

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

AMENDED

Regular meeting of the Gering City Council, November 13, 2023 at 6:00 p.m., at Gering City Hall Council Chambers, 1025 P Street, Gering, NE.

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

CALL TO ORDER.

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

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

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

CONSENT AGENDA:

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

1. Approve minutes of the October 23, 2023 Regular City Council meeting
2. Approve Claims
3. File for record TCD Quarterly Report

CURRENT BUSINESS:

1. Consider approval of Keno Fund requests:
 - Riverside Discovery Center, \$15,000.00
 - Scottsbluff/Gering State Golf, \$4,000.00
 - Gering Public Library, \$3,018.39
 - Monument Prevention, \$3,000.00
2. Approve Ordinance No. 2139 - AN ORDINANCE PROHIBITING PARKING ON A PORTION OF RED BARN DRIVE; PROVIDING FOR NO PARKING SIGNS AND PROVIDING FOR AN EFFECTIVE DATE HEREOF TO ESTABLISH A NO PARKING ZONE ON RED BARN DRIVE
3. Approve Ordinance No. 2140 - AN ORDINANCE TO AMEND WATER SERVICE CONNECTION FEES; AND PROVIDING FOR AN EFFECTIVE DATE HEREOF
4. Approve Resolution 11-23-1 regarding Adoption of Clarification Amendment to Employee Retirement Plan for Employees of the City of Gering

PUBLIC HEARINGS:

BIDS/PROPOSALS:

CLOSED SESSION:

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

ADJOURN

Amended November 10, 2023, 10:54 a.m.

Current Business Agenda item "Consider approval of Keno Fund requests" was added as item #1.

THE OFFICIAL PROCEEDINGS OF THE REGULAR MEETING OF THE GERING CITY COUNCIL, October 23, 2023

A regular meeting of the City Council of Gering, Nebraska was held in open session on October 23, 2023, at 6:00 p.m. at Gering City Hall, 1025 P Street, Gering, NE. Present were Mayor Ewing and Councilmembers Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison. Also present were City Administrator Pat Heath, City Clerk Kathy Welfl and City Attorney Jim Ellison. Absent was Councilmember Cowan. Notice of the meeting was given in advance by publication in the Star-Herald, the designated method of giving notice. All proceedings hereafter were taken while the meeting was open to the attendance of the public except as otherwise indicated.

CALL TO ORDER

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

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

Motion by Councilmember Shields to excuse the absence of Councilmember Bohl from the October 9, 2023 regular City Council meeting. Second by Councilmember O'Neal. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison. "NAYS": None. Abstaining: None. Absent: Cowan. Motion carried.

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

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

CONSENT AGENDA:

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

1. Approve minutes of the October 9, 2023 Budget Work Session
2. Approve Claims

Claims 10/10/23 – 10/23/23

21ST CENTURY EQUIPMENT \$137.37, 24/7 FITNESS \$226.00, A & A PORTA POTTIES \$450.00, ACE HARDWARE \$1,575.72, ACUSHNET COMPANY \$511.72, ALLAN D MITCHELL \$1,539.68, ALTEC INDUSTRIES, INC. \$500.09, AMAZON CAPITAL SERVICES \$2,111.86, AMERICAN BUS ASSOCIATION \$650.00, AMERICAN LEGAL PUBLISHING \$450.00, AMERITAS LIFE INSURANCE COPR. \$611.64, APPLIED CONCEPTS, INC. \$7,050.00, AT&T MOBILITY \$1,172.75, AXON ENTERPRISE, INC \$33,048.24, B & C STEEL \$3,142.20, B & H INVESTMENTS, INC \$300.00, BEELINE SERVICE NC \$170.00, BENZEL PEST CONTROL \$100.05, BLACK HILLS ENERGY \$11.07, BLUFFS FACILITY SOLUTIONS \$428.96, BORDER STATES INDUSTRIES, INC \$6,436.91, CALLAWAY GOLF COMPANY \$641.54, CENTURYLINK \$666.88, CITY OF GERING \$541.38, CITY OF SCOTTSBLUFF \$4,000.00, CLARITA WALKER \$899.93, CLARK PRINTING LLC \$435.10, CNA SURETY DIRECT BILL \$750.00, CONNECTING POINT \$14.34, CONSUMER REPORTS \$30.00, CONTRACTORS MATERIALS, INC. \$37.90, CORE & MAIN LP \$2,541.84, COULTER INC. \$1,745.46, CRESCENT ELECTRIC SUPPLY CO. \$47.48, CROELL, INC \$367.00, CROWNE PLAZA-KEARNEY \$189.00, DEMCO, INC \$407.07, DOOLEY OIL \$397.30, DUSTIN KINNAN \$326.00, DUTTON-LAINSON COMPANY \$4,646.57, DYNAMIC BRANDS LLC \$1,038.63, ELITE TOTAL FITNESS \$112.00, ELLISON, KOVARIK & TURMAN LAW \$9,182.70, ESC ENGINEERING \$4,545.00, EXPRESS TOLL \$31.85, FASTENAL COMPANY \$384.32, FAT BOYS TIRE & AUTO \$35.02, FERGUSON SIGNS \$510.00, FIRST NATIONAL BANK OF OMAHA \$9,084.61, FIRST NATIONAL BANK OMAHA - POLICE \$584.00, FLOYD'S TRUCK CENTER, INC. \$2,695.80, FRANK PARTS COMPANY \$814.48, FYR-TEK, INC. \$1,443.35, GERING VALLEY PLUMBING & HTG., INC. \$41,759.07, GERING VOLUNTEER FIRE DEPT. \$207.00, GREATAMERICA FINANCIAL SERVICE \$100.00, GROUND UP CONSTRUCTION & CLEAN \$678.50, HARBOR FREIGHT TOOLS \$132.36, HENSLEY BATTERY, LLC \$271.86, HODGES & IRVINE \$335.00, HOMETOWN LEASING \$144.52, IDEAL LAUNDRY AND CLEANERS, INC. \$273.27, IMPERIAL PUMP SOLUTIONS \$1,549.64, INDEPENDENT PLUMBING & HEATING \$29.37, INDOFF INCORPORATED \$264.45, INTERNAL REVENUE SERVICE \$50,709.98, INTERNATIONAL INST OF MUNICIPAL \$360.00, INTRALINKS, INC. \$8,925.13, JEROLD E HIGEL \$1,015.00, JOHN HANCOCK USA \$16,939.39, JOHN HANCOCK USA FIRE \$761.78, JOHN HANCOCK USA POLICE \$9,110.14, JOHNSON CASHWAY CO. \$116.98, JONES & BARTLETT LEARNING \$485.77, KAY PARK & RECREATION \$10,105.00, KLAAS STRUCTURAL ENGINEERING, L \$780.00, LEAGUE ASSOC./RISK MANAGEMENT \$717,607.51, LEE ENTERPRISES \$417.18, MEAT SHOPPE \$20,928.78, MENARDS \$703.89, MOBIUS COMMUNICATIONS

COMPANY \$30.00, MODERN MARKETING \$269.66, MOTOR FUELS DIVISION \$2,221.00, MUNICIPAL ENERGY AGENCY OF NE \$303,397.87, MUNICIPAL SUPPLY, INC. OF NE. \$1,354.69, NEBRASKA CHILD SUPPORT PAYMENT CENTE \$823.63, NEBRASKA DEPARTMENT OF REV (PR) \$14,337.88, NEBRASKA DEPT OF REVENUE \$682.67, NEBRASKA DEPT. OF REVENUE \$74,786.12, NEBRASKA LIFE MAGAZINE \$30.00, NEBRASKA PUBLIC POWER DISTRICT \$2,838.33, NEBRASKA RURAL RADIO ASSOC. \$583.18, NEBRASKA STATE TREASURER \$1,678.16, NEBRASKA STATEWIDE ARBORETUM \$130.00, NEMNICH AUTOMOTIVE LLC \$444.69, NKC TIRE \$110.00, NORTHWEST PIPE FITTINGS, INC \$266.25, PANHANDLE AREA DEVELOPMENT \$7,536.32, PANHANDLE COOP ASSOCIATION \$2,834.04, PANHANDLE ENVIRONMENTAL SERVICE, INC. \$779.00, PANHANDLE HUMANE SOCIETY \$3,168.50, PATTLEN ENTERPRISES, INC \$1,276.12, PAUL REED CONSTRUCTION & SUPP \$396.95, PERMA-BOUND \$27.04, PING INC \$176.80, PRAISE WINDOWS \$600.00, PREVENTION \$36.00, PRINT BROKER \$3,504.58, PT HOSE AND BEARING \$346.40, PVB VISA \$7,322.21, QUADIENT LEASING USA \$840.00, RECOVERY SYSTEMS COMPANY, INC \$3,398.80, REGIONAL CARE INC. \$87,267.82, RIVERSTONE BANK \$617.91, SANDBERG IMPLEMENT, INC. \$439.51, SARAH WYNN \$425.00, SCB CO PUBLIC TRANSIT \$5,000.00, SCB. COUNTY AMBULANCE SERVICE \$316.23, SCB. COUNTY SHERIFF OFFICE \$87.84, SCHOLASTIC INC. \$1,088.00, SCOTTS BLUFF COUNTY COURT \$93.00, SCOTTSBLUFF-GERING UNITED WAY \$221.25, SCS ENGINEERS \$1,375.00, SENIOR CITIZENS CENTER \$1,000.00, SETH HOLTHUS \$134.99, SHAWNA WINCHELL \$950.00, SHERRY PRESTON \$115.41, SIMMONS OLSEN LAW FIRM, P.C. \$1,500.00, SIMON CONTRACTORS \$4,790.40, SMART APPLE MEDIA \$69.85, SOUTHWESTERN EQUIPMENT COMPANY \$7,878.66, TERRY CARPENTER, INC. \$650.00, TORRINGTON SOD FARMS \$233.00, TRANSUNION RISK AND ALTERNATIV \$75.00, TRAVIS MATHEW \$1,605.00, TYLER TECHNOLOGIES \$5,018.75, TYNDALE \$715.85, USA BLUE BOOK \$40.28, UTILITY BILL REFUNDS \$6,465.91, VALLEY AUTO LOCATORS LLC \$492.12, VANTAGE APPAREL \$1,100.54, VERIZON CONNECT \$38.38, W & R INC. \$6,380.38, WESTERN COOPERATIVE COMPANY \$11,127.17, WESTERN PATHOLOGY CONSULTANTS \$632.00, YMCA OF SCOTTSBLUFF \$1,007.00, Total \$1,579,661.52

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

PUBLIC HEARINGS:

1. Public Hearing regarding the FY 23/24 One and Six Year Street Improvement Plan

Mayor Ewing opened a public hearing regarding the FY23/24 One and Six Year Street Plan at 6:03 p.m. Casey Dahlgrin, Transportation Superintendent, addressed the Council. In addition to the written plan, maps were provided to the Council.

**City of Gering
One and Six Year Street Program 2024**

One Year Plan

Project/Priority #	Street/Description	Est. Cost
GER (10-2020)	17th Street from 955 17th South to D Street 2" Mill and Overlay of Existing Deteriorated Asphalt Pavement Including Installation of 4 ADA Handicap Ramps	\$ 210,100
GER (2-2022)	Crescent Drive 2" Mill and Overlay of Existing Deteriorated Asphalt Pavement	\$ 139,000
	Total:	\$ 349,100

Six Year Plan

Project/Priority #	Street/Description	Est. Cost
GER (3-2022)	Lockwood Road from Old Oregon Trail Road South to City Limit 2" Mill and Overlay of Existing Deteriorated Asphalt Pavement	\$ 315,000
GER (8-2020)	Arroyo Road 2" Mill and Overlay of Existing Deteriorated Asphalt Pavement Including Installation of 5 ADA Handicap Ramps	\$ 242,000
GER (9-2020)	Hackberry Drive from Old Oregon Trail Road North to Cross Pan 2" Mill and Overlay of Existing Deteriorated Asphalt Pavement	\$ 50,100

GER (1-2023)	7th Street from M Street South to Concrete Pavement 2" Mill and Overlay of Existing Deteriorated Asphalt Pavement Including Installation of 10 ADA Handicap Ramps	\$ 252,500
GER (2-2023)	Country Club Road West of Five Rocks 2" Mill and Overlay of Existing Asphalt Pavement Including Installation of 11 ADA Handicap Ramps	\$ 761,400
GER (1-2021)	M Street from 11th Street East to City Limits 2" Mill and Overlay of Existing Deteriorated Asphalt Pavement Including Installation of 19 ADA Handicap Ramps Including Preformed Pavement Marking	\$ 2,445,000
GER (11-2020)	10th Street from Union Pacific Railroad Tracks to Stable Club Road 2" Mill and Overlay of Existing Deteriorated Asphalt Pavement Including Installation of New Curb/Gutter and Sidewalk	\$ 2,321,000
GER (1-2024)	Nelson Avenue 2" Mill and Overlay of Existing Deteriorated Asphalt Pavement Including Installation of 9 ADA Handicap Ramps	\$ 204,100
GER (2-2024)	Q Street from 15th to 19th Street 2" Mill and Overlay of Existing Deteriorated Asphalt Pavement Including Installation of 20 ADA Handicap Ramps	\$ 312,200
	Total	\$6,903,300

Councilmember Wiedeman stated that there are a lot of potholes due to rain; will the Transportation Department be filling those in? Superintendent Dahlgren replied yes, if they can get some hot asphalt.

Mayor Ewing asked twice if there was anyone in the Council Chambers wishing to speak regarding the FY23/24 One and Six Year Street Improvement Plan. Seeing none and with no further comments, the administrative record was closed and the public hearing closed at 6:06 p.m.

Motion by Councilmember Gillen to approve the FY23/24 One and Six year Street Plan. Second by Councilmember Morrison. There was no discussion. Mayor Ewing called the vote. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison. "NAYS": None. Abstaining: None. Absent: Cowan. Motion carried.

1a. Approve Resolution 10-23-2 authorizing the Mayor to sign the Municipal Annual Certification of Program Compliance to the Nebraska Board of Public Roads Classifications and Standards 2023

RESOLUTION 10-23-2

Signing of the Municipal Annual Certification of Program Compliance 2023

Whereas: State of Nebraska Statutes, sections 39-2115, 39-2119, 39-2120, 39-2121, and 39-2520(2), requires an annual certification of program compliance to the Nebraska Board of Public Roads Classifications and Standards; and

Whereas: State of Nebraska Statute, Section 39-2120 also requires that the annual certification of program compliance by each municipality shall be signed by the Mayor or Village Board Chairperson and shall include the resolution of the governing body of the municipality authorizing the signing of the certification.

Be it resolved that the Mayor of Gering is hereby authorized to sign the Municipal Annual Certification of Program Compliance.

Adopted this ____ day of _____, 2023 at Gering, Nebraska.

City Council Members:

Rebecca Shields	Susan Wiedeman
Michael Gillen	Pam O'Neal
Ben Backus	Julie Morrison
Cody Bohl	Troy Cowan

City Councilmember _____ moved the adoption of said resolution. Member _____ seconded the motion. Roll call: ___Yes ___No ___Abstained ___Absent. Resolution adopted, signed and billed as adopted.

Attest:

(Signature of Clerk)

Motion by Councilmember Gillen to approve Resolution 10-23-2 authorizing the Mayor to sign the Municipal Annual Certification of Program Compliance to the Nebraska Board of Public Roads Classifications and Standards 2023. Second by Councilmember Bohl. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison. "NAYS": None. Abstaining: None. Absent: Cowan. Motion carried.

CURRENT BUSINESS:

1. Approve Resolution 10-23-3 regarding Trustee of the City of Gering, Nebraska Firefighters' Pension Plan

ADOPTING RESOLUTION 10-23-3

The undersigned Representative of the City of Gering, Nebraska (the Employer) hereby certifies that the following resolutions were duly adopted by the Employer on _____, and that such resolutions have not been modified or rescinded as of the date hereof:

RESOLVED, that effective _____ the individual listed below will be appointed Trustee of the City of Gering, Nebraska Firefighters' Pension Plan (the "Plan"):

- 1. Lyndsey Mathews, Finance Director

These individual(s) are authorized to represent and to act for and on the behalf of the City's matters falling within the scope of the functions and duties as outlined under the Plan.

RESOLVED, that the undersigned is hereby authorized to execute, on behalf of the Employer, all documents necessary to effect the changes authorized herein.

PASS AND APPROVED this _____ day of October, 2023

Kent E. Ewing, Mayor
City of Gering

ATTEST:

Kathleen Welfl, City Clerk
City of Gering

Motion by Councilmember Morrison to approve Resolution 10-23-3 regarding Trustee of the City of Gering, Nebraska Firefighters' Pension Plan. Second by Councilmember Wiedeman. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison. "NAYS": None. Abstaining: None. Absent: Cowan. Motion carried.

2. Approve Resolution 10-23-4 regarding Trustee of the City of Gering, Nebraska Police Officers' Pension Plan

ADOPTING RESOLUTION 10-23-4

The undersigned Representative of the City of Gering, Nebraska (the Employer) hereby certifies that the following resolutions were duly adopted by the Employer on _____, and that such resolutions have not been modified or rescinded as of the date hereof:

RESOLVED, that effective _____ the individual listed below will be appointed Trustee of the City of Gering, Nebraska Police Officers' Pension Plan (the "Plan"):

1. Lyndsey Mathews, Finance Director

These individual(s) are authorized to represent and to act for and on the behalf of the City's matters falling within the scope of the functions and duties as outlined under the Plan.

RESOLVED, that the undersigned is hereby authorized to execute, on behalf of the Employer, all documents necessary to effect the changes authorized herein.

PASS AND APPROVED this _____ day of October, 2023

Kent E. Ewing, Mayor
City of Gering

ATTEST:

Kathleen Welfl, City Clerk
City of Gering

Motion by Councilmember O'Neal to approve Resolution 10-23-4 regarding the Trustee of the City of Gering, Nebraska Police Officers' Pension Plan. Second by Councilmember Gillen. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison. "NAYS": None. Abstaining: None. Absent: Cowan. Motion carried.

3. Approve Lyndsey Mathews as Trustee of the Gering Fire Department Volunteer Incentive Program

Motion by Councilmember Gillen to approve Lyndsey Mathews as Trustee of the Gering Fire Department Volunteer Incentive Program. Second by Councilmember O'Neal. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison. "NAYS": None. Abstaining: None. Absent: Cowan. Motion carried.

REPORTS:

1. Liaison Report – Valley Visions, Councilmember Wiedeman

Councilmember Wiedeman stated that Valley Visions is a committee with the Scottsbluff/Gering Chamber of Commerce. She reported the following from their last meeting on September 27:

- Downtown Gering Trick or Treat will be October 31st from 3-5 p.m.
- They discussed the Oktoberfest scheduled at the Civic Plaza on October 14.
- Midwest Farm Equipment, on North 10th Street, is almost done with their remodel.
- Activate Scottsbluff/Gering has been working with Valley Visions (she and Annie Folck are both on that committee). On August 28, Annie Folck, Mike Minzey and Councilmember Wiedeman walked the pathway from the U Street trailhead to the YMCA and looked at the signage, ramps onto the streets and curb cuts. A lot of the signage on Country Club Road and other areas needs to be redone, or directional signage needs to be added. Mike indicated that Terrytown is onboard with updating the signage on the pathway. Valley Visions has about \$11,000 they want to go to signage. They can probably get another couple thousand from Activate Scottsbluff.
- Deb Cottier secured letters from Senator Fischer to request \$20,000,000 for the Heartland Expressway.

- Green is Good - Keep Scottsbluff/Gering Beautiful will have another pharmaceutical takeback event coming at the Uptown Mall in Scottsbluff.
- The new pickleball courts opened in Gering and are being used frequently.
- There is a survey being conducted regarding the Five Rocks Amphitheater.

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

The meeting adjourned at 6:22 p.m.

Kent E. Ewing, Mayor

ATTEST:

Kathleen J. Welfl, City Clerk



City of Gering, NE

CLAIMS REPORT

By Vendor Name

Post Dates 10/24/2023 - 11/13/2023
Payment Dates 10/24/2023 - 11/13/2023

Description (Payable)	Account Name	Amount
Vendor: 998163 - 21ST CENTURY EQUIPMENT		
Fund: 130 - STREETS		
Department: 06 - Expense		
Connector	VEH & EQUIPMENT MAINT	2.43
		Department 06 - Expense Total: 2.43
		Fund 130 - STREETS Total: 2.43
 Fund: 204 - SANITATION		
Department: 06 - Expense		
Light Bracket and gas shock for..	LANDFILL EQUIP MAINT	209.05
		Department 06 - Expense Total: 209.05
		Fund 204 - SANITATION Total: 209.05
		Vendor 998163 - 21ST CENTURY EQUIPMENT Total: 211.48
 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
		Department 42 - Parks Total: 300.00
		Fund 101 - GENERAL Total: 300.00
 Fund: 205 - GOLF		
Department: 06 - Expense		
PORTABLE TOILET RENTAL	DEPT OPERATING SUPPLIES	150.00
		Department 06 - Expense Total: 150.00
		Fund 205 - GOLF Total: 150.00
		Vendor 998645 - A & A PORTA POTTIES Total: 450.00
 Vendor: 998678 - AC ELECTRIC MOTOR SERVICE		
Fund: 101 - GENERAL		
Department: 34 - Cemetery		
AIR COMPRESSOR MOTOR PA...	VEH & EQUIPMENT MAINT	12.08
AIR COMPRESSOR MOTOR	VEH & EQUIPMENT MAINT	572.96
		Department 34 - Cemetery Total: 585.04
		Fund 101 - GENERAL Total: 585.04
 Fund: 205 - GOLF		
Department: 06 - Expense		
START CAPACITOR	BUILDING/GROUND MAINT	13.98
		Department 06 - Expense Total: 13.98
		Fund 205 - GOLF Total: 13.98
		Vendor 998678 - AC ELECTRIC MOTOR SERVICE Total: 599.02
 Vendor: 999442 - ACE HARDWARE		
Fund: 101 - GENERAL		
Department: 31 - Fire		
zip ties for holding electrical w...	DEPT OPERATING SUPPLIES	30.97
power stripes for new 99	DEPT OPERATING SUPPLIES	39.98
utility knife and blades for stat...	DEPT OPERATING SUPPLIES	24.98
		Department 31 - Fire Total: 95.93
Department: 32 - Police		
KEYS	OFFICE & BUILDING SUPPLIES	7.98
KEYS	OFFICE & BUILDING SUPPLIES	3.99
		Department 32 - Police Total: 11.97

