

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

Regular meeting of the Gering City Council, June 12, 2023 at 6:00 p.m., at Gering City Hall Council Chambers, 1025 P Street, Gering, NE.

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

CALL TO ORDER.

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

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

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

CONSENT AGENDA:

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

1. Approve minutes of the May 22, 2023 Regular City Council meeting
2. Approve Claims
3. Approve Special Designated License (SDL) application submitted by the Oregon Trail Association for a beer garden at the Oregon Trail Days Mud Volleyball Tournament on July 15, 2023 at Five Rocks Amphitheater
4. Approve Special Designated License (SDL) application submitted by the Oregon Trail Association for a beer garden at the Oregon Trail Days Chili Cook-off on July 15, 2023 at Five Rocks Amphitheater
3. Approve Special Designated License (SDL) application submitted by the Oregon Trail Association for the Oregon Trail Days Beer and Wine Tasting Event on July 15, 2023 at the Oregon Trail Days Building, 1125 J Street, Gering, NE

CURRENT BUSINESS:

1. Approve and authorize the Mayor to sign Agreement for Mosquito Control by and between the City of Gering and the City of Terrytown
2. Approve Special Event Permit for a fireworks show at Oregon Trail Park Stadium on July 1, 2023 submitted by Western Nebraska Pioneers Baseball Club
3. Approve and authorize the Mayor to sign Contingency Search Agreement with GPAC pertaining to succession planning for the Gering Civic Center

PUBLIC HEARINGS:

BIDS/PROPOSALS:

REPORTS:

1. Liaison Report – Airport Authority, Councilmember Bohl

CLOSED SESSION:

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

ADJOURN

THE OFFICIAL PROCEEDINGS OF THE REGULAR MEETING OF THE GERING CITY COUNCIL, MAY 22, 2023

A regular meeting of the City Council of Gering, Nebraska was held in open session on May 22, 2023, at 6:00 p.m. at Gering City Hall, 1025 P Street, Gering, NE. Present were Mayor Ewing and Councilmembers Gillen, Backus, Bohl, Wiedeman, O'Neal and Morrison and Cowan. Also present were City Administrator Pat Heath, City Clerk Kathy Weiff and City Attorney Jim Ellison. Absent was Councilmember Shields. 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 May 8, 2023 regular City Council meeting
2. Approve Claims
3. Approve April, 2023 Financial Report

Claims 5/9/23 thru 5/22/23

24/7 FITNESS \$226.00, A & A PORTA POTTIES \$450.00, ACE HARDWARE \$791.55, ACUSHNET COMPANY \$372.33, AHEAD LLC \$1,865.36, AMAZON CAPITAL SERVICES \$490.04, AMERITAS LIFE INSURANCE COPR. \$585.26, AMGL \$1,000.00, ARROW SEED COMPANY, INC \$2,409.50, AT&T MOBILITY \$650.19, B & C STEEL \$1,613.35, B & H INVESTMENTS, INC \$118.00, B & S RASK GRILL \$5,011.44, BACKFLOW APPARATUS & VALVLE CO \$119.70, BEACON ATHLETICS, LLC \$98.00, BENEFIT PLANS, INC \$236.00, BENZEL PEST CONTROL \$165.00, BESLER, INC. \$103,503.06, BLACKSTONE AUDIO, INC \$108.83, BLUFFS FACILITY SOLUTIONS \$582.33, BORDER STATES INDUSTRIES, INC \$8,633.87, CALLAWAY GOLF COMPANY \$113.87, CELLI'S CYCLE CENTER \$28,528.00, CENGAGE LEARNING/GAGE \$188.71, CHERI HUTCHISON \$1,947.13, CITY OF GERING \$17,237.93, CITY OF SCOTTSBLUFF \$50,376.45, CLARK PRINTING LLC \$410.75, CLINTON RATLIFF \$300.00, COLLIN HAVENGAR \$1,950.00, CONNECTING POINT \$30.73, CONSOLIDATED MANAGEMENT COMPAN \$170.75, CORE & MAIN LP \$1,746.95, CROSSROADS COOPERATIVE \$26,120.73, DANCING MAN MUSIC \$400.00, DOCU-SHRED LLC \$900.07, DUTTON-LAINSON COMPANY \$1,335.49, ECOLAB \$257.56, EJS SUPPLY, LLC \$2,409.00, ELITE TOTAL FITNESS \$175.00, ELLISON, KOVARIK & TURMAN LAW \$6,558.84, ESC ENGINEERING \$5,101.50, FASTENAL COMPANY \$324.44, FIRST NATIONAL BANK OMAHA - POLICE \$584.00, FLOYD'S TRUCK CENTER, INC. \$2,640.79, FRANK PARTS COMPANY \$799.56, GALLS, AN ARAMARK COMPANY \$739.90, GERING VOLUNTEER FIRE DEPT. \$839.00, GOLF AND SPORT SOLUTIONS, LLC \$1,675.44, GREATAMERICA FINANCIAL SERVICE \$100.00, GROUND UP CONSTRUCTION & CLEAN \$848.13, GWORKS \$6,057.00, HACH COMPANY \$859.08, HEARTLAND BANK \$76,796.25, HIGH PLAINS BUDWEISER \$840.00, HOME DEPOT CREDIT SERVICES \$200.00, HYDRO OPTIMIZATION & AUTOMATION \$1,548.90, IDEAL LAUNDRY AND CLEANERS, INC. \$271.85, IMPERIAL PUMP SOLUTIONS \$1,925.71, INDOFF INCORPORATED \$626.93, INGRAM LIBRARY SERVICES \$874.97, INLAND TRUCK PARTS CO. \$4.56, INTERNAL REVENUE SERVICE \$44,861.47, IRBY TOOL & SAFETY \$7,564.77, ITRON, INC. \$900.00, J & A TRAFFIC PRODUCTS \$1,723.75, JC GOLF ACCESSORIES \$101.19, JOHN HANCOCK USA \$14,932.12, JOHN HANCOCK USA FIRE \$690.93, JOHN HANCOCK USA POLICE \$8,034.37, JOHNSEN CORROSION ENGINEERING \$897.00, JOHNSON CASHWAY CO. \$56.45, JORDON HUGHLEY \$75.00, JUSTIN BERNHARDT \$200.00, KENT EWING \$384.13, LARRY MC CASLIN \$900.00, LEAGUE ASSOC./RISK MANAGEMENT \$2,492.39, LEE ENTERPRISES \$717.55, LIBRARY JOURNAL \$99.00, LOGOZ LLC \$87.00, MANUEL BARRAZA \$1,600.00, MATHESON TRI-GAS INC \$634.71, MATTHEW HUTT PH.D. \$450.00, MB KEM ENTERPRISE \$520.00, MEAT SHOPPE \$23,906.85, MENARDS \$1,160.97, MIDWEST CONNECT \$3,392.43, MILLER PAINTING & DECORATING, INC. \$71,767.00, MOBIUS COMMUNICATIONS COMPANY \$60.00, MUNICIPAL ENERGY AGENCY OF NE \$292,821.19, MUNICIPAL SUPPLY, INC. OF NE. \$3,915.23, NEBRASKA CHILD SUPPORT PAYMENT CENTE \$567.70, NEBRASKA DEPARTMENT OF REV (PR) \$14,627.98, NEBRASKA DEPT OF REVENUE \$918.61, NEBRASKA

DEPT. OF REVENUE \$72,919.52, NEBRASKA PUBLIC POWER DISTRICT \$1,923.52, NEBRASKA RURAL RADIO ASSOC. \$583.18, NMVCA \$265.00, NORTHWEST PIPE FITTINGS, INC \$188.17, PANHANDLE COOP ASSOCIATION \$18,807.68, PANHANDLE ENVIRONMENTAL SERVICE, INC. \$1,592.00, PANHANDLE HUMANE SOCIETY \$3,168.50, PAUL REED CONSTRUCTION & SUPP \$14,882.50, PING INC \$666.93, POWERPLAN OIB \$110.15, PRECISION AIR \$11,135.19, PRINT BROKER \$1,441.92, PROFESSIONAL GOLFERS'ASSOC/AM. \$587.00, PROTEX CENTRAL, INC. \$103.00, PSI DIGITAL IMAGING SOLUTIONS \$374.00, PT HOSE AND BEARING \$206.50, PVB VISA \$14,381.82, REGIONAL CARE INC. \$17,184.75, RIVERSTONE BANK \$578.80, RYAN'S WELDING LLC \$580.00, SANDBERG IMPLEMENT, INC. \$8.65, SCB. COUNTY AMBULANCE SERVICE \$316.23, SCHOOL LIBRARY JOURNAL \$89.00, SCOTTS BLUFF COUNTY COURT \$135.36, SCOTTS BLUFF COUNTY TREASURER \$3,757.36, SCOTTS BLUFF ROBOTICS 4H CLUB \$3,000.00, SCOTTSBLUFF-GERING UNITED WAY \$221.25, SCS ENGINEERS \$2,404.25, SENIOR CITIZENS CENTER \$1,200.00, SHAWNA WINCHELL \$560.00, SIMMONS OLSEN LAW FIRM, P.C. \$4,422.50, SIMON CONTRACTORS \$1,900.08, SKIPPER'S CUPBOARD \$5,295.00, STAPLES CREDIT PLAN \$39.97, SUGAR VALLEY FEDERAL CREDIT \$528.37, SWANA \$290.00, TAYLOR MADE GOLF COMPANY \$1,416.90, TERRY CARPENTER, INC. \$650.00, THE RADAR SHOP \$686.00, THE TORO COMPANY \$155.00, TRAVIS MATHEW \$1,500.00, UNANIMOUS, INC. \$30.00, UNITED WESTERN DENVER \$6,673.58, VALLEY AUTO LOCATORS LLC \$616.40, VERIZON WIRELESS SERVICES, LLC \$653.19, W & R INC. \$1,123.75, WESTERN COOPERATIVE COMPANY \$2,002.88, WESTERN PATHOLOGY CONSULTANTS \$222.00, WESTERN STATES BANK \$9,951.52, WYOMING FIRST AID & SAFETY \$54.73, YMCA OF SCOTTSBLUFF \$1,065.00, Total \$1,087,554.67

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

CURRENT BUSINESS:

1. Consider approval of Special Event Permit for a Fireworks Show at the Member/Guest Golf Tournament at Monument Shadows Golf Course on June 23, 2023

Kevin Mooney, 70 Buffalo Circle, Gering, NE, addressed Council and stated that Justin Allred will be doing the fireworks show for the Member/Guest Tournament and will be providing the insurance. It will be part of their Friday night family events and will begin shortly after 9:00 p.m. on June 23. The Fire Department has been notified and will be present. The show will be done from the driving range. He noted some of the other considerations that are needed which are listed on the application checklist; the City has provided those services and amenities in the past. He stated that the tournament is always very successful and brings in a lot of people and revenue to the city.

Motion by Councilmember Gillen to approve a Special Event Permit for a Fireworks Show at the Member/Guest Golf Tournament at Monument Shadows Golf Course on June 23, 2023 contingent upon weather conditions and communication with the Fire Chief. Second by Councilmember Morrison. There was no discussion. Mayor Ewing called the vote. "AYES": Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: Shields. Motion carried.

2. Consider approval of Special Event Permit for a Fireworks Show for the Allred Brothers Fireworks Show at Five Rocks Amphitheater on July 3, 2023

Justin Allred stated they've done this for a number of years. He has talked to Amy Seiler and Karla Niedan-Streeks about the logistics and involvement by City staff. He stated that they try to do something a little above and beyond from the year before, but it depends on funds. They'll operate contingent upon weather and communication with the Fire Chief. Five Rocks is a dryer area so they'll pay close attention to the conditions. Councilmember Wiedeman asked if they have a contingency date. Mr. Allred replied they've never had to move one show (yet), but it would be July 4th if they did.

Motion by Councilmember Morrison to approve a Special Event Permit for Fireworks for the Allred Brothers Fireworks Show at Five Rocks Amphitheater on July 3, 2023 contingent upon weather conditions and communication with the Fire Chief. Second by Councilmember Cowan. There was no discussion. Mayor Ewing called the vote. "AYES": Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: Shields. Motion carried.

3. Approve Appointment of Alexia Tallmon to the Gering Library Board

Motion by Councilmember Gillen to approve the appointment of Alexia Tallmon to the Gering Library Board. Second by Councilmember Wiedeman.

Discussion: Councilmember Backus said he noticed Ms. Tallmon is a Library employee. Clerk Welfl replied that she was, but she is no longer.

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

4. Approve and authorize the Mayor to sign a letter of support to the Nebraska Gaming Commission for a casino/race track to potentially be located outside of Gering

Motion by Councilmember Morrison to approve and authorize the Mayor to sign a letter of support to the Nebraska Gaming Commission for a casino/race track to potentially be located outside of Gering. Second by Councilmember Wiedeman. There was no discussion. Mayor Ewing called the vote. "AYES": Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: Shields. Motion carried.

PUBLIC HEARING:

1. Public Hearing for the purpose of reviewing and obtaining comment on a Redevelopment Plan submitted by AKAJRV 314, LLC for the MonumentAUL Redevelopment Plan

Mayor Ewing opened a public hearing for the purpose of reviewing and obtaining comment on a Redevelopment Plan submitted by AKAJRV 314, LLC for the MonumentAUL Redevelopment Plan at 6:12 p.m.

City Engineer, Annie Folck, gave the administrative record. She stated that as was discussed at the CDA meeting (just prior to the Council meeting), this plan is very different than most TIFs that the City has typically done. This is more of a generalized redevelopment plan for the whole area. If they decide to move forward with TIF on any portion, each individual portion of this would still have to come forward with its own redevelopment plan for approval that would have more specific numbers on how much they would be generating in TIF and how much TIF would be available. What this does is it memorializes the costs that could be paid for by TIF so that if the developer ends up developing a portion of it themselves, they could potentially capture the TIF generated by that portion of the project to reimburse some of the costs that are incurred in the development of the property.

She stated that when Council reviews these projects, we typically look at several different items. The first is whether or not the project as a whole conforms to the City's Comp Plan. This also went to the Planning Commission. The project includes commercial development along the Expressway, single-family residential, a small portion of potential tiny home lots, a Campground/RV Park and a container home development (which would be more for younger, working-age people). Looking at all of that, the Comp Plan identifies the southeast Gering area as an area that is appropriate for residential development – particularly wanting a focus on residential development that is at different price points and aims towards different stages of peoples' lives. Staff thinks this definitely accomplishes all of that and all in the same development which is a little unusual. The container homes are more for workforce housing that would be more rentals, but there would also be some normal size lots for single-family homes and then potentially some larger residential for more upscale, custom homes. The plan fits in very well with that portion of the Comprehensive Plan. Additionally, there is some greenspace which is another thing the Comp Plan talks about – ensuring that new neighborhoods have greenspace and buffers between commercial and residential which is what we get with this retention area (she showed on the map existing water and sewer lines). The Comp Plan doesn't really talk about commercial, it's along the highway, but her understanding is that's what was in mind when the expressway was put in.

The Planning Commission did consider this plan and determined that in their opinion, the project does conform to the Comprehensive Plan and recommended that to Council. The other item the Council

needs to review for the Redevelopment Plan is determining if the plan conforms with Community Development Law in the State of Nebraska. This property is in an area that has been declared blighted and substandard; it does conform to Community Development Law. We also have to consider the Cost Benefit Analysis which was conducted just before this Council meeting; the CDA did recommend the Cost Benefit Analysis. The final consideration is the “but-for” test where Council determines whether or not the project would move forward with or without TIF financing. If the project was going to go forward with no TIF, by all rights the TIF should not be approved. If TIF is necessary for this project, then the TIF should be approved. The developers have made it very clear that without the ability to do TIF in at least portions of this project, this development will not happen. It's a question of whether they utilize TIF on the portions that they're going to be building themselves (like the campground) or potentially use that as one of the selling points for some of these lots and possibly use a higher asking price for some of these lots, knowing that TIF can be used on those individual projects so that they can then reimburse themselves for the cost of some of the infrastructure.

Engineer Folck stated that these are all the criteria that has to be looked at for the Redevelopment Plan. It's definitely different than the ones that have been done before. It's a generalized plan for the entire area. She emphasized that before any individual projects would be able to go forward, the City would have to have a contract with them and commit funds to those who have to have their own individual redevelopment plan. That would again go through Planning Commission and Council before that could be finalized. She asked if there were any questions; there were none.

Mayor Ewing asked twice if there was anyone in the Council Chambers wishing to speak about the MonumentAUL Redevelopment Plan. With no further comments, the administrative record was closed and the public hearing closed at 6:18 p.m.

1a. Review and take action on Resolution 5-23-1 to approve a Redevelopment Plan submitted by AKAJRV 314, LLC for the MonumentAUL Redevelopment Plan

RESOLUTION NO. 5-23-1

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

Recitals:

a. Pursuant to the Community Development Law, NEB. REV. STAT. § 18-2101 *et seq.*, a redevelopment plan for the *MonumentAUL Development* Project submitted by AKAJRV 314, LLC (the “Redevelopment Plan”) has been submitted to the Gering Community Development Agency (“CDA”). The Redevelopment Plan proposes to redevelop an area of the City which the City Council has declared to be blighted and substandard and in need of redevelopment. The Redevelopment Plan includes the use of tax increment financing.

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

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

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

e. On May 22, 2023, the City Council held a public hearing on the proposal to approve the Redevelopment Plan.

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

Resolved:

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

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

3. The City Council approves the Redevelopment Plan and the division of taxes within the Project Site as set forth in the Redevelopment Plan, according to NEB. REV. STAT. § 18-2147.
4. The Mayor and Clerk are authorized and directed to execute such documents and take such further actions as are necessary to carry out the purposes and intent of this Resolution and the Redevelopment Plan.
5. This Resolution shall become effective immediately upon its adoption.

PASSED and APPROVED on May 22, 2023

Mayor

ATTEST:

City Clerk (Seal)

Motion by Councilmember Gillen to approve Resolution 5-23-1 to approve the Redevelopment Plan submitted by AKAJRV 314, LLC for the MonumentAUL Redevelopment Plan. Second by Councilmember Bohl. There was no discussion. Mayor Ewing called the vote. "AYES": Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: Shields. Motion carried.

BIDS/PROPOSALS:

1. Approve purchase of Current Production Model IES Trash Vacuum Attachment - Environmental Services Department

Environmental Services Director, Steve Mount, stated that staff went out for bid for a litter cat vacuum and received one bid from IES (Innovative Equipment Solutions) for \$49,500. Unfortunately, the Sanitation Department won't be able to get it until December; that's the only downfall. Councilmember Morrison asked if the City needs to go out for bids again. Mr. Mount replied that it's actually a sole supplier; staff went out for bids because it was over \$30,000.

Motion by Councilmember Bohl to approve the purchase of a Current Production Model Trash Vacuum Attachment from Innovative Equipment Solutions in the amount of \$49,500 for the Environmental Services Department. Second by Councilmember Cowan. There was no discussion. Mayor Ewing called the vote. "AYES": Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: Shields. Motion carried.

2. Approve purchase of transformers – Electric Department

Electric Superintendent, Doug Parker, stated that since this was over \$60,000, staff advertised for bids. Four bids were received. A couple of proposals were incomplete; they were unable to provide everything staff was asking for. Staff recommend accepting the Solomon bid. It is a higher price bid, but they are going to be able to supply the transformers in the quickest amount of time. Some of the bids would've been out until almost 2025. The Solomon bid is 40 weeks average; the time frame is why staff are recommending the Solomon bid.

Mayor Ewing asked what the bid amount was. Staff replied \$393,875. Administrator Heath replied Dutton-Lainson was \$266,090 but they were almost two years out. Engineer Folck stated what concerned staff about the two low bids was that both of them had in their proposal that prices would be adjusted at time of shipping based on material costs and other factors. It's really hard to compare bids when they retain the right to change the price at the time of shipping. There was also a bid that was incomplete. Mr. Parker stated if we get this locked in with Solomon, the price will remain the same. With the other ones, there's a very good chance the price will be quite a bit higher than what they are quoting us today.

Councilmember O'Neal stated the only concern she has is the difference between the dollar amounts is significant. The differences were \$128,000 to \$158,000. She asked if staff really thinks that if those come in later that they'll be \$158,000 higher. Doug said he could anticipate them being \$80,000-\$100,000

higher. Councilmember O'Neal stated that would still save money. Electric Superintendent Parker replied, but instead of looking at getting these transformers in '24, we'd be looking at getting them in 2025 or 2026. Engineer Folck stated that one of them wouldn't even give a production timeline. They basically said they would try to get it sometime in 2024 but they wouldn't commit to anything at all. Solomon is actually giving the City a timeframe and they're not saying they're going to change the price once they are built and ready to ship. Councilmember O'Neal asked if that was guaranteed; Mr. Parker replied, yes.

Motion by Councilmember Morrison to approve the purchase of transformers from Sunbelt Solomon in the amount of \$393,875 for the 7200 Electric Conversion. Second by Councilmember Cowan. There was no discussion. Mayor Ewing called the vote. "AYES": Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: Shields. Motion carried.

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

Dale Hauck, 2355 Country Club Road, Gering, NE addressed Council and asked, regarding the casino/race track, if it was a for sure deal, or still in the makings. Administrator Heath replied that it's not on the agenda so it cannot be discussed. He suggested that Mr. Hauck contact him for an update.

ADJOURN:

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

The meeting adjourned at 6:29 p.m.

