFACTURING LLC \$570.14, CALLAWAY GOLF COMPANY \$427.83, CENGAGE LEARNING/GAGE \$177.53, COLUMN SOFTWARE, PBC \$59.20, CONNECTING POINT \$3,277.70, CONSOLIDATED MANAGEMENT COMPAN \$62.80, CONTRYMAN ASSOCIATES, P.C. \$46,000.00, CROELL, INC \$13,299.25, DANKO EMERGENCY EQUIPMENT CO \$2,946.23, DEARBORN LIFE INSURANCE COMPAN \$130.72, DEMCO, INC \$333.74, DOCU-SHRED LLC \$60.00, DOUG LEAFGREEN \$870.00, DUTTON-LAINSON COMPANY \$77.43, EAKES INC \$273.00, ECOLAB \$389.74, EJS SUPPLY, LLC \$9,740.00, ELITE TOTAL FITNESS \$196.00, ERIC FERGUSON \$3,550.00, FAIRFIELD INN \$159.00, FASTENAL COMPANY \$392.96, FAT BOYS TIRE & AUTO \$83.40, FEDEX \$243.82, FIRST NATIONAL BANK OF OMAHA \$10,051.21, FIRST NATIONAL BANK OMAHA - POLICE \$584.00, FLOYD'S TRUCK CENTER, INC. \$1,168.27, FRANK PARTS COMPANY \$1,121.78, FRONTIER OVERHEAD DOOR \$3,100.00, FYR-TEK, INC. \$1,488.00, GERING VOLUNTEER FIRE DEPT. \$350.00, GOLF AND SPORT SOLUTIONS,LLC \$2,596.65, HAWKINS, INC. \$2,318.34, HEALTHBREAK, INC. \$595.00, HIGH PLAINS AUTO CLUB \$500.00, HOME DEPOT CREDIT SERVICES \$705.91, IDEAL LAUNDRY AND CLEANERS, INC. \$111.69, INDEPENDENT PLUMBING & HEATING \$905.74, INDOFF INCORPORATED \$621.75, INFINITY CONSTRUCTION INC. \$8,232.00, INGRAM LIBRARY SERVICES \$957.98, INTERNAL REVENUE SERVICE \$58,054.68, IRBY TOOL & SAFETY \$6,751.97, J & A TRAFFIC PRODUCTS \$4,751.50, JESSE WILSON \$160.00, JG ELLIOTT INSURANCE CENTER \$80.00, JIM SCOTT \$74.26, JOHN HANCOCK USA \$18,160.64, JOHN HANCOCK USA FIRE \$799.83, JOHN HANCOCK USA POLICE \$9,465.19, KANSAS GOLF & TURF INC \$134.08, KIMBERLY BRAMER \$225.98, KLAAS STRUCTURAL ENGINEERING,L \$1,960.00, LEGACY COOPERATIVE \$5,537.82, LEGACY OF THE PLAINS \$30.00, LINCOLN MARRIOTT CORNHUSKER \$498.50, LOGOZ LLC \$396.00, MALY MARKETING \$837.20, MASEK DISTRIBUTING INC \$285.00, MB KEM ENTERPRISE \$45.48, MENARDS \$352.03, MUNICIPAL SUPPLY, INC. OF NE. \$7,242.00, MUTUAL OF OMAHA \$4,759.96, NEBRASKA CHILD SUPPORT PAYMENT CENTE \$714.93, NEBRASKA DEPARTMENT OF REV (PR) \$18,452.39, NEBRASKA DEPARTMENT OF REVENUE \$150.00, NEBRASKA LAW ENFORCEMENT \$175.00, NORTHWEST PIPE FITTINGS, INC \$3,009.19, ONE CALL CONCEPTS, INC \$142.90, PANHANDLE ENVIRONMENTAL SERVICE, INC. \$1,023.00, PANHANDLE PARTNERSHIP FOR \$2,000.00, PATTLEN ENTERPRISES, INC \$2,402.53, PERMA-BOUND \$46.62, PETE'S QUICK LUBE \$120.24, POWERPLAN OIB \$315.54, PROTEX CENTRAL, INC. \$140.00, PT HOSE AND BEARING \$421.47, QUADIENT POSTAGE FUNDING \$1,600.00, REGIONAL CARE INC. \$69,236.87, RIVERSTONE BANK \$621.69, RON'S TOWING & RECOVERY, LLC \$375.00, SANDBERG IMPLEMENT, INC. \$1,509.46, SAPP BROS \$3,348.56, SCOTTSBLUFF-GERING UNITED WAY \$230.67, SERGIO RODRIGUEZ \$227.00, SHERWIN WILLIAMS \$55.80, SPEAK WRITE \$15.37, TAYLOR MADE GOLF COMPANY \$38.69, TEAM CHEVROLET \$375.00, TERESA TOSH \$23,816.67, THE YOGA COLLECTIVE \$65.00, TRAVIS LANG \$30.00, TYNDALE \$192.37, VALLEY AUTO LOCATORS LLC \$1,537.72, VALLEY AUTO TRUCK SHOW \$1,000.00, VAN PELT FENCING CO., INC. \$1,777.80, VERIZON WIRELESS SERVICES, LLC \$329.48, WESTERN COOPERATIVE COMPANY \$2,306.58, WESTERN NEBRASKA TOURISM COALI \$250.00, YMCA OF SCOTTSBLUFF \$1,058.00, TOTAL \$413,900.27

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

**PUBLIC HEARING:**

**1. Public Hearing to consider adding Microbrewery as a use in the Land Use Table in Section 3.11 of the Zoning Code**

Mayor Ewing opened a public hearing to consider adding Microbrewery as a use in the Land Use Table in Section 3.11 of the Zoning Code at 6:02 p.m. City Engineer, Annie Folck, stated that when the City redid its Zoning Code in 2020, a definition for Microbrewery was added. When it came time to put together the Land Use Table, the use of microbrewery was not added. There is someone who is interested in doing a microbrewery downtown right now. Staff thought the cleanest way to do this was to update the Land Use Table to make it clear that it is allowed in that zone; it would be clarified for all future uses. It would be added as a conditional use in C-1 (Neighborhood Commercial), C-2 (Downtown), and a permitted use in C-3, ML and MH (Industrial Districts). She stated that this is staff's recommendation and the Planning Commission recommended it at their June meeting.

Mayor Ewing asked twice if there was anyone in the Council Chambers wishing to speak regarding this public hearing. Hearing none and with no further comments, the public hearing was closed at 6:04 p.m.

**1a. Approve Ordinance No. 2143 – AN ORDINANCE OF THE CITY OF GERING, NEBRASKA, TO AMEND THE ZONING ORDINANCE, ARTICLE 3, SECTION 3.11 TO INCLUDE USE OF MICROBREWERY, AND PROVIDING FOR AN EFFECTIVE DATE THEREOF**

**Councilmember Gillen made a motion to introduce Ordinance No. 2143 – AN ORDINANCE OF THE CITY OF GERING, NEBRASKA, TO AMEND THE ZONING ORDINANCE, ARTICLE 3, SECTION 3.11 TO INCLUDE USE OF MICROBREWERY, AND PROVIDING FOR AN EFFECTIVE DATE THEREOF. Seconded by Councilmember Bohl. There was no discussion. Mayor Ewing called for the vote. "AYES": Gillen, Bohl, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: Shields, Backus. Motion Carried.**

**Councilmember Wiedeman moved that the Ordinance be designated as Ordinance No. 2143 and the title thereof approved, and that the Statutory Rule requiring Ordinances to be fully and distinctly read on three different days be dispensed with, and that the ordinance be passed as read, which motion was seconded by Councilmember O'Neal. There was no discussion. The Clerk called the roll. "AYES": Gillen, Bohl, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: Shields, Backus. Motion Carried.**

**2. Public hearing to consider recommending the issuance or denial of a Class C Liquor License for SGSCB Investments, LLC d/b/a Steel Grill at 2800 10<sup>th</sup> Street, Gering, NE**

Mayor Ewing opened a public hearing to consider recommending the issuance or denial of a Class C Liquor License for SGSCB Investments, LLC d/b/a Steel Grill located at 2800 10<sup>th</sup> Street, Gering, NE, at 6:06 p.m. The applicants were present. Councilmember Wiedeman asked the applicant, Danielle Rajewich, what her role currently is and if they, and all the servers, have done all the training and that they've met all the requirements for the liquor license. Ms. Rajewich replied that she is currently the General Manager for both Steel Grill locations. She has worked for the Steel Grill since February of 2010; she has been managing in full capacity since 2012. She and all of her staff have taken the Responsible Beverage Training (online course). They require every server to get their certification every two years. They keep those records on hand and if the State Patrol comes in, they provide those to them as well.

Mayor Ewing asked twice if there was anyone in the Council Chambers wishing to speak regarding this application. With no comments, the public hearing closed at 6:08 p.m.

**2a. Recommend the issuance or denial of a Class C Liquor License for SGSCB Investments, LLC d/b/a Steel Grill at 2800 10<sup>th</sup> Street, Gering, NE**

**Motion by Councilmember Gillen to recommend the issuance of a Class C Liquor License with a secondary catering license for SGSCB Investments, LLC d/b/a Steel Grill at 2800 10<sup>th</sup> Street, Gering, NE. Second by Councilmember Cowan. There was no discussion. Mayor Ewing called for the vote. "AYES": Gillen, Bohl, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: Shields, Backus. Motion Carried.**

**CURRENT BUSINESS:**

**1. Approve and authorize the Mayor to sign Interlocal Cooperation Agreement for School Resource Officer between the City of Gering and Gering Public Schools**

Police Chief Holthus stated that this agreement was last revisited in 2018. There were a couple of things both parties wanted to clarify. It's basically an update and there were some formatting changes to the original agreement. They removed one section, Section 3, talking about overtime; he further explained. They removed two duties from the SROs. They also revised some of the language in a few places and made clarifications (a red-lined version of the agreement was provided to Council). Legal has reviewed the updated agreement, as well as the School District, and they are all comfortable with it.

Councilmember Bohl asked about a portion of the agreement that got written out regarding the school being able to dictate the schedule for the officer. Chief Holthus explained that the officer(s) is expected to take City-recognized holidays, to save money. But the phrasing was written in such a way that it looked like the City should have had them working in the schools on those holidays. That issue was clarified as well.

Councilmember Gillen asked how often the agreement is reviewed. Chief Holthus replied that there isn't a termination date; it's a perpetual agreement that continues. There haven't been any significant changes; there isn't a specific calendar date to update the agreement. Councilmember Gillen suggested looking at agreements like this every four years (maybe to coincide with the election of the Mayor).

**Motion by Councilmember O'Neal to approve and authorize the Mayor to sign an Interlocal Cooperation Agreement for School Resource Officer between the City of Gering and Gering Public Schools. Second by Councilmember Wiedeman. There was no discussion. Mayor Ewing called for the vote. "AYES": Gillen, Bohl, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: Shields, Backus. Motion Carried.**

**2. Request for Personnel Committee Meeting with agenda items: 1.) Discussion of policy updates to the Employee Handbook, 2.) Discussion of a new position for the Engineering Department**

**Motion by Councilmember Gillen to approve a request for a Personnel Committee Meeting with agenda items: 1.) Discussion of policy updates to the Employee Handbook, and 2.) Discussion of a new position for the Engineering Department. Second by Councilmember O'Neal. There was no discussion. Mayor Ewing called for the vote. "AYES": Gillen, Bohl, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: Shields, Backus. Motion Carried.**

**3. Approve Resolution 7-24-1 Redesignating Old Oregon Trail Road**

Engineer Folck stated that this started when staff was asked by the County to add additional addresses to the Lockwood building. It's such a large building that when first responders respond to that location, it can take them a few minutes to find the correct entrance for the part of the building they're trying to get into. Staff didn't think it would be a problem until they started looking at the addressing there and realized that everything along that section of road is still addressed as Highway 92. That section of road hasn't actually been Highway 92 for 20 years. Rather than continuing to assign incorrect addresses, staff thought they would assign addresses as East M Street (because that's what it should be). As they started digging into it more, staff found that there was a previous resolution and only one street sign designating this portion of

the roadway as Old Oregon Trail. There's another section on the west end that's also designated as Old Oregon Trail. She talked to Chief Flowers at the Fire Department, the Public Safety Committee and Karla Niedan-Streeks (Tourism Director). Evidently, the Old Oregon Trail designation was a tourism goal but the way it all came about, it has confused visitors more than anything. It messes up some of the GPSs and makes it hard for first responders because the addressing in that area is a mess. What was discussed at the Public Safety Committee meeting, and what staff is recommending, is to make it all M Street. Anything on the west will be M Street, anything on the east end will be East M Street, and make all the addresses correspond to that. It will all be consistent all the way through town. Anything west of the cemetery is County and will remain Old Oregon Trail. None of those addresses got changed on the west end, so the City won't have to make any address changes on the west end. Staff are recommending making it all M Street.

Councilmember O'Neal asked why it has to be designated as East M Street. Engineer Folck replied that the City's addressing is on a grid system, once it gets down to where 1<sup>st</sup> Street would be, the numbers go down to zero. The numbers get larger as they go towards 20<sup>th</sup> and 21<sup>st</sup> Street. Continuing east, there can't be negative addressing so it has to become East M Street. There won't be a West M Street; it's not necessary. After discussing it with the property owner, it was decided that the Lockwood building will be divided into suites. Only three properties will be affected by the street name change. Engineer Folck has talked to all of them (Lockwood building, Murphy Tractor and S.C. Blanton).

#### **RESOLUTION 7-24-1**

#### **A RESOLUTION OF THE CITY COUNCIL OF GERING, NEBRASKA REDESIGNATING OLD OREGON TRAIL ROAD.**

WHEREAS, Old Oregon Trail Road, previously designated as M Street, is so designated from the west corporate limit of the City of Gering to Five Rocks Road and from Rundell Road to State Highway 92; and WHEREAS, the City of Gering has the authority to name and rename streets within its jurisdiction; and WHEREAS, The City Council finds it in the best interest of the City to rename Old Oregon Trail to M Street to provide consistency and clarity for residents, businesses, and emergency services;

#### **NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GERING, NEBRASKA, THAT:**

SECTION 1: Old Oregon Trail Road from the west corporate limit of the City of Gering to Five Rocks Road shall be and hereby is redesignated as M Street.

SECTION 2: Old Oregon Trail Road from Rundell Road to State Highway 92 shall be redesignated as East M Street.

Section 3: The City Council hereby directs the proper officials of the City of Gering, Nebraska to change the official maps of the City of Gering and any necessary street signage in accordance with this resolution.

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

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

ATTEST:

\_\_\_\_\_  
Kathy Welfl, City Clerk

#### **4. Approve Ordinance No. 2144 - AN ORDINANCE OF THE CITY COUNCIL OF GERING, NEBRASKA PROHIBITING PARKING ON A PORTION OF RUNDELL ROAD; PROVIDING FOR THE INSTALLATION OF "NO PARKING" SIGNS AND PROVIDING FOR AN EFFECTIVE DATE HEREOF.**

Engineer Folck stated that the City was approached by the Scotts Bluff County Transit Department. They have just installed a new fueling station (location was shown on the overhead screens). In order to be able to maintain access to that fueling station (and for the bus barn as well), they have requested that the City put in no parking zones to ensure cars and trucks that are waiting to get into the distribution center to the north, won't block that area. The area is described in the ordinance (shown in the aerial view). Councilmember O'Neal clarified that if it's posted "no parking" then the Police Department can enforce it. Chief Holthus confirmed that is correct.

Councilmember Gillen made a motion to introduce Ordinance No. 2144 – AN ORDINANCE OF THE CITY COUNCIL OF GERING, NEBRASKA PROHIBITING PARKING ON A PORTION OF RUNDELL ROAD; PROVIDING FOR THE INSTALLATION OF “NO PARKING” SIGNS AND PROVIDING FOR AN EFFECTIVE DATE HEREOF. Seconded by Councilmember Bohl. There was no discussion. Mayor Ewing called for the vote. “AYES”: Gillen, Bohl, Wiedeman, O’Neal, Morrison, Cowan. “NAYS”: None. Abstaining: None. Absent: Shields, Backus. Motion Carried.

Councilmember Wiedeman moved that the Ordinance be designated as Ordinance No. 2144 and the title thereof approved, and that the Statutory Rule requiring Ordinances to be fully and distinctly read on three different days be dispensed with, and that the ordinance be passed as read, which motion was seconded by Councilmember O’Neal. There was no discussion. The Clerk called the roll. “AYES”: Gillen, Bohl, Wiedeman, O’Neal, Morrison, Cowan. “NAYS”: None. Abstaining: None. Absent: Shields, Backus. Motion Carried.

**BIDS/PROPOSALS:** None.

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

**ADJOURN:**

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

Meeting adjourned at 6:25 p.m.

