

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

Regular meeting of the Gering City Council, November 12, 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
2. Roll Call
3. Excuse Council Member Absence

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

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

CONSENT AGENDA:

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

1. Approve minutes of the October 28, 2024 Regular City Council meeting
2. Approve Claims
3. File for record TCD Quarterly Report

BIDS/PROPOSALS:

1. Approve Marked Pursuit Vehicle purchases – Police Department

CURRENT BUSINESS:

1. Consider approval of Keno Fund Requests:
 - Gering Multi-purpose Center
 - Warrior Run
 - Scotts Bluff County Volunteer Center
2. Region 22 Emergency Management Update and introduction of Rob Crowder, Emergency Management Director

PUBLIC HEARINGS:

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

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, October 28, 2024

A regular meeting of the City Council of Gering, Nebraska was held in open session on October 28, 2024 at 6:00 p.m. at Gering City Hall, 1025 P Street, Gering, NE. Present were Mayor Ewing and Councilmembers Gillen, Backus, Wiedeman, Morrison, Cowan. Also present were City Administrator Pat Heath, City Clerk Kathy Welfl and City Attorney Jim Ellison. Absent were Councilmembers Shields, Bohl and O'Neal. Notice of the meeting was given in advance by publication in the Star-Herald, the designated method of giving notice. All proceedings hereafter were taken while the meeting was open to the attendance of the public except as otherwise indicated.

CALL TO ORDER

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

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

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

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

CONSENT AGENDA:

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

1. Approve minutes of the October 14, 2024 Regular City Council meeting
2. Approve Claims

Claims 10/15/24 – 10/28/24

21ST CENTURY EQUIPMENT \$237.30, 24/7 FITNESS \$226.00, 911 CUSTOM \$337.72, ACE HARDWARE \$408.75, ACUSHNET COMPANY \$993.68, AMAZON CAPITAL SERVICES \$3,663.56, AMERITAS LIFE INSURANCE COPR. \$608.40, AMY SEILER \$526.67, AT&T MOBILITY \$1,770.94, ATLAS CONSULTING GROUP, LLC \$82.00, AXON ENTERPRISE, INC \$37,476.98, BENJAMIN CRAIG \$60.00, BENZEL PEST CONTROL \$156.76, BLACK HILLS ENERGY \$1,020.27, BLUFFS FACILITY SOLUTIONS \$515.54, BOB ROSE \$300.00, BORDER STATES INDUSTRIES, INC \$364.46, BUDGE-IT DRAIN SERVICE \$820.00, CALLAWAY GOLF COMPANY \$1,596.73, CELLI'S CYCLE CENTER \$157.96, CENGAGE LEARNING/GAGE \$209.38, CITY OF GERING \$726.97, CITY OF SCOTTSBLUFF \$4,000.00, COBRA PUMA GOLF, INC. \$113.62, COLUMN SOFTWARE, PBC \$624.65, CONNECTING POINT \$1,126.00, CONTRACTORS MATERIALS, INC. \$430.00, CROELL, INC \$6,454.50, DANKO EMERGENCY EQUIPMENT CO \$34.85, DAS STATE ACCOUNTING-CENTRAL \$1.19, DEARBORN LIFE INSURANCE COMPAN \$120.40, DEBORAH HAJEK \$190.00, DOOLEY OIL \$41.38, DUTTON-LAINSON COMPANY \$1,968.87, EAKES INC \$145.14, ECOLAB \$518.27, ELECTRIC PUMP, INC. \$1,105.13, ELITE TOTAL FITNESS \$196.00, ENVIRONMENTAL COMPLIANCE SOLUTIONS, LLC \$1,495.00, ESI \$1,431.90, FARONICS \$711.00, FASTENAL COMPANY \$268.72, FAT BOYS TIRE & AUTO \$1,804.50, FEDEX \$23.25, FIRST NATIONAL BANK OF OMAHA \$8,591.63, FIRST NATIONAL BANK OMAHA - POLICE \$584.00, FLOYD'S TRUCK CENTER, INC. \$431.45, FORT COLLINS WHOLESALE NURSERY \$9,254.45, FRANK PARTS COMPANY \$938.12, FURST-MC NESS COMPANY \$1,318.75, GERING PUBLIC SCHOOLS \$2,441.64, GRICE INDUSTRIES \$1,615.00, HARBOR FREIGHT TOOLS \$64.19, HAWKINS, INC. \$8,350.00, HEARTLAND EXPRESSWAY \$25.00, HOME DEPOT CREDIT SERVICES \$35.57, HOMETOWN LEASING \$150.57, IDEAL LAUNDRY AND CLEANERS, INC. \$1,289.45, IMPERIAL PUMP SOLUTIONS \$1,683.24, INDEPENDENT PLUMBING & HEATING \$171.63, INDOFF INCORPORATED \$290.10, INFINITY CONSTRUCTION INC. \$24,314.00, INGRAM LIBRARY SERVICES \$1,454.61, INLAND TRUCK PARTS CO. \$111.96, INTERNAL REVENUE SERVICE \$56,191.86, INTERSTATE BATTERY \$154.95, INTRALINKS, INC. \$1,138.00, JASON ROGERS \$270.00, JEO CONSULTING GROUP \$2,700.00, JOHN HANCOCK USA \$18,212.41, JOHN HANCOCK USA FIRE \$873.56, JOHN HANCOCK USA POLICE \$9,140.35, LEAGUE ASSOC./RISK MANAGEMENT \$842,857.98, LEAGUE OF NE. MUNICIPALITIES \$990.00, LEGACY COOPERATIVE \$220.00, LERNER PUBLISHING GROUP \$512.27, MATHESON TRI-GAS INC \$481.18, MAX POWELL \$184.00, MENARDS \$436.09, MICHAEL TODD & COMPANY, INC. \$70.50, MOTOR FUELS DIVISION \$2,410.00, MUNICIPAL SUPPLY, INC. OF NE. \$4,203.69, NATE WYATT \$300.00, NEBRASKA CHILD SUPPORT PAYMENT CENTE \$714.93, NEBRASKA DEPARTMENT OF LABOR \$3,833.20, NEBRASKA DEPARTMENT OF REV (PR) \$17,052.44, NEBRASKA DEPT OF REVENUE \$916.70, NEBRASKA DEPT. OF REVENUE \$74,774.54, NEBRASKA PUBLIC HEALTH ENVIRO LAB \$315.00, NEBRASKA PUBLIC POWER DISTRICT \$3,833.33, NEBRASKA RURAL WATER ASSOC. \$1,950.00, NEBRASKA STATEWIDE ARBORETUM \$250.00, NKC TIRE \$1,449.20, PANHANDLE ENVIRONMENTAL SERVICE, INC. \$161.00, PANHANDLE HUMANE SOCIETY \$3,168.50, PATTLEN ENTERPRISES, INC \$450.58, PEACEFUL PRAIRIE NURSERY, INC. \$6,999.17, PETE'S QUICK LUBE \$104.76, PING INC \$148.74, PLATTE VALLEY BANK \$34,308.00, POWERPLAN OIB \$952.82, PT HOSE AND BEARING \$421.58, PVB VISA \$15,351.50, QRISHANA PENA \$75.00, QUADIENT LEASING USA \$75.22, QUADIENT POSTAGE FUNDING \$839.00, REGION 22 EMERGENCY MANAG \$2,897.95, REGIONAL CARE INC. \$56,603.18, RIVERSTONE BANK \$644.43, RYAN'S WELDING LLC \$10,495.00, SANDBERG IMPLEMENT, INC. \$676.56, SAPP BROS \$2,212.00, SCB COUNTY REGISTER OF DEEDS \$30.00, SCB. COUNTY AMBULANCE SERVICE \$316.23, SCOTT M. BOSSE \$3,650.00, SCOTTS BLUFF COUNTY \$78,639.32, SCOTTS BLUFF COUNTY COURT \$34.00, SCOTTS BLUFF/GERING SPORTS COUNCIL \$2,300.00, SCOTTSBLUFF-GERING UNITED WAY \$213.25, SE MUNICIPAL SOLAR

(NE), LLC \$21,865.77, SENIOR CITIZENS CENTER \$1,000.00, SIMMONS OLSEN LAW FIRM, P.C. \$1,500.00, SIMON CONTRACTORS \$642.70, SIMONSEN CONSTRUCTION INC. \$2,700.00, STEVE MOUNT \$69.00, SUN MOUNTAIN SPORTS \$462.00, TAYLOR MADE GOLF COMPANY \$321.52, TERESA TOSH \$33,394.47, TERRY CARPENTER, INC. \$650.00, THE YOGA COLLECTIVE \$97.50, TWIN CITY DEVELOPMENT ASSOC \$12,500.00, TYNDALE \$222.47, UTILITY BILL REFUNDS \$190.52, VALLEY AUTO LOCATORS LLC \$3,558.75, W & R INC. \$272.80, WESCO RECEIVABLES CORP. \$23,303.85, WESTERN COOPERATIVE COMPANY \$6,416.69, WESTERN NEBRASKA PIONEERS BASEBALL CLUB \$3,361.18, WESTERN PATHOLOGY CONSULTANTS \$450.00, WNCC FOUNDATION- \$6,000.00, YMCA OF SCOTTSBLUFF \$930.00, TOTAL \$1,526,292.99

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

BIDS/PROPOSALS:

1. Approve purchase of Compact Excavator – Transportation Department

Transportation Superintendent, Casey Dahlgrin, stated that the Transportation Department budgeted for a compact excavator in the FY25 Budget. Using Sourcewell, three local companies provided quotes. Titan Machinery (Case), Murphy Tractor and Equipment (John Deere), and Sandberg Implement (Bobcat). Bobcat came in low with just the regular arm on the machine. They also have one with an extendable arm; they are the only one that has the extendable arm; the other dealers don't offer that. The regular boom is 13'1" and the extendable will do 14'8". Staff recommend the extendable boom in the amount \$105,690.76. \$140,000 was budgeted.

Councilmember Backus asked if the bid spec asked for an extendable arm. Superintendent Dahlgrin replied that it was bid through Sourcewell. He explained that what staff does is ask for what equipment they have, a certain horsepower, a certain reach. Bobcat bid the regular long arm, they were still low with the long arm without the extendable. Staff believe the 14'8" is the better option for less than \$5000. Councilmember Backus stated that he wants staff to have what they need to work safely and efficiently, but after the stink Council had from staff about the gas situation, he thinks it should get kicked back and ask for that 14'8". Superintendent Dahlgrin noted that they can't do it, Bobcat's the only one. Councilmember Backus said he knows, but then the City would have the same source for it as opposed to the City not taking the low bid. If the City is going to apply a standard, it should be applied to everything. He's not against getting the equipment, he just wants it done the way it was decided that the City is going to do its bids.

Administrator Heath commented that staff were looking for an alternate bid, that's why the other bid was received. Councilmember Backus replied that it's still not taking the low bid. If the City is going to apply the standard, don't pick and choose. He thinks it should be kicked back and sole source or whatever, and maybe move up to a midi. Superintendent Dahlgrin replied that staff doesn't want any more weight with this excavator. If they go with any bigger version of an excavator, they have to haul it with a semi. Councilmember Backus added that he has spent a lot of time in an excavator, so he knows how much that reach would help, he'd like to see staff get it but wants to do it right. Administrator Heath clarified that what Councilmember Backus is saying is that staff can never bid an alternate. They've gotten a bid with an alternate specification, and it meets the alternate specification. Councilmember Backus asked if it asked for an extended reach with the bid specification. Superintendent Dahlgrin replied staff didn't have a bid spec, staff went through Sourcewell. All that was asked for was a minimum horsepower and a minimum reach. Staff wanted 55 horsepower and a minimum of 13'1" reach. Councilmember Gillen clarified that there was no max reach, just a minimum, and they provided two options. Superintendent Dahlgrin replied yes; all of them made specs. He asked Council to look at page 53 and 54 of the packet. Bobcat, with the long arm, came in the cheapest over everybody. And then they bid the alternate extendable arm. Administrator Heath added that whenever staff write specifications, it's all on the minimum, it's not the maximum.

Councilmember Morrison asked what the longer arm will allow them to do that the other one won't. Superintendent Dahlgrin explained that if they're digging out a watermain and it's collapsing off, that extra 17 inches can be reached while sitting on stable ground. Or there could be guys digging and they'd have to hand dig that much more. It doesn't sound like much, but in the middle of the night when guys are digging in mud, it really makes a difference.

Councilmember Backus asked if the spec could have mentioned that 14'8" through Sourcewell. Superintendent Dahlgrin replied no, staff provide the minimum specifications. Minimum digging depth and minimum reach, Administrator Heath added. The other companies could have provided two bids as well for the extendable reach, but they don't have that option available.

Councilmember Gillen commented that he doesn't necessarily disagree with Councilmember Backus's position on the City's specs because of the way the Council has decided to proceed with reviewing specifications on various bids the City has had recently. He feels like this one has met that requirement, and he's fine with proceeding with this, but they've set a precedence as a Council about being very particular on bids and holding themselves to those standards. That's the direction Council has decided to go, and encourages staff to make sure they're being very clear on specifications for City bids. Administrator Heath noted that staff have (been clear), and on equipment bids staff have always specified the minimum, not the maximum.

Councilmember Backus added that staff have to think about the position they're putting Council in, too. The public may see the higher bid and not be aware of the safety that comes with the extra reach (which staff are absolutely right about) and to think about that when doing specs so staff doesn't put Council in that situation; also, so Council has some back and forth. Superintendent Dahlgrin replied that he's been doing this quite a few years and he really thinks this is a legitimate spec. Staff haven't cut corners; they've done everything right.

Motion by Councilmember Morrison to approve the purchase of a 2024 Bobcat E60 Compact Excavator for the Transportation Department in the amount of \$105,690.76 from Sandberg Implement through Sourcewell. Second by Councilmember Wiedeman. There was no discussion. Mayor Ewing called for the vote. "AYES": Gillen, Backus, Wiedeman, Morrison Cowan. "NAYS": None. Abstaining: None. Absent: Shields, Bohl, O'Neal. Motion Carried.

2. Award bid for Generator and Site Improvements for City Administration Building

City Engineer, Annie Folck, stated that the City received a Hazard Mitigation Grant to install a generator for City Hall. The purpose of this is to allow City Hall to serve as an emergency operation center in the event of an extended power outage. Staff put together bid specs and plans; it was advertised in accordance with state statutes. Three bids were received. The low bid was from Robinson Electric for \$319,438; it was below the engineer's estimate and within the amount that was budgeted. Of that, \$238,620 will be paid for out of the grant. The remainder of the funds were allocated to various departments during the budget process. Staff recommends awarding the bid to Robinson Electric. The City has worked with them many times; they are a very qualified contractor. The generator will sit behind City Hall in the alleyway, behind Engineer Folck's office. It will take up roughly two parking spots. It will power the City Administrative building and the Police Department; it will not power the section of the building that is the School's. It will have a three-day fuel tank.

Motion by Councilmember Wiedeman to award the generator bid to Robinson Electric in the amount of \$319,438 with the FEMA grant covering \$238,620 of the purchase. Second by Councilmember Morrison. There was no discussion. Mayor Ewing called for the vote. "AYES": Gillen, Backus, Wiedeman, Morrison Cowan. "NAYS": None. Abstaining: None. Absent: Shields, Bohl, O'Neal. Motion Carried.

CURRENT BUSINESS:

1. Overview of Electrical Study – RVW Inc.

Jim Herchenbauch with RVW, Inc. was present by Zoom and reviewed the Gering System Planning Study and Extra Details of the Gering Lines Review with the Mayor and Council. Councilmember Morrison asked, if there is development south of Gering (in the future), does this allow for more growth and more power that would be needed to take care of that. Mr. Herchenbauch replied, yes.

The study is on file at the City Clerk's office.

2. Consider moving the first regular City Council meeting of November to November 12 due to the Veterans Day holiday on November 11

Motion by Councilmember Morrison to move the first regular City Council meeting of November to November 12 due to the Veterans Day holiday on November 11. Second by Councilmember Cowan. There was no discussion. Mayor Ewing called for the vote. "AYES": Gillen, Backus, Wiedeman, Morrison Cowan. "NAYS": None. Abstaining: None. Absent: Shields, Bohl, O'Neal. Motion Carried.

3. Request for Personnel Committee meeting – Agenda item: Consider temporary position for succession planning, Golf Course

Motion by Councilmember Wiedeman to approve a request for a Personnel Committee meeting with an agenda item to consider a temporary position for succession planning at the Golf Course. Second by Councilmember Bohl. There was no discussion. Mayor Ewing called for the vote. "AYES": Gillen, Backus, Wiedeman, Morrison Cowan. "NAYS": None. Abstaining: None. Absent: Shields, Bohl, O'Neal. Motion Carried.

REPORTS:

1. Liaison Report, Tri-City Active Living – Councilmember Wiedeman

Councilmember Wiedeman reported the following:

- Tri-City Active Living met in mid-October.
- In September, Tri-City did a walk audit at Lincoln Elementary in Gering. The Lincoln Elementary Principal and Tri-City Active Living would like to discuss possibly changing some of the streets to one-way. They were informed that that would have to go to a Public Safety meeting first before anything could be done (and go through those channels).
- Terrytown has updated their signage along their portion of the Monument Valley Pathway.
- In October, as a committee, they met with the Scottsbluff Park Board and the consultant that's doing their Comp Plan.
- Both Scottsbluff and Gering are working on their Safe Streets for All Grant agreements.
- The Committee discussed that there are a lot of people walking and biking on Five Rocks Road and the shoulders are extremely narrow.

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

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

ADJOURN:

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

Meeting adjourned at 6:44 p.m.