CLAIMS REPORT

Post Dates: 10/24/2023 - 11/13/2023 Payment Dates: 10/24/2023 - 11/13/2023

Description (Payable)	Account Name	Amount
Department: 34 - Cemetery		
BATTERIES	DEPT OPERATING SUPPLIES	6.99
SANDWICH BAG/ZIPLOC BAG	DEPT OPERATING SUPPLIES	14.58
Department 34 - Cemetery Total:		21.57
Department: 41 - Pool		
POLY TARP	BUILDING/GROUND MAINT	39.98
Department 41 - Pool Total:		39.98
Department: 42 - Parks		
PRESSURE GUAGE	VEH & EQUIPMENT MAINT	12.99
SINK DRAIN ROD -GREEN HOU...	EVERGREEN GREENHOUSE EX...	8.99
HOSE COUPLER FOR FITTINGS ...	VEH & EQUIPMENT MAINT	17.18
BATTERY AAA	DEPT OPERATING SUPPLIES	22.99
CABLE TIE	DEPT OPERATING SUPPLIES	31.98
Department 42 - Parks Total:		94.13
Department: 44 - Library		
Fasteners for electric work do...	OFFICE & BUILDING SUPPLIES	1.54
Electric outlet wall plates for ...	OFFICE & BUILDING SUPPLIES	3.96
Materials for electric work do...	OFFICE & BUILDING SUPPLIES	19.93
Department 44 - Library Total:		25.43
Fund 101 - GENERAL Total:		289.01
Fund: 107 - SINKING		
Department: 06 - Expense		
FLIP DISC	CAPITAL OUTLAY	51.96
PIPE PVC	CAPITAL OUTLAY	21.99
Department 06 - Expense Total:		73.95
Fund 107 - SINKING Total:		73.95
Fund: 130 - STREETS		
Department: 06 - Expense		
Penofin Sealant, Batteries, Ex...	DEPT OPERATING SUPPLIES	112.34
Glue Traps	DEPT OPERATING SUPPLIES	55.96
Extension Cord, Duct Tape	DEPT OPERATING SUPPLIES	35.98
Pipe Plug	DEPT OPERATING SUPPLIES	8.99
Primer & Paint	DEPT OPERATING SUPPLIES	93.48
Shovels	DEPT OPERATING SUPPLIES	65.98
Tie-Downs	DEPT OPERATING SUPPLIES	57.98
Department 06 - Expense Total:		430.71
Fund 130 - STREETS Total:		430.71
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
washers-screws	DEPT OPERATING SUPPLIES	16.99
washers	DEPT OPERATING SUPPLIES	19.78
caulk and gun	DEPT OPERATING SUPPLIES	36.87
Department 06 - Expense Total:		73.64
Fund 201 - ELECTRIC Total:		73.64
Fund: 202 - WATER		
Department: 06 - Expense		
Utility Knife Dry wall	DEPT OPERATING SUPPLIES	22.99
Truck supplies	DEPT OPERATING SUPPLIES	31.98
Truck tools	DEPT OPERATING SUPPLIES	19.99
Dry wall	DEPT OPERATING SUPPLIES	15.97
Anit seize central plant	DEPT OPERATING SUPPLIES	6.99
12" water main	DEPT OPERATING SUPPLIES	11.18
Shop supplies	DEPT OPERATING SUPPLIES	9.99
Department 06 - Expense Total:		119.09
Fund 202 - WATER Total:		119.09

CLAIMS REPORT

Post Dates: 10/24/2023 - 11/13/2023 Payment Dates: 10/24/2023 - 11/13/2023

Description (Payable)	Account Name	Amount
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Tools	DEPT OPERATING SUPPLIES	14.99
3B gates	REPAIRS-WWTP	13.18
WD 40	DEPT OPERATING SUPPLIES	6.99
		Department 06 - Expense Total: 35.16
		Fund 203 - WASTEWATER Total: 35.16
Fund: 204 - SANITATION		
Department: 06 - Expense		
Spray Paint Dumpsters	DEPT OPERATING SUPPLIES	29.95
Caution Tape and Batteries	DEPT OPERATING SUPPLIES	36.98
Pliers and Hole Saw Kit.	DEPT OPERATING SUPPLIES	167.92
		Department 06 - Expense Total: 234.85
		Fund 204 - SANITATION Total: 234.85
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
GORILLA TAPE	DEPT OPERATING SUPPLIES	18.99
		Department 06 - Expense Total: 18.99
		Fund 207 - CIVIC CENTER Total: 18.99
		Vendor 999442 - ACE HARDWARE Total: 1,275.40
Vendor: 101830 - ACTION COMMUNICATIONS, INC.		
Fund: 101 - GENERAL		
Department: 31 - Fire		
Install radio in new 99	DEPT OPERATING SUPPLIES	455.20
		Department 31 - Fire Total: 455.20
		Fund 101 - GENERAL Total: 455.20
		Vendor 101830 - ACTION COMMUNICATIONS, INC. Total: 455.20
Vendor: 998228 - ACUSHNET COMPANY		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	750.44
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	141.21
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	-695.00
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	175.98
		Department 06 - Expense Total: 372.63
		Fund 205 - GOLF Total: 372.63
		Vendor 998228 - ACUSHNET COMPANY Total: 372.63
Vendor: 124205 - AFL, LLC		
Fund: 130 - STREETS		
Department: 06 - Expense		
2023 Ford F-350 Crew Cab 1F...	CAPITAL OUTLAY EQUIPMENT	53,179.00
Ford F-350 Crew Cab 1FT8W3...	CAPITAL OUTLAY EQUIPMENT	53,179.00
		Department 06 - Expense Total: 106,358.00
		Fund 130 - STREETS Total: 106,358.00
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
F-350 work truck	CAPITAL IMPROVEMENTS	53,179.00
		Department 06 - Expense Total: 53,179.00
		Fund 201 - ELECTRIC Total: 53,179.00
		Vendor 124205 - AFL, LLC Total: 159,537.00

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Description (Payable)	Account Name	Amount
Vendor: 111500 - ALLO COMMUNICATIONS		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	377.40
		Department 10 - Administration Total: 377.40
Department: 22 - Eng/Bldg Inspection		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	2.50
		Department 22 - Eng/Bldg Inspection Total: 2.50
Department: 31 - Fire		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	125.48
		Department 31 - Fire Total: 125.48
Department: 32 - Police		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	194.70
		Department 32 - Police Total: 194.70
Department: 34 - Cemetery		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	89.97
		Department 34 - Cemetery Total: 89.97
Department: 41 - Pool		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	-12.11
		Department 41 - Pool Total: -12.11
Department: 42 - Parks		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	235.36
		Department 42 - Parks Total: 235.36
Department: 44 - Library		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	170.23
		Department 44 - Library Total: 170.23
		Fund 101 - GENERAL Total: 1,183.53
Fund: 109 - TOURISM		
Department: 06 - Expense		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	82.46
		Department 06 - Expense Total: 82.46
		Fund 109 - TOURISM Total: 82.46
Fund: 110 - RV PARK		
Department: 06 - Expense		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	220.99
		Department 06 - Expense Total: 220.99
		Fund 110 - RV PARK Total: 220.99
Fund: 130 - STREETS		
Department: 06 - Expense		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	89.27
		Department 06 - Expense Total: 89.27
		Fund 130 - STREETS Total: 89.27
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	248.38
		Department 06 - Expense Total: 248.38
		Fund 201 - ELECTRIC Total: 248.38
Fund: 202 - WATER		
Department: 06 - Expense		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	113.74
		Department 06 - Expense Total: 113.74
		Fund 202 - WATER Total: 113.74

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Description (Payable)	Account Name	Amount
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	123.58
		123.58
		Department 06 - Expense Total:
		123.58
		Fund 203 - WASTEWATER Total:
		123.58
Fund: 204 - SANITATION		
Department: 06 - Expense		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	57.50
		57.50
		Department 06 - Expense Total:
		57.50
		Fund 204 - SANITATION Total:
		57.50
Fund: 205 - GOLF		
Department: 06 - Expense		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	381.79
		381.79
		Department 06 - Expense Total:
		381.79
		Fund 205 - GOLF Total:
		381.79
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	674.89
		674.89
		Department 06 - Expense Total:
		674.89
		Fund 207 - CIVIC CENTER Total:
		674.89
		Vendor 111500 - ALLO COMMUNICATIONS Total:
		3,176.13
Vendor: 118810 - ALTEC INDUSTRIES, INC.		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
spot light sfor trucks	VEH & EQUIPMENT MAINT	1,509.47
		1,509.47
		Department 06 - Expense Total:
		1,509.47
		Fund 201 - ELECTRIC Total:
		1,509.47
		Vendor 118810 - ALTEC INDUSTRIES, INC. Total:
		1,509.47
Vendor: 118900 - AMAZON CAPITAL SERVICES		
Fund: 101 - GENERAL		
Department: 31 - Fire		
Microphone holders unit 99	DEPT OPERATING SUPPLIES	90.18
		90.18
		Department 31 - Fire Total:
		90.18
Department: 32 - Police		
REPLACEMENT CHARGING CO...	OFFICE & BUILDING SUPPLIES	380.00
		380.00
		Department 32 - Police Total:
		380.00
Department: 44 - Library		
Items for Storytime Backpacks	DEPT OPERATING SUPPLIES	168.58
Batteries for bkpk books; pow...	OFFICE & BUILDING SUPPLIES	47.14
Prizes for Dog Man Day	DEPT OPERATING SUPPLIES	141.39
Program supplies-youth servic...	DEPT OPERATING SUPPLIES	49.12
3 books-adult services	BOOKS	36.97
2 books-adult services	BOOKS	30.10
		473.30
		Department 44 - Library Total:
		473.30
		Fund 101 - GENERAL Total:
		943.48
Fund: 108 - DOWNTOWN DEVELOPMENT		
Department: 06 - Expense		
PROJECTOR & SCREEN FOR PL...	DEPT OPERATING SUPPLIES	979.96
		979.96
		Department 06 - Expense Total:
		979.96
		Fund 108 - DOWNTOWN DEVELOPMENT Total:
		979.96
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
I-pad case	OFFICE & BUILDING SUPPLIES	69.92
screen protector	OFFICE & BUILDING SUPPLIES	15.86

CLAIMS REPORT

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Description (Payable)	Account Name	Amount
balancing beads	DEPT OPERATING SUPPLIES	86.00
		<u>Department 06 - Expense Total: 171.78</u>
		<u>Fund 201 - ELECTRIC Total: 171.78</u>
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
VGA CABLE	DEPT OPERATING SUPPLIES	61.93
HDMI CABLES	DEPT OPERATING SUPPLIES	46.14
		<u>Department 06 - Expense Total: 108.07</u>
		<u>Fund 207 - CIVIC CENTER Total: 108.07</u>
		Vendor 118900 - AMAZON CAPITAL SERVICES Total: 2,203.29
Vendor: 997877 - AMERITAS LIFE INSURANCE COPR.		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	VISION INS PAYABLE	600.44
		<u>Department 02 - Liability Total: 600.44</u>
		<u>Fund 997 - PAYROLL FUND Total: 600.44</u>
		Vendor 997877 - AMERITAS LIFE INSURANCE COPR. Total: 600.44
Vendor: 999613 - AT&T MOBILITY		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
ON CALL PHONES/TABLETS	PHONE & INTERNET	86.41
		<u>Department 06 - Expense Total: 86.41</u>
		<u>Fund 201 - ELECTRIC Total: 86.41</u>
Fund: 202 - WATER		
Department: 06 - Expense		
ON CALL PHONES/TABLETS	PHONE & INTERNET	126.45
		<u>Department 06 - Expense Total: 126.45</u>
		<u>Fund 202 - WATER Total: 126.45</u>
		Vendor 999613 - AT&T MOBILITY Total: 212.86
Vendor: 998779 - AXON ENTERPRISE, INC		
Fund: 101 - GENERAL		
Department: 32 - Police		
BODY CAMS	BODY & IN CAR CAMERA LEAS...	4,428.74
TASER LEASE	TASER LEASE	13,297.94
		<u>Department 32 - Police Total: 17,726.68</u>
		<u>Fund 101 - GENERAL Total: 17,726.68</u>
		Vendor 998779 - AXON ENTERPRISE, INC Total: 17,726.68
Vendor: 10243 - AYRES ASSOCIATES		
Fund: 109 - TOURISM		
Department: 06 - Expense		
FIVE ROCKS AMPHITHEATER S...	CAPITAL IMPROVEMENTS	1,635.20
		<u>Department 06 - Expense Total: 1,635.20</u>
		<u>Fund 109 - TOURISM Total: 1,635.20</u>
		Vendor 10243 - AYRES ASSOCIATES Total: 1,635.20
Vendor: 294250 - B & H INVESTMENTS,INC		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
SOFTNER SALT	DEPT OPERATING SUPPLIES	18.50
SOFTNER SALT	DEPT OPERATING SUPPLIES	18.50
		<u>Department 06 - Expense Total: 37.00</u>
		<u>Fund 207 - CIVIC CENTER Total: 37.00</u>
		Vendor 294250 - B & H INVESTMENTS,INC Total: 37.00

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Description (Payable)	Account Name	Amount
Vendor: 10213 - BAR 4 BAR ENTERPRISES, LLC		
Fund: 130 - STREETS		
Department: 06 - Expense		
Flatbed Installation X2, Under...	CAPITAL OUTLAY EQUIPMENT	2,900.00
		Department 06 - Expense Total: 2,900.00
		Fund 130 - STREETS Total: 2,900.00
		Vendor 10213 - BAR 4 BAR ENTERPRISES, LLC Total: 2,900.00
 Vendor: 163150 - BENZEL PEST CONTROL		
Fund: 101 - GENERAL		
Department: 31 - Fire		
Pest control FD	VEH & EQUIPMENT MAINT	56.71
		Department 31 - Fire Total: 56.71
		Fund 101 - GENERAL Total: 56.71
 Fund: 204 - SANITATION		
Department: 06 - Expense		
Pest Control in and Around Bui..	BUILDING/GROUND MAINT	165.00
		Department 06 - Expense Total: 165.00
		Fund 204 - SANITATION Total: 165.00
		Vendor 163150 - BENZEL PEST CONTROL Total: 221.71
 Vendor: 997521 - BETSY ROSS FLAG GIRLS INC		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
US & STATE FLAGS	DEPT OPERATING SUPPLIES	358.00
		Department 06 - Expense Total: 358.00
		Fund 207 - CIVIC CENTER Total: 358.00
		Vendor 997521 - BETSY ROSS FLAG GIRLS INC Total: 358.00
 Vendor: 998680 - BLACK HILLS ENERGY		
Fund: 101 - GENERAL		
Department: 31 - Fire		
GAS-PLAZA/FIRE	UTILITIES	42.38
GAS-FIRE	UTILITIES	58.33
		Department 31 - Fire Total: 100.71
 Department: 42 - Parks		
GAS-PLAZA/FIRE	UTILITIES	63.24
GAS-PARKS 900 OVERLAND TRL	UTILITIES	71.83
GAS-PARKS 760 13TH	UTILITIES	41.15
		Department 42 - Parks Total: 176.22
 Department: 44 - Library		
GAS-LBRARY	UTILITIES	85.14
		Department 44 - Library Total: 85.14
		Fund 101 - GENERAL Total: 362.07
 Fund: 130 - STREETS		
Department: 06 - Expense		
GAS-STREETS	UTILITIES	113.16
		Department 06 - Expense Total: 113.16
		Fund 130 - STREETS Total: 113.16
 Fund: 201 - ELECTRIC		
Department: 06 - Expense		
GAS-ELECTRIC	UTILITIES	100.91
GAS-ELEC BLDG	UTILITIES	32.61
		Department 06 - Expense Total: 133.52
		Fund 201 - ELECTRIC Total: 133.52

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Post Dates: 10/24/2023 - 11/13/2023 Payment Dates: 10/24/2023 - 11/13/2023

Description (Payable)	Account Name	Amount
Fund: 204 - SANITATION		
Department: 06 - Expense		
GAS-LANDFILL	UTILITIES	74.59
		Department 06 - Expense Total: 74.59
		Fund 204 - SANITATION Total: 74.59
		Vendor 998680 - BLACK HILLS ENERGY Total: 683.34
Vendor: 999209 - BLUFFS FACILITY SOLUTIONS		
Fund: 101 - GENERAL		
Department: 10 - Administration		
CLEANING SUPPLIES	OFFICE & BUILDING SUPPLIES	43.90
		Department 10 - Administration Total: 43.90
Department: 42 - Parks		
CLEANER /TISSUE	DEPT OPERATING SUPPLIES	105.92
		Department 42 - Parks Total: 105.92
Department: 44 - Library		
Trash liners	OFFICE & BUILDING SUPPLIES	66.02
		Department 44 - Library Total: 66.02
		Fund 101 - GENERAL Total: 215.84
Fund: 110 - RV PARK		
Department: 06 - Expense		
CLEANER /TISSUE	DEPT OPERATING SUPPLIES	155.82
		Department 06 - Expense Total: 155.82
		Fund 110 - RV PARK Total: 155.82
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
cleaning supply	BUILDING/GROUND MAINT	278.62
		Department 06 - Expense Total: 278.62
		Fund 201 - ELECTRIC Total: 278.62
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
TOILET PAPER	DEPT OPERATING SUPPLIES	110.43
PAPER TOWELS & TOILET PAP...	DEPT OPERATING SUPPLIES	196.93
		Department 06 - Expense Total: 307.36
		Fund 207 - CIVIC CENTER Total: 307.36
		Vendor 999209 - BLUFFS FACILITY SOLUTIONS Total: 957.64
Vendor: 998841 - BORDER STATES INDUSTRIES, INC		
Fund: 101 - GENERAL		
Department: 44 - Library		
Materials for new light units in...	REPAIRS & MAINTENANCE	127.72
		Department 44 - Library Total: 127.72
		Fund 101 - GENERAL Total: 127.72
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
connectors	INVENTORY	817.84
connector	INVENTORY	57.30
insulators	INVENTORY	1,632.62
		Department 01 - Asset Total: 2,507.76
Department: 06 - Expense		
phasing sticks	DEPT OPERATING SUPPLIES	4,761.25
bushing adapter	DEPT OPERATING SUPPLIES	483.75
Locator	DEPT OPERATING SUPPLIES	7,048.71
		Department 06 - Expense Total: 12,293.71
		Fund 201 - ELECTRIC Total: 14,801.47

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Description (Payable)	Account Name	Amount
Fund: 202 - WATER		
Department: 06 - Expense		
4 Well Lights	REPAIRS - WELLS	348.86
		Department 06 - Expense Total: 348.86
		Fund 202 - WATER Total: 348.86
Fund: 205 - GOLF		
Department: 06 - Expense		
50K LUMEN SELECT	CLUBHOUSE BUILDING REPAIR	91.45
		Department 06 - Expense Total: 91.45
		Fund 205 - GOLF Total: 91.45
		Vendor 998841 - BORDER STATES INDUSTRIES, INC Total: 15,369.50
Vendor: 490195 - BRETHOURS HONEYWAGON EXPRESS		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
CLEAN GREASE TRAP	OTHER PROFESSIONAL SERVIC...	200.00
		Department 06 - Expense Total: 200.00
		Fund 207 - CIVIC CENTER Total: 200.00
		Vendor 490195 - BRETHOURS HONEYWAGON EXPRESS Total: 200.00
Vendor: 165748 - BW PLUS GRAND ISLAND INN & SUI		
Fund: 101 - GENERAL		
Department: 32 - Police		
R.GLEIM ROOM FOR TRAINING	TRAINING & CONFERENCES	107.00
		Department 32 - Police Total: 107.00
		Fund 101 - GENERAL Total: 107.00
		Vendor 165748 - BW PLUS GRAND ISLAND INN & SUI Total: 107.00
Vendor: 230150 - CALLAWAY GOLF COMPANY		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	68.77
		Department 06 - Expense Total: 68.77
		Fund 205 - GOLF Total: 68.77
		Vendor 230150 - CALLAWAY GOLF COMPANY Total: 68.77
Vendor: 999120 - CATTLE BANK & TRUST		
Fund: 106 - DEBT SERVICE		
Department: 06 - Expense		
COBBLESTONE TIF LOAN	DEBT SERVICE - INTEREST	29,784.35
COBBLESTONE TIF LOAN	DEBT SERVICE - PRINCIPAL	26,002.03
		Department 06 - Expense Total: 55,786.38
		Fund 106 - DEBT SERVICE Total: 55,786.38
		Vendor 999120 - CATTLE BANK & TRUST Total: 55,786.38
Vendor: 396325 - CENGAGE LEARNING/GAGE		
Fund: 101 - GENERAL		
Department: 44 - Library		
11 books-adult services LP	BOOKS	251.89
		Department 44 - Library Total: 251.89
		Fund 101 - GENERAL Total: 251.89
		Vendor 396325 - CENGAGE LEARNING/GAGE Total: 251.89
Vendor: 252625 - CITY OF GERING		
Fund: 204 - SANITATION		
Department: 01 - Asset		
GERING/SCB SINKING FUND	CASH - JOINT LANDFILL SINKI...	27,173.63
		Department 01 - Asset Total: 27,173.63

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Description (Payable)	Account Name	Amount
Department: 04 - Revenue		
RON SCHWABCREDIT TO BE A...	LANDFILL FEES	492.81
Department 04 - Revenue Total:		492.81
Fund 204 - SANITATION Total:		27,666.44
Vendor 252625 - CITY OF GERING Total:		27,666.44
Vendor: 740608 - CLARK PRINTING LLC		
Fund: 101 - GENERAL		
Department: 10 - Administration		
CHECK ENVELOPES	OFFICE & BUILDING SUPPLIES	430.85
Department 10 - Administration Total:		430.85
Fund 101 - GENERAL Total:		430.85
Vendor 740608 - CLARK PRINTING LLC Total:		430.85
Vendor: 258290 - CLEVELAND GOLF/SRIXON		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	132.50
Department 06 - Expense Total:		132.50
Fund 205 - GOLF Total:		132.50
Vendor 258290 - CLEVELAND GOLF/SRIXON Total:		132.50
Vendor: 999696 - CODY FERGUSON		
Fund: 101 - GENERAL		
Department: 34 - Cemetery		
BOOTS	SAFETY	76.99
Department 34 - Cemetery Total:		76.99
Fund 101 - GENERAL Total:		76.99
Vendor 999696 - CODY FERGUSON Total:		76.99
Vendor: 10071 - COLE SHULTZ		
Fund: 204 - SANITATION		
Department: 06 - Expense		
Boot Reimbursement	SAFETY	228.42
Department 06 - Expense Total:		228.42
Fund 204 - SANITATION Total:		228.42
Vendor 10071 - COLE SHULTZ Total:		228.42
Vendor: 998999 - COLLIN HAVENGAR		
Fund: 204 - SANITATION		
Department: 06 - Expense		
Concrete Pad in front of Recyc...	BUILDING/GROUND MAINT	8,100.00
Department 06 - Expense Total:		8,100.00
Fund 204 - SANITATION Total:		8,100.00
Vendor 998999 - COLLIN HAVENGAR Total:		8,100.00
Vendor: 272450 - CONNECTING POINT		
Fund: 101 - GENERAL		
Department: 10 - Administration		
SERVICE CONTRACTS-CITY HA...	OFFICE & BUILDING SUPPLIES	886.00
Department 10 - Administration Total:		886.00
Fund 101 - GENERAL Total:		886.00
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
COPIER CONTRACT	OFFICE & BUILDING SUPPLIES	19.10
Department 06 - Expense Total:		19.10
Fund 207 - CIVIC CENTER Total:		19.10
Vendor 272450 - CONNECTING POINT Total:		905.10