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Kent E. Ewing, Mayor

ATTEST:

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Kathleen J. Welfl, City Clerk



City of Gering, NE

# CLAIMS REPORT

## By Vendor Name

Post Dates 7/9/2024 - 7/22/2024  
Payment Dates 7/9/2024 - 7/22/2024

Description (Payable)	Account Name	Amount
<b>Vendor: 997992 - 911 CUSTOM</b>		
<b>Fund: 114 - PUBLIC SAFETY</b>		
<b>Department: 32 - Police</b>		
PARTS FOR PATROL TRUCK D...	CAPITAL OUTLAY EQUIPMENT	455.72
PARTS FOR PATROL TRUCK	CAPITAL OUTLAY EQUIPMENT	3,617.42
		<b>Department 32 - Police Total: 4,073.14</b>
		<b>Fund 114 - PUBLIC SAFETY Total: 4,073.14</b>
		<b>Vendor 997992 - 911 CUSTOM Total: 4,073.14</b>
<b>Vendor: 998645 - A &amp; A PORTA POTTIES</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 42 - Parks</b>		
MCCELLAN PARK	DEPT OPERATING SUPPLIES	150.00
GERING DOG PARK	DOG PARK EXPENSE	150.00
		<b>Department 42 - Parks Total: 300.00</b>
		<b>Fund 101 - GENERAL Total: 300.00</b>
<b>Fund: 109 - TOURISM</b>		
<b>Department: 06 - Expense</b>		
Porta Poddies for 2024 Firewo...	GVB ADVERTISING	585.00
		<b>Department 06 - Expense Total: 585.00</b>
		<b>Fund 109 - TOURISM Total: 585.00</b>
<b>Fund: 205 - GOLF</b>		
<b>Department: 06 - Expense</b>		
GERING GOLF COURSE	DEPT OPERATING SUPPLIES	150.00
		<b>Department 06 - Expense Total: 150.00</b>
		<b>Fund 205 - GOLF Total: 150.00</b>
		<b>Vendor 998645 - A &amp; A PORTA POTTIES Total: 1,035.00</b>
<b>Vendor: 998678 - AC ELECTRIC MOTOR SERVICE</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 41 - Pool</b>		
INVOICE 8927 PAID TWICE	BUILDING/GROUND MAINT	-434.24
		<b>Department 41 - Pool Total: -434.24</b>
		<b>Fund 101 - GENERAL Total: -434.24</b>
<b>Fund: 107 - SINKING</b>		
<b>Department: 06 - Expense</b>		
INV 8928 PAID TWICE	CAPITAL OUTLAY	-2,467.34
		<b>Department 06 - Expense Total: -2,467.34</b>
		<b>Fund 107 - SINKING Total: -2,467.34</b>
		<b>Vendor 998678 - AC ELECTRIC MOTOR SERVICE Total: -2,901.58</b>
<b>Vendor: 999442 - ACE HARDWARE</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 31 - Fire</b>		
drill bits fd	DEPT OPERATING SUPPLIES	19.99
		<b>Department 31 - Fire Total: 19.99</b>
<b>Department: 32 - Police</b>		
USB ADAPTER	DEPT OPERATING SUPPLIES	13.99
		<b>Department 32 - Police Total: 13.99</b>
<b>Department: 41 - Pool</b>		
TOWELS SHOP	DEPT OPERATING SUPPLIES	27.96

**CLAIMS REPORT**

Post Dates: 7/9/2024 - 7/22/2024 Payment Dates: 7/9/2024 - 7/22/2024

Description (Payable)	Account Name	Amount
TRASH BAGS	DEPT OPERATING SUPPLIES	19.99
		<b>Department 41 - Pool Total: 47.95</b>
<b>Department: 42 - Parks</b>		
CABLE TIE	BUILDING/GROUND MAINT	30.98
PAINT SUPPLIES	BUILDING/GROUND MAINT	64.05
PAINT TRAY	DEPT OPERATING SUPPLIES	4.59
SCREWS	BUILDING/GROUND MAINT	6.99
SHOP SUPPLIES	DEPT OPERATING SUPPLIES	56.90
PAINTING SUPPLIES	DEPT OPERATING SUPPLIES	44.74
PAINT SUPPLIES OT BATHRO...	BUILDING/GROUND MAINT	32.51
COUPLE 2" 5 X5	BUILDING/GROUND MAINT	10.36
OT PARK PAINT SUPPLIES	DEPT OPERATING SUPPLIES	31.57
PAINT THINNER	DEPT OPERATING SUPPLIES	12.59
GAS CAN	DEPT OPERATING SUPPLIES	56.97
MINERAL SPIRITS	DEPT OPERATING SUPPLIES	37.98
		<b>Department 42 - Parks Total: 390.23</b>
<b>Department: 44 - Library</b>		
Cash drawer keys	OFFICE & BUILDING SUPPLIES	7.98
Credit for defective cash draw...	OFFICE & BUILDING SUPPLIES	-7.98
		<b>Department 44 - Library Total: 0.00</b>
		<b>Fund 101 - GENERAL Total: 472.16</b>
<b>Fund: 130 - STREETS</b>		
<b>Department: 06 - Expense</b>		
Bar & Chain Oil	VEH & EQUIPMENT MAINT	22.99
Paint Mixer	DEPT OPERATING SUPPLIES	9.59
Gas & Oil Mix	DEPT OPERATING SUPPLIES	55.98
		<b>Department 06 - Expense Total: 88.56</b>
		<b>Fund 130 - STREETS Total: 88.56</b>
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 06 - Expense</b>		
screws	DEPT OPERATING SUPPLIES	22.49
tape	DEPT OPERATING SUPPLIES	22.49
washers	DEPT OPERATING SUPPLIES	22.48
tool batteries	DEPT OPERATING SUPPLIES	734.40
repellent	DEPT OPERATING SUPPLIES	12.18
		<b>Department 06 - Expense Total: 814.04</b>
		<b>Fund 201 - ELECTRIC Total: 814.04</b>
<b>Fund: 202 - WATER</b>		
<b>Department: 06 - Expense</b>		
Shovels	DEPT OPERATING SUPPLIES	27.98
Sprayer and muriatic	DEPT OPERATING SUPPLIES	13.98
		<b>Department 06 - Expense Total: 41.96</b>
		<b>Fund 202 - WATER Total: 41.96</b>
<b>Fund: 203 - WASTEWATER</b>		
<b>Department: 06 - Expense</b>		
Gloves	DEPT OPERATING SUPPLIES	19.99
Gloves	DEPT OPERATING SUPPLIES	37.98
		<b>Department 06 - Expense Total: 57.97</b>
		<b>Fund 203 - WASTEWATER Total: 57.97</b>
<b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
SHOVEL, HOES AND BATTERIES	DEPT OPERATING SUPPLIES	135.94
ROPE.	DEPT OPERATING SUPPLIES	29.98
BROOM HANDLE	DEPT OPERATING SUPPLIES	9.99
LAQUER THINNER AND MIXIN...	CONTAINERS	27.98
PAINT BRUSHES.	CONTAINERS	10.99



**CLAIMS REPORT**

Post Dates: 7/9/2024 - 7/22/2024 Payment Dates: 7/9/2024 - 7/22/2024

Description (Payable)	Account Name	Amount
ELECTRIC CORD ADAPTER	DEPT OPERATING SUPPLIES	4.78
		<b>Department 06 - Expense Total: 219.66</b>
		<b>Fund 204 - SANITATION Total: 219.66</b>
<b>Fund: 205 - GOLF</b>		
<b>Department: 06 - Expense</b>		
SPRAY PAINT	DEPT OPERATING SUPPLIES	29.95
SPRAY PAINT RED & NAVY	DEPT OPERATING SUPPLIES	35.94
		<b>Department 06 - Expense Total: 65.89</b>
		<b>Fund 205 - GOLF Total: 65.89</b>
		<b>Vendor 999442 - ACE HARDWARE Total: 1,760.24</b>
<b>Vendor: 101830 - ACTION COMMUNICATIONS, INC.</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 31 - Fire</b>		
repair fd pager	VEH & EQUIPMENT MAINT	173.80
repair fd pager	VEH & EQUIPMENT MAINT	173.80
repair fd pager	VEH & EQUIPMENT MAINT	181.80
10 pager batteries	DEPT OPERATING SUPPLIES	250.00
		<b>Department 31 - Fire Total: 779.40</b>
		<b>Fund 101 - GENERAL Total: 779.40</b>
		<b>Vendor 101830 - ACTION COMMUNICATIONS, INC. Total: 779.40</b>
<b>Vendor: 998228 - ACUSHNET COMPANY</b>		
<b>Fund: 205 - GOLF</b>		
<b>Department: 06 - Expense</b>		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	105.00
PAYMENT REC'D TOO LATE F...	PRO SHOP MERCHANDISE	37.11
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	2,384.77
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	329.61
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	271.85
GOLF SHOP MERCHANDISE	PRO SHOP MERCHANDISE	574.27
OVERPAYMENT ON INVOICE I...	PRO SHOP MERCHANDISE	-64.96
		<b>Department 06 - Expense Total: 3,637.65</b>
		<b>Fund 205 - GOLF Total: 3,637.65</b>
		<b>Vendor 998228 - ACUSHNET COMPANY Total: 3,637.65</b>
<b>Vendor: 999520 - ALLRED BROTHERS FIREWORKS</b>		
<b>Fund: 150 - KENO</b>		
<b>Department: 06 - Expense</b>		
FIREWORKS SHOW - KENO FU...	COMMUNITY BETTERMENT	6,000.00
		<b>Department 06 - Expense Total: 6,000.00</b>
		<b>Fund 150 - KENO Total: 6,000.00</b>
		<b>Vendor 999520 - ALLRED BROTHERS FIREWORKS Total: 6,000.00</b>
<b>Vendor: 118900 - AMAZON CAPITAL SERVICES</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 32 - Police</b>		
EMPLOYEE APPRECIATION GIF...	OTHER EMPLOYEE BENEFITS	184.00
MAGNETIC MICROPHONE	DEPT OPERATING SUPPLIES	55.09
		<b>Department 32 - Police Total: 239.09</b>
<b>Department: 41 - Pool</b>		
BAND-AIDS/ COLD PACKS	DEPT OPERATING SUPPLIES	57.27
		<b>Department 41 - Pool Total: 57.27</b>
<b>Department: 42 - Parks</b>		
LAPTOP INTERFACE DEVICE	BUILDING/GROUND MAINT	59.99
PICKLEBALL & SIGNS	DEPT OPERATING SUPPLIES	74.85
SECURITY SIGNS	DEPT OPERATING SUPPLIES	76.67
		<b>Department 42 - Parks Total: 211.51</b>

**CLAIMS REPORT**

Post Dates: 7/9/2024 - 7/22/2024 Payment Dates: 7/9/2024 - 7/22/2024

Description (Payable)	Account Name	Amount
<b>Department: 44 - Library</b>		
1 book-adult services	BOOKS	13.69
2 books-adult services	BOOKS	24.52
Items for programming-youth ...DEPT OPERATING SUPPLIES		329.57
	<b>Department 44 - Library Total:</b>	<b>367.78</b>
	<b>Fund 101 - GENERAL Total:</b>	<b>875.65</b>
 <b>Fund: 110 - RV PARK</b>		
<b>Department: 06 - Expense</b>		
4" SEWER CAPS	BUILDING/GROUND MAINT	1,048.96
	<b>Department 06 - Expense Total:</b>	<b>1,048.96</b>
	<b>Fund 110 - RV PARK Total:</b>	<b>1,048.96</b>
 <b>Fund: 205 - GOLF</b>		
<b>Department: 06 - Expense</b>		
EMPLOYEE APPRECIATION GIF... OTHER EMPLOYEE BENEFITS		35.00
	<b>Department 06 - Expense Total:</b>	<b>35.00</b>
	<b>Fund 205 - GOLF Total:</b>	<b>35.00</b>
	<b>Vendor 118900 - AMAZON CAPITAL SERVICES Total:</b>	<b>1,959.61</b>
 <b>Vendor: 999332 - AMERICAN ASSOCIATION OF POLICE POLYGRAPHISTS</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 32 - Police</b>		
MEMBERSHIP DUES B.EADS P... DUES & SUBSCRIPTIONS		125.00
	<b>Department 32 - Police Total:</b>	<b>125.00</b>
	<b>Fund 101 - GENERAL Total:</b>	<b>125.00</b>
	<b>Vendor 999332 - AMERICAN ASSOCIATION OF POLICE POLYGRAPHISTS Total:</b>	<b>125.00</b>
 <b>Vendor: 997877 - AMERITAS LIFE INSURANCE COPR.</b>		
<b>Fund: 997 - PAYROLL FUND</b>		
<b>Department: 02 - Liability</b>		
PAYROLL CLAIMS	VISION INS PAYABLE	605.16
	<b>Department 02 - Liability Total:</b>	<b>605.16</b>
	<b>Fund 997 - PAYROLL FUND Total:</b>	<b>605.16</b>
	<b>Vendor 997877 - AMERITAS LIFE INSURANCE COPR. Total:</b>	<b>605.16</b>
 <b>Vendor: 996527 - ANDERSON &amp; SHAW CONSTRUCTION</b>		
<b>Fund: 205 - GOLF</b>		
<b>Department: 06 - Expense</b>		
WORK FOR GOLF COURSE	BUILDING/GROUND MAINT	271.55
	<b>Department 06 - Expense Total:</b>	<b>271.55</b>
	<b>Fund 205 - GOLF Total:</b>	<b>271.55</b>
	<b>Vendor 996527 - ANDERSON &amp; SHAW CONSTRUCTION Total:</b>	<b>271.55</b>
 <b>Vendor: 999613 - AT&amp;T MOBILITY</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 32 - Police</b>		
CELL PHONES AND DATA FOR... PHONE & INTERNET		1,972.00
	<b>Department 32 - Police Total:</b>	<b>1,972.00</b>
	<b>Fund 101 - GENERAL Total:</b>	<b>1,972.00</b>
	<b>Vendor 999613 - AT&amp;T MOBILITY Total:</b>	<b>1,972.00</b>
 <b>Vendor: 163150 - BENZEL PEST CONTROL</b>		
<b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
PEST CONTROL FOR BUILDINGS	BUILDING/GROUND MAINT	165.00
	<b>Department 06 - Expense Total:</b>	<b>165.00</b>
	<b>Fund 204 - SANITATION Total:</b>	<b>165.00</b>

**CLAIMS REPORT**

Post Dates: 7/9/2024 - 7/22/2024 Payment Dates: 7/9/2024 - 7/22/2024

Description (Payable)	Account Name	Amount
<b>Fund: 207 - CIVIC CENTER</b>		
<b>Department: 06 - Expense</b>		
PEST CONTROL	BUILDING/GROUNDS MAINT	300.00
PEST CONTROL	BUILDING/GROUNDS MAINT	100.05
		<b>Department 06 - Expense Total: 400.05</b>
		<b>Fund 207 - CIVIC CENTER Total: 400.05</b>
		<b>Vendor 163150 - BENZEL PEST CONTROL Total: 565.05</b>
 <b>Vendor: 999209 - BLUFFS FACILITY SOLUTIONS</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 10 - Administration</b>		
PAPER TOWELS	OFFICE & BUILDING SUPPLIES	31.70
		<b>Department 10 - Administration Total: 31.70</b>
<b>Department: 31 - Fire</b>		
PAPER TOWELS	OFFICE & BUILDING SUPPLIES	31.70
		<b>Department 31 - Fire Total: 31.70</b>
<b>Department: 41 - Pool</b>		
FILTER POWDER	DEPT OPERATING SUPPLIES	113.08
		<b>Department 41 - Pool Total: 113.08</b>
<b>Department: 42 - Parks</b>		
TOWEL ROLL/ BATH TISSUE	DEPT OPERATING SUPPLIES	199.99
		<b>Department 42 - Parks Total: 199.99</b>
		<b>Fund 101 - GENERAL Total: 376.47</b>
 <b>Fund: 110 - RV PARK</b>		
<b>Department: 06 - Expense</b>		
TOWEL ROLL/ BATH TISSUE	DEPT OPERATING SUPPLIES	38.40
		<b>Department 06 - Expense Total: 38.40</b>
		<b>Fund 110 - RV PARK Total: 38.40</b>
 <b>Fund: 205 - GOLF</b>		
<b>Department: 06 - Expense</b>		
BATH TISSUE/GLASS CLEANER ...	DEPT OPERATING SUPPLIES	138.52
		<b>Department 06 - Expense Total: 138.52</b>
		<b>Fund 205 - GOLF Total: 138.52</b>
 <b>Fund: 207 - CIVIC CENTER</b>		
<b>Department: 06 - Expense</b>		
CHEWING GUM REMOVER	BUILDING/GROUNDS MAINT	6.90
TRASH LINERS/PAPER TOWELS	DEPT OPERATING SUPPLIES	157.95
CLEANER/TOILET PAPER	DEPT OPERATING SUPPLIES	122.31
GUM REMOVER/PAPER TOWE...	DEPT OPERATING SUPPLIES	166.48
		<b>Department 06 - Expense Total: 453.64</b>
		<b>Fund 207 - CIVIC CENTER Total: 453.64</b>
		<b>Vendor 999209 - BLUFFS FACILITY SOLUTIONS Total: 1,007.03</b>
 <b>Vendor: 998841 - BORDER STATES INDUSTRIES, INC</b>		
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 06 - Expense</b>		
knife	DEPT OPERATING SUPPLIES	48.08
wire, exit sign	OFFICE & BUILDING SUPPLIES	356.45
street lights	DEPT OPERATING SUPPLIES	5,078.99
		<b>Department 06 - Expense Total: 5,483.52</b>
		<b>Fund 201 - ELECTRIC Total: 5,483.52</b>
		<b>Vendor 998841 - BORDER STATES INDUSTRIES, INC Total: 5,483.52</b>

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Post Dates: 7/9/2024 - 7/22/2024 Payment Dates: 7/9/2024 - 7/22/2024

Description (Payable)	Account Name	Amount
<b>Vendor: 999244 - BRENNEN MARTINEZ</b>		
Fund: 101 - GENERAL		
Department: 32 - Police		
CLOSE UARTER COMBAT TRAI...	TRAINING & CONFERENCES	257.00
		<u>Department 32 - Police Total: 257.00</u>
		<u>Fund 101 - GENERAL Total: 257.00</u>
		<b>Vendor 999244 - BRENNEN MARTINEZ Total: 257.00</b>
 <b>Vendor: 490195 - BRETHOURS HONEYWAGON EXPRESS</b>		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
GREASE TRAP CLEANING	BUILDING/GROUNDS MAINT	200.00
		<u>Department 06 - Expense Total: 200.00</u>
		<u>Fund 207 - CIVIC CENTER Total: 200.00</u>
		<b>Vendor 490195 - BRETHOURS HONEYWAGON EXPRESS Total: 200.00</b>
 <b>Vendor: 998813 - C &amp; C MANUFACTURING LLC</b>		
Fund: 204 - SANITATION		
Department: 06 - Expense		
A/C PARTS FOR ALJON.	LANDFILL EQUIP MAINT	381.83
		<u>Department 06 - Expense Total: 381.83</u>
		<u>Fund 204 - SANITATION Total: 381.83</u>
		<b>Vendor 998813 - C &amp; C MANUFACTURING LLC Total: 381.83</b>
 <b>Vendor: 230150 - CALLAWAY GOLF COMPANY</b>		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	780.40
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	264.84
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	118.86
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	118.86
		<u>Department 06 - Expense Total: 1,282.96</u>
		<u>Fund 205 - GOLF Total: 1,282.96</u>
		<b>Vendor 230150 - CALLAWAY GOLF COMPANY Total: 1,282.96</b>
 <b>Vendor: 10313 - CAMSPOT</b>		
Fund: 110 - RV PARK		
Department: 06 - Expense		
ONLINE BOOKING FEES	OTHER PROFESSIONAL SERVIC...	1,220.49
		<u>Department 06 - Expense Total: 1,220.49</u>
		<u>Fund 110 - RV PARK Total: 1,220.49</u>
		<b>Vendor 10313 - CAMSPOT Total: 1,220.49</b>
 <b>Vendor: 396325 - CENGAGE LEARNING/GAGE</b>		
Fund: 101 - GENERAL		
Department: 44 - Library		
1 book-adult services LP	BOOKS	32.79
		<u>Department 44 - Library Total: 32.79</u>
		<u>Fund 101 - GENERAL Total: 32.79</u>
		<b>Vendor 396325 - CENGAGE LEARNING/GAGE Total: 32.79</b>
 <b>Vendor: 252625 - CITY OF GERING</b>		
Fund: 204 - SANITATION		
Department: 01 - Asset		
GERING/SCB SINKING FUND	CASH - JOINT LANDFILL SINKI...	26,340.23
		<u>Department 01 - Asset Total: 26,340.23</u>
		<u>Fund 204 - SANITATION Total: 26,340.23</u>
		<b>Vendor 252625 - CITY OF GERING Total: 26,340.23</b>