Kent E. Ewing, Mayor

ATTEST:

Kathleen J. Welfl, City Clerk



City of Gering, NE

CLAIMS REPORT

By Vendor Name

Post Dates 9/30/2024 - 11/12/2024
Payment Dates 10/30/2024 - 11/12/2024

Description (Payable)	Account Name	Amount
Vendor: 997992 - 911 CUSTOM		
Fund: 114 - PUBLIC SAFETY		
Department: 32 - Police		
PATROL CAR PARTS	CAPITAL OUTLAY EQUIPMENT	2,625.35
		2,625.35
Department 32 - Police Total:		2,625.35
Fund 114 - PUBLIC SAFETY Total:		2,625.35
Vendor 997992 - 911 CUSTOM Total:		2,625.35
Vendor: 998645 - A & A PORTA POTTIES		
Fund: 101 - GENERAL		
Department: 42 - Parks		
MCCELLAN PARK	DEPT OPERATING SUPPLIES	150.00
GERING DOG PARK	DOG PARK EXPENSE	150.00
		300.00
Department 42 - Parks Total:		300.00
Fund 101 - GENERAL Total:		300.00
Fund: 205 - GOLF		
Department: 06 - Expense		
CLOSED FOR THE SEASON PO...	DEPT OPERATING SUPPLIES	150.00
		150.00
Department 06 - Expense Total:		150.00
Fund 205 - GOLF Total:		150.00
Vendor 998645 - A & A PORTA POTTIES Total:		450.00
Vendor: 999442 - ACE HARDWARE		
Fund: 101 - GENERAL		
Department: 31 - Fire		
bungee straps	DEPT OPERATING SUPPLIES	5.18
BULK FASTENERS	DEPT OPERATING SUPPLIES	1.60
returned bungee	DEPT OPERATING SUPPLIES	-0.40
		6.38
Department 31 - Fire Total:		6.38
Department: 42 - Parks		
PACK TAPE	DEPT OPERATING SUPPLIES	9.59
CABLE TIE	DEPT OPERATING SUPPLIES	31.98
2 WAY RADIO BATTERIES	DEPT OPERATING SUPPLIES	22.99
WRENCH	DEPT OPERATING SUPPLIES	14.93
BUSHING	DEPT OPERATING SUPPLIES	17.75
SHUT OFF VALVE	EVERGREEN GREENHOUSE EX...	25.99
BIT HOLDER/MAG NUT	DEPT OPERATING SUPPLIES	14.58
KEYKRAFTER	DEPT OPERATING SUPPLIES	39.90
		177.71
Department 42 - Parks Total:		177.71
Fund 101 - GENERAL Total:		184.09
Fund: 130 - STREETS		
Department: 06 - Expense		
AA Batteries	DEPT OPERATING SUPPLIES	45.98
Hose Coupler	DEPT OPERATING SUPPLIES	6.59
Gap Seal	DEPT OPERATING SUPPLIES	19.18
Fasteners	DEPT OPERATING SUPPLIES	2.80
Eye Bolt	DEPT OPERATING SUPPLIES	2.59
Surge Protector	DEPT OPERATING SUPPLIES	39.97
		117.11
Department 06 - Expense Total:		117.11
Fund 130 - STREETS Total:		117.11

CLAIMS REPORT

Post Dates: 9/30/2024 - 11/12/2024 Payment Dates: 10/30/2024 - 11/12/2024

Description (Payable)	Account Name	Amount
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
recepticle	BUILDING/GROUND MAINT	7.73
hole saw	DEPT OPERATING SUPPLIES	16.35
electric box	DEPT OPERATING SUPPLIES	13.10
fasteners	DEPT OPERATING SUPPLIES	42.36
Department 06 - Expense Total:		79.54
Fund 201 - ELECTRIC Total:		79.54
Fund: 202 - WATER		
Department: 06 - Expense		
KEYS	DEPT OPERATING SUPPLIES	11.98
return	DEPT OPERATING SUPPLIES	-11.98
Central Plant	DEPT OPERATING SUPPLIES	19.98
Shop fasteners	DEPT OPERATING SUPPLIES	0.30
Department 06 - Expense Total:		20.28
Fund 202 - WATER Total:		20.28
Fund: 204 - SANITATION		
Department: 06 - Expense		
TORX BIT SET , ENTRY KNOB A...	DEPT OPERATING SUPPLIES	69.96
GARDEN SPRAYER AND PENOF...	DEPT OPERATING SUPPLIES	79.98
Department 06 - Expense Total:		149.94
Fund 204 - SANITATION Total:		149.94
Fund: 205 - GOLF		
Department: 06 - Expense		
POULTRY NETTING	DEPT OPERATING SUPPLIES	19.99
POULTRY NETTING	DEPT OPERATING SUPPLIES	31.99
Department 06 - Expense Total:		51.98
Fund 205 - GOLF Total:		51.98
Vendor 999442 - ACE HARDWARE Total:		602.94
Vendor: 998228 - ACUSHNET COMPANY		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	-1,044.00
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	172.85
Department 06 - Expense Total:		-871.15
Fund 205 - GOLF Total:		-871.15
Vendor 998228 - ACUSHNET COMPANY Total:		-871.15
Vendor: 111500 - ALLO COMMUNICATIONS		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	267.95
Department 10 - Administration Total:		267.95
Department: 22 - Eng/Bldg Inspection		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	124.73
Department 22 - Eng/Bldg Inspection Total:		124.73
Department: 31 - Fire		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	125.38
Department 31 - Fire Total:		125.38
Department: 32 - Police		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	193.44
Department 32 - Police Total:		193.44
Department: 34 - Cemetery		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	90.26
Department 34 - Cemetery Total:		90.26

CLAIMS REPORT

Post Dates: 9/30/2024 - 11/12/2024 Payment Dates: 10/30/2024 - 11/12/2024

Description (Payable)	Account Name	Amount
Department: 41 - Pool		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	29.46
		<u>29.46</u>
Department 41 - Pool Total:		29.46
Department: 42 - Parks		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	235.32
		<u>235.32</u>
Department 42 - Parks Total:		235.32
Department: 44 - Library		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	200.21
		<u>200.21</u>
Department 44 - Library Total:		200.21
Fund 101 - GENERAL Total:		1,266.75
Fund: 109 - TOURISM		
Department: 06 - Expense		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	66.78
		<u>66.78</u>
Department 06 - Expense Total:		66.78
Fund 109 - TOURISM Total:		66.78
Fund: 110 - RV PARK		
Department: 06 - Expense		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	256.38
		<u>256.38</u>
Department 06 - Expense Total:		256.38
Fund 110 - RV PARK Total:		256.38
Fund: 130 - STREETS		
Department: 06 - Expense		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	89.43
		<u>89.43</u>
Department 06 - Expense Total:		89.43
Fund 130 - STREETS Total:		89.43
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	248.63
		<u>248.63</u>
Department 06 - Expense Total:		248.63
Fund 201 - ELECTRIC Total:		248.63
Fund: 202 - WATER		
Department: 06 - Expense		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	114.04
		<u>114.04</u>
Department 06 - Expense Total:		114.04
Fund 202 - WATER Total:		114.04
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	123.67
		<u>123.67</u>
Department 06 - Expense Total:		123.67
Fund 203 - WASTEWATER Total:		123.67
Fund: 204 - SANITATION		
Department: 06 - Expense		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	57.07
		<u>57.07</u>
Department 06 - Expense Total:		57.07
Fund 204 - SANITATION Total:		57.07
Fund: 205 - GOLF		
Department: 06 - Expense		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	382.56
		<u>382.56</u>
Department 06 - Expense Total:		382.56
Fund 205 - GOLF Total:		382.56

CLAIMS REPORT

Post Dates: 9/30/2024 - 11/12/2024 Payment Dates: 10/30/2024 - 11/12/2024

Description (Payable)	Account Name	Amount
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
MONTHLY PHONE AND INTER... PHONE & INTERNET		629.67
	Department 06 - Expense Total:	629.67
	Fund 207 - CIVIC CENTER Total:	629.67
	Vendor 111500 - ALLO COMMUNICATIONS Total:	3,234.98
Vendor: 10398 - ALMA SANCHEZ		
Fund: 110 - RV PARK		
Department: 02 - Liability		
DEPOSIT FOR 10232024 ROBI... COMM ROOM DEPOSITS		75.00
	Department 02 - Liability Total:	75.00
	Fund 110 - RV PARK Total:	75.00
	Vendor 10398 - ALMA SANCHEZ Total:	75.00
Vendor: 118810 - ALTEC INDUSTRIES, INC.		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
annual inspection	VEH & EQUIPMENT MAINT	1,137.66
annual inspection	VEH & EQUIPMENT MAINT	1,483.32
annual inspection	VEH & EQUIPMENT MAINT	949.11
annual inspection	VEH & EQUIPMENT MAINT	1,348.86
annual inspection	VEH & EQUIPMENT MAINT	1,697.73
truck repair	VEH & EQUIPMENT MAINT	316.96
	Department 06 - Expense Total:	6,933.64
	Fund 201 - ELECTRIC Total:	6,933.64
	Vendor 118810 - ALTEC INDUSTRIES, INC. Total:	6,933.64
Vendor: 118900 - AMAZON CAPITAL SERVICES		
Fund: 101 - GENERAL		
Department: 22 - Eng/Bldg Inspection		
Natural Gas Detector	DEPT OPERATING SUPPLIES	22.28
	Department 22 - Eng/Bldg Inspection Total:	22.28
Department: 42 - Parks		
INK	OFFICE & BUILDING SUPPLIES	21.99
	Department 42 - Parks Total:	21.99
Department: 44 - Library		
13 books-adult services NF & F	BOOKS	227.82
Needle felting supplies for pro...	DEPT OPERATING SUPPLIES	67.07
Cleaning cloth	OFFICE & BUILDING SUPPLIES	17.99
Item for needle felting progr...	DEPT OPERATING SUPPLIES	17.46
	Department 44 - Library Total:	330.34
	Fund 101 - GENERAL Total:	374.61
Fund: 202 - WATER		
Department: 06 - Expense		
Generator	VEH & EQUIPMENT MAINT	38.99
	Department 06 - Expense Total:	38.99
	Fund 202 - WATER Total:	38.99
	Vendor 118900 - AMAZON CAPITAL SERVICES Total:	413.60
Vendor: 10126 - AMERICAN BUTTON MACHINES		
Fund: 101 - GENERAL		
Department: 44 - Library		
Button making supplies	DEPT OPERATING SUPPLIES	75.08
	Department 44 - Library Total:	75.08
	Fund 101 - GENERAL Total:	75.08
	Vendor 10126 - AMERICAN BUTTON MACHINES Total:	75.08

CLAIMS REPORT

Post Dates: 9/30/2024 - 11/12/2024 Payment Dates: 10/30/2024 - 11/12/2024

Description (Payable)	Account Name	Amount
Vendor: 997877 - AMERITAS LIFE INSURANCE COPR.		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	VISION INS PAYABLE	608.40
		<u>Department 02 - Liability Total: 608.40</u>
		<u>Fund 997 - PAYROLL FUND Total: 608.40</u>
		Vendor 997877 - AMERITAS LIFE INSURANCE COPR. Total: 608.40
 Vendor: 999613 - AT&T MOBILITY		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
ON CALL PHONES/TABLETS-P...	PHONE & INTERNET	166.55
		<u>Department 06 - Expense Total: 166.55</u>
		<u>Fund 201 - ELECTRIC Total: 166.55</u>
 Fund: 202 - WATER		
Department: 06 - Expense		
ON CALL PHONES/TABLETS-P...	PHONE & INTERNET	126.51
		<u>Department 06 - Expense Total: 126.51</u>
		<u>Fund 202 - WATER Total: 126.51</u>
		Vendor 999613 - AT&T MOBILITY Total: 293.06
 Vendor: 999367 - AULICK INDUSTIRES		
Fund: 130 - STREETS		
Department: 06 - Expense		
Shipping Container	CAPITAL OUTLAY EQUIPMENT	9,200.00
		<u>Department 06 - Expense Total: 9,200.00</u>
		<u>Fund 130 - STREETS Total: 9,200.00</u>
		Vendor 999367 - AULICK INDUSTIRES Total: 9,200.00
 Vendor: 294250 - B & H INVESTMENTS,INC		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
SOFTENER SALT	DEPT OPERATING SUPPLIES	153.50
SOFTENER SALT	DEPT OPERATING SUPPLIES	18.50
SOFTENER SALT	DEPT OPERATING SUPPLIES	99.50
SOFTENER SALT	DEPT OPERATING SUPPLIES	45.50
SOFTENER SALT	DEPT OPERATING SUPPLIES	32.00
SOFTENER SALT	DEPT OPERATING SUPPLIES	18.50
		<u>Department 06 - Expense Total: 367.50</u>
		<u>Fund 207 - CIVIC CENTER Total: 367.50</u>
		Vendor 294250 - B & H INVESTMENTS,INC Total: 367.50
 Vendor: 999188 - BEEHIVE INDUSTRIES LLC		
Fund: 101 - GENERAL		
Department: 22 - Eng/Bldg Inspection		
SUBSCRIPTOIN RENEWAL DEC ...SOFTWARE LICENSING		5,270.40
		<u>Department 22 - Eng/Bldg Inspection Total: 5,270.40</u>
		<u>Fund 101 - GENERAL Total: 5,270.40</u>
 Fund: 130 - STREETS		
Department: 06 - Expense		
SUBSCRIPTOIN RENEWAL DEC ...DEPT OPERATING SUPPLIES		2,810.88
		<u>Department 06 - Expense Total: 2,810.88</u>
		<u>Fund 130 - STREETS Total: 2,810.88</u>
 Fund: 202 - WATER		
Department: 06 - Expense		
SUBSCRIPTOIN RENEWAL DEC ...IT SUPPORT		4,743.36
		<u>Department 06 - Expense Total: 4,743.36</u>
		<u>Fund 202 - WATER Total: 4,743.36</u>

CLAIMS REPORT

Post Dates: 9/30/2024 - 11/12/2024 Payment Dates: 10/30/2024 - 11/12/2024

Description (Payable)	Account Name	Amount
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
SUBSCRIPTOIN RENEWAL DEC ...IT SUPPORT		4,743.36
	Department 06 - Expense Total:	4,743.36
	Fund 203 - WASTEWATER Total:	4,743.36
Vendor 999188 - BEEHIVE INDUSTRIES LLC Total: 17,568.00		
Vendor: 998821 - BENEFIT PLANS, INC		
Fund: 101 - GENERAL		
Department: 10 - Administration		
BENEFIT P;LAN MANAGEMENT..OTHER PROFESSIONAL SERVIC...		260.00
	Department 10 - Administration Total:	260.00
	Fund 101 - GENERAL Total:	260.00
Vendor 998821 - BENEFIT PLANS, INC Total: 260.00		
Vendor: 997725 - BIG MACK HEATING & COOLING		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
THERMOSTAT SERVICE CALL	EQUIP MAINT & REPAIR	105.00
WET SWITCHES FOR GEOTHE...	EQUIP MAINT & REPAIR	1,742.00
	Department 06 - Expense Total:	1,847.00
	Fund 207 - CIVIC CENTER Total:	1,847.00
Vendor 997725 - BIG MACK HEATING & COOLING Total: 1,847.00		
Vendor: 999209 - BLUFFS FACILITY SOLUTIONS		
Fund: 101 - GENERAL		
Department: 10 - Administration		
PAPER TOWELS	DEPT OPERATING SUPPLIES	63.40
	Department 10 - Administration Total:	63.40
Fund 101 - GENERAL Total: 63.40		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
LINERS/PAPER TOWELS/GLOV...	DEPT OPERATING SUPPLIES	279.23
PAPER TOWELS/BOWL CLEAN...	OFFICE & BUILDING SUPPLIES	46.88
	Department 06 - Expense Total:	326.11
	Fund 207 - CIVIC CENTER Total:	326.11
Vendor 999209 - BLUFFS FACILITY SOLUTIONS Total: 389.51		
Vendor: 10396 - BONNIE WOOLSEY		
Fund: 110 - RV PARK		
Department: 02 - Liability		
ROBIDOUX DEPOSIT RETURN	COMM ROOM DEPOSITS	75.00
	Department 02 - Liability Total:	75.00
	Fund 110 - RV PARK Total:	75.00
Vendor 10396 - BONNIE WOOLSEY Total: 75.00		
Vendor: 998841 - BORDER STATES INDUSTRIES, INC		
Fund: 101 - GENERAL		
Department: 10 - Administration		
CITY HALL BATHROOMS	BUILDING/GROUND MAINT	222.42
	Department 10 - Administration Total:	222.42
Fund 101 - GENERAL Total: 222.42		
Fund: 110 - RV PARK		
Department: 06 - Expense		
RAB	BUILDING/GROUND MAINT	60.00
	Department 06 - Expense Total:	60.00
	Fund 110 - RV PARK Total:	60.00

CLAIMS REPORT

Post Dates: 9/30/2024 - 11/12/2024 Payment Dates: 10/30/2024 - 11/12/2024

Description (Payable)	Account Name	Amount
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
metere locks	INVENTORY	750.24
conduit, lights	INVENTORY	1,967.41
flood light	INVENTORY	1,290.00
tape	INVENTORY	87.87
		Department 01 - Asset Total: 4,095.52
Department: 06 - Expense		
connector	DEPT OPERATING SUPPLIES	76.84
		Department 06 - Expense Total: 76.84
		Fund 201 - ELECTRIC Total: 4,172.36
		Vendor 998841 - BORDER STATES INDUSTRIES, INC Total: 4,454.78
Vendor: 999336 - BRIAN EADS		
Fund: 101 - GENERAL		
Department: 32 - Police		
PER DIEM REIMBURSEMENT ...	TRAINING & CONFERENCES	188.00
		Department 32 - Police Total: 188.00
		Fund 101 - GENERAL Total: 188.00
		Vendor 999336 - BRIAN EADS Total: 188.00
Vendor: 396325 - CENGAGE LEARNING/GAGE		
Fund: 101 - GENERAL		
Department: 44 - Library		
1 book-adult services LP	BOOKS	21.59
		Department 44 - Library Total: 21.59
		Fund 101 - GENERAL Total: 21.59
		Vendor 396325 - CENGAGE LEARNING/GAGE Total: 21.59
Vendor: 740608 - CLARK PRINTING LLC		
Fund: 101 - GENERAL		
Department: 10 - Administration		
WINDOW ENVELOPES	OFFICE & BUILDING SUPPLIES	256.85
		Department 10 - Administration Total: 256.85
		Fund 101 - GENERAL Total: 256.85
		Vendor 740608 - CLARK PRINTING LLC Total: 256.85
Vendor: 10071 - COLE SHULTZ		
Fund: 204 - SANITATION		
Department: 06 - Expense		
BOOT REIMBURSEMENT	SAFETY	193.00
		Department 06 - Expense Total: 193.00
		Fund 204 - SANITATION Total: 193.00
		Vendor 10071 - COLE SHULTZ Total: 193.00
Vendor: 10286 - COLUMN SOFTWARE, PBC		
Fund: 101 - GENERAL		
Department: 10 - Administration		
NOTICE OF NOV MEETINGS	PUBLICATIONS	31.09
COUNCIL CONDENSED MINUT...	PUBLICATIONS	311.97
NOTICE FOR OFFICIAL NEWSP...	PUBLICATIONS	62.63
		Department 10 - Administration Total: 405.69
Department: 22 - Eng/Bldg Inspection		
PLANNING COMMISSION MEE...	OTHER PROFESSIONAL SERVIC...	22.36
PUBLIC HEARING ZONING CO...	OTHER PROFESSIONAL SERVIC...	14.73
		Department 22 - Eng/Bldg Inspection Total: 37.09
Department: 31 - Fire		
CIVIL SERVICE COMM MEETING	OTHER PROFESSIONAL SERVIC...	14.73
		Department 31 - Fire Total: 14.73

