

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

Regular meeting of the Gering City Council, Tuesday, May 28, 2024 at 6:00 p.m., at Gering City Hall, 1025 P Street, Gering, NE.

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

CALL TO ORDER.

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

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

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

CONSENT AGENDA:

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

1. Approve minutes of the May 13, 2024 Regular City Council Meeting
2. Approve Claims

CURRENT BUSINESS:

1. Economic Development Citizens Advisory Committee Update – Galen Larson, Citizens Advisory Committee Chairman
2. Approve and authorize the Mayor to sign Modification to Economic Development Assistance Agreement for Gering Hospitality Group, LLC
3. Consider approval of a Special Event Permit for a Fireworks Show at the Member/Guest Golf Tournament at Monument Shadows Golf Course on June 21, 2024
4. Consider approval of a Special Event Permit for a Fireworks Show for the Allred Brothers Fireworks Show at Five Rocks Amphitheater on July 3, 2024
5. Approve Resolution 5-24-1 regarding Amended Fees at Five Rocks Amphitheater, the Pavilion at Five Rocks Amphitheater and Kahuna Park
6. Request for Public Safety Committee meeting – Agenda items: 1.) Street names and addressing on M Street, 2.) Discussion of proposed ordinance for food truck vendors

BIDS/PROPOSALS:

PUBLIC HEARING:

CLOSED SESSION:

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

REPORTS:

1. Liaison Report - Airport Authority, Councilmember Bohl

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

ADJOURN

THE OFFICIAL PROCEEDINGS OF THE REGULAR MEETING OF THE GERING CITY COUNCIL, MAY 13, 2024

A regular meeting of the City Council of Gering, Nebraska was held in open session on May 13, 2024 at 6:00 p.m. at Gering City Hall, 1025 P Street, Gering, NE. Present were Mayor Ewing and Councilmembers Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison, Cowan. Also present were City Administrator Pat Heath, City Clerk Kathy Welfl and City Attorney Jim Ellison. Notice of the meeting was given in advance by publication in the Star-Herald, the designated method of giving notice. All proceedings hereafter were taken while the meeting was open to the attendance of the public except as otherwise indicated.

CALL TO ORDER

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

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

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

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

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

CONSENT AGENDA:

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

1. Approve minutes of the April 22, 2024 Regular City Council Meeting
2. Approve Claims
3. Approve the March, 2024 Financial Report

Claims 4/23/24 thru 5/13/24

21ST CENTURY EQUIPMENT \$0.85, 308 PLUMBING SOLUTIONS \$958.31, A & A PORTA POTTIES \$300.00, ACE HARDWARE \$1,736.42, ACUSHNET COMPANY \$607.51, ADIDAS AMERICA, INC \$1,556.54, ALL STAR CUSTOMS \$269.18, ALLISON FURBY \$110.00, ALLO COMMUNICATIONS \$3,406.85, ALTEC INDUSTRIES, INC. \$1,245.40, AMAZON CAPITAL SERVICES \$584.50, AMERITAS LIFE INSURANCE COPR. \$609.14, AT&T MOBILITY \$2,381.32, AUTO ZONE 1657 \$21.54, AVERY KRENTZ \$1,000.00, AXON ENTERPRISE, INC \$36,051.16, B & C STEEL \$9,167.10, B & S RASK GRILL \$6,144.40, BAR 4 BAR ENTERPRISES, LLC \$13,437.50, BENZEL PEST CONTROL \$165.00, BLACK HILLS ENERGY \$2,364.35, BLUFFS FACILITY SOLUTIONS \$890.34, BORDER STATES INDUSTRIES, INC \$6,764.49, BRETHOURS HONEYWAGON EXPRESS \$200.00, BROWN SHOE FIT CO \$152.00, CALLAWAY GOLF COMPANY \$632.39, CAMPSpot \$921.99, CATTLE BANK & TRUST \$55,786.38, CLARK PRINTING LLC \$1,233.25, CLEVELAND GOLF/SRIXON \$838.76, CNA SURETY DIRECT BILL \$175.00, COLUMN SOFTWARE, PBC \$591.84, CONSOLIDATED MANAGEMENT COMPAN \$87.00, CONTRACTORS MATERIALS, INC. \$283.00, CROELL, INC \$4,979.75, DEARBORN LIFE INSURANCE COMPAN \$161.68, DEMCO, INC \$114.82, DOCU-SHRED LLC \$30.00, DOLAN CONSULTING GROUP \$125.00, DOOLEY OIL \$220.00, DUTTON-LAINSON COMPANY \$3,328.45, DYNAMIC BRANDS LLC \$368.30, EAKES INC \$410.63, EAST PENN MANUFACTURING CO. \$52.65, ECOLAB \$281.44, ELECTRIC PUMP, INC. \$8,909.00, ENERGY LABORATORIES INC. \$670.00, ENERGY ONE ELECTRONICS \$1,009.30, FASTENAL COMPANY \$709.63, FAT BOYS TIRE & AUTO \$173.93, FIRST NATIONAL BANK OF OMAHA \$11,044.12, FIRST NATIONAL BANK OMAHA - POLICE \$584.00, FLOYD'S TRUCK CENTER, INC. \$1,246.85, FRANK PARTS COMPANY \$1,615.28, FRONTIER OVERHEAD DOOR \$94,481.82, GALLS, AN ARAMARK COMPANY \$1,335.20, GERING VOLUNTEER FIRE DEPT. \$1,655.00, GROUND UP CONSTRUCTION & CLEAN \$4,965.50, HARBOR FREIGHT TOOLS \$57.97, HEALTHBREAK, INC. \$625.00, HIGH PLAINS BUDWEISER \$760.00, HYDRO OPTIMIZATION & AUTOMATION \$6,356.60, IDEAL LAUNDRY AND CLEANERS, INC. \$452.51, INDEPENDENT PLUMBING & HEATING \$33.33, INDOFF INCORPORATED \$593.66, INFINITY CONSTRUCTION INC. \$10,300.00, INGRAM LIBRARY SERVICES \$1,594.30, INTERNAL REVENUE SERVICE \$51,322.73, INTRALINKS, INC. \$7,192.48, IRBY TOOL & SAFETY \$5,040.36, J & A TRAFFIC PRODUCTS \$327.00, J RODZ \$95.00, JC GOLF ACCESSORIES \$150.49, JEO CONSULTING GROUP \$15,675.00, JG ELLIOTT INSURANCE CENTER \$40.00, JOHN HANCOCK USA \$18,047.72, JOHN HANCOCK USA FIRE \$761.78, JOHN HANCOCK USA POLICE \$9,343.78, JOHNSON CASHWAY CO. \$213.37, JUSTIN BERNHARDT \$125.00, LEGACY COOPERATIVE \$12,630.04, MARK A WESTPHAL \$1,000.00, MASEK DISTRIBUTING INC \$399.71, MATHESON TRI-GAS INC \$423.03, MATTHEW HUTT PH.D. \$450.00, MENARDS \$1,382.23, MIDWEST CONNECT \$2,993.48, MIDWEST ELECTRIC TRANSFORMER \$61,296.50,

MIDWEST THEATER \$100.00, MOBIUS COMMUNICATIONS COMPANY \$30.00, MONUMENT INN & SUITES \$107.00, MONUMENT SHADOWS MENS GOLF \$2,500.00, MOTOR FUELS DIVISION \$1,845.00, MUNICIPAL SUPPLY, INC. OF NE. \$3,204.69, MUTUAL OF OMAHA \$4,833.53, NATHAN FLOWERS \$4,378.01, NEBRASKA CHILD SUPPORT PAYMENT CENTE \$714.93, NEBRASKA DEPARTMENT OF REVENUE \$150.00, NEBRASKA DEPT OF ENVIRONMENT AND EN \$265.00, NEBRASKA DEPT OF REVENUE \$576.97, NEBRASKA DEPT OF REVENUE \$9,356.00, NEBRASKA DEPT. OF REVENUE \$67,098.01, NEBRASKA PUBLIC HEALTH ENVIRO LAB \$36.00, NKC TIRE \$85.99, NMC INCORPORATED \$1,304.36, NORTH PLATTE NRD \$154.00, NORTHWEST PIPE FITTINGS, INC \$303.83, ONE CALL CONCEPTS, INC \$172.12, OPEN A NINE, LLC \$2,139.46, PANHANDLE CONCRETE PROD. INC. \$1,025.00, PANHANDLE ENVIRONMENTAL SERVICE, INC. \$2,538.00, PAUL REED CONSTRUCTION & SUPP \$133.00, PETE'S QUICK LUBE \$119.80, PRINT BROKER \$6,745.71, PT HOSE AND BEARING \$1,175.37, R & C WELDING & FABRICATION \$2,120.13, RED BARN SHOP, LLC \$172.13, REGIONAL CARE INC. \$201,131.13, RICHWELD FABRICATION \$4,913.05, RIVERSTONE BANK \$616.09, RVW INC \$8,795.00, SANDBERG IMPLEMENT, INC. \$1,505.28, SANDRY FIRE SUPPLY \$52.00, SAPP BROS \$4,246.13, SAYLER SCREENPRINTING \$44.00, SCB COUNTY REGISTER OF DEEDS \$20.00, SCHANK ROOFING SERVICE \$1,378.00, SCOTTSBLUFF-GERING UNITED WAY \$230.67, SHERWIN WILLIAMS \$1,724.00, SIRCHIE ACQUISITION COMPANY, LLC \$317.50, SKYLAR LOEFFLER \$150.00, SOUTHWESTERN EQUIPMENT COMPANY \$3,280.75, SPEAK WRITE \$40.68, SUNBELT SOLOMON \$78,346.01, SUPERIOR SIGNALS \$503.00, TAYLOR MADE GOLF COMPANY \$2,035.04, TEAM CHEVROLET \$375.00, TERESA TOSH \$5,416.67, THE CIT GROUP \$1,263.94, THE TORO COMPANY \$175.00, TIFOSI OPTICS INC \$346.00, TITAN MACHINERY INC. \$361.03, TORRINGTON SOD FARMS \$2,374.00, TRANSUNION RISK AND ALTERNATIV \$75.00, TRANSWEST \$3,132.04, TRIHYDRO CORPORATION \$4,907.00, TWIN CITY ROOFING/SHEET METAL \$6,864.00, UNANIMOUS, INC. \$60.00, UTILITY BILL REFUNDS \$358.34, VALLEY AUTO LOCATORS LLC \$319.55, VERIZON WIRELESS SERVICES, LLC \$552.64, WARRIOR RUN \$317.90, WESTERN COOPERATIVE COMPANY \$9,689.56, WESTERN PATHOLOGY CONSULTANTS \$182.00, WINSUPPLY SCOTTSBLUFF NE CO. \$336.71, WYOMING FIRST AID & SAFETY \$179.81, TOTAL \$958,827.49

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

PUBLIC HEARING:

1. Public hearing to consider recommending the issuance or denial of a Class CK Liquor License for Stooges Grill and Bar, LLC located at 1675 10th Street, Gering, NE

Mayor Ewing opened a public hearing to consider recommending the issuance or denial of a Class CK Liquor License for Stooges Grill and Bar, LLC located at 1675 10th Street, Gering, NE, at 6:03 p.m. The applicant was not present. Mayor Ewing asked twice if there was anyone in the Council Chambers wishing to speak regarding the application. With no comments the public hearing closed at 6:04 p.m.

1a. Recommend the issuance or denial of a Class CK Liquor License for Stooges Grill and Bar, LLC located at 1675 10th Street, Gering, NE

Motion by Councilmember Morrison to recommend approval of a Class CK Liquor License for Stooges Grill and Bar, LLC located at 1675 10th Street, Gering, NE. Second by Councilmember Cowan. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: None. Motion Carried.

CURRENT BUSINESS:

1. Approval of Keno Fund Requests

- Allred Brothers Fireworks Show, \$6,000.00
- Community Ever Green House, \$3,500.00
- Empowering Families, \$2,000.00
- Gering Merchants, \$16,300.00
- Old West Balloon Fest, \$6,000.00
- Oregon Trail Days, \$3,929.30
- Panhandle Partnership, \$2,000.00
- PVC Monument Marathon, \$6,000.00
- Safe Ride - Oregon Trail Days, \$1,000.00
- Scotts Bluff/Gering Sports Council, \$10,000.00
- Valley Auto Truck Show, \$1,000.00

Keno Committee Chairman, Darrell Bentley, stated that it was quite a quarter for the Keno Committee. With summer activities coming up, there are a lot of people looking for assistance for projects. The Committee is proposing to spend nearly \$10,000 more than what was taken in for the quarter, but they didn't spend

nearly what they had to spend in the first quarter of the year. No request was denied this quarter but some were lowered (by the Committee). There were a few new requests from Oregon Trail Days and a new request for the Gravel Nationals (bike race). Empowering Families hasn't made a request for a few years but came back this year.

Motion by Councilmember Gillen to approve the Keno Fund requests as presented which is: \$6,000 for the Allred Brothers Fireworks Show, \$3,500 for the Community Ever Green House, \$2,000 for Empowering Families, \$16,300 for the Gering Merchants, \$6,000 for Old West Balloon Fest, \$3,929.30 for Oregon Trail Days, \$2,000 for Panhandle Partnership, \$6,000 for PVC Monument Marathon, \$1,000 for Safe Ride - Oregon Trail Days, \$10,000 for Scotts Bluff/Gering Sports Council, and \$1,000 for the Valley Auto Truck Show. Second by Councilmember O'Neal. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: None. Motion Carried.

2. Approve and authorize the Mayor to sign Development Agreement for Lots 15 through 19, Block 9 and Lots 7 through 11, Block 11, Westwood Estates, Gering, NE

City Engineer, Annie Folck, stated that Westwood Estates is located near Five Rocks Road (she showed the location on the general location map on the screen). 20th Street is currently stubbed in on the south and north. A preliminary and final plat were submitted. As part of that, there are some improvements that need to be made. The street is not existing in this area where it is platted as part of the new right of way. There also needs to be a water line; it's currently stubbed in on the south and north but it needs to be connected which will actually eliminate a couple of dead ends. In addition, the lots on the east already have existing sewer in the alleyway, but the lots on the west need to have the sewer line extended as well. Planning Commission did recommend approval of the preliminary and final plat, but it was conditional upon passing a development agreement. This is standard procedure whenever a subdivision goes in, just to make sure that if things don't go according to plan, and they don't put in all of the improvements right away, someone doesn't come back years later and expect the City to pay for all of those improvements. The development agreement makes it clear that the property owner is responsible for all of those costs and not the City. Staff recommends approval of the agreement and legal has reviewed it as well.

Motion by Councilmember Gillen to approve and authorize the Mayor to sign a Development Agreement for Lots 15 through 19, Block 9 and Lots 7 through 11, Block 11, Westwood Estates, Gering, NE. Second by Councilmember Cowan. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: None. Motion Carried.

3. Approval of Preliminary Plat for Lots 15 through 19, Block 9 and Lots 7 through 11, Block 11, Westwood Estates, Gering, NE

Motion by Councilmember Gillen to approve a Preliminary Plat for Lots 15 through 19, Block 9 and Lots 7 through 11, Block 11, Westwood Estates, Gering, NE. Second by Councilmember Cowan. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: None. Motion Carried.

4. Approval of Final Plat for Lots 15 through 19, Block 9 and Lots 7 through 11, Block 11, Westwood Estates, Gering, NE

Motion by Councilmember Gillen to approve a Final Plat for Lots 15 through 19, Block 9 and Lots 7 through 11, Block 11, Westwood Estates, Gering, NE. Second by Councilmember Cowan. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: None. Motion Carried.

5. Approve and authorize the Mayor to sign Conditional Assumption and Economic Development Assistance Agreement – Chino’s Mexican Restaurant

Motion by Councilmember Gillen to Approve and authorize the Mayor to sign Conditional Assumption and Economic Development Assistance Agreement for Edward and Christina Bartella as member and owners of Cervantes, LLC d/b/a Chino’s Mexican Restaurant. Second by Councilmember Morrison. There was no discussion. Mayor Ewing called for the vote. “AYES”: Shields, Gillen, Backus, Bohl, Wiedeman, O’Neal, Morrison, Cowan. “NAYS”: None. Abstaining: None. Absent: None. Motion Carried.