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Description (Payable)	Account Name	Amount
<b>Vendor: 252675 - CITY OF SCOTTSBLUFF</b>		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
TRI CITY STORMWATER PSA 2...	STORMWATER MS4	12,999.00
STORMWATER SPECIALIST APR..	STORMWATER MS4	7,741.75
	<b>Department 06 - Expense Total:</b>	<b>20,740.75</b>
	<b>Fund 203 - WASTEWATER Total:</b>	<b>20,740.75</b>
	<b>Vendor 252675 - CITY OF SCOTTSBLUFF Total:</b>	<b>20,740.75</b>
<b>Vendor: 740608 - CLARK PRINTING LLC</b>		
Fund: 101 - GENERAL		
Department: 32 - Police		
WHITE ENVELOPES FOR CODE...	DEPT OPERATING SUPPLIES	189.05
	<b>Department 32 - Police Total:</b>	<b>189.05</b>
	<b>Fund 101 - GENERAL Total:</b>	<b>189.05</b>
	<b>Vendor 740608 - CLARK PRINTING LLC Total:</b>	<b>189.05</b>
<b>Vendor: 10348 - CLARKE MOSQUITO CONTROL PRODUCTS</b>		
Fund: 130 - STREETS		
Department: 06 - Expense		
Mosquito Sprayer Throttle Co...	VEH & EQUIPMENT MAINT	507.39
	<b>Department 06 - Expense Total:</b>	<b>507.39</b>
	<b>Fund 130 - STREETS Total:</b>	<b>507.39</b>
	<b>Vendor 10348 - CLARKE MOSQUITO CONTROL PRODUCTS Total:</b>	<b>507.39</b>
<b>Vendor: 10286 - COLUMN SOFTWARE, PBC</b>		
Fund: 101 - GENERAL		
Department: 10 - Administration		
PUBLIC NOTICE-LIQUOR LICEN...	PUBLICATIONS	37.12
CONDENSED MINUTES-6/10/...	PUBLICATIONS	293.03
CONDENSED MINUTES 5/28/24	PUBLICATIONS	306.82
CONDENSED MINUTES 6/24/24	PUBLICATIONS	244.73
	<b>Department 10 - Administration Total:</b>	<b>881.70</b>
Department: 22 - Eng/Bldg Inspection		
PLANNING COMMISSION PUBL..	OTHER PROFESSIONAL SERVIC...	86.31
	<b>Department 22 - Eng/Bldg Inspection Total:</b>	<b>86.31</b>
	<b>Fund 101 - GENERAL Total:</b>	<b>968.01</b>
	<b>Vendor 10286 - COLUMN SOFTWARE, PBC Total:</b>	<b>968.01</b>
<b>Vendor: 272450 - CONNECTING POINT</b>		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
TONER - HP 81A-UTILITIES OFF...	OFFICE & BUILDING SUPPLIES	54.75
	<b>Department 06 - Expense Total:</b>	<b>54.75</b>
	<b>Fund 201 - ELECTRIC Total:</b>	<b>54.75</b>
Fund: 202 - WATER		
Department: 06 - Expense		
TONER - HP 81A-UTILITIES OFF...	DEPT OPERATING SUPPLIES	54.75
	<b>Department 06 - Expense Total:</b>	<b>54.75</b>
	<b>Fund 202 - WATER Total:</b>	<b>54.75</b>
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
TONER - HP 81A-UTILITIES OFF...	DEPT OPERATING SUPPLIES	54.75
	<b>Department 06 - Expense Total:</b>	<b>54.75</b>
	<b>Fund 203 - WASTEWATER Total:</b>	<b>54.75</b>

**CLAIMS REPORT**

Post Dates: 7/9/2024 - 7/22/2024 Payment Dates: 7/9/2024 - 7/22/2024

Description (Payable)	Account Name	Amount
<b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
TONER - HP 81A-UTILITIES OFF...OFFICE & BUILDING SUPPLIES		54.75
	<b>Department 06 - Expense Total:</b>	<u>54.75</u>
	<b>Fund 204 - SANITATION Total:</b>	<u>54.75</u>
<b>Fund: 207 - CIVIC CENTER</b>		
<b>Department: 06 - Expense</b>		
COPIER COUNTS	OFFICE & BUILDING SUPPLIES	13.32
	<b>Department 06 - Expense Total:</b>	<u>13.32</u>
	<b>Fund 207 - CIVIC CENTER Total:</b>	<u>13.32</u>
	<b>Vendor 272450 - CONNECTING POINT Total:</b>	<u>232.32</u>
<b>Vendor: 997916 - CONSOLIDATED MANAGEMENT COMPAN</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 32 - Police</b>		
MEALS T.MOSBY ACADEMY	TRAINING & CONFERENCES	81.20
MEALS T.MOSBY TRAINING	TRAINING & CONFERENCES	85.75
T.MOSBY MEALS TRAINING	TRAINING & CONFERENCES	87.00
	<b>Department 32 - Police Total:</b>	<u>253.95</u>
	<b>Fund 101 - GENERAL Total:</b>	<u>253.95</u>
	<b>Vendor 997916 - CONSOLIDATED MANAGEMENT COMPAN Total:</b>	<u>253.95</u>
<b>Vendor: 272700 - CONTRACTORS MATERIALS, INC.</b>		
<b>Fund: 130 - STREETS</b>		
<b>Department: 06 - Expense</b>		
Caution Tape	TRAFFIC CONTROL SUPPLIES	168.00
	<b>Department 06 - Expense Total:</b>	<u>168.00</u>
	<b>Fund 130 - STREETS Total:</b>	<u>168.00</u>
<b>Fund: 203 - WASTEWATER</b>		
<b>Department: 06 - Expense</b>		
Tool Box 2024 Chevrolet 2500	CAPITAL OUTLAY EQUIPMENT	1,100.00
	<b>Department 06 - Expense Total:</b>	<u>1,100.00</u>
	<b>Fund 203 - WASTEWATER Total:</b>	<u>1,100.00</u>
	<b>Vendor 272700 - CONTRACTORS MATERIALS, INC. Total:</b>	<u>1,268.00</u>
<b>Vendor: 998961 - COZAD SIGNS, LLC</b>		
<b>Fund: 114 - PUBLIC SAFETY</b>		
<b>Department: 32 - Police</b>		
INSTALL DECALS ON BLACK F ...	CAPITAL OUTLAY EQUIPMENT	550.00
	<b>Department 32 - Police Total:</b>	<u>550.00</u>
	<b>Fund 114 - PUBLIC SAFETY Total:</b>	<u>550.00</u>
	<b>Vendor 998961 - COZAD SIGNS, LLC Total:</b>	<u>550.00</u>
<b>Vendor: 319150 - DEMCO, INC</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 44 - Library</b>		
Book covers	DEPT OPERATING SUPPLIES	262.60
	<b>Department 44 - Library Total:</b>	<u>262.60</u>
	<b>Fund 101 - GENERAL Total:</b>	<u>262.60</u>
	<b>Vendor 319150 - DEMCO, INC Total:</b>	<u>262.60</u>
<b>Vendor: 323095 - DIAMOND VOGEL PAINT CENTER</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 42 - Parks</b>		
PLAYGROUND PAINT	BUILDING/GROUND MAINT	458.92
PLAYGROUND PAINT	BUILDING/GROUND MAINT	1,050.98

**CLAIMS REPORT**

Post Dates: 7/9/2024 - 7/22/2024 Payment Dates: 7/9/2024 - 7/22/2024

Description (Payable)	Account Name	Amount
STAIN TICKET BOOTH	BUILDING/GROUND MAINT	332.18
		Department 42 - Parks Total: 1,842.08
		Fund 101 - GENERAL Total: 1,842.08
<b>Fund: 130 - STREETS</b>		
<b>Department: 06 - Expense</b>		
Paint Strainers	TRAFFIC CONTROL SUPPLIES	45.48
		Department 06 - Expense Total: 45.48
		Fund 130 - STREETS Total: 45.48
<b>Vendor 323095 - DIAMOND VOGEL PAINT CENTER Total: 1,887.56</b>		
<b>Vendor: 997120 - DOOLEY OIL</b>		
<b>Fund: 202 - WATER</b>		
<b>Department: 06 - Expense</b>		
central plant	REPAIRS - WELLS	53.64
		Department 06 - Expense Total: 53.64
		Fund 202 - WATER Total: 53.64
<b>Vendor 997120 - DOOLEY OIL Total: 53.64</b>		
<b>Vendor: 337880 - DUTTON-LAINSON COMPANY</b>		
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 01 - Asset</b>		
connectors	INVENTORY	3,085.18
		Department 01 - Asset Total: 3,085.18
<b>Department: 06 - Expense</b>		
transformer	7200V CONVERSION	21,089.35
		Department 06 - Expense Total: 21,089.35
		Fund 201 - ELECTRIC Total: 24,174.53
<b>Vendor 337880 - DUTTON-LAINSON COMPANY Total: 24,174.53</b>		
<b>Vendor: 999002 - EAKES INC</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 10 - Administration</b>		
TONER-ENGINEERING/MENU ...	OFFICE & BUILDING SUPPLIES	14.49
LABELS	OFFICE & BUILDING SUPPLIES	73.98
		Department 10 - Administration Total: 88.47
<b>Department: 22 - Eng/Bldg Inspection</b>		
TONER-ENGINEERING/MENU ...	DEPT OPERATING SUPPLIES	105.98
		Department 22 - Eng/Bldg Inspection Total: 105.98
<b>Department: 44 - Library</b>		
Office and cleaning supplies	OFFICE & BUILDING SUPPLIES	44.44
Cleaning supplies	OFFICE & BUILDING SUPPLIES	24.48
Computer screen cleaner	OFFICE & BUILDING SUPPLIES	35.90
Office supplies	OFFICE & BUILDING SUPPLIES	27.99
		Department 44 - Library Total: 132.81
		Fund 101 - GENERAL Total: 327.26
<b>Vendor 999002 - EAKES INC Total: 327.26</b>		
<b>Vendor: 566910 - ELLISON, KOVARIK &amp; TURMAN LAW</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 10 - Administration</b>		
MONTHLY RETAINER - LEGAL-...	COUNCIL EXPENSE	481.46
ORDINANCE RESOLUTIONS	LEGAL SERVICES	1,842.50
CABLE/INTERNET/WIRELESS/V...	LEGAL SERVICES	206.25
		Department 10 - Administration Total: 2,530.21
<b>Department: 22 - Eng/Bldg Inspection</b>		
MONTHLY RETAINER - LEGAL-...	LEGAL SERVICES	481.46
		Department 22 - Eng/Bldg Inspection Total: 481.46

**CLAIMS REPORT**

Post Dates: 7/9/2024 - 7/22/2024 Payment Dates: 7/9/2024 - 7/22/2024

Description (Payable)	Account Name	Amount
<b>Department: 32 - Police</b>		
SRO AGREEMENT REVIEW	LEGAL SERVICES	110.00
		<u>110.00</u>
		<b>Department 32 - Police Total:</b>
		<b>110.00</b>
		<u>3,121.67</u>
		<b>Fund 101 - GENERAL Total:</b>
		<b>3,121.67</b>
<b>Fund: 111 - LB840</b>		
<b>Department: 06 - Expense</b>		
CROSSROADS COOP LB840	LEGAL SERVICES	261.25
IDEM IRRIGATION LB840	LEGAL SERVICES	371.25
		<u>632.50</u>
		<b>Department 06 - Expense Total:</b>
		<b>632.50</b>
		<u>2,213.96</u>
		<b>Fund 111 - LB840 Total:</b>
		<b>632.50</b>
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 06 - Expense</b>		
MONTHLY RETAINER - LEGAL-...	COUNCIL EXPENSE	481.46
WAPA CONTRACTS	LEGAL SERVICES	1,732.50
		<u>2,213.96</u>
		<b>Department 06 - Expense Total:</b>
		<b>2,213.96</b>
		<u>481.46</u>
		<b>Department 06 - Expense Total:</b>
		<b>481.46</b>
		<u>481.46</u>
		<b>Fund 201 - ELECTRIC Total:</b>
		<b>2,213.96</b>
<b>Fund: 202 - WATER</b>		
<b>Department: 06 - Expense</b>		
MONTHLY RETAINER - LEGAL-...	COUNCIL EXPENSE	481.46
		<u>481.46</u>
		<b>Department 06 - Expense Total:</b>
		<b>481.46</b>
		<u>481.46</u>
		<b>Fund 202 - WATER Total:</b>
		<b>481.46</b>
<b>Fund: 203 - WASTEWATER</b>		
<b>Department: 06 - Expense</b>		
MONTHLY RETAINER - LEGAL-...	COUNCIL EXPENSE	481.46
		<u>481.46</u>
		<b>Department 06 - Expense Total:</b>
		<b>481.46</b>
		<u>481.46</u>
		<b>Fund 203 - WASTEWATER Total:</b>
		<b>481.46</b>
<b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
MONTHLY RETAINER - LEGAL-...	COUNCIL EXPENSE	481.45
		<u>481.45</u>
		<b>Department 06 - Expense Total:</b>
		<b>481.45</b>
		<u>481.45</u>
		<b>Fund 204 - SANITATION Total:</b>
		<b>481.45</b>
		<u>7,412.50</u>
		<b>Vendor 566910 - ELLISON, KOVARIK &amp; TURMAN LAW Total:</b>
		<b>7,412.50</b>
<b>Vendor: 363755 - FASTENAL COMPANY</b>		
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 06 - Expense</b>		
eyewear,gloves	DEPT OPERATING SUPPLIES	74.91
		<u>74.91</u>
		<b>Department 06 - Expense Total:</b>
		<b>74.91</b>
		<u>74.91</u>
		<b>Fund 201 - ELECTRIC Total:</b>
		<b>74.91</b>
		<u>74.91</u>
		<b>Vendor 363755 - FASTENAL COMPANY Total:</b>
		<b>74.91</b>
<b>Vendor: 363850 - FAT BOYS TIRE &amp; AUTO</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 32 - Police</b>		
TIRES PATROL CAR	VEH & EQUIP MAINTANCE	640.36
		<u>640.36</u>
		<b>Department 32 - Police Total:</b>
		<b>640.36</b>
<b>Department: 42 - Parks</b>		
LIGHT TRUCK TIRE REPAIR	VEH & EQUIPMENT MAINT	21.00
		<u>21.00</u>
		<b>Department 42 - Parks Total:</b>
		<b>21.00</b>
		<u>661.36</u>
		<b>Fund 101 - GENERAL Total:</b>
		<b>661.36</b>
		<u>661.36</u>
		<b>Vendor 363850 - FAT BOYS TIRE &amp; AUTO Total:</b>
		<b>661.36</b>



CLAIMS REPORT

Post Dates: 7/9/2024 - 7/22/2024 Payment Dates: 7/9/2024 - 7/22/2024

Description (Payable)	Account Name	Amount
<b>Vendor: 364200 - FEDEX</b>		
Fund: 101 - GENERAL		
Department: 32 - Police		
POSTAGE FOR EVIDENCE FRO...	POSTAGE	146.84
		Department 32 - Police Total: 146.84
		Fund 101 - GENERAL Total: 146.84
		Vendor 364200 - FEDEX Total: 146.84
 <b>Vendor: 998632 - FIRST NATIONAL BANK OF OMAHA</b>		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	HSA PAYABLE	9,976.21
		Department 02 - Liability Total: 9,976.21
		Fund 997 - PAYROLL FUND Total: 9,976.21
		Vendor 998632 - FIRST NATIONAL BANK OF OMAHA Total: 9,976.21
 <b>Vendor: 998633 - FIRST NATIONAL BANK OMAHA - POLICE</b>		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	POLICE UNION DUES PAYABLE	618.00
		Department 02 - Liability Total: 618.00
		Fund 997 - PAYROLL FUND Total: 618.00
		Vendor 998633 - FIRST NATIONAL BANK OMAHA - POLICE Total: 618.00
 <b>Vendor: 374900 - FLOYD'S TRUCK CENTER, INC.</b>		
Fund: 204 - SANITATION		
Department: 06 - Expense		
CONECTOR FOR G15.	COLLECTIONS EQUIP MAINT	22.59
STEPS AND TANK BANDS FOR ...	COLLECTIONS EQUIP MAINT	494.46
OVAL AMBER TURN LIGHTS F...	COLLECTIONS EQUIP MAINT	79.05
DEF SYSTEM WORK ON G9.	COLLECTIONS EQUIP MAINT	17,185.08
FILTER AND ELBOW FOR G12.	FUEL, FILTERS & TIRES	156.26
		Department 06 - Expense Total: 17,937.44
		Fund 204 - SANITATION Total: 17,937.44
		Vendor 374900 - FLOYD'S TRUCK CENTER, INC. Total: 17,937.44
 <b>Vendor: 998694 - FRANK PARTS COMPANY</b>		
Fund: 101 - GENERAL		
Department: 31 - Fire		
fuses and solenoid unit 60	DEPT OPERATING SUPPLIES	83.94
PANEL FILTER	DEPT OPERATING SUPPLIES	47.92
		Department 31 - Fire Total: 131.86
Department: 42 - Parks		
NON SKID TAPE FOR STADIUM	BUILDING/GROUND MAINT	114.77
2YR WAY BATTERY	VEH & EQUIPMENT MAINT	109.95
		Department 42 - Parks Total: 224.72
		Fund 101 - GENERAL Total: 356.58
 <b>Fund: 130 - STREETS</b>		
Department: 06 - Expense		
Fuel Pump & Fuel Filter	VEH & EQUIPMENT MAINT	41.40
Double Sided Tape	DEPT OPERATING SUPPLIES	2.83
Mosquito Sprayer Battery	VEH & EQUIPMENT MAINT	56.14
Spark Plug	VEH & EQUIPMENT MAINT	6.00
		Department 06 - Expense Total: 106.37
		Fund 130 - STREETS Total: 106.37
 <b>Fund: 201 - ELECTRIC</b>		
Department: 06 - Expense		
battery	VEH & EQUIPMENT MAINT	140.89
bolt	VEH & EQUIPMENT MAINT	6.02