CLAIMS REPORT

Post Dates: 9/30/2024 - 11/12/2024 Payment Dates: 10/30/2024 - 11/12/2024

Description (Payable)	Account Name	Amount
Department: 42 - Parks		
REC COMMITTEE MEETING	OTHER PROFESSIONAL SERVIC...	14.18
		Department 42 - Parks Total: 14.18
Fund: 106 - DEBT SERVICE		
Department: 06 - Expense		
CDA MEETING NOTICE	PUBLICATIONS	14.18
		Department 06 - Expense Total: 14.18
		Fund 106 - DEBT SERVICE Total: 14.18
		Vendor 10286 - COLUMN SOFTWARE, PBC Total: 485.87
Vendor: 272450 - CONNECTING POINT		
Fund: 101 - GENERAL		
Department: 32 - Police		
COPIER SERVICE CONTRACT	OFFICE & BUILDING SUPPLIES	15.22
		Department 32 - Police Total: 15.22
		Fund 101 - GENERAL Total: 15.22
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
COPIER SERVICE CONTRACT	OFFICE & BUILDING SUPPLIES	14.72
		Department 06 - Expense Total: 14.72
		Fund 207 - CIVIC CENTER Total: 14.72
		Vendor 272450 - CONNECTING POINT Total: 29.94
Vendor: 10269 - CONTINUUM EAP		
Fund: 800 - HEALTH INSURANCE		
Department: 06 - Expense		
EAP SERVICES OCT 24 - SEPT 25	EAP PROGRAM	3,750.00
		Department 06 - Expense Total: 3,750.00
		Fund 800 - HEALTH INSURANCE Total: 3,750.00
		Vendor 10269 - CONTINUUM EAP Total: 3,750.00
Vendor: 272700 - CONTRACTORS MATERIALS, INC.		
Fund: 101 - GENERAL		
Department: 42 - Parks		
JACKHAMMER HOSE, BAND C...	VEH & EQUIPMENT MAINT	153.60
SHOVEL,BIT HOLDER,SCREW ...	DEPT OPERATING SUPPLIES	108.65
		Department 42 - Parks Total: 262.25
		Fund 101 - GENERAL Total: 262.25
Fund: 130 - STREETS		
Department: 06 - Expense		
Expansion Joint	STREET MAINTENANCE & REP...	60.00
Expansion Joint	STREET MAINTENANCE & REP...	20.25
ADA Panel	STREET MAINTENANCE & REP...	125.00
ADA Panels	CAPITAL IMPROVEMENTS	625.00
		Department 06 - Expense Total: 830.25
		Fund 130 - STREETS Total: 830.25
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
hoist	DEPT OPERATING SUPPLIES	409.00
		Department 06 - Expense Total: 409.00
		Fund 201 - ELECTRIC Total: 409.00

CLAIMS REPORT

Post Dates: 9/30/2024 - 11/12/2024 Payment Dates: 10/30/2024 - 11/12/2024

Description (Payable)	Account Name	Amount
Fund: 202 - WATER		
Department: 06 - Expense		
Tool box tray	VEH & EQUIPMENT MAINT	125.00
		Department 06 - Expense Total: 125.00
		Fund 202 - WATER Total: 125.00
		Vendor 272700 - CONTRACTORS MATERIALS, INC. Total: 1,626.50
 Vendor: 998707 - CROELL, INC		
Fund: 130 - STREETS		
Department: 06 - Expense		
Concrete	STREET MAINTENANCE & REP...	2,419.00
Concrete	CAPITAL IMPROVEMENTS	1,371.50
Concrete	CAPITAL IMPROVEMENTS	1,209.50
Concrete	STREET MAINTENANCE & REP...	1,088.00
Concrete	STREET MAINTENANCE & REP...	1,655.00
		Department 06 - Expense Total: 7,743.00
		Fund 130 - STREETS Total: 7,743.00
 Fund: 202 - WATER		
Department: 06 - Expense		
1525 P	REPAIRS-WTR MAINS/SERVICE...	530.50
		Department 06 - Expense Total: 530.50
		Fund 202 - WATER Total: 530.50
		Vendor 998707 - CROELL, INC Total: 8,273.50
 Vendor: 303400 - DANKO EMERGENCY EQUIPMENT CO		
Fund: 101 - GENERAL		
Department: 31 - Fire		
Repair bunker pants	DEPT OPERATING SUPPLIES	108.50
Firefighting foam	DEPT OPERATING SUPPLIES	350.00
		Department 31 - Fire Total: 458.50
		Fund 101 - GENERAL Total: 458.50
		Vendor 303400 - DANKO EMERGENCY EQUIPMENT CO Total: 458.50
 Vendor: 10397 - DIANA DAVIDSON		
Fund: 110 - RV PARK		
Department: 02 - Liability		
DEPOSIT FOR 11282024 PARTY	COMM ROOM DEPOSITS	75.00
		Department 02 - Liability Total: 75.00
		Fund 110 - RV PARK Total: 75.00
		Vendor 10397 - DIANA DAVIDSON Total: 75.00
 Vendor: 997742 - DOMINIC WILLIAMS		
Fund: 130 - STREETS		
Department: 06 - Expense		
Boot Reimbursement	SAFETY SUPPLIES & UNIFORMS	224.69
		Department 06 - Expense Total: 224.69
		Fund 130 - STREETS Total: 224.69
		Vendor 997742 - DOMINIC WILLIAMS Total: 224.69
 Vendor: 997120 - DOOLEY OIL		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Sewer Jet	VEH & EQUIPMENT MAINT	96.71
Return	VEH & EQUIPMENT MAINT	-72.53
		Department 06 - Expense Total: 24.18
		Fund 203 - WASTEWATER Total: 24.18
		Vendor 997120 - DOOLEY OIL Total: 24.18

CLAIMS REPORT

Post Dates: 9/30/2024 - 11/12/2024 Payment Dates: 10/30/2024 - 11/12/2024

Description (Payable)	Account Name	Amount
Vendor: 337880 - DUTTON-LAINSON COMPANY		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
washers	INVENTORY	433.23
terminator	INVENTORY	99.84
		Department 01 - Asset Total: 533.07
		Fund 201 - ELECTRIC Total: 533.07
		Vendor 337880 - DUTTON-LAINSON COMPANY Total: 533.07
Vendor: 999002 - EAKES INC		
Fund: 101 - GENERAL		
Department: 31 - Fire		
FD office supplies	DEPT OPERATING SUPPLIES	30.00
		Department 31 - Fire Total: 30.00
Department: 32 - Police		
BINDER CLIPS, SHARPIE PENS	OFFICE & BUILDING SUPPLIES	26.08
		Department 32 - Police Total: 26.08
Department: 44 - Library		
Flex wipes, paper clips	OFFICE & BUILDING SUPPLIES	85.30
		Department 44 - Library Total: 85.30
		Fund 101 - GENERAL Total: 141.38
		Vendor 999002 - EAKES INC Total: 141.38
Vendor: 10309 - EAST PENN MANUFACTURING CO.		
Fund: 205 - GOLF		
Department: 06 - Expense		
CREDIT FOR JUNK	GOLF EQUIPMENT REPAIR	-27.00
		Department 06 - Expense Total: -27.00
		Fund 205 - GOLF Total: -27.00
		Vendor 10309 - EAST PENN MANUFACTURING CO. Total: -27.00
Vendor: 10400 - EFI USA LLC		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
3B cover	CAPITAL IMPROVEMENTS	206,100.00
		Department 06 - Expense Total: 206,100.00
		Fund 203 - WASTEWATER Total: 206,100.00
		Vendor 10400 - EFI USA LLC Total: 206,100.00
Vendor: 10404 - EMPOWERING FAMILIES		
Fund: 150 - KENO		
Department: 06 - Expense		
KENO FUNDS	COMMUNITY BETTERMENT	2,000.00
		Department 06 - Expense Total: 2,000.00
		Fund 150 - KENO Total: 2,000.00
		Vendor 10404 - EMPOWERING FAMILIES Total: 2,000.00
Vendor: 361870 - FAIRFIELD INN		
Fund: 101 - GENERAL		
Department: 32 - Police		
HOTEL FOR TRAINING R.GLEIM	TRAINING & CONFERENCES	134.95
		Department 32 - Police Total: 134.95
		Fund 101 - GENERAL Total: 134.95
		Vendor 361870 - FAIRFIELD INN Total: 134.95
Vendor: 363755 - FASTENAL COMPANY		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
gloves, batteries	DEPT OPERATING SUPPLIES	283.62

CLAIMS REPORT

Post Dates: 9/30/2024 - 11/12/2024 Payment Dates: 10/30/2024 - 11/12/2024

Description (Payable)	Account Name	Amount
vending fees	DEPT OPERATING SUPPLIES	480.00
		Department 06 - Expense Total: 763.62
		Fund 201 - ELECTRIC Total: 763.62
Fund: 202 - WATER		
Department: 06 - Expense		
Bolts	DEPT OPERATING SUPPLIES	27.02
		Department 06 - Expense Total: 27.02
		Fund 202 - WATER Total: 27.02
		Vendor 363755 - FASTENAL COMPANY Total: 790.64
Vendor: 363850 - FAT BOYS TIRE & AUTO		
Fund: 101 - GENERAL		
Department: 42 - Parks		
ATV TIRE REPAIR	VEH & EQUIPMENT MAINT	87.16
		Department 42 - Parks Total: 87.16
		Fund 101 - GENERAL Total: 87.16
Fund: 130 - STREETS		
Department: 06 - Expense		
Sweeper Tire Repair	VEH & EQUIPMENT MAINT	26.00
Tire Repair	VEH & EQUIPMENT MAINT	46.35
		Department 06 - Expense Total: 72.35
		Fund 130 - STREETS Total: 72.35
		Vendor 363850 - FAT BOYS TIRE & AUTO Total: 159.51
Vendor: 998632 - FIRST NATIONAL BANK OF OMAHA		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	HSA PAYABLE	8,254.41
		Department 02 - Liability Total: 8,254.41
		Fund 997 - PAYROLL FUND Total: 8,254.41
		Vendor 998632 - FIRST NATIONAL BANK OF OMAHA Total: 8,254.41
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		
WIRING CONNECTORS FOR G...	COLLECTIONS EQUIP MAINT	46.52
		Department 06 - Expense Total: 46.52
		Fund 204 - SANITATION Total: 46.52
		Vendor 374900 - FLOYD'S TRUCK CENTER, INC. Total: 46.52
Vendor: 998694 - FRANK PARTS COMPANY		
Fund: 101 - GENERAL		
Department: 42 - Parks		
FLOOR DRY	DEPT OPERATING SUPPLIES	18.72
		Department 42 - Parks Total: 18.72
		Fund 101 - GENERAL Total: 18.72
Fund: 130 - STREETS		
Department: 06 - Expense		
Wheel Bearing	VEH & EQUIPMENT MAINT	33.89
Radiator Hose, Antifreeze	VEH & EQUIPMENT MAINT	151.35

CLAIMS REPORT

Post Dates: 9/30/2024 - 11/12/2024 Payment Dates: 10/30/2024 - 11/12/2024

Description (Payable)	Account Name	Amount
Wheel Bearing Return	VEH & EQUIPMENT MAINT	-11.03
		<u>Department 06 - Expense Total: 174.21</u>
		<u>Fund 130 - STREETS Total: 174.21</u>
 Fund: 201 - ELECTRIC		
Department: 06 - Expense		
cap	VEH & EQUIPMENT MAINT	10.08
filter	VEH & EQUIPMENT MAINT	24.49
		<u>Department 06 - Expense Total: 34.57</u>
		<u>Fund 201 - ELECTRIC Total: 34.57</u>
 Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Fuel saws	FUEL	121.68
		<u>Department 06 - Expense Total: 121.68</u>
		<u>Fund 203 - WASTEWATER Total: 121.68</u>
 Fund: 204 - SANITATION		
Department: 06 - Expense		
HEADLIGHT BULBS FOR TRUC...	COLLECTIONS EQUIP MAINT	175.66
SOCKET AND THREAD LOCK	DEPT OPERATING SUPPLIES	65.38
		<u>Department 06 - Expense Total: 241.04</u>
		<u>Fund 204 - SANITATION Total: 241.04</u>
 Fund: 205 - GOLF		
Department: 06 - Expense		
RV MARINE ANTIFREEZE	GOLF EQUIPMENT REPAIR	9.26
		<u>Department 06 - Expense Total: 9.26</u>
		<u>Fund 205 - GOLF Total: 9.26</u>
		<u>Vendor 998694 - FRANK PARTS COMPANY Total: 599.48</u>
 Vendor: 998313 - FRASER STRYKER PC LLO		
Fund: 101 - GENERAL		
Department: 31 - Fire		
LEGAL SERVICES	LEGAL SERVICES	3,150.00
		<u>Department 31 - Fire Total: 3,150.00</u>
		<u>Fund 101 - GENERAL Total: 3,150.00</u>
 Fund: 202 - WATER		
Department: 06 - Expense		
LEGAL SERVICES	LEGAL SERVICES	472.50
		<u>Department 06 - Expense Total: 472.50</u>
		<u>Fund 202 - WATER Total: 472.50</u>
 Fund: 203 - WASTEWATER		
Department: 06 - Expense		
LEGAL SERVICES	LEGAL SERVICES	157.50
		<u>Department 06 - Expense Total: 157.50</u>
		<u>Fund 203 - WASTEWATER Total: 157.50</u>
		<u>Vendor 998313 - FRASER STRYKER PC LLO Total: 3,780.00</u>
 Vendor: 997389 - FRESH FOODS INC.		
Fund: 101 - GENERAL		
Department: 44 - Library		
Popcorn for teen program	DEPT OPERATING SUPPLIES	5.99
		<u>Department 44 - Library Total: 5.99</u>
		<u>Fund 101 - GENERAL Total: 5.99</u>
		<u>Vendor 997389 - FRESH FOODS INC. Total: 5.99</u>

CLAIMS REPORT

Post Dates: 9/30/2024 - 11/12/2024 Payment Dates: 10/30/2024 - 11/12/2024

Description (Payable)	Account Name	Amount
Vendor: 10212 - FRONTIER OVERHEAD DOOR		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
door repair	BUILDING/GROUND MAINT	565.00
		Department 06 - Expense Total: 565.00
		Fund 201 - ELECTRIC Total: 565.00
		Vendor 10212 - FRONTIER OVERHEAD DOOR Total: 565.00
Vendor: 405900 - GERING VOLUNTEER FIRE DEPT.		
Fund: 101 - GENERAL		
Department: 31 - Fire		
Training	MEETING EXPENSE	808.50
		Department 31 - Fire Total: 808.50
		Fund 101 - GENERAL Total: 808.50
Fund: 109 - TOURISM		
Department: 06 - Expense		
OCC TAX GRANT FUNDS	OCC TAX TOURISM PROMO (C...	2,461.00
		Department 06 - Expense Total: 2,461.00
		Fund 109 - TOURISM Total: 2,461.00
		Vendor 405900 - GERING VOLUNTEER FIRE DEPT. Total: 3,269.50
Vendor: 393300 - GFOA		
Fund: 101 - GENERAL		
Department: 10 - Administration		
DUES-HUTCHISON/MATHEWS	DUES & SUBSCRIPTIONS	320.00
		Department 10 - Administration Total: 320.00
		Fund 101 - GENERAL Total: 320.00
		Vendor 393300 - GFOA Total: 320.00
Vendor: 997059 - GREATAMERICA FINANCIAL SERVICE		
Fund: 101 - GENERAL		
Department: 32 - Police		
COPIER LEASE	OTHER PROFESSIONAL SERVIC...	100.00
		Department 32 - Police Total: 100.00
		Fund 101 - GENERAL Total: 100.00
		Vendor 997059 - GREATAMERICA FINANCIAL SERVICE Total: 100.00
Vendor: 998413 - GROUND UP CONSTRUCTION & CLEAN		
Fund: 101 - GENERAL		
Department: 10 - Administration		
JANITORIAL SERVICES-CITY HA...	BUILDING/GROUND MAINT	848.13
		Department 10 - Administration Total: 848.13
Department: 44 - Library		
Monthly cleaning services for ...	OTHER PROFESSIONAL SERVIC...	804.00
		Department 44 - Library Total: 804.00
		Fund 101 - GENERAL Total: 1,652.13
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
JANITORIAL SERVICES - CIVIC ...	BUILDING/GROUNDS MAINT	6,400.00
		Department 06 - Expense Total: 6,400.00
		Fund 207 - CIVIC CENTER Total: 6,400.00
		Vendor 998413 - GROUND UP CONSTRUCTION & CLEAN Total: 8,052.13
Vendor: 450050 - HARBOR FREIGHT TOOLS		
Fund: 101 - GENERAL		
Department: 42 - Parks		
ZIP TIES, CURB STOPS	DEPT OPERATING SUPPLIES	210.34

CLAIMS REPORT

Post Dates: 9/30/2024 - 11/12/2024 Payment Dates: 10/30/2024 - 11/12/2024

Description (Payable)	Account Name	Amount
WRENCH	DEPT OPERATING SUPPLIES	73.26
		Department 42 - Parks Total: 283.60
		Fund 101 - GENERAL Total: 283.60
Fund: 202 - WATER		
Department: 06 - Expense		
Service truck tools	DEPT OPERATING SUPPLIES	104.81
		Department 06 - Expense Total: 104.81
		Fund 202 - WATER Total: 104.81
		Vendor 450050 - HARBOR FREIGHT TOOLS Total: 388.41
Vendor: 10402 - HASTINGS PUBLIC LIBRARY		
Fund: 101 - GENERAL		
Department: 44 - Library		
Damaged ILL book	DEPT OPERATING SUPPLIES	18.00
		Department 44 - Library Total: 18.00
		Fund 101 - GENERAL Total: 18.00
		Vendor 10402 - HASTINGS PUBLIC LIBRARY Total: 18.00
Vendor: 10047 - HD ARMS, LLC		
Fund: 101 - GENERAL		
Department: 32 - Police		
AMMO	FIREARM SUPPLIES	1,770.00
		Department 32 - Police Total: 1,770.00
		Fund 101 - GENERAL Total: 1,770.00
		Vendor 10047 - HD ARMS, LLC Total: 1,770.00
Vendor: 10057 - HEALTHBREAK, INC.		
Fund: 800 - HEALTH INSURANCE		
Department: 06 - Expense		
WELLNESS PLAN ADMINISTRA...	WELLNESS	625.00
		Department 06 - Expense Total: 625.00
		Fund 800 - HEALTH INSURANCE Total: 625.00
		Vendor 10057 - HEALTHBREAK, INC. Total: 625.00
Vendor: 10144 - HOMETOWN LEASING		
Fund: 101 - GENERAL		
Department: 44 - Library		
monthly copier lease-Eakes	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: 10 - Administration		
MATS=CITY HALL	BUILDING/GROUND MAINT	68.16
		Department 10 - Administration Total: 68.16
Department: 32 - Police		
RUG CLEANING	BUILDING/GROUND MAINT	54.83
		Department 32 - Police Total: 54.83
		Fund 101 - GENERAL Total: 122.99
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
maats , mops	BUILDING/GROUND MAINT	140.67
		Department 06 - Expense Total: 140.67
		Fund 201 - ELECTRIC Total: 140.67