6. Approval of Occupation Tax Grant Fund Request for the Scottsbluff-Gering Noon Lions Club

Administrator Heath stated that the Scottsbluff-Gering Noon Lions Club is requesting \$9,900.00 for their annual (2025) Basketball Tournament which is held in February and brings in upwards of 80 teams (players are 4th to 9th graders) from Nebraska and surrounding states. The tournament is held on President’s Day weekend Friday through Sunday (shoulder season business), and provides substantial economic impact by boosting hotel stays in Gering and the area as well as restaurants. And utilizes multiple gymnasiums in Gering, Scottsbluff, Terrytown and Mitchell. Occ Tax Funds will be used to offset tournament costs for gym rentals, referees, t-shirts and awards. The Occ Tax Grant Review Committee (Gering Visitors Bureau Board of Directors) recommends funding the Scottsbluff-Gering Noon Lions Club in the amount of \$9,900.00 for the 2025 Annual Basketball Tournament. Funds to be used for gym rentals, referees, t-shirts and awards.

Motion by Councilmember Wiedeman to approve an Occupation Tax Grant for the Scottsbluff-Gering Noon Lions Club in the amount of \$9,900.00. Second by Councilmember Gillen. There was no discussion. Mayor Ewing called for the vote. “AYES”: Shields, Gillen, Backus, Bohl, Wiedeman, O’Neal, Morrison, Cowan. “NAYS”: None. Abstaining: None. Absent: None. Motion Carried.

7. Approval of Occupation Tax Grant Fund Request for WNCC Foundation 2024 Monument Marathon

Administrator Heath stated that the WNCC Foundation-Platte Valley Companies 2024 Monument Marathon is requesting \$6,800.00 for participants and volunteer t-shirts for this year’s event. This year will be the 13th year of the Marathon. It will be held September 27-28, 2024 (shoulder season event). They are expecting 550 runners from over 38 states and foreign countries represented. 74% of registrants are from outside the Panhandle and average 36% stay in hotels. The 2024 Marathon registration and pre-race meal will be held at the Gering Civic Center. Participant and volunteer t-shirts will show Gering-Scottsbluff as the location for the event along with the 2024 commemorative logo. The Occ Tax Grant Review Committee (Gering Visitors Bureau Board of Directors) recommends funding to the WNCC Foundation-2024 Monument Marathon in the amount of \$6,800.00 for participant and volunteer commemorative t-shirts. Shirts will bear the City of Gering logo as a major sponsor.

Motion by Councilmember O’Neal to approve an Occupation Tax Grant for the WNCC Foundation 2024 Monument Marathon in the amount of \$6,800.00. Second by Councilmember Wiedeman. There was no discussion. Mayor Ewing called for the vote. “AYES”: Shields, Gillen, Backus, Bohl, Wiedeman, O’Neal, Morrison, Cowan. “NAYS”: None. Abstaining: None. Absent: None. Motion Carried.

8. Consider moving the May 27, 2024 regular City Council meeting to May 28, 2024 at 6:00 p.m. due to the Memorial Day Holiday

Motion by Councilmember Gillen to approve moving the May 27, 2024 regular City Council meeting to May 28, 2024 at 6:00 p.m. due to the Memorial Day Holiday. Second by Councilmember Morrison. There was no discussion. Mayor Ewing called for the vote. “AYES”: Shields, Gillen, Backus, Bohl, Wiedeman, O’Neal, Morrison, Cowan. “NAYS”: None. Abstaining: None. Absent: None. Motion Carried.

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

ADJOURN:

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

Meeting adjourned at 6:20 p.m.

Kent E. Ewing, Mayor

ATTEST:

Kathleen J. Welfl, City Clerk



City of Gering, NE

CLAIMS REPORT

By Vendor Name

Post Dates 5/14/2024 - 5/28/2024
Payment Dates 5/14/2024 - 5/28/2024

Description (Payable)	Account Name	Amount
Vendor: 998163 - 21ST CENTURY EQUIPMENT		
Fund: 101 - GENERAL		
Department: 42 - Parks		
COUPLING/FREIGHT CHARGE	VEH & EQUIPMENT MAINT	704.24
		704.24
Department 42 - Parks Total:		704.24
Fund 101 - GENERAL Total:		704.24
Vendor 998163 - 21ST CENTURY EQUIPMENT Total:		704.24
Vendor: 10298 - 308 PLUMBING SOLUTIONS		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
WOMENS RESTROOM FAUCET...	BUILDING/GROUNDS MAINT	100.00
		100.00
Department 06 - Expense Total:		100.00
Fund 207 - CIVIC CENTER Total:		100.00
Vendor 10298 - 308 PLUMBING SOLUTIONS Total:		100.00
Vendor: 997992 - 911 CUSTOM		
Fund: 114 - PUBLIC SAFETY		
Department: 31 - Fire		
NEW PATROL TRUCK F150 PA...	CAPITAL OUTLAY EQUIPMENT	1,506.37
		1,506.37
Department 31 - Fire Total:		1,506.37
Fund 114 - PUBLIC SAFETY Total:		1,506.37
Vendor 997992 - 911 CUSTOM Total:		1,506.37
Vendor: 10322 - ABSOLUTE PAINTING		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
PAINTING CEILINGS IN 3 BATH...	BUILDING/GROUNDS MAINT	276.23
		276.23
Department 06 - Expense Total:		276.23
Fund 207 - CIVIC CENTER Total:		276.23
Vendor 10322 - ABSOLUTE PAINTING Total:		276.23
Vendor: 999442 - ACE HARDWARE		
Fund: 101 - GENERAL		
Department: 34 - Cemetery		
PUMP HOUSE REPAIR	SPRINKLER REPAIRS	19.98
		19.98
Department 34 - Cemetery Total:		19.98
Department: 41 - Pool		
LAWN & LEAF BAG/CAULK	DEPT OPERATING SUPPLIES	32.94
		32.94
Department 41 - Pool Total:		32.94
Department: 42 - Parks		
BATTERIES,TOOLS	DEPT OPERATING SUPPLIES	25.98
HEATING ELEMENT HOT WAT...	BUILDING/GROUND MAINT	33.98
PLASTIC BUCKET	DEPT OPERATING SUPPLIES	39.54
SHOP TOWELS	DEPT OPERATING SUPPLIES	27.96
SPRINKLER REPAIR	BUILDING/GROUND MAINT	28.26
DRINKING FOUNTAIN REPAIR	BUILDING/GROUND MAINT	15.99
		15.99
Department 42 - Parks Total:		171.71
Fund 101 - GENERAL Total:		224.63

CLAIMS REPORT

Post Dates: 5/14/2024 - 5/28/2024 Payment Dates: 5/14/2024 - 5/28/2024

Description (Payable)	Account Name	Amount
Fund: 205 - GOLF		
Department: 06 - Expense		
MICE BAIT	DEPT OPERATING SUPPLIES	45.96
		Department 06 - Expense Total: 45.96
		Fund 205 - GOLF Total: 45.96
		Vendor 999442 - ACE HARDWARE Total: 270.59
 Vendor: 998228 - ACUSHNET COMPANY		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	52.50
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	124.37
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	52.50
		Department 06 - Expense Total: 229.37
		Fund 205 - GOLF Total: 229.37
		Vendor 998228 - ACUSHNET COMPANY Total: 229.37
 Vendor: 10300 - ALL STAR CUSTOMS		
Fund: 114 - PUBLIC SAFETY		
Department: 31 - Fire		
BEDLINER FOR JACKSON TRUC...	CAPITAL OUTLAY EQUIPMENT	-600.00
		Department 31 - Fire Total: -600.00
		Fund 114 - PUBLIC SAFETY Total: -600.00
		Vendor 10300 - ALL STAR CUSTOMS Total: -600.00
 Vendor: 118900 - AMAZON CAPITAL SERVICES		
Fund: 101 - GENERAL		
Department: 10 - Administration		
RESTROOM SIGNS/DIGITAL CA...	BUILDING/GROUND MAINT	14.34
		Department 10 - Administration Total: 14.34
Department: 22 - Eng/Bldg Inspection		
RESTROOM SIGNS/DIGITAL CA...	DEPT OPERATING SUPPLIES	22.49
		Department 22 - Eng/Bldg Inspection Total: 22.49
Department: 44 - Library		
Items for ALL program	DEPT OPERATING SUPPLIES	174.17
Items for summer reading pro...	SUMMER READING PROGRAM	184.18
		Department 44 - Library Total: 358.35
		Fund 101 - GENERAL Total: 395.18
		Vendor 118900 - AMAZON CAPITAL SERVICES Total: 395.18
 Vendor: 999736 - AMGL		
Fund: 101 - GENERAL		
Department: 31 - Fire		
Vol FF incentive prep	FF/EMT INCENTIVE	1,120.00
		Department 31 - Fire Total: 1,120.00
		Fund 101 - GENERAL Total: 1,120.00
		Vendor 999736 - AMGL Total: 1,120.00
 Vendor: 10305 - ANDRES TORRES		
Fund: 101 - GENERAL		
Department: 44 - Library		
Drywall in community room d...	REPAIRS & MAINTENANCE	450.00
		Department 44 - Library Total: 450.00
		Fund 101 - GENERAL Total: 450.00
		Vendor 10305 - ANDRES TORRES Total: 450.00

CLAIMS REPORT

Post Dates: 5/14/2024 - 5/28/2024 Payment Dates: 5/14/2024 - 5/28/2024

Description (Payable)	Account Name	Amount
Vendor: 127450 - ARNOLD POOL COMPANY		
Fund: 107 - SINKING		
Department: 06 - Expense		
FREIGHT FOR POOL DRAIN CO...	CAPITAL OUTLAY	92.95
		Department 06 - Expense Total: 92.95
		Fund 107 - SINKING Total: 92.95
		Vendor 127450 - ARNOLD POOL COMPANY Total: 92.95
 Vendor: 294250 - B & H INVESTMENTS,INC		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
SOFTENER SALT	DEPT OPERATING SUPPLIES	32.00
SOFTENER SALT	DEPT OPERATING SUPPLIES	18.50
SOFTENER SALT	DEPT OPERATING SUPPLIES	18.50
SOFTENER SALT	DEPT OPERATING SUPPLIES	18.50
SOFTENER SALT	DEPT OPERATING SUPPLIES	18.50
		Department 06 - Expense Total: 106.00
		Fund 207 - CIVIC CENTER Total: 106.00
		Vendor 294250 - B & H INVESTMENTS,INC Total: 106.00
 Vendor: 998610 - B & S RASK GRILL		
Fund: 205 - GOLF		
Department: 06 - Expense		
Tournament and League Meals	TOURNAMENT & LEAGUE ME...	420.00
		Department 06 - Expense Total: 420.00
		Fund 205 - GOLF Total: 420.00
		Vendor 998610 - B & S RASK GRILL Total: 420.00
 Vendor: 10023 - BAD BIRDIE GOLF		
Fund: 205 - GOLF		
Department: 06 - Expense		
GOLF SHOP MERCHANDISE	PRO SHOP MERCHANDISE	1,197.00
		Department 06 - Expense Total: 1,197.00
		Fund 205 - GOLF Total: 1,197.00
		Vendor 10023 - BAD BIRDIE GOLF Total: 1,197.00
 Vendor: 10320 - BENJAMIN CRAIG		
Fund: 204 - SANITATION		
Department: 06 - Expense		
SAFETY BOOT REIMBURSEME...	SAFETY	162.63
		Department 06 - Expense Total: 162.63
		Fund 204 - SANITATION Total: 162.63
		Vendor 10320 - BENJAMIN CRAIG Total: 162.63
 Vendor: 163150 - BENZEL PEST CONTROL		
Fund: 101 - GENERAL		
Department: 31 - Fire		
pest control station	VEH & EQUIPMENT MAINT	56.71
		Department 31 - Fire Total: 56.71
		Fund 101 - GENERAL Total: 56.71
 Fund: 204 - SANITATION		
Department: 06 - Expense		
PEST CONTROL ALL BUILDINGS	BUILDING/GROUND MAINT	165.00
		Department 06 - Expense Total: 165.00
		Fund 204 - SANITATION Total: 165.00

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Description (Payable)	Account Name	Amount
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
PEST CONTROL-CIVIC CENTER	BUILDING/GROUNDS MAINT	100.05
		<u>100.05</u>
		Department 06 - Expense Total: 100.05
		<u>100.05</u>
		Fund 207 - CIVIC CENTER Total: 100.05
		<u>100.05</u>
		Vendor 163150 - BENZEL PEST CONTROL Total: 321.76
Vendor: 998680 - BLACK HILLS ENERGY		
Fund: 101 - GENERAL		
Department: 31 - Fire		
GAS-FIRE-1035 M ST	UTILITIES	144.15
GAS-FIRE/PLAZA	UTILITIES	83.27
		<u>227.42</u>
		Department 31 - Fire Total: 227.42
Department: 42 - Parks		
GAS-PARKS-900 OVERLAND T...	UTILITIES	135.72
GAS-FIRE/PLAZA	UTILITIES	46.88
GAS-PARKS-760 13TH ST	UTILITIES	92.41
		<u>275.01</u>
		Department 42 - Parks Total: 275.01
Department: 44 - Library		
GAS-LIBRARY	UTILITIES	82.86
		<u>82.86</u>
		Department 44 - Library Total: 82.86
		<u>82.86</u>
		Fund 101 - GENERAL Total: 585.29
Fund: 130 - STREETS		
Department: 06 - Expense		
GAS-STREETS	UTILITIES	157.30
		<u>157.30</u>
		Department 06 - Expense Total: 157.30
		<u>157.30</u>
		Fund 130 - STREETS Total: 157.30
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
GAS-ELEC BLDG	UTILITIES	204.39
GAS=ELEC	UTILITIES	108.45
		<u>312.84</u>
		Department 06 - Expense Total: 312.84
		<u>312.84</u>
		Fund 201 - ELECTRIC Total: 312.84
Fund: 204 - SANITATION		
Department: 06 - Expense		
GAS - LANDFILL	UTILITIES	99.86
		<u>99.86</u>
		Department 06 - Expense Total: 99.86
		<u>99.86</u>
		Fund 204 - SANITATION Total: 99.86
		<u>99.86</u>
		Vendor 998680 - BLACK HILLS ENERGY Total: 1,155.29
Vendor: 999209 - BLUFFS FACILITY SOLUTIONS		
Fund: 101 - GENERAL		
Department: 42 - Parks		
BATH TISSUE /CLEAING SUPPL...	DEPT OPERATING SUPPLIES	242.82
HAND SOAP/TOWEL ROLL	DEPT OPERATING SUPPLIES	171.62
		<u>414.44</u>
		Department 42 - Parks Total: 414.44
		<u>414.44</u>
		Fund 101 - GENERAL Total: 414.44
Fund: 205 - GOLF		
Department: 06 - Expense		
CLEANER/HAND WASH	DEPT OPERATING SUPPLIES	68.95
CLEANER	DEPT OPERATING SUPPLIES	10.60
LINER	DEPT OPERATING SUPPLIES	56.67
		<u>136.22</u>
		Department 06 - Expense Total: 136.22
		<u>136.22</u>
		Fund 205 - GOLF Total: 136.22

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Description (Payable)	Account Name	Amount
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
TRASH CAN LINERS/PAPER T...	OFFICE & BUILDING SUPPLIES	150.39
	Department 06 - Expense Total:	150.39
	Fund 207 - CIVIC CENTER Total:	150.39
Vendor 999209 - BLUFFS FACILITY SOLUTIONS Total: 701.05		
Vendor: 998841 - BORDER STATES INDUSTRIES, INC		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
wire	INVENTORY	817.56
street light	INVENTORY	727.30
hub	INVENTORY	7.04
fuses	INVENTORY	121.34
	Department 01 - Asset Total:	1,673.24
Department: 06 - Expense		
wire	TRAFFIC CONTROL SIGNALS	4,855.67
	Department 06 - Expense Total:	4,855.67
	Fund 201 - ELECTRIC Total:	6,528.91
Vendor 998841 - BORDER STATES INDUSTRIES, INC Total: 6,528.91		
Vendor: 230150 - CALLAWAY GOLF COMPANY		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	141.97
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	1,763.40
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	264.88
	Department 06 - Expense Total:	2,170.25
	Fund 205 - GOLF Total:	2,170.25
Vendor 230150 - CALLAWAY GOLF COMPANY Total: 2,170.25		
Vendor: 252625 - CITY OF GERING		
Fund: 110 - RV PARK		
Department: 02 - Liability		
OCCUPATION TAX - APRIL 24	OCCUPATION TAX PAYABLE	665.66
	Department 02 - Liability Total:	665.66
	Fund 110 - RV PARK Total:	665.66
Fund: 204 - SANITATION		
Department: 01 - Asset		
GERING/SCB SINKING FUND	CASH - JOINT LANDFILL SINKI...	24,014.25
	Department 01 - Asset Total:	24,014.25
	Fund 204 - SANITATION Total:	24,014.25
Vendor 252625 - CITY OF GERING Total: 24,679.91		
Vendor: 252675 - CITY OF SCOTTSBLUFF		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
TRI CITY STORMATER PSA FY 2...	STORMWATER MS4	10,899.00
	Department 06 - Expense Total:	10,899.00
	Fund 203 - WASTEWATER Total:	10,899.00
Vendor 252675 - CITY OF SCOTTSBLUFF Total: 10,899.00		