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Description (Payable)	Account Name	Amount
Vendor: 272700 - CONTRACTORS MATERIALS, INC.		
Fund: 101 - GENERAL		
Department: 42 - Parks		
AM8 FITTING	VEH & EQUIPMENT MAINT	24.30
		Department 42 - Parks Total: 24.30
		Fund 101 - GENERAL Total: 24.30
Fund: 130 - STREETS		
Department: 06 - Expense		
Concrete Saw Blade	DEPT OPERATING SUPPLIES	560.00
		Department 06 - Expense Total: 560.00
		Fund 130 - STREETS Total: 560.00
		Vendor 272700 - CONTRACTORS MATERIALS, INC. Total: 584.30
Vendor: 998761 - CORE & MAIN LP		
Fund: 202 - WATER		
Department: 06 - Expense		
45 Degree bends	DEPT OPERATING SUPPLIES	91.34
Brass	REPAIRS-WTR MAINS/SERVICE...	993.97
Brass	REPAIRS-WTR MAINS/SERVICE...	57.49
		Department 06 - Expense Total: 1,142.80
		Fund 202 - WATER Total: 1,142.80
		Vendor 998761 - CORE & MAIN LP Total: 1,142.80
Vendor: 289500 - CRESCENT ELECTRIC SUPPLY CO.		
Fund: 101 - GENERAL		
Department: 31 - Fire		
Parts for electric wire for new ...	VEH & EQUIPMENT MAINT	241.30
		Department 31 - Fire Total: 241.30
		Fund 101 - GENERAL Total: 241.30
		Vendor 289500 - CRESCENT ELECTRIC SUPPLY CO. Total: 241.30
Vendor: 998707 - CROELL, INC		
Fund: 150 - KENO		
Department: 06 - Expense		
4000 PSI NO ASH/ 17TH ST - Pi...	CAPITAL IMPROVEMENTS	379.00
		Department 06 - Expense Total: 379.00
		Fund 150 - KENO Total: 379.00
Fund: 202 - WATER		
Department: 06 - Expense		
13th and O st.	REPAIRS-WTR MAINS/SERVICE...	552.00
		Department 06 - Expense Total: 552.00
		Fund 202 - WATER Total: 552.00
		Vendor 998707 - CROELL, INC Total: 931.00
Vendor: 294450 - CUMMINS CENTRAL POWER		
Fund: 202 - WATER		
Department: 06 - Expense		
Central plant generator	REPAIRS - WELLS	4,111.93
		Department 06 - Expense Total: 4,111.93
		Fund 202 - WATER Total: 4,111.93
		Vendor 294450 - CUMMINS CENTRAL POWER Total: 4,111.93
Vendor: 303400 - DANKO EMERGENCY EQUIPMENT CO		
Fund: 101 - GENERAL		
Department: 31 - Fire		
strut holders for new 99. equi...	DEPT OPERATING SUPPLIES	1,899.84

CLAIMS REPORT

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Description (Payable)	Account Name	Amount
tool board for 99	VEH & EQUIPMENT MAINT	675.31
		Department 31 - Fire Total: 2,575.15
		Fund 101 - GENERAL Total: 2,575.15
		Vendor 303400 - DANKO EMERGENCY EQUIPMENT CO Total: 2,575.15
Vendor: 377800 - DEARBORN LIFE INSURANCE COMPAN		
Fund: 101 - GENERAL		
Department: 31 - Fire		
Vol ff life insurance	FF/EMT INCENTIVE	137.60
		Department 31 - Fire Total: 137.60
		Fund 101 - GENERAL Total: 137.60
		Vendor 377800 - DEARBORN LIFE INSURANCE COMPAN Total: 137.60
Vendor: 997817 - DICKIE K COCHRANE		
Fund: 130 - STREETS		
Department: 06 - Expense		
Boot Reimbursement	SAFETY SUPPLIES & UNIFORMS	179.76
		Department 06 - Expense Total: 179.76
		Fund 130 - STREETS Total: 179.76
		Vendor 997817 - DICKIE K COCHRANE Total: 179.76
Vendor: 997120 - DOOLEY OIL		
Fund: 130 - STREETS		
Department: 06 - Expense		
Diesel Treatment, Grease	VEH & EQUIPMENT MAINT	410.46
		Department 06 - Expense Total: 410.46
		Fund 130 - STREETS Total: 410.46
Fund: 202 - WATER		
Department: 06 - Expense		
Methonal	VEH & EQUIPMENT MAINT	63.60
		Department 06 - Expense Total: 63.60
		Fund 202 - WATER Total: 63.60
		Vendor 997120 - DOOLEY OIL Total: 474.06
Vendor: 337880 - DUTTON-LAINSON COMPANY		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
fuses	INVENTORY	38.95
meters	INVENTORY	1,321.30
fuses	INVENTORY	349.48
		Department 01 - Asset Total: 1,709.73
		Fund 201 - ELECTRIC Total: 1,709.73
		Vendor 337880 - DUTTON-LAINSON COMPANY Total: 1,709.73
Vendor: 998844 - EAGLE ENGRAVING, INC.		
Fund: 101 - GENERAL		
Department: 31 - Fire		
Service Awards	VOLUNTEER BENEFITS	634.95
		Department 31 - Fire Total: 634.95
		Fund 101 - GENERAL Total: 634.95
		Vendor 998844 - EAGLE ENGRAVING, INC. Total: 634.95
Vendor: 999002 - EAKES INC		
Fund: 101 - GENERAL		
Department: 10 - Administration		
CALENDARS	OFFICE & BUILDING SUPPLIES	217.91
		Department 10 - Administration Total: 217.91
Department: 32 - Police		
KEY TAGS FOR SPARE PATROL ...	OFFICE & BUILDING SUPPLIES	9.96

CLAIMS REPORT

Post Dates: 10/24/2023 - 11/13/2023 Payment Dates: 10/24/2023 - 11/13/2023

Description (Payable)	Account Name	Amount
PENS FOR OFFICERS	OFFICE & BUILDING SUPPLIES	42.74
		Department 32 - Police Total:
		52.70
Department: 44 - Library		
Paper towel replacement rolls,..	OFFICE & BUILDING SUPPLIES	135.10
		Department 44 - Library Total:
		135.10
		Fund 101 - GENERAL Total:
		405.71
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
wall calendar	OFFICE & BUILDING SUPPLIES	38.50
		Department 06 - Expense Total:
		38.50
		Fund 201 - ELECTRIC Total:
		38.50
		Vendor 999002 - EAKES INC Total:
		444.21
Vendor: 343295 - ECOLAB		
Fund: 109 - TOURISM		
Department: 06 - Expense		
Pest Control Amphitheater	EQUIPMENT MAINT	31.05
		Department 06 - Expense Total:
		31.05
		Fund 109 - TOURISM Total:
		31.05
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
pest control	BUILDING/GROUND MAINT	96.08
		Department 06 - Expense Total:
		96.08
		Fund 201 - ELECTRIC Total:
		96.08
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Pest control	DEPT OPERATING SUPPLIES	85.54
		Department 06 - Expense Total:
		85.54
		Fund 203 - WASTEWATER Total:
		85.54
Fund: 205 - GOLF		
Department: 06 - Expense		
LARGE FLY PROGRAM	RESTAURANT EXPENSE	75.94
		Department 06 - Expense Total:
		75.94
		Fund 205 - GOLF Total:
		75.94
		Vendor 343295 - ECOLAB Total:
		288.61
Vendor: 998638 - ENERGY ONE ELECTRONICS		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
recloser batteries	DEPT OPERATING SUPPLIES	1,419.37
		Department 06 - Expense Total:
		1,419.37
		Fund 201 - ELECTRIC Total:
		1,419.37
		Vendor 998638 - ENERGY ONE ELECTRONICS Total:
		1,419.37
Vendor: 352165 - ENVIRONMENTAL COMPLIANCE SOLUTIONS, LLC		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
PCB compliance	PCB TESTING AND DISPOSAL	1,450.00
		Department 06 - Expense Total:
		1,450.00
		Fund 201 - ELECTRIC Total:
		1,450.00
		Vendor 352165 - ENVIRONMENTAL COMPLIANCE SOLUTIONS, LLC Total:
		1,450.00

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Description (Payable)	Account Name	Amount
Vendor: 999053 - ESO SOLUTIONS, INC		
Fund: 101 - GENERAL		
Department: 31 - Fire		
Records Management softwar...	DEPT OPERATING SUPPLIES	1,145.40
		<u>Department 31 - Fire Total: 1,145.40</u>
		<u>Fund 101 - GENERAL Total: 1,145.40</u>
		Vendor 999053 - ESO SOLUTIONS, INC Total: 1,145.40
Vendor: 341075 - ESRI		
Fund: 101 - GENERAL		
Department: 22 - Eng/Bldg Inspection		
ARC GIS LICENSE	IT SUPPORT	1,155.00
		<u>Department 22 - Eng/Bldg Inspection Total: 1,155.00</u>
		<u>Fund 101 - GENERAL Total: 1,155.00</u>
Fund: 130 - STREETS		
Department: 06 - Expense		
ARC GIS LICENSE	IT SUPPORT	1,155.00
		<u>Department 06 - Expense Total: 1,155.00</u>
		<u>Fund 130 - STREETS Total: 1,155.00</u>
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
ARC GIS LICENSE	IT SUPPORT	1,155.00
		<u>Department 06 - Expense Total: 1,155.00</u>
		<u>Fund 201 - ELECTRIC Total: 1,155.00</u>
Fund: 202 - WATER		
Department: 06 - Expense		
ARC GIS LICENSE	IT SUPPORT	1,155.00
		<u>Department 06 - Expense Total: 1,155.00</u>
		<u>Fund 202 - WATER Total: 1,155.00</u>
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
ARC GIS LICENSE	IT SUPPORT	1,155.00
		<u>Department 06 - Expense Total: 1,155.00</u>
		<u>Fund 203 - WASTEWATER Total: 1,155.00</u>
Fund: 204 - SANITATION		
Department: 06 - Expense		
ARC GIS LICENSE	IT SUPPORT	1,155.00
		<u>Department 06 - Expense Total: 1,155.00</u>
		<u>Fund 204 - SANITATION Total: 1,155.00</u>
		Vendor 341075 - ESRI Total: 6,930.00
Vendor: 361870 - FAIRFIELD INN		
Fund: 204 - SANITATION		
Department: 06 - Expense		
Hotel Room SWANA Fall Confe..	TRAINING & CONFERENCES	269.90
		<u>Department 06 - Expense Total: 269.90</u>
		<u>Fund 204 - SANITATION Total: 269.90</u>
		Vendor 361870 - FAIRFIELD INN Total: 269.90
Vendor: 363755 - FASTENAL COMPANY		
Fund: 101 - GENERAL		
Department: 31 - Fire		
Bolts for rescue unit trays	DEPT OPERATING SUPPLIES	36.40
		<u>Department 31 - Fire Total: 36.40</u>
		<u>Fund 101 - GENERAL Total: 36.40</u>

CLAIMS REPORT

Post Dates: 10/24/2023 - 11/13/2023 Payment Dates: 10/24/2023 - 11/13/2023

Description (Payable)	Account Name	Amount
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
sharpie, eyewear	DEPT OPERATING SUPPLIES	43.90
VENDOR FEE OCT 23 - OCT 24	DEPT OPERATING SUPPLIES	480.00
gloves eyewear batteries	DEPT OPERATING SUPPLIES	142.75
gloves-eyewear-batteries	DEPT OPERATING SUPPLIES	285.04
gloves-batteries	DEPT OPERATING SUPPLIES	264.53
Department 06 - Expense Total:		1,216.22
Fund 201 - ELECTRIC Total:		1,216.22
Vendor 363755 - FASTENAL COMPANY Total:		1,252.62
 Vendor: 364200 - FEDEX		
Fund: 204 - SANITATION		
Department: 06 - Expense		
Return Shipping for Baler Mo...	BALER MAINTENANCE	57.26
Department 06 - Expense Total:		57.26
Fund 204 - SANITATION Total:		57.26
Vendor 364200 - FEDEX Total:		57.26
 Vendor: 998632 - FIRST NATIONAL BANK OF OMAHA		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	HSA PAYABLE	8,849.61
Department 02 - Liability Total:		8,849.61
Fund 997 - PAYROLL FUND Total:		8,849.61
Vendor 998632 - FIRST NATIONAL BANK OF OMAHA Total:		8,849.61
 Vendor: 998633 - FIRST NATIONAL BANK OMAHA - POLICE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	POLICE UNION DUES PAYABLE	550.00
Department 02 - Liability Total:		550.00
Fund 997 - PAYROLL FUND Total:		550.00
Vendor 998633 - FIRST NATIONAL BANK OMAHA - POLICE Total:		550.00
 Vendor: 374900 - FLOYD'S TRUCK CENTER, INC.		
Fund: 101 - GENERAL		
Department: 31 - Fire		
repair wiper motor 30	VEH & EQUIPMENT MAINT	1,130.33
Department 31 - Fire Total:		1,130.33
Fund 101 - GENERAL Total:		1,130.33
 Fund: 201 - ELECTRIC		
Department: 06 - Expense		
gasket	VEH & EQUIPMENT MAINT	-4.07
Department 06 - Expense Total:		-4.07
Fund 201 - ELECTRIC Total:		-4.07
 Fund: 204 - SANITATION		
Department: 06 - Expense		
Transmission Service for G14	COLLECTIONS EQUIP MAINT	850.19
Batteries for G8	COLLECTIONS EQUIP MAINT	283.30
Gasket for G9	COLLECTIONS EQUIP MAINT	3.21
Department 06 - Expense Total:		1,136.70
Fund 204 - SANITATION Total:		1,136.70
Vendor 374900 - FLOYD'S TRUCK CENTER, INC. Total:		2,262.96
 Vendor: 998694 - FRANK PARTS COMPANY		
Fund: 101 - GENERAL		
Department: 34 - Cemetery		
FILTERS	VEH & EQUIPMENT MAINT	193.64

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Description (Payable)	Account Name	Amount
OIL DRY	DEPT OPERATING SUPPLIES	18.72
V BELT	VEH & EQUIPMENT MAINT	10.91
Department 34 - Cemetery Total:		223.27
Department: 42 - Parks		
FILTERS/WATER PUMP /OIL	VEH & EQUIPMENT MAINT	299.05
OIL SEAL	VEH & EQUIPMENT MAINT	2.36
FILTERS FOR JOHN DEERE M...	VEH & EQUIPMENT MAINT	175.47
3M PRODUCTS	VEH & EQUIPMENT MAINT	-21.82
VENT FILTER /PANEL FILTER	VEH & EQUIPMENT MAINT	10.00
1998 FORD HANDLE	VEH & EQUIPMENT MAINT	5.66
1996 FORD F250 FILTER KIT	VEH & EQUIPMENT MAINT	13.31
MULTI VEH CLEAT	VEH & EQUIPMENT MAINT	37.74
Department 42 - Parks Total:		521.77
Fund 101 - GENERAL Total:		745.04
Fund: 130 - STREETS		
Department: 06 - Expense		
Motor Tune-Up	VEH & EQUIPMENT MAINT	8.49
Throttle Body Cleaner	VEH & EQUIPMENT MAINT	9.66
O-Rings	VEH & EQUIPMENT MAINT	0.56
Vacuum Cap	VEH & EQUIPMENT MAINT	3.35
Vacuum Cap Credit, Vacuum ...	VEH & EQUIPMENT MAINT	-0.15
Fuel/Oil Mix	GASOLINE	162.24
Blower Motor Resistor	VEH & EQUIPMENT MAINT	39.00
Wire Terminals, Fuse Holder,...	VEH & EQUIPMENT MAINT	34.89
Relays	VEH & EQUIPMENT MAINT	34.55
Department 06 - Expense Total:		292.59
Fund 130 - STREETS Total:		292.59
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
valve	VEH & EQUIPMENT MAINT	5.20
penetrate	DEPT OPERATING SUPPLIES	9.34
Department 06 - Expense Total:		14.54
Fund 201 - ELECTRIC Total:		14.54
Fund: 202 - WATER		
Department: 06 - Expense		
Fuel	FUEL	60.84
202-103	VEH & EQUIPMENT MAINT	137.57
Department 06 - Expense Total:		198.41
Fund 202 - WATER Total:		198.41
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Service	VEH & EQUIPMENT MAINT	72.51
Department 06 - Expense Total:		72.51
Fund 203 - WASTEWATER Total:		72.51
Fund: 204 - SANITATION		
Department: 06 - Expense		
Radiator Hose for G5	COLLECTIONS EQUIP MAINT	18.18
Trailer Wire and Zip Ties	DEPT OPERATING SUPPLIES	110.53
Coolant Hose and Batteries for..	COLLECTIONS EQUIP MAINT	523.00
Wiper Blades For Truck	DEPT OPERATING SUPPLIES	64.70
Bolts for Dumpsters	CONTAINERS	321.16
Department 06 - Expense Total:		1,037.57
Fund 204 - SANITATION Total:		1,037.57
Vendor 998694 - FRANK PARTS COMPANY Total:		2,360.66

CLAIMS REPORT

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Description (Payable)	Account Name	Amount
Vendor: 997389 - FRESH FOODS INC.		
Fund: 101 - GENERAL		
Department: 44 - Library		
Food for Prime Time program ...	DEPT OPERATING SUPPLIES	62.94
Food & dinnerware for Prime ...	DEPT OPERATING SUPPLIES	55.23
Ice and fruit trays for Prime T...	DEPT OPERATING SUPPLIES	44.97
Department 44 - Library Total:		163.14
Fund 101 - GENERAL Total:		163.14
Vendor 997389 - FRESH FOODS INC. Total:		163.14
Vendor: 405800 - GERING U-SAVE PHARMACY		
Fund: 101 - GENERAL		
Department: 31 - Fire		
diabetic EMS supplies	DEPT OPERATING SUPPLIES	150.77
Department 31 - Fire Total:		150.77
Fund 101 - GENERAL Total:		150.77
Vendor 405800 - GERING U-SAVE PHARMACY Total:		150.77
Vendor: 405850 - GERING VALLEY PLUMBING & HTG., INC.		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
OVEN REPAIR (WATER LINE)	EQUIP MAINT & REPAIR	256.80
Department 06 - Expense Total:		256.80
Fund 207 - CIVIC CENTER Total:		256.80
Vendor 405850 - GERING VALLEY PLUMBING & HTG., INC. Total:		256.80
Vendor: 405900 - GERING VOLUNTEER FIRE DEPT.		
Fund: 101 - GENERAL		
Department: 31 - Fire		
travel expenses NSVFA confer...	TRAINING & CONFERENCES	358.56
Comm training at station	MEETING EXPENSE	490.00
Department 31 - Fire Total:		848.56
Fund 101 - GENERAL Total:		848.56
Vendor 405900 - GERING VOLUNTEER FIRE DEPT. Total:		848.56
Vendor: 393300 - GFOA		
Fund: 101 - GENERAL		
Department: 10 - Administration		
DUES-MATHEWS/HUTCHISON	DUES & SUBSCRIPTIONS	320.00
Department 10 - Administration Total:		320.00
Fund 101 - GENERAL Total:		320.00
Vendor 393300 - GFOA Total:		320.00
Vendor: 997895 - GLOBAL INDUSTRIAL		
Fund: 101 - GENERAL		
Department: 32 - Police		
TRAFFIC CONES FOR TRAINING	DEPT OPERATING SUPPLIES	817.47
TRAFFIC CONES FOR TRAINING	DEPT OPERATING SUPPLIES	109.28
Department 32 - Police Total:		926.75
Fund 101 - GENERAL Total:		926.75
Fund: 114 - PUBLIC SAFETY		
Department: 32 - Police		
TRAFFIC CONES FOR EVO TRA...	DEPT OPERATING SUPPLIES	512.25
Department 32 - Police Total:		512.25
Fund 114 - PUBLIC SAFETY Total:		512.25
Vendor 997895 - GLOBAL INDUSTRIAL Total:		1,439.00

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Description (Payable)	Account Name	Amount
Vendor: 997284 - GOOD SAM ENTERPRISES, LLC		
Fund: 110 - RV PARK		
Department: 06 - Expense		
ADVERTISING	ADVERTISING & PROMOTION	6,105.60
		Department 06 - Expense Total: 6,105.60
		Fund 110 - RV PARK Total: 6,105.60
		Vendor 997284 - GOOD SAM ENTERPRISES, LLC Total: 6,105.60
 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 SERVICE-CITY HALL	BUILDING/GROUND MAINT	678.50
		Department 10 - Administration Total: 678.50
		Fund 101 - GENERAL Total: 678.50
		Vendor 998413 - GROUND UP CONSTRUCTION & CLEAN Total: 678.50
 Vendor: 450050 - HARBOR FREIGHT TOOLS		
Fund: 101 - GENERAL		
Department: 42 - Parks		
8IN SPEED BENCH, DOLLY ,ELC...	VEH & EQUIPMENT MAINT	90.96
3 JAW PULLER SET	VEH & EQUIPMENT MAINT	39.99
8IN VARIABLE SPEED BENCH R...	VEH & EQUIPMENT MAINT	-139.99
		Department 42 - Parks Total: -9.04
		Fund 101 - GENERAL Total: -9.04
		Vendor 450050 - HARBOR FREIGHT TOOLS Total: -9.04
 Vendor: 510400 - IDEAL LAUNDRY AND CLEANERS, INC.		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MATS-CITY HALL	BUILDING/GROUND MAINT	65.54
		Department 10 - Administration Total: 65.54
Department: 32 - Police		
RUG CLEANING	BUILDING/GROUND MAINT	52.72
		Department 32 - Police Total: 52.72
Department: 44 - Library		
Janitorial supplies and services..	OFFICE & BUILDING SUPPLIES	36.09
		Department 44 - Library Total: 36.09
		Fund 101 - GENERAL Total: 154.35
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
mops-mats	BUILDING/GROUND MAINT	135.26
		Department 06 - Expense Total: 135.26
		Fund 201 - ELECTRIC Total: 135.26
Fund: 205 - GOLF		
Department: 06 - Expense		
MATS	BUILDING/GROUND MAINT	19.42
		Department 06 - Expense Total: 19.42
		Fund 205 - GOLF Total: 19.42
		Vendor 510400 - IDEAL LAUNDRY AND CLEANERS, INC. Total: 309.03

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Post Dates: 10/24/2023 - 11/13/2023 Payment Dates: 10/24/2023 - 11/13/2023

Description (Payable)	Account Name	Amount
Vendor: 511900 - INDEPENDENT PLUMBING & HEATING		
Fund: 101 - GENERAL		
Department: 42 - Parks		
VALVE BOX & LID FOR OT PARK	BUILDING/GROUND MAINT	57.48
PLAZA BATHROOM REPAIR	BUILDING/GROUND MAINT	63.64
AM ST CER DISC LH COLD	BUILDING/GROUND MAINT	29.37
12STA-ESP TM2 CONTROLLER	BUILDING/GROUND MAINT	424.30
Department 42 - Parks Total:		574.79
Fund 101 - GENERAL Total:		574.79
Vendor 511900 - INDEPENDENT PLUMBING & HEATING Total:		574.79
Vendor: 998734 - INDOFF INCORPORATED		
Fund: 101 - GENERAL		
Department: 10 - Administration		
FLASH DRIVES	OFFICE & BUILDING SUPPLIES	51.80
Department 10 - Administration Total:		51.80
Fund 101 - GENERAL Total:		51.80
Fund: 204 - SANITATION		
Department: 06 - Expense		
Lens Cleaner Towlettes	OFFICE & BUILDING SUPPLIES	53.96
Ink Cartridges, clorox wipes a...	OFFICE & BUILDING SUPPLIES	561.45
Department 06 - Expense Total:		615.41
Fund 204 - SANITATION Total:		615.41
Vendor 998734 - INDOFF INCORPORATED Total:		667.21
Vendor: 512159 - INFINITY CONSTRUCTION INC.		
Fund: 130 - STREETS		
Department: 06 - Expense		
Spillway for Buffalo Ridge Addi...	STREET MAINTENANCE & REP...	11,002.50
Department 06 - Expense Total:		11,002.50
Fund 130 - STREETS Total:		11,002.50
Vendor 512159 - INFINITY CONSTRUCTION INC. Total:		11,002.50
Vendor: 512618 - INTERNAL REVENUE SERVICE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
941 Deposit	FICA PAYABLE	25,906.98
941 Deposit	FEDERAL W/H PAYABLE	16,433.96
941 Deposit	FICA PAYABLE	6,159.86
Department 02 - Liability Total:		48,500.80
Fund 997 - PAYROLL FUND Total:		48,500.80
Vendor 512618 - INTERNAL REVENUE SERVICE Total:		48,500.80
Vendor: 512910 - INTERSTATE BATTERY		
Fund: 130 - STREETS		
Department: 06 - Expense		
Street Sweeper Battery	VEH & EQUIPMENT MAINT	139.95
Department 06 - Expense Total:		139.95
Fund 130 - STREETS Total:		139.95
Vendor 512910 - INTERSTATE BATTERY Total:		139.95
Vendor: 996536 - INTRALINKS, INC.		
Fund: 101 - GENERAL		
Department: 10 - Administration		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	464.00
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	264.00
DATTO BACKUP NOVEMBER 2...	IT SUPPORT	900.00
Department 10 - Administration Total:		1,628.00