CLAIMS REPORT

Post Dates: 9/30/2024 - 11/12/2024 Payment Dates: 10/30/2024 - 11/12/2024

Description (Payable)	Account Name	Amount
Fund: 205 - GOLF		
Department: 06 - Expense		
MATS	BUILDING/GROUND MAINT	20.19
		Department 06 - Expense Total: 20.19
		Fund 205 - GOLF Total: 20.19
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
LINENS	DEPT OPERATING SUPPLIES	68.43
LINENS	DEPT OPERATING SUPPLIES	263.84
		Department 06 - Expense Total: 332.27
		Fund 207 - CIVIC CENTER Total: 332.27
		Vendor 510400 - IDEAL LAUNDRY AND CLEANERS, INC. Total: 616.12
Vendor: 998734 - INDOFF INCORPORATED		
Fund: 204 - SANITATION		
Department: 06 - Expense		
INK CARTRIDGES, SCISSORS A...	OFFICE & BUILDING SUPPLIES	855.88
INK CARTRIDGE AND FOLDER ...	OFFICE & BUILDING SUPPLIES	78.48
		Department 06 - Expense Total: 934.36
		Fund 204 - SANITATION Total: 934.36
		Vendor 998734 - INDOFF INCORPORATED Total: 934.36
Vendor: 512159 - INFINITY CONSTRUCTION INC.		
Fund: 130 - STREETS		
Department: 06 - Expense		
ADA Ramps for Mill & Overlay	CAPITAL IMPROVEMENTS	10,200.00
ADA Installation 14th & P Stre...	STREET MAINTENANCE & REP...	5,775.00
		Department 06 - Expense Total: 15,975.00
		Fund 130 - STREETS Total: 15,975.00
		Vendor 512159 - INFINITY CONSTRUCTION INC. Total: 15,975.00
Vendor: 512618 - INTERNAL REVENUE SERVICE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
941 Deposit	FICA PAYABLE	28,167.40
941 Deposit	FEDERAL W/H PAYABLE	17,317.20
941 Deposit	FICA PAYABLE	6,696.74
		Department 02 - Liability Total: 52,181.34
		Fund 997 - PAYROLL FUND Total: 52,181.34
		Vendor 512618 - INTERNAL REVENUE SERVICE Total: 52,181.34
Vendor: 996536 - INTRALINKS, INC.		
Fund: 101 - GENERAL		
Department: 10 - Administration		
2 MONITORS WELFL/2 MONI...	DEPT OPERATING SUPPLIES	461.72
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	496.00
DATTO BACKUP	IT SUPPORT	900.00
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	352.00
		Department 10 - Administration Total: 2,209.72
Department: 22 - Eng/Bldg Inspection		
2 MONITORS WELFL/2 MONI...	DEPT OPERATING SUPPLIES	1,935.18
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	124.00
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	88.00
		Department 22 - Eng/Bldg Inspection Total: 2,147.18
Department: 31 - Fire		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	77.50
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	55.00
		Department 31 - Fire Total: 132.50

CLAIMS REPORT

Post Dates: 9/30/2024 - 11/12/2024 Payment Dates: 10/30/2024 - 11/12/2024

Description (Payable)	Account Name	Amount
Department: 32 - Police		
IT SERVICES	IT SUPPORT	1,020.00
IT SERVICES	IT SUPPORT	385.00
		Department 32 - Police Total: 1,405.00
Department: 34 - Cemetery		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	31.00
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	22.00
		Department 34 - Cemetery Total: 53.00
Department: 42 - Parks		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	31.00
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	22.00
		Department 42 - Parks Total: 53.00
Department: 44 - Library		
Sonicwall upgrade	IT SUPPORT	1,467.56
Monthly contract IT supp.Nov;...	IT SUPPORT	1,430.00
Monthly Datto Alto backup se...	IT SUPPORT	119.00
Computer issues	IT SUPPORT	2,557.50
		Department 44 - Library Total: 5,574.06
		Fund 101 - GENERAL Total: 11,574.46
Fund: 109 - TOURISM		
Department: 06 - Expense		
BLOCK PURCHASE-SERVICE C...	GVB EQUIPMENT MAINT	31.00
BLOCK PURCHASE-SERVICE C...	GVB EQUIPMENT MAINT	22.00
		Department 06 - Expense Total: 53.00
		Fund 109 - TOURISM Total: 53.00
Fund: 110 - RV PARK		
Department: 06 - Expense		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	31.00
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	22.00
		Department 06 - Expense Total: 53.00
		Fund 110 - RV PARK Total: 53.00
Fund: 130 - STREETS		
Department: 06 - Expense		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	108.50
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	77.00
		Department 06 - Expense Total: 185.50
		Fund 130 - STREETS Total: 185.50
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	77.50
DATTO BACKUP	IT SUPPORT	59.50
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	55.00
		Department 06 - Expense Total: 192.00
		Fund 201 - ELECTRIC Total: 192.00
Fund: 202 - WATER		
Department: 06 - Expense		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	77.50
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	55.00
		Department 06 - Expense Total: 132.50
		Fund 202 - WATER Total: 132.50
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	77.50
DATTO BACKUP	IT SUPPORT	59.50

CLAIMS REPORT

Post Dates: 9/30/2024 - 11/12/2024 Payment Dates: 10/30/2024 - 11/12/2024

Description (Payable)	Account Name	Amount
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	55.00
		Department 06 - Expense Total: 192.00
		Fund 203 - WASTEWATER Total: 192.00
Fund: 204 - SANITATION		
Department: 06 - Expense		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	232.50
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	65.00
		Department 06 - Expense Total: 397.50
		Fund 204 - SANITATION Total: 397.50
Fund: 205 - GOLF		
Department: 06 - Expense		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	77.50
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	55.00
		Department 06 - Expense Total: 132.50
		Fund 205 - GOLF Total: 132.50
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	77.50
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	55.00
		Department 06 - Expense Total: 132.50
		Fund 207 - CIVIC CENTER Total: 132.50
		Vendor 996536 - INTRALINKS, INC. Total: 13,044.96
Vendor: 996492 - IRBY TOOL & SAFETY		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
transformer pad	INVENTORY	1,881.25
power block	INVENTORY	166.89
clamps	INVENTORY	318.47
anchor	INVENTORY	64.50
mount	INVENTORY	460.64
		Department 01 - Asset Total: 2,891.75
		Fund 201 - ELECTRIC Total: 2,891.75
		Vendor 996492 - IRBY TOOL & SAFETY Total: 2,891.75
Vendor: 999073 - J RODZ		
Fund: 101 - GENERAL		
Department: 32 - Police		
PD TOW	TOWING & STORAGE	150.00
		Department 32 - Police Total: 150.00
		Fund 101 - GENERAL Total: 150.00
		Vendor 999073 - J RODZ Total: 150.00
Vendor: 10399 - JACO COMMODITIES, LLC		
Fund: 130 - STREETS		
Department: 06 - Expense		
Ice Slicer	SNOW REMOVAL	9,194.57
		Department 06 - Expense Total: 9,194.57
		Fund 130 - STREETS Total: 9,194.57
		Vendor 10399 - JACO COMMODITIES, LLC Total: 9,194.57
Vendor: 10302 - JEO CONSULTING GROUP		
Fund: 160 - SPECIAL PROJECTS		
Department: 06 - Expense		
Raw water tank	GRANT EXPENSE	450.00
		Department 06 - Expense Total: 450.00
		Fund 160 - SPECIAL PROJECTS Total: 450.00

CLAIMS REPORT

Post Dates: 9/30/2024 - 11/12/2024 Payment Dates: 10/30/2024 - 11/12/2024

Description (Payable)	Account Name	Amount
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Biosolids	ENGINEERING	300.00
		Department 06 - Expense Total: 300.00
		Fund 203 - WASTEWATER Total: 300.00
		Vendor 10302 - JEO CONSULTING GROUP Total: 750.00
 Vendor: 523200 - JIRDON AGRI CHEMICALS, INC		
Fund: 205 - GOLF		
Department: 06 - Expense		
13-02-13W	FERTILIZER & CHEMICALS	416.00
		Department 06 - Expense Total: 416.00
		Fund 205 - GOLF Total: 416.00
		Vendor 523200 - JIRDON AGRI CHEMICALS, INC Total: 416.00
 Vendor: 999393 - JOHN HANCOCK USA FIRE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	873.56
		Department 02 - Liability Total: 873.56
		Fund 997 - PAYROLL FUND Total: 873.56
		Vendor 999393 - JOHN HANCOCK USA FIRE Total: 873.56
 Vendor: 999136 - JOHN HANCOCK USA POLICE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	9,108.74
		Department 02 - Liability Total: 9,108.74
		Fund 997 - PAYROLL FUND Total: 9,108.74
		Vendor 999136 - JOHN HANCOCK USA POLICE Total: 9,108.74
 Vendor: 996767 - JOHN HANCOCK USA		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	73.13
PAYROLL CLAIMS	PENSION PAYABLE	19,003.10
		Department 02 - Liability Total: 19,076.23
		Fund 997 - PAYROLL FUND Total: 19,076.23
		Vendor 996767 - JOHN HANCOCK USA Total: 19,076.23
 Vendor: 525500 - JOHNSON CASHWAY CO.		
Fund: 202 - WATER		
Department: 06 - Expense		
CC and grand view	REPAIRS-WTR MAINS/SERVICE...	8.59
		Department 06 - Expense Total: 8.59
		Fund 202 - WATER Total: 8.59
		Vendor 525500 - JOHNSON CASHWAY CO. Total: 8.59
 Vendor: 580310 - LEAGUE ASSOC./RISK MANAGEMENT		
Fund: 202 - WATER		
Department: 06 - Expense		
ENDORSEMENT 12	PROPERTY INSURANCE	-334.01
		Department 06 - Expense Total: -334.01
		Fund 202 - WATER Total: -334.01

CLAIMS REPORT

Post Dates: 9/30/2024 - 11/12/2024 Payment Dates: 10/30/2024 - 11/12/2024

Description (Payable)	Account Name	Amount
Fund: 204 - SANITATION		
Department: 06 - Expense		
ENDORSEMENT 12	PROPERTY INSURANCE	-718.13
		-718.13
		Department 06 - Expense Total:
		-718.13
		Fund 204 - SANITATION Total:
		-718.13
Vendor 580310 - LEAGUE ASSOC./RISK MANAGEMENT Total:		
		-1,052.14
 Vendor: 703450 - LEGACY COOPERATIVE		
Fund: 101 - GENERAL		
Department: 42 - Parks		
PROPANE COMMERCIAL	FUEL	21.54
		21.54
		Department 42 - Parks Total:
		21.54
		Fund 101 - GENERAL Total:
		21.54
 Fund: 204 - SANITATION		
Department: 06 - Expense		
DISMOUNT AND MOUNT OF ...	FUEL, FILTERS & TIRES	140.00
TWO NEW STEER TIRES FOR G...	FUEL, FILTERS & TIRES	1,681.92
TIRE REAIR G14.	FUEL, FILTERS & TIRES	45.00
		1,866.92
		Department 06 - Expense Total:
		1,866.92
		Fund 204 - SANITATION Total:
		1,866.92
Vendor 703450 - LEGACY COOPERATIVE Total:		
		1,888.46
 Vendor: 997687 - LEGACY OF THE PLAINS		
Fund: 109 - TOURISM		
Department: 06 - Expense		
OCC TAX GRANT FUNDS	OCC TAX TOURISM PROMO (O...	20,000.00
		20,000.00
		Department 06 - Expense Total:
		20,000.00
		Fund 109 - TOURISM Total:
		20,000.00
Vendor 997687 - LEGACY OF THE PLAINS Total:		
		20,000.00
 Vendor: 997302 - LOGOZ LLC		
Fund: 204 - SANITATION		
Department: 06 - Expense		
EMBROIDER JACKETS AND HA...	UNIFORMS & CLOTHING	560.00
		560.00
		Department 06 - Expense Total:
		560.00
		Fund 204 - SANITATION Total:
		560.00
Vendor 997302 - LOGOZ LLC Total:		
		560.00
 Vendor: 10022 - MANUEL BARRAZA		
Fund: 114 - PUBLIC SAFETY		
Department: 31 - Fire		
Concrete at fire station	CAPITAL OUTLAY EQUIPMENT	15,000.00
		15,000.00
		Department 31 - Fire Total:
		15,000.00
		Fund 114 - PUBLIC SAFETY Total:
		15,000.00
Vendor 10022 - MANUEL BARRAZA Total:		
		15,000.00
 Vendor: 997040 - MATHESON TRI-GAS INC		
Fund: 204 - SANITATION		
Department: 06 - Expense		
ACETYLENE TANK RENTAL	DEPT OPERATING SUPPLIES	54.92
CO2 TANK RENTAL	DEPT OPERATING SUPPLIES	54.92
		109.84
		Department 06 - Expense Total:
		109.84
		Fund 204 - SANITATION Total:
		109.84
Vendor 997040 - MATHESON TRI-GAS INC Total:		
		109.84
 Vendor: 602010 - MB KEM ENTERPRISE		
Fund: 101 - GENERAL		
Department: 31 - Fire		
OVERHEAD DOOR REPAIR	BUILDING/GROUND MAINT	1,112.91

CLAIMS REPORT

Post Dates: 9/30/2024 - 11/12/2024 Payment Dates: 10/30/2024 - 11/12/2024

Description (Payable)	Account Name	Amount
OVERHEAD DOOR REPLACEM...	BUILDING/GROUND MAINT	1,145.50
		Department 31 - Fire Total:
		2,258.41
		Fund 101 - GENERAL Total:
		2,258.41
		Vendor 602010 - MB KEM ENTERPRISE Total:
		2,258.41
Vendor: 996404 - MENARDS		
Fund: 101 - GENERAL		
Department: 10 - Administration		
COAX CABLE	OFFICE & BUILDING SUPPLIES	21.47
		Department 10 - Administration Total:
		21.47
Department: 31 - Fire		
toolbox and truck wash	DEPT OPERATING SUPPLIES	46.47
		Department 31 - Fire Total:
		46.47
Department: 42 - Parks		
SHELFS FOR TIRES	DEPT OPERATING SUPPLIES	279.98
RACKS FOR SHOVELS SOD HO...	DEPT OPERATING SUPPLIES	68.42
TARPS AND SPEAKERS	DEPT OPERATING SUPPLIES	139.99
WOOD & SCREWS	DEPT OPERATING SUPPLIES	60.53
TV MOUNT	OFFICE & BUILDING SUPPLIES	72.98
6' 2000L 5CCT CANLESS	DEPT OPERATING SUPPLIES	179.94
		Department 42 - Parks Total:
		801.84
		Fund 101 - GENERAL Total:
		869.78
Fund: 130 - STREETS		
Department: 06 - Expense		
Totes, Cleaning Supplies	DEPT OPERATING SUPPLIES	158.81
Folding Table	DEPT OPERATING SUPPLIES	34.99
		Department 06 - Expense Total:
		193.80
		Fund 130 - STREETS Total:
		193.80
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
tools	DEPT OPERATING SUPPLIES	55.96
		Department 06 - Expense Total:
		55.96
		Fund 201 - ELECTRIC Total:
		55.96
Fund: 202 - WATER		
Department: 06 - Expense		
Central plant	DEPT OPERATING SUPPLIES	11.82
		Department 06 - Expense Total:
		11.82
		Fund 202 - WATER Total:
		11.82
Fund: 204 - SANITATION		
Department: 06 - Expense		
TRAILER HITCH AND BALLS A...	DEPT OPERATING SUPPLIES	143.96
		Department 06 - Expense Total:
		143.96
		Fund 204 - SANITATION Total:
		143.96
Fund: 205 - GOLF		
Department: 06 - Expense		
ROLL UP DOOR/LUMBER	BUILDING/GROUND MAINT	703.57
SHOP INTERIOR WALL MATER...	BUILDING/GROUND MAINT	295.52
		Department 06 - Expense Total:
		999.09
		Fund 205 - GOLF Total:
		999.09
		Vendor 996404 - MENARDS Total:
		2,274.41

CLAIMS REPORT

Post Dates: 9/30/2024 - 11/12/2024 Payment Dates: 10/30/2024 - 11/12/2024

Description (Payable)	Account Name	Amount
Vendor: 998025 - MIDWEST CONNECT		
Fund: 101 - GENERAL		
Department: 10 - Administration		
POSTAGE METER LABELS	OFFICE & BUILDING SUPPLIES	77.00
		Department 10 - Administration Total: 77.00
		Fund 101 - GENERAL Total: 77.00
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
UTILITY BILL MAILINGS-LATE ...	OTHER PROFESSIONAL SERVIC...	112.83
UTILITY BILL MAILINGS-LATE ...	OTHER PROFESSIONAL SERVIC...	99.67
UTILITY BILL MAILINGS-OCT 24...	OTHER PROFESSIONAL SERVIC...	817.49
		Department 06 - Expense Total: 1,029.99
		Fund 201 - ELECTRIC Total: 1,029.99
Fund: 202 - WATER		
Department: 06 - Expense		
UTILITY BILL MAILINGS-LATE ...	OTHER PROFESSIONAL SERVIC...	112.82
UTILITY BILL MAILINGS-LATE ...	OTHER PROFESSIONAL SERVIC...	99.67
UTILITY BILL MAILINGS-OCT 24...	OTHER PROFESSIONAL SERVIC...	817.48
		Department 06 - Expense Total: 1,029.97
		Fund 202 - WATER Total: 1,029.97
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
UTILITY BILL MAILINGS-LATE ...	OTHER PROFESSIONAL SERVIC...	112.82
UTILITY BILL MAILINGS-LATE ...	OTHER PROFESSIONAL SERVIC...	99.67
UTILITY BILL MAILINGS-OCT 24...	OTHER PROFESSIONAL SERVIC...	817.48
		Department 06 - Expense Total: 1,029.97
		Fund 203 - WASTEWATER Total: 1,029.97
Fund: 204 - SANITATION		
Department: 06 - Expense		
UTILITY BILL MAILINGS-LATE ...	OTHER PROFESSIONAL SERVIC...	112.82
UTILITY BILL MAILINGS-LATE ...	OTHER PROFESSIONAL SERVIC...	99.67
UTILITY BILL MAILINGS-OCT 24...	OTHER PROFESSIONAL SERVIC...	817.48
		Department 06 - Expense Total: 1,029.97
		Fund 204 - SANITATION Total: 1,029.97
		Vendor 998025 - MIDWEST CONNECT Total: 4,196.90
Vendor: 10113 - MILLER & ASSOCIATES CONSULTING ENGINEERS, P.C.		
Fund: 107 - SINKING		
Department: 06 - Expense		
SWIMMING POOL EVALUATI...	CAPITAL OUTLAY	1,022.00
SWIMMING POOL EVALUATI...	CAPITAL OUTLAY	1,105.00
		Department 06 - Expense Total: 2,127.00
		Fund 107 - SINKING Total: 2,127.00
		Vendor 10113 - MILLER & ASSOCIATES CONSULTING ENGINEERS, P.C. Total: 2,127.00
Vendor: 654990 - MIZUNO USA, INC.		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	118.28
		Department 06 - Expense Total: 118.28
		Fund 205 - GOLF Total: 118.28
		Vendor 654990 - MIZUNO USA, INC. Total: 118.28

CLAIMS REPORT

Post Dates: 9/30/2024 - 11/12/2024 Payment Dates: 10/30/2024 - 11/12/2024

Description (Payable)	Account Name	Amount
Vendor: 655200 - MOBIUS COMMUNICATIONS COMPANY		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Pest control	DEPT OPERATING SUPPLIES	30.00
		Department 06 - Expense Total: 30.00
		Fund 203 - WASTEWATER Total: 30.00
Vendor 655200 - MOBIUS COMMUNICATIONS COMPANY Total:		30.00
Vendor: 674400 - MUNICIPAL SUPPLY, INC. OF NE.		
Fund: 202 - WATER		
Department: 06 - Expense		
Couplings	REPAIRS-WTR MAINS/SERVICE...	1,879.34
		Department 06 - Expense Total: 1,879.34
		Fund 202 - WATER Total: 1,879.34
Vendor 674400 - MUNICIPAL SUPPLY, INC. OF NE. Total:		1,879.34
Vendor: 675955 - MUTUAL OF OMAHA		
Fund: 800 - HEALTH INSURANCE		
Department: 06 - Expense		
DISABILITY/LIFE INSURANCE P...	PREMIUM EXPENSE	4,579.23
		Department 06 - Expense Total: 4,579.23
		Fund 800 - HEALTH INSURANCE Total: 4,579.23
Vendor 675955 - MUTUAL OF OMAHA Total:		4,579.23
Vendor: 677720 - NATIONAL FIRE PROTECTION ASSN		
Fund: 101 - GENERAL		
Department: 31 - Fire		
NFPA Dues	DUES & SUBSCRIPTIONS	225.00
		Department 31 - Fire Total: 225.00
		Fund 101 - GENERAL Total: 225.00
Vendor 677720 - NATIONAL FIRE PROTECTION ASSN Total:		225.00
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: 999180 - NEBRASKA DEPT OF ENVIRONMENT AND EN		
Fund: 202 - WATER		
Department: 06 - Expense		
3 year agreement	DUES & SUBSCRIPTIONS	600.00
		Department 06 - Expense Total: 600.00
		Fund 202 - WATER Total: 600.00
Vendor 999180 - NEBRASKA DEPT OF ENVIRONMENT AND EN Total:		600.00
Vendor: 996722 - NEBRASKA DEPT OF REVENUE		
Fund: 150 - KENO		
Department: 02 - Liability		
3RD QUARTER 2024 RETURN	STATE KENO TAXES PAYABLE	7,467.00
		Department 02 - Liability Total: 7,467.00
		Fund 150 - KENO Total: 7,467.00
Vendor 996722 - NEBRASKA DEPT OF REVENUE Total:		7,467.00