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Description (Payable)	Account Name	Amount
Vendor: 740608 - CLARK PRINTING LLC		
Fund: 101 - GENERAL		
Department: 32 - Police		
ABANDONED VEHICLE TAGS	DEPT OPERATING SUPPLIES	472.68
		Department 32 - Police Total: 472.68
		Fund 101 - GENERAL Total: 472.68
		Vendor 740608 - CLARK PRINTING LLC Total: 472.68
 Vendor: 10286 - COLUMN SOFTWARE, PBC		
Fund: 101 - GENERAL		
Department: 10 - Administration		
OUTSIDE AGENCY NOTICE FOR...	PUBLICATIONS	34.79
AUDIT RFP NOTICE	PUBLICATIONS	87.73
CONDENSED MINUTES 4-22-24	PUBLICATIONS	266.68
		Department 10 - Administration Total: 389.20
Department: 22 - Eng/Bldg Inspection		
PLANNING COMMISSION PUBL..	OTHER PROFESSIONAL SERVIC...	27.09
		Department 22 - Eng/Bldg Inspection Total: 27.09
		Fund 101 - GENERAL Total: 416.29
Fund: 106 - DEBT SERVICE		
Department: 06 - Expense		
CDA SPECIAL MEETING NOTICE	PUBLICATIONS	17.05
		Department 06 - Expense Total: 17.05
		Fund 106 - DEBT SERVICE Total: 17.05
		Vendor 10286 - COLUMN SOFTWARE, PBC Total: 433.34
 Vendor: 272450 - CONNECTING POINT		
Fund: 101 - GENERAL		
Department: 32 - Police		
SERVICE CONTRACT ON IMAG...	OTHER PROFESSIONAL SERVIC...	900.48
		Department 32 - Police Total: 900.48
		Fund 101 - GENERAL Total: 900.48
		Vendor 272450 - CONNECTING POINT Total: 900.48
 Vendor: 997916 - CONSOLIDATED MANAGEMENT COMPAN		
Fund: 101 - GENERAL		
Department: 32 - Police		
MEALS ACADEMY T.MOSBY	TRAINING & CONFERENCES	121.30
MEALS- ACADEMY T. MOSBY	TRAINING & CONFERENCES	133.15
		Department 32 - Police Total: 254.45
		Fund 101 - GENERAL Total: 254.45
		Vendor 997916 - CONSOLIDATED MANAGEMENT COMPAN Total: 254.45
 Vendor: 998961 - COZAD SIGNS, LLC		
Fund: 101 - GENERAL		
Department: 32 - Police		
REMOVE DECALS FROM PATR...	OTHER PROFESSIONAL SERVIC...	325.00
REMOVE DECALS FROM PATR...	OTHER PROFESSIONAL SERVIC...	260.00
		Department 32 - Police Total: 585.00
		Fund 101 - GENERAL Total: 585.00
		Vendor 998961 - COZAD SIGNS, LLC Total: 585.00
 Vendor: 998707 - CROELL, INC		
Fund: 130 - STREETS		
Department: 06 - Expense		
Concrete	STREET MAINTENANCE & REP...	1,347.50
Concrete	STREET MAINTENANCE & REP...	1,663.25
Concrete	STREET MAINTENANCE & REP...	2,992.50
Concrete	STREET MAINTENANCE & REP...	661.25

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Description (Payable)	Account Name	Amount
Concrete	STREET MAINTENANCE & REP...	4,697.50
	Department 06 - Expense Total:	11,362.00
	Fund 130 - STREETS Total:	11,362.00
	Vendor 998707 - CROELL, INC Total:	11,362.00
Vendor: 999755 - CROSSROADS COOPERATIVE		
Fund: 106 - DEBT SERVICE		
Department: 06 - Expense		
TIF PASS THRU PAYMENT	TIF PASS THROUGH PAYMENT	32,531.25
	Department 06 - Expense Total:	32,531.25
	Fund 106 - DEBT SERVICE Total:	32,531.25
	Vendor 999755 - CROSSROADS COOPERATIVE Total:	32,531.25
Vendor: 999370 - CS PRECISION MANUFACTURING		
Fund: 106 - DEBT SERVICE		
Department: 06 - Expense		
TIF PASS THRU PAYMENT	TIF PASS THROUGH PAYMENT	18,380.57
	Department 06 - Expense Total:	18,380.57
	Fund 106 - DEBT SERVICE Total:	18,380.57
	Vendor 999370 - CS PRECISION MANUFACTURING Total:	18,380.57
Vendor: 303400 - DANKO EMERGENCY EQUIPMENT CO		
Fund: 101 - GENERAL		
Department: 31 - Fire		
fd flashlight	DEPT OPERATING SUPPLIES	77.24
	Department 31 - Fire Total:	77.24
	Fund 101 - GENERAL Total:	77.24
	Vendor 303400 - DANKO EMERGENCY EQUIPMENT CO Total:	77.24
Vendor: 377800 - DEARBORN LIFE INSURANCE COMPAN		
Fund: 101 - GENERAL		
Department: 31 - Fire		
vol ff life insurance	FF/EMT INCENTIVE	147.92
	Department 31 - Fire Total:	147.92
	Fund 101 - GENERAL Total:	147.92
	Vendor 377800 - DEARBORN LIFE INSURANCE COMPAN Total:	147.92
Vendor: 996530 - DOCU-SHRED LLC		
Fund: 108 - DOWNTOWN DEVELOPMENT		
Department: 06 - Expense		
TIF PASS THRU PAYMENT	TIF PASS THROUGH PAYMENT	1,069.48
	Department 06 - Expense Total:	1,069.48
	Fund 108 - DOWNTOWN DEVELOPMENT Total:	1,069.48
	Vendor 996530 - DOCU-SHRED LLC Total:	1,069.48
Vendor: 999108 - DOLAN CONSULTING GROUP		
Fund: 101 - GENERAL		
Department: 32 - Police		
TRAINING (ADDED J.SHEPARD...	TRAINING & CONFERENCES	75.00
	Department 32 - Police Total:	75.00
	Fund 101 - GENERAL Total:	75.00
	Vendor 999108 - DOLAN CONSULTING GROUP Total:	75.00

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Post Dates: 5/14/2024 - 5/28/2024 Payment Dates: 5/14/2024 - 5/28/2024

Description (Payable)	Account Name	Amount
Vendor: 10317 - DONALD MILLER		
Fund: 101 - GENERAL		
Department: 42 - Parks		
TREE PLANTING REBATE PRO...	TREE REBATE/REMOVAL	86.49
		<u>Department 42 - Parks Total:</u> 86.49
		Fund 101 - GENERAL Total: 86.49
		<u>Vendor 10317 - DONALD MILLER Total:</u> 86.49
Vendor: 337880 - DUTTON-LAINSON COMPANY		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
meter,pins	INVENTORY	1,290.18
		<u>Department 01 - Asset Total:</u> 1,290.18
		Fund 201 - ELECTRIC Total: 1,290.18
		<u>Vendor 337880 - DUTTON-LAINSON COMPANY Total:</u> 1,290.18
Vendor: 10136 - DYNAMIC BRANDS LLC		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	593.41
		<u>Department 06 - Expense Total:</u> 593.41
		Fund 205 - GOLF Total: 593.41
		<u>Vendor 10136 - DYNAMIC BRANDS LLC Total:</u> 593.41
Vendor: 999002 - EAKES INC		
Fund: 101 - GENERAL		
Department: 10 - Administration		
POST IT NOTES/PAPER CLIPS	OFFICE & BUILDING SUPPLIES	40.98
CORRECTION TAPE	OFFICE & BUILDING SUPPLIES	18.99
		<u>Department 10 - Administration Total:</u> 59.97
Department: 32 - Police		
BINDER, LEGAL PADS FOR OFF...	OFFICE & BUILDING SUPPLIES	43.47
PAPERTOWELS	OFFICE & BUILDING SUPPLIES	49.26
TAB DIVIDERS FOR EMERGEN...	OFFICE & BUILDING SUPPLIES	35.38
KLEENEX TISSUE FOR OFFICE	OFFICE & BUILDING SUPPLIES	37.16
		<u>Department 32 - Police Total:</u> 165.27
		Fund 101 - GENERAL Total: 225.24
		<u>Vendor 999002 - EAKES INC Total:</u> 225.24
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
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
pest control	BUILDING/GROUND MAINT	96.08
		<u>Department 06 - Expense Total:</u> 96.08
		Fund 201 - ELECTRIC Total: 96.08
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
pest control	DEPT OPERATING SUPPLIES	85.54
		<u>Department 06 - Expense Total:</u> 85.54
		Fund 203 - WASTEWATER Total: 85.54

CLAIMS REPORT

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Description (Payable)	Account Name	Amount
Fund: 205 - GOLF		
Department: 06 - Expense		
OUTSIDE LARGE FLY PROGRAM	BUILDING/GROUND MAINT	79.66
		Department 06 - Expense Total: 79.66
		Fund 205 - GOLF Total: 79.66
Vendor: 566910 - ELLISON, KOVARIK & TURMAN LAW		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MONTHLY RETAINER - LEGAL ...	COUNCIL EXPENSE	481.46
FOIA REQUESTS	LEGAL SERVICES	343.75
CABLE/INTERNET WIRELESS V...	LEGAL SERVICES	412.50
		Department 10 - Administration Total: 1,237.71
Department: 22 - Eng/Bldg Inspection		
MONTHLY RETAINER - LEGAL ...	LEGAL SERVICES	481.46
OIKOS DEVELOPMENT	LEGAL SERVICES	3,245.00
		Department 22 - Eng/Bldg Inspection Total: 3,726.46
Department: 32 - Police		
POLICE LEGAL	LEGAL SERVICES	151.25
		Department 32 - Police Total: 151.25
		Fund 101 - GENERAL Total: 5,115.42
Fund: 111 - LB840		
Department: 06 - Expense		
CROSSROADS COOP LB840	LEGAL SERVICES	275.00
COBBLESTONE LB840	LEGAL SERVICES	1,072.50
CHINOS LB840	LEGAL SERVICES	1,485.00
LB840 GENERAL	LEGAL SERVICES	330.00
IDEM IRRIGATION LB840	LEGAL SERVICES	1,430.00
		Department 06 - Expense Total: 4,592.50
		Fund 111 - LB840 Total: 4,592.50
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
MONTHLY RETAINER - LEGAL ...	COUNCIL EXPENSE	481.46
WAPA CONTRACTS	LEGAL SERVICES	302.50
		Department 06 - Expense Total: 783.96
		Fund 201 - ELECTRIC Total: 783.96
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
		Vendor 566910 - ELLISON, KOVARIK & TURMAN LAW Total: 11,936.25

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Description (Payable)	Account Name	Amount
Vendor: 363755 - FASTENAL COMPANY		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
hardware	INVENTORY	71.38
		Department 01 - Asset Total:
		71.38
Department: 06 - Expense		
gloves,eyewear	DEPT OPERATING SUPPLIES	299.71
		Department 06 - Expense Total:
		299.71
		Fund 201 - ELECTRIC Total:
		371.09
		Vendor 363755 - FASTENAL COMPANY Total:
		371.09
Vendor: 363850 - FAT BOYS TIRE & AUTO		
Fund: 130 - STREETS		
Department: 06 - Expense		
Backhoe Tires	VEH & EQUIPMENT MAINT	727.77
		Department 06 - Expense Total:
		727.77
		Fund 130 - STREETS Total:
		727.77
		Vendor 363850 - FAT BOYS TIRE & AUTO Total:
		727.77
Vendor: 998633 - FIRST NATIONAL BANK OMAHA - POLICE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	POLICE UNION DUES PAYABLE	584.00
		Department 02 - Liability Total:
		584.00
		Fund 997 - PAYROLL FUND Total:
		584.00
		Vendor 998633 - FIRST NATIONAL BANK OMAHA - POLICE Total:
		584.00
Vendor: 374900 - FLOYD'S TRUCK CENTER, INC.		
Fund: 204 - SANITATION		
Department: 06 - Expense		
CLEVIS PIN 30/30 COMBINATI...	COLLECTIONS EQUIP MAINT	81.43
		Department 06 - Expense Total:
		81.43
		Fund 204 - SANITATION Total:
		81.43
		Vendor 374900 - FLOYD'S TRUCK CENTER, INC. Total:
		81.43
Vendor: 216375 - FRANCISCOS BUMPER TO BUMPER IN		
Fund: 101 - GENERAL		
Department: 32 - Police		
PD TOW	TOWING & STORAGE	295.00
		Department 32 - Police Total:
		295.00
		Fund 101 - GENERAL Total:
		295.00
		Vendor 216375 - FRANCISCOS BUMPER TO BUMPER IN Total:
		295.00
Vendor: 998694 - FRANK PARTS COMPANY		
Fund: 130 - STREETS		
Department: 06 - Expense		
Trailer Connectors	VEH & EQUIPMENT MAINT	11.18
		Department 06 - Expense Total:
		11.18
		Fund 130 - STREETS Total:
		11.18
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
wire and switch	DEPT OPERATING SUPPLIES	93.36
refrigerate	VEH & EQUIPMENT MAINT	29.49
		Department 06 - Expense Total:
		122.85
		Fund 201 - ELECTRIC Total:
		122.85
Fund: 204 - SANITATION		
Department: 06 - Expense		
RACHET STRAPS	DEPT OPERATING SUPPLIES	18.62

CLAIMS REPORT

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Description (Payable)	Account Name	Amount
CIRCUIT TESTER AND ADAPTE...	COLLECTIONS EQUIP MAINT	55.61
	Department 06 - Expense Total:	74.23
	Fund 204 - SANITATION Total:	74.23
	Vendor 998694 - FRANK PARTS COMPANY Total:	208.26
Vendor: 391600 - FYR-TEK, INC.		
Fund: 101 - GENERAL		
Department: 31 - Fire		
fix compressor pressure gauge	VEH & EQUIPMENT MAINT	266.71
firefighting foam	DEPT OPERATING SUPPLIES	703.98
	Department 31 - Fire Total:	970.69
	Fund 101 - GENERAL Total:	970.69
	Vendor 391600 - FYR-TEK, INC. Total:	970.69
Vendor: 996715 - GALLS, AN ARAMARK COMPANY		
Fund: 101 - GENERAL		
Department: 32 - Police		
CARRIER VEST	UNIFORMS/PPE	968.59
UNIFORM PANTS AND SHIRTS	UNIFORMS/PPE	433.59
	Department 32 - Police Total:	1,402.18
	Fund 101 - GENERAL Total:	1,402.18
	Vendor 996715 - GALLS, AN ARAMARK COMPANY Total:	1,402.18
Vendor: 405900 - GERING VOLUNTEER FIRE DEPT.		
Fund: 101 - GENERAL		
Department: 31 - Fire		
trvl expenses fire school 6 ffs	TRAINING & CONFERENCES	1,348.00
	Department 31 - Fire Total:	1,348.00
	Fund 101 - GENERAL Total:	1,348.00
	Vendor 405900 - GERING VOLUNTEER FIRE DEPT. Total:	1,348.00
Vendor: 999135 - GOLF AND SPORT SOLUTIONS,LLC		
Fund: 101 - GENERAL		
Department: 42 - Parks		
INFIELD MIX	BUILDING/GROUND MAINT	1,585.98
	Department 42 - Parks Total:	1,585.98
	Fund 101 - GENERAL Total:	1,585.98
	Vendor 999135 - GOLF AND SPORT SOLUTIONS,LLC Total:	1,585.98
Vendor: 997059 - GREATAMERICA FINANCIAL SERVICE		
Fund: 101 - GENERAL		
Department: 32 - Police		
COPIER LEASE	OTHER PROFESSIONAL SERVIC...	126.00
	Department 32 - Police Total:	126.00
	Fund 101 - GENERAL Total:	126.00
	Vendor 997059 - GREATAMERICA FINANCIAL SERVICE Total:	126.00
Vendor: 441200 - HACH COMPANY		
Fund: 202 - WATER		
Department: 06 - Expense		
Fluoride	CHEMICALS	698.68
	Department 06 - Expense Total:	698.68
	Fund 202 - WATER Total:	698.68
	Vendor 441200 - HACH COMPANY Total:	698.68