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Description (Payable)	Account Name	Amount
Department: 22 - Eng/Bldg Inspection		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	116.00
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	66.00
Department 22 - Eng/Bldg Inspection Total:		182.00
Department: 31 - Fire		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	72.50
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	41.25
Department 31 - Fire Total:		113.75
Department: 32 - Police		
NEW COMPUTERS/ IT SERVICES	IT SUPPORT	5,323.35
IT SERVICES	IT SUPPORT	610.00
IT SUPPORT	IT SUPPORT	1,950.00
Department 32 - Police Total:		7,883.35
Department: 34 - Cemetery		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	29.00
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	16.50
Department 34 - Cemetery Total:		45.50
Department: 42 - Parks		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	29.00
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	16.50
Department 42 - Parks Total:		45.50
Department: 44 - Library		
Monthly IT block contract-No...	IT SUPPORT	500.00
New employee work station (...)	IT SUPPORT	24.99
Department 44 - Library Total:		524.99
Fund 101 - GENERAL Total:		10,423.09
Fund: 109 - TOURISM		
Department: 06 - Expense		
BLOCK PURCHASE-SERVICE C...	GVB EQUIPMENT MAINT	29.00
BLOCK PURCHASE-SERVICE C...	GVB EQUIPMENT MAINT	16.50
Department 06 - Expense Total:		45.50
Fund 109 - TOURISM Total:		45.50
Fund: 110 - RV PARK		
Department: 06 - Expense		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	29.00
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	16.50
Department 06 - Expense Total:		45.50
Fund 110 - RV PARK Total:		45.50
Fund: 130 - STREETS		
Department: 06 - Expense		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	101.50
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	57.75
Department 06 - Expense Total:		159.25
Fund 130 - STREETS Total:		159.25
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	72.50
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	41.25
Department 06 - Expense Total:		113.75
Fund 201 - ELECTRIC Total:		113.75
Fund: 202 - WATER		
Department: 06 - Expense		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	72.50
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	41.25

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Description (Payable)	Account Name	Amount
DATTO BACKUP NOVEMBER 2...	IT SUPPORT	59.50
		173.25
	Department 06 - Expense Total:	
	Fund 202 - WATER Total:	173.25
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	72.50
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	41.25
DATTO BACKUP NOVEMBER 2...	IT SUPPORT	59.50
		173.25
	Department 06 - Expense Total:	
	Fund 203 - WASTEWATER Total:	173.25
Fund: 204 - SANITATION		
Department: 06 - Expense		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	217.50
CAT 6 CABLE/ETHERNET SWIT...	IT SUPPORT	309.63
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	123.75
		650.88
	Department 06 - Expense Total:	
	Fund 204 - SANITATION Total:	650.88
Fund: 205 - GOLF		
Department: 06 - Expense		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	72.50
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	41.25
		113.75
	Department 06 - Expense Total:	
	Fund 205 - GOLF Total:	113.75
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
CIVIC CENTER DOMAIN REGIS...	IT SUPPORT	134.97
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	72.50
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	41.25
		248.72
	Department 06 - Expense Total:	
	Fund 207 - CIVIC CENTER Total:	248.72
	Vendor 996536 - INTRALINKS, INC. Total:	12,146.94
Vendor: 996492 - IRBY TOOL & SAFETY		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
DE insulator	INVENTORY	689.34
deadend	INVENTORY	958.09
arrester	INVENTORY	2,757.38
		4,404.81
	Department 01 - Asset Total:	
	Fund 201 - ELECTRIC Total:	4,404.81
	Vendor 996492 - IRBY TOOL & SAFETY Total:	4,404.81
Vendor: 996735 - JACK'S UNIFORMS & EQUIPMENT		
Fund: 114 - PUBLIC SAFETY		
Department: 32 - Police		
NEW PATROL CAR EQUIPMENT	CAPITAL OUTLAY EQUIPMENT	1,646.60
		1,646.60
	Department 32 - Police Total:	
	Fund 114 - PUBLIC SAFETY Total:	1,646.60
	Vendor 996735 - JACK'S UNIFORMS & EQUIPMENT Total:	1,646.60
Vendor: 10236 - JAYLYNN RAMIREZ		
Fund: 110 - RV PARK		
Department: 02 - Liability		
ROBIDOUX DEPOSIT REFUND	COMM ROOM DEPOSITS	75.00
		75.00
	Department 02 - Liability Total:	
	Fund 110 - RV PARK Total:	75.00
	Vendor 10236 - JAYLYNN RAMIREZ Total:	75.00

CLAIMS REPORT

Post Dates: 10/24/2023 - 11/13/2023 Payment Dates: 10/24/2023 - 11/13/2023

Description (Payable)	Account Name	Amount
Vendor: 999393 - JOHN HANCOCK USA FIRE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	761.78
		<u>Department 02 - Liability Total:</u> 761.78
		<u>Fund 997 - PAYROLL FUND Total:</u> 761.78
		Vendor 999393 - JOHN HANCOCK USA FIRE Total: 761.78
Vendor: 999136 - JOHN HANCOCK USA POLICE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	8,357.21
		<u>Department 02 - Liability Total:</u> 8,357.21
		<u>Fund 997 - PAYROLL FUND Total:</u> 8,357.21
		Vendor 999136 - JOHN HANCOCK USA POLICE Total: 8,357.21
Vendor: 996767 - JOHN HANCOCK USA		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	37.54
PAYROLL CLAIMS	PENSION PAYABLE	16,962.38
		<u>Department 02 - Liability Total:</u> 16,999.92
		<u>Fund 997 - PAYROLL FUND Total:</u> 16,999.92
		Vendor 996767 - JOHN HANCOCK USA Total: 16,999.92
Vendor: 525500 - JOHNSON CASHWAY CO.		
Fund: 101 - GENERAL		
Department: 32 - Police		
WOOD LATH FOR FIREARMS T...	DEPT OPERATING SUPPLIES	1.65
		<u>Department 32 - Police Total:</u> 1.65
Department: 44 - Library		
Sheetrock and materials for c...	REPAIRS & MAINTENANCE	62.26
		<u>Department 44 - Library Total:</u> 62.26
		<u>Fund 101 - GENERAL Total:</u> 63.91
		Vendor 525500 - JOHNSON CASHWAY CO. Total: 63.91
Vendor: 998793 - JONES & BARTLETT LEARNING		
Fund: 101 - GENERAL		
Department: 31 - Fire		
Fire Officer class textbooks	TRAINING & CONFERENCES	828.24
Fire Officer 1 textbooks flowers	TRAINING & CONFERENCES	114.61
		<u>Department 31 - Fire Total:</u> 942.85
		<u>Fund 101 - GENERAL Total:</u> 942.85
		Vendor 998793 - JONES & BARTLETT LEARNING Total: 942.85
Vendor: 549250 - KEEP SCOTTSBLUFF-GERING BEAUTI		
Fund: 204 - SANITATION		
Department: 06 - Expense		
DUES	OTHER PROFESSIONAL SERVIC...	5,000.00
		<u>Department 06 - Expense Total:</u> 5,000.00
		<u>Fund 204 - SANITATION Total:</u> 5,000.00
		Vendor 549250 - KEEP SCOTTSBLUFF-GERING BEAUTI Total: 5,000.00

CLAIMS REPORT

Post Dates: 10/24/2023 - 11/13/2023 Payment Dates: 10/24/2023 - 11/13/2023

Description (Payable)	Account Name	Amount
Vendor: 998917 - KEVIN LEHR		
Fund: 114 - PUBLIC SAFETY		
Department: 32 - Police		
LIGHTS AND SIREN INSTALL P...	DEPT OPERATING SUPPLIES	300.00
		Department 32 - Police Total: 300.00
		Fund 114 - PUBLIC SAFETY Total: 300.00
		Vendor 998917 - KEVIN LEHR Total: 300.00
 Vendor: 999689 - LAKEVIEW BOOKS		
Fund: 101 - GENERAL		
Department: 44 - Library		
3 books-youth services	BOOKS	80.97
		Department 44 - Library Total: 80.97
		Fund 101 - GENERAL Total: 80.97
		Vendor 999689 - LAKEVIEW BOOKS Total: 80.97
 Vendor: 580310 - LEAGUE ASSOC./RISK MANAGEMENT		
Fund: 101 - GENERAL		
Department: 31 - Fire		
ENDORSEMENT #10	PROPERTY INSURANCE	-493.35
		Department 31 - Fire Total: -493.35
Department: 34 - Cemetery		
EVERGREEN HOUSE/2 KUBOT...	PROPERTY INSURANCE	844.79
		Department 34 - Cemetery Total: 844.79
Department: 42 - Parks		
EVERGREEN HOUSE/2 KUBOT...	PROPERTY INSURANCE	70.61
		Department 42 - Parks Total: 70.61
		Fund 101 - GENERAL Total: 422.05
 Fund: 108 - DOWNTOWN DEVELOPMENT		
Department: 06 - Expense		
ADD SCULPTURES TO PLAZA	DEPT OPERATING SUPPLIES	232.70
ART SCULPTURES IN PLAZA	DEPT OPERATING SUPPLIES	216.30
		Department 06 - Expense Total: 449.00
		Fund 108 - DOWNTOWN DEVELOPMENT Total: 449.00
		Vendor 580310 - LEAGUE ASSOC./RISK MANAGEMENT Total: 871.05
 Vendor: 580350 - LEAGUE OF NE. MUNICIPALITIES		
Fund: 101 - GENERAL		
Department: 10 - Administration		
2023 ANNUAL CONFERENCE R...	TRAINING & CONFERENCES	565.00
2023 ANNUAL CONFERENCE R...	COUNCIL CONF & TRAVEL	565.00
		Department 10 - Administration Total: 1,130.00
		Fund 101 - GENERAL Total: 1,130.00
		Vendor 580350 - LEAGUE OF NE. MUNICIPALITIES Total: 1,130.00
 Vendor: 999792 - LEE ENTERPRISES		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MEETING MINUTES	PUBLICATIONS	197.88
MEETING NOTICE	PUBLICATIONS	25.87
CITY HALL ROOF REPLACEME...	PUBLICATIONS	101.71
		Department 10 - Administration Total: 325.46
		Fund 101 - GENERAL Total: 325.46
 Fund: 130 - STREETS		
Department: 06 - Expense		
ADVERTISEMENT FOR BIDS - S...	OTHER PROFESSIONAL SERVIC...	43.18
		Department 06 - Expense Total: 43.18
		Fund 130 - STREETS Total: 43.18

CLAIMS REPORT

Post Dates: 10/24/2023 - 11/13/2023 Payment Dates: 10/24/2023 - 11/13/2023

Description (Payable)	Account Name	Amount
Fund: 202 - WATER		
Department: 06 - Expense		
RFP=WATER TERMINAL STOR...	OTHER PROFESSIONAL SERVIC...	71.77
	Department 06 - Expense Total:	71.77
	Fund 202 - WATER Total:	71.77
Fund: 204 - SANITATION		
Department: 06 - Expense		
ADVERTISEMENT FOR BIDS - ...	OTHER PROFESSIONAL SERVIC...	45.91
	Department 06 - Expense Total:	45.91
	Fund 204 - SANITATION Total:	45.91
	Vendor 999792 - LEE ENTERPRISES Total:	486.32
Vendor: 999432 - LOST RIVER SAND & GRAVEL, INC		
Fund: 130 - STREETS		
Department: 06 - Expense		
Alley Gravel	STREET MAINTENANCE & REP...	1,462.98
	Department 06 - Expense Total:	1,462.98
	Fund 130 - STREETS Total:	1,462.98
	Vendor 999432 - LOST RIVER SAND & GRAVEL, INC Total:	1,462.98
Vendor: 997040 - MATHESON TRI-GAS INC		
Fund: 204 - SANITATION		
Department: 06 - Expense		
Renatl of Acetylene tank	DEPT OPERATING SUPPLIES	48.44
Bottle rental CO2	DEPT OPERATING SUPPLIES	48.44
	Department 06 - Expense Total:	96.88
	Fund 204 - SANITATION Total:	96.88
	Vendor 997040 - MATHESON TRI-GAS INC Total:	96.88
Vendor: 602010 - MB KEM ENTERPRISE		
Fund: 101 - GENERAL		
Department: 34 - Cemetery		
COMMERCIAL OVERHEAD DO...	BUILDING/GROUND MAINT	200.00
	Department 34 - Cemetery Total:	200.00
	Fund 101 - GENERAL Total:	200.00
	Vendor 602010 - MB KEM ENTERPRISE Total:	200.00
Vendor: 641700 - MEAT SHOPPE		
Fund: 109 - TOURISM		
Department: 06 - Expense		
Opening Reception Food-2023...	GVB ADVERTISING	1,464.00
Gering Oktoberfest Night at 2...	GVB ADVERTISING	2,047.50
	Department 06 - Expense Total:	3,511.50
	Fund 109 - TOURISM Total:	3,511.50
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
FOOD & ROOM RENTAL (TAB...	RENTAL - EQUIPMENT	51.15
FOOD & ROOM RENTAL (TAB...	CATERING COSTS	9,262.06
FOOD	CATERING COSTS	201.95
FOOD & RENTAL EXPENSE - R...	RENTAL - EQUIPMENT	100.15
FOOD & RENTAL EXPENSE - R...	CATERING COSTS	799.00
FOOD & RENTAL EXPENSE (T...	RENTAL - EQUIPMENT	4.65
FOOD & RENTAL EXPENSE (T...	CATERING COSTS	1,856.92
FOOD & RENTAL EXPENSE (T...	RENTAL - EQUIPMENT	35.50
FOOD & RENTAL EXPENSE (T...	CATERING COSTS	88.91
FOOD & RENTAL EXPENSE (T...	RENTAL - EQUIPMENT	1.55
FOOD & RENTAL EXPENSE (T...	CATERING COSTS	2,406.02
FOOD	CATERING COSTS	391.36
FOOD & RENTAL EXPENSE (T...	RENTAL - EQUIPMENT	3.10

CLAIMS REPORT

Post Dates: 10/24/2023 - 11/13/2023 Payment Dates: 10/24/2023 - 11/13/2023

Description (Payable)	Account Name	Amount
FOOD & RENTAL EXPENSE (T...	CATERING COSTS	1,733.70
FOOD & RENTAL EXPENSE (T...	RENTAL - EQUIPMENT	1.55
FOOD & RENTAL EXPENSE (T...	CATERING COSTS	1,442.16
BATTERIES	DEPT OPERATING SUPPLIES	22.46
FOOD	CATERING COSTS	456.40
FOOD & RENTAL EXPENSE (T...	RENTAL - EQUIPMENT	4.65
FOOD & RENTAL EXPENSE (T...	CATERING COSTS	1,709.36
ROOM RENTAL - RENTAL EXP...	RENTAL - EQUIPMENT	1.55
ROOM RENTAL - RENTAL EXP...	CATERING COSTS	575.00
FOOD - RENTAL EXPENSE (TA...	RENTAL - EQUIPMENT	7.75
FOOD - RENTAL EXPENSE (TA...	CATERING COSTS	2,950.20
TRASH CAN COVERS	DEPT OPERATING SUPPLIES	139.00
CONTRACT OF SERVICES	MANAGEMENT CONTRACT	5,014.06
		<hr/>
Department 06 - Expense Total:		29,260.16
		<hr/>
Fund 207 - CIVIC CENTER Total:		29,260.16
		<hr/>
Vendor 641700 - MEAT SHOPPE Total:		32,771.66
Vendor: 996404 - MENARDS		
Fund: 101 - GENERAL		
Department: 34 - Cemetery		
SHOP VAC	DEPT OPERATING SUPPLIES	97.17
		<hr/>
Department 34 - Cemetery Total:		97.17
Department: 42 - Parks		
5 GAL DIESEL CAN	DEPT OPERATING SUPPLIES	33.68
		<hr/>
Department 42 - Parks Total:		33.68
		<hr/>
Fund 101 - GENERAL Total:		130.85
Fund: 110 - RV PARK		
Department: 06 - Expense		
48" DRIVEWAY MARKER	DEPT OPERATING SUPPLIES	27.50
		<hr/>
Department 06 - Expense Total:		27.50
		<hr/>
Fund 110 - RV PARK Total:		27.50
Fund: 130 - STREETS		
Department: 06 - Expense		
Floor Mats	DEPT OPERATING SUPPLIES	53.98
		<hr/>
Department 06 - Expense Total:		53.98
		<hr/>
Fund 130 - STREETS Total:		53.98
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
seal	DEPT OPERATING SUPPLIES	41.76
tools	DEPT OPERATING SUPPLIES	206.76
		<hr/>
Department 06 - Expense Total:		248.52
		<hr/>
Fund 201 - ELECTRIC Total:		248.52
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
water and head lamp	DEPT OPERATING SUPPLIES	23.65
Bulbs and 3B	DEPT OPERATING SUPPLIES	51.96
		<hr/>
Department 06 - Expense Total:		75.61
		<hr/>
Fund 203 - WASTEWATER Total:		75.61
Fund: 205 - GOLF		
Department: 06 - Expense		
FVP RV MARINE	GOLF EQUIPMENT REPAIR	5.60
LIGHT BULB CLUBHOUSE	RESTAURANT EXPENSE	14.99
		<hr/>
Department 06 - Expense Total:		20.59
		<hr/>
Fund 205 - GOLF Total:		20.59
		<hr/>
Vendor 996404 - MENARDS Total:		557.05

CLAIMS REPORT

Post Dates: 10/24/2023 - 11/13/2023 Payment Dates: 10/24/2023 - 11/13/2023

Description (Payable)	Account Name	Amount
Vendor: 998025 - MIDWEST CONNECT		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
UTILITY BILL MAILINGS	OTHER PROFESSIONAL SERVIC...	101.59
		<u>Department 06 - Expense Total:</u> 101.59
		<u>Fund 201 - ELECTRIC Total:</u> 101.59
Fund: 202 - WATER		
Department: 06 - Expense		
UTILITY BILL MAILINGS	OTHER PROFESSIONAL SERVIC...	101.59
		<u>Department 06 - Expense Total:</u> 101.59
		<u>Fund 202 - WATER Total:</u> 101.59
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
UTILITY BILL MAILINGS	OTHER PROFESSIONAL SERVIC...	101.59
		<u>Department 06 - Expense Total:</u> 101.59
		<u>Fund 203 - WASTEWATER Total:</u> 101.59
Fund: 204 - SANITATION		
Department: 06 - Expense		
UTILITY BILL MAILINGS	OTHER PROFESSIONAL SERVIC...	101.60
		<u>Department 06 - Expense Total:</u> 101.60
		<u>Fund 204 - SANITATION Total:</u> 101.60
		Vendor 998025 - MIDWEST CONNECT Total: 406.37
Vendor: 999821 - MIDWEST THEATER		
Fund: 109 - TOURISM		
Department: 06 - Expense		
Fees for NE Tourism Conf. Op...	GVB ADVERTISING	387.50
		<u>Department 06 - Expense Total:</u> 387.50
		<u>Fund 109 - TOURISM Total:</u> 387.50
		Vendor 999821 - MIDWEST THEATER Total: 387.50
Vendor: 655200 - MOBIUS COMMUNICATIONS COMPANY		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Security	IT SUPPORT	30.00
		<u>Department 06 - Expense Total:</u> 30.00
		<u>Fund 203 - WASTEWATER Total:</u> 30.00
		Vendor 655200 - MOBIUS COMMUNICATIONS COMPANY Total: 30.00
Vendor: 998705 - MOUNTAIN VISION PIZZA		
Fund: 101 - GENERAL		
Department: 44 - Library		
10 Pizzas for Prime Time Prog...	DEPT OPERATING SUPPLIES	86.99
		<u>Department 44 - Library Total:</u> 86.99
		<u>Fund 101 - GENERAL Total:</u> 86.99
		Vendor 998705 - MOUNTAIN VISION PIZZA Total: 86.99
Vendor: 674400 - MUNICIPAL SUPPLY, INC. OF NE.		
Fund: 202 - WATER		
Department: 06 - Expense		
Main break Clamps	REPAIRS-WTR MAINS/SERVICE...	684.01
		<u>Department 06 - Expense Total:</u> 684.01
		<u>Fund 202 - WATER Total:</u> 684.01
		Vendor 674400 - MUNICIPAL SUPPLY, INC. OF NE. Total: 684.01

CLAIMS REPORT

Post Dates: 10/24/2023 - 11/13/2023 Payment Dates: 10/24/2023 - 11/13/2023

Description (Payable)	Account Name	Amount
Vendor: 675955 - MUTUAL OF OMAHA		
Fund: 800 - HEALTH INSURANCE		
Department: 06 - Expense		
LIFE & DISABILITY INSURANCE...	PREMIUM EXPENSE	4,346.24
		<u>Department 06 - Expense Total: 4,346.24</u>
		<u>Fund 800 - HEALTH INSURANCE Total: 4,346.24</u>
		<u>Vendor 675955 - MUTUAL OF OMAHA Total: 4,346.24</u>
 Vendor: 677720 - NATIONAL FIRE PROTECTION ASSN		
Fund: 101 - GENERAL		
Department: 31 - Fire		
NFPA member dues	DUES & SUBSCRIPTIONS	175.00
		<u>Department 31 - Fire Total: 175.00</u>
		<u>Fund 101 - GENERAL Total: 175.00</u>
		<u>Vendor 677720 - NATIONAL FIRE PROTECTION ASSN Total: 175.00</u>
 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
		<u>Department 02 - Liability Total: 714.93</u>
		<u>Fund 997 - PAYROLL FUND Total: 714.93</u>
		<u>Vendor 679090 - NEBRASKA CHILD SUPPORT PAYMENT CENTE Total: 714.93</u>
 Vendor: 997289 - NEBRASKA PUBLIC HEALTH ENVIRO LAB		
Fund: 101 - GENERAL		
Department: 32 - Police		
BLOOD ALCOHOL TESTING	STATE & COURT FEES	420.00
		<u>Department 32 - Police Total: 420.00</u>
		<u>Fund 101 - GENERAL Total: 420.00</u>
 Fund: 202 - WATER		
Department: 06 - Expense		
LABS	LAB SERVICE	37.00
		<u>Department 06 - Expense Total: 37.00</u>
		<u>Fund 202 - WATER Total: 37.00</u>
		<u>Vendor 997289 - NEBRASKA PUBLIC HEALTH ENVIRO LAB Total: 457.00</u>
 Vendor: 681258 - NEBRASKA SAFETY AND FIRE EQUIPMENT, INC		
Fund: 205 - GOLF		
Department: 06 - Expense		
FIRE ALARM LABOR	BUILDING/GROUND MAINT	150.00
WET CHEMICAL /EXTIGUISHER...	BUILDING/GROUND MAINT	340.00
		<u>Department 06 - Expense Total: 490.00</u>
		<u>Fund 205 - GOLF Total: 490.00</u>
		<u>Vendor 681258 - NEBRASKA SAFETY AND FIRE EQUIPMENT, INC Total: 490.00</u>
 Vendor: 681260 - NEBRASKA SALT AND GRAIN CO.		
Fund: 130 - STREETS		
Department: 06 - Expense		
Ice Control Salt	SNOW REMOVAL	2,875.52
Ice Control Salt	SNOW REMOVAL	5,354.33
Ice Slicer	SNOW REMOVAL	4,798.75
Ice Slicer	SNOW REMOVAL	4,821.48
		<u>Department 06 - Expense Total: 17,850.08</u>
		<u>Fund 130 - STREETS Total: 17,850.08</u>
		<u>Vendor 681260 - NEBRASKA SALT AND GRAIN CO. Total: 17,850.08</u>