Kent E. Ewing, Mayor

ATTEST:

Kathleen J. Welfl, City Clerk



City of Gering, NE

CLAIMS REPORT

By Vendor Name

Post Dates 5/23/2023 - 6/12/2023
Payment Dates 5/23/2023 - 6/12/2023

Description (Payable)	Account Name	Amount
Vendor: 998645 - A & A PORTA POTTIES		
Fund: 101 - GENERAL		
Department: 42 - Parks		
LEGION BASEBALL FIELD	DEPT OPERATING SUPPLIES	150.00
GERING DOG PARK PORTABLE...	DOG PARK EXPENSE	150.00
Department 42 - Parks Total:		300.00
Fund 101 - GENERAL Total:		300.00
Fund: 205 - GOLF		
Department: 06 - Expense		
GERING GOLF COURSE PORTA...	DEPT OPERATING SUPPLIES	150.00
Department 06 - Expense Total:		150.00
Fund 205 - GOLF Total:		150.00
Vendor 998645 - A & A PORTA POTTIES Total:		450.00
Vendor: 998678 - AC ELECTRIC MOTOR SERVICE		
Fund: 202 - WATER		
Department: 06 - Expense		
4 well	REPAIRS - WELLS	1,766.68
Department 06 - Expense Total:		1,766.68
Fund 202 - WATER Total:		1,766.68
Vendor 998678 - AC ELECTRIC MOTOR SERVICE Total:		1,766.68
Vendor: 999442 - ACE HARDWARE		
Fund: 101 - GENERAL		
Department: 31 - Fire		
caulking for 99 water leak	VEH & EQUIPMENT MAINT	53.96
Department 31 - Fire Total:		53.96
Department: 34 - Cemetery		
BUSHING PVC	BUILDING/GROUND MAINT	5.99
Department 34 - Cemetery Total:		5.99
Department: 41 - Pool		
POOL PUMP MAINTENANCE	BUILDING/GROUND MAINT	5.18
SLIDE MAINTENANCE	BUILDING/GROUND MAINT	16.98
REPAIRS TO DIVING BOARDS	BUILDING/GROUND MAINT	5.84
REPAIRS TO POST	BUILDING/GROUND MAINT	9.99
SUPPLIES FOR POOL	DEPT OPERATING SUPPLIES	19.96
Department 41 - Pool Total:		57.95
Department: 42 - Parks		
SHARKBITE CONE	DEPT OPERATING SUPPLIES	-9.99
ZIP TIES PIONEERS	DEPT OPERATING SUPPLIES	63.96
TARP	DEPT OPERATING SUPPLIES	34.99
FUSE PLG	DEPT OPERATING SUPPLIES	9.99
PAINTING SUPPLIE	BUILDING/GROUND MAINT	153.68
Paint for skate park	BUILDING/GROUND MAINT	99.98
LIGHT BULB	BUILDING/GROUND MAINT	11.18
KEYLESS LAMP	BUILDING/GROUND MAINT	23.96
FIREMAN NOZZLE	BUILDING/GROUND MAINT	15.99
BATTERY	DEPT OPERATING SUPPLIES	9.99
Department 42 - Parks Total:		413.73
Fund 101 - GENERAL Total:		531.63

CLAIMS REPORT

Post Dates: 5/23/2023 - 6/12/2023 Payment Dates: 5/23/2023 - 6/12/2023

Description (Payable)	Account Name	Amount
Fund: 109 - TOURISM		
Department: 06 - Expense		
Boys State Golf-Hole Flag Mar...	GVB ADVERTISING	13.99
		Department 06 - Expense Total: 13.99
		Fund 109 - TOURISM Total: 13.99
Fund: 130 - STREETS		
Department: 06 - Expense		
Keys	DEPT OPERATING SUPPLIES	5.38
Flashlight, Screws, N95 Masks	DEPT OPERATING SUPPLIES	46.16
		Department 06 - Expense Total: 51.54
		Fund 130 - STREETS Total: 51.54
Fund: 160 - SPECIAL PROJECTS		
Department: 44 - Library		
Library refresh	CAPITAL OUTLAY EQUIPMENT	29.97
		Department 44 - Library Total: 29.97
		Fund 160 - SPECIAL PROJECTS Total: 29.97
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
organizer	DEPT OPERATING SUPPLIES	17.99
fasteners	DEPT OPERATING SUPPLIES	60.24
scoop	DEPT OPERATING SUPPLIES	58.83
fasteners	DEPT OPERATING SUPPLIES	5.64
bit	DEPT OPERATING SUPPLIES	17.99
bits	DEPT OPERATING SUPPLIES	19.40
		Department 06 - Expense Total: 180.09
		Fund 201 - ELECTRIC Total: 180.09
Fund: 202 - WATER		
Department: 06 - Expense		
Central plant	DEPT OPERATING SUPPLIES	25.77
Truck tools	DEPT OPERATING SUPPLIES	27.98
		Department 06 - Expense Total: 53.75
		Fund 202 - WATER Total: 53.75
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Lockwood liftstation	REPAIRS-LINES/LIFT STATIONS	91.04
WWTP	DEPT OPERATING SUPPLIES	24.58
WWTP supplies	DEPT OPERATING SUPPLIES	26.24
Crescent liftstation	REPAIRS-LINES/LIFT STATIONS	9.18
Crescent lift station	REPAIRS-LINES/LIFT STATIONS	52.96
Spraying	DEPT OPERATING SUPPLIES	11.98
WWTP lab building	DEPT OPERATING SUPPLIES	35.57
		Department 06 - Expense Total: 251.55
		Fund 203 - WASTEWATER Total: 251.55
Fund: 204 - SANITATION		
Department: 06 - Expense		
Fasteners	DEPT OPERATING SUPPLIES	5.98
Rain Gauges and tape measure	DEPT OPERATING SUPPLIES	45.97
Black 1" plug	DEPT OPERATING SUPPLIES	2.99
Fasteners	DEPT OPERATING SUPPLIES	2.76
Joint Compound and paint roll...	DEPT OPERATING SUPPLIES	29.97
Rachet Straps	DEPT OPERATING SUPPLIES	39.98
		Department 06 - Expense Total: 127.65
		Fund 204 - SANITATION Total: 127.65
Fund: 205 - GOLF		
Department: 06 - Expense		
BATTERY AAA	OFFICE & BUILDING SUPPLIES	17.99

CLAIMS REPORT

Post Dates: 5/23/2023 - 6/12/2023 Payment Dates: 5/23/2023 - 6/12/2023

Description (Payable)	Account Name	Amount
SPRAYPAINT	OFFICE & BUILDING SUPPLIES	34.36
		Department 06 - Expense Total: 52.35
		Fund 205 - GOLF Total: 52.35
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
DOOR STOPS	DEPT OPERATING SUPPLIES	19.18
		Department 06 - Expense Total: 19.18
		Fund 207 - CIVIC CENTER Total: 19.18
		Vendor 999442 - ACE HARDWARE Total: 1,311.70
Vendor: 101830 - ACTION COMMUNICATIONS, INC.		
Fund: 101 - GENERAL		
Department: 31 - Fire		
2 radio batteries	DEPT OPERATING SUPPLIES	529.80
		Department 31 - Fire Total: 529.80
		Fund 101 - GENERAL Total: 529.80
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
radio install	VEH & EQUIPMENT MAINT	217.78
radio install	VEH & EQUIPMENT MAINT	217.78
		Department 06 - Expense Total: 435.56
		Fund 201 - ELECTRIC Total: 435.56
		Vendor 101830 - ACTION COMMUNICATIONS, INC. Total: 965.36
Vendor: 998228 - ACUSHNET COMPANY		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	129.00
Pro Shop Merchandise	PRO SHOP MERCHANDISE	135.24
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	1,185.04
		Department 06 - Expense Total: 1,449.28
		Fund 205 - GOLF Total: 1,449.28
		Vendor 998228 - ACUSHNET COMPANY Total: 1,449.28
Vendor: 10171 - AJ MOORE		
Fund: 205 - GOLF		
Department: 04 - Revenue		
MEMBERSHIP REFUND	MEMBERSHIPS	790.00
MEMBERSHIP REFUND	DRIVING RANGE	129.50
		Department 04 - Revenue Total: 919.50
		Fund 205 - GOLF Total: 919.50
		Vendor 10171 - AJ MOORE Total: 919.50
Vendor: 111500 - ALLO COMMUNICATIONS		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	412.00
		Department 10 - Administration Total: 412.00
Department: 22 - Eng/Bldg Inspection		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	1.57
		Department 22 - Eng/Bldg Inspection Total: 1.57
Department: 31 - Fire		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	125.67
		Department 31 - Fire Total: 125.67
Department: 32 - Police		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	158.85
		Department 32 - Police Total: 158.85

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Post Dates: 5/23/2023 - 6/12/2023 Payment Dates: 5/23/2023 - 6/12/2023

Description (Payable)	Account Name	Amount
Department: 34 - Cemetery		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	90.44
		Department 34 - Cemetery Total: 90.44
Department: 41 - Pool		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	29.08
		Department 41 - Pool Total: 29.08
Department: 42 - Parks		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	175.15
		Department 42 - Parks Total: 175.15
Department: 44 - Library		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	160.90
		Department 44 - Library Total: 160.90
		Fund 101 - GENERAL Total: 1,153.66
Fund: 110 - RV PARK		
Department: 06 - Expense		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	222.48
		Department 06 - Expense Total: 222.48
		Fund 110 - RV PARK Total: 222.48
Fund: 130 - STREETS		
Department: 06 - Expense		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	88.89
		Department 06 - Expense Total: 88.89
		Fund 130 - STREETS Total: 88.89
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	247.17
		Department 06 - Expense Total: 247.17
		Fund 201 - ELECTRIC Total: 247.17
Fund: 202 - WATER		
Department: 06 - Expense		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	114.94
		Department 06 - Expense Total: 114.94
		Fund 202 - WATER Total: 114.94
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	123.20
		Department 06 - Expense Total: 123.20
		Fund 203 - WASTEWATER Total: 123.20
Fund: 204 - SANITATION		
Department: 06 - Expense		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	55.74
		Department 06 - Expense Total: 55.74
		Fund 204 - SANITATION Total: 55.74
Fund: 205 - GOLF		
Department: 06 - Expense		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	380.03
		Department 06 - Expense Total: 380.03
		Fund 205 - GOLF Total: 380.03

CLAIMS REPORT

Post Dates: 5/23/2023 - 6/12/2023 Payment Dates: 5/23/2023 - 6/12/2023

Description (Payable)	Account Name	Amount
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
MONTHLY PHONE AND INTER... PHONE & INTERNET		721.85
	Department 06 - Expense Total:	721.85
	Fund 207 - CIVIC CENTER Total:	721.85
	Vendor 111500 - ALLO COMMUNICATIONS Total:	3,107.96
 Vendor: 118900 - AMAZON CAPITAL SERVICES		
Fund: 130 - STREETS		
Department: 06 - Expense		
Mower Tires	VEH & EQUIPMENT MAINT	89.99
	Department 06 - Expense Total:	89.99
	Fund 130 - STREETS Total:	89.99
 Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
TABLECLOTH CLIPS	DEPT OPERATING SUPPLIES	29.96
TABLE SKIRT CLIPS	DEPT OPERATING SUPPLIES	28.06
	Department 06 - Expense Total:	58.02
	Fund 207 - CIVIC CENTER Total:	58.02
	Vendor 118900 - AMAZON CAPITAL SERVICES Total:	148.01
 Vendor: 997877 - AMERITAS LIFE INSURANCE COPR.		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	VISION INS PAYABLE	581.28
	Department 02 - Liability Total:	581.28
	Fund 997 - PAYROLL FUND Total:	581.28
	Vendor 997877 - AMERITAS LIFE INSURANCE COPR. Total:	581.28
 Vendor: 10167 - ANGELA COCHRAN		
Fund: 110 - RV PARK		
Department: 02 - Liability		
ROBIDOUX RV DEPOSIT	COMM ROOM DEPOSITS	75.00
	Department 02 - Liability Total:	75.00
	Fund 110 - RV PARK Total:	75.00
	Vendor 10167 - ANGELA COCHRAN Total:	75.00
 Vendor: 999613 - AT&T MOBILITY		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
ON CALL PHONES & TABLETS	PHONE & INTERNET	86.46
	Department 06 - Expense Total:	86.46
	Fund 201 - ELECTRIC Total:	86.46
 Fund: 202 - WATER		
Department: 06 - Expense		
ON CALL PHONES & TABLETS	PHONE & INTERNET	61.12
	Department 06 - Expense Total:	61.12
	Fund 202 - WATER Total:	61.12
 Fund: 203 - WASTEWATER		
Department: 06 - Expense		
ON CALL PHONES & TABLETS	PHONE & INTERNET	65.12
	Department 06 - Expense Total:	65.12
	Fund 203 - WASTEWATER Total:	65.12
	Vendor 999613 - AT&T MOBILITY Total:	212.70

CLAIMS REPORT

Post Dates: 5/23/2023 - 6/12/2023 Payment Dates: 5/23/2023 - 6/12/2023

Description (Payable)	Account Name	Amount
Vendor: 999124 - ATLAS		
Fund: 101 - GENERAL		
Department: 32 - Police		
VEST CARRIER	UNIFORMS/PPE	305.00
		Department 32 - Police Total: 305.00
		Fund 101 - GENERAL Total: 305.00
		Vendor 999124 - ATLAS Total: 305.00
 Vendor: 135200 - B & C STEEL		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
screws	DEPT OPERATING SUPPLIES	100.00
steel	VEH & EQUIPMENT MAINT	193.26
		Department 06 - Expense Total: 293.26
		Fund 201 - ELECTRIC Total: 293.26
		Vendor 135200 - B & C STEEL Total: 293.26
 Vendor: 163150 - BENZEL PEST CONTROL		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
INSECT CONTROL	OTHER PROFESSIONAL SERVIC...	100.05
		Department 06 - Expense Total: 100.05
		Fund 207 - CIVIC CENTER Total: 100.05
		Vendor 163150 - BENZEL PEST CONTROL Total: 100.05
 Vendor: 997725 - BIG MACK HEATING & COOLING		
Fund: 101 - GENERAL		
Department: 42 - Parks		
PIONEERS BLOWER MOTOR	VEH & EQUIPMENT MAINT	1,305.92
		Department 42 - Parks Total: 1,305.92
		Fund 101 - GENERAL Total: 1,305.92
		Vendor 997725 - BIG MACK HEATING & COOLING Total: 1,305.92
 Vendor: 998680 - BLACK HILLS ENERGY		
Fund: 101 - GENERAL		
Department: 31 - Fire		
GAS-FIRE 1035/ M	UTILITIES	118.99
GAS-PLAZA/FIRE	UTILITIES	80.33
		Department 31 - Fire Total: 199.32
Department: 42 - Parks		
GAS-PARKS 900 OVERLAND TR	UTILITIES	142.45
GAS-PLAZA/FIRE	UTILITIES	38.60
GAS-PARKS 760 13TH	UTILITIES	38.60
		Department 42 - Parks Total: 219.65
Department: 44 - Library		
GAS-LIBRARY	UTILITIES	48.09
		Department 44 - Library Total: 48.09
		Fund 101 - GENERAL Total: 467.06
 Fund: 130 - STREETS		
Department: 06 - Expense		
GAS - STREETS	UTILITIES	195.53
		Department 06 - Expense Total: 195.53
		Fund 130 - STREETS Total: 195.53
 Fund: 201 - ELECTRIC		
Department: 06 - Expense		
GAS SERVICE ELECT BLDG	UTILITIES	140.06

CLAIMS REPORT

Post Dates: 5/23/2023 - 6/12/2023 Payment Dates: 5/23/2023 - 6/12/2023

Description (Payable)	Account Name	Amount
GAS-ELEC	UTILITIES	87.69
Department 06 - Expense Total:		227.75
Fund 201 - ELECTRIC Total:		227.75
Fund: 204 - SANITATION		
Department: 06 - Expense		
GAS - LANDFILL	UTILITIES	120.43
Department 06 - Expense Total:		120.43
Fund 204 - SANITATION Total:		120.43
Vendor 998680 - BLACK HILLS ENERGY Total:		1,010.77
Vendor: 999209 - BLUFFS FACILITY SOLUTIONS		
Fund: 101 - GENERAL		
Department: 10 - Administration		
CLEANING SUPPLIES	OFFICE & BUILDING SUPPLIES	200.99
Department 10 - Administration Total:		200.99
Department: 31 - Fire		
Bathroom towels and air fres...	DEPT OPERATING SUPPLIES	115.30
Department 31 - Fire Total:		115.30
Department: 41 - Pool		
POOL SUPPLIES	BUILDING/GROUND MAINT	1,931.24
FILTER POWDER	EQUIPMENT MAINT	80.16
Department 41 - Pool Total:		2,011.40
Department: 42 - Parks		
DEGREASER MOP	OFFICE & BUILDING SUPPLIES	30.61
BATHROOM SUPPLIES	DEPT OPERATING SUPPLIES	360.34
Department 42 - Parks Total:		390.95
Fund 101 - GENERAL Total:		2,718.64
Fund: 202 - WATER		
Department: 06 - Expense		
Rags central plant	DEPT OPERATING SUPPLIES	12.90
Department 06 - Expense Total:		12.90
Fund 202 - WATER Total:		12.90
Fund: 205 - GOLF		
Department: 06 - Expense		
TOWEL HW ROLL/ BATH TISS...	BUILDING/GROUND MAINT	191.13
Department 06 - Expense Total:		191.13
Fund 205 - GOLF Total:		191.13
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
PAPER TOWELS & TOILET PAP...	DEPT OPERATING SUPPLIES	199.11
Department 06 - Expense Total:		199.11
Fund 207 - CIVIC CENTER Total:		199.11
Vendor 999209 - BLUFFS FACILITY SOLUTIONS Total:		3,121.78
Vendor: 998841 - BORDER STATES INDUSTRIES, INC		
Fund: 101 - GENERAL		
Department: 42 - Parks		
REACH STIX/ FISHTAPE/	BUILDING/GROUND MAINT	325.30
PIONEER SPEAKERS	BUILDING/GROUND MAINT	310.51
PIONEER FIELD	BUILDING/GROUND MAINT	57.24
PIONEER FIELD ELECT SUPPLIES	BUILDING/GROUND MAINT	121.09
Department 42 - Parks Total:		814.14
Fund 101 - GENERAL Total:		814.14

CLAIMS REPORT

Post Dates: 5/23/2023 - 6/12/2023 Payment Dates: 5/23/2023 - 6/12/2023

Description (Payable)	Account Name	Amount
Fund: 160 - SPECIAL PROJECTS		
Department: 44 - Library		
Library refresh - electrical new...CAPITAL OUTLAY EQUIPMENT		39.82
	Department 44 - Library Total:	<u>39.82</u>
	Fund 160 - SPECIAL PROJECTS Total:	<u>39.82</u>
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
insultor,pins	INVENTORY	141.07
elbows	INVENTORY	336.62
pins	INVENTORY	1,379.23
	Department 01 - Asset Total:	<u>1,856.92</u>
Department: 06 - Expense		
knife	DEPT OPERATING SUPPLIES	16.01
	Department 06 - Expense Total:	<u>16.01</u>
	Fund 201 - ELECTRIC Total:	<u>1,872.93</u>
	Vendor 998841 - BORDER STATES INDUSTRIES, INC Total:	<u>2,726.89</u>
Vendor: 490195 - BRETHOURS HONEYWAGON EXPRESS		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
CLEAN GREASE TRAP	OTHER PROFESSIONAL SERVIC...	200.00
	Department 06 - Expense Total:	<u>200.00</u>
	Fund 207 - CIVIC CENTER Total:	<u>200.00</u>
	Vendor 490195 - BRETHOURS HONEYWAGON EXPRESS Total:	<u>200.00</u>
Vendor: 230150 - CALLAWAY GOLF COMPANY		
Fund: 205 - GOLF		
Department: 06 - Expense		
Pro Shop Merchandise	PRO SHOP MERCHANDISE	311.96
Pro Shop Merchandise	PRO SHOP MERCHANDISE	475.44
Pro Shop Merchandise	PRO SHOP MERCHANDISE	346.50
Pro Shop Merchandise	PRO SHOP MERCHANDISE	179.70
Pro Shop Merchandise	PRO SHOP MERCHANDISE	662.83
Pro Shop Merchandise	PRO SHOP MERCHANDISE	263.65
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	3,073.17
	Department 06 - Expense Total:	<u>5,313.25</u>
	Fund 205 - GOLF Total:	<u>5,313.25</u>
	Vendor 230150 - CALLAWAY GOLF COMPANY Total:	<u>5,313.25</u>
Vendor: 10170 - CASCADE ENGINEERING		
Fund: 204 - SANITATION		
Department: 06 - Expense		
300 - 95 gallon Carts.	CONTAINERS	19,950.00
	Department 06 - Expense Total:	<u>19,950.00</u>
	Fund 204 - SANITATION Total:	<u>19,950.00</u>
	Vendor 10170 - CASCADE ENGINEERING Total:	<u>19,950.00</u>
Vendor: 396325 - CENGAGE LEARNING/GAGE		
Fund: 101 - GENERAL		
Department: 44 - Library		
4 books-adult services LP	BOOKS	83.16
3 returned books-adult servic...	BOOKS	-43.17
	Department 44 - Library Total:	<u>39.99</u>
	Fund 101 - GENERAL Total:	<u>39.99</u>
	Vendor 396325 - CENGAGE LEARNING/GAGE Total:	<u>39.99</u>

CLAIMS REPORT

Post Dates: 5/23/2023 - 6/12/2023 Payment Dates: 5/23/2023 - 6/12/2023

Description (Payable)	Account Name	Amount
Vendor: 10151 - CENTRAL PROGRAMS, INC		
Fund: 101 - GENERAL		
Department: 44 - Library		
2 books-youth services	BOOKS	43.74
		Department 44 - Library Total: 43.74
		Fund 101 - GENERAL Total: 43.74
		Vendor 10151 - CENTRAL PROGRAMS, INC Total: 43.74
Vendor: 252625 - CITY OF GERING		
Fund: 109 - TOURISM		
Department: 06 - Expense		
2023 NTW Tourism Luncheon	GVB ADVERTISING	461.73
Huddle Up Strategic Plan Pres...	GVB ADVERTISING	202.35
		Department 06 - Expense Total: 664.08
		Fund 109 - TOURISM Total: 664.08
Fund: 204 - SANITATION		
Department: 01 - Asset		
GERING/SCB SINKING FUND -...	CASH - JOINT LANDFILL SINKI...	23,902.58
		Department 01 - Asset Total: 23,902.58
		Fund 204 - SANITATION Total: 23,902.58
		Vendor 252625 - CITY OF GERING Total: 24,566.66
Vendor: 998999 - COLLIN HAVENGAR		
Fund: 202 - WATER		
Department: 06 - Expense		
Labor	REPAIRS-WTR MAINS/SERVICE...	1,230.00
		Department 06 - Expense Total: 1,230.00
		Fund 202 - WATER Total: 1,230.00
		Vendor 998999 - COLLIN HAVENGAR Total: 1,230.00
Vendor: 272450 - CONNECTING POINT		
Fund: 101 - GENERAL		
Department: 32 - Police		
CANON COPIER IRA-C5535 C...	OTHER PROFESSIONAL SERVIC...	855.39
		Department 32 - Police Total: 855.39
		Fund 101 - GENERAL Total: 855.39
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
SERVICE CONTRACT FOR COPI...	OFFICE & BUILDING SUPPLIES	13.67
		Department 06 - Expense Total: 13.67
		Fund 207 - CIVIC CENTER Total: 13.67
		Vendor 272450 - CONNECTING POINT Total: 869.06
Vendor: 997916 - CONSOLIDATED MANAGEMENT COMPAN		
Fund: 101 - GENERAL		
Department: 32 - Police		
BMCBRIDE MEALS K9 CAMP	TRAINING & CONFERENCES	99.25
BMARTINEZ MEALS K9 CAMP	TRAINING & CONFERENCES	88.00
BMARTINEZ MEALS K9 CAMP	TRAINING & CONFERENCES	82.50
		Department 32 - Police Total: 269.75
		Fund 101 - GENERAL Total: 269.75
		Vendor 997916 - CONSOLIDATED MANAGEMENT COMPAN Total: 269.75
Vendor: 272700 - CONTRACTORS MATERIALS, INC.		
Fund: 101 - GENERAL		
Department: 42 - Parks		
FULL BRIM HARD HAT	UNIFORMS & CLOTHING	32.00
SHOVELS	DEPT OPERATING SUPPLIES	98.50

CLAIMS REPORT

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Description (Payable)	Account Name	Amount
TRANSFER PUMP	DEPT OPERATING SUPPLIES	199.00
		Department 42 - Parks Total: 329.50
		Fund 101 - GENERAL Total: 329.50
Fund: 130 - STREETS		
Department: 06 - Expense		
ALUM CONC PLACER/REDWO...	DEPT OPERATING SUPPLIES	132.35
2XSX20 SCREED	DEPT OPERATING SUPPLIES	540.00
		Department 06 - Expense Total: 672.35
		Fund 130 - STREETS Total: 672.35
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
BRACKET/TROWEL/HANDLE	DEPT OPERATING SUPPLIES	207.00
2 PC COMBO KIT/BIT	DEPT OPERATING SUPPLIES	587.00
COLD CHISEL	DEPT OPERATING SUPPLIES	20.50
POLY SLING	DEPT OPERATING SUPPLIES	25.68
		Department 06 - Expense Total: 840.18
		Fund 201 - ELECTRIC Total: 840.18
Fund: 202 - WATER		
Department: 06 - Expense		
WOOD STAKES	DEPT OPERATING SUPPLIES	32.00
		Department 06 - Expense Total: 32.00
		Fund 202 - WATER Total: 32.00
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
BRACKETS/BUTTON HANDLE/...	DEPT OPERATING SUPPLIES	158.00
		Department 06 - Expense Total: 158.00
		Fund 203 - WASTEWATER Total: 158.00
Fund: 204 - SANITATION		
Department: 06 - Expense		
Pointed Lathe	DEPT OPERATING SUPPLIES	69.00
Marking paint	DEPT OPERATING SUPPLIES	34.25
Hard Hats	DEPT OPERATING SUPPLIES	37.00
		Department 06 - Expense Total: 140.25
		Fund 204 - SANITATION Total: 140.25
Vendor 272700 - CONTRACTORS MATERIALS, INC. Total: 2,172.28		
Vendor: 272740 - CONTRYMAN ASSOCIATES, P.C.		
Fund: 206 - LEASING CORPORATION		
Department: 06 - Expense		
EXEMPT ORGANIZATION FED...	ACCOUNTING FEES	1,100.00
		Department 06 - Expense Total: 1,100.00
		Fund 206 - LEASING CORPORATION Total: 1,100.00
Vendor 272740 - CONTRYMAN ASSOCIATES, P.C. Total: 1,100.00		
Vendor: 289500 - CRESCENT ELECTRIC SUPPLY CO.		
Fund: 160 - SPECIAL PROJECTS		
Department: 44 - Library		
Library refresh - electric access..	CAPITAL OUTLAY EQUIPMENT	250.06
		Department 44 - Library Total: 250.06
		Fund 160 - SPECIAL PROJECTS Total: 250.06