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Description (Payable)	Account Name	Amount
Vendor: 450050 - HARBOR FREIGHT TOOLS		
Fund: 101 - GENERAL		
Department: 41 - Pool		
POOL PUMP HOUSE FOR PUMP BUILDING/GROUND MAINT		59.99
	Department 41 - Pool Total:	59.99
	Fund 101 - GENERAL Total:	59.99
	Vendor 450050 - HARBOR FREIGHT TOOLS Total:	59.99
Vendor: 10047 - HD ARMS, LLC		
Fund: 101 - GENERAL		
Department: 32 - Police		
PISTOLS AND AMMO	FIREARM SUPPLIES	2,823.10
	Department 32 - Police Total:	2,823.10
	Fund 101 - GENERAL Total:	2,823.10
	Vendor 10047 - HD ARMS, LLC Total:	2,823.10
Vendor: 489620 - HOME DEPOT CREDIT SERVICES		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Service truck tools	DEPT OPERATING SUPPLIES	224.64
	Department 06 - Expense Total:	224.64
	Fund 203 - WASTEWATER Total:	224.64
	Vendor 489620 - HOME DEPOT CREDIT SERVICES Total:	224.64
Vendor: 10144 - HOMETOWN LEASING		
Fund: 101 - GENERAL		
Department: 44 - Library		
Monthly copier lease	RENT - EQUIPMENT	150.57
	Department 44 - Library Total:	150.57
	Fund 101 - GENERAL Total:	150.57
	Vendor 10144 - HOMETOWN LEASING Total:	150.57
Vendor: 510400 - IDEAL LAUNDRY AND CLEANERS, INC.		
Fund: 101 - GENERAL		
Department: 32 - Police		
RUG CLEANING	BUILDING/GROUND MAINT	54.83
PATCHES AND DRY CLEANING	OTHER PROFESSIONAL SERVIC...	8.00
	Department 32 - Police Total:	62.83
	Fund 101 - GENERAL Total:	62.83
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
mats-mops	BUILDING/GROUND MAINT	140.67
	Department 06 - Expense Total:	140.67
	Fund 201 - ELECTRIC Total:	140.67
Fund: 205 - GOLF		
Department: 06 - Expense		
MATS	BUILDING/GROUND MAINT	20.19
	Department 06 - Expense Total:	20.19
	Fund 205 - GOLF Total:	20.19
	Vendor 510400 - IDEAL LAUNDRY AND CLEANERS, INC. Total:	223.69
Vendor: 511900 - INDEPENDENT PLUMBING & HEATING		
Fund: 101 - GENERAL		
Department: 42 - Parks		
PVC/ RISER/NOZZLE	BUILDING/GROUND MAINT	124.27
	Department 42 - Parks Total:	124.27
	Fund 101 - GENERAL Total:	124.27
	Vendor 511900 - INDEPENDENT PLUMBING & HEATING Total:	124.27

CLAIMS REPORT

Post Dates: 5/14/2024 - 5/28/2024 Payment Dates: 5/14/2024 - 5/28/2024

Description (Payable)	Account Name	Amount
Vendor: 998734 - INDOFF INCORPORATED		
Fund: 101 - GENERAL		
Department: 10 - Administration		
INDEX CARDS	OFFICE & BUILDING SUPPLIES	37.50
CC MACHINE PAPER/POST IT ...	OFFICE & BUILDING SUPPLIES	165.38
Department 10 - Administration Total:		202.88
Department: 22 - Eng/Bldg Inspection		
PRINTER INK	DEPT OPERATING SUPPLIES	105.98
Department 22 - Eng/Bldg Inspection Total:		105.98
Department: 44 - Library		
Fiber tape and pens	OFFICE & BUILDING SUPPLIES	20.43
Department 44 - Library Total:		20.43
Fund 101 - GENERAL Total: 329.29		
Fund: 204 - SANITATION		
Department: 06 - Expense		
LENS CLEANING TOWELETTES...	OFFICE & BUILDING SUPPLIES	77.67
Department 06 - Expense Total:		77.67
Fund 204 - SANITATION Total: 77.67		
Vendor 998734 - INDOFF INCORPORATED Total:		406.96
Vendor: 512270 - INGRAM LIBRARY SERVICES		
Fund: 101 - GENERAL		
Department: 44 - Library		
46 books-youth services sum...	BOOKS	555.63
1 book-adult services	BOOKS	16.32
5 books -youth services SRP	BOOKS	68.63
Department 44 - Library Total:		640.58
Fund 101 - GENERAL Total: 640.58		
Vendor 512270 - INGRAM LIBRARY SERVICES Total:		640.58
Vendor: 512618 - INTERNAL REVENUE SERVICE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
941 Deposit	FICA PAYABLE	30,588.18
941 Deposit	FEDERAL W/H PAYABLE	19,432.34
941 Deposit	FICA PAYABLE	7,262.20
Department 02 - Liability Total:		57,282.72
Fund 997 - PAYROLL FUND Total: 57,282.72		
Vendor 512618 - INTERNAL REVENUE SERVICE Total:		57,282.72
Vendor: 512910 - INTERSTATE BATTERY		
Fund: 101 - GENERAL		
Department: 42 - Parks		
BATTERY	VEH & EQUIPMENT MAINT	147.95
Department 42 - Parks Total:		147.95
Fund 101 - GENERAL Total: 147.95		
Vendor 512910 - INTERSTATE BATTERY Total:		147.95
Vendor: 999505 - J & A TRAFFIC PRODUCTS		
Fund: 130 - STREETS		
Department: 06 - Expense		
Stop Signs	TRAFFIC CONTROL SUPPLIES	612.00
Pedestrian Crossing Signs	TRAFFIC CONTROL SUPPLIES	858.00
Department 06 - Expense Total:		1,470.00
Fund 130 - STREETS Total: 1,470.00		
Vendor 999505 - J & A TRAFFIC PRODUCTS Total:		1,470.00

CLAIMS REPORT

Post Dates: 5/14/2024 - 5/28/2024 Payment Dates: 5/14/2024 - 5/28/2024

Description (Payable)	Account Name	Amount
Vendor: 523200 - JIRDON AGRI CHEMICALS, INC		
Fund: 101 - GENERAL		
Department: 42 - Parks		
FERTILIZER	FERTILIZER & CHEMICALS	2,980.80
FERTILIZER	FERTILIZER & CHEMICALS	4,800.00
		Department 42 - Parks Total: 7,780.80
		Fund 101 - GENERAL Total: 7,780.80
Fund: 130 - STREETS		
Department: 06 - Expense		
Weed Spray	STREET MAINTENANCE & REP...	288.80
		Department 06 - Expense Total: 288.80
		Fund 130 - STREETS Total: 288.80
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Chemical	DEPT OPERATING SUPPLIES	1,150.30
		Department 06 - Expense Total: 1,150.30
		Fund 203 - WASTEWATER Total: 1,150.30
		Vendor 523200 - JIRDON AGRI CHEMICALS, INC Total: 9,219.90
Vendor: 999393 - JOHN HANCOCK USA FIRE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	761.78
		Department 02 - Liability Total: 761.78
		Fund 997 - PAYROLL FUND Total: 761.78
		Vendor 999393 - JOHN HANCOCK USA FIRE Total: 761.78
Vendor: 999136 - JOHN HANCOCK USA POLICE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	8,848.13
		Department 02 - Liability Total: 8,848.13
		Fund 997 - PAYROLL FUND Total: 8,848.13
		Vendor 999136 - JOHN HANCOCK USA POLICE Total: 8,848.13
Vendor: 996767 - JOHN HANCOCK USA		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	69.84
PAYROLL CLAIMS	PENSION PAYABLE	18,024.94
		Department 02 - Liability Total: 18,094.78
		Fund 997 - PAYROLL FUND Total: 18,094.78
		Vendor 996767 - JOHN HANCOCK USA Total: 18,094.78
Vendor: 525150 - JOHNSEN CORROSION ENGINEERING		
Fund: 202 - WATER		
Department: 06 - Expense		
Tanks	REPAIRS-WATER TANK	942.00
		Department 06 - Expense Total: 942.00
		Fund 202 - WATER Total: 942.00
		Vendor 525150 - JOHNSEN CORROSION ENGINEERING Total: 942.00

CLAIMS REPORT

Post Dates: 5/14/2024 - 5/28/2024 Payment Dates: 5/14/2024 - 5/28/2024

Description (Payable)	Account Name	Amount
Vendor: 843735 - JUSTIN BERNHARDT		
Fund: 101 - GENERAL		
Department: 32 - Police		
PD TOW	TOWING & STORAGE	200.00
		Department 32 - Police Total: 200.00
		Fund 101 - GENERAL Total: 200.00
		Vendor 843735 - JUSTIN BERNHARDT Total: 200.00
 Vendor: 998066 - LAKESHORE LEARNING MATERIALS		
Fund: 160 - SPECIAL PROJECTS		
Department: 06 - Expense		
NESTING BENCHES-LIBRARY R...	OPERATING SUPPLIES	1,499.00
		Department 06 - Expense Total: 1,499.00
		Fund 160 - SPECIAL PROJECTS Total: 1,499.00
		Vendor 998066 - LAKESHORE LEARNING MATERIALS Total: 1,499.00
 Vendor: 580310 - LEAGUE ASSOC./RISK MANAGEMENT		
Fund: 101 - GENERAL		
Department: 42 - Parks		
Endorsement 35	PROPERTY INSURANCE	649.24
		Department 42 - Parks Total: 649.24
		Fund 101 - GENERAL Total: 649.24
		Vendor 580310 - LEAGUE ASSOC./RISK MANAGEMENT Total: 649.24
 Vendor: 703450 - LEGACY COOPERATIVE		
Fund: 101 - GENERAL		
Department: 34 - Cemetery		
FUEL	FUEL	115.62
		Department 34 - Cemetery Total: 115.62
Department: 42 - Parks		
FUEL	FUEL	761.27
		Department 42 - Parks Total: 761.27
		Fund 101 - GENERAL Total: 876.89
 Fund: 204 - SANITATION		
Department: 06 - Expense		
305 GALLONS OF DIESEL	FUEL, FILTERS & TIRES	863.15
FUEL	FUEL, FILTERS & TIRES	-972.95
TIRE REPAIR FOR DODGE SING...	FUEL, FILTERS & TIRES	25.00
TIRE REPAIR FOR PICKUP.	FUEL, FILTERS & TIRES	25.00
TIRE REPAIR G11.	FUEL, FILTERS & TIRES	45.00
		Department 06 - Expense Total: -14.80
		Fund 204 - SANITATION Total: -14.80
 Fund: 205 - GOLF		
Department: 06 - Expense		
FUEL	FUEL	554.68
FUEL	FUEL	860.51
FUEL	FUEL	724.74
		Department 06 - Expense Total: 2,139.93
		Fund 205 - GOLF Total: 2,139.93
		Vendor 703450 - LEGACY COOPERATIVE Total: 3,002.02
 Vendor: 997302 - LOGOZ LLC		
Fund: 101 - GENERAL		
Department: 32 - Police		
T.MOSBY ACADEMY UNIFORM	UNIFORMS/PPE	149.00
		Department 32 - Police Total: 149.00
		Fund 101 - GENERAL Total: 149.00
		Vendor 997302 - LOGOZ LLC Total: 149.00

CLAIMS REPORT

Post Dates: 5/14/2024 - 5/28/2024 Payment Dates: 5/14/2024 - 5/28/2024

Description (Payable)	Account Name	Amount
Vendor: 999067 - LONDON FLATS, LLC		
Fund: 101 - GENERAL		
Department: 42 - Parks		
SHIPPING INFIELD MIX	BUILDING/GROUND MAINT	1,527.24
		Department 42 - Parks Total: 1,527.24
		Fund 101 - GENERAL Total: 1,527.24
		Vendor 999067 - LONDON FLATS, LLC Total: 1,527.24
Vendor: 999169 - MACQUEEN EQUIPMENT, LLC		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Vactor Controler	VEH & EQUIPMENT MAINT	1,719.39
		Department 06 - Expense Total: 1,719.39
		Fund 203 - WASTEWATER Total: 1,719.39
		Vendor 999169 - MACQUEEN EQUIPMENT, LLC Total: 1,719.39
Vendor: 997040 - MATHESON TRI-GAS INC		
Fund: 204 - SANITATION		
Department: 06 - Expense		
VISOR, AND HEAD GEAR.	DEPT OPERATING SUPPLIES	64.36
		Department 06 - Expense Total: 64.36
		Fund 204 - SANITATION Total: 64.36
		Vendor 997040 - MATHESON TRI-GAS INC Total: 64.36
Vendor: 10111 - MEL'S MOBILE LOCK & KEY		
Fund: 101 - GENERAL		
Department: 44 - Library		
Lock on back door fixed.	REPAIRS & MAINTENANCE	103.00
		Department 44 - Library Total: 103.00
		Fund 101 - GENERAL Total: 103.00
		Vendor 10111 - MEL'S MOBILE LOCK & KEY Total: 103.00
Vendor: 996404 - MENARDS		
Fund: 101 - GENERAL		
Department: 31 - Fire		
2 trash cans station	DEPT OPERATING SUPPLIES	81.94
		Department 31 - Fire Total: 81.94
Department: 34 - Cemetery		
IRRIGATION REPAIR	SPRINKLER REPAIRS	44.75
		Department 34 - Cemetery Total: 44.75
Department: 42 - Parks		
TABLE FOR STADIUM	DEPT OPERATING SUPPLIES	39.99
PIONEER FIELD FOR SOUND S...	BUILDING/GROUND MAINT	64.52
WELL STORAGE FOR RAKES/H...	DEPT OPERATING SUPPLIES	82.17
		Department 42 - Parks Total: 186.68
		Fund 101 - GENERAL Total: 313.37
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
iron	VEH & EQUIPMENT MAINT	36.97
		Department 06 - Expense Total: 36.97
		Fund 201 - ELECTRIC Total: 36.97
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Pest Control	DEPT OPERATING SUPPLIES	28.99
		Department 06 - Expense Total: 28.99
		Fund 203 - WASTEWATER Total: 28.99

CLAIMS REPORT

Post Dates: 5/14/2024 - 5/28/2024 Payment Dates: 5/14/2024 - 5/28/2024

Description (Payable)	Account Name	Amount
Fund: 204 - SANITATION		
Department: 06 - Expense		
GARAGE DOOR LUBE AND DRY...DEPT OPERATING SUPPLIES		46.93
	Department 06 - Expense Total:	46.93
	Fund 204 - SANITATION Total:	46.93
Fund: 205 - GOLF		
Department: 06 - Expense		
INV PAID TWICE	DEPT OPERATING SUPPLIES	-79.14
DISTILLED WATER GALLON	DEPT OPERATING SUPPLIES	18.30
DOOR CLOSER	RESTAURANT EXPENSE	62.99
	Department 06 - Expense Total:	2.15
	Fund 205 - GOLF Total:	2.15
	Vendor 996404 - MENARDS Total:	428.41
Vendor: 527910 - MIDLANDS CONTRACTING, INC		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Sewers	REPAIRS-LINES/LIFT STATIONS	5,471.45
	Department 06 - Expense Total:	5,471.45
	Fund 203 - WASTEWATER Total:	5,471.45
	Vendor 527910 - MIDLANDS CONTRACTING, INC Total:	5,471.45
Vendor: 674300 - MUNICIPAL ENERGY AGENCY OF NE		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
POWER BILL - MARCH 24	PURCHASED POWER - WAPA	101,977.83
POWER BILL - MARCH 24	PURCHASED POWER - MEAN	211,399.02
EIA report	DUES & SUBSCRIPTIONS	680.00
dist service fee	DUES & SUBSCRIPTIONS	3,300.00
power bill	PURCHASED POWER - WAPA	102,214.77
power bill	PURCHASED POWER - MEAN	187,496.75
	Department 06 - Expense Total:	607,068.37
	Fund 201 - ELECTRIC Total:	607,068.37
	Vendor 674300 - MUNICIPAL ENERGY AGENCY OF NE Total:	607,068.37
Vendor: 674400 - MUNICIPAL SUPPLY, INC. OF NE.		
Fund: 202 - WATER		
Department: 06 - Expense		
Brass	REPAIRS-WTR MAINS/SERVICE...	870.75
	Department 06 - Expense Total:	870.75
	Fund 202 - WATER Total:	870.75
	Vendor 674400 - MUNICIPAL SUPPLY, INC. OF NE. Total:	870.75
Vendor: 679090 - NEBRASKA CHILD SUPPORT PAYMENT CENTE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
CHILD SUPPORT PAYMENT	CHILD SUPPORT PAYABLE	252.00
CHILD SUPPORT PAYMENT	CHILD SUPPORT PAYABLE	462.93
	Department 02 - Liability Total:	714.93
	Fund 997 - PAYROLL FUND Total:	714.93
	Vendor 679090 - NEBRASKA CHILD SUPPORT PAYMENT CENTE Total:	714.93
Vendor: 998723 - NEBRASKA DEPARTMENT OF REVENUE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
TAX LEVY	GARNISHMENTS PAYABLE	150.00
	Department 02 - Liability Total:	150.00
	Fund 997 - PAYROLL FUND Total:	150.00
	Vendor 998723 - NEBRASKA DEPARTMENT OF REVENUE Total:	150.00