CLAIMS REPORT

Post Dates: 9/30/2024 - 11/12/2024 Payment Dates: 10/30/2024 - 11/12/2024

Description (Payable)	Account Name	Amount
Vendor: 680300 - NEBRASKA LIBRARY COMMISSION		
Fund: 101 - GENERAL		
Department: 44 - Library		
Lender Compensation Credit J...	ONLINE RESOURCES	-172.50
		Department 44 - Library Total: -172.50
		Fund 101 - GENERAL Total: -172.50
		Vendor 680300 - NEBRASKA LIBRARY COMMISSION Total: -172.50
 Vendor: 997289 - NEBRASKA PUBLIC HEALTH ENVIRO LAB		
Fund: 202 - WATER		
Department: 06 - Expense		
lab	LAB SERVICE	792.00
		Department 06 - Expense Total: 792.00
		Fund 202 - WATER Total: 792.00
		Vendor 997289 - NEBRASKA PUBLIC HEALTH ENVIRO LAB Total: 792.00
 Vendor: 996814 - NEBRASKA PUBLIC POWER DISTRICT		
Fund: 202 - WATER		
Department: 06 - Expense		
Gueck wells	UTILITIES	3,833.33
		Department 06 - Expense Total: 3,833.33
		Fund 202 - WATER Total: 3,833.33
		Vendor 996814 - NEBRASKA PUBLIC POWER DISTRICT Total: 3,833.33
 Vendor: 681250 - NEBRASKA RURAL WATER ASSOC.		
Fund: 202 - WATER		
Department: 06 - Expense		
membership	DUES & SUBSCRIPTIONS	550.00
		Department 06 - Expense Total: 550.00
		Fund 202 - WATER Total: 550.00
		Vendor 681250 - NEBRASKA RURAL WATER ASSOC. Total: 550.00
 Vendor: 681258 - NEBRASKA SAFETY AND FIRE EQUIPMENT, INC		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
FIRE EXTINGUISHER INSPECTI...	EQUIP MAINT & REPAIR	70.00
FIRE/HOOD/SPRINKLER INSPE...	EQUIP MAINT & REPAIR	1,442.00
		Department 06 - Expense Total: 1,512.00
		Fund 207 - CIVIC CENTER Total: 1,512.00
		Vendor 681258 - NEBRASKA SAFETY AND FIRE EQUIPMENT, INC Total: 1,512.00
 Vendor: 681260 - NEBRASKA SALT AND GRAIN CO.		
Fund: 130 - STREETS		
Department: 06 - Expense		
Ice Slicer	SNOW REMOVAL	4,488.55
		Department 06 - Expense Total: 4,488.55
		Fund 130 - STREETS Total: 4,488.55
		Vendor 681260 - NEBRASKA SALT AND GRAIN CO. Total: 4,488.55
 Vendor: 997841 - NEBRASKA STATE FIRE MARSHAL		
Fund: 101 - GENERAL		
Department: 41 - Pool		
ANNUAL BOILER INSPECTION-...	EQUIPMENT MAINT	81.00
		Department 41 - Pool Total: 81.00
		Fund 101 - GENERAL Total: 81.00
		Vendor 997841 - NEBRASKA STATE FIRE MARSHAL Total: 81.00

CLAIMS REPORT

Post Dates: 9/30/2024 - 11/12/2024 Payment Dates: 10/30/2024 - 11/12/2024

Description (Payable)	Account Name	Amount
Vendor: 681375 - NEBRASKA STATE TREASURER		
Fund: 101 - GENERAL		
Department: 31 - Fire		
UNCLAIMED FUNDS 2020	MISCELLANEOUS EXPENSE	608.18
		Department 31 - Fire Total: 608.18
Department: 32 - Police		
UNCLAIMED FUNDS 2020	MISCELLANEOUS EXPENSE	69.00
		Department 32 - Police Total: 69.00
Department: 42 - Parks		
UNCLAIMED FUNDS 2020	MISCELLANEOUS EXPENSE	451.90
		Department 42 - Parks Total: 451.90
Department: 44 - Library		
UNCLAIMED FUNDS 2020	MISCELLANEOUS EXPENSE	330.74
		Department 44 - Library Total: 330.74
Fund 101 - GENERAL Total: 1,459.82		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
UNCLAIMED FUNDS 2020	DEPT OPERATING SUPPLIES	973.99
		Department 06 - Expense Total: 973.99
Fund 201 - ELECTRIC Total: 973.99		
Fund: 202 - WATER		
Department: 06 - Expense		
UNCLAIMED FUNDS 2020	MISCELLANEOUS EXPENSE	171.41
		Department 06 - Expense Total: 171.41
Fund 202 - WATER Total: 171.41		
		Vendor 681375 - NEBRASKA STATE TREASURER Total: 2,605.22
Vendor: 689915 - NORTHWEST PIPE FITTINGS, INC		
Fund: 205 - GOLF		
Department: 06 - Expense		
clamps	SPRINKLER REPAIRS	27.18
rainbird valve box	SPRINKLER REPAIRS	58.16
chrome body vacuum breaker	SPRINKLER REPAIRS	133.66
		Department 06 - Expense Total: 219.00
Fund 205 - GOLF Total: 219.00		
		Vendor 689915 - NORTHWEST PIPE FITTINGS, INC Total: 219.00
Vendor: 997546 - ONE CALL CONCEPTS, INC		
Fund: 130 - STREETS		
Department: 06 - Expense		
LOCATE FEES	OTHER PROFESSIONAL SERVIC...	22.46
		Department 06 - Expense Total: 22.46
Fund 130 - STREETS Total: 22.46		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
LOCATE FEES	OTHER PROFESSIONAL SERVIC...	22.44
		Department 06 - Expense Total: 22.44
Fund 201 - ELECTRIC Total: 22.44		
Fund: 202 - WATER		
Department: 06 - Expense		
LOCATE FEES	OTHER PROFESSIONAL SERVIC...	22.46
		Department 06 - Expense Total: 22.46
Fund 202 - WATER Total: 22.46		

CLAIMS REPORT

Post Dates: 9/30/2024 - 11/12/2024 Payment Dates: 10/30/2024 - 11/12/2024

Description (Payable)	Account Name	Amount
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
LOCATE FEES	OTHER PROFESSIONAL SERVIC...	22.46
		22.46
		Department 06 - Expense Total:
		22.46
		Fund 203 - WASTEWATER Total:
		22.46
		Vendor 997546 - ONE CALL CONCEPTS, INC Total:
		89.82
 Vendor: 997798 - O'REILLY AUTOMOTIVE STORE		
Fund: 101 - GENERAL		
Department: 32 - Police		
OCTANE BOOST FOR PATROL ...	VEH & EQUIP MAINTANCE	47.90
		47.90
		Department 32 - Police Total:
		47.90
		Fund 101 - GENERAL Total:
		47.90
		Vendor 997798 - O'REILLY AUTOMOTIVE STORE Total:
		47.90
 Vendor: 997844 - PAGE MY CELL LLC		
Fund: 101 - GENERAL		
Department: 31 - Fire		
paging system	DEPT OPERATING SUPPLIES	600.00
		600.00
		Department 31 - Fire Total:
		600.00
		Fund 101 - GENERAL Total:
		600.00
		Vendor 997844 - PAGE MY CELL LLC Total:
		600.00
 Vendor: 352150 - PANHANDLE ENVIRONMENTAL SERVICE, INC.		
Fund: 202 - WATER		
Department: 06 - Expense		
lab	LAB SERVICE	125.00
Lab	LAB SERVICE	100.00
		225.00
		Department 06 - Expense Total:
		225.00
		Fund 202 - WATER Total:
		225.00
		Vendor 352150 - PANHANDLE ENVIRONMENTAL SERVICE, INC. Total:
		225.00
 Vendor: 10229 - PERMA-BOUND		
Fund: 101 - GENERAL		
Department: 44 - Library		
4 books-youth services	BOOKS	63.18
		63.18
		Department 44 - Library Total:
		63.18
		Fund 101 - GENERAL Total:
		63.18
		Vendor 10229 - PERMA-BOUND Total:
		63.18
 Vendor: 10180 - PETE'S QUICK LUBE		
Fund: 101 - GENERAL		
Department: 32 - Police		
PATROL CAR OIL CHANGE AND..	VEH & EQUIP MAINTANCE	90.43
		90.43
		Department 32 - Police Total:
		90.43
		Fund 101 - GENERAL Total:
		90.43
		Vendor 10180 - PETE'S QUICK LUBE Total:
		90.43
 Vendor: 996786 - PING INC		
Fund: 205 - GOLF		
Department: 06 - Expense		
CLUB REPAIR	GOLF CLUB REPAIRS	8.82
CLUB REPAIR	SHIPPING EXPENSE	14.84
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	173.01
		196.67
		Department 06 - Expense Total:
		196.67
		Fund 205 - GOLF Total:
		196.67
		Vendor 996786 - PING INC Total:
		196.67

CLAIMS REPORT

Post Dates: 9/30/2024 - 11/12/2024 Payment Dates: 10/30/2024 - 11/12/2024

Description (Payable)	Account Name	Amount
Vendor: 997606 - PIPE WORKS PLUMBING LLC		
Fund: 202 - WATER		
Department: 06 - Expense		
Bore 21st	REPAIRS-WTR MAINS/SERVICE...	1,000.00
		Department 06 - Expense Total: 1,000.00
		Fund 202 - WATER Total: 1,000.00
		Vendor 997606 - PIPE WORKS PLUMBING LLC Total: 1,000.00
Vendor: 10248 - POWER MANAGER		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
software support	IT SUPPORT	2,761.84
		Department 06 - Expense Total: 2,761.84
		Fund 201 - ELECTRIC Total: 2,761.84
		Vendor 10248 - POWER MANAGER Total: 2,761.84
Vendor: 738470 - POWERPLAN OIB		
Fund: 130 - STREETS		
Department: 06 - Expense		
Grader & Loader Steps	VEH & EQUIPMENT MAINT	1,507.68
Mower Rental	RENTAL - EQUIPMENT	250.00
		Department 06 - Expense Total: 1,757.68
		Fund 130 - STREETS Total: 1,757.68
		Vendor 738470 - POWERPLAN OIB Total: 1,757.68
Vendor: 999785 - PRECISION AIR		
Fund: 205 - GOLF		
Department: 06 - Expense		
ICE MACHINE CLEAN FLAT RA...	RESTAURANT EXPENSE	375.00
		Department 06 - Expense Total: 375.00
		Fund 205 - GOLF Total: 375.00
		Vendor 999785 - PRECISION AIR Total: 375.00
Vendor: 998154 - PT HOSE AND BEARING		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Sewer Jet	VEH & EQUIPMENT MAINT	5.05
Plugs actuator	DEPT OPERATING SUPPLIES	8.06
Back hoe	VEH & EQUIPMENT MAINT	15.75
		Department 06 - Expense Total: 28.86
		Fund 203 - WASTEWATER Total: 28.86
Fund: 204 - SANITATION		
Department: 06 - Expense		
BEARING FOR GRINDER	LANDFILL EQUIP MAINT	13.50
NEW HOSE FOR POWER WAS...	DEPT OPERATING SUPPLIES	350.25
		Department 06 - Expense Total: 363.75
		Fund 204 - SANITATION Total: 363.75
		Vendor 998154 - PT HOSE AND BEARING Total: 392.61
Vendor: 760389 - REGIONAL CARE INC.		
Fund: 800 - HEALTH INSURANCE		
Department: 06 - Expense		
CLAIMS WEEK OF 10/22/24	CLAIMS EXPENSE	56,558.65
FLEX CARD CLAIMS 10/22/24	FLEX BENEFIT EXPENSE	588.29
CLAIMS WEEK OF 10/29/24	CLAIMS EXPENSE	19,952.54
FLEX CARD CLAIMS 10/29/24	FLEX BENEFIT EXPENSE	647.59
HEALTH INSURANCE PREMIUM	PREMIUM EXPENSE	50,011.29
CLAIMS WEEK OF 11/12/24	CLAIMS EXPENSE	12,890.62

CLAIMS REPORT

Post Dates: 9/30/2024 - 11/12/2024 Payment Dates: 10/30/2024 - 11/12/2024

Description (Payable)	Account Name	Amount
FLEX CARD CLAIMS	FLEX BENEFIT EXPENSE	250.95
		Department 06 - Expense Total: 140,899.93
		Fund 800 - HEALTH INSURANCE Total: 140,899.93
		Vendor 760389 - REGIONAL CARE INC. Total: 140,899.93
Vendor: 369890 - RIVERSTONE BANK		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	IBEW UNION DUES PAYABLE	647.88
		Department 02 - Liability Total: 647.88
		Fund 997 - PAYROLL FUND Total: 647.88
		Vendor 369890 - RIVERSTONE BANK Total: 647.88
Vendor: 999048 - ROCKMOUNT RESEARCH & ALLOYS IN		
Fund: 204 - SANITATION		
Department: 06 - Expense		
REAMERS AND WELDING ROD	DEPT OPERATING SUPPLIES	389.82
		Department 06 - Expense Total: 389.82
		Fund 204 - SANITATION Total: 389.82
		Vendor 999048 - ROCKMOUNT RESEARCH & ALLOYS IN Total: 389.82
Vendor: 793200 - SANDBERG IMPLEMENT, INC.		
Fund: 101 - GENERAL		
Department: 42 - Parks		
OIL	VEH & EQUIPMENT MAINT	62.41
		Department 42 - Parks Total: 62.41
		Fund 101 - GENERAL Total: 62.41
Fund: 130 - STREETS		
Department: 06 - Expense		
Sharpen Chains	DEPT OPERATING SUPPLIES	87.00
Quickie Saw Water Tank	DEPT OPERATING SUPPLIES	157.50
		Department 06 - Expense Total: 244.50
		Fund 130 - STREETS Total: 244.50
Fund: 204 - SANITATION		
Department: 06 - Expense		
CHAINSAW CHAIN.	DEPT OPERATING SUPPLIES	62.00
		Department 06 - Expense Total: 62.00
		Fund 204 - SANITATION Total: 62.00
Fund: 205 - GOLF		
Department: 06 - Expense		
PARTS	GOLF EQUIPMENT REPAIR	19.82
NEEDLE CAGE/WASHER /RING	GOLF EQUIPMENT REPAIR	13.20
		Department 06 - Expense Total: 33.02
		Fund 205 - GOLF Total: 33.02
		Vendor 793200 - SANDBERG IMPLEMENT, INC. Total: 401.93
Vendor: 996633 - SCB/GERING UNITED CHAMBER OF		
Fund: 101 - GENERAL		
Department: 10 - Administration		
STATE OF THE VALLEY LUNCH...	DEPT OPERATING SUPPLIES	100.00
		Department 10 - Administration Total: 100.00
Department: 22 - Eng/Bldg Inspection		
STATE OF THE VALLEY LUNCH...	DEPT OPERATING SUPPLIES	40.00
		Department 22 - Eng/Bldg Inspection Total: 40.00
Department: 31 - Fire		
STATE OF THE VALLEY LUNCH...	DEPT OPERATING SUPPLIES	20.00
		Department 31 - Fire Total: 20.00

CLAIMS REPORT

Post Dates: 9/30/2024 - 11/12/2024 Payment Dates: 10/30/2024 - 11/12/2024

Description (Payable)	Account Name	Amount
Department: 32 - Police		
STATE OF THE VALLEY LUNCH...	DEPT OPERATING SUPPLIES	20.00
		Department 32 - Police Total:
		20.00
Department: 42 - Parks		
STATE OF THE VALLEY LUNCH...	DEPT OPERATING SUPPLIES	20.00
		Department 42 - Parks Total:
		20.00
Department: 44 - Library		
STATE OF THE VALLEY LUNCH...	DEPT OPERATING SUPPLIES	20.00
		Department 44 - Library Total:
		20.00
		Fund 101 - GENERAL Total:
		220.00
Fund: 109 - TOURISM		
Department: 06 - Expense		
STATE OF THE VALLEY LUNCH...	GVB OPERATING SUPPLIES	20.00
		Department 06 - Expense Total:
		20.00
		Fund 109 - TOURISM Total:
		20.00
Fund: 130 - STREETS		
Department: 06 - Expense		
STATE OF THE VALLEY LUNCH...	DEPT OPERATING SUPPLIES	20.00
		Department 06 - Expense Total:
		20.00
		Fund 130 - STREETS Total:
		20.00
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
STATE OF THE VALLEY LUNCH...	DEPT OPERATING SUPPLIES	20.00
		Department 06 - Expense Total:
		20.00
		Fund 201 - ELECTRIC Total:
		20.00
Fund: 204 - SANITATION		
Department: 06 - Expense		
STATE OF THE VALLEY LUNCH...	DEPT OPERATING SUPPLIES	20.00
		Department 06 - Expense Total:
		20.00
		Fund 204 - SANITATION Total:
		20.00
		Vendor 996633 - SCB/GERING UNITED CHAMBER OF Total:
		300.00
Vendor: 804250 - SCOTTSBLUFF-GERING UNITED WAY		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	UNITED WAY PAYABLE	213.25
		Department 02 - Liability Total:
		213.25
		Fund 997 - PAYROLL FUND Total:
		213.25
		Vendor 804250 - SCOTTSBLUFF-GERING UNITED WAY Total:
		213.25
Vendor: 820550 - SIMON CONTRACTORS		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
crushed concrete	BUILDING/GROUND MAINT	943.61
concrete	TRAFFIC CONTROL SIGNALS	307.00
		Department 06 - Expense Total:
		1,250.61
		Fund 201 - ELECTRIC Total:
		1,250.61
		Vendor 820550 - SIMON CONTRACTORS Total:
		1,250.61
Vendor: 844950 - SOUTHWESTERN EQUIPMENT COMPANY		
Fund: 204 - SANITATION		
Department: 06 - Expense		
2 PACKER CYLINDERS AND 1 E...	COLLECTIONS EQUIP MAINT	12,273.90
		Department 06 - Expense Total:
		12,273.90
		Fund 204 - SANITATION Total:
		12,273.90
		Vendor 844950 - SOUTHWESTERN EQUIPMENT COMPANY Total:
		12,273.90