CLAIMS REPORT

Post Dates: 10/24/2023 - 11/13/2023 Payment Dates: 10/24/2023 - 11/13/2023

Description (Payable)	Account Name	Amount
Vendor: 997723 - NEMNICH AUTOMOTIVE LLC		
Fund: 101 - GENERAL		
Department: 32 - Police		
SIREN AND NOISE DIAGNOSTIC	VEH & EQUIP MAINTEANCE	163.24
REMOVAL OF EQUIPMENT FR...	VEH & EQUIP MAINTEANCE	1,986.99
Department 32 - Police Total:		2,150.23
Fund 101 - GENERAL Total:		2,150.23
Vendor 997723 - NEMNICH AUTOMOTIVE LLC Total:		2,150.23
Vendor: 681950 - NKC TIRE		
Fund: 205 - GOLF		
Department: 06 - Expense		
LAWN TIRE	GOLF EQUIPMENT REPAIR	12.00
GOLF CART TIRE	GOLF EQUIPMENT REPAIR	15.00
Department 06 - Expense Total:		27.00
Fund 205 - GOLF Total:		27.00
Vendor 681950 - NKC TIRE Total:		27.00
Vendor: 680700 - NMC INCORPORATED		
Fund: 130 - STREETS		
Department: 06 - Expense		
Grader Cutting Edges	VEH & EQUIPMENT MAINT	1,219.97
Department 06 - Expense Total:		1,219.97
Fund 130 - STREETS Total:		1,219.97
Vendor 680700 - NMC INCORPORATED Total:		1,219.97
Vendor: 10242 - NORTHFIELD HAVEN		
Fund: 150 - KENO		
Department: 06 - Expense		
SECURITY DOOR SYSTEM - KE...	COMMUNITY BETTERMENT	19,161.00
Department 06 - Expense Total:		19,161.00
Fund 150 - KENO Total:		19,161.00
Vendor 10242 - NORTHFIELD HAVEN Total:		19,161.00
Vendor: 689915 - NORTHWEST PIPE FITTINGS, INC		
Fund: 101 - GENERAL		
Department: 10 - Administration		
CITY HALL BATHROOM REPAIR	BUILDING/GROUND MAINT	23.61
Department 10 - Administration Total:		23.61
Fund 101 - GENERAL Total:		23.61
Vendor 689915 - NORTHWEST PIPE FITTINGS, INC Total:		23.61
Vendor: 997844 - PAGE MY CELL LLC		
Fund: 101 - GENERAL		
Department: 31 - Fire		
Paging software FD	DUES & SUBSCRIPTIONS	600.00
Department 31 - Fire Total:		600.00
Fund 101 - GENERAL Total:		600.00
Vendor 997844 - PAGE MY CELL LLC Total:		600.00
Vendor: 703315 - PANHANDLE CLERK'S ASSOCIATION		
Fund: 101 - GENERAL		
Department: 10 - Administration		
DUES-WELFL/MARTIN	DUES & SUBSCRIPTIONS	40.00
Department 10 - Administration Total:		40.00
Fund 101 - GENERAL Total:		40.00
Vendor 703315 - PANHANDLE CLERK'S ASSOCIATION Total:		40.00

CLAIMS REPORT

Post Dates: 10/24/2023 - 11/13/2023 Payment Dates: 10/24/2023 - 11/13/2023

Description (Payable)	Account Name	Amount
Vendor: 703450 - PANHANDLE COOP ASSOCIATION		
Fund: 101 - GENERAL		
Department: 42 - Parks		
TIRE REPAIR	VEH & EQUIPMENT MAINT	161.99
TIRE REPAIR	VEH & EQUIPMENT MAINT	35.00
TIRE REPAIR CREDIT RETURN	VEH & EQUIPMENT MAINT	-161.99
Department 42 - Parks Total:		35.00
Fund 101 - GENERAL Total:		35.00
Fund: 130 - STREETS		
Department: 06 - Expense		
Truck Tire, Mount & Dismount	VEH & EQUIPMENT MAINT	941.00
Department 06 - Expense Total:		941.00
Fund 130 - STREETS Total:		941.00
Fund: 204 - SANITATION		
Department: 06 - Expense		
Tire Repair G9	FUEL, FILTERS & TIRES	45.00
Department 06 - Expense Total:		45.00
Fund 204 - SANITATION Total:		45.00
Fund: 205 - GOLF		
Department: 06 - Expense		
SMSM GROCERY/FLORAL CHG	OFFICE & BUILDING SUPPLIES	11.92
Department 06 - Expense Total:		11.92
Fund 205 - GOLF Total:		11.92
Vendor 703450 - PANHANDLE COOP ASSOCIATION Total:		1,032.92
Vendor: 352150 - PANHANDLE ENVIRONMENTAL SERVICE, INC.		
Fund: 202 - WATER		
Department: 06 - Expense		
Lab	LAB SERVICE	75.00
Lab	LAB SERVICE	50.00
Lab	LAB SERVICE	50.00
Department 06 - Expense Total:		175.00
Fund 202 - WATER Total:		175.00
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Lab	LAB SERVICE	716.00
Lab	LAB SERVICE	109.00
Lab	LAB SERVICE	923.00
Lab	LAB SERVICE	799.00
Lab	LAB SERVICE	642.00
Department 06 - Expense Total:		3,189.00
Fund 203 - WASTEWATER Total:		3,189.00
Vendor 352150 - PANHANDLE ENVIRONMENTAL SERVICE, INC. Total:		3,364.00
Vendor: 998870 - PANHANDLE REGIONAL DEVELOPMENT, INC.		
Fund: 101 - GENERAL		
Department: 10 - Administration		
2024 MEMBERSHIP DUES	DUES & SUBSCRIPTIONS	50.00
Department 10 - Administration Total:		50.00
Fund 101 - GENERAL Total:		50.00
Vendor 998870 - PANHANDLE REGIONAL DEVELOPMENT, INC. Total:		50.00

CLAIMS REPORT

Post Dates: 10/24/2023 - 11/13/2023 Payment Dates: 10/24/2023 - 11/13/2023

Description (Payable)	Account Name	Amount
Vendor: 998719 - PARMENTER CONSTRUCTION		
Fund: 202 - WATER		
Department: 06 - Expense		
Concrete 610 16th	REPAIRS-WTR MAINS/SERVICE...	3,710.00
		Department 06 - Expense Total: 3,710.00
		Fund 202 - WATER Total: 3,710.00
		Vendor 998719 - PARMENTER CONSTRUCTION Total: 3,710.00
Vendor: 527500 - PATTLEN ENTERPRISES, INC		
Fund: 205 - GOLF		
Department: 06 - Expense		
TIRE	GOLF EQUIPMENT REPAIR	427.11
		Department 06 - Expense Total: 427.11
		Fund 205 - GOLF Total: 427.11
		Vendor 527500 - PATTLEN ENTERPRISES, INC Total: 427.11
Vendor: 758700 - PAUL REED CONSTRUCTION & SUPP		
Fund: 130 - STREETS		
Department: 06 - Expense		
Truck Rims Sandblast & Paint	VEH & EQUIPMENT MAINT	1,170.00
		Department 06 - Expense Total: 1,170.00
		Fund 130 - STREETS Total: 1,170.00
		Vendor 758700 - PAUL REED CONSTRUCTION & SUPP Total: 1,170.00
Vendor: 10229 - PERMA-BOUND		
Fund: 101 - GENERAL		
Department: 44 - Library		
1 book-youth services	BOOKS	15.04
		Department 44 - Library Total: 15.04
		Fund 101 - GENERAL Total: 15.04
		Vendor 10229 - PERMA-BOUND Total: 15.04
Vendor: 10180 - PETE'S QUICK LUBE		
Fund: 101 - GENERAL		
Department: 32 - Police		
OIL CHANGE C.YBARA	VEH & EQUIP MAINTANCE	51.13
		Department 32 - Police Total: 51.13
		Fund 101 - GENERAL Total: 51.13
		Vendor 10180 - PETE'S QUICK LUBE Total: 51.13
Vendor: 10237 - PHILIP SCHMITT		
Fund: 101 - GENERAL		
Department: 42 - Parks		
MILAGE FOR TREE CITY USA	TRAINING & CONFERENCES	335.36
		Department 42 - Parks Total: 335.36
		Fund 101 - GENERAL Total: 335.36
		Vendor 10237 - PHILIP SCHMITT Total: 335.36
Vendor: 996786 - PING INC		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	196.96
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	104.34
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	372.17
		Department 06 - Expense Total: 673.47
		Fund 205 - GOLF Total: 673.47
		Vendor 996786 - PING INC Total: 673.47

CLAIMS REPORT

Post Dates: 10/24/2023 - 11/13/2023 Payment Dates: 10/24/2023 - 11/13/2023

Description (Payable)	Account Name	Amount
Vendor: 997606 - PIPE WORKS PLUMBING LLC		
Fund: 101 - GENERAL		
Department: 44 - Library		
Fixed broken toilet downstairs	REPAIRS & MAINTENANCE	158.70
		Department 44 - Library Total: 158.70
		Fund 101 - GENERAL Total: 158.70
Fund: 107 - SINKING		
Department: 06 - Expense		
DIRECTIONAL DRILLING = POOL	CAPITAL OUTLAY	4,300.00
		Department 06 - Expense Total: 4,300.00
		Fund 107 - SINKING Total: 4,300.00
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
directional drilling	CONTRACTED SERVICES	1,850.00
		Department 06 - Expense Total: 1,850.00
		Fund 201 - ELECTRIC Total: 1,850.00
		Vendor 997606 - PIPE WORKS PLUMBING LLC Total: 6,308.70
Vendor: 730500 - PLATTE VALLEY BANK		
Fund: 800 - HEALTH INSURANCE		
Department: 06 - Expense		
WELLNESS PROGRAM GIFT CA...	WELLNESS	35,316.00
		Department 06 - Expense Total: 35,316.00
		Fund 800 - HEALTH INSURANCE Total: 35,316.00
		Vendor 730500 - PLATTE VALLEY BANK Total: 35,316.00
Vendor: 998667 - POWER SCREENING, LLC		
Fund: 204 - SANITATION		
Department: 06 - Expense		
Hub for Komptech Shredder	LANDFILL EQUIP MAINT	5,752.53
		Department 06 - Expense Total: 5,752.53
		Fund 204 - SANITATION Total: 5,752.53
		Vendor 998667 - POWER SCREENING, LLC Total: 5,752.53
Vendor: 738470 - POWERPLAN OIB		
Fund: 130 - STREETS		
Department: 06 - Expense		
Hydraulic Oil	VEH & EQUIPMENT MAINT	199.50
		Department 06 - Expense Total: 199.50
		Fund 130 - STREETS Total: 199.50
Fund: 204 - SANITATION		
Department: 06 - Expense		
Switch for 344J Loader.	LANDFILL EQUIP MAINT	224.33
		Department 06 - Expense Total: 224.33
		Fund 204 - SANITATION Total: 224.33
		Vendor 738470 - POWERPLAN OIB Total: 423.83
Vendor: 998154 - PT HOSE AND BEARING		
Fund: 130 - STREETS		
Department: 06 - Expense		
CREDIT FROM RETURN INVOC...	VEH & EQUIPMENT MAINT	-35.36
Bolt	VEH & EQUIPMENT MAINT	10.75
		Department 06 - Expense Total: -24.61
		Fund 130 - STREETS Total: -24.61

CLAIMS REPORT

Post Dates: 10/24/2023 - 11/13/2023 Payment Dates: 10/24/2023 - 11/13/2023

Description (Payable)	Account Name	Amount
Fund: 204 - SANITATION		
Department: 06 - Expense		
Grease Lines for Garbage Truc...	COLLECTIONS EQUIP MAINT	214.26
		Department 06 - Expense Total: 214.26
		Fund 204 - SANITATION Total: 214.26
		Vendor 998154 - PT HOSE AND BEARING Total: 189.65
 Vendor: 998032 - QUADIENT POSTAGE FUNDING		
Fund: 101 - GENERAL		
Department: 10 - Administration		
POSTAGE	POSTAGE	800.00
		Department 10 - Administration Total: 800.00
		Fund 101 - GENERAL Total: 800.00
		Vendor 998032 - QUADIENT POSTAGE FUNDING Total: 800.00
 Vendor: 750100 - R & C WELDING & FABRICATION		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
Crane rent for lockwwod sub	CONTRACTED SERVICES	1,470.00
		Department 06 - Expense Total: 1,470.00
		Fund 201 - ELECTRIC Total: 1,470.00
		Vendor 750100 - R & C WELDING & FABRICATION Total: 1,470.00
 Vendor: 750110 - RDJ SPECIALTIES, INC.		
Fund: 101 - GENERAL		
Department: 32 - Police		
LOLIPOPS	DEPT OPERATING SUPPLIES	259.83
		Department 32 - Police Total: 259.83
		Fund 101 - GENERAL Total: 259.83
		Vendor 750110 - RDJ SPECIALTIES, INC. Total: 259.83
 Vendor: 999330 - REGION 22 EMERGENCY MANAG		
Fund: 101 - GENERAL		
Department: 39 - Ambulance & Emerg Mgmt		
EMERGENCY MGT FEE - 3RD ...	EMERGENCY MGMT SERVICES	4,444.33
		Department 39 - Ambulance & Emerg Mgmt Total: 4,444.33
		Fund 101 - GENERAL Total: 4,444.33
		Vendor 999330 - REGION 22 EMERGENCY MANAG Total: 4,444.33
 Vendor: 760389 - REGIONAL CARE INC.		
Fund: 800 - HEALTH INSURANCE		
Department: 06 - Expense		
CLAIMS WEEK OF 10/24/23	CLAIMS EXPENSE	28,908.71
FLEX CARD CLAIMS WEEK OF ...	FLEX BENEFIT EXPENSE	1,252.47
CLAIMS WEEK OF 10/31/23	CLAIMS EXPENSE	13,541.93
FLEX CARD CLAIMS WEEK OF ...	FLEX BENEFIT EXPENSE	132.68
PREMIUM - NOVEMBER	PREMIUM EXPENSE	44,885.56
CLAIMS WEEK OF 11/7/23	CLAIMS EXPENSE	12,719.05
FLEX CARD CLAIMS WEEK OF ...	FLEX BENEFIT EXPENSE	267.10
		Department 06 - Expense Total: 101,707.50
		Fund 800 - HEALTH INSURANCE Total: 101,707.50
		Vendor 760389 - REGIONAL CARE INC. Total: 101,707.50

CLAIMS REPORT

Post Dates: 10/24/2023 - 11/13/2023 Payment Dates: 10/24/2023 - 11/13/2023

Description (Payable)	Account Name	Amount
Vendor: 10235 - REISIG'S EARTHMOVING		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
rock	BUILDING/GROUND MAINT	929.10
		Department 06 - Expense Total: 929.10
		Fund 201 - ELECTRIC Total: 929.10
		Vendor 10235 - REISIG'S EARTHMOVING Total: 929.10
Vendor: 10105 - RESCO		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
transformers	INVENTORY	14,182.82
transformers	INVENTORY	20,684.79
		Department 01 - Asset Total: 34,867.61
		Fund 201 - ELECTRIC Total: 34,867.61
		Vendor 10105 - RESCO Total: 34,867.61
Vendor: 997027 - RIVERSIDE DISCOVERY CENTER		
Fund: 111 - LB840		
Department: 06 - Expense		
QUARTERLY DONATION - 4TH... ECONOMIC DEVELOPMENT P...		12,500.00
		Department 06 - Expense Total: 12,500.00
		Fund 111 - LB840 Total: 12,500.00
		Vendor 997027 - RIVERSIDE DISCOVERY CENTER Total: 12,500.00
Vendor: 369890 - RIVERSTONE BANK		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	IBEW UNION DUES PAYABLE	619.35
		Department 02 - Liability Total: 619.35
		Fund 997 - PAYROLL FUND Total: 619.35
		Vendor 369890 - RIVERSTONE BANK Total: 619.35
Vendor: 793200 - SANDBERG IMPLEMENT, INC.		
Fund: 101 - GENERAL		
Department: 31 - Fire		
new chainsaw unit 30	DEPT OPERATING SUPPLIES	1,650.59
chain for saw unit 30	DEPT OPERATING SUPPLIES	134.40
		Department 31 - Fire Total: 1,784.99
Department: 42 - Parks		
BLOWER REPAIR	VEH & EQUIPMENT MAINT	100.70
KUBOTA AIR FILTERS	VEH & EQUIPMENT MAINT	46.77
		Department 42 - Parks Total: 147.47
		Fund 101 - GENERAL Total: 1,932.46
		Vendor 793200 - SANDBERG IMPLEMENT, INC. Total: 1,932.46
Vendor: 998825 - SANDRY FIRE SUPPLY		
Fund: 107 - SINKING		
Department: 06 - Expense		
lockers for bunker gear	OPERATING SUPPLIES	6,786.00
		Department 06 - Expense Total: 6,786.00
		Fund 107 - SINKING Total: 6,786.00
		Vendor 998825 - SANDRY FIRE SUPPLY Total: 6,786.00

CLAIMS REPORT

Post Dates: 10/24/2023 - 11/13/2023 Payment Dates: 10/24/2023 - 11/13/2023

Description (Payable)	Account Name	Amount
Vendor: 803300 - SCOTTS BLUFF COUNTY CLERK		
Fund: 101 - GENERAL		
Department: 10 - Administration		
2023 JOINT PUBLIC HEARING ...	LEGAL SERVICES	654.30
		654.30
Department 10 - Administration Total:		654.30
Fund 101 - GENERAL Total:		654.30
Vendor 803300 - SCOTTS BLUFF COUNTY CLERK Total:		654.30
Vendor: 804250 - SCOTTSBLUFF-GERING UNITED WAY		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	UNITED WAY PAYABLE	221.25
		221.25
Department 02 - Liability Total:		221.25
Fund 997 - PAYROLL FUND Total:		221.25
Vendor 804250 - SCOTTSBLUFF-GERING UNITED WAY Total:		221.25
Vendor: 976200 - SHAWNA WINCHELL		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
CLEANING HALLS, BATHS & OF...OTHER PROFESSIONAL SERVIC...		1,770.00
		1,770.00
Department 06 - Expense Total:		1,770.00
Fund 207 - CIVIC CENTER Total:		1,770.00
Vendor 976200 - SHAWNA WINCHELL Total:		1,770.00
Vendor: 812500 - SHERWIN WILLIAMS		
Fund: 204 - SANITATION		
Department: 06 - Expense		
Blue Dumpster Paint	CONTAINERS	430.70
		430.70
Department 06 - Expense Total:		430.70
Fund 204 - SANITATION Total:		430.70
Vendor 812500 - SHERWIN WILLIAMS Total:		430.70
Vendor: 820550 - SIMON CONTRACTORS		
Fund: 130 - STREETS		
Department: 06 - Expense		
Crushed Concrete	STREET MAINTENANCE & REP...	1,533.58
Backfill Sand	STREET MAINTENANCE & REP...	417.03
Cold Mix Asphalt	STREET MAINTENANCE & REP...	3,763.50
Hot Asphalt	STREET MAINTENANCE & REP...	3,361.20
Hot Asphalt Mix	STREET MAINTENANCE & REP...	290.40
		9,365.71
Department 06 - Expense Total:		9,365.71
Fund 130 - STREETS Total:		9,365.71
Vendor 820550 - SIMON CONTRACTORS Total:		9,365.71
Vendor: 824150 - SIRCHIE ACQUISITION COMPANY, LLC		
Fund: 101 - GENERAL		
Department: 32 - Police		
METH TEST KITS	DEPT OPERATING SUPPLIES	255.90
		255.90
Department 32 - Police Total:		255.90
Fund 101 - GENERAL Total:		255.90
Vendor 824150 - SIRCHIE ACQUISITION COMPANY, LLC Total:		255.90
Vendor: 844950 - SOUTHWESTERN EQUIPMENT COMPANY		
Fund: 204 - SANITATION		
Department: 06 - Expense		
Flow Control Valve for G8	COLLECTIONS EQUIP MAINT	141.88
		141.88
Department 06 - Expense Total:		141.88
Fund 204 - SANITATION Total:		141.88
Vendor 844950 - SOUTHWESTERN EQUIPMENT COMPANY Total:		141.88

CLAIMS REPORT

Post Dates: 10/24/2023 - 11/13/2023 Payment Dates: 10/24/2023 - 11/13/2023

Description (Payable)	Account Name	Amount
Vendor: 851650 - STATE FIRE MARSHAL TRAINING DI		
Fund: 101 - GENERAL		
Department: 31 - Fire		
FF2 test fees 8 FF's	TRAINING & CONFERENCES	400.00
		Department 31 - Fire Total: 400.00
		Fund 101 - GENERAL Total: 400.00
		Vendor 851650 - STATE FIRE MARSHAL TRAINING DI Total: 400.00
Vendor: 867250 - SUBWAY SANDWICHES & SALADS		
Fund: 101 - GENERAL		
Department: 44 - Library		
Dinner for Prime Time Family ...	DEPT OPERATING SUPPLIES	224.76
		Department 44 - Library Total: 224.76
		Fund 101 - GENERAL Total: 224.76
		Vendor 867250 - SUBWAY SANDWICHES & SALADS Total: 224.76
Vendor: 878145 - TEAM CHEVROLET		
Fund: 101 - GENERAL		
Department: 32 - Police		
NOV 23 WING LEASE K.MASSIE	WING VEHICLE LEASE	375.00
		Department 32 - Police Total: 375.00
		Fund 101 - GENERAL Total: 375.00
		Vendor 878145 - TEAM CHEVROLET Total: 375.00
Vendor: 998938 - THE TORO COMPANY		
Fund: 205 - GOLF		
Department: 06 - Expense		
SOFTWARE	SOFTWARE LICENSING	175.00
		Department 06 - Expense Total: 175.00
		Fund 205 - GOLF Total: 175.00
		Vendor 998938 - THE TORO COMPANY Total: 175.00
Vendor: 999272 - TRANSUNION RISK AND ALTERNATIV		
Fund: 101 - GENERAL		
Department: 32 - Police		
INVESTIGATIONS PEOPLE SEA...	INVESTGATIVE EXPENSES	75.00
		Department 32 - Police Total: 75.00
		Fund 101 - GENERAL Total: 75.00
		Vendor 999272 - TRANSUNION RISK AND ALTERNATIV Total: 75.00
Vendor: 10135 - TRANSWEST		
Fund: 130 - STREETS		
Department: 06 - Expense		
Mud Flaps for New Pickups	CAPITAL OUTLAY EQUIPMENT	132.30
		Department 06 - Expense Total: 132.30
		Fund 130 - STREETS Total: 132.30
		Vendor 10135 - TRANSWEST Total: 132.30
Vendor: 907300 - TWIN CITY AUTO, INC		
Fund: 107 - SINKING		
Department: 06 - Expense		
6700 PLUS LIGHT KIT	CAPITAL OUTLAY	7,260.00
2019 FORD F20 -PLOW PACK...	CAPITAL OUTLAY	10,900.00
		Department 06 - Expense Total: 18,160.00
		Fund 107 - SINKING Total: 18,160.00
		Vendor 907300 - TWIN CITY AUTO, INC Total: 18,160.00