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Post Dates: 5/23/2023 - 6/12/2023 Payment Dates: 5/23/2023 - 6/12/2023

Description (Payable)	Account Name	Amount
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
recepticle	DEPT OPERATING SUPPLIES	86.96
		Department 06 - Expense Total: 86.96
		Fund 201 - ELECTRIC Total: 86.96
		Vendor 289500 - CRESCENT ELECTRIC SUPPLY CO. Total: 337.02
 Vendor: 998707 - CROELL, INC		
Fund: 202 - WATER		
Department: 06 - Expense		
Davis	REPAIRS-WTR MAINS/SERVICE...	556.00
17th and R	REPAIRS-WTR MAINS/SERVICE...	775.00
		Department 06 - Expense Total: 1,331.00
		Fund 202 - WATER Total: 1,331.00
		Vendor 998707 - CROELL, INC Total: 1,331.00
 Vendor: 10166 - DBO DIGITAL MARKETING		
Fund: 101 - GENERAL		
Department: 44 - Library		
Music Performance-ALL	DEPT OPERATING SUPPLIES	500.00
		Department 44 - Library Total: 500.00
		Fund 101 - GENERAL Total: 500.00
		Vendor 10166 - DBO DIGITAL MARKETING Total: 500.00
 Vendor: 377800 - DEARBORN LIFE INSURANCE COMPAN		
Fund: 101 - GENERAL		
Department: 31 - Fire		
Volunteer Life Insurance	VOLUNTEER BENEFITS	147.92
		Department 31 - Fire Total: 147.92
		Fund 101 - GENERAL Total: 147.92
		Vendor 377800 - DEARBORN LIFE INSURANCE COMPAN Total: 147.92
 Vendor: 319150 - DEMCO, INC		
Fund: 101 - GENERAL		
Department: 44 - Library		
Book covers, book tape	DEPT OPERATING SUPPLIES	320.52
		Department 44 - Library Total: 320.52
		Fund 101 - GENERAL Total: 320.52
		Vendor 319150 - DEMCO, INC Total: 320.52
 Vendor: 323095 - DIAMOND VOGEL PAINT CENTER		
Fund: 101 - GENERAL		
Department: 41 - Pool		
PAINT FOR BATHHOUSE SHO...	BUILDING/GROUND MAINT	128.88
		Department 41 - Pool Total: 128.88
		Fund 101 - GENERAL Total: 128.88
		Vendor 323095 - DIAMOND VOGEL PAINT CENTER Total: 128.88
 Vendor: 997120 - DOOLEY OIL		
Fund: 101 - GENERAL		
Department: 34 - Cemetery		
UNI HYD TRAN	FUEL	216.78
		Department 34 - Cemetery Total: 216.78
		Fund 101 - GENERAL Total: 216.78
		Vendor 997120 - DOOLEY OIL Total: 216.78

CLAIMS REPORT

Post Dates: 5/23/2023 - 6/12/2023 Payment Dates: 5/23/2023 - 6/12/2023

Description (Payable)	Account Name	Amount
Vendor: 706350 - DOUG PARKER		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
Travel Expense	TRAINING & CONFERENCES	340.60
		<u>Department 06 - Expense Total:</u> 340.60
		<u>Fund 201 - ELECTRIC Total:</u> 340.60
		<u>Vendor 706350 - DOUG PARKER Total:</u> 340.60
 Vendor: 337880 - DUTTON-LAINSON COMPANY		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
load break junction	INVENTORY	224.95
lugs	INVENTORY	1,876.78
		<u>Department 01 - Asset Total:</u> 2,101.73
		<u>Fund 201 - ELECTRIC Total:</u> 2,101.73
		<u>Vendor 337880 - DUTTON-LAINSON COMPANY Total:</u> 2,101.73
 Vendor: 999002 - EAKES INC		
Fund: 101 - GENERAL		
Department: 32 - Police		
TRASH BAGS	OFFICE & BUILDING SUPPLIES	67.96
		<u>Department 32 - Police Total:</u> 67.96
Department: 44 - Library		
card stock-back order	OFFICE & BUILDING SUPPLIES	17.30
Soap dispenser refills	OFFICE & BUILDING SUPPLIES	59.99
Copier contract overages	DEPT OPERATING SUPPLIES	82.66
Due Date Book Labels	DEPT OPERATING SUPPLIES	169.00
		<u>Department 44 - Library Total:</u> 328.95
		<u>Fund 101 - GENERAL Total:</u> 396.91
 Fund: 107 - SINKING		
Department: 06 - Expense		
6 ADA computer desks, delive...	CAPITAL OUTLAY	13,314.00
		<u>Department 06 - Expense Total:</u> 13,314.00
		<u>Fund 107 - SINKING Total:</u> 13,314.00
		<u>Vendor 999002 - EAKES INC Total:</u> 13,710.91
 Vendor: 343295 - ECOLAB		
Fund: 101 - GENERAL		
Department: 10 - Administration		
PEST CONTROL-CITY HALL	BUILDING/GROUND MAINT	68.77
		<u>Department 10 - Administration Total:</u> 68.77
		<u>Fund 101 - GENERAL Total:</u> 68.77
 Fund: 109 - TOURISM		
Department: 06 - Expense		
Amphitheater Pest Control	EQUIPMENT MAINT	31.05
		<u>Department 06 - Expense Total:</u> 31.05
		<u>Fund 109 - TOURISM Total:</u> 31.05
 Fund: 201 - ELECTRIC		
Department: 06 - Expense		
pest control	BUILDING/GROUND MAINT	96.08
		<u>Department 06 - Expense Total:</u> 96.08
		<u>Fund 201 - ELECTRIC Total:</u> 96.08
		<u>Vendor 343295 - ECOLAB Total:</u> 195.90
 Vendor: 566910 - ELLISON, KOVARIK & TURMAN LAW		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MONTHLY RETAINER - LEGAL	COUNCIL EXPENSE	481.46

CLAIMS REPORT

Post Dates: 5/23/2023 - 6/12/2023 Payment Dates: 5/23/2023 - 6/12/2023

Description (Payable)	Account Name	Amount
BRASHEAR ROFR CONTRACT	LEGAL SERVICES	247.50
CABLE/INTERNET/FRANCHISE ...	LEGAL SERVICES	1,883.75
Department 10 - Administration Total:		2,612.71
Department: 22 - Eng/Bldg Inspection		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	481.46
Department 22 - Eng/Bldg Inspection Total:		481.46
Department: 32 - Police		
POLICE DEPT LEGAL	LEGAL SERVICES	151.25
Department 32 - Police Total:		151.25
Fund 101 - GENERAL Total:		3,245.42
Fund: 150 - KENO		
Department: 06 - Expense		
KENO	LEGAL SERVICES	220.00
Department 06 - Expense Total:		220.00
Fund 150 - KENO Total:		220.00
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
MONTHLY RETAINER - LEGAL	COUNCIL EXPENSE	481.46
Department 06 - Expense Total:		481.46
Fund 201 - ELECTRIC Total:		481.46
Fund: 202 - WATER		
Department: 06 - Expense		
MONTHLY RETAINER - LEGAL	COUNCIL EXPENSE	481.46
Department 06 - Expense Total:		481.46
Fund 202 - WATER Total:		481.46
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
MONTHLY RETAINER - LEGAL	COUNCIL EXPENSE	481.46
Department 06 - Expense Total:		481.46
Fund 203 - WASTEWATER Total:		481.46
Fund: 204 - SANITATION		
Department: 06 - Expense		
MONTHLY RETAINER - LEGAL	COUNCIL EXPENSE	481.45
Department 06 - Expense Total:		481.45
Fund 204 - SANITATION Total:		481.45
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
CIVIC CENTER CONTRACTS	LEGAL SERVICES	192.50
Department 06 - Expense Total:		192.50
Fund 207 - CIVIC CENTER Total:		192.50
Fund: 800 - HEALTH INSURANCE		
Department: 06 - Expense		
RCI/MEDICAL FUND	OTHER PROFESSIONAL SERVIC...	2,736.25
Department 06 - Expense Total:		2,736.25
Fund 800 - HEALTH INSURANCE Total:		2,736.25
Vendor 566910 - ELLISON, KOVARIK & TURMAN LAW Total:		8,320.00
Vendor: 999031 - ENVIRONMENTAL ANALYSIS SOUTH, INC.		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Lab	LAB SERVICE	1,291.67
Department 06 - Expense Total:		1,291.67
Fund 203 - WASTEWATER Total:		1,291.67
Vendor 999031 - ENVIRONMENTAL ANALYSIS SOUTH, INC. Total:		1,291.67

CLAIMS REPORT

Post Dates: 5/23/2023 - 6/12/2023 Payment Dates: 5/23/2023 - 6/12/2023

Description (Payable)	Account Name	Amount
Vendor: 363755 - FASTENAL COMPANY		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
gloves, batteries	DEPT OPERATING SUPPLIES	193.68
gloves,eyewear,batteries	DEPT OPERATING SUPPLIES	502.43
		Department 06 - Expense Total: 696.11
		Fund 201 - ELECTRIC Total: 696.11
		Vendor 363755 - FASTENAL COMPANY Total: 696.11
Vendor: 364200 - FEDEX		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Shipping	LAB SERVICE	374.98
		Department 06 - Expense Total: 374.98
		Fund 203 - WASTEWATER Total: 374.98
		Vendor 364200 - FEDEX Total: 374.98
Vendor: 10107 - FIELDTURF USA, INC.		
Fund: 150 - KENO		
Department: 06 - Expense		
PAY APP 2 - PICKLEBALL COUR... CAPITAL IMPROVEMENTS		118,342.12
		Department 06 - Expense Total: 118,342.12
		Fund 150 - KENO Total: 118,342.12
		Vendor 10107 - FIELDTURF USA, INC. Total: 118,342.12
Vendor: 998633 - FIRST NATIONAL BANK OMAHA - POLICE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	POLICE UNION DUES PAYABLE	550.00
		Department 02 - Liability Total: 550.00
		Fund 997 - PAYROLL FUND Total: 550.00
		Vendor 998633 - FIRST NATIONAL BANK OMAHA - POLICE Total: 550.00
Vendor: 374900 - FLOYD'S TRUCK CENTER, INC.		
Fund: 130 - STREETS		
Department: 06 - Expense		
Belt & Belt Tensioner	VEH & EQUIPMENT MAINT	200.51
Brake Pod	VEH & EQUIPMENT MAINT	156.84
		Department 06 - Expense Total: 357.35
		Fund 130 - STREETS Total: 357.35
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Generator	REPAIRS-WWTP	23.02
		Department 06 - Expense Total: 23.02
		Fund 203 - WASTEWATER Total: 23.02
Fund: 204 - SANITATION		
Department: 06 - Expense		
Clamp and Insulator for exhau...	COLLECTIONS EQUIP MAINT	82.72
Hood Latch G5	COLLECTIONS EQUIP MAINT	43.99
AC coolant return line	COLLECTIONS EQUIP MAINT	-105.16
AC coolant return line	COLLECTIONS EQUIP MAINT	105.16
		Department 06 - Expense Total: 126.71
		Fund 204 - SANITATION Total: 126.71
		Vendor 374900 - FLOYD'S TRUCK CENTER, INC. Total: 507.08

CLAIMS REPORT

Post Dates: 5/23/2023 - 6/12/2023 Payment Dates: 5/23/2023 - 6/12/2023

Description (Payable)	Account Name	Amount
Vendor: 998694 - FRANK PARTS COMPANY		
Fund: 101 - GENERAL		
Department: 31 - Fire		
Wiper blades Unit 30	VEH & EQUIPMENT MAINT	15.98
		Department 31 - Fire Total: 15.98
		Fund 101 - GENERAL Total: 15.98
Fund: 130 - STREETS		
Department: 06 - Expense		
Fuel Filter	VEH & EQUIPMENT MAINT	28.06
Oil Filter & Oil	VEH & EQUIPMENT MAINT	146.71
V-Ribbed Belt	VEH & EQUIPMENT MAINT	52.94
Relay	VEH & EQUIPMENT MAINT	16.68
Gas/Oil Mix	GASOLINE	162.24
Washer Nozzles	VEH & EQUIPMENT MAINT	18.23
		Department 06 - Expense Total: 424.86
		Fund 130 - STREETS Total: 424.86
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
belts	VEH & EQUIPMENT MAINT	63.03
belts	VEH & EQUIPMENT MAINT	21.01
paint -bolts	VEH & EQUIPMENT MAINT	63.51
paint-bolts	VEH & EQUIPMENT MAINT	5.87
		Department 06 - Expense Total: 153.42
		Fund 201 - ELECTRIC Total: 153.42
Fund: 202 - WATER		
Department: 06 - Expense		
Shop supplies	DEPT OPERATING SUPPLIES	3.61
Fuel	FUEL	162.24
Shop tools	DEPT OPERATING SUPPLIES	14.36
		Department 06 - Expense Total: 180.21
		Fund 202 - WATER Total: 180.21
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Generator	REPAIRS-WWTP	18.79
		Department 06 - Expense Total: 18.79
		Fund 203 - WASTEWATER Total: 18.79
Fund: 204 - SANITATION		
Department: 06 - Expense		
Filters and Heater Hose	FUEL, FILTERS & TIRES	167.28
Tarp Straps	DEPT OPERATING SUPPLIES	15.35
		Department 06 - Expense Total: 182.63
		Fund 204 - SANITATION Total: 182.63
		Vendor 998694 - FRANK PARTS COMPANY Total: 975.89
Vendor: 998313 - FRASER STRYKER PC LLO		
Fund: 101 - GENERAL		
Department: 32 - Police		
LEGAL FEES-POLICE PENSION/...	LEGAL SERVICES	4,590.00
		Department 32 - Police Total: 4,590.00
		Fund 101 - GENERAL Total: 4,590.00
		Vendor 998313 - FRASER STRYKER PC LLO Total: 4,590.00

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Post Dates: 5/23/2023 - 6/12/2023 Payment Dates: 5/23/2023 - 6/12/2023

Description (Payable)	Account Name	Amount
Vendor: 997389 - FRESH FOODS INC.		
Fund: 205 - GOLF		
Department: 06 - Expense		
DISTLD WATER	RESTAURANT EXPENSE	22.90
		Department 06 - Expense Total: 22.90
		Fund 205 - GOLF Total: 22.90
		Vendor 997389 - FRESH FOODS INC. Total: 22.90
Vendor: 391600 - FYR-TEK, INC.		
Fund: 101 - GENERAL		
Department: 31 - Fire		
FF Foam unit 30	DEPT OPERATING SUPPLIES	380.00
		Department 31 - Fire Total: 380.00
		Fund 101 - GENERAL Total: 380.00
Fund: 130 - STREETS		
Department: 06 - Expense		
LED Traffic Advisors for New P...	CAPITAL OUTLAY EQUIPMENT	1,826.00
		Department 06 - Expense Total: 1,826.00
		Fund 130 - STREETS Total: 1,826.00
		Vendor 391600 - FYR-TEK, INC. Total: 2,206.00
Vendor: 996715 - GALLS, AN ARAMARK COMPANY		
Fund: 101 - GENERAL		
Department: 32 - Police		
QENLOW VEST CARRIER	UNIFORMS/PPE	898.73
		Department 32 - Police Total: 898.73
		Fund 101 - GENERAL Total: 898.73
		Vendor 996715 - GALLS, AN ARAMARK COMPANY Total: 898.73
Vendor: 405850 - GERING VALLEY PLUMBING & HTG., INC.		
Fund: 101 - GENERAL		
Department: 41 - Pool		
CLEANED THE BURNERS /BLE...	BUILDING/GROUND MAINT	699.00
		Department 41 - Pool Total: 699.00
		Fund 101 - GENERAL Total: 699.00
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
REPAIR FREEZER	EQUIP MAINT & REPAIR	1,279.56
REPAIR COPPER LINE IN UTILI...	EQUIP MAINT & REPAIR	2,611.20
REPAIR ON P-TRAP	EQUIP MAINT & REPAIR	367.20
		Department 06 - Expense Total: 4,257.96
		Fund 207 - CIVIC CENTER Total: 4,257.96
		Vendor 405850 - GERING VALLEY PLUMBING & HTG., INC. Total: 4,956.96
Vendor: 405900 - GERING VOLUNTEER FIRE DEPT.		
Fund: 101 - GENERAL		
Department: 31 - Fire		
Travel expenses fire school 4 f...	TRAINING & CONFERENCES	708.00
Communication Training	TRAINING & CONFERENCES	288.00
		Department 31 - Fire Total: 996.00
		Fund 101 - GENERAL Total: 996.00
		Vendor 405900 - GERING VOLUNTEER FIRE DEPT. Total: 996.00
Vendor: 999135 - GOLF AND SPORT SOLUTIONS,LLC		
Fund: 101 - GENERAL		
Department: 42 - Parks		
INFIELD MIX	BUILDING/GROUND MAINT	1,597.64

CLAIMS REPORT

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Description (Payable)	Account Name	Amount
WARNING TRACK	BUILDING/GROUND MAINT	835.20
		Department 42 - Parks Total: 2,432.84
		Fund 101 - GENERAL Total: 2,432.84
		Vendor 999135 - GOLF AND SPORT SOLUTIONS,LLC Total: 2,432.84
Vendor: 997059 - GREATAMERICA FINANCIAL SERVICE		
Fund: 101 - GENERAL		
Department: 32 - Police		
COPIER LEASE	OTHER PROFESSIONAL SERVIC...	100.00
		Department 32 - Police Total: 100.00
		Fund 101 - GENERAL Total: 100.00
		Vendor 997059 - GREATAMERICA FINANCIAL SERVICE Total: 100.00
Vendor: 997138 - GREY HOUSE PUBLISHING		
Fund: 101 - GENERAL		
Department: 44 - Library		
Young Adult Fiction Core Colle...	DEPT OPERATING SUPPLIES	242.00
		Department 44 - Library Total: 242.00
		Fund 101 - GENERAL Total: 242.00
		Vendor 997138 - GREY HOUSE PUBLISHING Total: 242.00
Vendor: 441200 - HACH COMPANY		
Fund: 202 - WATER		
Department: 06 - Expense		
Fluoride	LAB SERVICE	655.80
		Department 06 - Expense Total: 655.80
		Fund 202 - WATER Total: 655.80
		Vendor 441200 - HACH COMPANY Total: 655.80
Vendor: 10057 - HEALTHBREAK, INC.		
Fund: 800 - HEALTH INSURANCE		
Department: 06 - Expense		
WELLNESS PLAN ADMINISTRA...	WELLNESS	625.00
		Department 06 - Expense Total: 625.00
		Fund 800 - HEALTH INSURANCE Total: 625.00
		Vendor 10057 - HEALTHBREAK, INC. Total: 625.00
Vendor: 998782 - HEARTLAND BANK		
Fund: 202 - WATER		
Department: 06 - Expense		
BOND PAYING AGENT-BOND ...	BOND AGENT FEES	415.00
		Department 06 - Expense Total: 415.00
		Fund 202 - WATER Total: 415.00
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
BOND PAYING AGENT-BOND ...	BOND AGENT FEES	85.00
		Department 06 - Expense Total: 85.00
		Fund 203 - WASTEWATER Total: 85.00
Fund: 204 - SANITATION		
Department: 06 - Expense		
BOND SERIES 2012 PRINCIPAL...	DEBT SERVICE - PRINCIPAL	145,000.00
BOND SERIES 2012 PRINCIPAL...	DEBT SERVICE - INTEREST	1,993.75
BOND AGENT-SOLID WASTE F...	BOND AGENT FEES	400.00
		Department 06 - Expense Total: 147,393.75
		Fund 204 - SANITATION Total: 147,393.75
Fund: 206 - LEASING CORPORATION		
Department: 06 - Expense		
BOND PAYING AGENT-BALLFIE...	BOND AGENT FEES	500.00

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Description (Payable)	Account Name	Amount
BOND AGENT GOLF COURSE ...	BOND AGENT FEES	400.00
		Department 06 - Expense Total: 900.00
		Fund 206 - LEASING CORPORATION Total: 900.00
		Vendor 998782 - HEARTLAND BANK Total: 148,793.75
Vendor: 996405 - HOLIDAY INN KEARNEY		
Fund: 109 - TOURISM		
Department: 06 - Expense		
Lodging-NETA Mtg and 2023 B...	GVB TRAINING AND CONFERE...	119.95
		Department 06 - Expense Total: 119.95
		Fund 109 - TOURISM Total: 119.95
		Vendor 996405 - HOLIDAY INN KEARNEY Total: 119.95
Vendor: 489620 - HOME DEPOT CREDIT SERVICES		
Fund: 205 - GOLF		
Department: 06 - Expense		
TILE & GROUT STEAM CLEANER BUILDING/GROUND MAINT		93.52
		Department 06 - Expense Total: 93.52
		Fund 205 - GOLF Total: 93.52
		Vendor 489620 - HOME DEPOT CREDIT SERVICES Total: 93.52
Vendor: 10144 - HOMETOWN LEASING		
Fund: 101 - GENERAL		
Department: 44 - Library		
copier lease-Eakes	RENT - EQUIPMENT	144.52
		Department 44 - Library Total: 144.52
		Fund 101 - GENERAL Total: 144.52
		Vendor 10144 - HOMETOWN LEASING Total: 144.52
Vendor: 510400 - IDEAL LAUNDRY AND CLEANERS, INC.		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MATS-CITY HALL	BUILDING/GROUND MAINT	65.54
MATS - CITY HALL	BUILDING/GROUND MAINT	65.54
		Department 10 - Administration Total: 131.08
Department: 32 - Police		
RUG CLEANING	BUILDING/GROUND MAINT	52.75
PATCHES AND DRYCLEANING ...	UNIFORMS/PPE	16.00
		Department 32 - Police Total: 68.75
Department: 44 - Library		
monthly supplies and service	OFFICE & BUILDING SUPPLIES	36.09
		Department 44 - Library Total: 36.09
		Fund 101 - GENERAL Total: 235.92
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
mats-mops-towels	BUILDING/GROUND MAINT	135.26
		Department 06 - Expense Total: 135.26
		Fund 201 - ELECTRIC Total: 135.26
Fund: 204 - SANITATION		
Department: 06 - Expense		
Rugs for office building.	BUILDING/GROUND MAINT	53.05
		Department 06 - Expense Total: 53.05
		Fund 204 - SANITATION Total: 53.05

CLAIMS REPORT

Post Dates: 5/23/2023 - 6/12/2023 Payment Dates: 5/23/2023 - 6/12/2023

Description (Payable)	Account Name	Amount
Fund: 205 - GOLF		
Department: 06 - Expense		
MATS	BUILDING/GROUND MAINT	19.42
		Department 06 - Expense Total: 19.42
		Fund 205 - GOLF Total: 19.42
Vendor 510400 - IDEAL LAUNDRY AND CLEANERS, INC. Total:		443.65
Vendor: 511900 - INDEPENDENT PLUMBING & HEATING		
Fund: 101 - GENERAL		
Department: 41 - Pool		
pool boiler part	BUILDING/GROUND MAINT	9.00
		Department 41 - Pool Total: 9.00
Department: 42 - Parks		
RAINBIRD	BUILDING/GROUND MAINT	76.35
CLOCK REPAIR	BUILDING/GROUND MAINT	159.44
		Department 42 - Parks Total: 235.79
		Fund 101 - GENERAL Total: 244.79
Vendor 511900 - INDEPENDENT PLUMBING & HEATING Total:		244.79
Vendor: 998734 - INDOFF INCORPORATED		
Fund: 101 - GENERAL		
Department: 10 - Administration		
COPY PAPER	OFFICE & BUILDING SUPPLIES	106.26
PRINTER INK/SHREDDER	DEPT OPERATING SUPPLIES	148.00
PRINTER INK/SHREDDER	OFFICE & BUILDING SUPPLIES	94.98
		Department 10 - Administration Total: 349.24
Department: 44 - Library		
copier paper	DEPT OPERATING SUPPLIES	106.26
		Department 44 - Library Total: 106.26
		Fund 101 - GENERAL Total: 455.50
Fund: 204 - SANITATION		
Department: 06 - Expense		
First Aid Kit for Office	BUILDING/GROUND MAINT	320.00
		Department 06 - Expense Total: 320.00
		Fund 204 - SANITATION Total: 320.00
Vendor 998734 - INDOFF INCORPORATED Total:		775.50
Vendor: 512270 - INGRAM LIBRARY SERVICES		
Fund: 101 - GENERAL		
Department: 44 - Library		
10 books-adult services NF	BOOKS	207.38
1 book-adult services	BOOKS	16.39
3 books-youth services	BOOKS	54.28
2 books-adult services NF	BOOKS	44.99
1 book-adult services NF	BOOKS	17.71
21 books-adult services	BOOKS	342.33
7 books-adult services	BOOKS	117.91
5 books-adult services	BOOKS	118.97
		Department 44 - Library Total: 919.96
		Fund 101 - GENERAL Total: 919.96
Vendor 512270 - INGRAM LIBRARY SERVICES Total:		919.96