**CLAIMS REPORT**

Post Dates: 7/9/2024 - 7/22/2024 Payment Dates: 7/9/2024 - 7/22/2024

Description (Payable)	Account Name	Amount
antifreeze	VEH & EQUIPMENT MAINT	54.95
tap pipe	DEPT OPERATING SUPPLIES	4.78
filters	VEH & EQUIPMENT MAINT	17.88
oil	VEH & EQUIPMENT MAINT	53.74
		<b>Department 06 - Expense Total: 278.26</b>
		<b>Fund 201 - ELECTRIC Total: 278.26</b>
<b>Fund: 202 - WATER</b>		
<b>Department: 06 - Expense</b>		
Oil change	VEH & EQUIPMENT MAINT	35.92
Fire hydrant bolts	DEPT OPERATING SUPPLIES	5.70
Hydrant assembly lube	DEPT OPERATING SUPPLIES	22.00
Shop supplies	DEPT OPERATING SUPPLIES	17.84
		<b>Department 06 - Expense Total: 81.46</b>
		<b>Fund 202 - WATER Total: 81.46</b>
<b>Fund: 203 - WASTEWATER</b>		
<b>Department: 06 - Expense</b>		
Pump	DEPT OPERATING SUPPLIES	8.95
Flat bed truck hitch adapter	DEPT OPERATING SUPPLIES	37.09
		<b>Department 06 - Expense Total: 46.04</b>
		<b>Fund 203 - WASTEWATER Total: 46.04</b>
<b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
BATTERIES FOR G6	COLLECTIONS EQUIP MAINT	274.64
WORK LIGHTS FOR TRUCKS	COLLECTIONS EQUIP MAINT	64.00
CAP SCREWS	DEPT OPERATING SUPPLIES	7.00
AIR FILTER AND BRAKE CLEAN.	FUEL, FILTERS & TIRES	159.38
		<b>Department 06 - Expense Total: 505.02</b>
		<b>Fund 204 - SANITATION Total: 505.02</b>
<b>Fund: 205 - GOLF</b>		
<b>Department: 06 - Expense</b>		
4 LARGE DIAMETER/SHOP T...	DEPT OPERATING SUPPLIES	14.10
OIL FILTERS	GOLF EQUIPMENT REPAIR	138.32
CORE DEPOSIT	GOLF EQUIPMENT REPAIR	-18.00
FLUID FILTER	GOLF EQUIPMENT REPAIR	13.02
IN LINE FLUID FILTER	GOLF EQUIPMENT REPAIR	3.98
		<b>Department 06 - Expense Total: 151.42</b>
		<b>Fund 205 - GOLF Total: 151.42</b>
<b>Vendor 998694 - FRANK PARTS COMPANY Total: 1,525.15</b>		
<b>Vendor: 10349 - FRANK POWERSPORTS</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 32 - Police</b>		
ATV RENTALS FOR OT DAYS	DEPT OPERATING SUPPLIES	300.00
		<b>Department 32 - Police Total: 300.00</b>
		<b>Fund 101 - GENERAL Total: 300.00</b>
		<b>Vendor 10349 - FRANK POWERSPORTS Total: 300.00</b>
<b>Vendor: 997389 - FRESH FOODS INC.</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 44 - Library</b>		
Items for Life-Sized OT Game ...	DEPT OPERATING SUPPLIES	15.97
Water for Life Size Oregon Trai..	DEPT OPERATING SUPPLIES	11.98
		<b>Department 44 - Library Total: 27.95</b>
		<b>Fund 101 - GENERAL Total: 27.95</b>

**CLAIMS REPORT**

Post Dates: 7/9/2024 - 7/22/2024 Payment Dates: 7/9/2024 - 7/22/2024

Description (Payable)	Account Name	Amount
<b>Fund: 109 - TOURISM</b>		
<b>Department: 06 - Expense</b>		
Water-Gatorade for City Staffs...GVB ADVERTISING		101.33
	<b>Department 06 - Expense Total:</b>	<b>101.33</b>
	<b>Fund 109 - TOURISM Total:</b>	<b>101.33</b>
<b>Fund: 204 - SANITATION</b>		
<b>Department: 01 - Asset</b>		
OVERPAYMENT ON LANDFILL ... ACCOUNTS RECEIVABLE		1,047.87
	<b>Department 01 - Asset Total:</b>	<b>1,047.87</b>
	<b>Fund 204 - SANITATION Total:</b>	<b>1,047.87</b>
	<b>Vendor 997389 - FRESH FOODS INC. Total:</b>	<b>1,177.15</b>
<b>Vendor: 391600 - FYR-TEK, INC.</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 31 - Fire</b>		
force entry tools	DEPT OPERATING SUPPLIES	69.21
holmatrao t1 tool	DEPT OPERATING SUPPLIES	2,651.50
	<b>Department 31 - Fire Total:</b>	<b>2,720.71</b>
	<b>Fund 101 - GENERAL Total:</b>	<b>2,720.71</b>
	<b>Vendor 391600 - FYR-TEK, INC. Total:</b>	<b>2,720.71</b>
<b>Vendor: 996715 - GALLS, AN ARAMARK COMPANY</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 32 - Police</b>		
KOREFLEX MICRO ARMOR GL... UNIFORMS/PPE		58.94
	<b>Department 32 - Police Total:</b>	<b>58.94</b>
	<b>Fund 101 - GENERAL Total:</b>	<b>58.94</b>
	<b>Vendor 996715 - GALLS, AN ARAMARK COMPANY Total:</b>	<b>58.94</b>
<b>Vendor: 403560 - GENERAL TRAFFIC CONTROLS, INC.</b>		
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 06 - Expense</b>		
controller	TRAFFIC CONTROL SIGNALS	3,950.00
traffic controller	TRAFFIC CONTROL SIGNALS	4,990.00
	<b>Department 06 - Expense Total:</b>	<b>8,940.00</b>
	<b>Fund 201 - ELECTRIC Total:</b>	<b>8,940.00</b>
	<b>Vendor 403560 - GENERAL TRAFFIC CONTROLS, INC. Total:</b>	<b>8,940.00</b>
<b>Vendor: 10350 - GERING PUBLIC LIBRARY</b>		
<b>Fund: 150 - KENO</b>		
<b>Department: 06 - Expense</b>		
DIGITAL SIGN-KENO FUNDS	COMMUNITY BETTERMENT	3,018.39
	<b>Department 06 - Expense Total:</b>	<b>3,018.39</b>
	<b>Fund 150 - KENO Total:</b>	<b>3,018.39</b>
	<b>Vendor 10350 - GERING PUBLIC LIBRARY Total:</b>	<b>3,018.39</b>
<b>Vendor: 10199 - GOLDSTAR PRODUCTS INC</b>		
<b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
DEORDERIZER FOR PIT AND B... DEPT OPERATING SUPPLIES		1,085.99
	<b>Department 06 - Expense Total:</b>	<b>1,085.99</b>
	<b>Fund 204 - SANITATION Total:</b>	<b>1,085.99</b>
	<b>Vendor 10199 - GOLDSTAR PRODUCTS INC Total:</b>	<b>1,085.99</b>

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Post Dates: 7/9/2024 - 7/22/2024 Payment Dates: 7/9/2024 - 7/22/2024

Description (Payable)	Account Name	Amount
<b>Vendor: 997059 - GREATAMERICA FINANCIAL SERVICE</b>		
Fund: 101 - GENERAL		
Department: 32 - Police		
COPIER LEASE	OTHER PROFESSIONAL SERVIC...	100.00
		Department 32 - Police Total: 100.00
		Fund 101 - GENERAL Total: 100.00
		Vendor 997059 - GREATAMERICA FINANCIAL SERVICE Total: 100.00
 <b>Vendor: 997565 - GREGORY'S LOCK SHOP LLC</b>		
Fund: 101 - GENERAL		
Department: 42 - Parks		
PADLOCK KEYS	DEPT OPERATING SUPPLIES	16.00
		Department 42 - Parks Total: 16.00
		Fund 101 - GENERAL Total: 16.00
		Vendor 997565 - GREGORY'S LOCK SHOP LLC Total: 16.00
 <b>Vendor: 998413 - GROUND UP CONSTRUCTION &amp; CLEAN</b>		
Fund: 101 - GENERAL		
Department: 10 - Administration		
JANITORIAL SERVICES - CITY H...	BUILDING/GROUND MAINT	848.13
		Department 10 - Administration Total: 848.13
Department: 44 - Library		
Monthly cleaning service	OTHER PROFESSIONAL SERVIC...	804.00
		Department 44 - Library Total: 804.00
		Fund 101 - GENERAL Total: 1,652.13
Fund: 205 - GOLF		
Department: 06 - Expense		
JANITORIAL - CIVIC CENTER	BUILDING/GROUND MAINT	-6,420.00
		Department 06 - Expense Total: -6,420.00
		Fund 205 - GOLF Total: -6,420.00
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
JANITORIAL - CIVIC CENTER	BUILDING/GROUNDS MAINT	6,420.00
JANITORIAL - CIVIC CENTER	BUILDING/GROUNDS MAINT	6,420.00
		Department 06 - Expense Total: 12,840.00
		Fund 207 - CIVIC CENTER Total: 12,840.00
		Vendor 998413 - GROUND UP CONSTRUCTION & CLEAN Total: 8,072.13
 <b>Vendor: 450050 - HARBOR FREIGHT TOOLS</b>		
Fund: 101 - GENERAL		
Department: 32 - Police		
COOLING TOWELS FOR OT DA...	DEPT OPERATING SUPPLIES	33.26
		Department 32 - Police Total: 33.26
		Fund 101 - GENERAL Total: 33.26
		Vendor 450050 - HARBOR FREIGHT TOOLS Total: 33.26
 <b>Vendor: 459400 - HAWKINS, INC.</b>		
Fund: 101 - GENERAL		
Department: 41 - Pool		
SUPPLIES	DEPT OPERATING SUPPLIES	3,291.10
		Department 41 - Pool Total: 3,291.10
		Fund 101 - GENERAL Total: 3,291.10
		Vendor 459400 - HAWKINS, INC. Total: 3,291.10

CLAIMS REPORT

Post Dates: 7/9/2024 - 7/22/2024 Payment Dates: 7/9/2024 - 7/22/2024

Description (Payable)	Account Name	Amount
<b>Vendor: 475350 - HIGH PLAINS AUTO CLUB</b>		
Fund: 150 - KENO		
Department: 06 - Expense		
KENO FUNDS	COMMUNITY BETTERMENT	3,500.00
		Department 06 - Expense Total: 3,500.00
		Fund 150 - KENO Total: 3,500.00
		Vendor 475350 - HIGH PLAINS AUTO CLUB Total: 3,500.00
 <b>Vendor: 489620 - HOME DEPOT CREDIT SERVICES</b>		
Fund: 101 - GENERAL		
Department: 42 - Parks		
OT PARK GRAFFITI	BUILDING/GROUND MAINT	67.88
		Department 42 - Parks Total: 67.88
		Fund 101 - GENERAL Total: 67.88
		Vendor 489620 - HOME DEPOT CREDIT SERVICES Total: 67.88
 <b>Vendor: 10144 - HOMETOWN LEASING</b>		
Fund: 101 - GENERAL		
Department: 44 - Library		
Monthly copier lease	RENT - EQUIPMENT	150.57
		Department 44 - Library Total: 150.57
		Fund 101 - GENERAL Total: 150.57
		Vendor 10144 - HOMETOWN LEASING Total: 150.57
 <b>Vendor: 502500 - HULLINGER GLASS &amp; LOCKS, INC.</b>		
Fund: 101 - GENERAL		
Department: 44 - Library		
2 extra cash drawer keys	OFFICE & BUILDING SUPPLIES	12.00
		Department 44 - Library Total: 12.00
		Fund 101 - GENERAL Total: 12.00
 <b>Fund: 207 - CIVIC CENTER</b>		
Department: 06 - Expense		
TIGHTEN DOOR=CIVIC CENTER	BUILDING/GROUNDS MAINT	125.00
		Department 06 - Expense Total: 125.00
		Fund 207 - CIVIC CENTER Total: 125.00
		Vendor 502500 - HULLINGER GLASS & LOCKS, INC. Total: 137.00
 <b>Vendor: 10351 - HUSKER AUTO GROUP, LLC</b>		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
2014 CHEVROLET 2500 - WAS...	CAPITAL OUTLAY EQUIPMENT	45,599.00
		Department 06 - Expense Total: 45,599.00
		Fund 203 - WASTEWATER Total: 45,599.00
		Vendor 10351 - HUSKER AUTO GROUP, LLC Total: 45,599.00
 <b>Vendor: 510400 - IDEAL LAUNDRY AND CLEANERS, INC.</b>		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MATS - CITY HALL	BUILDING/GROUND MAINT	68.16
MATS CITY HALL	BUILDING/GROUND MAINT	68.16
		Department 10 - Administration Total: 136.32
Department: 32 - Police		
RUG CLEANING	BUILDING/GROUND MAINT	54.83
		Department 32 - Police Total: 54.83
		Fund 101 - GENERAL Total: 191.15

CLAIMS REPORT

Post Dates: 7/9/2024 - 7/22/2024 Payment Dates: 7/9/2024 - 7/22/2024

Description (Payable)	Account Name	Amount
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 06 - Expense</b>		
mops,mats	BUILDING/GROUND MAINT	140.67
		<b>Department 06 - Expense Total: 140.67</b>
		<b>Fund 201 - ELECTRIC Total: 140.67</b>
<b>Fund: 205 - GOLF</b>		
<b>Department: 06 - Expense</b>		
MATS	BUILDING/GROUND MAINT	20.19
		<b>Department 06 - Expense Total: 20.19</b>
		<b>Fund 205 - GOLF Total: 20.19</b>
<b>Fund: 207 - CIVIC CENTER</b>		
<b>Department: 06 - Expense</b>		
LINENS	DEPT OPERATING SUPPLIES	351.76
LINENS	DEPT OPERATING SUPPLIES	35.12
LINEN	DEPT OPERATING SUPPLIES	163.16
LINEN	DEPT OPERATING SUPPLIES	569.20
LINEN	DEPT OPERATING SUPPLIES	21.85
LINEN	DEPT OPERATING SUPPLIES	115.36
		<b>Department 06 - Expense Total: 1,256.45</b>
		<b>Fund 207 - CIVIC CENTER Total: 1,256.45</b>
		<b>Vendor 510400 - IDEAL LAUNDRY AND CLEANERS, INC. Total: 1,608.46</b>
<b>Vendor: 511900 - INDEPENDENT PLUMBING &amp; HEATING</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 41 - Pool</b>		
IRRIGATION SUPPLIES	BUILDING/GROUND MAINT	6.28
		<b>Department 41 - Pool Total: 6.28</b>
<b>Department: 42 - Parks</b>		
IRRIGATION SUPPLIES	BUILDING/GROUND MAINT	740.79
DRINKING FOUNTAIN	BUILDING/GROUND MAINT	19.13
		<b>Department 42 - Parks Total: 759.92</b>
		<b>Fund 101 - GENERAL Total: 766.20</b>
		<b>Vendor 511900 - INDEPENDENT PLUMBING &amp; HEATING Total: 766.20</b>
<b>Vendor: 998734 - INDOFF INCORPORATED</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 10 - Administration</b>		
CALCULATOR - FINANCE	DEPT OPERATING SUPPLIES	250.00
COPY PAPER/BINDER CLIPS/P...	OFFICE & BUILDING SUPPLIES	107.78
		<b>Department 10 - Administration Total: 357.78</b>
<b>Department: 44 - Library</b>		
Office supplies	OFFICE & BUILDING SUPPLIES	35.97
		<b>Department 44 - Library Total: 35.97</b>
		<b>Fund 101 - GENERAL Total: 393.75</b>
<b>Fund: 110 - RV PARK</b>		
<b>Department: 06 - Expense</b>		
PAPER	DEPT OPERATING SUPPLIES	48.20
		<b>Department 06 - Expense Total: 48.20</b>
		<b>Fund 110 - RV PARK Total: 48.20</b>
<b>Fund: 111 - LB840</b>		
<b>Department: 06 - Expense</b>		
DESKTOP ORGANIZER	DEPT OPERATING SUPPLIES	27.68
		<b>Department 06 - Expense Total: 27.68</b>
		<b>Fund 111 - LB840 Total: 27.68</b>

**CLAIMS REPORT**

Post Dates: 7/9/2024 - 7/22/2024 Payment Dates: 7/9/2024 - 7/22/2024

Description (Payable)	Account Name	Amount
<b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
DRIVE SHAFT FOR G6.	COLLECTIONS EQUIP MAINT	795.25
PRINTER TONER.	OFFICE & BUILDING SUPPLIES	155.99
		<b>Department 06 - Expense Total: 951.24</b>
		<b>Fund 204 - SANITATION Total: 951.24</b>
<b>Vendor 998734 - INDOFF INCORPORATED Total:</b>		<b>1,420.87</b>
 <b>Vendor: 512270 - INGRAM LIBRARY SERVICES</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 44 - Library</b>		
1 book-adult services NF	BOOKS	23.75
1 book-adult services	BOOKS	13.86
1 book-adult services	BOOKS	38.99
38 books-adult services	BOOKS	632.09
7 audiobooks-adult services	AV SUPPLIES	154.25
5 books-adult services	BOOKS	110.16
		<b>Department 44 - Library Total: 973.10</b>
		<b>Fund 101 - GENERAL Total: 973.10</b>
<b>Vendor 512270 - INGRAM LIBRARY SERVICES Total:</b>		<b>973.10</b>
 <b>Vendor: 512618 - INTERNAL REVENUE SERVICE</b>		
<b>Fund: 997 - PAYROLL FUND</b>		
<b>Department: 02 - Liability</b>		
941 Deposit	FICA PAYABLE	32,627.14
941 Deposit	FEDERAL W/H PAYABLE	18,947.20
941 Deposit	FICA PAYABLE	7,736.28
		<b>Department 02 - Liability Total: 59,310.62</b>
		<b>Fund 997 - PAYROLL FUND Total: 59,310.62</b>
<b>Vendor 512618 - INTERNAL REVENUE SERVICE Total:</b>		<b>59,310.62</b>
 <b>Vendor: 512910 - INTERSTATE BATTERY</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 10 - Administration</b>		
BATTERY - ACADIA	VEH & EQUIPMENT MAINT	164.95
		<b>Department 10 - Administration Total: 164.95</b>
		<b>Fund 101 - GENERAL Total: 164.95</b>
 <b>Fund: 130 - STREETS</b>		
<b>Department: 06 - Expense</b>		
Pickup Battery	VEH & EQUIPMENT MAINT	134.95
		<b>Department 06 - Expense Total: 134.95</b>
		<b>Fund 130 - STREETS Total: 134.95</b>
<b>Vendor 512910 - INTERSTATE BATTERY Total:</b>		<b>299.90</b>
 <b>Vendor: 996536 - INTRALINKS, INC.</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 10 - Administration</b>		
APC REPLACEMENT BATTERY ...	IT SUPPORT	231.34
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	496.00
BLOCK PURCHASE-ADD'L HOU...	IT SUPPORT	431.20
DATTO BACKUP	IT SUPPORT	900.00
		<b>Department 10 - Administration Total: 2,058.54</b>
 <b>Department: 22 - Eng/Bldg Inspection</b>		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	124.00
BLOCK PURCHASE-ADD'L HOU...	IT SUPPORT	107.80
		<b>Department 22 - Eng/Bldg Inspection Total: 231.80</b>
 <b>Department: 31 - Fire</b>		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	77.50