CLAIMS REPORT

Post Dates: 5/14/2024 - 5/28/2024 Payment Dates: 5/14/2024 - 5/28/2024

Description (Payable)	Account Name	Amount
Vendor: 679600 - NEBRASKA DEPT OF REVENUE		
Fund: 110 - RV PARK		
Department: 02 - Liability		
LODGING TAX RETURN - APRIL...	LODGING TAX PAYABLE	839.40
		<u>839.40</u>
		Department 02 - Liability Total:
		839.40
		<u>839.40</u>
		Fund 110 - RV PARK Total:
		839.40
		<u>839.40</u>
Vendor: 679605 - NEBRASKA DEPT. OF REVENUE		
Fund: 101 - GENERAL		
Department: 02 - Liability		
SALES TAX - APR 24	SALES TAX PAYABLE	164.74
		<u>164.74</u>
		Department 02 - Liability Total:
		164.74
		<u>164.74</u>
		Fund 101 - GENERAL Total:
		164.74
Fund: 110 - RV PARK		
Department: 02 - Liability		
SALES TAX - APR 24	SALES TAX PAYABLE	1,295.09
		<u>1,295.09</u>
		Department 02 - Liability Total:
		1,295.09
		<u>1,295.09</u>
		Fund 110 - RV PARK Total:
		1,295.09
Fund: 201 - ELECTRIC		
Department: 02 - Liability		
SALES TAX - APR 24	SALES TAX PAYABLE	42,650.86
		<u>42,650.86</u>
		Department 02 - Liability Total:
		42,650.86
Department: 06 - Expense		
SALES TAX - APR 24	DEPT OPERATING SUPPLIES	990.29
		<u>990.29</u>
		Department 06 - Expense Total:
		990.29
		<u>990.29</u>
		Fund 201 - ELECTRIC Total:
		43,641.15
Fund: 202 - WATER		
Department: 02 - Liability		
SALES TAX - APR 24	SALES TAX PAYABLE	964.99
		<u>964.99</u>
		Department 02 - Liability Total:
		964.99
Department: 06 - Expense		
SALES TAX - APR 24	DEPT OPERATING SUPPLIES	641.37
		<u>641.37</u>
		Department 06 - Expense Total:
		641.37
		<u>641.37</u>
		Fund 202 - WATER Total:
		1,606.36
Fund: 203 - WASTEWATER		
Department: 02 - Liability		
SALES TAX - APR 24	SALES TAX PAYABLE	8,121.74
		<u>8,121.74</u>
		Department 02 - Liability Total:
		8,121.74
		<u>8,121.74</u>
		Fund 203 - WASTEWATER Total:
		8,121.74
Fund: 205 - GOLF		
Department: 02 - Liability		
SALES TAX - APR 24	SALES TAX PAYABLE	10,638.46
		<u>10,638.46</u>
		Department 02 - Liability Total:
		10,638.46
		<u>10,638.46</u>
		Fund 205 - GOLF Total:
		10,638.46
Fund: 207 - CIVIC CENTER		
Department: 02 - Liability		
SALES TAX - APR 24	SALES TAX PAYABLE	682.66
		<u>682.66</u>
		Department 02 - Liability Total:
		682.66
		<u>682.66</u>
		Fund 207 - CIVIC CENTER Total:
		682.66
		<u>682.66</u>
		Vendor 679605 - NEBRASKA DEPT. OF REVENUE Total:
		66,150.20

CLAIMS REPORT

Post Dates: 5/14/2024 - 5/28/2024 Payment Dates: 5/14/2024 - 5/28/2024

Description (Payable)	Account Name	Amount
Vendor: 680115 - NEBRASKA GOLF ASSOCIATION		
Fund: 205 - GOLF		
Department: 06 - Expense		
HANDICAP FEES	HANDICAP FEES	4,720.00
		Department 06 - Expense Total: 4,720.00
		Fund 205 - GOLF Total: 4,720.00
		Vendor 680115 - NEBRASKA GOLF ASSOCIATION Total: 4,720.00
 Vendor: 680295 - NEBRASKA LIBRARY ASSOCIATION		
Fund: 101 - GENERAL		
Department: 44 - Library		
NLA membership-Clarke	DUES & SUBSCRIPTIONS	60.00
		Department 44 - Library Total: 60.00
		Fund 101 - GENERAL Total: 60.00
		Vendor 680295 - NEBRASKA LIBRARY ASSOCIATION Total: 60.00
 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	36.00
LAB SERVICE	LAB SERVICE	37.00
		Department 06 - Expense Total: 73.00
		Fund 202 - WATER Total: 73.00
		Vendor 997289 - NEBRASKA PUBLIC HEALTH ENVIRO LAB Total: 388.00
 Vendor: 996814 - NEBRASKA PUBLIC POWER DISTRICT		
Fund: 202 - WATER		
Department: 06 - Expense		
Gueck	UTILITIES	1,916.18
		Department 06 - Expense Total: 1,916.18
		Fund 202 - WATER Total: 1,916.18
		Vendor 996814 - NEBRASKA PUBLIC POWER DISTRICT Total: 1,916.18
 Vendor: 681258 - NEBRASKA SAFETY AND FIRE EQUIPMENT, INC		
Fund: 205 - GOLF		
Department: 06 - Expense		
RANGE HOOD/FOIL SEAL	RESTAURANT EXPENSE	409.00
		Department 06 - Expense Total: 409.00
		Fund 205 - GOLF Total: 409.00
		Vendor 681258 - NEBRASKA SAFETY AND FIRE EQUIPMENT, INC Total: 409.00
 Vendor: 676790 - NMVCA		
Fund: 130 - STREETS		
Department: 06 - Expense		
Mosquito Sprayer Calibration...	TRAINING & CONFERENCES	295.00
		Department 06 - Expense Total: 295.00
		Fund 130 - STREETS Total: 295.00
		Vendor 676790 - NMVCA Total: 295.00
 Vendor: 689915 - NORTHWEST PIPE FITTINGS, INC		
Fund: 101 - GENERAL		
Department: 34 - Cemetery		
GASKET/BLACK COMPANION ...	SPRINKLER REPAIRS	177.93
		Department 34 - Cemetery Total: 177.93

CLAIMS REPORT

Post Dates: 5/14/2024 - 5/28/2024 Payment Dates: 5/14/2024 - 5/28/2024

Description (Payable)	Account Name	Amount
Department: 41 - Pool		
PVC PIPE	BUILDING/GROUND MAINT	113.35
POOL PUMPHOUSE	BUILDING/GROUND MAINT	67.85
		Department 41 - Pool Total: 181.20
Department: 42 - Parks		
PRESSURE REUCING VALVE /C...	BUILDING/GROUND MAINT	138.01
COMPRESSION MIP ADAPTER	BUILDING/GROUND MAINT	2.69
PLASTIC CURB	BUILDING/GROUND MAINT	37.30
BALL VALVE	BUILDING/GROUND MAINT	349.41
		Department 42 - Parks Total: 527.41
		Fund 101 - GENERAL Total: 886.54
Fund: 109 - TOURISM		
Department: 06 - Expense		
Amphitheater restroom repair...	EQUIPMENT MAINT	24.73
		Department 06 - Expense Total: 24.73
		Fund 109 - TOURISM Total: 24.73
		Vendor 689915 - NORTHWEST PIPE FITTINGS, INC Total: 911.27
Vendor: 997798 - O'REILLY AUTOMOTIVE STORE		
Fund: 101 - GENERAL		
Department: 32 - Police		
HEADLIGHTS FOR PATROL CAR...	VEH & EQUIP MAINTANCE	50.60
		Department 32 - Police Total: 50.60
		Fund 101 - GENERAL Total: 50.60
		Vendor 997798 - O'REILLY AUTOMOTIVE STORE Total: 50.60
Vendor: 352150 - PANHANDLE ENVIRONMENTAL SERVICE, INC.		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Lab	LAB SERVICE	679.00
lab	LAB SERVICE	679.00
Lab	LAB SERVICE	109.00
		Department 06 - Expense Total: 1,467.00
		Fund 203 - WASTEWATER Total: 1,467.00
		Vendor 352150 - PANHANDLE ENVIRONMENTAL SERVICE, INC. Total: 1,467.00
Vendor: 703800 - PANHANDLE HUMANE SOCIETY		
Fund: 101 - GENERAL		
Department: 32 - Police		
MONTHLY CONTRIBUTION	ANIMAL CONTROL	3,168.50
		Department 32 - Police Total: 3,168.50
		Fund 101 - GENERAL Total: 3,168.50
		Vendor 703800 - PANHANDLE HUMANE SOCIETY Total: 3,168.50
Vendor: 758700 - PAUL REED CONSTRUCTION & SUPP		
Fund: 130 - STREETS		
Department: 06 - Expense		
Crushed Concrete	STREET MAINTENANCE & REP...	556.00
		Department 06 - Expense Total: 556.00
		Fund 130 - STREETS Total: 556.00
		Vendor 758700 - PAUL REED CONSTRUCTION & SUPP Total: 556.00
Vendor: 10180 - PETE'S QUICK LUBE		
Fund: 101 - GENERAL		
Department: 32 - Police		
PAID BY CREDIT CARD - NOT D...	VEH & EQUIP MAINTANCE	-60.47

CLAIMS REPORT

Post Dates: 5/14/2024 - 5/28/2024 Payment Dates: 5/14/2024 - 5/28/2024

Description (Payable)	Account Name	Amount
OIL CHANGE	VEH & EQUIP MAINTANCE	53.60
	Department 32 - Police Total:	-6.87
	Fund 101 - GENERAL Total:	-6.87
	Vendor 10180 - PETE'S QUICK LUBE Total:	-6.87
Vendor: 742170 - PGA OF AMERICA		
Fund: 205 - GOLF		
Department: 06 - Expense		
2024-2025 DUES - THOMASON	DUES & SUBSCRIPTIONS	614.00
	Department 06 - Expense Total:	614.00
	Fund 205 - GOLF Total:	614.00
	Vendor 742170 - PGA OF AMERICA Total:	614.00
Vendor: 998981 - PLATTE RIVER GLASS		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
202-107 REAR GLASS	VEH & EQUIPMENT MAINT	306.00
	Department 06 - Expense Total:	306.00
	Fund 203 - WASTEWATER Total:	306.00
	Vendor 998981 - PLATTE RIVER GLASS Total:	306.00
Vendor: 730500 - PLATTE VALLEY BANK		
Fund: 106 - DEBT SERVICE		
Department: 06 - Expense		
TIF PASS THRU PAYMENT	TIF PASS THROUGH PAYMENT	32,718.15
	Department 06 - Expense Total:	32,718.15
	Fund 106 - DEBT SERVICE Total:	32,718.15
	Vendor 730500 - PLATTE VALLEY BANK Total:	32,718.15
Vendor: 738470 - POWERPLAN OIB		
Fund: 130 - STREETS		
Department: 06 - Expense		
Electrical Connector	VEH & EQUIPMENT MAINT	6.30
	Department 06 - Expense Total:	6.30
	Fund 130 - STREETS Total:	6.30
	Vendor 738470 - POWERPLAN OIB Total:	6.30
Vendor: 998154 - PT HOSE AND BEARING		
Fund: 101 - GENERAL		
Department: 34 - Cemetery		
FLANGE WELD	SPRINKLER REPAIRS	19.84
	Department 34 - Cemetery Total:	19.84
	Fund 101 - GENERAL Total:	19.84
Fund: 130 - STREETS		
Department: 06 - Expense		
Hydraulic Couplers	VEH & EQUIPMENT MAINT	109.13
Hydraulic Couplers Credit	VEH & EQUIPMENT MAINT	-109.13
Hydraulic Couplers	VEH & EQUIPMENT MAINT	101.52
	Department 06 - Expense Total:	101.52
	Fund 130 - STREETS Total:	101.52
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
sewer jet	VEH & EQUIPMENT MAINT	9.49
Sewer jet	VEH & EQUIPMENT MAINT	119.51
Return	VEH & EQUIPMENT MAINT	-79.76
Sewer Jet	VEH & EQUIPMENT MAINT	104.44
	Department 06 - Expense Total:	153.68
	Fund 203 - WASTEWATER Total:	153.68

CLAIMS REPORT

Post Dates: 5/14/2024 - 5/28/2024 Payment Dates: 5/14/2024 - 5/28/2024

Description (Payable)	Account Name	Amount
Fund: 204 - SANITATION		
Department: 06 - Expense		
HOSE FOR G10	COLLECTIONS EQUIP MAINT	62.22
HOSE FOR G14.	COLLECTIONS EQUIP MAINT	87.22
HOSE FOR DOZER.	LANDFILL EQUIP MAINT	86.33
HOSE FOR G9.	COLLECTIONS EQUIP MAINT	210.99
Department 06 - Expense Total:		446.76
Fund 204 - SANITATION Total:		446.76
Vendor 998154 - PT HOSE AND BEARING Total:		721.80
Vendor: 999033 - PVB VISA		
Fund: 101 - GENERAL		
Department: 10 - Administration		
DUES - GOSS	DUES & SUBSCRIPTIONS	175.00
MONTHLY SUBSCRIPTION	DUES & SUBSCRIPTIONS	15.99
MONTHLY SUBSCRIPTION	DUES & SUBSCRIPTIONS	4.00
DOCUMENT RETRIEVAL SOFT...	DUES & SUBSCRIPTIONS	39.99
Department 10 - Administration Total:		234.98
Department: 22 - Eng/Bldg Inspection		
GIS conference- flight	TRAINING & CONFERENCES	245.97
Flight- Great Plans ADA Symp...	TRAINING & CONFERENCES	348.50
Department 22 - Eng/Bldg Inspection Total:		594.47
Department: 31 - Fire		
EMS bandgages	DEPT OPERATING SUPPLIES	24.62
EMS diabetic supplies	DEPT OPERATING SUPPLIES	35.81
trvl expnses ICS400 ogallala	TRAINING & CONFERENCES	107.00
trvl expnses FDIC 2 ff's	TRAINING & CONFERENCES	1,914.12
trvl expnses FDIC 2 ff's	TRAINING & CONFERENCES	1,914.12
background check severson	DEPT OPERATING SUPPLIES	46.38
Department 31 - Fire Total:		4,042.05
Department: 32 - Police		
FUEL FOR FIREARMS INST TRA...	FUEL	53.52
CREDIT FOR BOOKING SERVICE..	TRAINING & CONFERENCES	-15.99
PROP AND EVIDENCE ROOM ...	TRAINING & CONFERENCES	350.00
EXTERNAL HARDRIVE FOR EVI...	DEPT OPERATING SUPPLIES	89.99
POSTAGE FOR EVIDENCE	POSTAGE	17.85
POSTAGE FOR EVIDENCE	POSTAGE	18.77
FUEL C.YBARA	FUEL	55.23
FUEL J.MCBRIDE	FUEL	33.53
T.MOSBY TRAVEL MEAL FOR T...	TRAINING & CONFERENCES	37.09
FUEL - TRAINING	FUEL	46.00
T.MOSBY TRAVEL MEAL FOR T...	TRAINING & CONFERENCES	17.19
FUEL- TRAINING - TMOSBY	FUEL	45.00
POSTAGE FOR EVIDENCE	POSTAGE	17.85
K-9 SUPPLIES	K-9 EXPENSES	176.59
POSTAGE FOR EVIDENCE	POSTAGE	10.09
CREDIT MEMO FOR TAX CHA...	K-9 EXPENSES	-12.92
LESS LETHAL TRAINING Q.ENL...	TRAINING & CONFERENCES	995.00
LESS LETHAL TRAINING FOR J....	TRAINING & CONFERENCES	325.00
POSTAGE FOR EVIDENCE	POSTAGE	17.85
B.MARTINEZ NOTARY APPLIC...	DUES & SUBSCRIPTIONS	30.00
CERTIFIED LETTER OF TRESPA...	POSTAGE	9.41
POSTAGE FOR EVIDENCE	POSTAGE	17.85
TASER INSTRUCTOR TRAINING...	TRAINING & CONFERENCES	495.00
SUPPLIES FOR T.MOSBY FOR T...	OFFICE & BUILDING SUPPLIES	27.25
POSTAGE FOR EVIDENCE	POSTAGE	35.70
NITRILE EVIDENCE GLOVES	DEPT OPERATING SUPPLIES	292.00
PRINTER AND INK FOR T.MOS...	OFFICE & BUILDING SUPPLIES	119.98
POSTAGE FOR EVIDENCE	POSTAGE	18.53