CLAIMS REPORT

Post Dates: 9/30/2024 - 11/12/2024 Payment Dates: 10/30/2024 - 11/12/2024

Description (Payable)	Account Name	Amount
Vendor: 878145 - TEAM CHEVROLET		
Fund: 101 - GENERAL		
Department: 32 - Police		
NOV 24 WING LEASE	WING VEHICLE LEASE	425.00
		<u>425.00</u>
		Department 32 - Police Total:
		425.00
		<u>425.00</u>
		Fund 101 - GENERAL Total:
		425.00
		<u>425.00</u>
		Vendor 878145 - TEAM CHEVROLET Total:
		425.00
Vendor: 10266 - TERESA TOSH		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
CATERING BILLS THROUGH 10...	CATERING COSTS	7,976.20
MANAGEMENT CONTRACT	MANAGEMENT CONTRACT	5,416.67
		<u>13,392.87</u>
		Department 06 - Expense Total:
		13,392.87
		<u>13,392.87</u>
		Fund 207 - CIVIC CENTER Total:
		13,392.87
		<u>13,392.87</u>
		Vendor 10266 - TERESA TOSH Total:
		13,392.87
Vendor: 10366 - THE HEIRLOOM MARKET		
Fund: 109 - TOURISM		
Department: 02 - Liability		
Rental Deposit from 5 Rocks	FUNCTION DEPOSITS	500.00
		<u>500.00</u>
		Department 02 - Liability Total:
		500.00
		<u>500.00</u>
		Fund 109 - TOURISM Total:
		500.00
		<u>500.00</u>
		Vendor 10366 - THE HEIRLOOM MARKET Total:
		500.00
Vendor: 10403 - THE MONTEREY COMPANY, INC		
Fund: 101 - GENERAL		
Department: 32 - Police		
UNIFORM PATCHES	UNIFORMS/PPE	337.50
UNIFORM PATCHES	UNIFORMS/PPE	330.00
UNIFORM PATCHES	UNIFORMS/PPE	337.50
UNIFORM PATCHES	UNIFORMS/PPE	443.00
		<u>1,448.00</u>
		Department 32 - Police Total:
		1,448.00
		<u>1,448.00</u>
		Fund 101 - GENERAL Total:
		1,448.00
		<u>1,448.00</u>
		Vendor 10403 - THE MONTEREY COMPANY, INC Total:
		1,448.00
Vendor: 998938 - THE TORO COMPANY		
Fund: 205 - GOLF		
Department: 06 - Expense		
SOFTWARE	SOFTWARE LICENSING	175.00
		<u>175.00</u>
		Department 06 - Expense Total:
		175.00
		<u>175.00</u>
		Fund 205 - GOLF Total:
		175.00
		<u>175.00</u>
		Vendor 998938 - THE TORO COMPANY Total:
		175.00
Vendor: 998869 - TOUR EDGE MFG INC		
Fund: 205 - GOLF		
Department: 06 - Expense		
CLUB REPAIR	GOLF CLUB REPAIRS	85.50
		<u>85.50</u>
		Department 06 - Expense Total:
		85.50
		<u>85.50</u>
		Fund 205 - GOLF Total:
		85.50
		<u>85.50</u>
		Vendor 998869 - TOUR EDGE MFG INC Total:
		85.50
Vendor: 10135 - TRANSWEST		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
service	VEH & EQUIPMENT MAINT	72.59
		<u>72.59</u>
		Department 06 - Expense Total:
		72.59
		<u>72.59</u>
		Fund 201 - ELECTRIC Total:
		72.59
		<u>72.59</u>
		Vendor 10135 - TRANSWEST Total:
		72.59

CLAIMS REPORT

Post Dates: 9/30/2024 - 11/12/2024 Payment Dates: 10/30/2024 - 11/12/2024

Description (Payable)	Account Name	Amount
Vendor: 999112 - TROY & LISA WEBORG		
Fund: 106 - DEBT SERVICE		
Department: 06 - Expense		
TIF PASS THRU PAYMENT - HO...	TIF PASS THROUGH PAYMENT	71,715.05
TIF PASS THRU PAYMENT - W...	TIF PASS THROUGH PAYMENT	18,045.89
		Department 06 - Expense Total: 89,760.94
		Fund 106 - DEBT SERVICE Total: 89,760.94
		Vendor 999112 - TROY & LISA WEBORG Total: 89,760.94
Vendor: 908105 - USA BLUE BOOK		
Fund: 202 - WATER		
Department: 06 - Expense		
Valve key	REPAIRS-WTR MAINS/SERVICE...	595.00
		Department 06 - Expense Total: 595.00
		Fund 202 - WATER Total: 595.00
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Sludge bugs	REPAIRS-WWTP	1,125.19
		Department 06 - Expense Total: 1,125.19
		Fund 203 - WASTEWATER Total: 1,125.19
		Vendor 908105 - USA BLUE BOOK Total: 1,720.19
Vendor: 999019 - VALLEY AUTO LOCATORS LLC		
Fund: 101 - GENERAL		
Department: 32 - Police		
FLAT TIRE REPAIR PATROL CAR	VEH & EQUIP MAINTANCE	20.00
		Department 32 - Police Total: 20.00
		Fund 101 - GENERAL Total: 20.00
		Vendor 999019 - VALLEY AUTO LOCATORS LLC Total: 20.00
Vendor: 998959 - VERIZON CONNECT		
Fund: 130 - STREETS		
Department: 06 - Expense		
Sweeper & Mosquito Sprayer ...	PHONE & INTERNET	25.90
		Department 06 - Expense Total: 25.90
		Fund 130 - STREETS Total: 25.90
		Vendor 998959 - VERIZON CONNECT Total: 25.90
Vendor: 942350 - WESTERN COOPERATIVE COMPANY		
Fund: 101 - GENERAL		
Department: 01 - Asset		
diessel	INVENTOY - DIESEL FUEL	3,929.44
		Department 01 - Asset Total: 3,929.44
		Fund 101 - GENERAL Total: 3,929.44
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
oil	VEH & EQUIPMENT MAINT	63.00
		Department 06 - Expense Total: 63.00
		Fund 201 - ELECTRIC Total: 63.00
Fund: 204 - SANITATION		
Department: 06 - Expense		
538 GALLONS OF DIESEL FUEL	FUEL, FILTERS & TIRES	1,514.19
304 GALLONS OF DIESEL	FUEL, FILTERS & TIRES	856.60
55 GALLONS OF WINDSHEILD...	DEPT OPERATING SUPPLIES	193.25
		Department 06 - Expense Total: 2,564.04
		Fund 204 - SANITATION Total: 2,564.04
		Vendor 942350 - WESTERN COOPERATIVE COMPANY Total: 6,556.48

CLAIMS REPORT

Post Dates: 9/30/2024 - 11/12/2024 Payment Dates: 10/30/2024 - 11/12/2024

Description (Payable)	Account Name	Amount
Vendor: 943550 - WESTERN PATHOLOGY CONSULTANTS		
Fund: 101 - GENERAL		
Department: 34 - Cemetery		
DRUG & ALCOHOL SCREENING	OTHER PROFESSIONAL SERVIC...	111.00
		<u>111.00</u>
		Department 34 - Cemetery Total:
		111.00
		<u>111.00</u>
		Fund 101 - GENERAL Total:
		111.00
Fund: 202 - WATER		
Department: 06 - Expense		
DRUG & ALCOHOL SCREENING	OTHER PROFESSIONAL SERVIC...	192.50
		<u>192.50</u>
		Department 06 - Expense Total:
		192.50
		<u>192.50</u>
		Fund 202 - WATER Total:
		192.50
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
DRUG & ALCOHOL SCREENING	OTHER PROFESSIONAL SERVIC...	40.50
		<u>40.50</u>
		Department 06 - Expense Total:
		40.50
		<u>40.50</u>
		Fund 203 - WASTEWATER Total:
		40.50
Fund: 204 - SANITATION		
Department: 06 - Expense		
DRUG & ALCOHOL SCREENING	OTHER PROFESSIONAL SERVIC...	71.00
		<u>71.00</u>
		Department 06 - Expense Total:
		71.00
		<u>71.00</u>
		Fund 204 - SANITATION Total:
		71.00
		<u>71.00</u>
		Vendor 943550 - WESTERN PATHOLOGY CONSULTANTS Total:
		415.00
Vendor: 999625 - WNCC FOUNDATION-		
Fund: 109 - TOURISM		
Department: 06 - Expense		
OCC TAX TAX GRANT FUNDS	OCC TAX TOURISM PROMO (O...	6,800.00
		<u>6,800.00</u>
		Department 06 - Expense Total:
		6,800.00
		<u>6,800.00</u>
		Fund 109 - TOURISM Total:
		6,800.00
		<u>6,800.00</u>
		Vendor 999625 - WNCC FOUNDATION- Total:
		6,800.00
		<u>6,800.00</u>
		Grand Total:
		790,053.27

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
101 - GENERAL	42,016.71	0.00
106 - DEBT SERVICE	89,775.12	0.00
107 - SINKING	2,127.00	0.00
109 - TOURISM	29,900.78	0.00
110 - RV PARK	594.38	0.00
114 - PUBLIC SAFETY	17,625.35	0.00
130 - STREETS	53,369.88	0.00
150 - KENO	9,467.00	7,467.00
160 - SPECIAL PROJECTS	450.00	0.00
201 - ELECTRIC	23,380.82	0.00
202 - WATER	17,012.92	0.00
203 - WASTEWATER	214,039.37	0.00
204 - SANITATION	20,756.50	0.00
205 - GOLF	2,465.90	0.00
207 - CIVIC CENTER	24,954.64	0.00
800 - HEALTH INSURANCE	149,854.16	140,899.93
997 - PAYROLL FUND	92,262.74	92,262.74
Grand Total:	790,053.27	240,629.67

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-01-1612	INVENTOY - DIESEL FUEL	3,929.44	0.00
101-10-6225	DUES & SUBSCRIPTIONS	320.00	0.00
101-10-6230	IT SUPPORT	1,748.00	0.00
101-10-6300	DEPT OPERATING SUPPL...	625.12	0.00
101-10-6305	OFFICE & BUILDING SUP...	355.32	0.00
101-10-6310	PHONE & INTERNET	267.95	0.00
101-10-6350	BUILDING/GROUND MA...	1,138.71	0.00
101-10-6640	OTHER PROFESSIONAL S...	260.00	0.00
101-10-6645	PUBLICATIONS	405.69	0.00
101-22-6230	IT SUPPORT	212.00	0.00
101-22-6300	DEPT OPERATING SUPPL...	1,997.46	0.00
101-22-6310	PHONE & INTERNET	124.73	0.00
101-22-6327	SOFTWARE LICENSING	5,270.40	0.00
101-22-6640	OTHER PROFESSIONAL S...	37.09	0.00
101-31-6218	MEETING EXPENSE	808.50	0.00
101-31-6225	DUES & SUBSCRIPTIONS	225.00	0.00
101-31-6230	IT SUPPORT	132.50	0.00
101-31-6300	DEPT OPERATING SUPPL...	1,161.35	0.00
101-31-6310	PHONE & INTERNET	125.38	0.00
101-31-6315	MISCELLANEOUS EXPEN...	608.18	0.00
101-31-6350	BUILDING/GROUND MA...	2,258.41	0.00
101-31-6633	LEGAL SERVICES	3,150.00	0.00
101-31-6640	OTHER PROFESSIONAL S...	14.73	0.00
101-32-6213	TRAINING & CONFEREN...	322.95	0.00
101-32-6230	IT SUPPORT	1,405.00	0.00
101-32-6300	DEPT OPERATING SUPPL...	20.00	0.00
101-32-6305	OFFICE & BUILDING SUP...	41.30	0.00
101-32-6310	PHONE & INTERNET	193.44	0.00
101-32-6315	MISCELLANEOUS EXPEN...	69.00	0.00
101-32-6330	WING VEHICLE LEASE	425.00	0.00
101-32-6340	VEH & EQUIP MAINTEA...	158.33	0.00
101-32-6350	BUILDING/GROUND MA...	54.83	0.00
101-32-6410	UNIFORMS/PPE	1,448.00	0.00
101-32-6415	FIREARM SUPPLIES	1,770.00	0.00
101-32-6545	TOWING & STORAGE	150.00	0.00
101-32-6640	OTHER PROFESSIONAL S...	100.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-34-6230	IT SUPPORT	53.00	0.00
101-34-6310	PHONE & INTERNET	90.26	0.00
101-34-6640	OTHER PROFESSIONAL S...	111.00	0.00
101-41-6310	PHONE & INTERNET	29.46	0.00
101-41-6340	EQUIPMENT MAINT	81.00	0.00
101-42-6230	IT SUPPORT	53.00	0.00
101-42-6300	DEPT OPERATING SUPPL...	1,461.55	0.00
101-42-6305	OFFICE & BUILDING SUP...	94.97	0.00
101-42-6310	PHONE & INTERNET	235.32	0.00
101-42-6315	MISCELLANEOUS EXPEN...	451.90	0.00
101-42-6320	FUEL	21.54	0.00
101-42-6340	VEH & EQUIPMENT MAI...	303.17	0.00
101-42-6490	DOG PARK EXPENSE	150.00	0.00
101-42-6551	EVERGREEN GREENHOU...	25.99	0.00
101-42-6640	OTHER PROFESSIONAL S...	14.18	0.00
101-44-6230	IT SUPPORT	5,574.06	0.00
101-44-6235	ONLINE RESOURCES	-172.50	0.00
101-44-6300	DEPT OPERATING SUPPL...	203.60	0.00
101-44-6305	OFFICE & BUILDING SUP...	103.29	0.00
101-44-6310	PHONE & INTERNET	200.21	0.00
101-44-6315	MISCELLANEOUS EXPEN...	330.74	0.00
101-44-6342	RENT - EQUIPMENT	150.57	0.00
101-44-6640	OTHER PROFESSIONAL S...	804.00	0.00
101-44-6651	BOOKS	312.59	0.00
106-06-6569	TIF PASS THROUGH PAY...	89,760.94	0.00
106-06-6650	PUBLICATIONS	14.18	0.00
107-06-6460	CAPITAL OUTLAY	2,127.00	0.00
109-02-2250	FUNCTION DEPOSITS	500.00	0.00
109-06-6301	GVB OPERATING SUPPLI...	20.00	0.00
109-06-6310	PHONE & INTERNET	66.78	0.00
109-06-6541	GVB EQUIPMENT MAINT	53.00	0.00
109-06-6650	OCC TAX TOURISM PRO...	2,461.00	0.00
109-06-6653	OCC TAX TOURISM PRO...	26,800.00	0.00
110-02-2200	COMM ROOM DEPOSITS	225.00	0.00
110-06-6230	IT SUPPORT	53.00	0.00
110-06-6310	PHONE & INTERNET	256.38	0.00
110-06-6350	BUILDING/GROUND MA...	60.00	0.00
114-31-6363	CAPITAL OUTLAY EQUIP...	15,000.00	0.00
114-32-6363	CAPITAL OUTLAY EQUIP...	2,625.35	0.00
130-06-6230	IT SUPPORT	185.50	0.00
130-06-6300	DEPT OPERATING SUPPL...	3,386.29	0.00
130-06-6310	PHONE & INTERNET	115.33	0.00
130-06-6326	SAFETY SUPPLIES & UNI...	224.69	0.00
130-06-6340	RENTAL - EQUIPMENT	250.00	0.00
130-06-6344	CAPITAL OUTLAY EQUIP...	9,200.00	0.00
130-06-6345	VEH & EQUIPMENT MAI...	1,754.24	0.00
130-06-6460	CAPITAL IMPROVEMENTS	13,406.00	0.00
130-06-6640	OTHER PROFESSIONAL S...	22.46	0.00
130-06-6840	SNOW REMOVAL	13,683.12	0.00
130-06-6932	STREET MAINTENANCE &...	11,142.25	0.00
150-02-2078	STATE KENO TAXES PAY...	7,467.00	7,467.00
150-06-6905	COMMUNITY BETTERM...	2,000.00	0.00
160-06-6670	GRANT EXPENSE	450.00	0.00
201-01-1270	INVENTORY	7,520.34	0.00
201-06-6230	IT SUPPORT	2,953.84	0.00
201-06-6300	DEPT OPERATING SUPPL...	2,371.22	0.00
201-06-6310	PHONE & INTERNET	415.18	0.00
201-06-6345	VEH & EQUIPMENT MAI...	7,103.80	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
201-06-6350	BUILDING/GROUND MA...	1,657.01	0.00
201-06-6565	TRAFFIC CONTROL SIGN...	307.00	0.00
201-06-6640	OTHER PROFESSIONAL S...	1,052.43	0.00
202-06-6225	DUES & SUBSCRIPTIONS	1,150.00	0.00
202-06-6230	IT SUPPORT	4,875.86	0.00
202-06-6300	DEPT OPERATING SUPPL...	163.93	0.00
202-06-6310	PHONE & INTERNET	240.55	0.00
202-06-6315	MISCELLANEOUS EXPEN...	171.41	0.00
202-06-6330	UTILITIES	3,833.33	0.00
202-06-6345	VEH & EQUIPMENT MAI...	163.99	0.00
202-06-6370	REPAIRS-WTR MAINS/SE...	4,013.43	0.00
202-06-6450	PROPERTY INSURANCE	-334.01	0.00
202-06-6615	LAB SERVICE	1,017.00	0.00
202-06-6633	LEGAL SERVICES	472.50	0.00
202-06-6640	OTHER PROFESSIONAL S...	1,244.93	0.00
203-06-6230	IT SUPPORT	4,935.36	0.00
203-06-6300	DEPT OPERATING SUPPL...	38.06	0.00
203-06-6310	PHONE & INTERNET	123.67	0.00
203-06-6320	FUEL	121.68	0.00
203-06-6345	VEH & EQUIPMENT MAI...	44.98	0.00
203-06-6356	REPAIRS-WWTP	1,125.19	0.00
203-06-6460	CAPITAL IMPROVEMENTS	206,100.00	0.00
203-06-6600	ENGINEERING	300.00	0.00
203-06-6633	LEGAL SERVICES	157.50	0.00
203-06-6640	OTHER PROFESSIONAL S...	1,092.93	0.00
204-06-6230	IT SUPPORT	397.50	0.00
204-06-6300	DEPT OPERATING SUPPL...	1,484.44	0.00
204-06-6305	OFFICE & BUILDING SUP...	934.36	0.00
204-06-6310	PHONE & INTERNET	57.07	0.00
204-06-6320	FUEL, FILTERS & TIRES	4,237.71	0.00
204-06-6326	SAFETY	193.00	0.00
204-06-6360	UNIFORMS & CLOTHING	560.00	0.00
204-06-6450	PROPERTY INSURANCE	-718.13	0.00
204-06-6541	COLLECTIONS EQUIP MA...	12,496.08	0.00
204-06-6542	LANDFILL EQUIP MAINT	13.50	0.00
204-06-6640	OTHER PROFESSIONAL S...	1,100.97	0.00
205-06-6230	IT SUPPORT	132.50	0.00
205-06-6300	DEPT OPERATING SUPPL...	201.98	0.00
205-06-6310	PHONE & INTERNET	382.56	0.00
205-06-6321	FERTILIZER & CHEMICALS	416.00	0.00
205-06-6327	SOFTWARE LICENSING	175.00	0.00
205-06-6345	GOLF EQUIPMENT REPA...	15.28	0.00
205-06-6348	RESTAURANT EXPENSE	375.00	0.00
205-06-6350	BUILDING/GROUND MA...	1,019.28	0.00
205-06-6358	SPRINKLER REPAIRS	219.00	0.00
205-06-6360	PRO SHOP MERCHANDISE	-579.86	0.00
205-06-6362	GOLF CLUB REPAIRS	94.32	0.00
205-06-6425	SHIPPING EXPENSE	14.84	0.00
207-06-6106	MANAGEMENT CONTRA...	5,416.67	0.00
207-06-6230	IT SUPPORT	132.50	0.00
207-06-6300	DEPT OPERATING SUPPL...	979.00	0.00
207-06-6305	OFFICE & BUILDING SUP...	61.60	0.00
207-06-6310	PHONE & INTERNET	629.67	0.00
207-06-6340	EQUIP MAINT & REPAIR	3,359.00	0.00
207-06-6350	BUILDING/GROUNDS MA..	6,400.00	0.00
207-06-6700	CATERING COSTS	7,976.20	0.00
800-06-6131	PREMIUM EXPENSE	54,590.52	50,011.29
800-06-6132	CLAIMS EXPENSE	89,401.81	89,401.81

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
800-06-6318	WELLNESS	625.00	0.00
800-06-6319	EAP PROGRAM	3,750.00	0.00
800-06-6320	FLEX BENEFIT EXPENSE	1,486.83	1,486.83
997-02-2300	FEDERAL W/H PAYABLE	17,317.20	17,317.20
997-02-2301	FICA PAYABLE	34,864.14	34,864.14
997-02-2310	HSA PAYABLE	8,254.41	8,254.41
997-02-2320	UNITED WAY PAYABLE	213.25	213.25
997-02-2330	IBEW UNION DUES PAY...	647.88	647.88
997-02-2346	POLICE UNION DUES PA...	584.00	584.00
997-02-2367	VISION INS PAYABLE	608.40	608.40
997-02-2376	CHILD SUPPORT PAYABLE	714.93	714.93
997-02-2380	PENSION PAYABLE	29,058.53	29,058.53
	Grand Total:	790,053.27	240,629.67

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	789,628.27	240,629.67
301206330	425.00	0.00
	Grand Total:	240,629.67

HOUSING:

Rural Workforce Housing Fund has funded 10 new construction units and 12 rehabilitation units for a total of \$3.5 million in Gering, Scottsbluff, Bayard, Mitchell, and Kimball.