CLAIMS REPORT

Post Dates: 10/24/2023 - 11/13/2023 Payment Dates: 10/24/2023 - 11/13/2023

Description (Payable)	Account Name	Amount
Vendor: 999052 - TYNDALE		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
FR clothing	SAFETY SUPPLIES & UNIFORMS	65.57
FR clothing	SAFETY SUPPLIES & UNIFORMS	815.82
FR clothing	SAFETY SUPPLIES & UNIFORMS	191.30
		Department 06 - Expense Total: 1,072.69
		Fund 201 - ELECTRIC Total: 1,072.69
		Vendor 999052 - TYNDALE Total: 1,072.69
Vendor: 998106 - UNANIMOUS, INC.		
Fund: 101 - GENERAL		
Department: 10 - Administration		
WEBSITE SUPPORT - OCT 23	OTHER PROFESSIONAL SERVIC...	375.00
		Department 10 - Administration Total: 375.00
		Fund 101 - GENERAL Total: 375.00
		Vendor 998106 - UNANIMOUS, INC. Total: 375.00
Vendor: 999019 - VALLEY AUTO LOCATORS LLC		
Fund: 101 - GENERAL		
Department: 32 - Police		
OIL CHANGE AND TIRE REPAIR	VEH & EQUIP MAINTANCE	76.46
FLAT REPAIR	VEH & EQUIP MAINTANCE	20.00
FLAT REPAIR	VEH & EQUIP MAINTANCE	20.00
PATROL CAIR MAINT	VEH & EQUIP MAINTANCE	128.43
FLAT TIRE REPAIR	VEH & EQUIP MAINTANCE	20.00
		Department 32 - Police Total: 264.89
		Fund 101 - GENERAL Total: 264.89
		Vendor 999019 - VALLEY AUTO LOCATORS LLC Total: 264.89
Vendor: 999580 - VANTAGE APPAREL		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	71.37
		Department 06 - Expense Total: 71.37
		Fund 205 - GOLF Total: 71.37
		Vendor 999580 - VANTAGE APPAREL Total: 71.37
Vendor: 998959 - VERIZON CONNECT		
Fund: 130 - STREETS		
Department: 06 - Expense		
Street Sweeper & Mosquitoe ...	PHONE & INTERNET	38.38
		Department 06 - Expense Total: 38.38
		Fund 130 - STREETS Total: 38.38
		Vendor 998959 - VERIZON CONNECT Total: 38.38
Vendor: 996698 - VERIZON WIRELESS SERVICES, LLC		
Fund: 101 - GENERAL		
Department: 10 - Administration		
COUNCIL TABLETS	PHONE & INTERNET	183.13
		Department 10 - Administration Total: 183.13
Department: 22 - Eng/Bldg Inspection		
ON CALL CELL/LAPTOPS	PHONE & INTERNET	43.09
		Department 22 - Eng/Bldg Inspection Total: 43.09
Department: 31 - Fire		
ON CALL CELL/LAPTOPS	PHONE & INTERNET	247.50
		Department 31 - Fire Total: 247.50
		Fund 101 - GENERAL Total: 473.72

CLAIMS REPORT

Post Dates: 10/24/2023 - 11/13/2023 Payment Dates: 10/24/2023 - 11/13/2023

Description (Payable)	Account Name	Amount
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
ON CALL CELL/LAPTOPS	PHONE & INTERNET	40.01
		Department 06 - Expense Total: 40.01
		Fund 201 - ELECTRIC Total: 40.01
Fund: 202 - WATER		
Department: 06 - Expense		
ON CALL CELL/LAPTOPS	PHONE & INTERNET	60.01
		Department 06 - Expense Total: 60.01
		Fund 202 - WATER Total: 60.01
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
ON CALL CELL/LAPTOPS	PHONE & INTERNET	60.02
		Department 06 - Expense Total: 60.02
		Fund 203 - WASTEWATER Total: 60.02
Vendor: 996698 - VERIZON WIRELESS SERVICES, LLC Total: 633.76		
Vendor: 998626 - WARRIOR RUN		
Fund: 150 - KENO		
Department: 06 - Expense		
QUILTS OF VALOR - KENO	COMMUNITY BETTERMENT	746.89
		Department 06 - Expense Total: 746.89
		Fund 150 - KENO Total: 746.89
		Vendor 998626 - WARRIOR RUN Total: 746.89
Vendor: 942350 - WESTERN COOPERATIVE COMPANY		
Fund: 101 - GENERAL		
Department: 01 - Asset		
diesel	INVENTOY - DIESEL FUEL	6,545.87
diesel	INVENTOY - DIESEL FUEL	4,142.49
unleaded	INVENTORY - UNLEADED GAS	3,100.24
		Department 01 - Asset Total: 13,788.60
Department: 34 - Cemetery		
FUEL	FUEL	1,032.35
		Department 34 - Cemetery Total: 1,032.35
Department: 42 - Parks		
FUEL	FUEL	1,108.52
		Department 42 - Parks Total: 1,108.52
		Fund 101 - GENERAL Total: 15,929.47
Fund: 204 - SANITATION		
Department: 06 - Expense		
Tote Return	FUEL, FILTERS & TIRES	-100.00
399.6 Gallons of Diesel Fuel.	FUEL, FILTERS & TIRES	1,396.60
400.1 Gallons of Diesel.	FUEL, FILTERS & TIRES	1,638.41
400.1 Gallons of Diesel	FUEL, FILTERS & TIRES	1,398.35
400.3 Gallons of Diesel.	FUEL, FILTERS & TIRES	1,639.23
293.9 Gallons of Diesel.	FUEL, FILTERS & TIRES	1,203.52
417.1 Gallons of Diesel	FUEL, FILTERS & TIRES	1,708.03
		Department 06 - Expense Total: 8,884.14
		Fund 204 - SANITATION Total: 8,884.14
		Vendor 942350 - WESTERN COOPERATIVE COMPANY Total: 24,813.61

CLAIMS REPORT

Post Dates: 10/24/2023 - 11/13/2023 Payment Dates: 10/24/2023 - 11/13/2023

Description (Payable)	Account Name	Amount
Vendor: 943550 - WESTERN PATHOLOGY CONSULTANTS		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
DRUG & ALCOHOL SCREENING	OTHER PROFESSIONAL SERVIC...	111.00
		<u>Department 06 - Expense Total:</u> 111.00
		<u>Fund 201 - ELECTRIC Total:</u> 111.00
Fund: 202 - WATER		
Department: 06 - Expense		
DRUG & ALCOHOL SCREENING	OTHER PROFESSIONAL SERVIC...	142.00
		<u>Department 06 - Expense Total:</u> 142.00
		<u>Fund 202 - WATER Total:</u> 142.00
		Vendor 943550 - WESTERN PATHOLOGY CONSULTANTS Total: 253.00
Vendor: 943890 - WESTERN UNITED ELECTRIC		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
glove tests	SAFETY SUPPLIES & UNIFORMS	182.32
		<u>Department 06 - Expense Total:</u> 182.32
		<u>Fund 201 - ELECTRIC Total:</u> 182.32
		Vendor 943890 - WESTERN UNITED ELECTRIC Total: 182.32
Vendor: 10238 - WILLIAM BAER		
Fund: 202 - WATER		
Department: 06 - Expense		
BOOT REIMBURSEMENT	SAFETY SUPPLIES & UNIFORMS	155.14
		<u>Department 06 - Expense Total:</u> 155.14
		<u>Fund 202 - WATER Total:</u> 155.14
		Vendor 10238 - WILLIAM BAER Total: 155.14
Vendor: 998828 - WINSUPPLY SCOTTSBLUFF NE CO.		
Fund: 202 - WATER		
Department: 06 - Expense		
Brass Coupling	REPAIRS-WTR MAINS/SERVICE...	76.43
		<u>Department 06 - Expense Total:</u> 76.43
		<u>Fund 202 - WATER Total:</u> 76.43
		Vendor 998828 - WINSUPPLY SCOTTSBLUFF NE CO. Total: 76.43
Vendor: 999024 - YANDA'S MUSIC INC		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
CIVIC CENTER PA SYSTEM REP...	BUILDING/GROUNDS MAINT	1,100.00
		<u>Department 06 - Expense Total:</u> 1,100.00
		<u>Fund 207 - CIVIC CENTER Total:</u> 1,100.00
		Vendor 999024 - YANDA'S MUSIC INC Total: 1,100.00
		<u><u>Grand Total:</u></u> 840,204.18

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
101 - GENERAL	80,513.71	0.00
106 - DEBT SERVICE	55,786.38	0.00
107 - SINKING	29,319.95	0.00
108 - DOWNTOWN DEVELOPMENT	1,428.96	0.00
109 - TOURISM	5,693.21	0.00
110 - RV PARK	6,630.41	0.00
111 - LB840	12,500.00	0.00
114 - PUBLIC SAFETY	2,458.85	0.00
130 - STREETS	156,245.55	0.00
150 - KENO	20,286.89	0.00
201 - ELECTRIC	123,104.32	0.00
202 - WATER	13,318.08	0.00
203 - WASTEWATER	5,101.26	0.00
204 - SANITATION	62,595.80	0.00
205 - GOLF	3,316.69	0.00
207 - CIVIC CENTER	34,359.09	0.00
800 - HEALTH INSURANCE	141,369.74	101,707.50
997 - PAYROLL FUND	86,175.29	86,175.29
Grand Total:	840,204.18	187,882.79

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-01-1611	INVENTORY - UNLEADED...	3,100.24	0.00
101-01-1612	INVENTOY - DIESEL FUEL	10,688.36	0.00
101-10-6213	TRAINING & CONFEREN...	565.00	0.00
101-10-6215	COUNCIL CONF & TRAVEL	565.00	0.00
101-10-6225	DUES & SUBSCRIPTIONS	410.00	0.00
101-10-6230	IT SUPPORT	1,628.00	0.00
101-10-6305	OFFICE & BUILDING SUP...	1,630.46	0.00
101-10-6306	POSTAGE	800.00	0.00
101-10-6310	PHONE & INTERNET	560.53	0.00
101-10-6350	BUILDING/GROUND MA...	767.65	0.00
101-10-6633	LEGAL SERVICES	654.30	0.00
101-10-6640	OTHER PROFESSIONAL S...	375.00	0.00
101-10-6645	PUBLICATIONS	325.46	0.00
101-22-6230	IT SUPPORT	1,337.00	0.00
101-22-6310	PHONE & INTERNET	45.59	0.00
101-31-6106	VOLUNTEER BENEFITS	634.95	0.00
101-31-6111	FF/EMT INCENTIVE	137.60	0.00
101-31-6213	TRAINING & CONFEREN...	1,701.41	0.00
101-31-6218	MEETING EXPENSE	490.00	0.00
101-31-6225	DUES & SUBSCRIPTIONS	775.00	0.00
101-31-6230	IT SUPPORT	113.75	0.00
101-31-6300	DEPT OPERATING SUPPL...	5,658.71	0.00
101-31-6310	PHONE & INTERNET	372.98	0.00
101-31-6330	UTILITIES	100.71	0.00
101-31-6340	VEH & EQUIPMENT MAI...	2,103.65	0.00
101-31-6450	PROPERTY INSURANCE	-493.35	0.00
101-32-6213	TRAINING & CONFEREN...	107.00	0.00
101-32-6230	IT SUPPORT	7,883.35	0.00
101-32-6300	DEPT OPERATING SUPPL...	1,444.13	0.00
101-32-6305	OFFICE & BUILDING SUP...	444.67	0.00
101-32-6308	INVESTGATIVE EXPENSES	75.00	0.00
101-32-6310	PHONE & INTERNET	194.70	0.00
101-32-6330	WING VEHICLE LEASE	375.00	0.00
101-32-6340	VEH & EQUIP MAINTEA...	2,466.25	0.00
101-32-6350	BUILDING/GROUND MA...	52.72	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-32-6445	TASER LEASE	13,297.94	0.00
101-32-6475	BODY & IN CAR CAMERA...	4,428.74	0.00
101-32-6515	STATE & COURT FEES	420.00	0.00
101-32-6640	OTHER PROFESSIONAL S...	100.00	0.00
101-34-6230	IT SUPPORT	45.50	0.00
101-34-6300	DEPT OPERATING SUPPL...	137.46	0.00
101-34-6310	PHONE & INTERNET	89.97	0.00
101-34-6320	FUEL	1,032.35	0.00
101-34-6326	SAFETY	76.99	0.00
101-34-6340	VEH & EQUIPMENT MAI...	789.59	0.00
101-34-6350	BUILDING/GROUND MA...	200.00	0.00
101-34-6450	PROPERTY INSURANCE	844.79	0.00
101-39-6660	EMERGENCY MGMT SER...	4,444.33	0.00
101-41-6310	PHONE & INTERNET	-12.11	0.00
101-41-6350	BUILDING/GROUND MA...	39.98	0.00
101-42-6213	TRAINING & CONFEREN...	335.36	0.00
101-42-6230	IT SUPPORT	45.50	0.00
101-42-6300	DEPT OPERATING SUPPL...	344.57	0.00
101-42-6310	PHONE & INTERNET	235.36	0.00
101-42-6320	FUEL	1,108.52	0.00
101-42-6330	UTILITIES	176.22	0.00
101-42-6340	VEH & EQUIPMENT MAI...	749.67	0.00
101-42-6350	BUILDING/GROUND MA...	574.79	0.00
101-42-6450	PROPERTY INSURANCE	70.61	0.00
101-42-6490	DOG PARK EXPENSE	150.00	0.00
101-42-6551	EVERGREEN GREENHOU...	8.99	0.00
101-44-6230	IT SUPPORT	524.99	0.00
101-44-6300	DEPT OPERATING SUPPL...	833.98	0.00
101-44-6305	OFFICE & BUILDING SUP...	309.78	0.00
101-44-6310	PHONE & INTERNET	170.23	0.00
101-44-6330	UTILITIES	85.14	0.00
101-44-6540	REPAIRS & MAINTENAN...	348.68	0.00
101-44-6651	BOOKS	414.97	0.00
106-06-6586	DEBT SERVICE - INTEREST	29,784.35	0.00
106-06-6953	DEBT SERVICE - PRINCIP...	26,002.03	0.00
107-06-6300	OPERATING SUPPLIES	6,786.00	0.00
107-06-6460	CAPITAL OUTLAY	22,533.95	0.00
108-06-6300	DEPT OPERATING SUPPL...	1,428.96	0.00
109-06-6310	PHONE & INTERNET	82.46	0.00
109-06-6340	EQUIPMENT MAINT	31.05	0.00
109-06-6460	CAPITAL IMPROVEMENTS	1,635.20	0.00
109-06-6541	GVB EQUIPMENT MAINT	45.50	0.00
109-06-6649	GVB ADVERTISING	3,899.00	0.00
110-02-2200	COMM ROOM DEPOSITS	75.00	0.00
110-06-6230	IT SUPPORT	45.50	0.00
110-06-6305	DEPT OPERATING SUPPL...	183.32	0.00
110-06-6310	PHONE & INTERNET	220.99	0.00
110-06-6650	ADVERTISING & PROMO...	6,105.60	0.00
111-06-6905	ECONOMIC DEVELOPM...	12,500.00	0.00
114-32-6361	DEPT OPERATING SUPPL...	812.25	0.00
114-32-6363	CAPITAL OUTLAY EQUIP...	1,646.60	0.00
130-06-6230	IT SUPPORT	1,314.25	0.00
130-06-6300	DEPT OPERATING SUPPL...	1,044.69	0.00
130-06-6310	PHONE & INTERNET	127.65	0.00
130-06-6324	GASOLINE	162.24	0.00
130-06-6326	SAFETY SUPPLIES & UNI...	179.76	0.00
130-06-6330	UTILITIES	113.16	0.00
130-06-6344	CAPITAL OUTLAY EQUIP...	109,390.30	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
130-06-6345	VEH & EQUIPMENT MAI...	4,189.05	0.00
130-06-6640	OTHER PROFESSIONAL S...	43.18	0.00
130-06-6840	SNOW REMOVAL	17,850.08	0.00
130-06-6932	STREET MAINTENANCE &...	21,831.19	0.00
150-06-6460	CAPITAL IMPROVEMENTS	379.00	0.00
150-06-6905	COMMUNITY BETTERM...	19,907.89	0.00
201-01-1270	INVENTORY	43,489.91	0.00
201-06-6230	IT SUPPORT	1,268.75	0.00
201-06-6300	DEPT OPERATING SUPPL...	15,346.80	0.00
201-06-6305	OFFICE & BUILDING SUP...	124.28	0.00
201-06-6310	PHONE & INTERNET	374.80	0.00
201-06-6330	UTILITIES	133.52	0.00
201-06-6345	VEH & EQUIPMENT MAI...	1,510.60	0.00
201-06-6350	BUILDING/GROUND MA...	1,439.06	0.00
201-06-6460	CAPITAL IMPROVEMENTS	53,179.00	0.00
201-06-6561	SAFETY SUPPLIES & UNI...	1,255.01	0.00
201-06-6615	PCB TESTING AND DISPO...	1,450.00	0.00
201-06-6640	OTHER PROFESSIONAL S...	212.59	0.00
201-06-6660	CONTRACTED SERVICES	3,320.00	0.00
202-06-6230	IT SUPPORT	1,328.25	0.00
202-06-6300	DEPT OPERATING SUPPL...	210.43	0.00
202-06-6310	PHONE & INTERNET	300.20	0.00
202-06-6320	FUEL	60.84	0.00
202-06-6326	SAFETY SUPPLIES & UNF...	155.14	0.00
202-06-6345	VEH & EQUIPMENT MAI...	201.17	0.00
202-06-6355	REPAIRS - WELLS	4,460.79	0.00
202-06-6370	REPAIRS-WTR MAINS/SE...	6,073.90	0.00
202-06-6615	LAB SERVICE	212.00	0.00
202-06-6640	OTHER PROFESSIONAL S...	315.36	0.00
203-06-6230	IT SUPPORT	1,358.25	0.00
203-06-6300	DEPT OPERATING SUPPL...	183.13	0.00
203-06-6310	PHONE & INTERNET	183.60	0.00
203-06-6345	VEH & EQUIPMENT MAI...	72.51	0.00
203-06-6356	REPAIRS-WWTP	13.18	0.00
203-06-6615	LAB SERVICE	3,189.00	0.00
203-06-6640	OTHER PROFESSIONAL S...	101.59	0.00
204-01-1130	CASH - JOINT LANDFILL S...	27,173.63	0.00
204-04-4791	LANDFILL FEES	492.81	0.00
204-06-6213	TRAINING & CONFEREN...	269.90	0.00
204-06-6230	IT SUPPORT	1,805.88	0.00
204-06-6300	DEPT OPERATING SUPPL...	506.96	0.00
204-06-6305	OFFICE & BUILDING SUP...	615.41	0.00
204-06-6310	PHONE & INTERNET	57.50	0.00
204-06-6320	FUEL, FILTERS & TIRES	8,929.14	0.00
204-06-6326	SAFETY	228.42	0.00
204-06-6330	UTILITIES	74.59	0.00
204-06-6350	BUILDING/GROUND MA...	8,265.00	0.00
204-06-6525	BALER MAINTENANCE	57.26	0.00
204-06-6541	COLLECTIONS EQUIP MA...	2,034.02	0.00
204-06-6542	LANDFILL EQUIP MAINT	6,185.91	0.00
204-06-6575	CONTAINERS	751.86	0.00
204-06-6640	OTHER PROFESSIONAL S...	5,147.51	0.00
205-06-6230	IT SUPPORT	113.75	0.00
205-06-6300	DEPT OPERATING SUPPL...	150.00	0.00
205-06-6305	OFFICE & BUILDING SUP...	11.92	0.00
205-06-6310	PHONE & INTERNET	381.79	0.00
205-06-6327	SOFTWARE LICENSING	175.00	0.00
205-06-6345	GOLF EQUIPMENT REPA...	459.71	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
205-06-6348	RESTAURANT EXPENSE	90.93	0.00
205-06-6350	BUILDING/GROUND MA...	523.40	0.00
205-06-6355	CLUBHOUSE BUILDING R...	91.45	0.00
205-06-6360	PRO SHOP MERCHANDISE	1,318.74	0.00
207-06-6106	MANAGEMENT CONTRA...	5,014.06	0.00
207-06-6230	IT SUPPORT	248.72	0.00
207-06-6300	DEPT OPERATING SUPPL...	990.88	0.00
207-06-6305	OFFICE & BUILDING SUP...	19.10	0.00
207-06-6310	PHONE & INTERNET	674.89	0.00
207-06-6340	EQUIP MAINT & REPAIR	256.80	0.00
207-06-6350	BUILDING/GROUNDS MA..	1,100.00	0.00
207-06-6640	OTHER PROFESSIONAL S...	1,970.00	0.00
207-06-6680	RENTAL - EQUIPMENT	211.60	0.00
207-06-6700	CATERING COSTS	23,873.04	0.00
800-06-6131	PREMIUM EXPENSE	49,231.80	44,885.56
800-06-6132	CLAIMS EXPENSE	55,169.69	55,169.69
800-06-6318	WELLNESS	35,316.00	0.00
800-06-6320	FLEX BENEFIT EXPENSE	1,652.25	1,652.25
997-02-2300	FEDERAL W/H PAYABLE	16,433.96	16,433.96
997-02-2301	FICA PAYABLE	32,066.84	32,066.84
997-02-2310	HSA PAYABLE	8,849.61	8,849.61
997-02-2320	UNITED WAY PAYABLE	221.25	221.25
997-02-2330	IBEW UNION DUES PAY...	619.35	619.35
997-02-2346	POLICE UNION DUES PA...	550.00	550.00
997-02-2367	VISION INS PAYABLE	600.44	600.44
997-02-2376	CHILD SUPPORT PAYABLE	714.93	714.93
997-02-2380	PENSION PAYABLE	26,118.91	26,118.91
	Grand Total:	840,204.18	187,882.79

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	839,829.18	187,882.79
301206330	375.00	0.00
	Grand Total:	840,204.18

Utility Bill Refunds 1,328.39
 Total Claims 841,532.57

Utility Bill Refunds

Account #	Contact	Amount
01-0040-43	RILEY SHAVER	\$ 8.54
01-0360-05	MI SINALOA	\$ 500.00
03-1030-05	ABRAHAM PARRA	\$ 68.53
05-0750-10	KRISTY PETERSEN	\$ 19.50
12-0500-03	CHAMPION REALTY	\$ 175.00
14-1280-01	LENORE MILLER	\$ 10.67
16-0810-12	JENIFER BERGE SAUTER	\$ 128.37
23-0800-00	THE VILLAGE @ GERING LP	\$ 38.61
28-5330-02	FANNIE MAE	\$ 49.79
29-0286-17	AMANDA BAZAN	\$ 131.21
29-0302-19	KARLA SAENZ	\$ 100.84
30-1350-04	CANDICE SHERFEY	\$ 97.33

\$ 1,328.39

HOUSING:

Rural Workforce Housing Fund: Had a ribbon cutting for the completion of the 8-unit townhouses. Currently reviewing two applications with more applications being filled out. Have spent over \$2 million on projects in the past year and a half. Submitted request for \$1 million grant to be deposited.