CLAIMS REPORT

Post Dates: 5/14/2024 - 5/28/2024 Payment Dates: 5/14/2024 - 5/28/2024

Description (Payable)	Account Name	Amount
ADOBE PROGRAM G.HOLTHUS	DEPT OPERATING SUPPLIES	21.49
T.MOSBY TRAVEL MEAL- TRAI...	TRAINING & CONFERENCES	29.52
THUMBDRIIVE FOR CASE REPO...	OFFICE & BUILDING SUPPLIES	5.99
POSTAGE FOR EVIDENCE	POSTAGE	17.65
OIL CHANGE - J.ROGERS	VEH & EQUIP MAINTANCE	60.47
POSTAGE FOR EVIDENCE	POSTAGE	19.05
Department 32 - Police Total:		3,477.53
Department: 42 - Parks		
GREEN HOUSE PROPANE	EVERGREEN GREENHOUSE EX...	79.53
FOOD	DEPT OPERATING SUPPLIES	210.02
RTV SPRAYER HOOKUPS	VEH & EQUIPMENT MAINT	36.34
LOST RECIEPT	FUEL	58.00
Department 42 - Parks Total:		383.89
Department: 44 - Library		
Library membership	DUES & SUBSCRIPTIONS	183.00
Library Director membership (...)	DUES & SUBSCRIPTIONS	125.00
Library Director membership (...)	DUES & SUBSCRIPTIONS	125.00
Cleaning supplies	OFFICE & BUILDING SUPPLIES	23.60
Items for SRP	SUMMER READING PROGRAM	110.66
Department 44 - Library Total:		567.26
Fund 101 - GENERAL Total:		9,300.18
Fund: 107 - SINKING		
Department: 06 - Expense		
DRAIN COVERS - POOL	CAPITAL OUTLAY	3,773.50
Department 06 - Expense Total:		3,773.50
Fund 107 - SINKING Total:		3,773.50
Fund: 109 - TOURISM		
Department: 06 - Expense		
GVB Office Supplies-Staples	GVB OPERATING SUPPLIES	72.43
Department 06 - Expense Total:		72.43
Fund 109 - TOURISM Total:		72.43
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
Boots	SAFETY SUPPLIES & UNIFORMS	311.23
window tint	VEH & EQUIPMENT MAINT	240.00
rug, organizers	DEPT OPERATING SUPPLIES	72.97
organizers	DEPT OPERATING SUPPLIES	151.90
PIZZA	DEPT OPERATING SUPPLIES	40.63
Department 06 - Expense Total:		816.73
Fund 201 - ELECTRIC Total:		816.73
Fund: 202 - WATER		
Department: 06 - Expense		
Jim Scott	TRAINING & CONFERENCES	247.22
George Miramotes	TRAINING & CONFERENCES	247.22
Shop supplies-HARBOR FREIG...	DEPT OPERATING SUPPLIES	57.97
Grice industries	REPAIRS-WTR MAINS/SERVICE...	900.00
FOOD	DEPT OPERATING SUPPLIES	35.55
Department 06 - Expense Total:		1,487.96
Fund 202 - WATER Total:		1,487.96
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
FUEL - TRAINING	TRAINING & CONFERENCES	63.53
Liftstation	REPAIRS-LINES/LIFT STATIONS	2,670.78
Department 06 - Expense Total:		2,734.31
Fund 203 - WASTEWATER Total:		2,734.31

CLAIMS REPORT

Post Dates: 5/14/2024 - 5/28/2024 Payment Dates: 5/14/2024 - 5/28/2024

Description (Payable)	Account Name	Amount
Fund: 204 - SANITATION		
Department: 06 - Expense		
8' LANDSCAPE RAKE FOR COLL... DEPT OPERATING SUPPLIES		1,290.36
SWANA DUES FOR STEVE MO... TRAINING & CONFERENCES		290.00
FILTERS FOR CASE IH STEIGER ... FUEL, FILTERS & TIRES		1,255.46
BOLTS AND SHACKLES FOR TR... COLLECTIONS EQUIP MAINT		117.96
Department 06 - Expense Total:		2,953.78
Fund 204 - SANITATION Total:		2,953.78
Vendor 999033 - PVB VISA Total:		21,138.89
Vendor: 998871 - RAMADA MIDTOWN CONFERENCE CENT		
Fund: 101 - GENERAL		
Department: 31 - Fire		
trvl expnses fire school	TRAINING & CONFERENCES	476.85
trvl expnses fire school	TRAINING & CONFERENCES	476.85
trvl expnses fire school	TRAINING & CONFERENCES	476.85
Department 31 - Fire Total:		1,430.55
Fund 101 - GENERAL Total:		1,430.55
Vendor 998871 - RAMADA MIDTOWN CONFERENCE CENT Total:		1,430.55
Vendor: 758100 - RED BARN SHOP, LLC		
Fund: 101 - GENERAL		
Department: 34 - Cemetery		
CEMETERY WATER REPAIR	SPRINKLER REPAIRS	330.25
Department 34 - Cemetery Total:		330.25
Fund 101 - GENERAL Total:		330.25
Vendor 758100 - RED BARN SHOP, LLC Total:		330.25
Vendor: 760389 - REGIONAL CARE INC.		
Fund: 800 - HEALTH INSURANCE		
Department: 06 - Expense		
CLAIMS WEEK OF 5/14/24	CLAIMS EXPENSE	13,297.69
FLEX CARD CLAIMS	FLEX BENEFIT EXPENSE	732.93
CLAIMS WEEK OF 5/21	CLAIMS EXPENSE	13,901.96
FLEX CARD CLAIMS	FLEX BENEFIT EXPENSE	318.29
Department 06 - Expense Total:		28,250.87
Fund 800 - HEALTH INSURANCE Total:		28,250.87
Vendor 760389 - REGIONAL CARE INC. Total:		28,250.87
Vendor: 10318 - REGIONAL WEST HEALTH SERVICES		
Fund: 101 - GENERAL		
Department: 32 - Police		
FIRST AID CARDS	TRAINING & CONFERENCES	255.00
Department 32 - Police Total:		255.00
Fund 101 - GENERAL Total:		255.00
Vendor 10318 - REGIONAL WEST HEALTH SERVICES Total:		255.00
Vendor: 369890 - RIVERSTONE BANK		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	IBEW UNION DUES PAYABLE	619.71
Department 02 - Liability Total:		619.71
Fund 997 - PAYROLL FUND Total:		619.71
Vendor 369890 - RIVERSTONE BANK Total:		619.71

CLAIMS REPORT

Post Dates: 5/14/2024 - 5/28/2024 Payment Dates: 5/14/2024 - 5/28/2024

Description (Payable)	Account Name	Amount
Vendor: 999048 - ROCKMOUNT RESEARCH & ALLOYS IN		
Fund: 204 - SANITATION		
Department: 06 - Expense		
WELDING ROD.	DEPT OPERATING SUPPLIES	142.35
		Department 06 - Expense Total: 142.35
		Fund 204 - SANITATION Total: 142.35
		Vendor 999048 - ROCKMOUNT RESEARCH & ALLOYS IN Total: 142.35
Vendor: 793200 - SANDBERG IMPLEMENT, INC.		
Fund: 101 - GENERAL		
Department: 31 - Fire		
chain for chainsaw	DEPT OPERATING SUPPLIES	32.40
		Department 31 - Fire Total: 32.40
		Fund 101 - GENERAL Total: 32.40
		Vendor 793200 - SANDBERG IMPLEMENT, INC. Total: 32.40
Vendor: 793645 - SAPP BROS		
Fund: 204 - SANITATION		
Department: 06 - Expense		
1152.5 GALLONS OF #2 DIESEL...FUEL, FILTERS & TIRES		3,088.70
		Department 06 - Expense Total: 3,088.70
		Fund 204 - SANITATION Total: 3,088.70
		Vendor 793645 - SAPP BROS Total: 3,088.70
Vendor: 794090 - SARGENT DRILLING CO.		
Fund: 202 - WATER		
Department: 06 - Expense		
Well #4	REPAIRS - WELLS	15,877.70
		Department 06 - Expense Total: 15,877.70
		Fund 202 - WATER Total: 15,877.70
		Vendor 794090 - SARGENT DRILLING CO. Total: 15,877.70
Vendor: 803125 - SCB. COUNTY AMBULANCE SERVICE		
Fund: 101 - GENERAL		
Department: 39 - Ambulance & Emerg Mgmt		
AMBULANCE CONTRACT	AMBULANCE	316.23
		Department 39 - Ambulance & Emerg Mgmt Total: 316.23
		Fund 101 - GENERAL Total: 316.23
		Vendor 803125 - SCB. COUNTY AMBULANCE SERVICE Total: 316.23
Vendor: 803700 - SCB. COUNTY SHERIFF OFFICE		
Fund: 101 - GENERAL		
Department: 32 - Police		
CIVIL PAPER SERVICE V. GARC...	STATE & COURT FEES	22.20
CIVIL PAPER SERVICE K. GARCIA	STATE & COURT FEES	9.00
		Department 32 - Police Total: 31.20
		Fund 101 - GENERAL Total: 31.20
		Vendor 803700 - SCB. COUNTY SHERIFF OFFICE Total: 31.20
Vendor: 803350 - SCOTTS BLUFF COUNTY COURT		
Fund: 101 - GENERAL		
Department: 32 - Police		
COUNTY COURT COSTS	STATE & COURT FEES	153.00
		Department 32 - Police Total: 153.00
		Fund 101 - GENERAL Total: 153.00
		Vendor 803350 - SCOTTS BLUFF COUNTY COURT Total: 153.00

CLAIMS REPORT

Post Dates: 5/14/2024 - 5/28/2024 Payment Dates: 5/14/2024 - 5/28/2024

Description (Payable)	Account Name	Amount
Vendor: 791005 - SCS ENGINEERS		
Fund: 204 - SANITATION		
Department: 06 - Expense		
2024 FIRST QUARTER BILLING	ENGINEERING	2,113.56
		Department 06 - Expense Total: 2,113.56
		Fund 204 - SANITATION Total: 2,113.56
		Vendor 791005 - SCS ENGINEERS Total: 2,113.56
 Vendor: 808600 - SENIOR CITIZENS CENTER		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MONTHLY SUPPORT	SENIOR CITIZEN CENTER	1,000.00
		Department 10 - Administration Total: 1,000.00
		Fund 101 - GENERAL Total: 1,000.00
		Vendor 808600 - SENIOR CITIZENS CENTER Total: 1,000.00
 Vendor: 812500 - SHERWIN WILLIAMS		
Fund: 204 - SANITATION		
Department: 06 - Expense		
10 GALLONS OF TAN DUMPST...	CONTAINERS	409.90
		Department 06 - Expense Total: 409.90
		Fund 204 - SANITATION Total: 409.90
		Vendor 812500 - SHERWIN WILLIAMS Total: 409.90
 Vendor: 820400 - SIMMONS OLSEN LAW FIRM, P.C.		
Fund: 101 - GENERAL		
Department: 32 - Police		
PROSECUTIONS- APRIL 24	STATE & COURT FEES	1,500.00
		Department 32 - Police Total: 1,500.00
		Fund 101 - GENERAL Total: 1,500.00
 Fund: 106 - DEBT SERVICE		
Department: 06 - Expense		
TIF LEGAL	LEGAL SERVICES	1,340.00
		Department 06 - Expense Total: 1,340.00
		Fund 106 - DEBT SERVICE Total: 1,340.00
		Vendor 820400 - SIMMONS OLSEN LAW FIRM, P.C. Total: 2,840.00
 Vendor: 820550 - SIMON CONTRACTORS		
Fund: 101 - GENERAL		
Department: 42 - Parks		
3500 E/SHORT LOAD CHARGE	BUILDING/GROUND MAINT	385.00
		Department 42 - Parks Total: 385.00
		Fund 101 - GENERAL Total: 385.00
 Fund: 130 - STREETS		
Department: 06 - Expense		
Backfill Sand	STREET MAINTENANCE & REP...	557.19
Crushed Concrete	STREET MAINTENANCE & REP...	1,376.90
Concrete	STREET MAINTENANCE & REP...	1,195.00
Concrete	STREET MAINTENANCE & REP...	2,810.00
Concrete	STREET MAINTENANCE & REP...	4,297.00
		Department 06 - Expense Total: 10,236.09
		Fund 130 - STREETS Total: 10,236.09
 Fund: 201 - ELECTRIC		
Department: 06 - Expense		
gravel	BUILDING/GROUND MAINT	484.58

CLAIMS REPORT

Post Dates: 5/14/2024 - 5/28/2024 Payment Dates: 5/14/2024 - 5/28/2024

Description (Payable)	Account Name	Amount
gravel	BUILDING/GROUND MAINT	490.23
		Department 06 - Expense Total: 974.81
		Fund 201 - ELECTRIC Total: 974.81
		Vendor 820550 - SIMON CONTRACTORS Total: 11,595.90
Vendor: 10266 - TERESA TOSH		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
MANAGEMENT CONTRACT	MANAGEMENT CONTRACT	5,416.67
INVOICES 4/9/24 THRU 5/13/...	CATERING COSTS	20,669.58
		Department 06 - Expense Total: 26,086.25
		Fund 207 - CIVIC CENTER Total: 26,086.25
		Vendor 10266 - TERESA TOSH Total: 26,086.25
Vendor: 236300 - TERRY CARPENTER, INC.		
Fund: 202 - WATER		
Department: 06 - Expense		
WATER WELL LAND RENT	LEASE EXPENSE	650.00
		Department 06 - Expense Total: 650.00
		Fund 202 - WATER Total: 650.00
		Vendor 236300 - TERRY CARPENTER, INC. Total: 650.00
Vendor: 999001 - THE CIT GROUP		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	1,089.79
		Department 06 - Expense Total: 1,089.79
		Fund 205 - GOLF Total: 1,089.79
		Vendor 999001 - THE CIT GROUP Total: 1,089.79
Vendor: 997663 - TORRINGTON SOD FARMS		
Fund: 202 - WATER		
Department: 06 - Expense		
Sod	REPAIRS-WTR MAINS/SERVICE...	310.20
		Department 06 - Expense Total: 310.20
		Fund 202 - WATER Total: 310.20
		Vendor 997663 - TORRINGTON SOD FARMS Total: 310.20
Vendor: 998869 - TOUR EDGE MFG INC		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	2,087.54
		Department 06 - Expense Total: 2,087.54
		Fund 205 - GOLF Total: 2,087.54
		Vendor 998869 - TOUR EDGE MFG INC Total: 2,087.54
Vendor: 999112 - TROY & LISA WEBORG		
Fund: 106 - DEBT SERVICE		
Department: 06 - Expense		
TIF PASS THRU PAYMENT-WE...	TIF PASS THROUGH PAYMENT	15,932.62
TIF PASS THRU PAYMENT-HO...	TIF PASS THROUGH PAYMENT	75,511.80
		Department 06 - Expense Total: 91,444.42
		Fund 106 - DEBT SERVICE Total: 91,444.42
		Vendor 999112 - TROY & LISA WEBORG Total: 91,444.42
Vendor: 907300 - TWIN CITY AUTO, INC		
Fund: 101 - GENERAL		
Department: 42 - Parks		
INVOICE PAID TWICE	VEH & EQUIPMENT MAINT	-606.22
INVOICE PAID TWICE	VEH & EQUIPMENT MAINT	-363.58