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Description (Payable)	Account Name	Amount
BLOCK PURCHASE-ADD'L HOU...	IT SUPPORT	67.38
<b>Department 31 - Fire Total:</b>		<b>144.88</b>
<b>Department: 32 - Police</b>		
MICOSOFT OFFICE CONTRACT	IT SUPPORT	227.55
IT SUPPORT	IT SUPPORT	660.00
<b>Department 32 - Police Total:</b>		<b>887.55</b>
<b>Department: 34 - Cemetery</b>		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	31.00
BLOCK PURCHASE-ADD'L HOU...	IT SUPPORT	26.95
<b>Department 34 - Cemetery Total:</b>		<b>57.95</b>
<b>Department: 42 - Parks</b>		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	31.00
BLOCK PURCHASE-ADD'L HOU...	IT SUPPORT	26.95
<b>Department 42 - Parks Total:</b>		<b>57.95</b>
<b>Department: 44 - Library</b>		
Monthly contract IT support	IT SUPPORT	550.00
Monthly Datto Alto data back...	IT SUPPORT	119.00
<b>Department 44 - Library Total:</b>		<b>669.00</b>
<b>Fund 101 - GENERAL Total:</b>		<b>4,107.67</b>
<b>Fund: 109 - TOURISM</b>		
<b>Department: 06 - Expense</b>		
BLOCK PURCHASE-SERVICE C...	GVB EQUIPMENT MAINT	31.00
BLOCK PURCHASE-ADD'L HOU...	GVB EQUIPMENT MAINT	26.93
<b>Department 06 - Expense Total:</b>		<b>57.93</b>
<b>Fund 109 - TOURISM Total:</b>		<b>57.93</b>
<b>Fund: 110 - RV PARK</b>		
<b>Department: 06 - Expense</b>		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	31.00
BLOCK PURCHASE-ADD'L HOU...	IT SUPPORT	26.95
<b>Department 06 - Expense Total:</b>		<b>57.95</b>
<b>Fund 110 - RV PARK Total:</b>		<b>57.95</b>
<b>Fund: 130 - STREETS</b>		
<b>Department: 06 - Expense</b>		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	108.50
BLOCK PURCHASE-ADD'L HOU...	IT SUPPORT	94.32
<b>Department 06 - Expense Total:</b>		<b>202.82</b>
<b>Fund 130 - STREETS Total:</b>		<b>202.82</b>
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 06 - Expense</b>		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	77.50
BLOCK PURCHASE-ADD'L HOU...	IT SUPPORT	67.38
DATTO BACKUP	IT SUPPORT	59.50
<b>Department 06 - Expense Total:</b>		<b>204.38</b>
<b>Fund 201 - ELECTRIC Total:</b>		<b>204.38</b>
<b>Fund: 202 - WATER</b>		
<b>Department: 06 - Expense</b>		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	77.50
BLOCK PURCHASE-ADD'L HOU...	IT SUPPORT	67.38
<b>Department 06 - Expense Total:</b>		<b>144.88</b>
<b>Fund 202 - WATER Total:</b>		<b>144.88</b>
<b>Fund: 203 - WASTEWATER</b>		
<b>Department: 06 - Expense</b>		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	77.50
BLOCK PURCHASE-ADD'L HOU...	IT SUPPORT	67.38



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Post Dates: 7/9/2024 - 7/22/2024 Payment Dates: 7/9/2024 - 7/22/2024

Description (Payable)	Account Name	Amount
DATTO BACKUP	IT SUPPORT	59.50
		<b>Department 06 - Expense Total: 204.38</b>
		<b>Fund 203 - WASTEWATER Total: 204.38</b>
<b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	232.50
BLOCK PURCHASE-ADD'L HOU...	IT SUPPORT	202.12
		<b>Department 06 - Expense Total: 434.62</b>
		<b>Fund 204 - SANITATION Total: 434.62</b>
<b>Fund: 205 - GOLF</b>		
<b>Department: 06 - Expense</b>		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	77.50
BLOCK PURCHASE-ADD'L HOU...	IT SUPPORT	67.38
		<b>Department 06 - Expense Total: 144.88</b>
		<b>Fund 205 - GOLF Total: 144.88</b>
<b>Fund: 207 - CIVIC CENTER</b>		
<b>Department: 06 - Expense</b>		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	77.50
BLOCK PURCHASE-ADD'L HOU...	IT SUPPORT	67.38
		<b>Department 06 - Expense Total: 144.88</b>
		<b>Fund 207 - CIVIC CENTER Total: 144.88</b>
		<b>Vendor 996536 - INTRALINKS, INC. Total: 5,704.39</b>
<b>Vendor: 996492 - IRBY TOOL &amp; SAFETY</b>		
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 01 - Asset</b>		
connectors,wire,mounts	INVENTORY	7,493.02
connector	INVENTORY	49.72
		<b>Department 01 - Asset Total: 7,542.74</b>
		<b>Fund 201 - ELECTRIC Total: 7,542.74</b>
		<b>Vendor 996492 - IRBY TOOL &amp; SAFETY Total: 7,542.74</b>
<b>Vendor: 517700 - JAMES JACKSON</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 32 - Police</b>		
MEALS FOR TRAINING IN GRA...	TRAINING & CONFERENCES	95.00
		<b>Department 32 - Police Total: 95.00</b>
		<b>Fund 101 - GENERAL Total: 95.00</b>
		<b>Vendor 517700 - JAMES JACKSON Total: 95.00</b>
<b>Vendor: 523200 - JIRDON AGRI CHEMICALS, INC</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 42 - Parks</b>		
J3668 MERIT	FERTILIZER & CHEMICALS	418.00
		<b>Department 42 - Parks Total: 418.00</b>
		<b>Fund 101 - GENERAL Total: 418.00</b>
		<b>Vendor 523200 - JIRDON AGRI CHEMICALS, INC Total: 418.00</b>
<b>Vendor: 10094 - JM STUCCO</b>		
<b>Fund: 160 - SPECIAL PROJECTS</b>		
<b>Department: 06 - Expense</b>		
WASTEWATER PLANT - INSUR...	INSURANCE CLAIMS EXPENSE	9,800.00
		<b>Department 06 - Expense Total: 9,800.00</b>
		<b>Fund 160 - SPECIAL PROJECTS Total: 9,800.00</b>
		<b>Vendor 10094 - JM STUCCO Total: 9,800.00</b>

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Description (Payable)	Account Name	Amount
<b>Vendor: 10352 - JOE RAMREZ</b>		
Fund: 207 - CIVIC CENTER		
Department: 01 - Asset		
DEPOSIT REFUND	ACCOUNTS RECEIVABLE	300.00
		<u>300.00</u>
		Department 01 - Asset Total:
		300.00
		<u>300.00</u>
		Fund 207 - CIVIC CENTER Total:
		300.00
		<u>300.00</u>
		Vendor 10352 - JOE RAMREZ Total:
		300.00
<b>Vendor: 999393 - JOHN HANCOCK USA FIRE</b>		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	799.83
		<u>799.83</u>
		Department 02 - Liability Total:
		799.83
		<u>799.83</u>
		Fund 997 - PAYROLL FUND Total:
		799.83
		<u>799.83</u>
		Vendor 999393 - JOHN HANCOCK USA FIRE Total:
		799.83
<b>Vendor: 999136 - JOHN HANCOCK USA POLICE</b>		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	9,902.55
		<u>9,902.55</u>
		Department 02 - Liability Total:
		9,902.55
		<u>9,902.55</u>
		Fund 997 - PAYROLL FUND Total:
		9,902.55
		<u>9,902.55</u>
		Vendor 999136 - JOHN HANCOCK USA POLICE Total:
		9,902.55
<b>Vendor: 996767 - JOHN HANCOCK USA</b>		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	69.84
PAYROLL CLAIMS	PENSION PAYABLE	18,290.22
		<u>18,360.06</u>
		Department 02 - Liability Total:
		18,360.06
		<u>18,360.06</u>
		Fund 997 - PAYROLL FUND Total:
		18,360.06
		<u>18,360.06</u>
		Vendor 996767 - JOHN HANCOCK USA Total:
		18,360.06
<b>Vendor: 525500 - JOHNSON CASHWAY CO.</b>		
Fund: 204 - SANITATION		
Department: 06 - Expense		
SCREWS AND 2X4'S FOR FOR...	BUILDING/GROUND MAINT	82.31
16" STAKES FOR CONCRETE.	BUILDING/GROUND MAINT	24.79
		<u>107.10</u>
		Department 06 - Expense Total:
		107.10
		<u>107.10</u>
		Fund 204 - SANITATION Total:
		107.10
		<u>107.10</u>
		Vendor 525500 - JOHNSON CASHWAY CO. Total:
		107.10
<b>Vendor: 580310 - LEAGUE ASSOC./RISK MANAGEMENT</b>		
Fund: 101 - GENERAL		
Department: 31 - Fire		
ENDORSEMENT 42	PROPERTY INSURANCE	-109.74
		<u>-109.74</u>
		Department 31 - Fire Total:
		-109.74
Department: 32 - Police		
ENDORSEMENT 40	PROPERTY INSURANCE	-2.24
		<u>-2.24</u>
		Department 32 - Police Total:
		-2.24
		<u>-2.24</u>
		Fund 101 - GENERAL Total:
		-111.98
		<u>-111.98</u>
Fund: 202 - WATER		
Department: 06 - Expense		
ENDORSEMENT 41	PROPERTY INSURANCE	153.40
		<u>153.40</u>
		Department 06 - Expense Total:
		153.40
		<u>153.40</u>
		Fund 202 - WATER Total:
		153.40
		<u>153.40</u>
		Vendor 580310 - LEAGUE ASSOC./RISK MANAGEMENT Total:
		41.42

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Description (Payable)	Account Name	Amount
<b>Vendor: 703450 - LEGACY COOPERATIVE</b>		
Fund: 101 - GENERAL		
Department: 42 - Parks		
FUEL	FUEL	659.91
		<u>Department 42 - Parks Total:</u> 659.91
		Fund 101 - GENERAL Total: 659.91
<b>Fund: 204 - SANITATION</b>		
Department: 06 - Expense		
TIRE REPAIRS G7 WATER TRU...	FUEL, FILTERS & TIRES	103.14
TIRE REPAIRS AND WHEEL ST...	FUEL, FILTERS & TIRES	273.62
		<u>Department 06 - Expense Total:</u> 376.76
		Fund 204 - SANITATION Total: 376.76
<b>Fund: 205 - GOLF</b>		
Department: 06 - Expense		
FUEL	FUEL	758.44
		<u>Department 06 - Expense Total:</u> 758.44
		Fund 205 - GOLF Total: 758.44
		<u>Vendor 703450 - LEGACY COOPERATIVE Total:</u> 1,795.11
<b>Vendor: 615800 - MASEK DISTRIBUTING INC</b>		
Fund: 205 - GOLF		
Department: 06 - Expense		
VALVE/ GROMMET	GOLF CART REPAIRS	19.44
CLUTCH REPAIRS	GOLF CART REPAIRS	961.81
BUZZER REPAIR	GOLF CART REPAIRS	260.00
		<u>Department 06 - Expense Total:</u> 1,241.25
		Fund 205 - GOLF Total: 1,241.25
		<u>Vendor 615800 - MASEK DISTRIBUTING INC Total:</u> 1,241.25
<b>Vendor: 997040 - MATHESON TRI-GAS INC</b>		
Fund: 204 - SANITATION		
Department: 06 - Expense		
GLOVES.	SAFETY	48.17
ACETYLENE TANK RENTAL	DEPT OPERATING SUPPLIES	50.02
CO2 TANK RENTAL	DEPT OPERATING SUPPLIES	50.02
LEATHER WELDING SLEEVE	SAFETY	30.53
CO2 CYLINDER FOR WELDER.	DEPT OPERATING SUPPLIES	67.90
		<u>Department 06 - Expense Total:</u> 246.64
		Fund 204 - SANITATION Total: 246.64
		<u>Vendor 997040 - MATHESON TRI-GAS INC Total:</u> 246.64
<b>Vendor: 996404 - MENARDS</b>		
Fund: 204 - SANITATION		
Department: 06 - Expense		
TRUCK CLEANING SUPPLIES.	COLLECTIONS EQUIP MAINT	209.19
		<u>Department 06 - Expense Total:</u> 209.19
		Fund 204 - SANITATION Total: 209.19
		<u>Vendor 996404 - MENARDS Total:</u> 209.19
<b>Vendor: 998025 - MIDWEST CONNECT</b>		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
UTILITY BILL MAILINGS-JUNE ...	OTHER PROFESSIONAL SERVIC...	669.75
		<u>Department 06 - Expense Total:</u> 669.75
		Fund 201 - ELECTRIC Total: 669.75

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Description (Payable)	Account Name	Amount
<b>Fund: 202 - WATER</b>		
Department: 06 - Expense		
UTILITY BILL MAILINGS-JUNE ...	OTHER PROFESSIONAL SERVIC...	669.75
		669.75
		<b>Department 06 - Expense Total:</b>
		<b>669.75</b>
		<b>Fund 202 - WATER Total:</b>
		<b>669.75</b>
<b>Fund: 203 - WASTEWATER</b>		
Department: 06 - Expense		
UTILITY BILL MAILINGS-JUNE ...	OTHER PROFESSIONAL SERVIC...	669.75
		669.75
		<b>Department 06 - Expense Total:</b>
		<b>669.75</b>
		<b>Fund 203 - WASTEWATER Total:</b>
		<b>669.75</b>
<b>Fund: 204 - SANITATION</b>		
Department: 06 - Expense		
UTILITY BILL MAILINGS-JUNE ...	OTHER PROFESSIONAL SERVIC...	669.76
		669.76
		<b>Department 06 - Expense Total:</b>
		<b>669.76</b>
		<b>Fund 204 - SANITATION Total:</b>
		<b>669.76</b>
		<b>Vendor 998025 - MIDWEST CONNECT Total:</b>
		<b>2,679.01</b>
<b>Vendor: 655200 - MOBIUS COMMUNICATIONS COMPANY</b>		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
security	DUES & SUBSCRIPTIONS	30.00
		30.00
		<b>Department 06 - Expense Total:</b>
		<b>30.00</b>
		<b>Fund 203 - WASTEWATER Total:</b>
		<b>30.00</b>
		<b>Vendor 655200 - MOBIUS COMMUNICATIONS COMPANY Total:</b>
		<b>30.00</b>
<b>Vendor: 674300 - MUNICIPAL ENERGY AGENCY OF NE</b>		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
power bill	PURCHASED POWER - WAPA	110,503.07
power bill	PURCHASED POWER - MEAN	216,430.21
		326,933.28
		<b>Department 06 - Expense Total:</b>
		<b>326,933.28</b>
		<b>Fund 201 - ELECTRIC Total:</b>
		<b>326,933.28</b>
		<b>Vendor 674300 - MUNICIPAL ENERGY AGENCY OF NE Total:</b>
		<b>326,933.28</b>
<b>Vendor: 674400 - MUNICIPAL SUPPLY, INC. OF NE.</b>		
Fund: 202 - WATER		
Department: 06 - Expense		
Return	REPAIRS-WTR MAINS/SERVICE...	-550.17
		-550.17
		<b>Department 06 - Expense Total:</b>
		<b>-550.17</b>
		<b>Fund 202 - WATER Total:</b>
		<b>-550.17</b>
		<b>Vendor 674400 - MUNICIPAL SUPPLY, INC. OF NE. Total:</b>
		<b>-550.17</b>
<b>Vendor: 679090 - NEBRASKA CHILD SUPPORT PAYMENT CENTE</b>		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
CHILD SUPPORT PAYMENT	CHILD SUPPORT PAYABLE	252.00
CHILD SUPPORT PAYMENT	CHILD SUPPORT PAYABLE	462.93
		714.93
		<b>Department 02 - Liability Total:</b>
		<b>714.93</b>
		<b>Fund 997 - PAYROLL FUND Total:</b>
		<b>714.93</b>
		<b>Vendor 679090 - NEBRASKA CHILD SUPPORT PAYMENT CENTE Total:</b>
		<b>714.93</b>
<b>Vendor: 998723 - NEBRASKA DEPARTMENT OF REVENUE</b>		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
TAX LEVY	GARNISHMENTS PAYABLE	150.00
		150.00
		<b>Department 02 - Liability Total:</b>
		<b>150.00</b>
		<b>Fund 997 - PAYROLL FUND Total:</b>
		<b>150.00</b>
		<b>Vendor 998723 - NEBRASKA DEPARTMENT OF REVENUE Total:</b>
		<b>150.00</b>

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Description (Payable)	Account Name	Amount
<b>Vendor: 999180 - NEBRASKA DEPT OF ENVIRONMENT AND EN</b>		
Fund: 204 - SANITATION		
Department: 06 - Expense		
STATE SURCHARGE - 2ND QTR...	STATE SURCHARGE	13,531.10
		Department 06 - Expense Total: 13,531.10
		Fund 204 - SANITATION Total: 13,531.10
<b>Vendor 999180 - NEBRASKA DEPT OF ENVIRONMENT AND EN Total:</b>		<b>13,531.10</b>
<b>Vendor: 680275 - NEBRASKA LAW ENFORCEMENT</b>		
Fund: 101 - GENERAL		
Department: 32 - Police		
T.MOSBY CERTIFICATION FEES...	TRAINING & CONFERENCES	75.00
		Department 32 - Police Total: 75.00
		Fund 101 - GENERAL Total: 75.00
<b>Vendor 680275 - NEBRASKA LAW ENFORCEMENT Total:</b>		<b>75.00</b>
<b>Vendor: 681100 - NEBRASKA POWER REVIEW BOARD</b>		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
2024 ASSESSMENT	DUES & SUBSCRIPTIONS	1,275.61
		Department 06 - Expense Total: 1,275.61
		Fund 201 - ELECTRIC Total: 1,275.61
<b>Vendor 681100 - NEBRASKA POWER REVIEW BOARD Total:</b>		<b>1,275.61</b>
<b>Vendor: 997289 - NEBRASKA PUBLIC HEALTH ENVIRO LAB</b>		
Fund: 101 - GENERAL		
Department: 32 - Police		
BLOOD ALCOHOL TESTING	STATE & COURT FEES	105.00
		Department 32 - Police Total: 105.00
		Fund 101 - GENERAL Total: 105.00
<b>Vendor 997289 - NEBRASKA PUBLIC HEALTH ENVIRO LAB Total:</b>		<b>105.00</b>
<b>Vendor: 996814 - NEBRASKA PUBLIC POWER DISTRICT</b>		
Fund: 202 - WATER		
Department: 06 - Expense		
Gueck	UTILITIES	4,306.43
		Department 06 - Expense Total: 4,306.43
		Fund 202 - WATER Total: 4,306.43
<b>Vendor 996814 - NEBRASKA PUBLIC POWER DISTRICT Total:</b>		<b>4,306.43</b>
<b>Vendor: 681258 - NEBRASKA SAFETY AND FIRE EQUIPMENT, INC</b>		
Fund: 101 - GENERAL		
Department: 42 - Parks		
STOP CHARGE -4 EXTINGUISH...	DEPT OPERATING SUPPLIES	30.00
		Department 42 - Parks Total: 30.00
		Fund 101 - GENERAL Total: 30.00
<b>Vendor 681258 - NEBRASKA SAFETY AND FIRE EQUIPMENT, INC Total:</b>		<b>30.00</b>
<b>Vendor: 680700 - NMC INCORPORATED</b>		
Fund: 204 - SANITATION		
Department: 06 - Expense		
FILTERS FOR 500 HR SERVICE ...	FUEL, FILTERS & TIRES	785.62
ORING FOR ALJON.	LANDFILL EQUIP MAINT	4.54
SENSOR FOR ALJON	LANDFILL EQUIP MAINT	212.22
		Department 06 - Expense Total: 1,002.38
		Fund 204 - SANITATION Total: 1,002.38
<b>Vendor 680700 - NMC INCORPORATED Total:</b>		<b>1,002.38</b>