Northfield Haven: Held an open house for project donors. Currently have 10 of 14 apartments filled.

WNHO Property: WNHO property has been purchased by a developer to be developed into housing.

Developers: We are currently working with multiple developers on potential projects in the area.

NIFA Expo: Attended the NIFA Housing Expo in 2023 which brought a couple of developers to our area (one purchased land in Gering). Planning on attending the 2024 expo.

Down Payment Assistance: Have assisted 18 families with a total of \$53,600 to purchase homes.

Repair Assistance: Have helped families repair homes so they can close on the purchase of a home for \$17,740.

Kimball High School House: Working with Kimball school on potential rehab house.

WORKFORCE DEVELOPMENT

Communities 4 Kids: working on a fundraising event and a forum for childcare providers.

Career Connections of Western Nebraska: TCD is leading the charge of the group to work toward building the pipeline of students to local businesses. We have raised almost \$75,000 through donations and grants. Almost 4,000 students took the teen opportunity survey. We will host three Career Cabs (tours of businesses) for hundreds of 10th-grade students from 23 school districts in November. Next step is to create internship programs at panhandle schools.

WNED: Had workforce work session in September. The November work session will be on a regional marketing video.

Training: TCD has provided access to 419 business training opportunities in both English and Spanish.

Empowerment Centers: Partnering with a local business to provide technology centers for underserved individuals.

Meet the Buyers: assisted with the conference to teach businesses about contracting with government agencies.

BUSINESS RETENTION, EXPANSION, and ATTRACTION:

Business Retention and Expansion Visits (BREs): Getting BRE surveys taken online as well as scheduling in-person visits. Held a resource fair in Mitchell. Working on setting up a resource fair in Bayard.

Business Pitch Competition: work continues on a county-wide business workshop and pitch competition with Nebraska Business Development Center and the City of Scottsbluff.

Global Site Location Industries (contracted business attraction company): Sent out over 30,000 emails to businesses across the country. Have mailed out eight care packages to businesses that have engaged the most with us.

Location One Information Systems: 27 new commercial buildings added, 5 new sites added, 27 commercial buildings filled in 2023.

Business Assistance: Mentored 75 individuals with business advisement in 2023: 43 business expansions, 32 business startups.

Resource Folders: Supported 103 business startups with new TCD business resource folders in 2023.

Southeast Gering Development: Working with Aulick Industries on commercial and residential property.

Attraction: Working with multiple companies looking to locate in our area. Created a commercial property portfolio to be sent to interested developers. Have submitted 9 proposals in 2023.

Project Sugar Rush: Working on a proposal. They are an international company with plans to extend their global footprint by establishing a distribution warehouse in the U.S, a strategic move aimed at enhancing their market reach and customer service in key markets. The move will be customer based – they currently have customers in GA, CA, and NJ. While the exact dimensions of the envisioned facility are yet to be finalized, the CCO provided an estimated range of 10,000 to 25,000 square feet. The new warehouse would require a diverse team of 10-20 dedicated professionals. This could include roles such as warehouse managers, forklift operators, quality control inspectors, and inventory specialists. This company specializes in natural sweetener production, with a focus on sustainability and innovation. They have a vast collection of unique plant genetics and a global supply chain. Their use of advanced technology ensures precision in their operations.

Project Green Build: Submitted proposal. The company is seeking 75-80 acres of greenfield land in the Midwest region to construct a new prefinishing facility. They will be purchasing the land. A prefinishing facility is where building materials, such as siding or trim, are finished before they are shipped to the construction site. They will be creating 60 jobs at the location and the salary will be in the high \$40,000 range. Majority of the roles will be managers, production workers and technicians. This is an active research project. This project has been identified and qualified by GSLI's qualification standards. Though the company is conducting site selection on their own, our goal is to present new opportunities and create awareness for locations not in the original scope of consideration. If you are interested in a submission, please submit based on what information we have and we will attempt to introduce your area to the project for 2-3 weeks after the submission deadline has passed. If we do not hear back from the project 2-3 weeks after the submission deadline, we will release the contact information for your own personal outreach.

Project Green Dot: Working with BNSF and site selector. 300,000 sq ft facility on 20 to 30 acres (\$60 million investment, 15 FTE), needing 10 rail car spur.

Data Centers: Have spoken to multiple companies about locating a data center in the industrial park.

Hotels: working with a developer and investor on the potential for multiple hotel development.

Site Selector Database: Have sent almost 12,000 emails to site selectors in the past three months. Have a group of site selectors planning to visit the area in the near future.

Revolving Loan Fund: Submitted a proposal for a grant to create a revolving loan fund for small businesses.

Civic Center: Gave two community tours to people interested in the management and catering for the Civic Center.

E-kitchen: added a new lease to the kitchen and working on another.

Restaurants: Working with a developer on the potential for two restaurants.

Other:

Community Calendar: Over 350 local events have been added to the TCD events calendar

Masterminds: Working on reviving the masterminds business group that used to be in the E-Center

Newsletter: TCD started a monthly newsletter to keep members informed of economic development information and developments.

Governor Visit: Business tour with Governor Pillen and Economic Development Director K.C. Belitz

Business In Focus: TCD and Western Nebraska were featured in a North American magazine in August.

Chamber: Having discussions with the Chamber on ways to better partner with each other.

Agenda Item Summary

For the meeting of: November 13, 2023

Agenda item title: Consider approval of Keno Fund Requests

Submitted by: Pat Heath, City Administrator

Explanation of the agenda item:	Riverside Discovery Center	\$15,000.00
	Scottsbluff/Gering State Golf	\$4,000.00
	Gering Public Library	\$3,018.39
	Monument Prevention	\$3,000.00

Board/Commission/Staff recommendation: Following their meeting on November 1, the Keno Committee recommended funding these requests in the amount shown.

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

Are funds budgeted? X yes no

If no, comments:

Estimated Amount \$25,018.39

Amount Budgeted

Department

Account 150.52.6905

Account Description

Community Betterment

Approval of funds available:

Lyndsey Mathews

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 Weffl

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)

RECEIVED SEP 26 2023

Name of organization: Riverside Discovery Center Date submitted: _____
Mailing address: 1600 S. Beltline Highway West
Phone number: 308-630-6236 Fax: _____ Date established: 1950
Location of main office: Same as Above Location of local Office: _____
Chief operating officer's name and title: Desiree Drane-Davison, Executive Director
Organizational structure: (board of directors, executive committee, etc.) Board of Directors

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)

Enhancements to Cat Habitats, please see attached flyer and letter.

How much money are you requesting? \$15,000

Provide a copy of your annual budget. attached

Do you receive matching funds with the support you receive from the city? No - partially matched through the State

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: \$20,000 8/22

List other organizations in the area that provide the same or similar services: None within the area.

How many people were served last year? 51,692 How many were repeat service? 19,011

What ages? all ages

How many were residents from: 8,252 Gering; 19,406 Scottsbluff; included in Gering
4,875 Rural Scotts Bluff County

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

Describe how your organization impacts the community:

RDC has been serving the area for over 70 years, by providing a facility for people of all ages to enjoy. In addition to animal exposure, we offer educational opportunities both within and outside the facility. RDC employs 17 staff members and relocates animal care employees from all over the US.



May 16, 2023

Gering Keno Funds
1025 P St., Suite A
Gering, NE 69341

To the Gering Keno Committee:

Over the last year, through a series of unfortunate events, we lost all of our big cats at Riverside Discovery Center. Our big cats were a focal point of our fantastic facility, and we miss them dearly. We need your help to BRING BACK THE CATS! In conjunction with sourcing new animals and our upcoming accreditation our feline facilities need improvements in order to make a comfortable home for the new animals we intend to bring to the Zoo. Our goal is to fundraise enough to upgrade these facilities to hold three groupings of felines. We are working with the Species Survival Plan, and with the Game & Parks Departments in Nebraska and Wyoming as well as sanctuary facilities in both states to identify the right mix of animals. In total we need to raise \$55,000 to accomplish the return of these engaging and exciting species.

We are requesting a \$15000 donation to assist in completing this important project. In recognition of your contribution, Gering Keno will be featured on a donor wall that will be built in conjunction with this project, and we will invite you to the grand opening of the upgraded facility when our new cats have arrived. We appreciate your support of this family-friendly jewel of our community!

Desiree Drane-Davison
Executive Director
Riverside Discovery Center

BRING BACK *The Cats!*



CAMPAIGN COMPONENTS

Physical Infrastructure Upgrades
to Cougar Facility

\$29,000

Construction of New
Large Cat Beds

\$6,000

Interactive Feline Themed Displays
(Already Grant Funded)

\$5,000

Large Cats Exhibit Upgrades

\$5,000

**Total Community
Support Needed**

\$55,000



1600 S. Beltline Hwy. W.

Scottsbluff, NE 69361

308.630.6236



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

Name of organization: Scottsbluff-Gering State Golf Host Comm. Date submitted: October 1, 2023

Mailing address: C/o Gering Visitors Bureau - 1050 M Street - Gering, NE 69341

Phone number: 308-436-6886 Fax: Date established: 2018

Location of main office: Above Location of local Office: Above

Chief operating officer's name and title: Dave Hoxworth, Chairman, State Golf Host Committee

Organizational structure: (board of directors, executive committee, etc.) Ad-Hoc Committee Structure, committee members and representation listed on attached Addendum to Keno Application.

Have the guidelines been read? [X] 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)

Funding assistance to host the 2023, 2024, 2025 and 2026 Class B Girls State Golf Championships in Gering-Scottsbluff; off-set hosting costs for officials lodging & mileage

How much money are you requesting? \$8,000.00; (\$2,000 per year for 2023, 2024, 2025, 2026)

Provide a copy of your annual budget. Attached

Do you receive matching funds with the support you receive from the city? YES

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: November of 2021 - \$5,500.00

List other organizations in the area that provide the same or similar services: None

How many people were served last year? 350+ How many were repeat service? 16 Teams

What ages? All Ages

How many were residents from: 5% Gering; 5% Scottsbluff; 90% Outside Rural Scotts Bluff County Terrytown

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

Describe how your organization impacts the community:

See attached Addendum to Gering Keno Application

ADDENDUM TO: Scottsbluff-Gering State Golf Host Committee
Application to Gering Keno Committee – October 1, 2023

Scottsbluff-Gering Class B State Golf Host Committee – Formed in 2018

Committee Members:

Chairman: Dave Hoxworth, Activities Director – Scottsbluff High School
Karla Niedan-Streeks, Director of Tourism – City of Gering
Brenda Leisy, Director – Scotts Bluff Area Visitors Bureau
Robert Thomason, Golf Pro – Monument Shadows Golf Course
Max Hadenfeldt, Golf Pro – Scotts Bluff Country Club
Amy Seiler, Director of Parks, Recreation & Leisure Services – City of Gering
Jennifer Sibal, Director of Communications & Engagement - Gering Public Schools
Shawn Seiler, Activities Director – Gering Public Schools
Bill Boyer, General Manager – Rural Radio Network
Glen Koski, Gering Public Schools

Correspondence and communications operations of the Scottsbluff-Gering State Golf Host Committee are housed in the Gering Visitors Bureau offices. Financial Operations for the Class B State Golf Host Committee are housed in a fund account operating under the umbrella of the Oregon Trail Community Foundation.

What will Gering Keno Funds be used for: The Scottsbluff-Gering Class B State Golf Host Committee is a collaboration of representatives from the City of Scottsbluff, City of Gering, Scottsbluff High School, Gering High School, Scotts Bluff Area Visitors Bureau and Gering Visitors Bureau who comprise the local host committee. The ad-hoc committee formed in late 2018 to explore the possibility of bidding to host NSAA Class B Girls State Golf Championships in Scottsbluff-Gering. In early 2019, the committee won the bid awarded by NSAA (Nebraska School Activities Association) to host Class B Girls State Golf Championships in Scottsbluff-Gering in 2020-2022. Following the successful bid to host Girls State Golf; our committee bid and was also awarded a 3-year contract to host Class B Boys State Golf Championships in 2021-2023. The Gering Keno Committee was a primary partner in the successful bid process in providing financial assistance to host both Girls and Boys State Golf in 2020-2023. This year, the Scottsbluff-Gering State Golf Host Committee rebid for another contract to host Class B Girls State Golf Championships; NSAA awarded the bid for a new 4-year contract to host Girls State Golf in October 2023 thru October 2026. The Committee is requesting consideration by the Gering Keno Committee for financial assistance to help off-set the hosting costs that include lodging for the NSAA and NGA officials and staffs, as well as mileage reimbursement costs for all officials traveling from Lincoln/Omaha area to officiate the State Golf Championships.

Describe how your organization impacts the community: With the support of the communities of Gering and Scottsbluff; we have been successful in bringing west a contingent of the best student athletes-golfers from across the state to showcase our championship golf courses and all the amenities, services and hospitality that can only be experienced in Gering-Scottsbluff. With two terms of hosting Class B Girls and Boys State Golf Championships almost complete; October 9-10, 2023 we'll embark on a new contract with NSAA to host Class B Girls State Golf Championships in Gering-Scottsbluff October 2023, October 2024, October 2025 and October 2026.

This next chapter of hosting Class B Girls State Golf will provide immediate return on investments for Gering with incoming revenues at Monument Shadows Golf Course as well as valuable direct and indirect revenues for Gering's lodging, dining, retail, and attractions partners. Additionally, the economic benefits for Gering in direct expenditures of 350+ visitors for each year of championship play; state golf brings immeasurable sports

tourism benefits and opportunities to draw athletes, teams, families, coaches and friends to Gering-Scottsbluff and Western Nebraska from across the entire state. Some of the visitors are first-timers to our part of Nebraska, but we've seen numerous players' family and friends coming back multiple times for return visits for golf championships as well as spring-summer tourism and family visitations. Gering and Scottsbluff have established ourselves as a premier golf and sports destination!

Request for Funding:

The Class B State Golf Host Committee respectfully asks for consideration of funding in the amount of \$8,000.00; representing \$2,000.00 per year for 2023, 2024, 2025 and 2026 of hosting Class B Girls State Golf.

Funds requested will assist the Scottsbluff-Gering Host Committee in offsetting costs incurred for the lodging of the NSAA and Nebraska Golf Association officials (average \$3,000.00 each year) and for the mileage reimbursement costs for officials/staffs traveling from Lincoln/Omaha for the Championships each year in October (average \$4,500.00 each year).

This request for funding is matched by other community-county funds that have been given in support of hosting NSAA Class B Girls State Golf in 2023-2026 from:

- City of Scottsbluff
- Scotts Bluff Area Visitors Bureau
- Gering Visitors Bureau
- Gering Booster Club
- Scottsbluff Booster Club
- Title Sponsor B & C Steel Corporation and numerous other corporate business sponsors

Thank you for consideration of our funding request.

Scottsbluff-Gering State Golf Host Committee

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

Name of organization: Gering Public Library Date submitted: 9/29/2023
Mailing address: 1055 P Street, Gering NE
Phone number: 436-7433 Fax: 496-6869 Date established: 12/6/1895
Location of main office: Same as above Location of local Office: Same as above
Chief operating officer's name and title: Christie Clarke, Director
Organizational structure: (board of directors, executive committee, etc.) Board of Directors

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)
Digital sign for Children's Library downstairs- Please see attached

How much money are you requesting? \$3,018.39

Provide a copy of your annual budget. See attached

Do you receive matching funds with the support you receive from the city? See attached

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: Oct. 2019 \$5,072.00

List other organizations in the area that provide the same or similar services: Scottsbluff Public Library

How many people were served last year? See attached How many were repeat service? Most

What ages? All ages

How many were residents from: See attached 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:
Please see attached

City of Gering Public Library
Request for Keno Funds

Explain in detail what the Keno funds will be used for:

We received Keno funding for two digital signs for the library in 2019. These have been a great way to inform the public about upcoming programs. Now that we have moved the children's area to the lower level, many patrons go directly downstairs to play and check out items without even coming to the main level of the library.

If awarded, Keno funds will be used for an interior digital sign for the children's section of the library. Gering library provides many free programs and services that people may be unaware of; sometimes even regular library users are surprised to learn about services we provide. We would use this screen to promote both adult and children's events, while focusing primarily on items of interest to families. Since the installation of our other display screens, our program attendance has greatly increased. While not all of the increase can be attributed to the digital displays, they have been a great tool to help us promote library services. People often ask us about programs they saw on the screen while waiting in line at the front desk.

The digital sign will be used to

- Inform patrons about upcoming programming
- Advertise services we offer
- Thank program sponsors
- Deliver information about holiday closures
- Showcase new items in our collection
- Educate people about literacy

The amount requested will cover the cost of the digital sign as well as the cost of the installation.

Do you receive matching funds with the support you receive from the city?

The City of Gering provides the primary funding for the library. In the last 12 months, we have used both city and donated funding to refresh the library, adding paint and furniture as well as moving the children's section to the lower level of the library.

How many people were served last year?

Library visits in the last 12 months were 29,037. We also had program attendance of 3,849 during this time. This number includes programs held at the library as well as many off-site programs, held in parks and in the Gering City Council Chamber. In addition to that, outreach event attendance was 714. Outreach includes presentations to specific groups, for example Gering High School, Legacy of the Plains and homeschool groups. The outreach number includes only people we spoke to, not total event attendance.

How many were residents from: Gering, Scottsbluff, Terrytown, and Rural Scotts Bluff County?

We do not track of where our patrons are from. A large number are from Gering and Terrytown, but many patrons also come from Scottsbluff and rural areas to use the Gering library. We only issue library cards to people who live in the area, but a number of people from out of town also use the library for purposes that do not involve checking out items.

Describe how your organization impacts the community:

Gering Public Library is a learning and exploration center for all residents of the community. We promote lifelong learning, with the knowledge that free access to materials and services improves the quality of life in communities. We serve people by providing educational, informational, personal, social and historical services and materials. Our library serves people of every age, gender, ethnic background and socioeconomic status, thereby empowering them to become better citizens engaged in their communities.



Quote
 Quote Number: 1577
 Payment Terms:
 Expiration Date: 09/29/2023

Quote Prepared For

Christie Clarke
Gering Public Library
 1055 P Street
 Gering, NE 69341
 United States
 Phone:308-436-7433
 cclarke@geringlibrary.org

Quote Prepared By

Abbi Vetter
IntraLinks
 2970 10th Street Suite 1
 Gering, NE 69341
 United States
 Phone:
 Fax:
avetter@intralinks.net

Item#	Quantity	Item	Unit Price	Adjusted Unit Price	Extended Price
One-Time Items					
1)	1	Dell OptiPlex Micro (7010) - 210-BFXQ-3000155873124 13th Gen Intel® Core™ i5-13500T (24 MB cache, 14 cores, 20 threads, 1.60 GHz to 4.60 GHz Turbo, 35W) Windows 10 Pro (Includes free upgrade to Windows 11 Pro), EN, ES, FR, PT No Microsoft Office License included 16 GB, 2 x 8 GB, DDR4 256 GB, M.2 2230, PCIe NVMe, SSD, Class 35 Intel® Wi-Fi 6E AX211, 2x2, 802.11ax, Bluetooth® wireless card, internal antenna Dell Pro Wireless Keyboard and Mouse - KM5221W - English - Black ProSupport Next Business Day Onsite with In-Region HW-SW Support, 36 Month(s)	\$1,221.07	\$1,221.07	\$1,221.07
2)	1	Samsung 55" 4K UHD LED Display for business Samsung Business QB55R 55 inch 4K UHD LED Commercial Signage Display for Business with HDMI, Wi-Fi, 350 nit (LH55QBREBGCXZA)	\$989.99	\$989.99	\$989.99
3)	1	Strong Carbon Series Tilt Mount 40"-80" Displays - SM-CB-T-L	\$72.51	\$72.51	\$72.51
4)	1	Strong VersaPlate 10x12 Mounting Plate	\$39.34	\$39.34	\$39.34
5)	1	Dell Dual VESA Mount with Adapter Bracket	\$49.49	\$49.49	\$49.49
6)	100	CAT6 Plenum Wire - Black	\$0.41	\$0.41	\$41.00
7)	1	ICC Keystone Module Cat6 HD Blue ICC Keystone Module, Cat6, HD, Blue	\$4.99	\$4.99	\$4.99
8)	1	Misc. material purchase Misc. Materials for mounting TV, not to exceed stated price	\$100.00	\$100.00	\$100.00
9)	5	Engineer	\$100.00	\$100.00	\$500.00
One-Time Total \$3,018.39					
Subtotal \$3,018.39					
					Total Taxes \$0.00
Total \$3,018.39					