COMMUNITY DEVELOPMENT:

Career Connections of Western Nebraska: Hosted Career Cabs (business tours) for 10th grade students from 23 school districts in Alliance in September and Gering in October. Hosting another one in Sidney in November.

USDA Technical Assistance Grant: TCD is completed 12 applications for agricultural businesses assisting them with Rural Energy for America grant applications, SAM registrations, and energy audits and assessments.

USDA Rural Business Development Grant: TCD was awarded \$90,000 to create a small business revolving loan fund with a match of \$30,000 for a total of \$120,000 to loan out to small businesses (similar to Rural Workforce Housing Fund but for business operations, equipment's, supplies, and other needs)

USDA Rural Microentrepreneur Assistance Grant: Working on a grant application to add another \$500,000 plus a \$75,000 match to increase the business loan fund by \$575,000. Also includes a Technical Assistance grant of \$100,000 per year.

Site tours: TCD has given site tours to four businesses for an industrial lot that is for sale in Gering. We also gave a site tour to a potential \$120 million project.

Childcare: We are working with a Gering childcare facility on doubling their capacity from 60 to 120.

GRANTS:

Rural Community Recovery Program Grant: TCD applied for a \$1.4 million grant for an inclusive playground at Oregon Trail Park in Gering.

Free Trees: Awarded a tree grant for Terrytown

T-Mobile grant: Wrote a \$50,000 grant for Minatare

Stats October 2023 – September 2024 (fiscal year):

- Offered 732 free business trainings on our website (English and Spanish)
- 105 business advisement consultations
- Supported 134 business startups with TCD Business Resources folders
- LOIS listings:
 - 32 new commercial buildings/sites
 - Assisted with filling 10 commercial buildings

Western Nebraska Housing Opportunities:

Down Payment Assistance: customers helped-
-14 total families/individuals helped with \$45,179.00

Repairs: \$17,983.00

First Time Homebuyer Classes: 14 classes

Agenda Item Summary

For the meeting of: November 12, 2024

Agenda item title: Approve Marked Pursuit Vehicle purchases – Police Department

Submitted by: George Holthus, Police Chief

Explanation of the agenda item:

Funds were budgeted in the FY25 Budget to replace two patrol vehicles in the Police Department fleet. Staff received two quotes from the State bid. One was for a Dodge Durango and one was for a Ford Interceptor Utility vehicle. Both of which are suitable for law enforcement use. Summary attached.

There will be an estimated cost of \$21,000 to equip both vehicles and an estimated cost of \$8,000 for upfitting for both vehicles.

These vehicles will replace a 2017 Ford Explorer with 80,000 miles and a 2016 Dodge Charger with 94,000 miles. Both vehicles will be auctioned off.

Board/Commission/Staff recommendation:

Staff recommends purchasing two Dodge Durango PPVs (low bid) in the amount of \$42,255 each, plus a \$500 delivery fee per vehicle.

Does this item require the expenditure of funds?

Yes **no**

Are funds budgeted?

Yes **no**

If no, comments:

Estimated Amount

\$85,510 (plus approximately \$21,000 for equipment and \$8,000 for upfitting for a total of \$114,510 with delivery).

Amount Budgeted

\$120,000

Department

Police Department

Account

114-32-6363

Account Description

Public Safety

Approval of funds available:

Lyndsey Mathews, Finance Director

City Treasurer/Finance Director

Does this item require a resolution or an ordinance?

yes **no**

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

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

Approved for submittal:

George D. Holthus, Police Chief

Mayor, City Administrator or City Department Head

Referred to: _____

Committee

BID SUMMARY

City of Gering
1025 P Street, PO Box 68
Gering, NE 69341
Phone - 308-436-5096
Fax - 308-436-6899

Department:	Police Dept.
Project:	Marked Pursuit Vehicles
Budget:	\$120,000

Stellantis State Bid			Ford State Bid					
Description	Unit Price	Item Total	Description	Unit Price	Item Total	Description	Unit Price	Item Total
2024 Dodge Durango		\$42,255.00	2024 Ford Police		\$43,563.00			
Police Pursuit Vehicle			Interceptor Utility AWD					
AWD								



GENE STEFFY AUTO GROUP

Jeep



2545 E. 23rd Ave., Fremont, NE 68025 • Tel: 402-727-8550 • Fax: 402-727-7387 • Toll Free: 800-642-7033 • www.genesteffy.com

OWNER GO-OWNER GERING POLICE DEPARTMENT					STOCK # RC240879		SALES LONNIE DOOLEY		
ADDRESS 1025 P STREET						DATE 10/29/2024			
CITY GERING			STATE NE		ZIP 69341	COUNTY SCOTTS BLUFF			
HOME PHONE N/A			WORK PHONE N/A			NEW <input type="checkbox"/> USED <input type="checkbox"/> DEMO <input type="checkbox"/>			
YEAR	MAKE	MODEL	BODY STYLE	COLOR	IDENTIFICATION NUMBER				
2024	DODGE	DURANGO	PURSUIT A	DB BLACK C	1C4SDJFT8RC240879				
MILES	DEL. DATE		TIME		PURCHASE PRICE		42,755.00		
33	10/29/2024				ACCESSORIES		N/A		
PRICE INCLUDES: <i>\$500.00 Del. fee</i>					REBATE 1		N/A		
					REBATE 2		N/A		
					TRADE 1		N/A		
					TRADE 2		N/A		
					SUB TOTAL		42,755.00		
COMMENTS:					DOCUMENTATION FEE		N/A		
					TITLE FEE		N/A		
					LIEN FEE		N/A		
LISTED ACESORIES ARE NON-MOPAR					PROTECTION PACKAGE		N/A		
					EXTENDED SVC. CONT.		N/A		
					TOTAL DELIVERED PRICE		42,755.00		
LIENHOLDER N/A			GOOD DATE: N/A			PAYOFF		N/A	
ACCT # N/A			ADDRESS: .			DOWN PAYMENT		N/A	
INS. AGENT: N/A			INS. CO: N/A			DUE AT DELIVERY		N/A	
ADDRESS: .					PHONE N/A		CASH FINAL		
					AMOUNT FINANCED		42,755.00		
STOCK #	YEAR	MAKE	MODEL	BODY STYLE	COLOR	MILES	PLATE #		
	N/A		N/A			()			
	N/A		N/A			()			
VIN 1	N/A			VIN 2	N/A				

I hereby certify that:

BUYER'S CERTIFICATION

- (1) Trade(s) have sustained more than \$1000.00 in damage. Yes _____ No X
- (2) Trade(s) are salvaged and/or previously salvaged titles. Yes _____ No X
- (3) Vehicle being sold as is by the selling dealer, should the manufacturer's warranty apply, it is being offered by the manufacturer dealer expressly disclaiming all warranties either expressed or implied.
(SEE REVERSE FOR DETAILS)

- (4) Vehicle may be equipped with non-Mopar accessories and/or extended service contract.
- (5) The face and reverse side of this contract set forth all of the terms and conditions of the contract; there are no other contracts or provisions, oral or written, supplementary or in addition to the provisions expressly set forth in this contract; this contract cancels and supersedes all other understanding and agreements of the parties prior to the signing hereof as of the date hereof, when signed by the dealer, comprises the complete agreement of the parties.
- (6) I have read the terms and conditions of this contract and have received a true copy thereof.


Notice to Buyer: Do not sign this instrument before you read it, or, if it contains blank spaces. You are entitled to a copy of the instrument you sign. Buyer states that the amounts shown on this instrument were quoted to him before he agreed to the sale.

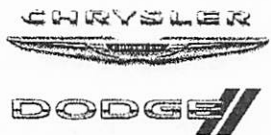
CONTRACTUAL DISCLOSURE STATEMENT:

The information you see on the window form for this vehicle is part of this contract. Information on the window form overrides any contrary provisions in the contract of sale.

X.  _____
 (Buyer's Signature)

X. _____
 (Co-Buyer's Signature)

ACCEPTED BY:  _____
 (Dealer or his authorized representative)



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OWNER CO-OWNER GERING POLICE DEPARTMENT					STOCK # RC240877		SALES LONNIE DOOLEY	
ADDRESS 1025 P STREET					DATE 10/29/2024			
CITY GERING			STATE NE		ZIP 69341		COUNTY SCOTTS BLUFF	
HOME PHONE N/A			WORK PHONE N/A		NEW <input type="checkbox"/> USED <input type="checkbox"/> DEMO <input type="checkbox"/>			
YEAR	MAKE	MODEL	BODY STYLE	COLOR	IDENTIFICATION NUMBER			
2024	DODGE	DURANGO	PURSUIT A	DB BLACK C	1C4SDJFT4RC240877			
MILES	DEL. DATE		TIME		PURCHASE PRICE		42,755.00	
26	10/29/2024				ACCESSORIES		N/A	
PRICE INCLUDES: <i>\$500.00 Del. fee</i>					REBATE 1		N/A	
					REBATE 2		N/A	
					TRADE 1		N/A	
					TRADE 2		N/A	
					SUB TOTAL		42,755.00	
COMMENTS:					DOCUMENTATION FEE		N/A	
					TITLE FEE		N/A	
					LIEN FEE		N/A	
LISTED ACCESORIES ARE NON-MOPAR					PROTECTION PACKAGE		N/A	
					EXTENDED SVC. CONT.		N/A	
					TOTAL DELIVERED PRICE		42,755.00	
LIENHOLDER N/A			GOOD DATE: N/A		PAYOFF		N/A	
ACCT # N/A			ADDRESS:		DOWN PAYMENT		N/A	
INS. AGENT: N/A			INS. CO: N/A		DUE AT DELIVERY		N/A	
ADDRESS:			PHONE N/A		CASH FINAL		N/A	
					AMOUNT FINANCED		42,755.00	
STOCK #	YEAR	MAKE	MODEL	BODY STYLE	COLOR	MILES	PLATE #	
	N/A		N/A			()		
	N/A		N/A			()		
VIN 1	N/A			VIN 2	N/A			

I hereby certify that:

- (1) Trade(s) have sustained more than \$1000.00 in damage.
- (2) Trade(s) are salvaged and/or previously salvaged titles.
- (3) Vehicle being sold as is by the selling dealer, should the manufacturer's warranty apply, it is being offered by the manufacturer dealer expressly disclaiming all warranties either expressed or implied.
(SEE REVERSE FOR DETAILS)


BUYER'S CERTIFICATION

Yes _____ No X
 Yes _____ No X

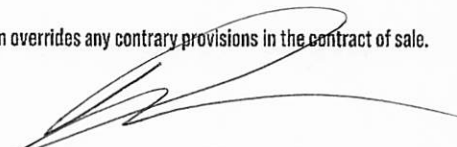
- (4) Vehicle may be equipped with non-Mopar accessories and/or extended service contract.
 - (5) The face and reverse side of this contract set forth all of the terms and conditions of the contract; there are no other contracts or provisions, oral or written, supplementary or in addition to the provisions expressly set forth in this contract; this contract cancels and supersedes all other understanding and agreements of the parties prior to the signing hereof as of the date hereof, when signed by the dealer, comprises the complete agreement of the parties.
 - (6) I have read the terms and conditions of this contract and have received a true copy thereof.
- Notice to Buyer:** Do not sign this instrument before you read it, or, if it contains blank spaces. You are entitled to a copy of the instrument you sign. Buyer states that the amounts shown on this instrument were quoted to him before he agreed to the sale.

CONTRACTUAL DISCLOSURE STATEMENT:

The information you see on the window form for this vehicle is part of this contract. Information on the window form overrides any contrary provisions in the contract of sale.

X.  _____
 (Buyer's Signature)

X. _____
 (In-Buyer's Signature)

ACCEPTED BY:  _____
 (Dealer or his authorized representative)

Agenda Item Summary

For the meeting of: November 12, 2024
Consider approval of Keno Fund Requests

Agenda item title: - Gering Multi-purpose Center - \$20,000.00
- Warrior Run - \$4,000.00
- Scotts Bluff County Volunteer Center - \$4,000.00

Submitted by: Pat Heath, City Administrator

Explanation of the agenda item: The Keno Committee met on November 6 to review and consider Keno Fund requests. Applications attached.

Board/Commission/Staff recommendation: The Keno Committee recommends funding the Gering Multi-purpose Center, Warrior Run and Scotts Bluff County Volunteer Center for a total amount of \$28,000.00

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

If no, comments: _____

Estimated Amount \$28,000.00

Amount Budgeted _____

Department _____

Account 150-06-6905

Account Description Community Betterment

Approval of funds available: *Lyndsey Mathews, Finance Director*
City Treasurer/Finance Director

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

Pat Heath, City Administrator

Approved for submittal: _____
Mayor, City Council member, City Administrator, City Clerk

Referred to: Keno Committee _____ **Committee**

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

CITY OF GERING
APPLICATION FOR KENO FUNDS
(Please type application request)

Name of organization: GERING Multipurpose Center Date submitted: 9-24-24
Mailing address: 2005 Depot St Gering
Phone number: _____ Fax: _____ Date established: 9-78
Cell number: 308.672.7554 Email Address: _____

Location of main office: 2005 Depot St Location of local Office: _____

Chief operating officer's name and title: SUSAN A HEITMAN and BOARD
President

Organizational structure: (board of directors, executive committee, etc.) Board of 9
Barry Bassett, Terry Clark, John Hernandez, Sue Jennings, Renee Koegel, Lloyd Schulz,
Hazen Stone, Vicki Stone, SUSAN HEITMAN

Have the guidelines been read? Yes No

Explain in detail what the keno funds will be used for: (purchasing capital, implementing new programs or a special project, not to supplement an operating budget) (1) A/C UNIT (2) TURNACES
(Please submit a detailed explanation of the program and/or project and how Keno Funds will be used on a separate piece of paper and email a Word file to cmartin@gering.org)

How much money are you requesting? \$20,000

Provide a copy of your annual budget. \$1000.00 Amorth City Gering \$1000.00 Amorth City of SB

Do you receive matching funds with the support you receive from the city? NO

Have you applied for keno funds before? yes 2021 Did you receive keno funds before? yes \$4000.00 \$3848.00

Please provide a date and amount of prior funds received: _____

List other organizations in the area that provide the same or similar services: _____

How many people were served last year? _____ How many were repeat service? _____

What ages? _____

How many were residents from: _____ Gering; _____ Scottsbluff; _____ Terrytown
_____ Rural Scotts Bluff County

(Please attach an additional sheet if necessary, to provide complete answers.)

Describe how your organization impacts the community: Provides Nutrition Program to Seniors - Cards - Bingo Pool Place for social programs for seniors Social gatherings (Pot Lucke)

Gering Multipurpose Center
2005 Depot St.
Gering, Nebraska 69341
Susan Heitman Board President
October, 2024

To Whom it may concern,

I am writing this letter as a follow-up after filing for KENO funds 2025.

Enclosed you will find several bids for a new air conditioner and two new furnaces for the Multipurpose Center. The center did replace an air conditioner in the building in August, 2024. The cost from Snell to replace. \$7,655.00.

The Multipurpose Center has incurred several very large expenses in the year of 2024. We installed new fire doors at the cost of \$9972.00 to come up to city code. We have had several Plumbing expenditures totaling \$9776.45.

We have been informed that the remaining A/C unit could fail at anytime. The furnaces are original to building 1978 and need to be replaced with more energy efficient furnaces.

The income to the Center is usually \$2380.00 per month. We did cash in a CD in July to cover the cost of the plumbing bills.

We are requesting funding for 2 new furnaces and 1 air conditioner \$20,000

Thank you, for your time in reviewing our application.

Susan a Heitman

Board of Gering Multipurpose Center
Susan Heitman, President
308 672 7554

Treasure Report : September 2024 10/08/24 reported

Beginning Balance: \$14,685.41

DEPOSITS:

City of Scottsbluff \$1000.00

AOWN \$380.00

Cash back reward ,29

Total \$16,065.70

CD interest \$5.84 Total \$16,071.54

DISBURSEMENTS:

Black Hills Energy \$172.18

ALLO \$125,74

City of Gering Utilities \$817.21

Janitor \$100,00

Supplies Filterbuy furnace filters \$115.97

Table sale money AOWN \$30.00

Snell Services Inc. \$5,595.00

Total Disbursements \$6,956.10

UNPAID BILLS

Janitor \$100.00

Snell Services A/C new \$1000.00

Total UNPAID BILLS \$1,100.00

ENDING BALANCE

\$8,015.44

CD information same as last month. September 2024

TREASURER Report: For August 2024

Reported: September 10,2024

Beginning Balance: \$17,222.53

Deposits:

8-7-2024 City of Gering \$1,000.00

8-13-2024 City of SB \$1,000.00

8-13-2024 AOWN \$380.00

8-30-2024 City of Gering \$1,000.00

8-30-2024 Donation for carpet from Eiko family.