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Description (Payable)	Account Name	Amount
<b>Vendor: 689915 - NORTHWEST PIPE FITTINGS, INC</b>		
Fund: 101 - GENERAL		
Department: 42 - Parks		
GALVANIZED NIPPLE	BUILDING/GROUND MAINT	28.77
BUSHING/COUPLING	BUILDING/GROUND MAINT	3.37
PVC GASKT	BUILDING/GROUND MAINT	34.97
		<b>Department 42 - Parks Total: 67.11</b>
		<b>Fund 101 - GENERAL Total: 67.11</b>
Fund: 205 - GOLF		
Department: 06 - Expense		
PIPE,PLUG	SPRINKLER REPAIRS	41.12
SPRAY HEAD	SPRINKLER REPAIRS	9.10
PVC /COMPRESSION COUPLI...	SPRINKLER REPAIRS	39.89
		<b>Department 06 - Expense Total: 90.11</b>
		<b>Fund 205 - GOLF Total: 90.11</b>
		<b>Vendor 689915 - NORTHWEST PIPE FITTINGS, INC Total: 157.22</b>
<b>Vendor: 352150 - PANHANDLE ENVIRONMENTAL SERVICE, INC.</b>		
Fund: 202 - WATER		
Department: 06 - Expense		
Lab	LAB SERVICE	50.00
		<b>Department 06 - Expense Total: 50.00</b>
		<b>Fund 202 - WATER Total: 50.00</b>
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Lab	LAB SERVICE	836.00
Lab	LAB SERVICE	679.00
		<b>Department 06 - Expense Total: 1,515.00</b>
		<b>Fund 203 - WASTEWATER Total: 1,515.00</b>
		<b>Vendor 352150 - PANHANDLE ENVIRONMENTAL SERVICE, INC. Total: 1,565.00</b>
<b>Vendor: 703800 - PANHANDLE HUMANE SOCIETY</b>		
Fund: 101 - GENERAL		
Department: 32 - Police		
MONTHLY CONTRIBUTION - J...	ANIMAL CONTROL	3,168.50
		<b>Department 32 - Police Total: 3,168.50</b>
		<b>Fund 101 - GENERAL Total: 3,168.50</b>
		<b>Vendor 703800 - PANHANDLE HUMANE SOCIETY Total: 3,168.50</b>
<b>Vendor: 527500 - PATTLEN ENTERPRISES, INC</b>		
Fund: 205 - GOLF		
Department: 06 - Expense		
TEMPUS 2 STATION	SPRINKLER REPAIRS	428.50
RECON COM SURGE PCB	GOLF EQUIPMENT REPAIR	288.00
BLADE	GOLF EQUIPMENT REPAIR	510.28
		<b>Department 06 - Expense Total: 1,226.78</b>
		<b>Fund 205 - GOLF Total: 1,226.78</b>
		<b>Vendor 527500 - PATTLEN ENTERPRISES, INC Total: 1,226.78</b>
<b>Vendor: 10229 - PERMA-BOUND</b>		
Fund: 101 - GENERAL		
Department: 44 - Library		
2 books-youth services	BOOKS	46.99
		<b>Department 44 - Library Total: 46.99</b>
		<b>Fund 101 - GENERAL Total: 46.99</b>
		<b>Vendor 10229 - PERMA-BOUND Total: 46.99</b>

CLAIMS REPORT

Post Dates: 7/9/2024 - 7/22/2024 Payment Dates: 7/9/2024 - 7/22/2024

Description (Payable)	Account Name	Amount
<b>Vendor: 10180 - PETE'S QUICK LUBE</b>		
Fund: 101 - GENERAL		
Department: 32 - Police		
OIL CHANGE AIR FILTER REPL...	VEH & EQUIP MAINT	72.23
		Department 32 - Police Total: 72.23
		Fund 101 - GENERAL Total: 72.23
		Vendor 10180 - PETE'S QUICK LUBE Total: 72.23
<b>Vendor: 738470 - POWERPLAN OIB</b>		
Fund: 130 - STREETS		
Department: 06 - Expense		
Loader Repairs	VEH & EQUIPMENT MAINT	169.23
		Department 06 - Expense Total: 169.23
		Fund 130 - STREETS Total: 169.23
<b>Fund: 201 - ELECTRIC</b>		
Department: 06 - Expense		
water pump, gasket, belt	VEH & EQUIPMENT MAINT	1,228.70
hose	VEH & EQUIPMENT MAINT	20.49
hose	VEH & EQUIPMENT MAINT	-20.01
gasket	VEH & EQUIPMENT MAINT	4.90
		Department 06 - Expense Total: 1,234.08
		Fund 201 - ELECTRIC Total: 1,234.08
		Vendor 738470 - POWERPLAN OIB Total: 1,403.31
<b>Vendor: 999785 - PRECISION AIR</b>		
Fund: 205 - GOLF		
Department: 06 - Expense		
MONUMENT GRILL -EXHAUST...	RESTAURANT EXPENSE	237.12
		Department 06 - Expense Total: 237.12
		Fund 205 - GOLF Total: 237.12
		Vendor 999785 - PRECISION AIR Total: 237.12
<b>Vendor: 998154 - PT HOSE AND BEARING</b>		
Fund: 130 - STREETS		
Department: 06 - Expense		
Screws & Nuts	DEPT OPERATING SUPPLIES	14.76
Hydraulic Couplers	VEH & EQUIPMENT MAINT	81.07
Air Regulator Nuts	VEH & EQUIPMENT MAINT	95.01
		Department 06 - Expense Total: 190.84
		Fund 130 - STREETS Total: 190.84
<b>Fund: 201 - ELECTRIC</b>		
Department: 06 - Expense		
plug	VEH & EQUIPMENT MAINT	1.61
		Department 06 - Expense Total: 1.61
		Fund 201 - ELECTRIC Total: 1.61
<b>Fund: 203 - WASTEWATER</b>		
Department: 06 - Expense		
Pressure washer	DEPT OPERATING SUPPLIES	25.89
Sewer Jet	VEH & EQUIPMENT MAINT	99.48
Return	VEH & EQUIPMENT MAINT	-95.98
		Department 06 - Expense Total: 29.39
		Fund 203 - WASTEWATER Total: 29.39

**CLAIMS REPORT**

Post Dates: 7/9/2024 - 7/22/2024 Payment Dates: 7/9/2024 - 7/22/2024

Description (Payable)	Account Name	Amount
<b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
HYD HOSE FOR G14.	COLLECTIONS EQUIP MAINT	47.62
		<b>Department 06 - Expense Total: 47.62</b>
		<b>Fund 204 - SANITATION Total: 47.62</b>
		<b>Vendor 998154 - PT HOSE AND BEARING Total: 269.46</b>
 <b>Vendor: 999033 - PVB VISA</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 10 - Administration</b>		
CAR WASH - ACADIA NO RECE...	VEH & EQUIPMENT MAINT	13.00
FINANCE CONFERENCE GASD ...	TRAINING & CONFERENCES	62.21
MONTHLY SUBSCRIPTION	DUES & SUBSCRIPTIONS	15.99
MONTHLY SUBSCRIPTION	DUES & SUBSCRIPTIONS	4.00
DOCUMENT RETRIEVAL SOFT...	DUES & SUBSCRIPTIONS	39.99
		<b>Department 10 - Administration Total: 135.19</b>
 <b>Department: 22 - Eng/Bldg Inspection</b>		
Transportation- ADA conferen...	TRAINING & CONFERENCES	41.00
DIA Parking- ADA conference	TRAINING & CONFERENCES	40.00
Colorado SWANA Fall Confere...	TRAINING & CONFERENCES	375.00
Plan Gering Domain Renewal	DEPT OPERATING SUPPLIES	20.00
		<b>Department 22 - Eng/Bldg Inspection Total: 476.00</b>
 <b>Department: 32 - Police</b>		
POSTAGE FOR EVIDENCE	POSTAGE	35.70
HIGH THREAT CQC TRAINING ...	TRAINING & CONFERENCES	795.00
D.BROWN NOTARY APPLICATI...	DEPT OPERATING SUPPLIES	30.00
POSTAGE FOR EVIDENCE	POSTAGE	17.85
J.BRUNZ NOTARY APPLICATION	DEPT OPERATING SUPPLIES	30.00
POSTAGE FOR EVIDENCE	POSTAGE	20.55
WATER JUG REFILLS	DEPT OPERATING SUPPLIES	8.00
FUEL FOR TRAINING	FUEL	35.00
POSTAGE FOR EVIDENCE	POSTAGE	17.85
SHIN GUARDS FOR TRAINING	UNIFORMS/PPE	23.64
POSTAGE FOR EVIDENCE	POSTAGE	35.31
FUEL FOR TRAINING	FUEL	38.00
HOTEL FOR TRAINING	TRAINING & CONFERENCES	204.93
FUEL FOR JUVENILE TRANSPO...	FUEL	66.08
FUEL FOR JUV TRANSPORT	FUEL	73.63
YEARLY HANDLER SUBSCTIPTI...	K-9 EXPENSES	140.00
INTERNAL AFFAIRS TRAINING ...	TRAINING & CONFERENCES	795.00
POSTAGE FOR EVIDENCE	POSTAGE	17.85
ADOBE PROGRAM	DEPT OPERATING SUPPLIES	21.49
FUEL FOR TRAINING	FUEL	37.00
FUEL FOR TRAINING	FUEL	56.00
POSTAGE FOR EVIDENCE	POSTAGE	44.33
MAGPUL PARACLIP/ MGPUL ...	FIREARM SUPPLIES	56.95
		<b>Department 32 - Police Total: 2,600.16</b>
 <b>Department: 41 - Pool</b>		
POOL VACUUM KIT	DEPT OPERATING SUPPLIES	3,151.98
SWIMSUITS	DEPT OPERATING SUPPLIES	141.52
		<b>Department 41 - Pool Total: 3,293.50</b>
 <b>Department: 42 - Parks</b>		
UNIFORMS	UNIFORMS & CLOTHING	124.98
BOOT/TASKMASTER	UNIFORMS & CLOTHING	133.72
RETURN BOOT/TASKMASTER	UNIFORMS & CLOTHING	-133.72
		<b>Department 42 - Parks Total: 124.98</b>
		<b>Fund 101 - GENERAL Total: 6,629.83</b>



**CLAIMS REPORT**

Post Dates: 7/9/2024 - 7/22/2024 Payment Dates: 7/9/2024 - 7/22/2024

Description (Payable)	Account Name	Amount
<b>Fund: 114 - PUBLIC SAFETY</b>		
<b>Department: 31 - Fire</b>		
Install cover unit 60	CAPITAL OUTLAY EQUIPMENT	2,123.99
		<b>Department 31 - Fire Total: 2,123.99</b>
		<b>Fund 114 - PUBLIC SAFETY Total: 2,123.99</b>
 <b>Fund: 130 - STREETS</b>		
<b>Department: 06 - Expense</b>		
HOTEL ADA CONFERENCE - FO... TRAINING & CONFERENCES		1,007.64
		<b>Department 06 - Expense Total: 1,007.64</b>
		<b>Fund 130 - STREETS Total: 1,007.64</b>
 <b>Fund: 202 - WATER</b>		
<b>Department: 06 - Expense</b>		
Floor Liners	CAPITAL OUTLAY EQUIPMENT	190.22
Parking	TRAINING & CONFERENCES	54.00
Fuel	FUEL	25.00
Battery	DEPT OPERATING SUPPLIES	18.99
		<b>Department 06 - Expense Total: 288.21</b>
		<b>Fund 202 - WATER Total: 288.21</b>
 <b>Fund: 203 - WASTEWATER</b>		
<b>Department: 06 - Expense</b>		
Lift station pump	REPAIRS-LINES/LIFT STATIONS	1,930.00
		<b>Department 06 - Expense Total: 1,930.00</b>
		<b>Fund 203 - WASTEWATER Total: 1,930.00</b>
 <b>Fund: 205 - GOLF</b>		
<b>Department: 06 - Expense</b>		
GOLF COURSE SUPERINTEN	DUES & SUBSCRIPTIONS	465.00
DUES & SUBSCRIPTIONS	DUES & SUBSCRIPTIONS	22.17
		<b>Department 06 - Expense Total: 487.17</b>
		<b>Fund 205 - GOLF Total: 487.17</b>
		<b>Vendor 999033 - PVB VISA Total: 12,466.84</b>
 <b>Vendor: 10133 - QUADIENT LEASING USA</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 10 - Administration</b>		
PROPERTY TAX ON POSTAGE ...	LEASE & RENTAL PAYMENT	83.58
		<b>Department 10 - Administration Total: 83.58</b>
		<b>Fund 101 - GENERAL Total: 83.58</b>
		<b>Vendor 10133 - QUADIENT LEASING USA Total: 83.58</b>
 <b>Vendor: 750100 - R &amp; C WELDING &amp; FABRICATION</b>		
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 06 - Expense</b>		
Repair chipper chute	VEH & EQUIPMENT MAINT	300.00
		<b>Department 06 - Expense Total: 300.00</b>
		<b>Fund 201 - ELECTRIC Total: 300.00</b>
		<b>Vendor 750100 - R &amp; C WELDING &amp; FABRICATION Total: 300.00</b>
 <b>Vendor: 751760 - RANDY RAINES</b>		
<b>Fund: 150 - KENO</b>		
<b>Department: 06 - Expense</b>		
2024 SUMMER BAND DIRECT...	COMMUNITY BETTERMENT	1,350.00
		<b>Department 06 - Expense Total: 1,350.00</b>
		<b>Fund 150 - KENO Total: 1,350.00</b>
		<b>Vendor 751760 - RANDY RAINES Total: 1,350.00</b>

**CLAIMS REPORT**

Post Dates: 7/9/2024 - 7/22/2024 Payment Dates: 7/9/2024 - 7/22/2024

Description (Payable)	Account Name	Amount
<b>Vendor: 999330 - REGION 22 EMERGENCY MANAG</b>		
Fund: 101 - GENERAL		
Department: 39 - Ambulance & Emerg Mgmt		
EMERGENCY MGMT FEE - 2ND...EMERGENCY MGMT SERVICES		4,665.80
<b>Department 39 - Ambulance &amp; Emerg Mgmt Total:</b>		<b>4,665.80</b>
<b>Fund 101 - GENERAL Total:</b>		<b>4,665.80</b>
<b>Vendor 999330 - REGION 22 EMERGENCY MANAG Total:</b>		<b>4,665.80</b>
<b>Vendor: 760389 - REGIONAL CARE INC.</b>		
Fund: 800 - HEALTH INSURANCE		
Department: 06 - Expense		
CLAIMS WEEK OF 7/9/24	CLAIMS EXPENSE	7,593.12
FLEX CARD CLAIMS 7/10/24	FLEX BENEFIT EXPENSE	206.51
CLAIMS WEEK OF 7/16/24	CLAIMS EXPENSE	44,775.90
FLEX CARD CLAIMS	FLEX BENEFIT EXPENSE	140.45
<b>Department 06 - Expense Total:</b>		<b>52,715.98</b>
<b>Fund 800 - HEALTH INSURANCE Total:</b>		<b>52,715.98</b>
<b>Vendor 760389 - REGIONAL CARE INC. Total:</b>		<b>52,715.98</b>
<b>Vendor: 369890 - RIVERSTONE BANK</b>		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	IBEW UNION DUES PAYABLE	606.06
<b>Department 02 - Liability Total:</b>		<b>606.06</b>
<b>Fund 997 - PAYROLL FUND Total:</b>		<b>606.06</b>
<b>Vendor 369890 - RIVERSTONE BANK Total:</b>		<b>606.06</b>
<b>Vendor: 793200 - SANDBERG IMPLEMENT, INC.</b>		
Fund: 130 - STREETS		
Department: 06 - Expense		
Skid Steer Repairs	VEH & EQUIPMENT MAINT	4,838.30
<b>Department 06 - Expense Total:</b>		<b>4,838.30</b>
<b>Fund 130 - STREETS Total:</b>		<b>4,838.30</b>
<b>Vendor 793200 - SANDBERG IMPLEMENT, INC. Total:</b>		<b>4,838.30</b>
<b>Vendor: 793645 - SAPP BROS</b>		
Fund: 101 - GENERAL		
Department: 01 - Asset		
gas-diesel	INVENTORY - UNLEADED GAS	7,010.61
gas-diesel	INVENTOY - DIESEL FUEL	4,583.94
<b>Department 01 - Asset Total:</b>		<b>11,594.55</b>
<b>Fund 101 - GENERAL Total:</b>		<b>11,594.55</b>
<b>Fund: 204 - SANITATION</b>		
Department: 06 - Expense		
1203 GALLONS OF DIESEL.	FUEL, FILTERS & TIRES	3,369.24
<b>Department 06 - Expense Total:</b>		<b>3,369.24</b>
<b>Fund 204 - SANITATION Total:</b>		<b>3,369.24</b>
<b>Vendor 793645 - SAPP BROS Total:</b>		<b>14,963.79</b>
<b>Vendor: 803601 - SCB COUNTY REGISTER OF DEEDS</b>		
Fund: 101 - GENERAL		
Department: 34 - Cemetery		
CARLA LOPEZ	FILING FEES	10.00
RAMONA & RICHARD GARCIA	FILING FEES	10.00
IRMA GUTHERLESS	FILING FEES	10.00
JUDY & KEN TEMPLIN	FILING FEES	10.00

**CLAIMS REPORT**

Post Dates: 7/9/2024 - 7/22/2024 Payment Dates: 7/9/2024 - 7/22/2024

Description (Payable)	Account Name	Amount
ERIC FERGUSON	FILING FEES	10.00
<b>Department 34 - Cemetery Total:</b>		<b>50.00</b>
<b>Fund 101 - GENERAL Total:</b>		<b>50.00</b>
<b>Vendor 803601 - SCB COUNTY REGISTER OF DEEDS Total:</b>		<b>50.00</b>
<b>Vendor: 803125 - SCB. COUNTY AMBULANCE SERVICE</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 39 - Ambulance &amp; Emerg Mgmt</b>		
AMBULANCE CONTRACT - JULY	AMBULANCE	316.23
<b>Department 39 - Ambulance &amp; Emerg Mgmt Total:</b>		<b>316.23</b>
<b>Fund 101 - GENERAL Total:</b>		<b>316.23</b>
<b>Vendor 803125 - SCB. COUNTY AMBULANCE SERVICE Total:</b>		<b>316.23</b>
<b>Vendor: 997408 - SCHANK ROOFING SERVICE</b>		
<b>Fund: 160 - SPECIAL PROJECTS</b>		
<b>Department: 06 - Expense</b>		
GOLF MAINTENANCE BUILDI...	INSURANCE CLAIMS EXPENSE	19,626.76
GOLF COURSE EQUIPMENT S...	INSURANCE CLAIMS EXPENSE	18,645.00
GOLF CART SHED ROOF	INSURANCE CLAIMS EXPENSE	131,007.54
GOLF COURSE CHEMICAL STO...	INSURANCE CLAIMS EXPENSE	2,086.34
GOLF COURSE STORAGE SHED	INSURANCE CLAIMS EXPENSE	14,430.86
GARDNER PARK SHELTER ROOF	INSURANCE CLAIMS EXPENSE	9,583.40
OVERLAND TRAILS PARK MAI...	INSURANCE CLAIMS EXPENSE	13,394.80
<b>Department 06 - Expense Total:</b>		<b>208,774.70</b>
<b>Fund 160 - SPECIAL PROJECTS Total:</b>		<b>208,774.70</b>
<b>Vendor 997408 - SCHANK ROOFING SERVICE Total:</b>		<b>208,774.70</b>
<b>Vendor: 791002 - SCI SALES, LLC</b>		
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 06 - Expense</b>		
pulsar	BUILDING/GROUND MAINT	490.49
<b>Department 06 - Expense Total:</b>		<b>490.49</b>
<b>Fund 201 - ELECTRIC Total:</b>		<b>490.49</b>
<b>Vendor 791002 - SCI SALES, LLC Total:</b>		<b>490.49</b>
<b>Vendor: 803350 - SCOTTS BLUFF COUNTY COURT</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 32 - Police</b>		
COUNTY COURT COSTS	STATE & COURT FEES	17.00
<b>Department 32 - Police Total:</b>		<b>17.00</b>
<b>Fund 101 - GENERAL Total:</b>		<b>17.00</b>
<b>Vendor 803350 - SCOTTS BLUFF COUNTY COURT Total:</b>		<b>17.00</b>
<b>Vendor: 803750 - SCOTTS BLUFF COUNTY TREASURER</b>		
<b>Fund: 202 - WATER</b>		
<b>Department: 06 - Expense</b>		
2025 CHEVROLET 1500 LICENS...	CAPITAL OUTLAY EQUIPMENT	3,378.85
<b>Department 06 - Expense Total:</b>		<b>3,378.85</b>
<b>Fund 202 - WATER Total:</b>		<b>3,378.85</b>
<b>Vendor 803750 - SCOTTS BLUFF COUNTY TREASURER Total:</b>		<b>3,378.85</b>
<b>Vendor: 999816 - SCOTTSBLUFF/GERING STATE GOLF C/O OTCF</b>		
<b>Fund: 109 - TOURISM</b>		
<b>Department: 06 - Expense</b>		
GVB Sponsorship of 2024 Boys...	GVB ADVERTISING	2,000.00
<b>Department 06 - Expense Total:</b>		<b>2,000.00</b>
<b>Fund 109 - TOURISM Total:</b>		<b>2,000.00</b>