CLAIMS REPORT

Post Dates: 5/14/2024 - 5/28/2024 Payment Dates: 5/14/2024 - 5/28/2024

Description (Payable)	Account Name	Amount
INVOICE PAID TWICE	VEH & EQUIPMENT MAINT	-47.76
		Department 42 - Parks Total: -1,017.56
		Fund 101 - GENERAL Total: -1,017.56
		Vendor 907300 - TWIN CITY AUTO, INC Total: -1,017.56
Vendor: 999052 - TYNDALE		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
FR pants, FR shirts	SAFETY SUPPLIES & UNIFORMS	1,128.64
		Department 06 - Expense Total: 1,128.64
		Fund 201 - ELECTRIC Total: 1,128.64
		Vendor 999052 - TYNDALE Total: 1,128.64
Vendor: 999019 - VALLEY AUTO LOCATORS LLC		
Fund: 101 - GENERAL		
Department: 32 - Police		
OIL CHANGE	VEH & EQUIP MAINTANCE	56.47
		Department 32 - Police Total: 56.47
		Fund 101 - GENERAL Total: 56.47
		Vendor 999019 - VALLEY AUTO LOCATORS LLC Total: 56.47
Vendor: 998959 - VERIZON CONNECT		
Fund: 130 - STREETS		
Department: 06 - Expense		
GPS for Mosquito Sprayer & S...	PHONE & INTERNET	6.04
		Department 06 - Expense Total: 6.04
		Fund 130 - STREETS Total: 6.04
		Vendor 998959 - VERIZON CONNECT Total: 6.04
Vendor: 777035 - W & R INC.		
Fund: 101 - GENERAL		
Department: 31 - Fire		
hook generator to station	VEH & EQUIPMENT MAINT	630.00
		Department 31 - Fire Total: 630.00
		Fund 101 - GENERAL Total: 630.00
		Vendor 777035 - W & R INC. Total: 630.00
Vendor: 10321 - WESTERN PLAINS CONSTRUCTION		
Fund: 101 - GENERAL		
Department: 04 - Revenue		
OCC TAX REFUND	OCCUPATION TAX	100.00
		Department 04 - Revenue Total: 100.00
		Fund 101 - GENERAL Total: 100.00
		Vendor 10321 - WESTERN PLAINS CONSTRUCTION Total: 100.00
Vendor: 998828 - WINSUPPLY SCOTTSBLUFF NE CO.		
Fund: 101 - GENERAL		
Department: 42 - Parks		
CUTTER WHEEL	DEPT OPERATING SUPPLIES	27.14
		Department 42 - Parks Total: 27.14
		Fund 101 - GENERAL Total: 27.14
		Vendor 998828 - WINSUPPLY SCOTTSBLUFF NE CO. Total: 27.14
		Grand Total: 1,194,590.73

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
101 - GENERAL	53,229.65	164.74
106 - DEBT SERVICE	176,431.44	0.00
107 - SINKING	3,866.45	0.00
108 - DOWNTOWN DEVELOPMENT	1,069.48	0.00
109 - TOURISM	97.16	0.00
110 - RV PARK	2,800.15	2,134.49
111 - LB840	4,592.50	0.00
114 - PUBLIC SAFETY	906.37	0.00
130 - STREETS	25,218.00	0.00
160 - SPECIAL PROJECTS	1,499.00	0.00
201 - ELECTRIC	663,313.25	43,641.15
202 - WATER	24,914.29	1,642.36
203 - WASTEWATER	32,843.50	8,121.74
204 - SANITATION	34,408.06	0.00
205 - GOLF	26,592.93	10,638.46
207 - CIVIC CENTER	27,501.58	682.66
800 - HEALTH INSURANCE	28,250.87	28,250.87
997 - PAYROLL FUND	87,056.05	87,056.05
Grand Total:	1,194,590.73	182,332.52

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-02-2070	SALES TAX PAYABLE	164.74	164.74
101-04-4110	OCCUPATION TAX	100.00	0.00
101-10-6225	DUES & SUBSCRIPTIONS	234.98	0.00
101-10-6305	OFFICE & BUILDING SUP...	262.85	0.00
101-10-6350	BUILDING/GROUND MA...	83.11	0.00
101-10-6563	SENIOR CITIZEN CENTER	1,000.00	0.00
101-10-6633	LEGAL SERVICES	756.25	0.00
101-10-6635	COUNCIL EXPENSE	481.46	0.00
101-10-6645	PUBLICATIONS	389.20	0.00
101-22-6213	TRAINING & CONFEREN...	594.47	0.00
101-22-6300	DEPT OPERATING SUPPL...	128.47	0.00
101-22-6635	LEGAL SERVICES	3,726.46	0.00
101-22-6640	OTHER PROFESSIONAL S...	27.09	0.00
101-31-6111	FF/EMT INCENTIVE	1,267.92	0.00
101-31-6213	TRAINING & CONFEREN...	6,713.79	0.00
101-31-6300	DEPT OPERATING SUPPL...	1,002.37	0.00
101-31-6330	UTILITIES	227.42	0.00
101-31-6340	VEH & EQUIPMENT MAI...	953.42	0.00
101-32-6213	TRAINING & CONFEREN...	2,817.26	0.00
101-32-6225	DUES & SUBSCRIPTIONS	30.00	0.00
101-32-6300	DEPT OPERATING SUPPL...	876.16	0.00
101-32-6301	K-9 EXPENSES	163.67	0.00
101-32-6305	OFFICE & BUILDING SUP...	318.49	0.00
101-32-6307	POSTAGE	200.60	0.00
101-32-6320	FUEL	233.28	0.00
101-32-6340	VEH & EQUIP MAINTEA...	160.67	0.00
101-32-6350	BUILDING/GROUND MA...	54.83	0.00
101-32-6410	UNIFORMS/PPE	1,551.18	0.00
101-32-6415	FIREARM SUPPLIES	2,823.10	0.00
101-32-6515	STATE & COURT FEES	1,999.20	0.00
101-32-6545	TOWING & STORAGE	495.00	0.00
101-32-6633	LEGAL SERVICES	151.25	0.00
101-32-6640	OTHER PROFESSIONAL S...	1,619.48	0.00
101-32-6670	ANIMAL CONTROL	3,168.50	0.00
101-34-6320	FUEL	115.62	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-34-6358	SPRINKLER REPAIRS	592.75	0.00
101-39-6665	AMBULANCE	316.23	0.00
101-41-6300	DEPT OPERATING SUPPL...	32.94	0.00
101-41-6350	BUILDING/GROUND MA...	241.19	0.00
101-42-6300	DEPT OPERATING SUPPL...	867.24	0.00
101-42-6320	FUEL	819.27	0.00
101-42-6321	FERTILIZER & CHEMICALS	7,780.80	0.00
101-42-6330	UTILITIES	275.01	0.00
101-42-6340	VEH & EQUIPMENT MAI...	-129.03	0.00
101-42-6350	BUILDING/GROUND MA...	4,292.65	0.00
101-42-6450	PROPERTY INSURANCE	649.24	0.00
101-42-6550	TREE REBATE/REMOVAL	86.49	0.00
101-42-6551	EVERGREEN GREENHOU...	79.53	0.00
101-44-6225	DUES & SUBSCRIPTIONS	493.00	0.00
101-44-6300	DEPT OPERATING SUPPL...	174.17	0.00
101-44-6305	OFFICE & BUILDING SUP...	44.03	0.00
101-44-6330	UTILITIES	82.86	0.00
101-44-6342	RENT - EQUIPMENT	150.57	0.00
101-44-6540	REPAIRS & MAINTENAN...	553.00	0.00
101-44-6543	SUMMER READING PRO...	294.84	0.00
101-44-6651	BOOKS	640.58	0.00
106-06-6569	TIF PASS THROUGH PAY...	175,074.39	0.00
106-06-6633	LEGAL SERVICES	1,340.00	0.00
106-06-6650	PUBLICATIONS	17.05	0.00
107-06-6460	CAPITAL OUTLAY	3,866.45	0.00
108-06-6568	TIF PASS THROUGH PAY...	1,069.48	0.00
109-06-6301	GVB OPERATING SUPPLI...	72.43	0.00
109-06-6340	EQUIPMENT MAINT	24.73	0.00
110-02-2070	SALES TAX PAYABLE	1,295.09	1,295.09
110-02-2072	LODGING TAX PAYABLE	839.40	839.40
110-02-2073	OCCUPATION TAX PAYA...	665.66	0.00
111-06-6635	LEGAL SERVICES	4,592.50	0.00
114-31-6363	CAPITAL OUTLAY EQUIP...	906.37	0.00
130-06-6213	TRAINING & CONFEREN...	295.00	0.00
130-06-6310	PHONE & INTERNET	6.04	0.00
130-06-6330	UTILITIES	157.30	0.00
130-06-6345	VEH & EQUIPMENT MAI...	846.77	0.00
130-06-6351	TRAFFIC CONTROL SUPPL...	1,470.00	0.00
130-06-6932	STREET MAINTENANCE &...	22,442.89	0.00
160-06-6300	OPERATING SUPPLIES	1,499.00	0.00
201-01-1270	INVENTORY	3,034.80	0.00
201-02-2070	SALES TAX PAYABLE	42,650.86	42,650.86
201-06-6225	DUES & SUBSCRIPTIONS	3,980.00	0.00
201-06-6300	DEPT OPERATING SUPPL...	1,648.86	990.29
201-06-6330	UTILITIES	312.84	0.00
201-06-6345	VEH & EQUIPMENT MAI...	306.46	0.00
201-06-6350	BUILDING/GROUND MA...	1,211.56	0.00
201-06-6561	SAFETY SUPPLIES & UNI...	1,439.87	0.00
201-06-6565	TRAFFIC CONTROL SIGN...	4,855.67	0.00
201-06-6633	LEGAL SERVICES	302.50	0.00
201-06-6635	COUNCIL EXPENSE	481.46	0.00
201-06-6720	PURCHASED POWER - W...	204,192.60	0.00
201-06-6725	PURCHASED POWER - M...	398,895.77	0.00
202-02-2070	SALES TAX PAYABLE	964.99	964.99
202-06-6213	TRAINING & CONFEREN...	494.44	0.00
202-06-6300	DEPT OPERATING SUPPL...	734.89	641.37
202-06-6330	UTILITIES	1,916.18	0.00
202-06-6355	REPAIRS - WELLS	15,877.70	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
202-06-6370	REPAIRS-WTR MAINS/SE...	2,080.95	0.00
202-06-6373	REPAIRS-WATER TANK	942.00	0.00
202-06-6475	LEASE EXPENSE	650.00	0.00
202-06-6527	CHEMICALS	698.68	0.00
202-06-6615	LAB SERVICE	73.00	36.00
202-06-6635	COUNCIL EXPENSE	481.46	0.00
203-02-2070	SALES TAX PAYABLE	8,121.74	8,121.74
203-06-6213	TRAINING & CONFEREN...	63.53	0.00
203-06-6300	DEPT OPERATING SUPPL...	1,489.47	0.00
203-06-6345	VEH & EQUIPMENT MAI...	2,179.07	0.00
203-06-6372	REPAIRS-LINES/LIFT STAT...	8,142.23	0.00
203-06-6374	STORMWATER MS4	10,899.00	0.00
203-06-6615	LAB SERVICE	1,467.00	0.00
203-06-6635	COUNCIL EXPENSE	481.46	0.00
204-01-1130	CASH - JOINT LANDFILL S...	24,014.25	0.00
204-06-6213	TRAINING & CONFEREN...	290.00	0.00
204-06-6300	DEPT OPERATING SUPPL...	1,562.62	0.00
204-06-6305	OFFICE & BUILDING SUP...	77.67	0.00
204-06-6320	FUEL, FILTERS & TIRES	4,329.36	0.00
204-06-6326	SAFETY	162.63	0.00
204-06-6330	UTILITIES	99.86	0.00
204-06-6350	BUILDING/GROUND MA...	165.00	0.00
204-06-6541	COLLECTIONS EQUIP MA...	615.43	0.00
204-06-6542	LANDFILL EQUIP MAINT	86.33	0.00
204-06-6575	CONTAINERS	409.90	0.00
204-06-6600	ENGINEERING	2,113.56	0.00
204-06-6635	COUNCIL EXPENSE	481.45	0.00
205-02-2070	SALES TAX PAYABLE	10,638.46	10,638.46
205-06-6225	DUES & SUBSCRIPTIONS	614.00	0.00
205-06-6300	DEPT OPERATING SUPPL...	121.34	0.00
205-06-6320	FUEL	2,139.93	0.00
205-06-6348	RESTAURANT EXPENSE	471.99	0.00
205-06-6350	BUILDING/GROUND MA...	99.85	0.00
205-06-6360	PRO SHOP MERCHANDISE	7,367.36	0.00
205-06-6381	TOURNAMENT & LEAGU...	420.00	0.00
205-06-6385	HANDICAP FEES	4,720.00	0.00
207-02-2070	SALES TAX PAYABLE	682.66	682.66
207-06-6106	MANAGEMENT CONTRA...	5,416.67	0.00
207-06-6300	DEPT OPERATING SUPPL...	106.00	0.00
207-06-6305	OFFICE & BUILDING SUP...	150.39	0.00
207-06-6350	BUILDING/GROUNDS MA..	476.28	0.00
207-06-6700	CATERING COSTS	20,669.58	0.00
800-06-6132	CLAIMS EXPENSE	27,199.65	27,199.65
800-06-6320	FLEX BENEFIT EXPENSE	1,051.22	1,051.22
997-02-2300	FEDERAL W/H PAYABLE	19,432.34	19,432.34
997-02-2301	FICA PAYABLE	37,850.38	37,850.38
997-02-2330	IBEW UNION DUES PAY...	619.71	619.71
997-02-2346	POLICE UNION DUES PA...	584.00	584.00
997-02-2375	GARNISHMENTS PAYABLE	150.00	150.00
997-02-2376	CHILD SUPPORT PAYABLE	714.93	714.93
997-02-2380	PENSION PAYABLE	27,704.69	27,704.69
	Grand Total:	1,194,590.73	182,332.52

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	1,194,590.73	182,332.52
Grand Total:	1,194,590.73	182,332.52

Utility Bill Refunds 483.80
 Total Claims 1,195,074.53

UTILITY BILL REFUNDS

Account #	Contact	Refund Amount
29-0305-23	LISA RENANDER	\$ 12.19
20-1630-03	VALERIE FELTS	\$ 16.45
06-0800-41	ERICA BALLINGER	\$ 27.55
09-0090-05	JUSTIN KUMBAL	\$ 17.69
13-0890-29	ARIANA KELLER	\$ 53.60
23-1110-11	JAMES BUXBAUM & NOEMI MARIN	\$ 28.16
01-0310-40	ADRIANNA RUSSELL	\$ 12.47
15-0160-20	MARCIE ATEN	\$ 20.78
14-0130-19	BERLYN GHOST	\$ 54.44
10-0710-27	ROBIN SALAK	\$ 56.94
25-2470-10	MIKE & JANET GAUDREULT	\$ 31.31
14-0810-06	MIKE WISEMAN	\$ 26.35
15-1570-36	COURTNEY HAYWOOD	\$ 26.54
19-0290-04	VANCE & KAREN WICKARD	\$ 64.58
18-0800-08	JEFF MACY	\$ 34.75

\$ 483.80

Agenda Item Summary

For the meeting of: May 28, 2024

Agenda item title: Economic Development Citizens Advisory Committee Update - Galen Larson, Citizens Advisory Chairman

Submitted by: Pat Heath, City Administrator

Explanation of the agenda item: The Economic Development Citizens Advisory Committee met on March 7, March 26 and April 25, 2024 to receive updates from staff and legal counsel regarding Chino's Mexican Restaurant and Gering Hospitality Group. Citizens Advisory Chairman, Galen Larson, will provide a report to Council in accordance with state statute regarding economic development funds (LB840).

Board/Commission/Staff recommendation: _____

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

If no, comments: _____

Estimated Amount _____

Amount Budgeted _____

Department _____

Account _____

Account Description _____

Approval of funds available: _____

City Treasurer/Finance Director

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

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

Approved for submittal:

Kathy Welfl, City Clerk

Mayor, City Council member, City Administrator, City Clerk

Referred to: Citizens Advisory _____ Committee

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

Agenda Item Summary

For the meeting of: May 28, 2024

Agenda item title: Approve and authorize the Mayor to sign Modification to Economic Development Assistance Agreement for Gering Hospitality Group

Submitted by: Pat Heath, City Administrator

Explanation of the agenda item: Representatives of Gering Hospitality Group, LLC requested consideration of a deferment of their LB840 and Rural Economic Development Revolving Loan Fund payments. The Economic Development Citizens Advisory Committee met on April 25, 2024 to consider their request.