CLAIMS REPORT

Post Dates: 5/23/2023 - 6/12/2023 Payment Dates: 5/23/2023 - 6/12/2023

Description (Payable)	Account Name	Amount
Vendor: 10175 - INNOVATIVE EQUIPMENT SOLUTIONS, INC		
Fund: 204 - SANITATION		
Department: 06 - Expense		
1/2 Down Paymnet on Vacu...	CAPITAL OUTLAY EQUIPMENT	23,000.00
		Department 06 - Expense Total: 23,000.00
		Fund 204 - SANITATION Total: 23,000.00
		Vendor 10175 - INNOVATIVE EQUIPMENT SOLUTIONS, INC Total: 23,000.00
Vendor: 512618 - INTERNAL REVENUE SERVICE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
941 Deposit	FICA PAYABLE	27,033.58
941 Deposit	FEDERAL W/H PAYABLE	14,995.15
941 Deposit	FICA PAYABLE	6,413.30
		Department 02 - Liability Total: 48,442.03
		Fund 997 - PAYROLL FUND Total: 48,442.03
		Vendor 512618 - INTERNAL REVENUE SERVICE Total: 48,442.03
Vendor: 996536 - INTRALINKS, INC.		
Fund: 101 - GENERAL		
Department: 10 - Administration		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	464.00
IT SUPPORT - MAY 23	IT SUPPORT	488.00
		Department 10 - Administration Total: 952.00
Department: 22 - Eng/Bldg Inspection		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	116.00
IT SUPPORT - MAY 23	IT SUPPORT	122.00
		Department 22 - Eng/Bldg Inspection Total: 238.00
Department: 31 - Fire		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	72.50
IT SUPPORT - MAY 23	IT SUPPORT	76.25
		Department 31 - Fire Total: 148.75
Department: 32 - Police		
IT SERVICES	IT SUPPORT	600.00
		Department 32 - Police Total: 600.00
Department: 34 - Cemetery		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	29.00
IT SUPPORT - MAY 23	IT SUPPORT	30.50
		Department 34 - Cemetery Total: 59.50
Department: 42 - Parks		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	29.00
IT SUPPORT - MAY 23	IT SUPPORT	30.50
		Department 42 - Parks Total: 59.50
		Fund 101 - GENERAL Total: 2,057.75
Fund: 109 - TOURISM		
Department: 06 - Expense		
BLOCK PURCHASE-SERVICE C...	GVB EQUIPMENT MAINT	29.00
IT SUPPORT - MAY 23	GVB EQUIPMENT MAINT	30.50
		Department 06 - Expense Total: 59.50
		Fund 109 - TOURISM Total: 59.50
Fund: 110 - RV PARK		
Department: 06 - Expense		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	29.00
IT SUPPORT - MAY 23	IT SUPPORT	30.50
		Department 06 - Expense Total: 59.50
		Fund 110 - RV PARK Total: 59.50

CLAIMS REPORT

Post Dates: 5/23/2023 - 6/12/2023 Payment Dates: 5/23/2023 - 6/12/2023

Description (Payable)	Account Name	Amount
Fund: 130 - STREETS		
Department: 06 - Expense		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	101.50
IT SUPPORT - MAY 23	IT SUPPORT	106.75
		Department 06 - Expense Total: 208.25
		Fund 130 - STREETS Total: 208.25
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	72.50
IT SUPPORT - MAY 23	IT SUPPORT	76.25
		Department 06 - Expense Total: 148.75
		Fund 201 - ELECTRIC Total: 148.75
Fund: 202 - WATER		
Department: 06 - Expense		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	72.50
IT SUPPORT - MAY 23	IT SUPPORT	76.25
		Department 06 - Expense Total: 148.75
		Fund 202 - WATER Total: 148.75
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Scada backup	IT SUPPORT	1,019.00
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	72.50
IT SUPPORT - MAY 23	IT SUPPORT	76.25
		Department 06 - Expense Total: 1,167.75
		Fund 203 - WASTEWATER Total: 1,167.75
Fund: 204 - SANITATION		
Department: 06 - Expense		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	217.50
IT SUPPORT - MAY 23	IT SUPPORT	228.75
		Department 06 - Expense Total: 446.25
		Fund 204 - SANITATION Total: 446.25
Fund: 205 - GOLF		
Department: 06 - Expense		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	72.50
IT SUPPORT - MAY 23	IT SUPPORT	76.25
		Department 06 - Expense Total: 148.75
		Fund 205 - GOLF Total: 148.75
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	72.50
IT SUPPORT - MAY 23	IT SUPPORT	76.25
		Department 06 - Expense Total: 148.75
		Fund 207 - CIVIC CENTER Total: 148.75
		Vendor 996536 - INTRALINKS, INC. Total: 4,594.00
Vendor: 996492 - IRBY TOOL & SAFETY		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
arrestor	INVENTORY	6,893.44
deadends	INVENTORY	958.09
bolts	INVENTORY	64.50
		Department 01 - Asset Total: 7,916.03
		Fund 201 - ELECTRIC Total: 7,916.03
		Vendor 996492 - IRBY TOOL & SAFETY Total: 7,916.03

CLAIMS REPORT

Post Dates: 5/23/2023 - 6/12/2023 Payment Dates: 5/23/2023 - 6/12/2023

Description (Payable)	Account Name	Amount
Vendor: 999505 - J & A TRAFFIC PRODUCTS		
Fund: 130 - STREETS		
Department: 06 - Expense		
Directional Signs	TRAFFIC CONTROL SUPPLIES	985.00
		Department 06 - Expense Total: 985.00
		Fund 130 - STREETS Total: 985.00
		Vendor 999505 - J & A TRAFFIC PRODUCTS Total: 985.00
Vendor: 999073 - J RODZ		
Fund: 101 - GENERAL		
Department: 32 - Police		
PD TOW ACCIDENT 05/16/23	TOWING & STORAGE	225.00
		Department 32 - Police Total: 225.00
		Fund 101 - GENERAL Total: 225.00
		Vendor 999073 - J RODZ Total: 225.00
Vendor: 523200 - JIRDON AGRI CHEMICALS, INC		
Fund: 101 - GENERAL		
Department: 42 - Parks		
SUPPLIES	FERTILIZER & CHEMICALS	1,636.80
		Department 42 - Parks Total: 1,636.80
		Fund 101 - GENERAL Total: 1,636.80
		Vendor 523200 - JIRDON AGRI CHEMICALS, INC Total: 1,636.80
Vendor: 287450 - JOHN CRANE INC.		
Fund: 202 - WATER		
Department: 06 - Expense		
Central Plant mechanical seal	REPAIRS - WELLS	781.13
		Department 06 - Expense Total: 781.13
		Fund 202 - WATER Total: 781.13
		Vendor 287450 - JOHN CRANE INC. Total: 781.13
Vendor: 999393 - JOHN HANCOCK USA FIRE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	690.93
		Department 02 - Liability Total: 690.93
		Fund 997 - PAYROLL FUND Total: 690.93
		Vendor 999393 - JOHN HANCOCK USA FIRE Total: 690.93
Vendor: 999136 - JOHN HANCOCK USA POLICE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	7,457.84
		Department 02 - Liability Total: 7,457.84
		Fund 997 - PAYROLL FUND Total: 7,457.84
		Vendor 999136 - JOHN HANCOCK USA POLICE Total: 7,457.84
Vendor: 996767 - JOHN HANCOCK USA		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	228.36
PAYROLL CLAIMS	PENSION PAYABLE	15,610.28
		Department 02 - Liability Total: 15,838.64
		Fund 997 - PAYROLL FUND Total: 15,838.64
		Vendor 996767 - JOHN HANCOCK USA Total: 15,838.64

CLAIMS REPORT

Post Dates: 5/23/2023 - 6/12/2023 Payment Dates: 5/23/2023 - 6/12/2023

Description (Payable)	Account Name	Amount
Vendor: 525500 - JOHNSON CASHWAY CO.		
Fund: 101 - GENERAL		
Department: 42 - Parks		
REPAIRS TO PLAYGROUND DI...	BUILDING/GROUND MAINT	26.67
		Department 42 - Parks Total:
		26.67
		Fund 101 - GENERAL Total:
		26.67
Fund: 202 - WATER		
Department: 06 - Expense		
concrete form	REPAIRS-WTR MAINS/SERVICE...	27.51
		Department 06 - Expense Total:
		27.51
		Fund 202 - WATER Total:
		27.51
Fund: 205 - GOLF		
Department: 06 - Expense		
2X4X16	BUILDING/GROUND MAINT	4.85
PAINT FOR YARDAGE MARKERS	BUILDING/GROUND MAINT	34.36
		Department 06 - Expense Total:
		39.21
		Fund 205 - GOLF Total:
		39.21
		Vendor 525500 - JOHNSON CASHWAY CO. Total:
		93.39
Vendor: 997182 - JUNIOR LIBRARY GUILD		
Fund: 101 - GENERAL		
Department: 44 - Library		
3 books-youth services	BOOKS	24.00
		Department 44 - Library Total:
		24.00
		Fund 101 - GENERAL Total:
		24.00
		Vendor 997182 - JUNIOR LIBRARY GUILD Total:
		24.00
Vendor: 843735 - JUSTIN BERNHARDT		
Fund: 101 - GENERAL		
Department: 32 - Police		
PD TOW 06/04/23	TOWING & STORAGE	360.00
		Department 32 - Police Total:
		360.00
		Fund 101 - GENERAL Total:
		360.00
		Vendor 843735 - JUSTIN BERNHARDT Total:
		360.00
Vendor: 999008 - KANSAS GOLF & TURF INC		
Fund: 205 - GOLF		
Department: 06 - Expense		
JA MOTOR	GOLF EQUIPMENT REPAIR	1,637.02
JA MOTOR HYDRUALIC	GOLF EQUIPMENT REPAIR	847.32
		Department 06 - Expense Total:
		2,484.34
		Fund 205 - GOLF Total:
		2,484.34
		Vendor 999008 - KANSAS GOLF & TURF INC Total:
		2,484.34
Vendor: 566450 - KOIS BROTHERS EQUIPMENT CO.		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Sewer Jet	VEH & EQUIPMENT MAINT	687.31
		Department 06 - Expense Total:
		687.31
		Fund 203 - WASTEWATER Total:
		687.31
		Vendor 566450 - KOIS BROTHERS EQUIPMENT CO. Total:
		687.31
Vendor: 999792 - LEE ENTERPRISES		
Fund: 101 - GENERAL		
Department: 10 - Administration		
CITY COUNCIL MINUTES	PUBLICATIONS	168.86
MEETINGS NOTICE	PUBLICATIONS	21.72
		Department 10 - Administration Total:
		190.58

CLAIMS REPORT

Post Dates: 5/23/2023 - 6/12/2023 Payment Dates: 5/23/2023 - 6/12/2023

Description (Payable)	Account Name	Amount
Department: 22 - Eng/Bldg Inspection		
PLANNING COMMISSION MEE... OTHER PROFESSIONAL SERVIC...		35.19
Department 22 - Eng/Bldg Inspection Total:		35.19
Department: 32 - Police		
CIVIL SERVICE MEETING NOTI... PUBLICATIONS		12.92
Department 32 - Police Total:		12.92
Department: 34 - Cemetery		
NOTICE OF QUORUM OF COU... OTHER PROFESSIONAL SERVIC...		11.88
Department 34 - Cemetery Total:		11.88
Fund 101 - GENERAL Total:		250.57
Fund: 202 - WATER		
Department: 06 - Expense		
WATER REPORT 2023 OTHER PROFESSIONAL SERVIC...		66.00
Department 06 - Expense Total:		66.00
Fund 202 - WATER Total:		66.00
Vendor 999792 - LEE ENTERPRISES Total:		316.57
Vendor: 999067 - LONDON FLATS, LLC		
Fund: 101 - GENERAL		
Department: 42 - Parks		
FREIGHT FOR INFIELD MIX BUILDING/GROUND MAINT		429.60
SHIPPING FOR INFIELD MIX BUILDING/GROUND MAINT		801.15
Department 42 - Parks Total:		1,230.75
Fund 101 - GENERAL Total:		1,230.75
Vendor 999067 - LONDON FLATS, LLC Total:		1,230.75
Vendor: 10114 - MAC EQUIPMENT		
Fund: 101 - GENERAL		
Department: 42 - Parks		
CUTTING EDGE VEH & EQUIPMENT MAINT		258.84
CARTRIDGE, OIL FILTER VEH & EQUIPMENT MAINT		21.16
BELT VEH & EQUIPMENT MAINT		205.86
BELT A55R VEH & EQUIPMENT MAINT		59.99
Department 42 - Parks Total:		545.85
Fund 101 - GENERAL Total:		545.85
Vendor 10114 - MAC EQUIPMENT Total:		545.85
Vendor: 998674 - MALY MARKETING		
Fund: 109 - TOURISM		
Department: 06 - Expense		
Ad Creation-Boys State Golf 2... GVB ADVERTISING		160.00
Department 06 - Expense Total:		160.00
Fund 109 - TOURISM Total:		160.00
Vendor 998674 - MALY MARKETING Total:		160.00
Vendor: 615800 - MASEK DISTRIBUTING INC		
Fund: 205 - GOLF		
Department: 06 - Expense		
CART RENTALS RENTAL - EQUIPMENT		625.72
Department 06 - Expense Total:		625.72
Fund 205 - GOLF Total:		625.72
Vendor 615800 - MASEK DISTRIBUTING INC Total:		625.72

CLAIMS REPORT

Post Dates: 5/23/2023 - 6/12/2023 Payment Dates: 5/23/2023 - 6/12/2023

Description (Payable)	Account Name	Amount
Vendor: 997040 - MATHESON TRI-GAS INC		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Shop supplies	DEPT OPERATING SUPPLIES	137.31
		Department 06 - Expense Total: 137.31
		Fund 203 - WASTEWATER Total: 137.31
Fund: 204 - SANITATION		
Department: 06 - Expense		
Oxygen for Torch	DEPT OPERATING SUPPLIES	60.38
Acetylene for torch	DEPT OPERATING SUPPLIES	48.44
Co2 for welder	DEPT OPERATING SUPPLIES	48.44
		Department 06 - Expense Total: 157.26
		Fund 204 - SANITATION Total: 157.26
		Vendor 997040 - MATHESON TRI-GAS INC Total: 294.57
Vendor: 641700 - MEAT SHOPPE		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
FOOD & RENTAL EXPENSE (T...	RENTAL - EQUIPMENT	74.80
FOOD & RENTAL EXPENSE (T...	CATERING COSTS	979.96
FOOD & RENTAL EXPENSE (T...	RENTAL - EQUIPMENT	1.55
FOOD & RENTAL EXPENSE (T...	CATERING COSTS	760.43
FOOD & RENTAL EXPENSE (T...	RENTAL - EQUIPMENT	18.70
FOOD & RENTAL EXPENSE (T...	CATERING COSTS	405.38
FOOD & RENTAL EXPENSE (T...	RENTAL - EQUIPMENT	7.75
FOOD & RENTAL EXPENSE (T...	CATERING COSTS	3,252.80
FOOD	CATERING COSTS	758.99
FOOD & RENTAL EXPENSE (T...	RENTAL - EQUIPMENT	9.30
FOOD & RENTAL EXPENSE (T...	CATERING COSTS	2,545.25
FOOD & TABLECLOTHS	RENTAL - EQUIPMENT	26.50
FOOD & TABLECLOTHS	CATERING COSTS	329.28
FOOD & RENTAL EXPENSE (T...	RENTAL - EQUIPMENT	25.54
FOOD & RENTAL EXPENSE (T...	CATERING COSTS	3,463.11
FOOD & RENTAL EXPENSE (T...	RENTAL - EQUIPMENT	7.00
FOOD & RENTAL EXPENSE (T...	CATERING COSTS	886.41
FOOD	CATERING COSTS	234.57
FOOD & RENTAL EXPENSE (T...	RENTAL - EQUIPMENT	3.10
FOOD & RENTAL EXPENSE (T...	CATERING COSTS	2,652.80
FOOD & RENTAL EXPENSE (T...	RENTAL - EQUIPMENT	89.17
FOOD & RENTAL EXPENSE (T...	CATERING COSTS	527.27
FOOD & RENTAL EXPENSE (T...	RENTAL - EQUIPMENT	279.15
FOOD & RENTAL EXPENSE (T...	CATERING COSTS	5,574.00
FOOD	CATERING COSTS	323.70
FOOD & RENTAL EXPENSE (T...	RENTAL - EQUIPMENT	1.55
FOOD & RENTAL EXPENSE (T...	CATERING COSTS	213.25
FOOD & RENTAL EXPENSE (T...	RENTAL - EQUIPMENT	4.65
FOOD & RENTAL EXPENSE (T...	CATERING COSTS	776.72
CONTRACT OF SERVICES #7	MANAGEMENT CONTRACT	4,406.98
FOOD & RENTAL EXPENSE(TA...	RENTAL - EQUIPMENT	27.70
FOOD & RENTAL EXPENSE(TA...	CATERING COSTS	3,360.00
		Department 06 - Expense Total: 32,027.36
		Fund 207 - CIVIC CENTER Total: 32,027.36
		Vendor 641700 - MEAT SHOPPE Total: 32,027.36

CLAIMS REPORT

Post Dates: 5/23/2023 - 6/12/2023 Payment Dates: 5/23/2023 - 6/12/2023

Description (Payable)	Account Name	Amount
Vendor: 10111 - MEL'S MOBILE LOCK & KEY		
Fund: 101 - GENERAL		
Department: 44 - Library		
Repair on Community Room b...	REPAIRS & MAINTENANCE	80.00
		Department 44 - Library Total: 80.00
		Fund 101 - GENERAL Total: 80.00
Fund: 110 - RV PARK		
Department: 06 - Expense		
SERVICE CALL TO RV PARK	BUILDING/GROUND MAINT	40.00
		Department 06 - Expense Total: 40.00
		Fund 110 - RV PARK Total: 40.00
		Vendor 10111 - MEL'S MOBILE LOCK & KEY Total: 120.00
Vendor: 996404 - MENARDS		
Fund: 101 - GENERAL		
Department: 34 - Cemetery		
PVC RAINSUIT /HYDRAHYDE G...	DEPT OPERATING SUPPLIES	76.41
		Department 34 - Cemetery Total: 76.41
Department: 42 - Parks		
TRUN NORTH/ BLN CVR	BUILDING/GROUND MAINT	40.13
COB LED/SOCKET ADAPTER	DEPT OPERATING SUPPLIES	122.84
SHOP SUPPLIES	DEPT OPERATING SUPPLIES	13.52
		Department 42 - Parks Total: 176.49
		Fund 101 - GENERAL Total: 252.90
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
conduit	INVENTORY	73.15
		Department 01 - Asset Total: 73.15
Department: 06 - Expense		
tiedown	DEPT OPERATING SUPPLIES	21.83
duplex-boxes	DEPT OPERATING SUPPLIES	27.27
brace	DEPT OPERATING SUPPLIES	56.94
stack bins	BUILDING/GROUND MAINT	121.72
tools	DEPT OPERATING SUPPLIES	161.33
		Department 06 - Expense Total: 389.09
		Fund 201 - ELECTRIC Total: 462.24
Fund: 202 - WATER		
Department: 06 - Expense		
shop supplies	DEPT OPERATING SUPPLIES	6.99
		Department 06 - Expense Total: 6.99
		Fund 202 - WATER Total: 6.99
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Lift station	REPAIRS-LINES/LIFT STATIONS	96.70
		Department 06 - Expense Total: 96.70
		Fund 203 - WASTEWATER Total: 96.70
Fund: 205 - GOLF		
Department: 06 - Expense		
PRUNERS PAINT FOR FLAGSTI...	DEPT OPERATING SUPPLIES	80.86
48" T8 32W 3000K -2PK	GOLF EQUIPMENT REPAIR	39.96
LIGHT BULBS FOR CLUBHOUSE...	BUILDING/GROUND MAINT	39.96
		Department 06 - Expense Total: 160.78
		Fund 205 - GOLF Total: 160.78
		Vendor 996404 - MENARDS Total: 979.61

CLAIMS REPORT

Post Dates: 5/23/2023 - 6/12/2023 Payment Dates: 5/23/2023 - 6/12/2023

Description (Payable)	Account Name	Amount
Vendor: 998025 - MIDWEST CONNECT		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
UTILITY BILL MAILINGS	OTHER PROFESSIONAL SERVIC...	88.08
UTILITY BILL MAILINGS	OTHER PROFESSIONAL SERVIC...	855.97
		Department 06 - Expense Total: 944.05
		Fund 201 - ELECTRIC Total: 944.05
Fund: 202 - WATER		
Department: 06 - Expense		
UTILITY BILL MAILINGS	OTHER PROFESSIONAL SERVIC...	88.08
UTILITY BILL MAILINGS	OTHER PROFESSIONAL SERVIC...	855.97
		Department 06 - Expense Total: 944.05
		Fund 202 - WATER Total: 944.05
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
UTILITY BILL MAILINGS	OTHER PROFESSIONAL SERVIC...	88.08
UTILITY BILL MAILINGS	OTHER PROFESSIONAL SERVIC...	855.97
		Department 06 - Expense Total: 944.05
		Fund 203 - WASTEWATER Total: 944.05
Fund: 204 - SANITATION		
Department: 06 - Expense		
UTILITY BILL MAILINGS	OTHER PROFESSIONAL SERVIC...	88.10
UTILITY BILL MAILINGS	OTHER PROFESSIONAL SERVIC...	855.98
		Department 06 - Expense Total: 944.08
		Fund 204 - SANITATION Total: 944.08
		Vendor 998025 - MIDWEST CONNECT Total: 3,776.23
Vendor: 998117 - MIKE DAVIES		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Boot refund	SAFETY SUPPLIES & UNIFORMS	300.00
		Department 06 - Expense Total: 300.00
		Fund 203 - WASTEWATER Total: 300.00
		Vendor 998117 - MIKE DAVIES Total: 300.00
Vendor: 655200 - MOBIUS COMMUNICATIONS COMPANY		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Security	IT SUPPORT	30.00
		Department 06 - Expense Total: 30.00
		Fund 203 - WASTEWATER Total: 30.00
		Vendor 655200 - MOBIUS COMMUNICATIONS COMPANY Total: 30.00
Vendor: 674400 - MUNICIPAL SUPPLY, INC. OF NE.		
Fund: 202 - WATER		
Department: 06 - Expense		
Brass	REPAIRS-WTR MAINS/SERVICE...	1,724.30
water main couplings	REPAIRS-WTR MAINS/SERVICE...	1,460.93
9th and Q to R St water main	REPAIRS-WTR MAINS/SERVICE...	27,267.43
		Department 06 - Expense Total: 30,452.66
		Fund 202 - WATER Total: 30,452.66
		Vendor 674400 - MUNICIPAL SUPPLY, INC. OF NE. Total: 30,452.66