\$2,500.00

8-8-2024 Coffee Money \$27.86

8-30-2024 Deposit for tables

\$30.00

ch for this amt. to AOWN for table money to

TOTAL: \$23,160.39

TOTAL: \$23,168.42

Happy Senior

Interest paid: \$8.03

DISBURSEMENTS:

Black Hills Energy \$172.18

Allo \$125.63

City of Gering \$677.05

Hullinger Glass and lock \$243.96

Budget drain \$475.00

Benzel Pest control \$316.50

AOWN Culligan payment \$24.00

Joyce Nelson, Janitor \$100.00 cash

Budget Drain Service \$339.97

Budget Drain Service \$304.50

Vicki office supplies \$24.57

Susan H. Lockbox for mail \$57.76

Total paid out: \$2,861.12

Ending Balance:

\$20,307.30

UNPAID BILLS:

Joyce Nelson Janitor August \$100.00

SIMP

**Treasurer Report
August 13, 2024 reported.**

Date Report for July.

Beginning Balance

\$9,652.97

DEPOSITS:

July, 2024	City of Gering	\$1000.00
July, 2024	City of Scottsbluff	\$1000.00
July 2024	AWON	\$ 380.00
July, 2024	CD # 10410207	\$ 10,391.43
July, 2024	Donation Jon B McKibbon	\$250.00
July, 2024	Interest paid	\$6.80

*Deposit: 27.80
needs to be for Aug*

TOTAL: \$22,681.20

DISBURSEMENTS:

Black Hills	\$172.18
Allo	\$125.52
City of Gering	\$560.03
Susan Heitman Amazon supplies	\$85.11
JD Magnifier ruler	\$12.61
Robinson Electric Breaker repair	\$90.00
Cash-Wa Distributing paper towels	\$28.22
Budget Plumber	\$4000.00 -
Budget Plumber Auger Main	\$385.00 -
Total paid	\$5,458.67

ENDING BALANCE \$17,222.53

Motion Sue J. Hayden

BILLS to Paid: Hullinger Glass (locks) \$243.96

Budget Plumbing Drain Service	\$475.00 -
Benzel Pest control	\$316.50 -
Office Supplies Vicki	\$24.57
Budget Drain Service	\$339.97 -
Budget Drain Service	\$304.50 -
AWON Culligan	\$24.00
Cash (Joyce) Janitor service (July)	\$100.00
Susan Heitman Janitor supplies Lyzol	\$14.97
Susan Heitman Lock box for mail	\$42.79
TOTAL: Unpaid Bills	\$1886.29

Motion Jerry sec J.

CD-10410207 \$10,391.43 Matures 7/13/24

Deposited to Checking Account to pay bills. 7/13/24

CD-10411521 Value \$ 24,086.97 Matures 9/13/24 ar rate %5.50



Correct
Spelling + Details

2024

Budge - St Drain Service

Snell

Jan.		-0-	
Feb.		-0-	
March	#	271.98	
April	#	387.50	
May	#	4,387.50	
June		-0-	
July	#	4,860.00	
Aug.	#	644.47	
Sept.	#	3,310.00	#
	#	13,861.45	5,595.00

Copy

Proposal

SNELL SERVICES, INC.

2345 N. 10th St. - P.O. Box 484

Gering, NE 69341-0484

PH: (308) 436-7372 Fax: (308) 436-2043

PROPOSAL SUBMITTED TO Gering Senior Center	ATTN	PHONE 308-436-3233	DATE September 10, 2024
ADDRESS 2005 Depot Street		EMAIL ADDRESS	
CITY, STATE AND ZIP CODE Gering, NE 69341		JOB NAME American Standard 14 SEER Air Conditioner	
ARCHITECT	DATE OF PLANS	JOB LOCATION	JOB PHONE

We hereby submit specifications and estimates for:

We propose to furnish all labor and material to do the following:

- A) Install one 4 ton American Standard 14 SEER condensing unit and matching evaporator coil, including: install line set or flush the existing, install condensate piping, install fiberglass a/c pad, and reconnect the existing low voltage control and high voltage electrical wiring.
- B) Fabricate and install a supply duct transition.
- C) Reclaim and remove the existing unit from the jobsite.
- D) System start-up and check out.

Payment Terms:

Down Payment of \$5,595.00.

Balance will be paid out in two monthly payments starting in October 2024.

A 3% Monthly Finance Charge will be applied on any remaining balance over 30 days from the invoice date.

We Propose hereby to furnish material and labor — complete in accordance with above specifications, for the sum of:
Seven Thousand Five Hundred Ninety-Five Dollars ----- \$ 7,595.00

Payment to be as follows:
100% Upon Completion.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from the above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

Authorized

Signature Eric J McCarty

Note: This proposal may be withdrawn by us if not accepted within 30 day

Acceptance of Proposal — The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature _____

Signature _____

Date of Acceptance: _____

Proposal

SNELL SERVICES, INC.

2345 N. 10th St. - P.O. Box 484
Gering, NE 69341-0484
PH: (308) 436-7372 Fax: (308) 436-2043

PROPOSAL SUBMITTED TO Gering Senior Center	ATTN	PHONE 308-436-3233	DATE July 12, 2024
ADDRESS 2005 Depot Street		EMAIL ADDRESS	
CITY, STATE AND ZIP CODE Gering, NE 69341		JOB NAME Air Conditioner	
ARCHITECT	DATE OF PLANS	JOB LOCATION	JOB PHONE

We hereby submit specifications and estimates for:

We propose to furnish all labor and material to do the following:

- A) Install one 4 ton condensing unit and matching evaporator coil, including: install line set or flush the existing, install condensate piping, install fiberglass a/c pad, and reconnect the existing low voltage control and high voltage electrical wiring.
- B) Fabricate and install a supply duct transition.
- C) Reclaim and remove the existing unit from the jobsite.
- D) System start-up and check out.

12:30

Option 1 Ameristar 13 SEER condensing unit	For the sum of	<u>\$6,995.00</u>
Option 2 American Standard 14 SEER condensing unit	For the sum of	\$7,595.00
Option 3 American Standard 17 SEER condensing unit	For the sum of	\$8,795.00

We Propose hereby to furnish material and labor — complete in accordance with above specifications, for the sum of:

Payment to be as follows:
100% Upon Completion.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from the above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

Authorized
Signature Eric J McCarty

Note: This proposal may be withdrawn by us if not accepted within 30 days.

Acceptance of Proposal — The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature _____
Signature _____

Date of Acceptance: _____



Mike Beebe-Owner
PO Box 521
Gering, NE 69341
(308)672-6429

Date 8/28/2024

beebeenu@hotmail.com

Est. number: 4014

Bill to:

Gering Senior Center
2005 Depot St.
Gering, Ne 69341

Job Site:

ALL ESTIMATES ARE VALID FOR 90 DAYS

TO ACCEPT THIS ESTIMATE, HALF DOWN AND SIGNATURE ARE REQUIRED

Description of Work	Total
THIS BID IS FOR THE INSTALLATION OF GAS FURNACES AND A/C SYSTEMS	
FURNACES:	20,736.00
(2) HEIL N95MSN0802120A 80,000 BTU 96% high efficiency gas furnace	
A/C SYSTEMS:	
(2) HEIL R4A4S48GKN 4 ton 14 SEER condensing unit	
(2) HEIL EVD4X48L21A 4 ton evaporator coil	
Removal and disposal of existing equipment Reconnect gas, electrical, ducting and venting Install digital programmable thermostat	
THIS BID IS FOR ALL LABOR AND MATERIAL FOR A OPERATIONAL SYSTEM	
Sales Tax	0.00

Total \$20,736.00

Signature _____

THANK YOU FOR CHOOSING BIG MACK HEATING AND COOLING. WE APPRECIATE YOUR BUSINESS.

Signature _____

 7,200
Cash



August 13, 2024

Gering Senior Center
2005 Depot St
Gering, NE 69341

RE: Relace furnaces and air conditioners in Kitchen and Dining area

To whom it may concern,

Thank you for allowing us to quote the installation of the heating and/or cooling equipment in the above listed property. Per your request, we have prepared a quote with options for the installation. We appreciate your confidence in our business. Upon acceptance of this proposal, please initial the option and then sign a copy of the proposal and return it to our office as soon as possible so that we can schedule installation.

Heating Option #1: Labor and material to install furnaces for Kitchen and dining area

- 2 Rheem R962V0855A21M4SCAP 96% AFUE, 2 stage/ variable blower
20 yr. heat exchange, 1 yr. parts and 1 yr. labor warranty
- 2 Eco-Net Smart thermostat
1 yr. parts and 1 yr. labor warranty
- * Possible Black Hills rebate \$300.00

2000
Cash price: \$10,552.00
(Sales tax included)

Heating Option #2: Labor and material to install furnaces for Kitchen and dining area

- 2 Rheem R951T0855A21M4SNAS 95% AFUE, 1 stage/ High efficiency blower
20 yr. heat exchange, 1 yr. parts and 1 yr. labor warranty
- 2 Honeywell T-4 thermostat
1yr. parts and 1 yr. labor warranty
- * Possible Black Hills rebate \$300.00

2000
Cash price: \$9,013.00
(Sales tax included)

\$ 7,200
\$ 1,813
total

Cooling Option #1: Labor and material to replace air conditioners in kitchen and dining area

- 2 Rheem RA1448AJ1NA
5 yr. compressor, 1 yr. parts and 1 yr. labor warranty
- 2 4821 coil 14.00 SEER
1 yr. parts and 1 yr. labor warranty

Cash price: \$13,272.00
(Sales tax included)

26,544

Option #2: Labor and material to replace air conditioners in kitchen and dining area

- 2 Rheem RA13NZ48AJINA
5 yr. compressor, 1 yr. parts and 1 yr. labor warranty
- 2 Rheem RCFZ4821STAN coil 13.00 SEER
1 yr. parts and 1 yr. labor warranty

Cash price: \$12,489.00
(Sales tax included)

All work is to be accomplished during regular business hours. If service is requested outside of that time, it will incur additional cost. A 50% down payment is required before any material is ordered.

** This proposal may be withdrawn by us Authorized
if not accepted within 25 days. Signature

John Wilson

Acceptance of proposal: By signing below, you are giving us authorization to do the work as specified with the above prices and conditions stated.

Date of acceptance _____ Signature _____

Thank you for your business. We do expect payment within 21 days on any outstanding balance, so please process this invoice within that time. There will be a 1.5% interest charge per month on late invoices.

CITY OF GERING
APPLICATION FOR KENO FUNDS

Please type application request

Name of organization: Warrior Run _____ Date submitted: 09/30/2024 _____

Mailing address: P.O. Box 461 Scottsbluff, NE 69363 _____

Phone number 308-641-3779 _____

_____ Date established: November 2014 _____

Location of main office: _____ Location of local Office: _____

Chief operating officer's name and title: David Wolf, Race Director _____

Organizational structure: (board of directors, executive committee, etc.) _____

Board of
Directors

Yes Have the guidelines been read? Yes No

Explain in detail what the keno funds will be used for: (purchasing capital, implementing new programs or a special project, not to supplement an operating budget)

Expenses for Timing Company, participants t-shirts, medals, flags

How much money are you requesting? \$4000 _____

Provide a copy of your annual budget. _____

Do you receive matching funds with the support you receive from the city? No _____

Have you applied for keno funds before? Yes Did you receive keno funds before? Yes _____

Please provide a date and amount of prior funds received: December 2023, \$4353.23 _____

List other organizations in the area that provide the same or similar services: We work together with Support Services for Veterans, Black Hills VA Homeless Program, Scotts Bluff, Morrill and Kimball County Veterans Service officers, and NE Workforce Development to provide emergency services to Veterans In Need. Working with these programs help us determine the best use of our money.

How many people were served last year? 44 How many were repeat service? 7 _____

What ages? 30-80

How many were residents from: 15 Gering; 20 Scottsbluff; 0 Terrytown

* Rural Scotts Bluff County

(Please attach an additional sheet if necessary, to provide complete answers.)

Describe how your organization impacts the community: The Warrior Run is the main source of funding for the Veterans & Military Families Emergency Org. We assist veterans and families in emergency situations such as rent, utilities, car and phone payments, and hotel rooms for homeless veterans. We work closely with the

organizations mentioned above, to assist the veterans in the most effective and cost-efficient ways, keeping the dignity and safety of the veterans as our top priority. We have provided over \$400,000 to 450 veterans and military families in our area. We only help local people, with 99 percent of the money going to assistance.

Budget information

Expenses and Revenues for 2024

Income \$2637.61

Expenses \$20562.85

Warrior Run Budget

Expenses: total - \$4700

Race Company \$1200

Shirts \$3000

Race day items \$500

These include cones, poles, totes, safety pins, paper, water, and other supplies

Revenues \$14,800

Participants - \$2500

Sponsors – \$12,000

Donations/raffle - \$300

CITY OF GERING
APPLICATION FOR KENO FUNDS
(Please type application request)

Name of organization: Voluntary Action Center (SB County Volunteer Center) Date submitted: 10/7/24

Mailing address: 1517 Broadway, Suite #104, Scottsbluff NE 69361

Phone number: 308-632-3736 Fax: n/a Date established: October 1973

Location of main office: n/a Location of local Office: 1517 Broadway, Suite #104, Scottsbluff NE 69361

Chief operating officer's name and title: Shanna Halstead, Executive Director

Organizational structure: (board of directors, executive committee, etc.) Board of Directors

Have the guidelines been read? Yes No

Explain in detail what the keno funds will be used for: (purchasing capital, implementing new pro-grams or a special project, not to supplement an operating budget)

Please see attached – Snow Angels Project

How much money are you requesting? \$4,000

Provide a copy of your annual budget. Please see attached

Do you receive matching funds with the support you receive from the city? We have received \$1,000 funds

Have you applied for keno funds before? No Did you receive keno funds before? n/a

Please provide a date and amount of prior funds received: n/a

List other organizations in the area that provide the same or similar services: None that we are aware of as this is very specific for those we serve through the Scotts Bluff County Volunteer Center.

How many people were served last year? 1900 total for all programs

How many were repeat service? Unduplicated numbers

What ages? Majority are 55+

How many were residents from: 793 - Gering; 1,008 - Scottsbluff; Included with Gering - Terrytown 99 - Rural Scotts Bluff County

(Please attach an additional sheet if necessary, to provide complete answers.)

Describe how your organization impacts the community: The Scotts Bluff County Volunteer Center's mission is to coordinate and promote activities that can be performed by community volunteers. We are committed to caring for those in need through Meals-on-Wheels, Shopping for Seniors, Home Delivered Commodities and other programs. (Please see attached for complete program information.)

SNOW ANGELS PROJECT

The Snow Angels project benefits those that are participants in the Meals-on-Wheels, Shopping for Seniors, Home Delivered Commodities program and others who are in need. Due to inclement weather or no deliveries on holidays a few times each year, it prohibits the volunteers from delivering the much-needed meals and food. This is difficult on those that cannot prepare their own food or have very little extra food in the house, so therefore the Snow Angels program provides them with an emergency food supply.

All of the food will be purchased from our local Main Street Market (Legacy COOP). Main Street Market will order the food in, store it and then let us assemble the food bags at their location when we are ready to deliver out. This is such a great way of preparing for, assembling and delivering the 150 emergency food bags as there is no need to haul food from several locations.

With the price of groceries, those that live on a fixed income are struggling to provide themselves with nutritious food. It is still surprising to us how many of our clients do not have the funds to provide themselves with sufficient food. We are hoping this will help provide them with some food security. When delivering the food bags, we need nothing more than to see the look on their faces of relief, gratitude and comfort.

**2024 SNOW ANGELS
PROPOSED FOOD ITEMS LIST WITH PRICES**

PRICE PER	X 150	ITEM
\$1.61 each	\$241.50	Vegetable Beef Soup (#49669)
\$1.19 each	\$178.50	Tomato Soup (#49422)
\$1.29 each	\$193.50	Chicken Noodle Soup (#49406)
\$1.21 each	\$181.50	Canned Tuna (#50053)
\$1.64 each	\$246.00	Canned Chicken (#42240)
\$1.78 each	\$267.00	Canned Pasta Meal (#46925)
\$1.70 each	\$255.00	Canned Spaghetti Sauce (#51578)
\$1.51 each	\$226.50	Thin Spaghetti (#42521)
\$2.15 each	\$322.50	Peanut Butter 16 oz (#55268)
\$2.14 each	\$321.00	Jelly 18 oz (#54686)
\$1.09 each	\$163.50	Mac & Cheese Cup (#48436)
\$0.26 each	\$78.00 (2 ea)	Oatmeal Packets (#38405)
\$0.40 each	\$60.00	Ramen Noodle Packets-Beef (#44035/#44034)
\$0.40 each	\$60.00	Ramen Noodle Packets-Chicken (Same)
\$2.13 each	\$319.50	Box Saltine Crackers (#39914)
\$3.00 each	\$450.00	Cereal Toasted Oats (#38483)
\$1.50 each	\$225.00	5 Bananas
\$2.79 each	\$418.50	5 lb Bag Potatoes
\$1.65 each	\$247.50	Frontier Plain English Muffins (#1067)
Total	\$4,455.00	(Prices may vary with increases)

**SCOTTS BLUFF COUNTY VOLUNTEER CENTER
PROJECTED/PROPOSED BUDGET
2024**

Personnel

\$30,000.00 Executive Director (Shanna Halstead)
\$ 4,800.00 Assistant (Jeanette Coombes)
\$34,800.00 Personnel Total

Benefits

\$ 0.00 Health Benefits (previously \$3,000 annually)
\$ 0.00 IRA (previously \$780 annually – 2%)
\$ 0.00 Benefits Total

Payroll Taxes

\$ 2,662.20 Payroll Match (\$34,800 x 7.65%)
\$ 2,662.20 Payroll Taxes Total

Professional Fees

\$ 750.00 Tax Return
\$ 750.00 Total Professional Fees

Equipment/Supplies

\$ 300.00 Office Supplies
\$ 720.00 Postage
\$ 1,020.00 Total Equipment/Supplies

Volunteer Appreciation

\$ 2,400.00 Volunteer Appreciation
\$ 2,400.00 Total Volunteer Appreciation

Occupancy

\$ 780.00 Telephone
\$ 300.00 Storage
\$ 2,400.00 Rent
\$ 3,480.00 Total Occupancy

Insurance

\$ 1,015.00 Liability
\$ 1,100.00 Directors & Officers
\$ 1,200.00 Work Comp
\$ 100.00 Bond
\$ 3,415.00 Total Insurance

Copy Expenses

\$ 240.00 Copy Expenses
\$ **240.00** Total Copy Expenses

Travel/Mileage

\$ 3,000.00 Expenses (Mileage)
\$ **3,000.00** Total Travel/Mileage

Miscellaneous

\$ 720.00 COVID-Bags for MOW delivery
\$ 240.00 SB/Gering Chamber of Commerce (Dues & Addnl Listing)
\$ **960.00** Total Miscellaneous ????

\$52,727.20 2024 Budget

Agenda Item Summary

For the meeting of: November 12, 2024

Agenda item title: Region 22 Emergency Management Update and introduction of Rob Crowder, Emergency Management Director

Submitted by: Region 22 Emergency Management personnel (authorized by Pat Heath, City Administrator)

Explanation of the agenda item: Emergency Management personnel would like to introduce their new director, Rob Crowder, and provide an update to Council.

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

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.