Board/Commission/Staff recommendation: The Citizens Advisory Committee recommended a six-month deferment for Gering Hospitality Group's two LB840 loan payments as well as their REDRLF loan payment at their April 25th meeting. City legal drafted the Modification to Economic Development Assistance Agreement, attached.

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

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

If no, comments:

Estimated Amount _____

Amount Budgeted _____

Department _____

Account _____

Account Description _____

Approval of funds available: _____

City Treasurer/Finance Director

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

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

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

Approved for submittal: *Kathy Welfl, City Clerk*

Mayor, City Council member, City Administrator, City Clerk

Referred to: Citizens Advisory 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.

2024 MODIFICATION/AMENDMENT OF 2017 & 2020
ECONOMIC DEVELOPMENT ASSISTANCE AGREEMENTS
GERING HOSPITALITY GROUP, LLC

This Modification/Amendment of Economic Development Assistance Agreements related to the Gering Hospitality Group, LLC II is made and entered into by and between the City of Gering ("City"), and the Gering Hospitality Group, LLC (the "Applicant"). This Modification/Amendment Agreement applies to Economic Development Assistance Agreements between the City and Applicant dated June 15, 2017 & June 22, 2020.

All documents of the Economic Development Assistance Agreement entered by the parties on or about June 15, 2017, are attached hereto as Exhibit "A". All documents of the Economic Development Assistance Agreement between the City and the Applicant on, or about, June 22, 2020, are attached hereto as Exhibit "B". All Agreements and documents related to Exhibits "A" and "B" remain in full force and effect unless specifically modified by this Modification/Amendment Agreement.

The Applicant has requested that the City agree to defer all payments of the 2017 and 2020 Economic Development Assistance Agreements and associated Promissory Notes for a period of six months. The request is based on the fact that the Applicant continues to recover from the economic downturn related to the COVID epidemic.

AGREEMENT:

1. The City and Applicant hereby agree that the Economic Development Agreements in 2017 and 2020 be modified by this Modification/Amendment Agreement to defer payments for a period of six months commencing June 1, 2024, and ending November 30, 2024.

2. With respect to the Economic Development Assistance Agreements in 2017 and 2020, only those portions of the Agreements related to loans will be modified to provide for a deferral of loan payments for a period of six months. Consistent with this Agreement, new payment amortization schedules for the loans will be modified to allow for a deferral of payments. New payment schedules consistent with this Modification/Amendment and Promissory Notes are attached hereto as Exhibit "C." Except for a six (6) month deferral of payments, all remaining payments, and obligations remain in full force and effect. Final payment due dates are hereby modified consistent with new payment amortization schedules attached and incorporated herein by reference. All interest is accrued according to the schedules.

3. Applicant agrees that all Promissory Notes shall be subject to the original Deeds of Trust executed on behalf of the Applicant in 2017 and 2020. Applicant agrees that all other terms and conditions of the original Economic Development Assistance Agreements and related documents in 2017 and 2020 for loans and all other terms and conditions shall remain in full force and effect until the loan obligations and all other obligations are fulfilled.

4. Applicant agrees that all personal Guaranties executed by individuals related to the 2017 and 2020 Economic Development Assistance Agreements shall remain in full force and effect and apply, as well, to this Modification/Amendment Agreement.

5. The parties agree that the accommodations allowed by modified payments owed by the Applicant to the City does not in any way waive any rights that the City has concerning any and all documents of the 2017 and 2020 Economic Development Assistance Agreements and their associated documents.

6. The effective date of this Modification/Amendment of the 2017 and 2020 Economic Development Assistance Agreements and relevant associated documents is based on the final approval and agreement by the Gering City Council

7. As part of this Agreement, Applicant must attach as Exhibit "D" all Resolutions and Meeting Minutes of the members/owners of Gering Hospitality Group, L.L.C., authorizing this 2024 MODIFICATION/AMENDMENT OF 2017 & 2020 Economic Development Assistance Agreements for Gering Hospitality Group, L.L.C., and providing for signature authority to Ben Dishman (member/owner) by Super Majority Resolutions and meeting minutes from Gering Hospitality Group, L.L.C., authorizing signature on any other documents required by the City with respect to this 2024 MODIFICATION/AMENDMENT OF 2017 & 2020 Economic Development Assistance Agreements for Gering Hospitality Group, L.L.C., including but not limited to a Deed of Trust, Promissory Notes, and all associated documents of the 2017 and 2020 Economic Development Agreements herein.

8. Ben Dishman as member/owner of Gering Hospitality Group, LLC is hereby authorized on behalf of the Gering Hospitality Group, LLC to execute this Agreement.


CITY OF GERING, NEBRASKA

By: Kent Ewing, Mayor

Attest:

City clerk

GERING HOSPITALITY GROUP, LLC



By: Ben Dishman as Member/Owner
of Gering Hospitality Group, LLC.

Agenda Item Summary

For the meeting of: May 28, 2024

Agenda item title: Consider approval of Special Event Permit for a Fireworks Show at the Member/Guest Golf Tournament at Monument Shadows Golf Course on June 21, 2024

Submitted by: Pat Heath, City Administrator

Explanation of the agenda item:

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 and 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.

Please see attached application. As before, Fire Chief Nathan Flowers recommends giving staff the ability to work with the applicant to determine if the weather and other conditions are conducive for a fireworks show.

Board/Commission/Staff recommendation:

Approve special event permit with the condition that the applicant will work with the Fire Chief prior to and during the event to minimize risk and to help ensure public safety.

Does this item require the expenditure of funds?	yes	<u> </u> X <u> </u>	no
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Are funds budgeted?	yes	<u> </u> <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?	yes	<u> </u> X <u> </u>	no
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If a resolution or ordinance is required, it must be attached.

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

Approved for submittal:

Kathy Welfl, City Clerk

Mayor, City Council member, City Administrator, City Clerk

Referred to:

Committee

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

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: Monument Shadows
GOLF Course Member-Guest Tournament Committee

B. Purpose and Name of Event: Member-Guest Golf Tournament-2024

C. City Property, Public Area or Facility to be used: (Attach Map) Monument
SHADOWS GOLF COURSE

D. Date and Time of Use: JUNE 21, 22, 23 - FIREWORKS FRIDAY
NIGHT, JUNE 21ST - 9 pm

E. Contact Person(s) Name, Address and Phone Number(s). Kevin Mooney
70 BUFFALO Circle, Gering (308) 631-4447

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) _____
Kevin Mooney - Tournament Committee member

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.

X Yes _____ No

- If not attached, please provide the reason for failure to do so: LASON ALVRO
HAS ON FILE OR WILL PROVIDE

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

X 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: Fire Department
during fireworks show June 23rd. It starts
shortly after dark around 9pm

L. Other Needs or Considerations: Two small two wheel trash
containers on south side of parking lot. 4 to 6
picnic tables south of restaurant

Kevin Mooney
Signed

3/27/2024
Dated

Monument Grill

Monument Shadows
Golf Course

Panhand

*Driving
Range*

Launch Pad

Golf Course Service Rd

Google



City of Gering Special Event Checklist

Name of Event: Monument Shaws Member Guest Golf Tournament

Date of Event: June 21, 2023 Event contact & phone number _____

Please check off all City services that will be needed for your event and provide additional details and/or a map if necessary.

Police Department

- Traffic control (name all locations/intersections where traffic control will be needed. Use an additional page and map if necessary). _____
- Safety or public education (describe below) _____

Street Department

- Barricades and/or cones needed (state specifically where and when) _____
- (attach a map if necessary)
- Washing off streets
- Street Sweeper
- Message Boards (for public safety/direction only)
- No Parking signs (state locations) _____

Parks Department

- Picnic tables Number needed _____
Where exactly and by when are they needed: _____
- Water Shut-off needed
- Sprinkler locates needed (for bounce house, tents, etc.)
- Water check at a park
- Electricity check at a park
- 90 gallon trash cans Number needed _____
Location _____
- Hose and quick coupler attachment needed
- Flags or cones needed. Location(s): _____

Electric Department

- Power needed
__ 120 How many outlets _____
Location where power is needed: _____
- Note: The City will not provide commercial power cords for events.

Fire Department

- Fire Safety (please describe exactly what is needed such as walk-through inspections, etc.) _____
- Personnel needed for standby at fireworks event
- Personnel on standby for other purposes (please describe) _____
- Personnel for public education with fire truck
- Other (assisting with launching balloons, etc.) _____

Sanitation Department

- 90-gallon cart garbage receptacles
Number needed _____
Location: 2 two wheel trash containers - south parking lot, 4 to picnic tables south of golf course restaurant
- 3-yard garbage containers
Number needed _____
Location: _____
- Recycling containers Number needed _____
Location: _____

Water Department

- Water needed (describe specifically where water will be needed). _____

Agenda Item Summary

For the meeting of: May 28, 2024

Agenda item title: Consider approval of Special Event Permit for a Fireworks Show for the Allred Brothers Fireworks Show at Five Rocks Amphitheater on July 3, 2024

Submitted by: Pat Heath, City Administrator

Explanation of the agenda item: 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 and 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.

Please see attached application. As before, Fire Chief Nathan Flowers recommends giving staff the ability to work with the applicant to determine if the weather and other conditions are conducive for a fireworks show.

Board/Commission/Staff recommendation: Approve special event permit with the condition that the applicant will work with the Fire Chief prior to and during the event to minimize risk and to help ensure public safety.

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

Are funds budgeted? _____ yes _____ no

If no, comments:

Estimated Amount _____

Amount Budgeted _____

Department _____

Account _____

Account Description _____

Approval of funds available: _____

City Treasurer/Finance Director

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

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

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

Kathy Welfl. City Clerk

Approved for submittal: _____

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.

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: ALLRED BROTHER'S FIREWORKS SHOW

B. Purpose and Name of Event: FIREWORKS DISPLAY

C. City Property, Public Area or Facility to be used: (Attach Map) FIVE ROCKS AMPHITHEATER, DISPLAY TO BE IN GRAVEL PARKING AREA

D. Date and Time of Use: JULY 3RD 2024, 4pm - 11pm

E. Contact Person(s) Name, Address and Phone Number(s): JUSTIN ALLRED 2265 17TH 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 [checked]

G. Authority of Person Signing Below to Make Request: (Name & Title) JUSTIN ALLRED SHOW ORGANIZER

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.

Yes No

- If not attached, please provide the reason for failure to do so: ILL PROVIDE INSURANCE IN MAY 2024

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: FIRE TRUCKS & EMTS,

L. Other Needs or Considerations: BARICADES, PARKING HELP, TRASH


Signed

3/4/24
Dated



City of Gering Special Event Checklist

Name of Event: ALLRED BROTHER'S FIREWORKS SHOW

Date of Event: 7/3/24 Event contact & phone number JUSTIN ALLRED (308)672-8593

Please check off all City services that will be needed for your event and provide additional details and/or a map if necessary.

Police Department

- Traffic control (name all locations/intersections where traffic control will be needed. Use an additional page and map if necessary).
FIVE ROCKS RD ST
- Safety or public education (describe below)

Street Department

- Barricades and/or cones needed (state specifically where and when)
GRAVEL PARKING
- (attach a map if necessary)
- Washing off streets
- Street Sweeper
- Message Boards (for public safety/direction only)
- No Parking signs (state locations)

Parks Department

- Picnic tables Number needed _____
Where exactly and by when are they needed: _____
- Water Shut-off needed
- Sprinkler locates needed (for bounce house, tents, etc.)
- Water check at a park
- Electricity check at a park
- 90 gallon trash cans Number needed _____
Location _____
- Hose and quick coupler attachment needed
- Flags or cones needed. Location(s): _____

Electric Department

- Power needed
___ 120 How many outlets _____
Location where power is needed: _____
- Note: The City will not provide commercial power cords for events.

Fire Department

- Fire Safety (please describe exactly what is needed such as walk-through inspections, etc.)
- Personnel needed for standby at fireworks event
- Personnel on standby for other purposes (please describe)
- Personnel for public education with fire truck
- Other (assisting with launching balloons, etc.)

Sanitation Department

- 90-gallon cart garbage receptacles
Number needed _____
Location: _____
- 3-yard garbage containers
Number needed _____ ROLL OFF METAL
Location: _____
- Recycling containers Number needed _____
Location: _____

Water Department

- Water needed (describe specifically where water will be needed). _____

Agenda Item Summary

For the meeting of: May 28, 2024

Agenda item title: Approve Resolution 5-24-1 amending fees at Five Rocks Amphitheater, the Pavilion at Five Rocks Amphitheater and Kahuna Park

Submitted by: Pat Heath, City Administrator

The Recreation Committee reviewed and recommended approving amended fees for Five Rocks Amphitheater, Pavilion and Kahuna Park in July of 2021. It was recently discovered that the fees had not been approved by resolution.

Explanation of the agenda item:

Private rental fees increased by \$50 (from \$250 to \$300)
Public rental fees increased by \$100 (from \$250 to \$350)
Deposit stayed the same (\$500)
Vendor fees increased from \$75 to \$80
Pavilion fees stayed the same.
Kahuna Park only fee increased from \$250 to \$300.
For public events, the per ticket fee increased from \$1.50 to \$2.00

Board/Commission/Staff recommendation: Approve Resolution 5-24-1.

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

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

If no, comments:

Estimated Amount

Amount Budgeted

Department

Account

Account Description

Approval of funds available:

City Treasurer/Finance Director

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

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

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

Approved for submittal:

Kathy Welfl, City Clerk

Mayor, City Council member, City Administrator, City Clerk

Referred to: **Recreation** **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.

Resolution 5-24-1

WHEREAS, The Gering City Council, Gering, Nebraska shall amend fees at Five Rocks Amphitheater, the Pavilion at Five Rocks Amphitheater and a Kahuna Park.

WHEREAS, The Five Rocks Amphitheater, Pavilion and Kahuna Park Rates shall be as follows:

<u>Facility</u>	<u>Event type</u>	<u>Daily Rental</u>	<u>Deposit</u>	<u>Service Fee</u>
Five Rocks Amphitheater	Private	\$300.00	\$500.00	N/A
Five Rocks Amphitheater	Public	\$350.00	\$500.00	\$2.00 per ticket Through the gate
Five Rocks Amphitheater	Vendor fees	\$80.00	N/A	N/A
Pavilion only	All events	\$150.00	\$300.00	N/A
Kahuna Park only	All events	\$300.00/day	\$500.00	N/A

NOW THEREFORE BE IT RESOLVED that the City of Gering shall charge the aforementioned fees at the Five Rocks Amphitheater, Pavilion and Kahuna Park.

Adopted this 28th day of May 2024.

Kent E. Ewing, Mayor

ATTEST:

Kathleen J. Welfl, City Clerk

Agenda Item Summary

For the meeting of: May 28, 2024

Agenda item title: Request for Public Safety Committee meeting – Agenda items: 1.) Discuss Street names and addressing on M Street, 2.) Discuss proposed ordinance for food truck vendors

Submitted by: Pat Heath, City administrator

Explanation of the agenda item: Staff would like to discuss the agenda items shown above with the Public Safety Committee to consider recommendations.

Board/Commission/Staff recommendation: Approve request for a Public Safety Committee meeting.

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

Are funds budgeted? yes X no

If no, comments:

Estimated Amount _____

Amount Budgeted _____

Department _____

Account _____

Account Description _____

Approval of funds available: _____

City Treasurer/Finance Director

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

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

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

Approved for submittal:

Kathy Welfl, City Clerk

Mayor, City Council member, City Administrator, City Clerk

Referred to: _____ Committee

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Agenda Item Summary

For the meeting of: May 28, 2024

Agenda item title: Liaison Report - Airport Authority, Councilmember Bohl

Submitted by: Mayor Ewing

Explanation of the agenda item: Mayor Ewing has requested monthly Council liaison reports.

Board/Commission/Staff recommendation: _____

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

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

If no, comments: _____

Estimated Amount _____

Amount Budgeted _____

Department _____

Account _____

Account Description _____

Approval of funds available: _____

City Treasurer/Finance Director

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

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

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

Approved for submittal: *Kathy Welfl. City Clerk*

Mayor, City Council member, City Administrator, City Clerk

Referred to: _____ **Committee**

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