CLAIMS REPORT

Post Dates: 5/23/2023 - 6/12/2023 Payment Dates: 5/23/2023 - 6/12/2023

Description (Payable)	Account Name	Amount
Vendor: 675955 - MUTUAL OF OMAHA		
Fund: 800 - HEALTH INSURANCE		
Department: 06 - Expense		
LIFE INSURANCE/DISABILITY I...	PREMIUM EXPENSE	4,322.36
		Department 06 - Expense Total: 4,322.36
		Fund 800 - HEALTH INSURANCE Total: 4,322.36
		Vendor 675955 - MUTUAL OF OMAHA Total: 4,322.36
Vendor: 679255 - NEBRASKA DEPT. ENVIRONMENTAL QUALITY		
Fund: 204 - SANITATION		
Department: 06 - Expense		
Landfill Permit Renewal Fee	DUES & SUBSCRIPTIONS	750.00
		Department 06 - Expense Total: 750.00
		Fund 204 - SANITATION Total: 750.00
		Vendor 679255 - NEBRASKA DEPT. ENVIRONMENTAL QUALITY Total: 750.00
Vendor: 679090 - NEBRASKA CHILD SUPPORT PAYMENT CENTE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
CHILD SUPPORT PAYMENT	CHILD SUPPORT PAYABLE	462.93
CHILD SUPPORT PAYMENT	CHILD SUPPORT PAYABLE	104.77
		Department 02 - Liability Total: 567.70
		Fund 997 - PAYROLL FUND Total: 567.70
		Vendor 679090 - NEBRASKA CHILD SUPPORT PAYMENT CENTE Total: 567.70
Vendor: 680100 - NEBRASKA FIRE CHIEFS ASSOCIATION		
Fund: 101 - GENERAL		
Department: 31 - Fire		
Chiefs Dues 5 members	DUES & SUBSCRIPTIONS	125.00
		Department 31 - Fire Total: 125.00
		Fund 101 - GENERAL Total: 125.00
		Vendor 680100 - NEBRASKA FIRE CHIEFS ASSOCIATION Total: 125.00
Vendor: 680750 - NEBRASKA MUNICIPAL POWER POOL		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
EIA 861	OTHER PROFESSIONAL SERVIC...	500.00
		Department 06 - Expense Total: 500.00
		Fund 201 - ELECTRIC Total: 500.00
		Vendor 680750 - NEBRASKA MUNICIPAL POWER POOL Total: 500.00
Vendor: 997289 - NEBRASKA PUBLIC HEALTH ENVIRO LAB		
Fund: 101 - GENERAL		
Department: 32 - Police		
BLOOD ALCOHOL TESTING	STATE & COURT FEES	315.00
		Department 32 - Police Total: 315.00
		Fund 101 - GENERAL Total: 315.00
Fund: 202 - WATER		
Department: 06 - Expense		
Lab	LAB SERVICE	153.00
		Department 06 - Expense Total: 153.00
		Fund 202 - WATER Total: 153.00
		Vendor 997289 - NEBRASKA PUBLIC HEALTH ENVIRO LAB Total: 468.00

CLAIMS REPORT

Post Dates: 5/23/2023 - 6/12/2023 Payment Dates: 5/23/2023 - 6/12/2023

Description (Payable)	Account Name	Amount
Vendor: 681258 - NEBRASKA SAFETY AND FIRE EQUIPMENT, INC		
Fund: 101 - GENERAL		
Department: 44 - Library		
Six month fire extinguisher/ sp...EQUIP MAINTENANCE		159.00
	Department 44 - Library Total:	159.00
	Fund 101 - GENERAL Total:	159.00
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
ALARM INSPECTION	OTHER PROFESSIONAL SERVIC...	426.50
	Department 06 - Expense Total:	426.50
	Fund 207 - CIVIC CENTER Total:	426.50
Vendor 681258 - NEBRASKA SAFETY AND FIRE EQUIPMENT, INC Total:		585.50
Vendor: 681390 - NEBRASKA STATE VOLUNTEER FIREFIGHTER		
Fund: 101 - GENERAL		
Department: 31 - Fire		
NSVFA Dues	DUES & SUBSCRIPTIONS	840.00
	Department 31 - Fire Total:	840.00
	Fund 101 - GENERAL Total:	840.00
Vendor 681390 - NEBRASKA STATE VOLUNTEER FIREFIGHTER Total:		840.00
Vendor: 681700 - NEBRASKA UNEMPLOYMENT		
Fund: 101 - GENERAL		
Department: 32 - Police		
UNEMPLOYMENT BENEFITS	UNEMPLOYMENT COST	8.71
	Department 32 - Police Total:	8.71
Department: 42 - Parks		
UNEMPLOYMENT BENEFITS	UNEMPLOYMENT COST	1,631.23
	Department 42 - Parks Total:	1,631.23
	Fund 101 - GENERAL Total:	1,639.94
Vendor 681700 - NEBRASKA UNEMPLOYMENT Total:		1,639.94
Vendor: 997723 - NEMNICH AUTOMOTIVE LLC		
Fund: 114 - PUBLIC SAFETY		
Department: 32 - Police		
EQUIPMENT INSTALL TENLOW...CAPITAL OUTLAY EQUIPMENT		4,652.76
	Department 32 - Police Total:	4,652.76
	Fund 114 - PUBLIC SAFETY Total:	4,652.76
Vendor 997723 - NEMNICH AUTOMOTIVE LLC Total:		4,652.76
Vendor: 681950 - NKC TIRE		
Fund: 101 - GENERAL		
Department: 42 - Parks		
LOOSE LAWN TIRES	VEH & EQUIPMENT MAINT	108.99
	Department 42 - Parks Total:	108.99
	Fund 101 - GENERAL Total:	108.99
Vendor 681950 - NKC TIRE Total:		108.99
Vendor: 689915 - NORTHWEST PIPE FITTINGS, INC		
Fund: 101 - GENERAL		
Department: 42 - Parks		
TOILET SEAT	BUILDING/GROUND MAINT	22.86
SPRINKLER REPAIR PARTS	BUILDING/GROUND MAINT	579.03
SPRINKLER REPAIR	BUILDING/GROUND MAINT	40.37
	Department 42 - Parks Total:	642.26
	Fund 101 - GENERAL Total:	642.26

CLAIMS REPORT

Post Dates: 5/23/2023 - 6/12/2023 Payment Dates: 5/23/2023 - 6/12/2023

Description (Payable)	Account Name	Amount
Fund: 204 - SANITATION		
Department: 06 - Expense		
3/4" Galvanized Plug	DEPT OPERATING SUPPLIES	0.47
		Department 06 - Expense Total: 0.47
		Fund 204 - SANITATION Total: 0.47
Vendor 689915 - NORTHWEST PIPE FITTINGS, INC Total:		642.73
 Vendor: 996897 - OCLC, INC.		
Fund: 101 - GENERAL		
Department: 44 - Library		
Cataloging and Metadata Subs...ONLINE RESOURCES		171.29
		Department 44 - Library Total: 171.29
		Fund 101 - GENERAL Total: 171.29
Vendor 996897 - OCLC, INC. Total:		171.29
 Vendor: 997546 - ONE CALL CONCEPTS, INC		
Fund: 130 - STREETS		
Department: 06 - Expense		
LOCATE FEES	OTHER PROFESSIONAL SERVIC...	29.36
		Department 06 - Expense Total: 29.36
		Fund 130 - STREETS Total: 29.36
 Fund: 201 - ELECTRIC		
Department: 06 - Expense		
LOCATE FEES	OTHER PROFESSIONAL SERVIC...	29.34
		Department 06 - Expense Total: 29.34
		Fund 201 - ELECTRIC Total: 29.34
 Fund: 202 - WATER		
Department: 06 - Expense		
LOCATE FEES	OTHER PROFESSIONAL SERVIC...	29.34
		Department 06 - Expense Total: 29.34
		Fund 202 - WATER Total: 29.34
 Fund: 203 - WASTEWATER		
Department: 06 - Expense		
LOCATE FEES	OTHER PROFESSIONAL SERVIC...	29.34
		Department 06 - Expense Total: 29.34
		Fund 203 - WASTEWATER Total: 29.34
Vendor 997546 - ONE CALL CONCEPTS, INC Total:		117.38
 Vendor: 703450 - PANHANDLE COOP ASSOCIATION		
Fund: 101 - GENERAL		
Department: 01 - Asset		
diesel	INVENTOY - DIESEL FUEL	4,410.00
		Department 01 - Asset Total: 4,410.00
Department: 42 - Parks		
DIESEL	FUEL	721.35
FUEL DIESEL	FUEL	488.25
FUEL	FUEL	541.80
		Department 42 - Parks Total: 1,751.40
		Fund 101 - GENERAL Total: 6,161.40
 Fund: 130 - STREETS		
Department: 06 - Expense		
Tire Repair	VEH & EQUIPMENT MAINT	23.75
		Department 06 - Expense Total: 23.75
		Fund 130 - STREETS Total: 23.75
 Fund: 204 - SANITATION		
Department: 06 - Expense		
Front tires for G10	FUEL, FILTERS & TIRES	525.00

CLAIMS REPORT

Post Dates: 5/23/2023 - 6/12/2023 Payment Dates: 5/23/2023 - 6/12/2023

Description (Payable)	Account Name	Amount
Steer Tires for G12	FUEL, FILTERS & TIRES	1,875.20
Rotate Drive Tires and repair t...	FUEL, FILTERS & TIRES	396.94
Flat Repair G10	FUEL, FILTERS & TIRES	35.00
1379 gallons of Diesel.	FUEL, FILTERS & TIRES	4,343.85
Flat Repair G11	FUEL, FILTERS & TIRES	45.43
Department 06 - Expense Total:		7,221.42
Fund 204 - SANITATION Total:		7,221.42

Fund: 205 - GOLF

Department: 06 - Expense

FUEL	FUEL	529.20
FUEL DIESEL	FUEL	595.35
FUEL	FUEL	321.30
FUEL	FUEL	766.29
Department 06 - Expense Total:		2,212.14
Fund 205 - GOLF Total:		2,212.14

Vendor 703450 - PANHANDLE COOP ASSOCIATION Total: 15,618.71

Vendor: 352150 - PANHANDLE ENVIRONMENTAL SERVICE, INC.

Fund: 202 - WATER

Department: 06 - Expense

Lab	LAB SERVICE	50.00
Lab	LAB SERVICE	50.00
lab	LAB SERVICE	50.00
Department 06 - Expense Total:		150.00
Fund 202 - WATER Total:		150.00

Fund: 203 - WASTEWATER

Department: 06 - Expense

Lab	LAB SERVICE	878.00
Lab	LAB SERVICE	791.00
Lab	LAB SERVICE	679.00
Department 06 - Expense Total:		2,348.00
Fund 203 - WASTEWATER Total:		2,348.00

Vendor 352150 - PANHANDLE ENVIRONMENTAL SERVICE, INC. Total: 2,498.00

Vendor: 527500 - PATTLEN ENTERPRISES, INC

Fund: 107 - SINKING

Department: 06 - Expense

USED GROUNDSMASTER 4000...CAPITAL OUTLAY		59,500.00
Department 06 - Expense Total:		59,500.00
Fund 107 - SINKING Total:		59,500.00

Vendor 527500 - PATTLEN ENTERPRISES, INC Total: 59,500.00

Vendor: 758700 - PAUL REED CONSTRUCTION & SUPP

Fund: 101 - GENERAL

Department: 42 - Parks

WARNING TRACK CHIPS	BUILDING/GROUND MAINT	309.62
WARNING TRACK CHIPS	BUILDING/GROUND MAINT	280.67
WARNING TRACK CHIPS	BUILDING/GROUND MAINT	243.54
WARNING TRUCK CHIPS	BUILDING/GROUND MAINT	213.84
Department 42 - Parks Total:		1,047.67
Fund 101 - GENERAL Total:		1,047.67

Vendor 758700 - PAUL REED CONSTRUCTION & SUPP Total: 1,047.67

Vendor: 996786 - PING INC

Fund: 205 - GOLF

Department: 06 - Expense

Pro Shop Merchandise	PRO SHOP MERCHANDISE	821.35
Pro Shop Merchandise	PRO SHOP MERCHANDISE	-111.00

CLAIMS REPORT

Post Dates: 5/23/2023 - 6/12/2023 Payment Dates: 5/23/2023 - 6/12/2023

Description (Payable)	Account Name	Amount
Pro Shop Merchandise	PRO SHOP MERCHANDISE	231.53
		Department 06 - Expense Total: 941.88
		Fund 205 - GOLF Total: 941.88
		Vendor 996786 - PING INC Total: 941.88
Vendor: 998667 - POWER SCREENING, LLC		
Fund: 204 - SANITATION		
Department: 06 - Expense		
Tooth Set for shredder	LANDFILL EQUIP MAINT	3,412.72
Work on Shredder	LANDFILL EQUIP MAINT	3,885.72
		Department 06 - Expense Total: 7,298.44
		Fund 204 - SANITATION Total: 7,298.44
		Vendor 998667 - POWER SCREENING, LLC Total: 7,298.44
Vendor: 739500 - PRAISE WINDOWS		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
WASH WINDOWS	OTHER PROFESSIONAL SERVIC...	600.00
		Department 06 - Expense Total: 600.00
		Fund 207 - CIVIC CENTER Total: 600.00
		Vendor 739500 - PRAISE WINDOWS Total: 600.00
Vendor: 998154 - PT HOSE AND BEARING		
Fund: 202 - WATER		
Department: 06 - Expense		
Power washer	DEPT OPERATING SUPPLIES	32.56
		Department 06 - Expense Total: 32.56
		Fund 202 - WATER Total: 32.56
		Vendor 998154 - PT HOSE AND BEARING Total: 32.56
Vendor: 998032 - QUADIENT POSTAGE FUNDING		
Fund: 101 - GENERAL		
Department: 10 - Administration		
POSTAGE LATE FEE	POSTAGE	51.31
		Department 10 - Administration Total: 51.31
		Fund 101 - GENERAL Total: 51.31
		Vendor 998032 - QUADIENT POSTAGE FUNDING Total: 51.31
Vendor: 758100 - RED BARN SHOP, LLC		
Fund: 101 - GENERAL		
Department: 41 - Pool		
LOW DIVE BOARD ALUM MO...	BUILDING/GROUND MAINT	156.50
		Department 41 - Pool Total: 156.50
		Fund 101 - GENERAL Total: 156.50
		Vendor 758100 - RED BARN SHOP, LLC Total: 156.50
Vendor: 760389 - REGIONAL CARE INC.		
Fund: 800 - HEALTH INSURANCE		
Department: 06 - Expense		
CLAIMS FOR WEEK OF 5/23/23	CLAIMS EXPENSE	47,667.64
FLEX CARD PAYMENTS	FLEX BENEFIT EXPENSE	904.78
CLAIMS FOR WEEK OF 5/30/23	CLAIMS EXPENSE	37,748.11
FLEX CARD CLAIMS 5/30/23	FLEX BENEFIT EXPENSE	68.00
HEALTH INSURANCE PREMIUM	PREMIUM EXPENSE	42,619.88
CLAIMS WEEK OF 6/6/23	CLAIMS EXPENSE	13,967.20
FLEX CARD PAYMENTS 6/6/23	FLEX BENEFIT EXPENSE	156.02
		Department 06 - Expense Total: 143,131.63
		Fund 800 - HEALTH INSURANCE Total: 143,131.63
		Vendor 760389 - REGIONAL CARE INC. Total: 143,131.63

CLAIMS REPORT

Post Dates: 5/23/2023 - 6/12/2023 Payment Dates: 5/23/2023 - 6/12/2023

Description (Payable)	Account Name	Amount
Vendor: 369890 - RIVERSTONE BANK		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	IBEW UNION DUES PAYABLE	580.56
		Department 02 - Liability Total: 580.56
		Fund 997 - PAYROLL FUND Total: 580.56
		Vendor 369890 - RIVERSTONE BANK Total: 580.56
Vendor: 999762 - RON'S TOWING & RECOVERY, LLC		
Fund: 204 - SANITATION		
Department: 06 - Expense		
Winchout G10 in Alley Sinkhol...	OTHER PROFESSIONAL SERVIC...	750.00
		Department 06 - Expense Total: 750.00
		Fund 204 - SANITATION Total: 750.00
		Vendor 999762 - RON'S TOWING & RECOVERY, LLC Total: 750.00
Vendor: 10172 - RUDY PEREZ		
Fund: 205 - GOLF		
Department: 04 - Revenue		
MEMBERSHIP REFUND	MEMBERSHIPS	520.00
		Department 04 - Revenue Total: 520.00
		Fund 205 - GOLF Total: 520.00
		Vendor 10172 - RUDY PEREZ Total: 520.00
Vendor: 10169 - SAMANTHA MCCLOUD		
Fund: 110 - RV PARK		
Department: 02 - Liability		
ROBIDOUX RV DEPOSIT	COMM ROOM DEPOSITS	75.00
		Department 02 - Liability Total: 75.00
		Fund 110 - RV PARK Total: 75.00
		Vendor 10169 - SAMANTHA MCCLOUD Total: 75.00
Vendor: 793200 - SANDBERG IMPLEMENT, INC.		
Fund: 102 - CEM PERP/ARBORETUM		
Department: 06 - Expense		
CEMETERY KUBOTA TRACTOR ...	CAPITAL OUTLAY EQUIPMENT	24,564.04
KUBOTA MOWER - CEMETERY ..	CAPITAL OUTLAY EQUIPMENT	28,064.04
		Department 06 - Expense Total: 52,628.08
		Fund 102 - CEM PERP/ARBORETUM Total: 52,628.08
Fund: 130 - STREETS		
Department: 06 - Expense		
Carburetor & Labor	VEH & EQUIPMENT MAINT	173.69
Blades for Big Mower	VEH & EQUIPMENT MAINT	553.12
Carburetor & Gaskets	VEH & EQUIPMENT MAINT	45.99
Lug Nuts	VEH & EQUIPMENT MAINT	35.50
Nut, Head Gasket, Carb Clean...	VEH & EQUIPMENT MAINT	12.30
		Department 06 - Expense Total: 820.60
		Fund 130 - STREETS Total: 820.60
Fund: 204 - SANITATION		
Department: 06 - Expense		
UW Accessories/Hydraulic cyli...	LANDFILL EQUIP MAINT	1,750.00
Purchase Bobcat Toolcat	CAPITAL OUTLAY EQUIPMENT	73,500.00
		Department 06 - Expense Total: 75,250.00
		Fund 204 - SANITATION Total: 75,250.00

CLAIMS REPORT

Post Dates: 5/23/2023 - 6/12/2023 Payment Dates: 5/23/2023 - 6/12/2023

Description (Payable)	Account Name	Amount
Fund: 205 - GOLF		
Department: 06 - Expense		
1 STL 7010	BUILDING/GROUND MAINT	8.65
		Department 06 - Expense Total: 8.65
		Fund 205 - GOLF Total: 8.65
		Vendor 793200 - SANDBERG IMPLEMENT, INC. Total: 128,707.33
 Vendor: 998825 - SANDRY FIRE SUPPLY		
Fund: 101 - GENERAL		
Department: 31 - Fire		
RFID Tags for SCBA's	DEPT OPERATING SUPPLIES	1,262.50
		Department 31 - Fire Total: 1,262.50
		Fund 101 - GENERAL Total: 1,262.50
		Vendor 998825 - SANDRY FIRE SUPPLY Total: 1,262.50
 Vendor: 999787 - SARAH WYNN		
Fund: 101 - GENERAL		
Department: 44 - Library		
Monthly cleaning service	OTHER PROFESSIONAL SERVIC...	425.00
		Department 44 - Library Total: 425.00
		Fund 101 - GENERAL Total: 425.00
		Vendor 999787 - SARAH WYNN Total: 425.00
 Vendor: 803700 - SCB. COUNTY SHERIFF OFFICE		
Fund: 101 - GENERAL		
Department: 32 - Police		
CIVIL PAPER SERVICE- MEDINA...	STATE & COURT FEES	9.00
CIVIL PAPER SERVICE HEATHER..	STATE & COURT FEES	20.64
PAPER SERVICE ON F. PALOMO	STATE & COURT FEES	20.64
PAPER SERVICE G. PALOMO	STATE & COURT FEES	9.00
		Department 32 - Police Total: 59.28
		Fund 101 - GENERAL Total: 59.28
		Vendor 803700 - SCB. COUNTY SHERIFF OFFICE Total: 59.28
 Vendor: 997408 - SCHANK ROOFING SERVICE		
Fund: 101 - GENERAL		
Department: 10 - Administration		
CITY HALL ROOF REPAIR	BUILDING/GROUND MAINT	224.00
		Department 10 - Administration Total: 224.00
Department: 32 - Police		
ROOF LEAK REPAIR	BUILDING/GROUND MAINT	198.00
		Department 32 - Police Total: 198.00
		Fund 101 - GENERAL Total: 422.00
 Fund: 204 - SANITATION		
Department: 06 - Expense		
Roof repair Baler Building	BUILDING/GROUND MAINT	118.00
		Department 06 - Expense Total: 118.00
		Fund 204 - SANITATION Total: 118.00
 Fund: 205 - GOLF		
Department: 06 - Expense		
ROOFING	CLUBHOUSE BUILDING REPAIR	214.00
		Department 06 - Expense Total: 214.00
		Fund 205 - GOLF Total: 214.00
		Vendor 997408 - SCHANK ROOFING SERVICE Total: 754.00

CLAIMS REPORT

Post Dates: 5/23/2023 - 6/12/2023 Payment Dates: 5/23/2023 - 6/12/2023

Description (Payable)	Account Name	Amount
Vendor: 10160 - SCOTTS BLUFF COUNTY		
Fund: 101 - GENERAL		
Department: 42 - Parks		
2022/2023 COMMUNICATION... OTHER PROFESSIONAL SERVIC...		405.00
	Department 42 - Parks Total:	405.00
	Fund 101 - GENERAL Total:	405.00
Fund: 114 - PUBLIC SAFETY		
Department: 31 - Fire		
2022/2023 COMMUNICATION... CONTRACTED SERVICES		14,985.00
	Department 31 - Fire Total:	14,985.00
Department: 32 - Police		
2022/2023 COMMUNICATION... CONTRACTED SERVICES		13,770.00
	Department 32 - Police Total:	13,770.00
	Fund 114 - PUBLIC SAFETY Total:	28,755.00
Fund: 130 - STREETS		
Department: 06 - Expense		
2022/2023 COMMUNICATION... OTHER PROFESSIONAL SERVIC...		2,835.00
	Department 06 - Expense Total:	2,835.00
	Fund 130 - STREETS Total:	2,835.00
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
2022/2023 COMMUNICATION... OTHER PROFESSIONAL SERVIC...		4,860.00
	Department 06 - Expense Total:	4,860.00
	Fund 201 - ELECTRIC Total:	4,860.00
Fund: 202 - WATER		
Department: 06 - Expense		
2022/2023 COMMUNICATION... OTHER PROFESSIONAL SERVIC...		4,050.00
	Department 06 - Expense Total:	4,050.00
	Fund 202 - WATER Total:	4,050.00
Fund: 204 - SANITATION		
Department: 06 - Expense		
2022/2023 COMMUNICATION... OTHER PROFESSIONAL SERVIC...		5,670.00
	Department 06 - Expense Total:	5,670.00
	Fund 204 - SANITATION Total:	5,670.00
	Vendor 10160 - SCOTTS BLUFF COUNTY Total:	46,575.00
Vendor: 804250 - SCOTTSBLUFF-GERING UNITED WAY		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	UNITED WAY PAYABLE	221.25
	Department 02 - Liability Total:	221.25
	Fund 997 - PAYROLL FUND Total:	221.25
	Vendor 804250 - SCOTTSBLUFF-GERING UNITED WAY Total:	221.25
Vendor: 976200 - SHAWNA WINCHELL		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
CLEAN HALLS, BATHS & OFFICE OTHER PROFESSIONAL SERVIC...		1,120.00
	Department 06 - Expense Total:	1,120.00
	Fund 207 - CIVIC CENTER Total:	1,120.00
	Vendor 976200 - SHAWNA WINCHELL Total:	1,120.00