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - GENERAL						
Category: 470 - Miscellaneous Revenues						
<u>101-44-4150</u>	MISCELLANEOUS INCOME	5,000.00	5,000.00	0.00	0.00	-5,000.00 100.00 %
Category: 470 - Miscellaneous Revenues Total:		5,000.00	5,000.00	0.00	0.00	-5,000.00 100.00%
Category: 500 - Personnel Services						
<u>101-44-6100</u>	SALARIES	273,641.04	273,641.04	0.00	0.00	273,641.04 100.00 %
<u>101-44-6115</u>	PART-TIME WAGES	57,356.46	57,356.46	0.00	0.00	57,356.46 100.00 %
<u>101-44-6120</u>	RETIREMENT	16,418.46	16,418.46	0.00	0.00	16,418.46 100.00 %
<u>101-44-6130</u>	EMPLOYEE INSURANCE	500.00	500.00	0.00	0.00	500.00 100.00 %
<u>101-44-6135</u>	HEALTH INSURANCE	91,200.00	91,200.00	0.00	0.00	91,200.00 100.00 %
<u>101-44-6140</u>	PAYROLL TAXES	25,321.31	25,321.31	0.00	0.00	25,321.31 100.00 %
<u>101-44-6160</u>	OTHER EMPLOYEE BENEFITS	3,600.00	3,600.00	0.00	0.00	3,600.00 100.00 %
<u>101-44-6170</u>	WORKERS COMPENSATION	454.94	454.94	0.00	0.00	454.94 100.00 %
Category: 500 - Personnel Services Total:		468,492.21	468,492.21	0.00	0.00	468,492.21 100.00%
Category: 503 - Supplies						
<u>101-44-6300</u>	DEPT OPERATING SUPPLIES	16,000.00	16,000.00	0.00	0.00	16,000.00 100.00 %
<u>101-44-6305</u>	OFFICE & BUILDING SUPPLIES	7,000.00	7,000.00	0.00	0.00	7,000.00 100.00 %
<u>101-44-6420</u>	AV SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
<u>101-44-6543</u>	SUMMER READING PROGRAM	2,300.00	2,300.00	0.00	0.00	2,300.00 100.00 %
<u>101-44-6651</u>	BOOKS	25,000.00	25,000.00	0.00	0.00	25,000.00 100.00 %
<u>101-44-6652</u>	PERIODICALS	500.00	500.00	0.00	0.00	500.00 100.00 %
Category: 503 - Supplies Total:		52,800.00	52,800.00	0.00	0.00	52,800.00 100.00%
Category: 504 - Contract Services						
<u>101-44-6213</u>	TRAINING & CONFERENCES	6,600.00	6,600.00	0.00	0.00	6,600.00 100.00 %
<u>101-44-6225</u>	DUES & SUBSCRIPTIONS	575.00	575.00	0.00	0.00	575.00 100.00 %
<u>101-44-6230</u>	IT SUPPORT	9,000.00	9,000.00	0.00	0.00	9,000.00 100.00 %
<u>101-44-6235</u>	ONLINE RESOURCES	7,000.00	7,000.00	0.00	0.00	7,000.00 100.00 %
<u>101-44-6310</u>	PHONE & INTERNET	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
<u>101-44-6330</u>	UTILITIES	2,500.00	2,500.00	0.00	0.00	2,500.00 100.00 %
<u>101-44-6340</u>	EQUIP MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<u>101-44-6342</u>	RENT - EQUIPMENT	1,800.00	1,800.00	0.00	0.00	1,800.00 100.00 %
<u>101-44-6450</u>	PROPERTY INSURANCE	9,955.66	9,955.66	0.00	0.00	9,955.66 100.00 %
<u>101-44-6455</u>	LIABILITY INSURANCE	2,998.52	2,998.52	0.00	0.00	2,998.52 100.00 %
<u>101-44-6540</u>	REPAIRS & MAINTENANCE	4,000.00	4,000.00	0.00	0.00	4,000.00 100.00 %
<u>101-44-6633</u>	LEGAL SERVICES	200.00	200.00	0.00	0.00	200.00 100.00 %
<u>101-44-6640</u>	OTHER PROFESSIONAL SERVICES	9,000.00	9,000.00	0.00	0.00	9,000.00 100.00 %
Category: 504 - Contract Services Total:		60,629.18	60,629.18	0.00	0.00	60,629.18 100.00%
Fund: 101 - GENERAL Surplus (Deficit):		-576,921.39	-576,921.39	0.00	0.00	576,921.39 100.00%
Report Surplus (Deficit):		-576,921.39	-576,921.39	0.00	0.00	576,921.39 100.00%

CITY OF GERING
APPLICATION FOR KENO FUNDS

(Please type application request)

monumentprevention@wncc.edu

Name of organization: Monument Prevention Date submitted: 10-2-2023

Mailing address: 1601 East 27th Street, Scottsbluff, NE 69361

Phone number: 308-635-6162 Fax: N/A Date established: 2012

Location of main office: Same as above Location of local Office: Same as above

Chief operating officer's name and title: Lanette Richards, Executive Director

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

Coalition, Staff, Alcohol Policy Work Group, Education Work Group, Law Enforcement Work Group, Youth Work Group

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)

See page 3 attached

How much money are you requesting? \$3,000

Provide a copy of your annual budget. Attached

Do you receive matching funds with the support you receive from the city? Yes

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: See Page 3 attached

List other organizations in the area that provide the same or similar services: See page 3 attached

How many people were served last year? 680 How many were repeat service? Unknown

What ages? 11-18 and adt

How many were residents from: 126 Gering; 159 Scottsbluff; 0 Terrytown
143 Rural Scotts Bluff County

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

Describe how your organization impacts the community:

Monument Prevention impacts the county by advocating for the youth of our county and the panhandle through a 5 prong process using evidence based strategies on reduction of substance use. The first component is a county coalition that meet monthly to discuss the harms presented to our youth through substance use.

Continued comments on how our organization impacts the community:

The second prong is enforcement. We partner with law enforcement on alcohol compliance checks, Alcohol Server Training, alcohol policy enforcement on liquor licenses.

The third component is Policy and that includes local, state and federal policies. We are not lobbyists, but we do share science-based information to the policy makers. #4 is the youth programs. This is where the event we are asking funds for comes in to play. We must give sound advice to our youth on the truths and the science of their lifestyle choices can affect their performance in academics, arts, athletics, and other activities. Leadership and mentoring are a great part of these programs. The final component is Education and Awareness to our communities. We can't change what we don't know. Our impact on the community is helping to have a safe and healthy community for our youth to grow.

Robert Wood Johnson Foundation quotes, "Underage alcohol use and marijuana use is a community problem that has a community solution."

Detail explanation on what the keno funds will be used for:

- As part of the Youth Work Group (called Human Performance Project), we work with schools to establish leadership teams called Committed Teams. These teams do peer to peer mentoring, leadership skills, lifestyle and substance use choices. We have a HPP Work Group of teachers, coaches, administrators, and sponsors from all panhandle schools that are part of this group. The philosophy of this group is this: if we ask our students to follow a safe and healthy lifestyle, then why should adult mentors do the same. We are hosting our second Nebraska Panhandle Leadership Summit on February 29, 2024. This is in partnership with ESU and their All-Panhandle School In-Service. We will have a keynote speaker, 4-6 breakout speakers for this Summit. Several are donating their time to attend and we will pay for their meals and lodging while they are here in the Scotts Bluff County area. Our keynote speakers have not been confirmed as of this date, but there will be a cost to have them attend. Our request is for those speakers. I am attaching a copy of last year's Summit schedule and flyer for your information and this next year's will be similar. The approximate cost of this event is anticipated to be between \$5,000-\$6,000.

KENO Funds received in the past:

- October 2012 \$5,000
- January 2015 \$2,000
- January 2016 \$5,000
- January 2017 \$2,000
- March 2018 \$2,000

Other organizations that provide the same or similar services:

- There are no other organizations in the panhandle that provides the training for school coaches and sponsors on leadership and the harms of substance use which include nutrition, sleep, leadership, and lifestyle choices. There are many organizations that we partner with that collaborate with us in these efforts.

Additional Comments:

Please note that our focus is on middle school and high school students. However, we must also work with adults in the schools that have so much influence on our youth. You will note that 680 people were served last year. This is the number of individuals that attended our Middle School Leadership Day, High

School Leadership Day and the Ne Panhandle Leadership Summit which consisted of adult coaches, teachers, sponsors. We work as a panhandle group so of the 680 428 are from Scotts Bluff County and 252 are from the Counties of Banner, Kimball, Cheyenne, Deuel, Garden, Box Butte, Dawes, Sioux, Sheridan counties. This program reaches out to all students in the panhandle. The numbers I have listed are for those that actually attended some type of Human Performance Training during the 2022-2023 school year.

NE PANHANDLE COACHES LEADERSHIP CONFERENCE

(Sponsored by the Human Performance Project)

FEBRUARY 20, 2023

8:30 a.m. to 3:00 p.m.

WestWay Christian Church 1701 E. 27th Street
Scottsbluff, NE

- *We ask each school district to respond with the number of coaches/participants planning to attend, so we may accommodate all in attendance.
- *Send responses to mpeters@mitchelligers.org or monumentprevention@wncc.edu
- *Coaches/Participants need to arrive 15 minutes early to register.
- *All coaches in attendance will be organized into 5 groups AND rotate to all presenters.
- *Lunch will be on your own (50 min)

Session Presenters Include: *

- **Byron Chamberlain (Denver Broncos)** was drafted by the Denver Broncos in 1995. While in the NFL, he also played for the Minnesota Vikings and Washington Redskins. Byron was a key contributor as a member of the Denver Broncos back-to-back Super Bowl wins. He was voted to the 2002 Pro Bowl while with the Minnesota Vikings.
- **Jay Ehler (Sidney Public Schools)** is the Superintendent at Sidney and has been a teacher, coach, basketball official, principal, and superintendent in Western Nebraska for 30 years. He played basketball and golf in college. Jay's experiences give him a unique perspective on how coaching affects the lives of student athletes in all sports, how coaching has changed over the years, and how as a coach you never know exactly what impact you have on the athletes you coach.
- **Darin Boysen (NE Coaches Assoc.)** has been the Executive Director for Nebraska Coaches Association (NCA) for 11 years. Darin is currently serving on the executive committee of the National Organization of Coaches Association Directors. He has coached several sports including football, wrestling, and boy's golf. Darin's passion is serving coaches and the profession of coaching.
- **Nate Neuhaus (NE Activities Assoc.)** grew up in McCook, NE and went to UNK. He coached football at UNK for 4 years and UNO for 7 years. He has been with the NSAA for 12 years and is Director of Football and Track & Field. Currently, he is also the Supervisor of Officials.
- **Sara Hento (KSB Law Firm)** is an associate with the Sioux Falls Law Firm KSB School Law where she practices exclusively in Education Law. Sara is licensed to practice law in South Dakota and Nebraska. She graduated from the University of South Dakota School of Law with high distinction in 2015. Prior to practicing in a private practice, Sara worked in school administration as a business official for 5 years which inspired her to serve school districts at a larger level by serving as a school lawyer.

NE Panhandle Coaches Leadership Day

Westway Church (1701 W 27th st. Scottsbluff, NE)

February 20, 2023

8:30 - 8:35	(Auditorium)	Welcome and Introductions of Sessions, Presenters, Topics Expectations for the day
8:35 - 9:35	(Auditorium)	Keynote Speaker-* Diane Rouzee- NE Coaches Association
9:35 - 9:45		Organize into groups and head to 1st session <u>(Take Restroom & Drink Break before Session)</u>
9:45 - 10:25	Session 1	Blue: Diane Rouzee - Gym Yellow: Sara Hento- Amp Red: Jay Ehler- Loft Green: Nate Neuhaus- 107 Black: Darin Boysen- Auditorium
10:30 - 11:10	Session 2	Blue: Darin Boysen- Auditorium Yellow: Diane Rouzee - Gym Red: Sara Hento- Amp Green: Jay Ehler- Loft Black: Nate Neuhaus- 107
11:15 - 11:55	Session 3	Blue: Nate Neuhaus- 107 Yellow: Darin Boysen- Auditorium Red: Diane Rouzee - Gym Green: Sara Hento- Amp Black: Jay Ehler- Loft
11:55 - 12:45	LUNCH	
12:45 - 1:25	Session 4	Blue: Jay Ehler- Loft Yellow: Nate Neuhaus- 107 Red: Darin Boysen- Auditorium Green: Diane Rouzee - Gym Black: Sara Hento- Amp
1:30 - 2:10	Session 5	Blue: Sara Hento- Amp Yellow: Jay Ehler- Loft Red: Nate Neuhaus- 107 Green: Darin Boysen- Auditorium Black: Diane Rouzee - Gym
2:10 - 3:10	(Auditorium)	Keynote Speaker- *Darin Boysen - NE Coaches Association
3:10 -		Closing Remarks and Thank You to All Who Participated and Helped

Presenters and Sessions:

- *Diane Rouzee - Nebraska Coaches Association (**Gym**)
- *Nate Neuhaus - Nebraska Schools Activities Association (**107**)
- *Darin Boysen - Nebraska Coaches Association (**Auditorium**)
- *Sara Hento - KSB Law (**Amp**)
- *Jay Ehler - Sidney High School (**Loft**)

MONUMENT PREVENTION
ANNUAL BUDGET

Income	FY2023	FY2024
City of Minatare	\$ 612.00	\$ 612.00
City of Mitchell	\$ 1,276.50	\$ 1,276.50
City of Morrill	\$ 690.75	\$ 690.75
Scotts Bluff County	\$ 6,595.00	\$ 6,595.00
Village of Lyman	\$ 225.75	\$ 225.75
Village of Terrytown	\$ 898.50	\$ 898.50
Scotts Bluff County Block Grant	\$ 26,141.00	\$ 30,000.00
Morrill County Block Grant	\$ 10,312.00	\$ 13,000.00
Community Foundations	\$ 1,000.00	\$ 1,000.00
PFS Grant	\$ 62,487.00	
Total Income	\$ 110,238.50	\$ 54,298.50
Expenses		
Director's Salary	\$ 42,165.00	\$ 25,548.50
Office Manager	\$ 4,000.00	\$ -
Contract Positions	\$ 42,000.00	\$ 14,000.00
Taxes	\$ 7,000.00	\$ 2,000.00
Copies	\$ 200.00	\$ 200.00
Equipment	\$ 1,300.00	\$ 500.00
Insurance	\$ 1,350.00	\$ 1,350.00
Miscellaneous	\$ 500.00	\$ 500.00
Phone & Internet	\$ 500.00	\$ 300.00
Postage	\$ 400.00	\$ 400.00
Printing	\$ 350.00	\$ 600.00
Legal	\$ 150.00	\$ 200.00
Repairs	\$ 900.00	\$ 600.00
Meeting Meals	\$ 1,000.00	\$ 700.00
Subscriptions/Dues	\$ 150.00	\$ 250.00
Office Supplies	\$ 300.00	\$ 450.00
Training	\$ 1,773.50	\$ 1,500.00
Travel-Mileage	\$ 2,500.00	\$ 2,500.00
Travel-Meals	\$ 1,200.00	\$ 1,200.00
Travel-Lodging	\$ 2,500.00	\$ 1,500.00
Total Expenses	\$ 110,238.50	\$ 54,298.50

Agenda Item Summary

For the meeting of: November 13, 2023

Agenda item title: Approve Ordinance No. 2139 – An Ordinance prohibiting parking on a portion of Red Barn Drive; providing for no parking signs and providing for an effective date hereof to establish a No Parking Zone on Red Barn Drive

Submitted by: Annie Folck, City Engineer

Explanation of the agenda item: The City has received complaints about parking on Red Barn Drive. When cars are parked on both sides of the street, it is narrow for the mix of commercial traffic that typically drives through the area, particularly for trucks. At a Public Safety Committee meeting on October 17, 2023 at which several of the business owners along Red Barn Drive were present, it was agreed that it would be best to prohibit parking on both sides of the road from the intersection with 12th Street past the curve where Red Barn Drive turns south.

Board/Commission/Staff recommendation: The Public Safety Committee recommended approval of the changes described in the ordinance at their meeting on October 17, 2023.

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

If no, comments:

Estimated Amount _____

Amount Budgeted _____

Department _____

Account _____

Account Description _____

Approval of funds available: _____

City Treasurer/Finance Director

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

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

Approved for submittal: *Kathy Welfl*

Mayor, City Council member, City Administrator, City Clerk

Referred to: Public Safety _____ **Committee**

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

ORDINANCE NO. 2139

**AN ORDINANCE PROHIBITING PARKING ON A PORTION OF RED BARN DRIVE;
PROVIDING FOR NO PARKING SIGNS AND PROVIDING FOR AN EFFECTIVE DATE
HEREOF.**

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

Red Barn Drive, from a point 480 feet north of the western intersection with Country Club Road, to the intersection with 12th Street, is hereby designated as a “No Parking Zone” and parking is prohibited on both sides of said Street. Appropriate NO PARKING signs shall be erected advising the public as to said No Parking Zone.

Any Ordinance or part of any Ordinance of the City of Gering, Nebraska, in conflict with this Ordinance is hereby repealed to the extent of such conflict and should any part or section of this Ordinance be declared void and unenforceable, such declaration shall not render any other part void and unenforceable. This Ordinance shall take effect and be in full force from and after the date of its passage, approval, and publication as required by law.

PASSED AND APPROVED this 13th day of November, 2023.

Kent E. Ewing, Mayor

ATTEST:

Kathleen J. Welfl, City Clerk

Agenda Item Summary

For the meeting of: November 13, 2023

Agenda item title: Approve Ordinance No. 2140 - Water Service Connection Fees

Submitted by: Pat Heath, City Administrator

Explanation of the agenda item: An Ordinance to amend the Water Service Connection Fees. The fees were last adjusted in 2016. Material costs for the brass fittings, pipe and water meters have more than doubled over the last few years due to inflation.

Board/Commission/Staff recommendation: Staff recommends Council approve Ordinance No. 2140

Does this item require the expenditure of funds? Yes no

Are funds budgeted? Yes no

If no, comments:

Estimated Amount

Amount Budgeted

Department

Account

Account Description

Approval of funds available:

City Treasurer/Finance Director

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

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

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

Approved for submittal:

Kathy Welzl

Mayor, City Council member, City Administrator, City Clerk

Referred to: _____ **Committee**

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

ORDINANCE NO. 2140

AN ORDINANCE TO AMEND THE WATER SERVICE CONNECTION FEES; AND PROVIDING FOR AN EFFECTIVE DATE HEREOF.

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

Section 1. That the existing Water Service Connection Fees be amended as follows:

WATER SERVICE CONNECTION FEES

<u>Service Line Size</u>	<u>Service Line Fee</u>	<u>Meter & Apparatus</u>	<u>Water System Investment Fee</u>	<u>Total</u>
To 1 inch	\$325.00	¾ inch - \$350.00	\$250.00	\$ 925.00
To 1 inch	\$325.00	1 inch - \$375.00	\$250.00	\$ 950.00
1 ¼ inch	\$375.00	¾ inch - \$350.00	\$275.00	\$1,000.00
1 ¼ inch	\$375.00	1 inch - \$375.00	\$275.00	\$1,025.00
1 ½ inch	\$550.00	1 inch - \$375.00	\$300.00	\$1,225.00
1 ½ inch	\$550.00	1 ½ inch - \$725.00	\$300.00	\$1,575.00
2 inch	\$650.00	1 ½ inch - \$725.00	\$325.00	\$1,700.00
2 inch	\$650.00	2 inch - \$775.00	\$325.00	\$1,750.00

1 ½ inch compound meter may be substituted for a 1 ½ inch meter - \$1,025.00.

2 inch compound meter may be substituted for a 2 inch meter - \$1,725.00.

3 inch and larger meter fees are based on current price and shipping costs.

Additional charges for pavement removal and horizontal bore, (if required)

Concrete Removal & Replacement \$500.00

Horizontal bore fee \$1,000.00

The service line fee for a copper service line shall be the price per lineal foot at the time the pipe is ordered.

Owner shall maintain large service and fire lines to the City main including the valve. Owner shall provide all materials and make all connections to City water system.

LARGE SERVICE AND FIRE LINE FEES

<u>Service Line Size</u>	<u>System Investment Fee</u>	<u>Meter and Apparatus Provided by City of Gering</u>
4 inch	\$600.00	Fee based on size of water meter requested
6 inch	\$700.00	Fee based on size of water meter requested
8 inch	\$800.00	Fee based on size of water meter requested

Owner shall pay for and maintain large service and fire lines to the City main including the tee, valve and wet tap. Owner shall provide all materials and make all connections to City water system.

Section 2: The aforementioned rates set forth in Section 1 of this Ordinance shall be effective December 1, 2023.

Section 3: Any Ordinance or part of any Ordinance of the City of Gering, Nebraska in conflict with this Ordinance is hereby repealed and should any part or section of this Ordinance be declared void and unenforceable, such declaration shall not render any other part void and unenforceable. This Ordinance shall take effect and be in full force from and after the date of its passage, approval and publication in pamphlet form as required by law.

PASSED AND APPROVED THIS _____ day of November, 2023.

Kent E. Ewing, Mayor

ATTEST:

Kathleen Welfl, City Clerk

Agenda Item Summary

For the meeting of: November 13, 2023

Agenda item title: Approve Resolution 11-1-23 regarding Adoption of Clarification Amendment to Employee Retirement Plan for Employees of the City of Gering

Submitted by: Shannon Goss, HR Director

Explanation of the agenda item:

When the plan was drafted in 2008, it stated that regular part-time employees were eligible to participate in the retirement plan. At that time, our City policies stated that a regular part-time employee worked over 30 hours. Our City policy changed in 2011, however, the plan was not updated to reflect the policy change. Our policies have clearly stated that only employees who work over 30 hours per week are eligible, so the City was not in violation. However, it has been advised to update the plan to reflect our policies.

Board/Commission/Staff recommendation: Approve Resolution 11-23-1.

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

Estimated Amount

Amount Budgeted

Department

Account

Account Description

Approval of funds available:

City Treasurer/Finance Director

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

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

Approved for submittal:

Kathy Welfl

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.

RESOLUTION NO. 11-23-1

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

1. Adoption of Clarification Amendment Employee Retirement Plan for Employees of the City of Gering: NOW, BE IT RESOLVED, that in order to clarify the Plan's eligibility provisions as originally intended in relation to the City's internal employment classification policies, the Plan shall be, and it hereby is, amended in the form of the Second Amendment submitted at this meeting and by this reference made a part of this resolution.
2. Authorizations: NOW, THEREFORE, BE IT FURTHER RESOLVED, that the Mayor and other appropriate elected officials and officers of the City of Gering shall be, and they hereby are, authorized to do any and all things necessary to carry out and accomplish the foregoing Resolutions, including the execution of any document or amendment which may be necessary or appropriate to amend and administer the aforesaid Plan, including such actions as may be necessary or appropriate to achieve and maintain tax qualification of the aforesaid Plan under Section 401(a) of the Internal Revenue Code of 1986, as amended.

PASSED AND APPROVED THIS _____ DAY OF _____, 2023.

MAYOR

ATTEST:

CITY CLERK

**SECOND AMENDMENT TO THE
CITY OF GERING, NEBRASKA EMPLOYEE RETIREMENT PLAN AND TRUST**

The City of Gering, Nebraska Employee Retirement Plan and Trust (the “Plan”), as amended and restated effective October 1, 2012, and as subsequently amended, is hereby further amended to clarify the Plan’s eligibility provisions as originally intended in relation to the City’s internal employment classifications, as follows:

I.

Section 1.7 of the Plan is hereby amended to provide as follows:

“Section 1.7 “Covered Employment Classification” shall include in its meaning, and shall be limited to (i) for periods prior to January 1, 2011, any person employed by or appointed by the City of Gering and assigned to employment categories of “Regular Full-Time” or “Regular Part-Time” employment, (ii) for periods after December 31, 2010, and before April 1, 2023, any person employed by or appointed by the City of Gering and assigned to employment categories of “Regular Full-Time” or “Regular Part-Time” employment and who is regularly scheduled to work at least thirty (30) hours per week, and (iii) for periods after April 1, 2023, any person employed by or appointed by the City of Gering and assigned to employment category of “Regular Full-Time” employment. Any employee who is employed under any other employment classification of the City of Gering, including any police officer eligible to participate in the City of Gering, Nebraska Police Officers’ Pension Plan or a firefighter eligible to participate in the City of Gering, Nebraska Firefighters’ Pension Plan, shall not be considered as an eligible Employee hereunder and shall not participate in this Plan.”

II.

The foregoing amendments to the Plan shall supersede the existing provisions of the Plan to the extent those provisions are inconsistent with the provisions of this Amendment. The remaining terms and provisions of the Plan are hereby confirmed and ratified in all respects except insofar as the foregoing provisions of this Amendment amend the same.

[Signature page to follow]

IN WITNESS WHEREOF, the City of Gering, Nebraska, has caused this Amendment to the City of Gering, Nebraska Employee Retirement Plan and Trust to be executed by its duly authorized officer, and the Trustee has caused this Amendment to the Plan to be executed by its duly appointed officers, effective as of the date set forth below.

Executed this _____ day of _____, 2023.

CITY OF GERING, NEBRASKA,
Employer

By: _____
Its: _____

ATTEST:

Official Title _____

TRUSTEE

By: _____
City Treasurer

By: _____
City Clerk

By: _____
City Engineer