CLAIMS REPORT

Post Dates: 7/9/2024 - 7/22/2024 Payment Dates: 7/9/2024 - 7/22/2024

Description (Payable)	Account Name	Amount
<b>Fund: 150 - KENO</b>		
<b>Department: 06 - Expense</b>		
STATE GOLF EXPENSES=KENO ... COMMUNITY BETTERMENT		4,000.00
	<b>Department 06 - Expense Total:</b>	<b>4,000.00</b>
	<b>Fund 150 - KENO Total:</b>	<b>4,000.00</b>
<b>Vendor 999816 - SCOTTSBLUFF/GERING STATE GOLF C/O OTCF Total:</b>		<b>6,000.00</b>
 <b>Vendor: 804250 - SCOTTSBLUFF-GERING UNITED WAY</b>		
<b>Fund: 997 - PAYROLL FUND</b>		
<b>Department: 02 - Liability</b>		
PAYROLL CLAIMS	UNITED WAY PAYABLE	230.67
	<b>Department 02 - Liability Total:</b>	<b>230.67</b>
	<b>Fund 997 - PAYROLL FUND Total:</b>	<b>230.67</b>
<b>Vendor 804250 - SCOTTSBLUFF-GERING UNITED WAY Total:</b>		<b>230.67</b>
 <b>Vendor: 808600 - SENIOR CITIZENS CENTER</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 10 - Administration</b>		
MONTHLY FINANCIAL SUPPO... SENIOR CITIZEN CENTER		1,000.00
	<b>Department 10 - Administration Total:</b>	<b>1,000.00</b>
	<b>Fund 101 - GENERAL Total:</b>	<b>1,000.00</b>
<b>Vendor 808600 - SENIOR CITIZENS CENTER Total:</b>		<b>1,000.00</b>
 <b>Vendor: 812500 - SHERWIN WILLIAMS</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 42 - Parks</b>		
PAINT	BUILDING/GROUND MAINT	37.96
	<b>Department 42 - Parks Total:</b>	<b>37.96</b>
	<b>Fund 101 - GENERAL Total:</b>	<b>37.96</b>
 <b>Fund: 130 - STREETS</b>		
<b>Department: 06 - Expense</b>		
Spray Tips & White Traffic Pai... TRAFFIC CONTROL SUPPLIES		1,457.74
	<b>Department 06 - Expense Total:</b>	<b>1,457.74</b>
	<b>Fund 130 - STREETS Total:</b>	<b>1,457.74</b>
 <b>Fund: 205 - GOLF</b>		
<b>Department: 06 - Expense</b>		
PAINT	BUILDING/GROUND MAINT	49.99
	<b>Department 06 - Expense Total:</b>	<b>49.99</b>
	<b>Fund 205 - GOLF Total:</b>	<b>49.99</b>
<b>Vendor 812500 - SHERWIN WILLIAMS Total:</b>		<b>1,545.69</b>
 <b>Vendor: 820400 - SIMMONS OLSEN LAW FIRM, P.C.</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 10 - Administration</b>		
AUDIT LETTER RESPONSE	LEGAL SERVICES	80.00
	<b>Department 10 - Administration Total:</b>	<b>80.00</b>
<b>Department: 32 - Police</b>		
JUNE 24 PROSECUTIONS	STATE & COURT FEES	1,500.00
	<b>Department 32 - Police Total:</b>	<b>1,500.00</b>
	<b>Fund 101 - GENERAL Total:</b>	<b>1,580.00</b>
<b>Vendor 820400 - SIMMONS OLSEN LAW FIRM, P.C. Total:</b>		<b>1,580.00</b>
 <b>Vendor: 820550 - SIMON CONTRACTORS</b>		
<b>Fund: 130 - STREETS</b>		
<b>Department: 06 - Expense</b>		
2350 PACIFIC CONCRETE	STREET MAINTENANCE & REP...	1,013.00
STREET REPAIR	STREET MAINTENANCE & REP...	1,581.47
STREET REPAIR/ELECTRIC GRA...	STREET MAINTENANCE & REP...	1,335.37
STREET REPAIR GRAVEL	STREET MAINTENANCE & REP...	804.97

**CLAIMS REPORT**

Post Dates: 7/9/2024 - 7/22/2024 Payment Dates: 7/9/2024 - 7/22/2024

Description (Payable)	Account Name	Amount
STREET REPAIR	STREET MAINTENANCE & REP...	3,404.50
KIMBALL & A STREET CONCRE...	STREET MAINTENANCE & REP...	1,077.00
AMPHITHEATER	STREET MAINTENANCE & REP...	626.00
SAND	STREET MAINTENANCE & REP...	88.80
INV 3590686 AND 3582943 PA...	STREET MAINTENANCE & REP...	-974.81
	<b>Department 06 - Expense Total:</b>	<b>8,956.30</b>
	<b>Fund 130 - STREETS Total:</b>	<b>8,956.30</b>
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 06 - Expense</b>		
STREET REPAIR/ELECTRIC GRA...	BUILDING/GROUND MAINT	195.78
	<b>Department 06 - Expense Total:</b>	<b>195.78</b>
	<b>Fund 201 - ELECTRIC Total:</b>	<b>195.78</b>
<b>Fund: 202 - WATER</b>		
<b>Department: 06 - Expense</b>		
20TH & T GRAVEL	REPAIRS-WTR MAINS/SERVICE...	458.64
11TH ST CONCRETE	REPAIRS-WTR MAINS/SERVICE...	1,268.00
WATER LINE REPAIR	REPAIRS-WTR MAINS/SERVICE...	441.68
	<b>Department 06 - Expense Total:</b>	<b>2,168.32</b>
	<b>Fund 202 - WATER Total:</b>	<b>2,168.32</b>
	<b>Vendor 820550 - SIMON CONTRACTORS Total:</b>	<b>11,320.40</b>
<b>Vendor: 875990 - TAYLOR MADE GOLF COMPANY</b>		
<b>Fund: 205 - GOLF</b>		
<b>Department: 06 - Expense</b>		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	412.37
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	241.17
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	241.17
	<b>Department 06 - Expense Total:</b>	<b>894.71</b>
	<b>Fund 205 - GOLF Total:</b>	<b>894.71</b>
	<b>Vendor 875990 - TAYLOR MADE GOLF COMPANY Total:</b>	<b>894.71</b>
<b>Vendor: 10266 - TERESA TOSH</b>		
<b>Fund: 207 - CIVIC CENTER</b>		
<b>Department: 06 - Expense</b>		
CATERING COSTS THRU 7/14/...	CATERING COSTS	17,751.40
MANAGMENT CONTRACT	MANAGEMENT CONTRACT	5,416.67
	<b>Department 06 - Expense Total:</b>	<b>23,168.07</b>
	<b>Fund 207 - CIVIC CENTER Total:</b>	<b>23,168.07</b>
	<b>Vendor 10266 - TERESA TOSH Total:</b>	<b>23,168.07</b>
<b>Vendor: 236300 - TERRY CARPENTER, INC.</b>		
<b>Fund: 202 - WATER</b>		
<b>Department: 06 - Expense</b>		
WATER WELL LAND RENT - JU...	LEASE EXPENSE	650.00
	<b>Department 06 - Expense Total:</b>	<b>650.00</b>
	<b>Fund 202 - WATER Total:</b>	<b>650.00</b>
	<b>Vendor 236300 - TERRY CARPENTER, INC. Total:</b>	<b>650.00</b>
<b>Vendor: 998938 - THE TORO COMPANY</b>		
<b>Fund: 205 - GOLF</b>		
<b>Department: 06 - Expense</b>		
SOFTWARE	SOFTWARE LICENSING	175.00
	<b>Department 06 - Expense Total:</b>	<b>175.00</b>
	<b>Fund 205 - GOLF Total:</b>	<b>175.00</b>
	<b>Vendor 998938 - THE TORO COMPANY Total:</b>	<b>175.00</b>

CLAIMS REPORT

Post Dates: 7/9/2024 - 7/22/2024 Payment Dates: 7/9/2024 - 7/22/2024

Description (Payable)	Account Name	Amount
<b>Vendor: 887900 - THOMPSON GLASS, INC.</b>		
Fund: 205 - GOLF		
Department: 06 - Expense		
2 DOORS NOT WORKING - PRO..CLUBHOUSE BUILDING REPAIR		200.00
	<b>Department 06 - Expense Total:</b>	<b>200.00</b>
	<b>Fund 205 - GOLF Total:</b>	<b>200.00</b>
	<b>Vendor 887900 - THOMPSON GLASS, INC. Total:</b>	<b>200.00</b>
<b>Vendor: 10346 - TICO CUSTOMS, LLC</b>		
Fund: 114 - PUBLIC SAFETY		
Department: 32 - Police		
EQUIPMENT INSTALL FORD F1... CAPITAL OUTLAY EQUIPMENT		3,510.13
	<b>Department 32 - Police Total:</b>	<b>3,510.13</b>
	<b>Fund 114 - PUBLIC SAFETY Total:</b>	<b>3,510.13</b>
	<b>Vendor 10346 - TICO CUSTOMS, LLC Total:</b>	<b>3,510.13</b>
<b>Vendor: 998869 - TOUR EDGE MFG INC</b>		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE GOLF CLUB REPAIRS		138.00
	<b>Department 06 - Expense Total:</b>	<b>138.00</b>
	<b>Fund 205 - GOLF Total:</b>	<b>138.00</b>
	<b>Vendor 998869 - TOUR EDGE MFG INC Total:</b>	<b>138.00</b>
<b>Vendor: 999272 - TRANSUNION RISK AND ALTERNATIV</b>		
Fund: 101 - GENERAL		
Department: 32 - Police		
INVESTIGATIVE PEOPLE SEAR... INVESTGATIVE EXPENSES		75.00
	<b>Department 32 - Police Total:</b>	<b>75.00</b>
	<b>Fund 101 - GENERAL Total:</b>	<b>75.00</b>
	<b>Vendor 999272 - TRANSUNION RISK AND ALTERNATIV Total:</b>	<b>75.00</b>
<b>Vendor: 351550 - TRAVIS ENLOW</b>		
Fund: 101 - GENERAL		
Department: 32 - Police		
MEALS TRAINING IN CHEYEN... TRAINING & CONFERENCES		296.00
	<b>Department 32 - Police Total:</b>	<b>296.00</b>
	<b>Fund 101 - GENERAL Total:</b>	<b>296.00</b>
	<b>Vendor 351550 - TRAVIS ENLOW Total:</b>	<b>296.00</b>
<b>Vendor: 907400 - TWIN CITY DEVELOPMENT ASSOC</b>		
Fund: 111 - LB840		
Department: 06 - Expense		
3RD QUARTER 2024 DUES OTHER PROFESSIONAL SERVIC...		12,500.00
	<b>Department 06 - Expense Total:</b>	<b>12,500.00</b>
	<b>Fund 111 - LB840 Total:</b>	<b>12,500.00</b>
	<b>Vendor 907400 - TWIN CITY DEVELOPMENT ASSOC Total:</b>	<b>12,500.00</b>
<b>Vendor: 999600 - TYLER TECHNOLOGIES</b>		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
ONLINE UB FEES-JUNE 24 IT SUPPORT		1,340.62
	<b>Department 06 - Expense Total:</b>	<b>1,340.62</b>
	<b>Fund 201 - ELECTRIC Total:</b>	<b>1,340.62</b>
<b>Fund: 202 - WATER</b>		
Department: 06 - Expense		
ONLINE UB FEES-JUNE 24 IT SUPPORT		1,340.62
	<b>Department 06 - Expense Total:</b>	<b>1,340.62</b>
	<b>Fund 202 - WATER Total:</b>	<b>1,340.62</b>

CLAIMS REPORT

Post Dates: 7/9/2024 - 7/22/2024 Payment Dates: 7/9/2024 - 7/22/2024

Description (Payable)	Account Name	Amount
<b>Fund: 203 - WASTEWATER</b>		
<b>Department: 06 - Expense</b>		
ONLINE UB FEES-JUNE 24	IT SUPPORT	1,340.62
		1,340.62
		<b>Department 06 - Expense Total:</b>
		<b>1,340.62</b>
		<b>Fund 203 - WASTEWATER Total:</b>
		<b>1,340.62</b>
<b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
ONLINE UB FEES-JUNE 24	IT SUPPORT	1,340.64
		1,340.64
		<b>Department 06 - Expense Total:</b>
		<b>1,340.64</b>
		<b>Fund 204 - SANITATION Total:</b>
		<b>1,340.64</b>
		<b>Vendor 999600 - TYLER TECHNOLOGIES Total:</b>
		<b>5,362.50</b>
<b>Vendor: 998106 - UNANIMOUS, INC.</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 10 - Administration</b>		
WEBSITE SUPPORT	OTHER PROFESSIONAL SERVIC...	225.00
		225.00
		<b>Department 10 - Administration Total:</b>
		<b>225.00</b>
		<b>Fund 101 - GENERAL Total:</b>
		<b>225.00</b>
		<b>Vendor 998106 - UNANIMOUS, INC. Total:</b>
		<b>225.00</b>
<b>Vendor: 999019 - VALLEY AUTO LOCATORS LLC</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 32 - Police</b>		
OIL CHANGE DODGE RAM	VEH & EQUIP MAINTEANCE	82.24
PATROL CAR REPAIRS	VEH & EQUIP MAINTEANCE	54.30
		136.54
		<b>Department 32 - Police Total:</b>
		<b>216.78</b>
		<b>Fund 101 - GENERAL Total:</b>
		<b>216.78</b>
		<b>Vendor 999019 - VALLEY AUTO LOCATORS LLC Total:</b>
		<b>216.78</b>
<b>Vendor: 998959 - VERIZON CONNECT</b>		
<b>Fund: 130 - STREETS</b>		
<b>Department: 06 - Expense</b>		
Mosquito Sprayer & Sweeper ...	PHONE & INTERNET	25.90
		25.90
		<b>Department 06 - Expense Total:</b>
		<b>25.90</b>
		<b>Fund 130 - STREETS Total:</b>
		<b>25.90</b>
		<b>Vendor 998959 - VERIZON CONNECT Total:</b>
		<b>25.90</b>
<b>Vendor: 777035 - W &amp; R INC.</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 44 - Library</b>		
Chair lift repair	REPAIRS & MAINTENANCE	675.00
		675.00
		<b>Department 44 - Library Total:</b>
		<b>675.00</b>
		<b>Fund 101 - GENERAL Total:</b>
		<b>675.00</b>
<b>Fund: 205 - GOLF</b>		
<b>Department: 06 - Expense</b>		
MONUMENT GRILL DISPOSAL ...	RESTAURANT EXPENSE	91.35
		91.35
		<b>Department 06 - Expense Total:</b>
		<b>91.35</b>
		<b>Fund 205 - GOLF Total:</b>
		<b>91.35</b>
<b>Fund: 207 - CIVIC CENTER</b>		
<b>Department: 06 - Expense</b>		
REPAIR POWER TO AV EQUIP...	BUILDING/GROUNDS MAINT	174.51
REPAIR RECEPTACLES IN SE RE...	BUILDING/GROUNDS MAINT	164.38
REPAIR FOUNTAIN PUMP	BUILDING/GROUNDS MAINT	69.91
		408.80
		<b>Department 06 - Expense Total:</b>
		<b>428.89</b>
		<b>Fund 207 - CIVIC CENTER Total:</b>
		<b>428.89</b>
		<b>Vendor 777035 - W &amp; R INC. Total:</b>
		<b>1,195.24</b>

**CLAIMS REPORT**

Post Dates: 7/9/2024 - 7/22/2024 Payment Dates: 7/9/2024 - 7/22/2024

Description (Payable)	Account Name	Amount
<b>Vendor: 942350 - WESTERN COOPERATIVE COMPANY</b>		
Fund: 101 - GENERAL		
Department: 01 - Asset		
CASH DISCOUNT GIVEN FOR 5...	INVENTOY - DIESEL FUEL	-38.57
diesel fuel	INVENTOY - DIESEL FUEL	2,399.26
		<b>Department 01 - Asset Total: 2,360.69</b>
Department: 42 - Parks		
FUEL	FUEL	604.93
		<b>Department 42 - Parks Total: 604.93</b>
		<b>Fund 101 - GENERAL Total: 2,965.62</b>
Fund: 130 - STREETS		
Department: 06 - Expense		
Alley Herbicide	STREET MAINTENANCE & REP...	102.65
		<b>Department 06 - Expense Total: 102.65</b>
		<b>Fund 130 - STREETS Total: 102.65</b>
Fund: 204 - SANITATION		
Department: 06 - Expense		
PROPANE FOR FORKLIFT	FUEL, FILTERS & TIRES	35.18
		<b>Department 06 - Expense Total: 35.18</b>
		<b>Fund 204 - SANITATION Total: 35.18</b>
Fund: 205 - GOLF		
Department: 06 - Expense		
FLOW MONITOR/ END CAP /P...	SPRINKLER REPAIRS	116.85
FUEL	FUEL	694.73
FUEL	FUEL	1,232.67
		<b>Department 06 - Expense Total: 2,044.25</b>
		<b>Fund 205 - GOLF Total: 2,044.25</b>
		<b>Vendor 942350 - WESTERN COOPERATIVE COMPANY Total: 5,147.70</b>
Vendor: 943550 - WESTERN PATHOLOGY CONSULTANTS		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
DRUG AND ALCOHOL SCREEN...	OTHER PROFESSIONAL SERVIC...	71.00
		<b>Department 06 - Expense Total: 71.00</b>
		<b>Fund 201 - ELECTRIC Total: 71.00</b>
Fund: 202 - WATER		
Department: 06 - Expense		
DRUG AND ALCOHOL SCREEN...	OTHER PROFESSIONAL SERVIC...	106.50
		<b>Department 06 - Expense Total: 106.50</b>
		<b>Fund 202 - WATER Total: 106.50</b>
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
DRUG AND ALCOHOL SCREEN...	OTHER PROFESSIONAL SERVIC...	35.50
		<b>Department 06 - Expense Total: 35.50</b>
		<b>Fund 203 - WASTEWATER Total: 35.50</b>
Fund: 204 - SANITATION		
Department: 06 - Expense		
DRUG AND ALCOHOL SCREEN...	OTHER PROFESSIONAL SERVIC...	71.00
		<b>Department 06 - Expense Total: 71.00</b>
		<b>Fund 204 - SANITATION Total: 71.00</b>
		<b>Vendor 943550 - WESTERN PATHOLOGY CONSULTANTS Total: 284.00</b>