CLAIMS REPORT

Post Dates: 5/23/2023 - 6/12/2023 Payment Dates: 5/23/2023 - 6/12/2023

Description (Payable)	Account Name	Amount
Vendor: 812500 - SHERWIN WILLIAMS		
Fund: 205 - GOLF		
Department: 06 - Expense		
PAINT	BUILDING/GROUND MAINT	39.06
		Department 06 - Expense Total: 39.06
		Fund 205 - GOLF Total: 39.06
		Vendor 812500 - SHERWIN WILLIAMS Total: 39.06
Vendor: 820550 - SIMON CONTRACTORS		
Fund: 130 - STREETS		
Department: 06 - Expense		
Crushed Concrete Base	STREET MAINTENANCE & REP...	1,380.62
Crushed Concrete Base	STREET MAINTENANCE & REP...	267.97
Crushed Concrete Base & Sand	STREET MAINTENANCE & REP...	1,423.34
Concrete	STREET MAINTENANCE & REP...	643.00
		Department 06 - Expense Total: 3,714.93
		Fund 130 - STREETS Total: 3,714.93
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
concrete	INVENTORY	935.00
		Department 01 - Asset Total: 935.00
		Fund 201 - ELECTRIC Total: 935.00
Fund: 202 - WATER		
Department: 06 - Expense		
Fill material	REPAIRS-WTR MAINS/SERVICE...	668.19
Sand	REPAIRS-WTR MAINS/SERVICE...	109.26
Concrete	REPAIRS-WTR MAINS/SERVICE...	633.50
Concrete	REPAIRS-WTR MAINS/SERVICE...	615.50
		Department 06 - Expense Total: 2,026.45
		Fund 202 - WATER Total: 2,026.45
		Vendor 820550 - SIMON CONTRACTORS Total: 6,676.38
Vendor: 844950 - SOUTHWESTERN EQUIPMENT COMPANY		
Fund: 204 - SANITATION		
Department: 06 - Expense		
Air Drain Valves for trucks.	COLLECTIONS EQUIP MAINT	270.34
		Department 06 - Expense Total: 270.34
		Fund 204 - SANITATION Total: 270.34
		Vendor 844950 - SOUTHWESTERN EQUIPMENT COMPANY Total: 270.34
Vendor: 999246 - SPEAK WRITE		
Fund: 101 - GENERAL		
Department: 32 - Police		
TRANSCRIPTION SERVICE	OTHER PROFESSIONAL SERVIC...	209.77
		Department 32 - Police Total: 209.77
		Fund 101 - GENERAL Total: 209.77
		Vendor 999246 - SPEAK WRITE Total: 209.77
Vendor: 850350 - STAPLES CREDIT PLAN		
Fund: 101 - GENERAL		
Department: 10 - Administration		
LAMINATING POUCHES/READ...	OFFICE & BUILDING SUPPLIES	69.95
COMPUTER MOUSE-KATHY	OFFICE & BUILDING SUPPLIES	14.99
		Department 10 - Administration Total: 84.94
Department: 22 - Eng/Bldg Inspection		
Spray glue	DEPT OPERATING SUPPLIES	21.99
		Department 22 - Eng/Bldg Inspection Total: 21.99

CLAIMS REPORT

Post Dates: 5/23/2023 - 6/12/2023 Payment Dates: 5/23/2023 - 6/12/2023

Description (Payable)	Account Name	Amount
Department: 41 - Pool		
SPLS BOND ROLL/ POST IT/ M...	DEPT OPERATING SUPPLIES	29.84
Department 41 - Pool Total:		29.84
Fund 101 - GENERAL Total:		136.77
Vendor 850350 - STAPLES CREDIT PLAN Total:		136.77
Vendor: 997058 - SUGAR VALLEY FEDERAL CREDIT		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	CREDIT UNION PAYABLE	528.37
Department 02 - Liability Total:		528.37
Fund 997 - PAYROLL FUND Total:		528.37
Vendor 997058 - SUGAR VALLEY FEDERAL CREDIT Total:		528.37
Vendor: 999735 - SUNBELT SOLOMON		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
mineral oil	DEPT OPERATING SUPPLIES	6,430.00
Department 06 - Expense Total:		6,430.00
Fund 201 - ELECTRIC Total:		6,430.00
Vendor 999735 - SUNBELT SOLOMON Total:		6,430.00
Vendor: 10168 - SUNSHINE FILTERS OF PINELLAS, INC		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
blower filters	REPAIRS-WWTP	365.10
Department 06 - Expense Total:		365.10
Fund 203 - WASTEWATER Total:		365.10
Vendor 10168 - SUNSHINE FILTERS OF PINELLAS, INC Total:		365.10
Vendor: 870100 - SWANA		
Fund: 204 - SANITATION		
Department: 06 - Expense		
Darrell Vance SWANA dues	DUES & SUBSCRIPTIONS	245.00
Department 06 - Expense Total:		245.00
Fund 204 - SANITATION Total:		245.00
Vendor 870100 - SWANA Total:		245.00
Vendor: 875990 - TAYLOR MADE GOLF COMPANY		
Fund: 205 - GOLF		
Department: 06 - Expense		
Pro Shop Merchandise	PRO SHOP MERCHANDISE	139.25
Pro Shop Merchandise	PRO SHOP MERCHANDISE	756.48
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	217.79
Department 06 - Expense Total:		1,113.52
Fund 205 - GOLF Total:		1,113.52
Vendor 875990 - TAYLOR MADE GOLF COMPANY Total:		1,113.52
Vendor: 878145 - TEAM CHEVROLET		
Fund: 101 - GENERAL		
Department: 32 - Police		
JUNE WING LEASE	WING VEHICLE LEASE	375.00
Department 32 - Police Total:		375.00
Fund 101 - GENERAL Total:		375.00
Vendor 878145 - TEAM CHEVROLET Total:		375.00

CLAIMS REPORT

Post Dates: 5/23/2023 - 6/12/2023 Payment Dates: 5/23/2023 - 6/12/2023

Description (Payable)	Account Name	Amount
Vendor: 997122 - THE LIBRARY STORE, INC.		
Fund: 160 - SPECIAL PROJECTS		
Department: 44 - Library		
Library refresh - display table	CAPITAL OUTLAY EQUIPMENT	1,030.93
		Department 44 - Library Total: 1,030.93
		Fund 160 - SPECIAL PROJECTS Total: 1,030.93
		Vendor 997122 - THE LIBRARY STORE, INC. Total: 1,030.93
Vendor: 999286 - TITAN MACHINERY INC.		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Case backhoe	CAPITAL OUTLAY EQUIPMENT	101,500.00
		Department 06 - Expense Total: 101,500.00
		Fund 203 - WASTEWATER Total: 101,500.00
		Vendor 999286 - TITAN MACHINERY INC. Total: 101,500.00
Vendor: 997663 - TORRINGTON SOD FARMS		
Fund: 202 - WATER		
Department: 06 - Expense		
Sod	REPAIRS-WTR MAINS/SERVICE...	434.00
		Department 06 - Expense Total: 434.00
		Fund 202 - WATER Total: 434.00
		Vendor 997663 - TORRINGTON SOD FARMS Total: 434.00
Vendor: 999272 - TRANSUNION RISK AND ALTERNATIV		
Fund: 101 - GENERAL		
Department: 32 - Police		
INVESTIGATION PHONE SEAR...	INVESTGATIVE EXPENSES	75.00
		Department 32 - Police Total: 75.00
		Fund 101 - GENERAL Total: 75.00
		Vendor 999272 - TRANSUNION RISK AND ALTERNATIV Total: 75.00
Vendor: 10135 - TRANSWEST		
Fund: 101 - GENERAL		
Department: 22 - Eng/Bldg Inspection		
Sensor- building inspector pic...	VEH & EQUIP MAINT	83.03
		Department 22 - Eng/Bldg Inspection Total: 83.03
		Fund 101 - GENERAL Total: 83.03
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
WAS DUPLICATE TO INVOICE ...	VEH & EQUIPMENT MAINT	-429.35
		Department 06 - Expense Total: -429.35
		Fund 201 - ELECTRIC Total: -429.35
		Vendor 10135 - TRANSWEST Total: -346.32
Vendor: 907400 - TWIN CITY DEVELOPMENT ASSOC		
Fund: 111 - LB840		
Department: 06 - Expense		
RWHF FUNDING - 2023	ECONOMIC DEVELOPMENT P...	200,000.00
		Department 06 - Expense Total: 200,000.00
		Fund 111 - LB840 Total: 200,000.00
		Vendor 907400 - TWIN CITY DEVELOPMENT ASSOC Total: 200,000.00
Vendor: 999600 - TYLER TECHNOLOGIES		
Fund: 101 - GENERAL		
Department: 10 - Administration		
ANNUAL SUPPORT FEES	IT SUPPORT	6,669.86
		Department 10 - Administration Total: 6,669.86
		Fund 101 - GENERAL Total: 6,669.86

CLAIMS REPORT

Post Dates: 5/23/2023 - 6/12/2023 Payment Dates: 5/23/2023 - 6/12/2023

Description (Payable)	Account Name	Amount
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
ANNUAL SUPPORT FEES	IT SUPPORT	8,754.19
		8,754.19
		Department 06 - Expense Total:
		8,754.19
		Fund 201 - ELECTRIC Total:
		8,754.19
Fund: 202 - WATER		
Department: 06 - Expense		
ANNUAL SUPPORT FEES	IT SUPPORT	8,754.19
		8,754.19
		Department 06 - Expense Total:
		8,754.19
		Fund 202 - WATER Total:
		8,754.19
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
ANNUAL SUPPORT FEES	IT SUPPORT	8,754.18
		8,754.18
		Department 06 - Expense Total:
		8,754.18
		Fund 203 - WASTEWATER Total:
		8,754.18
Fund: 204 - SANITATION		
Department: 06 - Expense		
ANNUAL SUPPORT FEES	IT SUPPORT	8,754.18
		8,754.18
		Department 06 - Expense Total:
		8,754.18
		Fund 204 - SANITATION Total:
		8,754.18
		Vendor 999600 - TYLER TECHNOLOGIES Total:
		41,686.60
Vendor: 908105 - USA BLUE BOOK		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Eye wash	VEH & EQUIPMENT MAINT	438.70
		438.70
		Department 06 - Expense Total:
		438.70
		Fund 203 - WASTEWATER Total:
		438.70
		Vendor 908105 - USA BLUE BOOK Total:
		438.70
Vendor: 999019 - VALLEY AUTO LOCATORS LLC		
Fund: 101 - GENERAL		
Department: 32 - Police		
JJACKSON FLAT REPAIR	VEH & EQUIP MAINTANCE	25.00
RGLEIM	VEH & EQUIP MAINTANCE	342.57
JBRUNZ OIL CHANGE	VEH & EQUIP MAINTANCE	76.01
R.SMITH OIL CHANGE	VEH & EQUIP MAINTANCE	81.30
		524.88
		Department 32 - Police Total:
		524.88
		Fund 101 - GENERAL Total:
		524.88
Fund: 130 - STREETS		
Department: 06 - Expense		
Engine Oil & Filter Change	VEH & EQUIPMENT MAINT	56.06
		56.06
		Department 06 - Expense Total:
		56.06
		Fund 130 - STREETS Total:
		56.06
		Vendor 999019 - VALLEY AUTO LOCATORS LLC Total:
		580.94
Vendor: 998959 - VERIZON CONNECT		
Fund: 130 - STREETS		
Department: 06 - Expense		
Sweeper & Mosquito Sprayer ...	PHONE & INTERNET	38.38
Street Sweeper & Mosquito S...	PHONE & INTERNET	38.38
		76.76
		Department 06 - Expense Total:
		76.76
		Fund 130 - STREETS Total:
		76.76
		Vendor 998959 - VERIZON CONNECT Total:
		76.76

CLAIMS REPORT

Post Dates: 5/23/2023 - 6/12/2023 Payment Dates: 5/23/2023 - 6/12/2023

Description (Payable)	Account Name	Amount
Vendor: 996698 - VERIZON WIRELESS SERVICES, LLC		
Fund: 101 - GENERAL		
Department: 10 - Administration		
DATA FOR MDTs	PHONE & INTERNET	29.56
COUNCIL TABLETS	PHONE & INTERNET	183.13
		Department 10 - Administration Total: 212.69
Department: 22 - Eng/Bldg Inspection		
ON CALL CELL/LAPTOPS	PHONE & INTERNET	42.97
		Department 22 - Eng/Bldg Inspection Total: 42.97
Department: 31 - Fire		
ON CALL CELL/LAPTOPS	PHONE & INTERNET	243.68
		Department 31 - Fire Total: 243.68
Department: 32 - Police		
DATA FOR MDTs	PHONE & INTERNET	499.58
		Department 32 - Police Total: 499.58
		Fund 101 - GENERAL Total: 998.92
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
ON CALL CELL/LAPTOPS	PHONE & INTERNET	40.00
		Department 06 - Expense Total: 40.00
		Fund 201 - ELECTRIC Total: 40.00
Fund: 202 - WATER		
Department: 06 - Expense		
ON CALL CELL/LAPTOPS	PHONE & INTERNET	60.04
		Department 06 - Expense Total: 60.04
		Fund 202 - WATER Total: 60.04
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
ON CALL CELL/LAPTOPS	PHONE & INTERNET	60.04
		Department 06 - Expense Total: 60.04
		Fund 203 - WASTEWATER Total: 60.04
		Vendor 996698 - VERIZON WIRELESS SERVICES, LLC Total: 1,159.00
Vendor: 10174 - W L CONSTRUCTION SUPPLY, INC		
Fund: 202 - WATER		
Department: 06 - Expense		
Concrete saw blade	DEPT OPERATING SUPPLIES	422.93
		Department 06 - Expense Total: 422.93
		Fund 202 - WATER Total: 422.93
		Vendor 10174 - W L CONSTRUCTION SUPPLY, INC Total: 422.93
Vendor: 942300 - WESCO RECEIVABLES CORP.		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
C.T.'s	INVENTORY	661.13
		Department 01 - Asset Total: 661.13
Department: 06 - Expense		
wire grips	CAPITAL IMPROVEMENTS	377.33
cable positioner	CAPITAL IMPROVEMENTS	424.63
		Department 06 - Expense Total: 801.96
		Fund 201 - ELECTRIC Total: 1,463.09
		Vendor 942300 - WESCO RECEIVABLES CORP. Total: 1,463.09
Vendor: 942350 - WESTERN COOPERATIVE COMPANY		
Fund: 204 - SANITATION		
Department: 06 - Expense		
250 gallon tote of DEF fluid	FUEL, FILTERS & TIRES	740.50

CLAIMS REPORT

Post Dates: 5/23/2023 - 6/12/2023 Payment Dates: 5/23/2023 - 6/12/2023

Description (Payable)	Account Name	Amount
Tote credit	FUEL, FILTERS & TIRES	-100.00
		<u>Department 06 - Expense Total: 640.50</u>
		<u>Fund 204 - SANITATION Total: 640.50</u>
	Vendor 942350 - WESTERN COOPERATIVE COMPANY Total:	640.50
Vendor: 943550 - WESTERN PATHOLOGY CONSULTANTS		
Fund: 130 - STREETS		
Department: 06 - Expense		
DRUG & ALCOHOL SCREENING	OTHER PROFESSIONAL SERVIC...	142.00
		<u>Department 06 - Expense Total: 142.00</u>
		<u>Fund 130 - STREETS Total: 142.00</u>
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
DRUG & ALCOHOL SCREENING	OTHER PROFESSIONAL SERVIC...	71.00
		<u>Department 06 - Expense Total: 71.00</u>
		<u>Fund 201 - ELECTRIC Total: 71.00</u>
Fund: 202 - WATER		
Department: 06 - Expense		
DRUG & ALCOHOL SCREENING	OTHER PROFESSIONAL SERVIC...	27.75
		<u>Department 06 - Expense Total: 27.75</u>
		<u>Fund 202 - WATER Total: 27.75</u>
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
DRUG & ALCOHOL SCREENING	OTHER PROFESSIONAL SERVIC...	83.25
		<u>Department 06 - Expense Total: 83.25</u>
		<u>Fund 203 - WASTEWATER Total: 83.25</u>
Fund: 204 - SANITATION		
Department: 06 - Expense		
DRUG & ALCOHOL SCREENING	OTHER PROFESSIONAL SERVIC...	71.00
		<u>Department 06 - Expense Total: 71.00</u>
		<u>Fund 204 - SANITATION Total: 71.00</u>
Fund: 205 - GOLF		
Department: 06 - Expense		
DRUG & ALCOHOL SCREENING	OTHER PROFESSIONAL SERVIC...	111.00
		<u>Department 06 - Expense Total: 111.00</u>
		<u>Fund 205 - GOLF Total: 111.00</u>
	Vendor 943550 - WESTERN PATHOLOGY CONSULTANTS Total:	506.00
Vendor: 998632 - WESTERN STATES BANK		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	HSA PAYABLE	9,220.61
		<u>Department 02 - Liability Total: 9,220.61</u>
		<u>Fund 997 - PAYROLL FUND Total: 9,220.61</u>
	Vendor 998632 - WESTERN STATES BANK Total:	9,220.61
Vendor: 10173 - WILLS WOOD CRAFT & CO		
Fund: 130 - STREETS		
Department: 06 - Expense		
Corner Post and Chain Link Fe...	DEPT OPERATING SUPPLIES	350.00
		<u>Department 06 - Expense Total: 350.00</u>
		<u>Fund 130 - STREETS Total: 350.00</u>
	Vendor 10173 - WILLS WOOD CRAFT & CO Total:	350.00
	Grand Total:	1,384,378.93

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
101 - GENERAL	56,800.32	0.00
102 - CEM PERP/ARBORETUM	52,628.08	0.00
107 - SINKING	72,814.00	0.00
109 - TOURISM	1,048.57	0.00
110 - RV PARK	471.98	0.00
111 - LB840	200,000.00	0.00
114 - PUBLIC SAFETY	33,407.76	0.00
130 - STREETS	12,948.22	0.00
150 - KENO	118,562.12	0.00
160 - SPECIAL PROJECTS	1,350.78	0.00
201 - ELECTRIC	40,399.36	0.00
202 - WATER	54,902.21	0.00
203 - WASTEWATER	119,814.52	0.00
204 - SANITATION	324,441.18	0.00
205 - GOLF	17,210.43	0.00
206 - LEASING CORPORATION	2,000.00	0.00
207 - CIVIC CENTER	40,084.95	0.00
800 - HEALTH INSURANCE	150,815.24	143,131.63
997 - PAYROLL FUND	84,679.21	84,679.21
Grand Total:	1,384,378.93	227,810.84

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-01-1612	INVENTOY - DIESEL FUEL	4,410.00	0.00
101-10-6230	IT SUPPORT	7,621.86	0.00
101-10-6300	DEPT OPERATING SUPPL...	148.00	0.00
101-10-6305	OFFICE & BUILDING SUP...	487.17	0.00
101-10-6306	POSTAGE	51.31	0.00
101-10-6310	PHONE & INTERNET	624.69	0.00
101-10-6350	BUILDING/GROUND MA...	423.85	0.00
101-10-6633	LEGAL SERVICES	2,131.25	0.00
101-10-6635	COUNCIL EXPENSE	481.46	0.00
101-10-6645	PUBLICATIONS	190.58	0.00
101-22-6230	IT SUPPORT	238.00	0.00
101-22-6300	DEPT OPERATING SUPPL...	21.99	0.00
101-22-6310	PHONE & INTERNET	44.54	0.00
101-22-6340	VEH & EQUIP MAINT	83.03	0.00
101-22-6635	LEGAL SERVICES	481.46	0.00
101-22-6640	OTHER PROFESSIONAL S...	35.19	0.00
101-31-6106	VOLUNTEER BENEFITS	147.92	0.00
101-31-6213	TRAINING & CONFEREN...	996.00	0.00
101-31-6225	DUES & SUBSCRIPTIONS	965.00	0.00
101-31-6230	IT SUPPORT	148.75	0.00
101-31-6300	DEPT OPERATING SUPPL...	2,287.60	0.00
101-31-6310	PHONE & INTERNET	369.35	0.00
101-31-6330	UTILITIES	199.32	0.00
101-31-6340	VEH & EQUIPMENT MAI...	69.94	0.00
101-32-6213	TRAINING & CONFEREN...	269.75	0.00
101-32-6230	IT SUPPORT	600.00	0.00
101-32-6304	UNEMPLOYMENT COST	8.71	0.00
101-32-6305	OFFICE & BUILDING SUP...	67.96	0.00
101-32-6308	INVESTGATIVE EXPENSES	75.00	0.00
101-32-6310	PHONE & INTERNET	658.43	0.00
101-32-6330	WING VEHICLE LEASE	375.00	0.00
101-32-6340	VEH & EQUIP MAINTEN...	524.88	0.00
101-32-6350	BUILDING/GROUND MA...	250.75	0.00
101-32-6410	UNIFORMS/PPE	1,219.73	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-32-6515	STATE & COURT FEES	374.28	0.00
101-32-6545	TOWING & STORAGE	585.00	0.00
101-32-6633	LEGAL SERVICES	4,741.25	0.00
101-32-6640	OTHER PROFESSIONAL S...	1,165.16	0.00
101-32-6650	PUBLICATIONS	12.92	0.00
101-34-6230	IT SUPPORT	59.50	0.00
101-34-6300	DEPT OPERATING SUPPL...	76.41	0.00
101-34-6310	PHONE & INTERNET	90.44	0.00
101-34-6320	FUEL	216.78	0.00
101-34-6350	BUILDING/GROUND MA...	5.99	0.00
101-34-6640	OTHER PROFESSIONAL S...	11.88	0.00
101-41-6300	DEPT OPERATING SUPPL...	49.80	0.00
101-41-6310	PHONE & INTERNET	29.08	0.00
101-41-6340	EQUIPMENT MAINT	80.16	0.00
101-41-6350	BUILDING/GROUND MA...	2,962.61	0.00
101-42-6230	IT SUPPORT	59.50	0.00
101-42-6300	DEPT OPERATING SUPPL...	1,053.14	0.00
101-42-6304	UNEMPLOYMENT COST	1,631.23	0.00
101-42-6305	OFFICE & BUILDING SUP...	30.61	0.00
101-42-6310	PHONE & INTERNET	175.15	0.00
101-42-6320	FUEL	1,751.40	0.00
101-42-6321	FERTILIZER & CHEMICALS	1,636.80	0.00
101-42-6330	UTILITIES	219.65	0.00
101-42-6340	VEH & EQUIPMENT MAI...	1,960.76	0.00
101-42-6350	BUILDING/GROUND MA...	6,775.04	0.00
101-42-6410	UNIFORMS & CLOTHING	32.00	0.00
101-42-6490	DOG PARK EXPENSE	150.00	0.00
101-42-6640	OTHER PROFESSIONAL S...	405.00	0.00
101-44-6235	ONLINE RESOURCES	171.29	0.00
101-44-6300	DEPT OPERATING SUPPL...	1,420.44	0.00
101-44-6305	OFFICE & BUILDING SUP...	113.38	0.00
101-44-6310	PHONE & INTERNET	160.90	0.00
101-44-6330	UTILITIES	48.09	0.00
101-44-6340	EQUIP MAINTENANCE	159.00	0.00
101-44-6342	RENT - EQUIPMENT	144.52	0.00
101-44-6540	REPAIRS & MAINTENAN...	80.00	0.00
101-44-6640	OTHER PROFESSIONAL S...	425.00	0.00
101-44-6651	BOOKS	1,027.69	0.00
102-06-6460	CAPITAL OUTLAY EQUIP...	52,628.08	0.00
107-06-6460	CAPITAL OUTLAY	72,814.00	0.00
109-06-6214	GVB TRAINING AND CO...	119.95	0.00
109-06-6340	EQUIPMENT MAINT	31.05	0.00
109-06-6541	GVB EQUIPMENT MAINT	59.50	0.00
109-06-6649	GVB ADVERTISING	838.07	0.00
110-02-2200	COMM ROOM DEPOSITS	150.00	0.00
110-06-6230	IT SUPPORT	59.50	0.00
110-06-6310	PHONE & INTERNET	222.48	0.00
110-06-6350	BUILDING/GROUND MA...	40.00	0.00
111-06-6905	ECONOMIC DEVELOPM...	200,000.00	0.00
114-31-6362	CONTRACTED SERVICES	14,985.00	0.00
114-32-6362	CONTRACTED SERVICES	13,770.00	0.00
114-32-6363	CAPITAL OUTLAY EQUIP...	4,652.76	0.00
130-06-6230	IT SUPPORT	208.25	0.00
130-06-6300	DEPT OPERATING SUPPL...	1,073.89	0.00
130-06-6310	PHONE & INTERNET	165.65	0.00
130-06-6324	GASOLINE	162.24	0.00
130-06-6330	UTILITIES	195.53	0.00
130-06-6344	CAPITAL OUTLAY EQUIP...	1,826.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
130-06-6345	VEH & EQUIPMENT MAI...	1,610.37	0.00
130-06-6351	TRAFFIC CONTROL SUPPL...	985.00	0.00
130-06-6640	OTHER PROFESSIONAL S...	3,006.36	0.00
130-06-6932	STREET MAINTENANCE &...	3,714.93	0.00
150-06-6460	CAPITAL IMPROVEMENTS	118,342.12	0.00
150-06-6635	LEGAL SERVICES	220.00	0.00
160-44-6460	CAPITAL OUTLAY EQUIP...	1,350.78	0.00
201-01-1270	INVENTORY	13,543.96	0.00
201-06-6213	TRAINING & CONFEREN...	340.60	0.00
201-06-6230	IT SUPPORT	8,902.94	0.00
201-06-6300	DEPT OPERATING SUPPL...	8,616.72	0.00
201-06-6310	PHONE & INTERNET	373.63	0.00
201-06-6330	UTILITIES	227.75	0.00
201-06-6345	VEH & EQUIPMENT MAI...	352.89	0.00
201-06-6350	BUILDING/GROUND MA...	353.06	0.00
201-06-6460	CAPITAL IMPROVEMENTS	801.96	0.00
201-06-6635	COUNCIL EXPENSE	481.46	0.00
201-06-6640	OTHER PROFESSIONAL S...	6,404.39	0.00
202-06-6230	IT SUPPORT	8,902.94	0.00
202-06-6300	DEPT OPERATING SUPPL...	579.10	0.00
202-06-6310	PHONE & INTERNET	236.10	0.00
202-06-6320	FUEL	162.24	0.00
202-06-6355	REPAIRS - WELLS	2,547.81	0.00
202-06-6370	REPAIRS-WTR MAINS/SE...	35,501.62	0.00
202-06-6615	LAB SERVICE	958.80	0.00
202-06-6625	BOND AGENT FEES	415.00	0.00
202-06-6635	COUNCIL EXPENSE	481.46	0.00
202-06-6640	OTHER PROFESSIONAL S...	5,117.14	0.00
203-06-6230	IT SUPPORT	9,951.93	0.00
203-06-6300	DEPT OPERATING SUPPL...	393.68	0.00
203-06-6310	PHONE & INTERNET	248.36	0.00
203-06-6326	SAFETY SUPPLIES & UNI...	300.00	0.00
203-06-6344	CAPITAL OUTLAY EQUIP...	101,500.00	0.00
203-06-6345	VEH & EQUIPMENT MAI...	1,126.01	0.00
203-06-6356	REPAIRS-WWTP	406.91	0.00
203-06-6372	REPAIRS-LINES/LIFT STAT...	249.88	0.00
203-06-6615	LAB SERVICE	4,014.65	0.00
203-06-6625	BOND AGENT FEES	85.00	0.00
203-06-6635	COUNCIL EXPENSE	481.46	0.00
203-06-6640	OTHER PROFESSIONAL S...	1,056.64	0.00
204-01-1130	CASH - JOINT LANDFILL S...	23,902.58	0.00
204-06-6225	DUES & SUBSCRIPTIONS	995.00	0.00
204-06-6230	IT SUPPORT	9,200.43	0.00
204-06-6300	DEPT OPERATING SUPPL...	440.98	0.00
204-06-6310	PHONE & INTERNET	55.74	0.00
204-06-6320	FUEL, FILTERS & TIRES	8,029.20	0.00
204-06-6330	UTILITIES	120.43	0.00
204-06-6344	CAPITAL OUTLAY EQUIP...	96,500.00	0.00
204-06-6350	BUILDING/GROUND MA...	491.05	0.00
204-06-6465	DEBT SERVICE - PRINCIP...	145,000.00	0.00
204-06-6485	DEBT SERVICE - INTEREST	1,993.75	0.00
204-06-6541	COLLECTIONS EQUIP MA...	397.05	0.00
204-06-6542	LANDFILL EQUIP MAINT	9,048.44	0.00
204-06-6575	CONTAINERS	19,950.00	0.00
204-06-6625	BOND AGENT FEES	400.00	0.00
204-06-6635	COUNCIL EXPENSE	481.45	0.00
204-06-6640	OTHER PROFESSIONAL S...	7,435.08	0.00
205-04-4515	MEMBERSHIPS	1,310.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
205-04-4530	DRIVING RANGE	129.50	0.00
205-06-6230	IT SUPPORT	148.75	0.00
205-06-6300	DEPT OPERATING SUPPL...	230.86	0.00
205-06-6305	OFFICE & BUILDING SUP...	52.35	0.00
205-06-6310	PHONE & INTERNET	380.03	0.00
205-06-6320	FUEL	2,212.14	0.00
205-06-6342	RENTAL - EQUIPMENT	625.72	0.00
205-06-6345	GOLF EQUIPMENT REPA...	2,524.30	0.00
205-06-6348	RESTAURANT EXPENSE	22.90	0.00
205-06-6350	BUILDING/GROUND MA...	430.95	0.00
205-06-6355	CLUBHOUSE BUILDING R...	214.00	0.00
205-06-6360	PRO SHOP MERCHANDISE	8,817.93	0.00
205-06-6640	OTHER PROFESSIONAL S...	111.00	0.00
206-06-6470	ACCOUNTING FEES	1,100.00	0.00
206-06-6625	BOND AGENT FEES	900.00	0.00
207-06-6106	MANAGEMENT CONTRA...	4,406.98	0.00
207-06-6230	IT SUPPORT	148.75	0.00
207-06-6300	DEPT OPERATING SUPPL...	276.31	0.00
207-06-6305	OFFICE & BUILDING SUP...	13.67	0.00
207-06-6310	PHONE & INTERNET	721.85	0.00
207-06-6340	EQUIP MAINT & REPAIR	4,257.96	0.00
207-06-6635	LEGAL SERVICES	192.50	0.00
207-06-6640	OTHER PROFESSIONAL S...	2,446.55	0.00
207-06-6680	RENTAL - EQUIPMENT	576.46	0.00
207-06-6700	CATERING COSTS	27,043.92	0.00
800-06-6131	PREMIUM EXPENSE	46,942.24	42,619.88
800-06-6132	CLAIMS EXPENSE	99,382.95	99,382.95
800-06-6318	WELLNESS	625.00	0.00
800-06-6320	FLEX BENEFIT EXPENSE	1,128.80	1,128.80
800-06-6640	OTHER PROFESSIONAL S...	2,736.25	0.00
997-02-2300	FEDERAL W/H PAYABLE	14,995.15	14,995.15
997-02-2301	FICA PAYABLE	33,446.88	33,446.88
997-02-2310	HSA PAYABLE	9,220.61	9,220.61
997-02-2320	UNITED WAY PAYABLE	221.25	221.25
997-02-2330	IBEW UNION DUES PAY...	580.56	580.56
997-02-2346	POLICE UNION DUES PA...	550.00	550.00
997-02-2367	VISION INS PAYABLE	581.28	581.28
997-02-2370	CREDIT UNION PAYABLE	528.37	528.37
997-02-2376	CHILD SUPPORT PAYABLE	567.70	567.70
997-02-2380	PENSION PAYABLE	23,987.41	23,987.41
	Grand Total:	1,384,378.93	227,810.84

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	1,384,003.93	227,810.84
301206330	375.00	0.00
Grand Total:	1,384,378.93	227,810.84

Utility Bill Refunds 1,335.29
 TOTAL 1,385,714.22

Utility Bill Deposit Refunds 5/26/23

<u>Account</u>	<u>Name</u>	<u>Amount</u>
03-1570-09	MADISON KAHL	\$ 4.98
04-0230-54	REGINA ROOSE	\$ 5.65
05-0310-04	MICHAEL WINGET	\$ 25.41
06-0170-59	SHELBI MILLS	\$ 70.51
08-0850-16	CHAD WENTZ	\$ 1.87
08-0860-06	ANDREW & SARAH PRESTON	\$ 5.63
15-1490-42	POLICANO, MADELINE	\$ 185.77
15-1570-34	ISABEL VILLALOBOS	\$ 10.24
16-1725-13	ALLO COMMUNICATIONS	\$ 122.41
19-0030-20	COURTNEY MURILLO	\$ 59.14
21-0980-01	YANCEY, JOHN	\$ 41.20
22-2290-03	MARK GABLE	\$ 54.99
23-0670-07	DAN GONZALES	\$ 61.82
23-0820-09	ANNA RIVERA	\$ 441.32
25-0260-10	THE PET OASIS LLC	\$ 184.47
29-0232-14	AMANDA HOVSETH	\$ 42.14
29-0322-15	GINA PONCELET	\$ 17.74

\$ 1,335.29

Agenda Item Summary

For the meeting of: June 12, 2023

Consent Agenda:

Agenda item title:

- 3. Approve Special Designated License (SDL) application submitted by the Oregon Trail Association for a beer garden at the Oregon Trail Days Mud Volleyball Tournament on July 15, 2023 at Five Rocks Amphitheater
- 4. Approve Special Designated License (SDL) application submitted by the Oregon Trail Association for a beer garden at the Oregon Trail Days Chili Cook-off on July 15, 2023 at Five Rocks Amphitheater
- 5. Approve Special Designated License (SDL) application submitted by the Oregon Trail Association for the Oregon Trail Days Beer and Wine Tasting Event on July 15, 2023 at the Oregon Trail Days Building, 1125 J Street, Gering, NE

Submitted by:

Pat Heath, City Administrator

Explanation of the agenda item:

SDL applications submitted by non-profit organizations must be approved by the City Council. Oregon Trail Days personnel will be checking I.D. for events involving alcohol. Individuals wishing to consume alcohol at the Chili Cook-off and Mud Volleyball event will receive hand stamps and wrist bands. Chief Holthus confirmed that there have been no significant issues with these events in the past.

Board/Commission/Staff recommendation:

Approve SDL applications for the Oregon Trail Days Association.

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

Estimated Amount _____

Amount Budgeted _____

Department _____

Account _____

Account Description _____

Approval of funds available: _____

City Treasurer/Finance Director

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

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

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

Approved for submittal:

Kathy Welfl

Mayor, City Council member, City Administrator, City Clerk

Referred to:

Committee

**Special Designated License
Local Recommendation (Form 200)**

Applications must be entered on the portal after local approval – no exceptions
Late applications are non-refundable and will be rejected

Oregon Trail Association

Retail Liquor License Name or *Non-Profit Organization (*Must include Form #201 as Page 2)
P.O. Box 334, Gering, Nebraska 69341

Retail Liquor License Address or Non-Profit Business Address
47-6084049

Retail License Number or Non-Profit Federal ID #

Consecutive Dates only July 15

Event Date(s): _____

Event Start Time(s): 8:00 am _____

Event End Time(s): 12:00 am _____

Event End Time(s): _____

Event End Time(s): _____

Event End Time(s): NONE _____

Alternate Date: _____

Alternate Location Building & Address: NONE

Outdoor event - See attached Form 109

Event Building Name: _____

200701 Co RD P, Gering, Nebraska 69341

Event Street Address/City: _____

Indoor area to be licensed in length & width: _____ X _____
100 100

Outdoor area to be licensed in length & width: _____ X _____ (Diagram Form #109 must be attached)

BEER GARDEN 150

Type of Event: _____ Estimate # of attendees: _____

Type of alcohol to be served: Beer X Wine _____ Distilled Spirits _____

(If not marked, you will not be able to serve this type of alcohol)

Rebecca Shields 308-641-4018

Event Contact Name: _____ Event Contact Phone Number: _____

drca4sfamily@gmail.com

Event Contact Email: _____

*Signature Authorized Representative:  Printed Name Rebecca Shields

I declare that I am the authorized representative of the above named license applicant and that the statements made on this application are true to the best of my knowledge and belief. I also consent to an investigation of my background including all records of every kind including police records. I agree to waive any rights or causes of action against the Nebraska Liquor Control Commission, the Nebraska State Patrol or any other individual releasing said information to the Liquor Control Commission or the Nebraska State Patrol. I further declare that the license applied for will not be used by any other person, group, organization or corporation for profit or not for profit and that the event will be supervised by persons directly responsible to the holder of this Special Designated License.

*Retail licensee – Must be signed by a member listed on permanent license

*Non-Profit Organization – Must be signed by a Corporate Officer

Local Governing Body completes below:

The local governing body for the City/Village of _____ OR County of _____ approves
the issuance of a Special Designated License as requested above. (Only one should be written above)

Local Governing Body Authorized Signature

Date

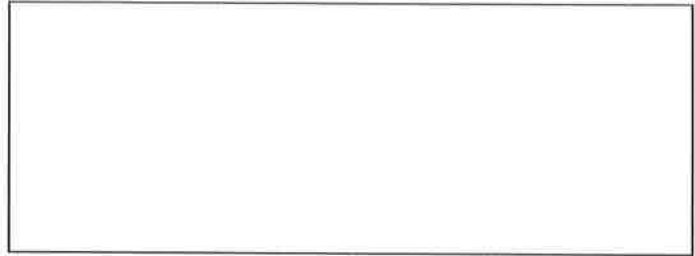
ADDENDUM TO LOCAL RECOMMENDATION (FORM 200)

The Applicant – Oregon Trail Association – seeks the inclusion of the following based up the recent passage of LB 376 affecting regulations 53-168 and 53-169.

We request to be exempt from regulations 53-168 and 53-169.

**APPLICATION FOR SPECIAL
DESIGNATED LICENSE
Non-Profit Applicants ONLY**

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



This page is required to be completed by Non-Profit applicants only.

**Application for Special Designated License
Under Nebraska Liquor Control Act
Affidavit of Non-Profit Status**

I HEREBY DECLARE THAT THE CORPORATION MAKING APPLICATION FOR A SPECIAL DESIGNATED LICENSE UNDER THE NEBRASKA LIQUOR CONTROL ACT IS EITHER A MUNICIPAL CORPORATION, A FINE ARTS MUSEUM INCORPORATED AS A NONPROFIT CORPORATION, A RELIGIOUS NONPROFIT CORPORATION WHICH HAS BEEN EXEMPTED FROM THE PAYMENT OF FEDERAL INCOME TAXES, A POLITICAL ORGANIZATION WHICH HAS BEEN EXEMPTED FROM THE PAYMENT OF FEDERAL INCOME TAXES, OR ANY OTHER NONPROFIT CORPORATION, THE PURPOSE OF WHICH IS FRATERNAL, CHARITABLE, OR PUBLIC SERVICE AND WHICH HAS BEEN EXEMPTED FROM THE PAYMENT OF FEDERAL INCOME TAXES AS PER §53-124.11(1).

AS SIGNATORY I CONSENT TO THE RELEASE OF ANY DOCUMENTS SUPPORTING THIS DECLARATION AND ANY DOCUMENTS SUPPORTING THIS DECLARATION WILL BE PROVIDED TO THE NEBRASKA LIQUOR CONTROL COMMISSION, THE NEBRASKA STATE PATROL OR ANY AGENT OF THE LIQUOR CONTROL COMMISSION IMMEDIATELY UPON DEMAND. I ALSO CONSENT TO THE INVESTIGATION OF THIS CORPORATE ENTITY TO DETERMINE IT'S NONPROFIT STATUS.

I AGREE TO WAIVE ANY RIGHTS OR CAUSES OF ACTION AGAINST THE NEBRASKA LIQUOR CONTROL COMMISSION, THE NEBRASKA STATE PATROL OR ANY PARTY RELEASING INFORMATION TO THE AFOREMENTIONED PARTIES.

OREGON TRAIL ASSOCIATION
NAME OF CORPORATION

47 - 6084049
FEDERAL ID NUMBER

William O. [Signature]
SIGNATURE OF TITLE OF CORPORATE OFFICERS

BOARD OF DIRECTORS

THE ABOVE INDIVIDUAL STATES THAT THE STATEMENT ABOVE IS TRUE AND CORRECT: IF ANY FALSE STATEMENT IS MADE ON THIS APPLICATION, THE APPLICANT SHALL BE DEEMED GUILTY OF PERJURY AND SUBJECT TO PENALTIES PROVIDED BY LAW. (SEC. §53-131.01) NEBRASKA LIQUOR CONTROL ACT

SUBSCRIBED IN MY PRESENCE AND SWORN TO BEFORE ME THIS 9th DAY OF June, 2023.

GENERAL NOTARY - STATE OF NEBRASKA
KASANDRA LAUDER
My Commission Expires 11/01/2024

Kasandra Lauder
NOTARY PUBLIC SIGNATURE & SEAL

OUTDOOR AREA DIAGRAM

Oregon Trail Days Security Personnel

HOW AREA WILL BE PATROLLED _____

- IF APPLICABLE, OUTDOOR AREA MUST BE CONNECTED TO INDOOR AREA IF INDOOR AREA IS TO LICENSED
- MEASUREMENT OF OUTER WALLS OF AREA TO BE LICENSED MUST INCLUDED LENGTH & WIDTH IN FEET
- DOUBLE FENCING IS REQUIRED FOR ALL NON-PROFIT ORGANIZATIONS UNLESS FORM #140 IS FILED WITH THIS FORM AND IS APPROVED BY THE COMMISSION
- RETAILER LIQUOR LICENSE HOLDERS ARE NOT REQUIRED TO DOUBLE FENCE, ALTHOUGH MEASURES NEED TO BE TAKEN TO SECURE THE AREA

DIAGRAM OF PROPOSED AREA:



REQUEST FOR EXEMPTION WAIVER OF DOUBLE FENCING RULE

RULES AND REGULATIONS CHAPTER 2 - 013 SPECIAL DESIGNATED LICENSES

<https://lcc.nebraska.gov/sites/lcc.nebraska.gov/files/doc/013%20SPECIAL%20DESIGNATED%20LICENSES%20RULES%20%26%20REGS.pdf>

WHY DOUBLE FENCING IS NOT AVAILABLE The location of the event is a city park

TYPE OF FENCING TO BE USED portable cattle panels with chain link fencing

HEIGHT OF FENCING TO BE USED Six foot high

HOW AREA WILL BE PATROLLED Oregon Trail Days Security Personnel

NUMBER OF SECURITY PERSONNEL 6 people

EXPECTED NUMBER OF ATTENDEES estimated 150

PLEASE DRAW DIAGRAM WITH MEASUREMENTS SHOWING THE METHODS OF FENCING OR MATERIALS BEING USED



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

USER NAME: OregonTrailDays

TYPE OF NON-PROFIT: (Check one that best applies)

Municipal Political Fine Arts Fraternal Religious Charitable Public Service

FEDERAL ID # 47-6084049

NAME OF NON-PROFIT CORPORATION (AS NAME IS EXACTLY LISTED BY THE IRS):

Oregon Trail Association

ADDRESS: P.O. Box 334

CITY Gering **COUNTY** Scotts Bluff **ZIP** 69341

CONTACT PERSON: William C Peters

EMAIL ADDRESS: billlaw@allophone.com

**Special Designated License
Local Recommendation (Form 200)**

Applications must be entered on the portal after local approval – no exceptions
Late applications are non-refundable and will be rejected

Oregon Trail Association

Retail Liquor License Name or *Non-Profit Organization (*Must include Form #201 as Page 2)

P.O. Box 334, Gering, Nebraska 69341

Retail Liquor License Address or Non-Profit Business Address

47-6084049

Retail License Number or Non-Profit Federal ID #

Consecutive Dates only July 15

Event Date(s):

8:00 am

Event Start Time(s):

12:00 am

Event End Time(s):

NONE

Alternate Date:

Alternate Location Building & Address: NONE

Outdoor event- See attached Form 109

Event Building Name:

200701 Co RD P, Gering, Nebraska 69341

Event Street Address/City:

Indoor area to be licensed in length & width: 900 X 350

Outdoor area to be licensed in length & width: X (Diagram Form #109 must be attached)

BEER GARDEN

225+

Type of Event: Estimate # of attendees: _____

Type of alcohol to be served: Beer Wine Distilled Spirits

(If not marked, you will not be able to serve this type of alcohol)

BILL SCHLAEPFER

308-631-2293

Event Contact Name: Event Contact Phone Number: _____

bschlaepfer@gvpman.com

Event Contact Email: _____

*Signature Authorized Representative:  Printed Name Bill Schlaepfer

I declare that I am the authorized representative of the above named license applicant and that the statements made on this application are true to the best of my knowledge and belief. I also consent to an investigation of my background including all records of every kind including police records. I agree to waive any rights or causes of action against the Nebraska Liquor Control Commission, the Nebraska State Patrol or any other individual releasing said information to the Liquor Control Commission or the Nebraska State Patrol. I further declare that the license applied for will not be used by any other person, group, organization or corporation for profit or not for profit and that the event will be supervised by persons directly responsible to the holder of this Special Designated License.

*Retail licensee – Must be signed by a member listed on permanent license

*Non-Profit Organization – Must be signed by a Corporate Officer

Local Governing Body completes below:

The local governing body for the City/Village of _____ OR County of _____ approves
the issuance of a Special Designated License as requested above. (Only one should be written above)

Local Governing Body Authorized Signature

Date

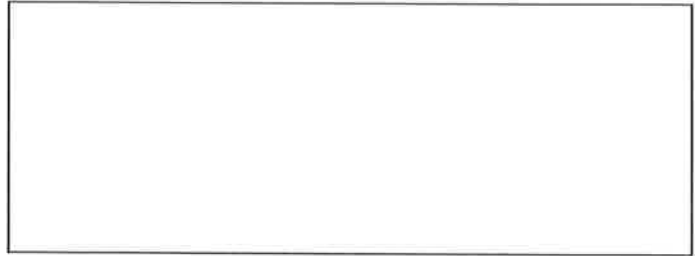
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The Applicant – Oregon Trail Association – seeks the inclusion of the following based up the recent passage of LB 376 affecting regulations 53-168 and 53-169.

We request to be exempt from regulations 53-168 and 53-169.

**APPLICATION FOR SPECIAL
DESIGNATED LICENSE
Non-Profit Applicants ONLY**

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



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**Application for Special Designated License
Under Nebraska Liquor Control Act
Affidavit of Non-Profit Status**

I HEREBY DECLARE THAT THE CORPORATION MAKING APPLICATION FOR A SPECIAL DESIGNATED LICENSE UNDER THE NEBRASKA LIQUOR CONTROL ACT IS EITHER A MUNICIPAL CORPORATION, A FINE ARTS MUSEUM INCORPORATED AS A NONPROFIT CORPORATION, A RELIGIOUS NONPROFIT CORPORATION WHICH HAS BEEN EXEMPTED FROM THE PAYMENT OF FEDERAL INCOME TAXES, A POLITICAL ORGANIZATION WHICH HAS BEEN EXEMPTED FROM THE PAYMENT OF FEDERAL INCOME TAXES, OR ANY OTHER NONPROFIT CORPORATION, THE PURPOSE OF WHICH IS FRATERNAL, CHARITABLE, OR PUBLIC SERVICE AND WHICH HAS BEEN EXEMPTED FROM THE PAYMENT OF FEDERAL INCOME TAXES AS PER §53-124.11(1).

AS SIGNATORY I CONSENT TO THE RELEASE OF ANY DOCUMENTS SUPPORTING THIS DECLARATION AND ANY DOCUMENTS SUPPORTING THIS DECLARATION WILL BE PROVIDED TO THE NEBRASKA LIQUOR CONTROL COMMISSION, THE NEBRASKA STATE PATROL OR ANY AGENT OF THE LIQUOR CONTROL COMMISSION IMMEDIATELY UPON DEMAND. I ALSO CONSENT TO THE INVESTIGATION OF THIS CORPORATE ENTITY TO DETERMINE IT'S NONPROFIT STATUS.

I AGREE TO WAIVE ANY RIGHTS OR CAUSES OF ACTION AGAINST THE NEBRASKA LIQUOR CONTROL COMMISSION, THE NEBRASKA STATE PATROL OR ANY PARTY RELEASING INFORMATION TO THE AFOREMENTIONED PARTIES.

OREGON TRAIL ASSOCIATION
NAME OF CORPORATION

47-6084049
FEDERAL ID NUMBER


BOARD OF DIRECTORS
SIGNATURE OF TITLE OF CORPORATE OFFICERS

THE ABOVE INDIVIDUAL STATES THAT THE STATEMENT ABOVE IS TRUE AND CORRECT: IF ANY FALSE STATEMENT IS MADE ON THIS APPLICATION, THE APPLICANT SHALL BE DEEMED GUILTY OF PERJURY AND SUBJECT TO PENALTIES PROVIDED BY LAW. (SEC. §53-131.01) NEBRASKA LIQUOR CONTROL ACT

SUBSCRIBED IN MY PRESENCE AND SWORN TO BEFORE ME THIS 8th DAY OF June, 2023.