CLAIMS REPORT

Post Dates: 7/9/2024 - 7/22/2024 Payment Dates: 7/9/2024 - 7/22/2024

Description (Payable)	Account Name	Amount
Vendor: 943890 - WESTERN UNITED ELECTRIC		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
pulling tape	DEPT OPERATING SUPPLIES	107.17
	<b>Department 06 - Expense Total:</b>	<b>107.17</b>
	<b>Fund 201 - ELECTRIC Total:</b>	<b>107.17</b>
	<b>Vendor 943890 - WESTERN UNITED ELECTRIC Total:</b>	<b>107.17</b>
	<b>Grand Total:</b>	<b>1,084,360.85</b>

# Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
101 - GENERAL	62,967.10	0.00
107 - SINKING	-2,467.34	0.00
109 - TOURISM	2,744.26	0.00
110 - RV PARK	2,414.00	1,220.49
111 - LB840	13,160.18	0.00
114 - PUBLIC SAFETY	10,257.26	0.00
130 - STREETS	18,002.17	0.00
150 - KENO	17,868.39	0.00
160 - SPECIAL PROJECTS	218,574.70	0.00
201 - ELECTRIC	382,541.15	0.00
202 - WATER	13,420.06	0.00
203 - WASTEWATER	73,834.61	0.00
204 - SANITATION	70,611.71	0.00
205 - GOLF	7,112.23	0.00
207 - CIVIC CENTER	39,330.30	0.00
800 - HEALTH INSURANCE	52,715.98	52,715.98
997 - PAYROLL FUND	101,274.09	101,274.09
<b>Grand Total:</b>	<b>1,084,360.85</b>	<b>155,210.56</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-01-1611	INVENTORY - UNLEADED...	7,010.61	0.00
101-01-1612	INVENTOY - DIESEL FUEL	6,944.63	0.00
101-10-6213	TRAINING & CONFEREN...	62.21	0.00
101-10-6225	DUES & SUBSCRIPTIONS	59.98	0.00
101-10-6230	IT SUPPORT	2,058.54	0.00
101-10-6300	DEPT OPERATING SUPPL...	250.00	0.00
101-10-6305	OFFICE & BUILDING SUP...	227.95	0.00
101-10-6340	VEH & EQUIPMENT MAI...	177.95	0.00
101-10-6350	BUILDING/GROUND MA...	984.45	0.00
101-10-6475	LEASE & RENTAL PAYME...	83.58	0.00
101-10-6563	SENIOR CITIZEN CENTER	1,000.00	0.00
101-10-6633	LEGAL SERVICES	2,128.75	0.00
101-10-6635	COUNCIL EXPENSE	481.46	0.00
101-10-6640	OTHER PROFESSIONAL S...	225.00	0.00
101-10-6645	PUBLICATIONS	881.70	0.00
101-22-6213	TRAINING & CONFEREN...	456.00	0.00
101-22-6230	IT SUPPORT	231.80	0.00
101-22-6300	DEPT OPERATING SUPPL...	125.98	0.00
101-22-6635	LEGAL SERVICES	481.46	0.00
101-22-6640	OTHER PROFESSIONAL S...	86.31	0.00
101-31-6230	IT SUPPORT	144.88	0.00
101-31-6300	DEPT OPERATING SUPPL...	3,122.56	0.00
101-31-6305	OFFICE & BUILDING SUP...	31.70	0.00
101-31-6340	VEH & EQUIPMENT MAI...	529.40	0.00
101-31-6450	PROPERTY INSURANCE	-109.74	0.00
101-32-6160	OTHER EMPLOYEE BENEF..	184.00	0.00
101-32-6213	TRAINING & CONFEREN...	2,771.88	0.00
101-32-6225	DUES & SUBSCRIPTIONS	125.00	0.00
101-32-6230	IT SUPPORT	887.55	0.00
101-32-6300	DEPT OPERATING SUPPL...	680.88	0.00
101-32-6301	K-9 EXPENSES	140.00	0.00
101-32-6307	POSTAGE	336.28	0.00
101-32-6308	INVESTGATIVE EXPENSES	75.00	0.00
101-32-6310	PHONE & INTERNET	1,972.00	0.00
101-32-6320	FUEL	305.71	0.00
101-32-6340	VEH & EQUIP MAINTEA...	929.37	0.00

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
101-32-6350	BUILDING/GROUND MA...	54.83	0.00
101-32-6410	UNIFORMS/PPE	82.58	0.00
101-32-6415	FIREARM SUPPLIES	56.95	0.00
101-32-6450	PROPERTY INSURANCE	-2.24	0.00
101-32-6515	STATE & COURT FEES	1,622.00	0.00
101-32-6633	LEGAL SERVICES	110.00	0.00
101-32-6640	OTHER PROFESSIONAL S...	100.00	0.00
101-32-6670	ANIMAL CONTROL	3,168.50	0.00
101-34-6230	IT SUPPORT	57.95	0.00
101-34-6515	FILING FEES	50.00	0.00
101-39-6660	EMERGENCY MGMT SER...	4,665.80	0.00
101-39-6665	AMBULANCE	316.23	0.00
101-41-6300	DEPT OPERATING SUPPL...	6,802.90	0.00
101-41-6350	BUILDING/GROUND MA...	-427.96	0.00
101-42-6230	IT SUPPORT	57.95	0.00
101-42-6300	DEPT OPERATING SUPPL...	792.85	0.00
101-42-6320	FUEL	1,264.84	0.00
101-42-6321	FERTILIZER & CHEMICALS	418.00	0.00
101-42-6340	VEH & EQUIPMENT MAI...	130.95	0.00
101-42-6350	BUILDING/GROUND MA...	3,094.60	0.00
101-42-6410	UNIFORMS & CLOTHING	124.98	0.00
101-42-6490	DOG PARK EXPENSE	150.00	0.00
101-44-6230	IT SUPPORT	669.00	0.00
101-44-6300	DEPT OPERATING SUPPL...	620.12	0.00
101-44-6305	OFFICE & BUILDING SUP...	180.78	0.00
101-44-6342	RENT - EQUIPMENT	150.57	0.00
101-44-6420	AV SUPPLIES	154.25	0.00
101-44-6540	REPAIRS & MAINTENAN...	675.00	0.00
101-44-6640	OTHER PROFESSIONAL S...	804.00	0.00
101-44-6651	BOOKS	936.84	0.00
107-06-6460	CAPITAL OUTLAY	-2,467.34	0.00
109-06-6541	GVB EQUIPMENT MAINT	57.93	0.00
109-06-6649	GVB ADVERTISING	2,686.33	0.00
110-06-6230	IT SUPPORT	57.95	0.00
110-06-6305	DEPT OPERATING SUPPL...	86.60	0.00
110-06-6350	BUILDING/GROUND MA...	1,048.96	0.00
110-06-6640	OTHER PROFESSIONAL S...	1,220.49	1,220.49
111-06-6305	DEPT OPERATING SUPPL...	27.68	0.00
111-06-6635	LEGAL SERVICES	632.50	0.00
111-06-6640	OTHER PROFESSIONAL S...	12,500.00	0.00
114-31-6363	CAPITAL OUTLAY EQUIP...	2,123.99	0.00
114-32-6363	CAPITAL OUTLAY EQUIP...	8,133.27	0.00
130-06-6213	TRAINING & CONFEREN...	1,007.64	0.00
130-06-6230	IT SUPPORT	202.82	0.00
130-06-6300	DEPT OPERATING SUPPL...	83.16	0.00
130-06-6310	PHONE & INTERNET	25.90	0.00
130-06-6345	VEH & EQUIPMENT MAI...	5,952.48	0.00
130-06-6351	TRAFFIC CONTROL SUPPL...	1,671.22	0.00
130-06-6932	STREET MAINTENANCE &...	9,058.95	0.00
150-06-6905	COMMUNITY BETTERM...	17,868.39	0.00
160-06-6309	INSURANCE CLAIMS EXP...	218,574.70	0.00
201-01-1270	INVENTORY	10,627.92	0.00
201-06-6225	DUES & SUBSCRIPTIONS	1,275.61	0.00
201-06-6230	IT SUPPORT	1,545.00	0.00
201-06-6300	DEPT OPERATING SUPPL...	6,127.97	0.00
201-06-6305	OFFICE & BUILDING SUP...	411.20	0.00
201-06-6345	VEH & EQUIPMENT MAI...	1,809.17	0.00
201-06-6350	BUILDING/GROUND MA...	826.94	0.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
201-06-6545	7200V CONVERSION	21,089.35	0.00
201-06-6565	TRAFFIC CONTROL SIGN...	8,940.00	0.00
201-06-6633	LEGAL SERVICES	1,732.50	0.00
201-06-6635	COUNCIL EXPENSE	481.46	0.00
201-06-6640	OTHER PROFESSIONAL S...	740.75	0.00
201-06-6720	PURCHASED POWER - W...	110,503.07	0.00
201-06-6725	PURCHASED POWER - M...	216,430.21	0.00
202-06-6213	TRAINING & CONFEREN...	54.00	0.00
202-06-6230	IT SUPPORT	1,485.50	0.00
202-06-6300	DEPT OPERATING SUPPL...	161.24	0.00
202-06-6320	FUEL	25.00	0.00
202-06-6330	UTILITIES	4,306.43	0.00
202-06-6344	CAPITAL OUTLAY EQUIP...	3,569.07	0.00
202-06-6345	VEH & EQUIPMENT MAI...	35.92	0.00
202-06-6355	REPAIRS - WELLS	53.64	0.00
202-06-6370	REPAIRS-WTR MAINS/SE...	1,618.15	0.00
202-06-6450	PROPERTY INSURANCE	153.40	0.00
202-06-6475	LEASE EXPENSE	650.00	0.00
202-06-6615	LAB SERVICE	50.00	0.00
202-06-6635	COUNCIL EXPENSE	481.46	0.00
202-06-6640	OTHER PROFESSIONAL S...	776.25	0.00
203-06-6225	DUES & SUBSCRIPTIONS	30.00	0.00
203-06-6230	IT SUPPORT	1,545.00	0.00
203-06-6300	DEPT OPERATING SUPPL...	184.65	0.00
203-06-6344	CAPITAL OUTLAY EQUIP...	46,699.00	0.00
203-06-6345	VEH & EQUIPMENT MAI...	3.50	0.00
203-06-6372	REPAIRS-LINES/LIFT STAT...	1,930.00	0.00
203-06-6374	STORMWATER MS4	20,740.75	0.00
203-06-6615	LAB SERVICE	1,515.00	0.00
203-06-6635	COUNCIL EXPENSE	481.46	0.00
203-06-6640	OTHER PROFESSIONAL S...	705.25	0.00
204-01-1130	CASH - JOINT LANDFILL S...	26,340.23	0.00
204-01-1500	ACCOUNTS RECEIVABLE	1,047.87	0.00
204-06-6230	IT SUPPORT	1,775.26	0.00
204-06-6300	DEPT OPERATING SUPPL...	1,441.62	0.00
204-06-6305	OFFICE & BUILDING SUP...	210.74	0.00
204-06-6320	FUEL, FILTERS & TIRES	4,882.44	0.00
204-06-6326	SAFETY	78.70	0.00
204-06-6350	BUILDING/GROUND MA...	272.10	0.00
204-06-6541	COLLECTIONS EQUIP MA...	19,171.88	0.00
204-06-6542	LANDFILL EQUIP MAINT	598.59	0.00
204-06-6575	CONTAINERS	38.97	0.00
204-06-6635	COUNCIL EXPENSE	481.45	0.00
204-06-6640	OTHER PROFESSIONAL S...	740.76	0.00
204-06-6740	STATE SURCHARGE	13,531.10	0.00
205-06-6160	OTHER EMPLOYEE BENEF..	35.00	0.00
205-06-6225	DUES & SUBSCRIPTIONS	487.17	0.00
205-06-6230	IT SUPPORT	144.88	0.00
205-06-6300	DEPT OPERATING SUPPL...	368.51	0.00
205-06-6320	FUEL	2,685.84	0.00
205-06-6327	SOFTWARE LICENSING	175.00	0.00
205-06-6345	GOLF EQUIPMENT REPA...	935.60	0.00
205-06-6348	RESTAURANT EXPENSE	328.47	0.00
205-06-6350	BUILDING/GROUND MA...	-6,078.27	0.00
205-06-6355	CLUBHOUSE BUILDING R...	200.00	0.00
205-06-6358	SPRINKLER REPAIRS	635.46	0.00
205-06-6360	PRO SHOP MERCHANDISE	5,815.32	0.00
205-06-6362	GOLF CLUB REPAIRS	138.00	0.00

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
205-06-6375	GOLF CART REPAIRS	1,241.25	0.00
207-01-1500	ACCOUNTS RECEIVABLE	300.00	0.00
207-06-6106	MANAGEMENT CONTRA...	5,416.67	0.00
207-06-6230	IT SUPPORT	144.88	0.00
207-06-6300	DEPT OPERATING SUPPL...	1,703.19	0.00
207-06-6305	OFFICE & BUILDING SUP...	13.32	0.00
207-06-6350	BUILDING/GROUNDS MA..	14,000.84	0.00
207-06-6700	CATERING COSTS	17,751.40	0.00
800-06-6132	CLAIMS EXPENSE	52,369.02	52,369.02
800-06-6320	FLEX BENEFIT EXPENSE	346.96	346.96
997-02-2300	FEDERAL W/H PAYABLE	18,947.20	18,947.20
997-02-2301	FICA PAYABLE	40,363.42	40,363.42
997-02-2310	HSA PAYABLE	9,976.21	9,976.21
997-02-2320	UNITED WAY PAYABLE	230.67	230.67
997-02-2330	IBEW UNION DUES PAY...	606.06	606.06
997-02-2346	POLICE UNION DUES PA...	618.00	618.00
997-02-2367	VISION INS PAYABLE	605.16	605.16
997-02-2375	GARNISHMENTS PAYABLE	150.00	150.00
997-02-2376	CHILD SUPPORT PAYABLE	714.93	714.93
997-02-2380	PENSION PAYABLE	29,062.44	29,062.44
	<b>Grand Total:</b>	<b>1,084,360.85</b>	<b>155,210.56</b>

**Project Account Summary**

Project Account Key	Expense Amount	Payment Amount
**None**	1,084,360.85	155,210.56
<b>Grand Total:</b>	<b>1,084,360.85</b>	<b>155,210.56</b>



## AGREEMENT FOR ROAD MAINTENANCE

This Agreement is entered into on the \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, by and between the City of Terrytown, a Nebraska political subdivision (“Terrytown”), and the City of Gering, a Nebraska political subdivision (“Gering”), under the authority of the Interlocal Cooperation Act found at §13-801 et. Seq. of the Nebraska Revised Statutes.

**1. Purpose:** The purpose of this Agreement is to allow Gering to maintain certain roadways within Terrytown for snow, ice, sweeping, mowing and paint striping (excluding tape markings). The Agreement concerns what is now known as Country Club Road and Five Rocks Road. Gering agrees to maintain the westbound lane of Country Club Road from Gering City Limits west to Five Rocks Road. Gering also agrees to maintain the northbound and southbound lanes of Five Rocks Road north from Country Club Road to the Platte River Bridge. Gering’s agreement to maintain these roadways is limited to the north one-half of the intersection of Five Rocks Road and Country Club Road. This Agreement does not include the south one-half of the intersection of Five Rocks Road and Country Club Road. This Agreement does not include tape markings used to mark the Pathway area or any other tape markings that may be required.

**2. Term:** The term of this Agreement shall be for one year, effective \_\_\_\_\_, 20\_\_\_\_. This agreement may be renewed annually on the anniversary of its effective date and run from year to year thereafter. This Agreement may be terminated by either party upon six-months advance written notice given by either party.

**3. Cost:** Terrytown agrees to pay Gering a total of \$4,000.00 per year each year for the maintenance as set forth above. The cost of maintenance is based upon \$2,000.00 per mile and the determination that there are two lane miles of roadway to be maintained by Gering. At the option of either party, the cost may be renegotiated each year effective upon the anniversary of this Agreement. Any changes to the price structure or cost will be attached as an Addendum to this Agreement. Terrytown agrees to pay the total cost each year within thirty days from the anniversary of the effective date of this Agreement. Terrytown will make payment of the maintenance cost on December 1<sup>st</sup> of each year commencing December 1, 2024.

**4. Property:** Gering will use contract labor and equipment or Gering employees and equipment for all labor and equipment required to provide the services set forth in this Agreement. Neither Gering nor Terrytown will acquire, hold or dispose of real or personal property in connection with this Agreement.

**5. Administration:** There will be no separate legal or administrative entity established as a result of this Agreement. This Agreement will be administered by the Street Superintendent or City Administrator of the City of Gering. As a result of this Agreement, the parties will not acquire or hold any property used in the undertaking, as Gering agrees to use all of its equipment or labor to provide the services set forth in this Agreement.

6. **Modifications:** This Agreement constitutes the entire Agreement between Gering and Terrytown. No modifications can be made to this Agreement unless agreed to by the parties and reduced to writing.

IN WITNESS WHEREOF, the parties have hereunto set their official hands and seals, effective this \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

CITY OF GERING, NEBRASKA

By \_\_\_\_\_

Mayor

Attest:

\_\_\_\_\_

City Clerk

(SEAL)

CITY OF TERRYTOWN, NEBRASKA

By Christopher Paulsen

Mayor

Attest:

Joseph Matton

City Clerk



(SEAL)



# Agenda Item Summary

**For the meeting of:** July 22, 2024

**Agenda item title:** Liaison Report - Gering Merchants Association, presented by RaNae Garton

**Submitted by:** Mayor Ewing

**Explanation of the agenda item:** Mayor Ewing has requested monthly Liaison reports.

**Board/Commission/Staff recommendation:**

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

If no, comments:

Estimated Amount

Amount Budgeted

Department

Account

Account Description

Approval of funds available:

**City Treasurer/Finance Director**

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

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

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

**Approved for submittal:**

*Kent Ewing, Mayor*

**Mayor, City Administrator, Department Head**

**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.