GENERAL NOTARY - STATE OF NEBRASKA
KASANDRA LAUDER
My Commission Expires 11/01/2024



NOTARY PUBLIC SIGNATURE & SEAL

OUTDOOR AREA DIAGRAM

Oregon Trail Days Security Personnel

HOW AREA WILL BE PATROLLED _____

- IF APPLICABLE, OUTDOOR AREA MUST BE CONNECTED TO INDOOR AREA IF INDOOR AREA IS TO LICENSED
- MEASUREMENT OF OUTER WALLS OF AREA TO BE LICENSED MUST INCLUDED LENGTH & WIDTH IN FEET
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- RETAILER LIQUOR LICENSE HOLDERS ARE NOT REQUIRED TO DOUBLE FENCE, ALTHOUGH MEASURES NEED TO BE TAKEN TO SECURE THE AREA

DIAGRAM OF PROPOSED AREA:



REQUEST FOR EXEMPTION WAIVER OF DOUBLE FENCING RULE

RULES AND REGULATIONS CHAPTER 2 - 013 SPECIAL DESIGNATED LICENSES

<https://lcc.nebraska.gov/sites/lcc.nebraska.gov/files/doc/013%20SPECIAL%20DESIGNATED%20LICENSES%20RULES%20%26%20REGS.pdf>

WHY DOUBLE FENCING IS NOT AVAILABLE The location of the event is a city park
with a combination of permanent iron fencing and chain link fence

TYPE OF FENCING TO BE USED portable cattle panels with chain link fencing

HEIGHT OF FENCING TO BE USED Six foot high

HOW AREA WILL BE PATROLLED Oregon Trail Days Security Personnel

NUMBER OF SECURITY PERSONNEL 12 people

EXPECTED NUMBER OF ATTENDEES Estimated attendance is 225+

PLEASE DRAW DIAGRAM WITH MEASUREMENTS SHOWING THE METHODS OF FENCING OR MATERIALS BEING USED



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

USER NAME: OregonTrailDays

TYPE OF NON-PROFIT: (Check one that best applies)

Municipal___Political___Fine Arts___Fraternal___Religious___Charitable Public Service___

FEDERAL ID # 47-6084049

NAME OF NON-PROFIT CORPORATION (AS NAME IS EXACTLY LISTED BY THE IRS):

Oregon Trail Association

ADDRESS: P.O. Box 334

CITY Gering **COUNTY** Scotts Bluff **ZIP** 69341

CONTACT PERSON: William C Peters

EMAIL ADDRESS: billlaw@allophone.com

**Special Designated License
Local Recommendation (Form 200)**

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Retail Liquor License Name or *Non-Profit Organization (*Must include Form #201 as Page 2)
P.O. Box 334, Gering, Nebraska 69341

Retail Liquor License Address or Non-Profit Business Address
47-6084049

Retail License Number or Non-Profit Federal ID #

Consecutive Dates only July 15

Event Date(s): _____

12:00 pm _____

Event Start Time(s): _____

12:00 am _____

Event End Time(s): _____

NONE _____

Alternate Date: _____

Alternate Location Building & Address: NONE

Oregon Trail Days Building

Event Building Name: _____

1125 J Street, Gering, Nebraska 69341 (see attached diagram)

Event Street Address/City: _____

Indoor area to be licensed in length & width: $\frac{60}{70} \times \frac{50}{85}$

Outdoor area to be licensed in length & width: _____ X _____ (Diagram Form #109 must be attached)

BEER & WINE TASTING 125

Type of Event: _____ Estimate # of attendees: _____

Type of alcohol to be served: Beer Wine Distilled Spirits _____

(If not marked, you will not be able to serve this type of alcohol)

Event Contact Name: TRACEY BENTLEY Event Contact Phone Number: 308-631-4840

Event Contact Email: tab566@hotmail.com

Event Contact Name: _____

*Signature Authorized Representative:  Printed Name Tracey Bentley

I declare that I am the authorized representative of the above named license applicant and that the statements made on this application are true to the best of my knowledge and belief. I also consent to an investigation of my background including all records of every kind including police records. I agree to waive any rights or causes of action against the Nebraska Liquor Control Commission, the Nebraska State Patrol or any other individual releasing said information to the Liquor Control Commission or the Nebraska State Patrol. I further declare that the license applied for will not be used by any other person, group, organization or corporation for profit or not for profit and that the event will be supervised by persons directly responsible to the holder of this Special Designated License.

*Retail licensee – Must be signed by a member listed on permanent license

*Non-Profit Organization – Must be signed by a Corporate Officer

Local Governing Body completes below:

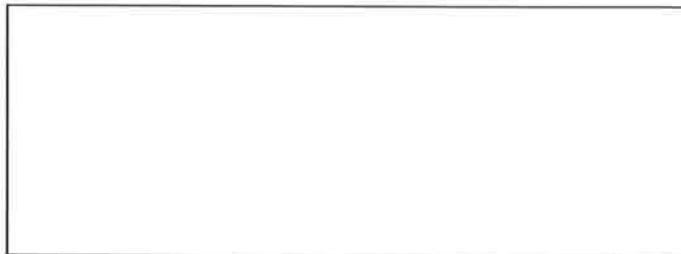
The local governing body for the City/Village of _____ OR County of _____ approves
the issuance of a Special Designated License as requested above. (Only one should be written above)

Local Governing Body Authorized Signature

Date

**APPLICATION FOR SPECIAL
DESIGNATED LICENSE
Non-Profit Applicants ONLY**

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
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Affidavit of Non-Profit Status**

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OREGON TRAIL ASSOCIATION
NAME OF CORPORATION

47 - 6084049
FEDERAL ID NUMBER

William C. [Signature]
SIGNATURE OF TITLE OF CORPORATE OFFICERS

BOARD OF DIRECTORS

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SUBSCRIBED IN MY PRESENCE AND SWORN TO BEFORE ME THIS 8th DAY OF June, 2023.

GENERAL NOTARY - STATE OF NEBRASKA
KASANDRA LAUDER
My Commission Expires 11/01/2024

Kasandra Lauder
NOTARY PUBLIC SIGNATURE & SEAL

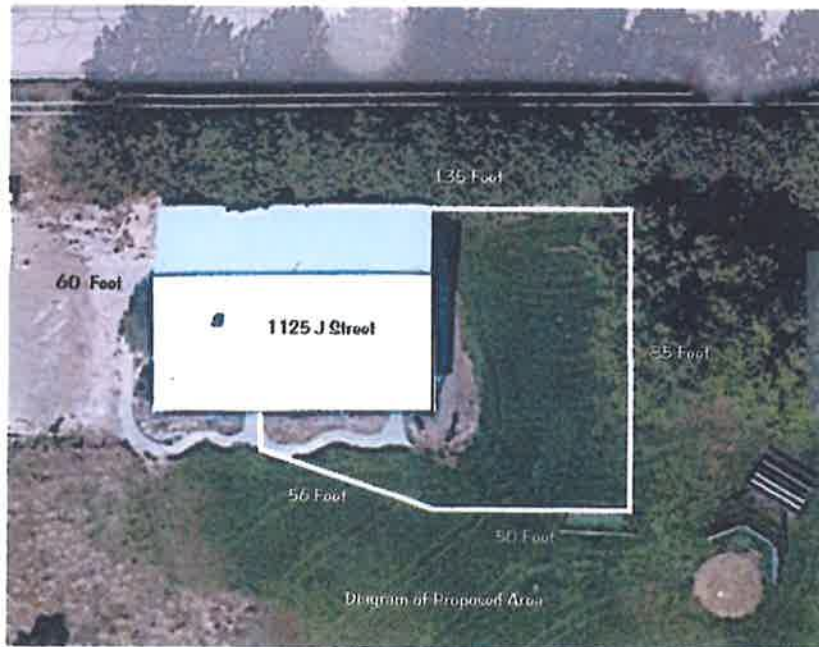
OUTDOOR AREA DIAGRAM

Oregon Trail Days Security Personnel

HOW AREA WILL BE PATROLLED _____

- IF APPLICABLE, OUTDOOR AREA MUST BE CONNECTED TO INDOOR AREA IF INDOOR AREA IS TO LICENSED
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DIAGRAM OF PROPOSED AREA:



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

USER NAME: OregonTrailDays

TYPE OF NON-PROFIT: (Check one that best applies)

Municipal___ **Political**___ **Fine Arts**___ **Fraternal**___ **Religious**___ **Charitable** **Public Service**___

FEDERAL ID # 47-6084049

NAME OF NON-PROFIT CORPORATION (AS NAME IS EXACTLY LISTED BY THE IRS):

Oregon Trail Association

ADDRESS: P.O. Box 334

CITY Gering **COUNTY** Scotts Bluff **ZIP** 69341

CONTACT PERSON: William C Peters

EMAIL ADDRESS: billlaw@allophone.com

Agenda Item Summary

For the meeting of: June 12, 2023

Agenda item title: Approve and authorize the Mayor to sign Agreement for Mosquito Control by and between the City of Gering and the City of Terrytown

Submitted by: Casey Dahlgrin, Transportation Superintendent

Explanation of agenda item: This agreement was in place last year and needs to be renewed. It will be effective through July 13, 2024. The City has assisted the City of Terrytown with mosquito control for several years.

Board/Commission/Staff recommendation:
Approve and authorize the Mayor to sign Agreement.

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

Are funds budgeted? _____ yes _____ no

comments:

Estimated Amount _____

Amount Budgeted _____

Department _____

Account _____

Account Description _____

Approval of funds available: _____

City Treasurer/Finance Director

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

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

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

Approved for submittal:

Kathy Welfl

Mayor, City Council member, City Administrator, City Clerk

Referred to: _____ **Committee**

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

AGREEMENT FOR MOSQUITO CONTROL

1. Purpose: The purpose of this Agreement is to allow Gering to apply pesticide control products within Terrytown for mosquito control. The Agreement concerns the corporate limits of Terrytown. Gering agrees to apply mosquito control products within the corporate limits of Terrytown. This Agreement does not include areas outside the corporate limits of Terrytown.
2. Term: The term of this Agreement shall be for a one-year period. Effective July 14th, 2023 "Effective date" to July 13th, 2024 and may be renewed annually on July 14th subject to changes in cost, and run from year to year thereafter. This Agreement may be terminated by either party upon three months advanced written notice given by either party.
3. Cost: Terrytown agrees to pay Gering \$123.90 per hour for the cost of the pickup, ULV sprayer, and personnel and a total of \$76.95 per metered gallon for the application of atomized fogging pesticides and other associated costs. Terrytown agrees to pay Gering \$1.20 for each larvicide briquette placed in Terrytown's corporate limits. All pesticides used for mosquito control shall be approved to public use by the EPA and the State of Nebraska. Gering shall provide material safety data sheets on all proposed pesticides to Terrytown for approval. 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 the Agreement. Terrytown agrees to pay the total cost each year within thirty days from the receipt of invoicing from Gering.
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 Transportation Superintendent for 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. Liability: Because it is the policy and request of the City of Terrytown to provide mosquito control through the use of pesticide products, the City of Terrytown agrees to hold the City of Gering harmless from any and all claims, damages, actions, causes of action, expenses, related in any way to Gering's application of pesticide products within the City of Terrytown for mosquito control.
7. Notification of Public: Terrytown shall notify the public prior to spraying on a monthly basis or as spraying days and hours change by any of the following available means, press releases, newsletters and utility bills.
8. Modifications: This Agreement constitutes the entire Agreement between Gering and Terrytown. No modifications can be made to this Agreement unless agreed by the parties and reduced to writing.

IN WITNESS WHEREOF, the parties have hereunto set their official hands and seals, effective this ____ day of July, 2023.

Mayor, City of Terrytown

ATTEST:

City Clerk

(SEAL)

Mayor, City of Gering

ATTEST:

City Clerk

(SEAL)

Agenda Item Summary

For the meeting of: June 12, 2023

Agenda item title: Approve Special Event Permit for a fireworks show at Oregon Trail Park Stadium on July 1, 2023 submitted by Western Nebraska Pioneers Baseball Club

Submitted by: Pat Heath, City Administrator

Per City Ordinance No. 2047: It shall be unlawful for any person to possess or light, ignite or discharge any fireworks on, within or onto any City recreational facility or park at any time, except professional fireworks shows authorized under a permit from the State Fire Marshal or approved by the City Council, or except for consumer grade fireworks shows authorized by the City Council but not requiring a permit from the State Fire Marshal.

Explanation of agenda item:

Fire Chief, Nathan Flowers, suggests giving staff the ability to work with the applicant if weather dictates. These limitations would be similar to last year and would/could include: Weather parameters (wind, temperature, relative humidity) and whether the area has received recorded moisture prior to the event(s). The Fire Department would work with the applicant(s) to determine appropriate parameters and if they were met prior to the fireworks display. These conditions would alleviate concerns for the applicant as well as for the citizens in attendance.

Board/Commission/Staff recommendation:

Approve contingent upon communication w/ Fire Chief.

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

comments:

Estimated Amount _____

Amount Budgeted _____

Department _____

Account _____

Account Description _____

Approval of funds available: _____

City Treasurer/Finance Director

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

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

Approved for submittal:

Kathy Welfl

Mayor, City Council member, City Administrator, City Clerk

Referred to: _____

Committee

CITY OF GERING

PERMIT FOR SPECIAL EVENTS

This request form shall be used by organizations or individuals desiring to use facilities of the City of Gering, Nebraska, a Municipal Corporation (hereinafter called "City"). By making this request for use, the person or organization agrees to abide by applicable city ordinances or state statutes, and also to procure liability insurance as specified below. The requesting person or entity also agrees to abide by specific conditions to a granting of the use requested as may be set by the City Council.

A. Name of Person or Organization: Charles Heeman Western Nebraska Pioneers
Baseball Club

B. Purpose and Name of Event: Post - Game fireworks after July 1 Pioneers game

C. City Property, Public Area or Facility to be used: (Attach Map) _____
Oregon Trail Park Stadium

D. Date and Time of Use: 7/1/23 Approx 9:30 pm

E. Contact Person(s) Name, Address and Phone Number(s). 623-633-5507
Chuck Heeman, 1701 21st St, Gering, NE 69341

F. Do you or your organizations want exclusive rights to issue vending permits in the designated area of your special event? Yes No

G. Authority of Person Signing Below to Make Request: (Name & Title) _____
Charles Heeman, Owner, Western Nebraska Pioneers

H. **Actual Proof of Insurance** naming City as an additional insured on general liability policy effective on the requested use date(s) covering any acts of negligence on the part of person or organization or by any of his/her or its agents, officers, servants, employees, or by persons on City property because of City property use request in the amount of \$500,000.00 in bodily injury liability and \$500,000.00 in property damage liability or a combined limit of \$1,000,000.00 is attached hereto. The general liability policy shall also be endorsed to read that it shall be primary over all other policies the City has in force at the time of the loss.

city has on file X Yes No

• If not attached, please provide the reason for failure to do so: _____

 On file w/ City

I. Use of Alcoholic Beverages. Person or organization has requested appropriate license from the Nebraska Liquor Commission.

 ✓ Yes No

J. By making this request, the person or organization making the request hereby agrees to perform a general clean up of the area used, including the picking up of all litter, trash, and loose debris.

K. Law Enforcement, Fire Protection or Utility Needs: Monitoring by Fire Department

L. Other Needs or Considerations: _____

 [Signature]
Signed

 4/6/23
Dated



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

05/15/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Plummer Insurance, Inc. 1437 10th Street Gering NE 69341		CONTACT NAME: Luke Johnson PHONE (A/C, No, Ext): (308) 436-2828 E-MAIL ADDRESS: ljohnson@plummerinsurance.com FAX (A/C, No): (308) 262-1204	
		INSURER(S) AFFORDING COVERAGE	
		INSURER A: K&K Insurance Group, Inc.	
		INSURER B: Previsor	
		INSURER C: US LIABILITY INS CO	
		INSURER D:	
		INSURER E:	
		INSURER F:	
INSURED HF Baseball, LLC, DBA: Western Nebraska Pioneers Baseball Club PO Box 23 Gering NE 69341			

COVERAGES

CERTIFICATE NUMBER: 23-24 Master


REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY	Y		6BRPG0000007893500	03/10/2023	03/10/2024	EACH OCCURRENCE \$ 2,000,000
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:						MED EXP (Any one person) \$ 5,000
	AUTOMOBILE LIABILITY						PERSONAL & ADV INJURY \$ 2,000,000
	<input type="checkbox"/> ANY AUTO						GENERAL AGGREGATE \$ 5,000,000
	<input type="checkbox"/> OWNED AUTOS ONLY	<input type="checkbox"/> SCHEDULED AUTOS					PRODUCTS - COMP/OP AGG \$ 2,000,000
	<input type="checkbox"/> HIRED AUTOS ONLY	<input type="checkbox"/> NON-OWNED AUTOS ONLY					
	UMBRELLA LIAB						COMBINED SINGLE LIMIT (Ea accident) \$
	<input type="checkbox"/> EXCESS LIAB						BODILY INJURY (Per person) \$
	DED <input type="checkbox"/> RETENTION \$ <input type="checkbox"/>						BODILY INJURY (Per accident) \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						PROPERTY DAMAGE (Per accident) \$
B	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input checked="" type="checkbox"/> Y	N/A	PRV 3012733	03/10/2023	03/10/2024	
							<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER
							E.L. EACH ACCIDENT \$ 1,000,000
							E.L. DISEASE - EA EMPLOYEE \$ 1,000,000
							E.L. DISEASE - POLICY LIMIT \$ 1,000,000
C	Liquor Liability			LQ3003769	03/10/2023	03/10/2024	Each Occurrence 1,000,000 Aggregate 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER**CANCELLATION**

City of Gering PO Box 687 Gering NE 69341	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

05/05/2023

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PRODUCER ENGELHAUPT AGENCY LLC 1845 10TH ST GERING, NE 69341	CONTACT NAME: Michael Engelhaupt PHONE (A/C, No, Ext): 308-436-2123 E-MAIL ADDRESS: michaelengelhaupt@allstate.com	FAX (A/C, No): 308-436-1610
	INSURER(S) AFFORDING COVERAGE	
INSURED Justin Allred 2265 17th St Gering, NE 69341	INSURER A : Allstate Indemnity Company	51148
	INSURER B :	
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:


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INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:						EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$ \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below Y/N <input type="checkbox"/> N/A						PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A	Liability Umbrella			815055522	05/01/2023	05/01/2024	5,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 Liability of Fireworks Show at Five Rocks Amphitheater - address: 200701 Co Rd P, Gering, NE 69341

CERTIFICATE HOLDER

CANCELLATION

CITY OF GERING 1025 P ST GERING, NE 69341	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE 

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Agenda Item Summary

For the meeting of: June 12, 2023

Agenda item title: Approve and authorize the Mayor to sign Contingency Search Agreement with GPAC pertaining to succession planning for the Gering Civic Center

Submitted by: Pat Heath, City Administrator

Explanation of the agenda item:

The City advertised a request for qualifications and proposals (RFQ/RFP) for management and catering services for the Gering Civic Center as the current Managers/Caterers, Rick and Judy Keller, will be retiring at the end of their contract in February of 2024. The RFQ/RFP was advertised locally and the notice was placed on the City's website, Indeed and the Civic Center's website. It was also sent directly to individuals and businesses who specialize in the hospitality industry. To date, the City has not received any proposals. Staff and the Civic Center RFQ/RFP Committee have been working with Millisa Reynolds with GPAC (Growing People and Companies). GPAC is a recruiting agency based out of Sioux Falls, SD and has been in business since 1990. Ms. Reynolds has over 15 years of experience in the hospitality industry prior to joining the GPAC team and is well-connected with people in this field. She is confident that GPAC can find a great fit for the Gering Civic Center. The fee for their services is 33.3% of the first year's compensation. If they are not able to find a suitable candidate, the City pays nothing. Please see attached contract.

City legal has reviewed the contract and is comfortable with Council authorizing the Mayor to sign.

Board/Commission/Staff recommendation:

Staff and the Civic Center RFP Committee recommend approving the contract and allowing GPAC to recruit potential candidates for management and catering at the Civic Center. The Civic Center RFP Committee will interview all potential candidates and oversee the entire process prior to recommending a proposer to the full Council.

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

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

If no, comments:

Estimated Amount \$30,000 - \$60,000 (this expenditure will not be paid until after the beginning of FY24).

Amount Budgeted \$0

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.

Kathy Welfl

Approved for submittal:

Mayor, City Council member, City Administrator, City Clerk

Referred to: Civic Center RFP Committee **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.

CONTINGENCY SEARCH AGREEMENT

gpac, LLC ("gpac") is hereby authorized to present Candidates to City of Gering, Nebraska ("Client") as follows:

If Client or its affiliate enters a Service Relationship with Candidate within one year of the most recent communication between **gpac** and Client relating to Candidate, Client will pay to **gpac** a service fee equal to thirty-three and one-third percent (33 1/3%) of Candidate's First Year's Compensation. As Candidates are Referred in confidence, Client shall pay the same service fee if anyone to whom Client Refers Candidate enters a Service Relationship with Candidate within one year of the most recent communication between **gpac** and Client relating to Candidate.

gpac's service fee will be invoiced when Client and Candidate agree to enter a Service Relationship, and the total service fee is due on the date Candidate begins the Service Relationship. **gpac's** guarantee is valid only if **gpac** receives payment of the full service fee within fifteen (15) days of the date the Service Relationship begins. If Client fails to pay the full service fee by the date required, Client waives all remedies and guarantees related to Candidate. Accounts not paid within fifteen (15) days of the invoice due date are subject to a 1.5% monthly finance charge.

If the Service Relationship between Client and Candidate is terminated for any reason before the 30th calendar day after Candidate's start date, **gpac** will make reasonable efforts to replace Candidate provided Client gives **gpac** written notice of the termination and reasons within five (5) days after termination and Client has timely paid **gpac's** fee. This guarantee is not applicable if: Client terminates the Service Relationship without good cause; Client eliminates the position; Candidate resigns or is otherwise terminated due to a change in job responsibilities, layoff, merger, acquisition, decrease in compensation, or insufficient work for Candidate. **gpac** will not replace any replacement Candidate. This guarantee is provided as Client's sole remedy if Client is dissatisfied with Candidate or **gpac's** services.

Client will solely determine whether Candidate has the requisite experience and qualifications for Client's needs, and that information provided by Candidate and other sources, directly or through **gpac**, is accurate. **gpac** shall have no liability arising out of or relating to: Client's Service Relationship with Candidate; **gpac's** Referral of Candidate, services under this agreement, or inclusion or exclusion of information about Candidate; or the performance, acts, or omissions of Candidate. Client will defend, indemnify, and hold harmless **gpac** from any and all claims, losses, or damages, together with all costs and attorney's fees relating thereto, arising out of or relating to the Service Relationship or performance, acts, or omissions of Candidate.

If litigation or collection activities commence and **gpac** prevails, Client agrees to pay all expenses thereof, including **gpac's** reasonable contingent or non-contingent attorney's fees. Client consents to the exclusive jurisdiction of the courts of the State of South Dakota and agrees that South Dakota laws shall govern the parties' relationship and this agreement, without regard to South Dakota's choice-of-law provisions.

The following definitions are applicable to this agreement: "Candidate" means a person Referred to Client by **gpac**, directly or indirectly, or anyone Referred to Client by Candidate prior to Candidate's hire date with Client. "Refer," "Referred" or "Referral" means the disclosure by **gpac** of the identity of Candidate by any means, orally or in writing. "Service Relationship" means engagement of the services of Candidate in any position or capacity, including as an employee, independent contractor, consultant, or other representative, including through any entity in which Candidate has an ownership or other interest. "First Year's Compensation" means a reasonable estimate of all compensation expected to be earned by Candidate or paid for Candidate's services during the first year of the Service Relationship, including wages, salary, draw, fees, commissions, bonuses, and other incentives and payments; it is to be determined at the time when the Service Relationship is to begin and would not be increased or decreased thereafter, even if the Service Relationship lasts less than one year.

gpac does not discriminate in the acceptance or Referral of Candidates on the basis of race, age, color, sex (including pregnancy), religion, national origin, disability, sexual orientation, gender identity, marital status, military status, genetic information, or any other legally protected status.

The undersigned agree to all provisions contained in this agreement, including the indefinite and perpetual term of this agreement. The individuals signing on behalf of the parties represent that they are authorized and have the legal capacity execute this agreement.

gpac, LLC

City of Gering, Nebraska

By:

By:

Jason Lawrenson

Date:

Date:

