

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

Regular meeting of the Gering City Council, October 23, 2023 at 6:00 p.m., at Gering City Hall, 1025 "P" Street, Gering, NE.

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

**CALL TO ORDER:**

1. Recital of the Pledge of Allegiance
2. Roll Call
3. Excuse Council Member Absence

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

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

**CONSENT AGENDA:**

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

1. Approve minutes of the October 9, 2023 Regular City Council meeting
2. Approve Claims

**PUBLIC HEARINGS:**

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

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

**CURRENT BUSINESS:**

1. Approve Resolution 10-23-3 regarding Trustee of the City of Gering, Nebraska Firefighters' Pension Plan
2. Approve Resolution 10-23-4 regarding Trustee of the City of Gering, Nebraska Police Officers' Pension Plan
3. Approve Lyndsey Mathews as Trustee of the Gering Fire Department Volunteer Incentive Program

**REPORTS:**

1. Laison Report – Valley Visions, Councilmember Wiedeman

**CLOSED SESSION:**

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

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

**ADJOURN**

## **THE OFFICIAL PROCEEDINGS OF THE REGULAR MEETING OF THE GERING CITY COUNCIL, OCTOBER 9, 2023**

A regular meeting of the City Council of Gering, Nebraska was held in open session on October 9, 2023 at 6:00 p.m. at Gering City Hall, 1025 P Street, Gering, NE. Present were Mayor Ewing and Councilmembers Shields, Gillen, Backus, Wiedeman, O'Neal, Morrison, Cowan. Also present were City Administrator Pat Heath, City Clerk Kathy Welzl and City Attorney Jim Ellison. Absent was Councilmember Bohl. 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 there was a quorum of the Council present and City business could be conducted.

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

**Councilmember Wiedeman made a motion to approve the absence of Councilmember O'Neal from the September 25, 2023 regular City Council meeting. Second by Councilmember Morrison. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Backus, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: Bohl. 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 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 September 25, 2023 Regular City Council meeting
2. Approve Claims

### **Claims 9/26/23 to 10/9/23**

ABC BROKERAGE, LLC \$26,434.40, ACE HARDWARE \$211.79, ACUSHNET COMPANY \$151.43, AIR MED CARE NETWORK \$9,815.00, ALLO COMMUNICATIONS \$3,200.85, AMAZON CAPITAL SERVICES \$4,808.12, AMERITAS LIFE INSURANCE COPR. \$592.48, AT&T MOBILITY \$247.39, AULICK INDUSTRIES \$7,799.20, BENZEL PEST CONTROL \$221.71, BLACK HILLS ENERGY \$41.49, BLUFFS FACILITY SOLUTIONS \$458.74, BORDER STATES INDUSTRIES, INC \$18.43, BRETHOURS HONEYWAGON EXPRESS \$200.00, CALLAWAY GOLF COMPANY \$794.48, CELLI'S CYCLE CENTER \$869.94, CENGAGE LEARNING/GAGE \$202.32, CHRISTIE CLARKE \$132.00, CITY OF GERING \$28,179.23, CLARK PRINTING LLC \$607.05, CLEVELAND GOLF/SRIXON \$268.00, COBRA PUMA GOLF, INC. \$1,031.84, CONNECTING POINT \$18.32, CONTRACTORS MATERIALS, INC. \$156.40, CORE & MAIN LP \$9,169.86, COZAD SIGNS, LLC \$950.00, CROELL, INC \$382.50, DEARBORN LIFE INSURANCE COMPAN \$113.52, DIRT STIX NURSERY \$235.00, DOOLEY OIL \$388.40, DUTTON-LAINSON COMPANY \$449.89, EAKES INC \$211.57, ECOLAB \$401.13, EJS SUPPLY, LLC \$25,774.00, FASTENAL COMPANY \$556.57, FIRST NATIONAL BANK OF OMAHA \$7,804.61, FIRST NATIONAL BANK OMAHA - POLICE \$584.00, FISHER ROOFING & RESTORATION \$4,354.29, FLOYD'S TRUCK CENTER, INC. \$34.79, FRANK PARTS COMPANY \$280.65, GALLS, AN ARAMARK COMPANY \$116.85, GEOLOGIC COMPUTER SYSTEMS \$38,588.00, GWORKS \$6,057.00, HAYLEY GRAMS \$132.00, HEARTLAND EXPRESSWAY \$60.00, HERSTEAD MONUMENT CO. \$2,000.00, HOMETOWN LEASING \$144.52, HULLINGER GLASS & LOCKS, INC. \$133.00, HYDRO OPTIMIZATION & AUTOMATION \$742.90, IDEAL LAUNDRY AND CLEANERS, INC. \$173.77, INDEPENDENT PLUMBING & HEATING \$900.00, INDOFF INCORPORATED \$1,450.84, INFINITY CONSTRUCTION INC. \$103,255.30, INGRAM LIBRARY SERVICES \$1,700.67, INTERNAL REVENUE SERVICE \$48,239.11, INTRALINKS, INC. \$19,558.90, ITRON, INC. \$3,306.39, JACK'S UNIFORMS & EQUIPMENT \$9,375.36, JIRDON AGRICULTURAL CHEMICALS, INC \$33,416.66, JOHN HANCOCK USA \$16,490.28, JOHN HANCOCK USA FIRE \$725.54, JOHN HANCOCK USA POLICE \$8,583.10, JUNIOR LIBRARY GUILD \$24.00, JUSTIN BERNHARDT \$125.00, KIRA PEREZ \$132.00, LEE ENTERPRISES \$146.03, MAC EQUIPMENT \$66.76, MALY MARKETING \$300.00, MARK CHRISMAN TRUCKING \$22,384.45, MASEK DISTRIBUTING INC \$665.00, MATHESON TRI-GAS INC \$163.20, MEAT SHOPPE \$20,947.15, MENARDS \$191.21, MIDTOWN ANIMAL HOSPITAL, P.C. \$49.50, MIDWEST CONNECT \$6,131.33, MILLER & ASSOCIATES CONSULTING ENGINEERS, P.C. \$1,800.00, MUNICIPAL SUPPLY, INC. OF NE. \$1,036.79, MUTUAL OF OMAHA \$4,408.75, NEBRASKA CHILD SUPPORT PAYMENT CENTER \$571.63, NEBRASKA DEPT OF ENVIRONMENT AND EN \$12,124.20, NEBRASKA MUNICIPAL CLERK ASSOC \$200.00, NEBRASKA RURAL WATER ASSOC. \$2,150.00, NEBRASKA STATEWIDE ARBORETUM \$220.00, NEMNICH AUTOMOTIVE LLC \$3,236.99, NMC INCORPORATED \$1,768.19, NOAH'S ARK

ANIMAL WORKSHOP \$279.80, NORTHWEST PIPE FITTINGS, INC \$454.36, ONE CALL CONCEPTS, INC \$141.12, OPEN A NINE, LLC \$3,177.56, OREGON TRAIL COMMUNITY FOUNDAT \$12,000.00, PANHANDLE COOP ASSOCIATION \$8,223.19, PANHANDLE ENVIRONMENTAL SERVICE, INC. \$1,752.00, PING INC \$1,141.94, POWERPLAN OIB \$9.66, PT HOSE AND BEARING \$934.27, REGIONAL CARE INC. \$102,201.83, RIVERSTONE BANK \$587.58, RON'S TOWING & RECOVERY, LLC \$450.00, SANDBERG IMPLEMENT, INC. \$2,837.91, SCOTTSBLUFF-GERING UNITED WAY \$221.25, SETCO, INC. \$2,415.06, SHAWNA WINCHELL \$940.00, SHERRY PRESTON \$240.00, SIMON CONTRACTORS \$4,742.40, SOUTHWESTERN EQUIPMENT COMPANY \$6,731.85, STEVE SCHNEIDER \$150.00, TAMMIE GITSCHEL \$132.00, TAYLOR MADE GOLF COMPANY \$536.24, TEAM CHEVROLET \$375.00, THE TORO COMPANY \$175.00, TOYNE, INC. \$363.28, TRANSWEST \$110.55, TYNDALE \$1,195.37, UTILITY BILL REFUNDS \$501.85, VALLEY AUTO LOCATORS LLC \$96.41, VERIZON CONNECT \$38.38, VERIZON WIRELESS SERVICES, LLC \$630.26, WARRIOR RUN \$797.53, WESTERN COOPERATIVE COMPANY \$2,313.39, WESTERN UNITED ELECTRIC \$1,693.62, ZIMCO SUPPLY CO \$7,840.00, Total \$678,574.42

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

## **BIDS/PROPOSALS:**

### **1. Consider approval of Fuel Bids**

Engineer Folck stated that the City advertised (again) for bids for winter fuel. This was done a month ago, but prices were a little high at that time. They're a little lower now. The price was about \$.10 cheaper on diesel and \$.16 cheaper on gasoline. The City received two bids from Westco and Panhandle Coop. The low bid was from Westco, with a price of \$4.095/gallon for #1 Diesel, \$3.495/gallon for #2 Diesel, and \$3.065/gallon for gasoline. Staff recommends awarding the winter fuel bid to Westco. Councilmember Morrison asked if the City held off a little longer, would the prices go down or up? Engineer Folck replied that they fluctuate, but with all the unrest in the Middle East, there's a lot more chance of things going up than down, but it's anyone's guess.

Councilmember Shields asked if there would be a potential conflict of interest for her to vote since her husband works for Westco. City Attorney, Jim Ellison, replied that there is not a conflict of interest, she can abstain, but not legally required to.

**Councilmember Gillen made a motion to award the Fall 2023 Fuel Bid to Westco as follows: \$4.095 per gallon for #1 Diesel for a total amount of \$99,918, \$3.495 per gallon for #2 Diesel for a total of \$6,990 and \$3.065 per gallon for gasoline for a total amount of \$42,910. Second by Councilmember Shields. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Backus, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: Bohl. Motion Carried.**

## **CURRENT BUSINESS:**

### **1. Consider Nebraska Liquor Control Commission Addition to Licensed Area Application for the Melt Fondue Restaurant, LLC at 1720 10<sup>th</sup> Street, Gering, NE**

Councilmember Wiedeman clarified that this is for the front and the back and both are fenced. The applicants, Garrett and Kiesa Gardner, replied yes.

**Councilmember Gillen made a motion to approve an application for an addition to the licensed area for the Melt Fondue Restaurant, LLC at 1720 10<sup>th</sup> Street in Gering. Second by Councilmember O'Neal. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Backus, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: Bohl. Motion Carried.**

### **2. Consider approval of a Final Plat for Lot 1, Block 1, WD Bauer Subdivision, situated in the NW¼ of Section 7, Township 21 N, Range 55 W. of the 6<sup>th</sup> P.M., Scotts Bluff County, NE**

Engineer Folck stated that the City received an application for a final plat. This one's a little unique; she showed its location on the overhead screens. This property was part of a larger farm, originally. When the Expressway came through, it cut off a little corner, separating it from the remainder of the property but the property was never formally subdivided. It's still part of that farm and cannot be sold separately. Staff checked with legal and was advised that it did need to go through the subdivision process.

They have access to water along Lockwood Road; it will be on City water. It is more than 300 feet to sewer; by code if it's within 300 feet, they're required to tie into the City's sewer. Typically, the City doesn't like to subdivide if there is no access to sewer. That being said, because of the uniqueness of this property, staff believes it's appropriate to allow the applicant to subdivide it. By the City's Subdivision Code, it's more than an acre and it's on City water so a septic tank can be approved. The applicant has had a perc test done; the soils have proper drainage. A septic tank will work on that property. Staff is recommending that Council approve the final plat. The Planning Commission made a positive recommendation at their September meeting.

**Councilmember Shields made a motion to approve a final plat for Lot 1, Block 1, WD Bauer Subdivision, situated in the NW¼ of Section 7, Township 21 N, Range 55 W. of the 6<sup>th</sup> P.M., Scotts Bluff County, NE. Second by Councilmember Cowan. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Backus, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: Bohl. Motion Carried.**

**3. Motion to ratify all actions of City Administrator, Pat Heath, the City's LARM representative, identified in the minutes of the Annual Members Meeting of the League Association of Risk Management on September 27, 2023, including the election of nominees to the LARM Board of Directors**

**Councilmember Gillen made a motion to ratify all actions of City Administrator, Pat Heath, the City's LARM representative, identified in the minutes of the Annual Members Meeting of the League Association of Risk Management on September 27, 2023, including the election of nominees to the LARM Board of Directors. Second by Councilmember Morrison.**

**Discussion:** Councilmember O'Neal stated that it doesn't make sense to her why this comes to Council to vote on. The meeting has already occurred. Council has complete faith in the City Administrator to function at this meeting. Council doesn't know any of the people that were approved. Administrator Heath replied that Lynn Rex, Director of the League of Municipalities, has asked that Councils ratify representatives' votes at those annual meetings. It's not every meeting, just the annual meeting. He briefly discussed what was approved at the meeting. Councilmember Backus asked, if Council didn't agree with anything, would they go back and change it? Administrator Heath replied, no. Councilmember Wiedeman stated that she thinks it could be a matter of transparency because of past actions. They probably want all the Councils to know what the City Administrator is doing in that capacity. Administrator Heath stated that that would be a fair statement.

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

**4. Approve Resolution 10-1-23 regarding depositories and/or financial investment institutions and designated signatories**

**RESOLUTION 10-23-1**

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

1. Platte Valley Bank, US Bank NA, First National Bank Omaha, Riverstone Bank (formerly First State Bank), all with local branches in Scotts Bluff County, Nebraska, and the Nebraska Public Agency Investment Trust (NPAIT), Heartland Trust Company, Moreton Capital Markets, LLC and Invesco, are designated as depositories and/or financial investment institutions for funds of the City of Gering, Nebraska ("City").

- a. Depository funds of the City deposited in each bank or financial institution shall be subject to withdraw upon checks, notes, drafts or other orders for the payment of money when signed on the City's behalf by any two of the following City officials:

**Kent E. Ewing  
Pat Heath  
Kathleen J. Welfl**

- b. All investment funds of the City held as Government Money Market Funds, Certificates of Deposit, Treasury Notes, and other authorized securities purchase by the City shall be signed by the Deputy Finance Director for the City, Cheri Hutchison, and one of the following City officials per the City's Investment Policy:

**Pat Heath or Kathleen J Welfl**

2. Provided, the City Treasurer/Finance Director for the City, Lyndsey Mathews and the Deputy Finance Director, Cheri Hutchison, are authorized to make ACH drafts and withdrawals for payroll, electronic claims, utility payment drafts and debt payments on behalf of the City from any of the financial institutions named in paragraph 1 of this Resolution.
3. The banks are authorized to pay all orders and receive them for the credit of or in payment from the payee or any other holder without inquiring into the circumstances of the issue or the disposition of the proceeds.
4. Platte Valley Bank is authorized to issue Visa credit cards to City personnel. The personnel to receive the cards and the credit limit on said card, shall be as approved by the City Administrator or his or her designee.
5. This resolution will revoke all prior banking resolutions and shall be delivered to all banks named in this Resolution. This Resolution will remain in effect until notice of revocation is delivered to any of these banks.

Passed, approved and effective this \_\_\_\_ day of October, 2023.

\_\_\_\_\_  
Kent E. Ewing, Mayor

ATTEST:

\_\_\_\_\_  
Kathleen J. Welfl, City Clerk

**Councilmember Wiedeman made a motion to approve Resolution 10-23-1 regarding depositories and/or financial investment institutions and designated signatories. Second by Councilmember Morrison. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Backus, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: Bohl. Motion Carried.**

**PUBLIC HEARINGS:** None.

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

**ADJOURN:**

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

Meeting adjourned at 6:14 p.m.

\_\_\_\_\_  
Kent E. Ewing, Mayor

ATTEST:

\_\_\_\_\_  
Kathleen J. Welfl, City Clerk



City of Gering, NE

# CLAIMS REPORT

By Vendor Name

Post Dates 10/10/2023 - 10/23/2023  
Payment Dates 10/10/2023 - 10/23/2023

Description (Payable)	Account Name	Amount
<b>Vendor: 998460 - 24/7 FITNESS</b>		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
MONTHLY MEMBERSHIP DUES.. 24/7 FITNESS PAYABLE		226.00
		<b>Department 02 - Liability Total: 226.00</b>
		<b>Fund 997 - PAYROLL FUND Total: 226.00</b>
		<b>Vendor 998460 - 24/7 FITNESS Total: 226.00</b>
<b>Vendor: 998645 - A &amp; A PORTA POTTIES</b>		
Fund: 101 - GENERAL		
Department: 42 - Parks		
MCCELLAN PARK TOILET REN...	DEPT OPERATING SUPPLIES	150.00
GERING DOG PARK RENTAL	DOG PARK EXPENSE	150.00
		<b>Department 42 - Parks Total: 300.00</b>
		<b>Fund 101 - GENERAL Total: 300.00</b>
Fund: 205 - GOLF		
Department: 06 - Expense		
GERING GOLF COURSE PORT...	DEPT OPERATING SUPPLIES	150.00
		<b>Department 06 - Expense Total: 150.00</b>
		<b>Fund 205 - GOLF Total: 150.00</b>
		<b>Vendor 998645 - A &amp; A PORTA POTTIES Total: 450.00</b>
<b>Vendor: 998228 - ACUSHNET COMPANY</b>		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	191.83
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	319.89
		<b>Department 06 - Expense Total: 511.72</b>
		<b>Fund 205 - GOLF Total: 511.72</b>
		<b>Vendor 998228 - ACUSHNET COMPANY Total: 511.72</b>
<b>Vendor: 118810 - ALTEC INDUSTRIES, INC.</b>		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
bucket aprons	VEH & EQUIPMENT MAINT	500.09
		<b>Department 06 - Expense Total: 500.09</b>
		<b>Fund 201 - ELECTRIC Total: 500.09</b>
		<b>Vendor 118810 - ALTEC INDUSTRIES, INC. Total: 500.09</b>
<b>Vendor: 118900 - AMAZON CAPITAL SERVICES</b>		
Fund: 101 - GENERAL		
Department: 32 - Police		
BIOHAZARD STICKERS	OFFICE & BUILDING SUPPLIES	16.78
WEAPON LIGHTS	FIREARM SUPPLIES	413.97
FIREARM RED DOT LIGHT	FIREARM SUPPLIES	1,265.58
		<b>Department 32 - Police Total: 1,696.33</b>
Department: 44 - Library		
Office supplies	OFFICE & BUILDING SUPPLIES	43.87
Program materials for youth s...	DEPT OPERATING SUPPLIES	44.59
Storytime backpacks and item...	DEPT OPERATING SUPPLIES	214.34
		<b>Department 44 - Library Total: 302.80</b>
		<b>Fund 101 - GENERAL Total: 1,999.13</b>

**CLAIMS REPORT**

Post Dates: 10/10/2023 - 10/23/2023 Payment Dates: 10/10/2023 - 10/23/2023

Description (Payable)	Account Name	Amount
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 06 - Expense</b>		
washer fluid	DEPT OPERATING SUPPLIES	19.49
		19.49
		<b>Department 06 - Expense Total:</b>
		<b>19.49</b>
<b>Fund: 203 - WASTEWATER</b>		
<b>Department: 06 - Expense</b>		
HANNAY REELS PINLOCK-SEW...	VEH & EQUIPMENT MAINT	43.25
RH RATCHET LOCKING ASSEM...	VEH & EQUIPMENT MAINT	49.99
		93.24
		<b>Department 06 - Expense Total:</b>
		<b>93.24</b>
		<b>Fund 203 - WASTEWATER Total:</b>
		<b>93.24</b>
		<b>Vendor 118900 - AMAZON CAPITAL SERVICES Total:</b>
		<b>2,111.86</b>
<b>Vendor: 997877 - AMERITAS LIFE INSURANCE COPR.</b>		
<b>Fund: 997 - PAYROLL FUND</b>		
<b>Department: 02 - Liability</b>		
PAYROLL CLAIMS	VISION INS PAYABLE	611.64
		611.64
		<b>Department 02 - Liability Total:</b>
		<b>611.64</b>
		<b>Fund 997 - PAYROLL FUND Total:</b>
		<b>611.64</b>
		<b>Vendor 997877 - AMERITAS LIFE INSURANCE COPR. Total:</b>
		<b>611.64</b>
<b>Vendor: 125650 - APPLIED CONCEPTS, INC.</b>		
<b>Fund: 114 - PUBLIC SAFETY</b>		
<b>Department: 32 - Police</b>		
RADIO EQUIPMENT PATROL C...	CAPITAL OUTLAY EQUIPMENT	7,050.00
		7,050.00
		<b>Department 32 - Police Total:</b>
		<b>7,050.00</b>
		<b>Fund 114 - PUBLIC SAFETY Total:</b>
		<b>7,050.00</b>
		<b>Vendor 125650 - APPLIED CONCEPTS, INC. Total:</b>
		<b>7,050.00</b>
<b>Vendor: 999613 - AT&amp;T MOBILITY</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 32 - Police</b>		
PHONES AND MDT DATA	PHONE & INTERNET	1,172.75
		1,172.75
		<b>Department 32 - Police Total:</b>
		<b>1,172.75</b>
		<b>Fund 101 - GENERAL Total:</b>
		<b>1,172.75</b>
		<b>Vendor 999613 - AT&amp;T MOBILITY Total:</b>
		<b>1,172.75</b>
<b>Vendor: 998779 - AXON ENTERPRISE, INC</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 32 - Police</b>		
BODY CAMERAS	BODY & IN CAR CAMERA LEAS...	33,048.24
		33,048.24
		<b>Department 32 - Police Total:</b>
		<b>33,048.24</b>
		<b>Fund 101 - GENERAL Total:</b>
		<b>33,048.24</b>
		<b>Vendor 998779 - AXON ENTERPRISE, INC Total:</b>
		<b>33,048.24</b>
<b>Vendor: 161380 - BEELINE SERIVCE NC</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 32 - Police</b>		
PD TOW	TOWING & STORAGE	170.00
		170.00
		<b>Department 32 - Police Total:</b>
		<b>170.00</b>
		<b>Fund 101 - GENERAL Total:</b>
		<b>170.00</b>
		<b>Vendor 161380 - BEELINE SERIVCE NC Total:</b>
		<b>170.00</b>

CLAIMS REPORT

Post Dates: 10/10/2023 - 10/23/2023 Payment Dates: 10/10/2023 - 10/23/2023

Description (Payable)	Account Name	Amount
<b>Vendor: 998680 - BLACK HILLS ENERGY</b>		
Fund: 101 - GENERAL		
Department: 41 - Pool		
FINAL BILL-POOL GAS	UTILITIES	11.07
		Department 41 - Pool Total: 11.07
		Fund 101 - GENERAL Total: 11.07
		Vendor 998680 - BLACK HILLS ENERGY Total: 11.07
 <b>Vendor: 999209 - BLUFFS FACILITY SOLUTIONS</b>		
Fund: 101 - GENERAL		
Department: 42 - Parks		
BATH TISSUW/TOWEL ROLL	DEPT OPERATING SUPPLIES	133.68
		Department 42 - Parks Total: 133.68
		Fund 101 - GENERAL Total: 133.68
 <b>Fund: 205 - GOLF</b>		
Department: 06 - Expense		
BATH TISSUE/ TOWEL TOOL /...	DEPT OPERATING SUPPLIES	201.73
		Department 06 - Expense Total: 201.73
		Fund 205 - GOLF Total: 201.73
 <b>Fund: 207 - CIVIC CENTER</b>		
Department: 06 - Expense		
PAPER TOWELS & TOILET PAP...	DEPT OPERATING SUPPLIES	88.02
		Department 06 - Expense Total: 88.02
		Fund 207 - CIVIC CENTER Total: 88.02
		Vendor 999209 - BLUFFS FACILITY SOLUTIONS Total: 423.43
 <b>Vendor: 998841 - BORDER STATES INDUSTRIES, INC</b>		
Fund: 101 - GENERAL		
Department: 44 - Library		
Replaced 2 light units in the b...	REPAIRS & MAINTENANCE	255.44
		Department 44 - Library Total: 255.44
		Fund 101 - GENERAL Total: 255.44
 <b>Fund: 201 - ELECTRIC</b>		
Department: 01 - Asset		
LED light,-connectors	INVENTORY	6,160.02
		Department 01 - Asset Total: 6,160.02
		Fund 201 - ELECTRIC Total: 6,160.02
		Vendor 998841 - BORDER STATES INDUSTRIES, INC Total: 6,415.46
 <b>Vendor: 230150 - CALLAWAY GOLF COMPANY</b>		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	479.04
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	162.50
		Department 06 - Expense Total: 641.54
		Fund 205 - GOLF Total: 641.54
		Vendor 230150 - CALLAWAY GOLF COMPANY Total: 641.54
 <b>Vendor: 252675 - CITY OF SCOTTSBLUFF</b>		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
TRI CITY STORMWATER	STORMWATER MS4	4,000.00
		Department 06 - Expense Total: 4,000.00
		Fund 203 - WASTEWATER Total: 4,000.00
		Vendor 252675 - CITY OF SCOTTSBLUFF Total: 4,000.00



CLAIMS REPORT

Post Dates: 10/10/2023 - 10/23/2023 Payment Dates: 10/10/2023 - 10/23/2023

Description (Payable)	Account Name	Amount
<b>Vendor: 228450 - CNA SURETY DIRECT BILL</b>		
Fund: 101 - GENERAL		
Department: 10 - Administration		
BOND - FINANCE DIRECTOR 10... LIABILITY INSURANCE		750.00
	<b>Department 10 - Administration Total:</b>	<b>750.00</b>
	<b>Fund 101 - GENERAL Total:</b>	<b>750.00</b>
	<b>Vendor 228450 - CNA SURETY DIRECT BILL Total:</b>	<b>750.00</b>
<b>Vendor: 272590 - CONSUMER REPORTS</b>		
Fund: 101 - GENERAL		
Department: 44 - Library		
Subscription renewal	PERIODICALS	30.00
	<b>Department 44 - Library Total:</b>	<b>30.00</b>
	<b>Fund 101 - GENERAL Total:</b>	<b>30.00</b>
	<b>Vendor 272590 - CONSUMER REPORTS Total:</b>	<b>30.00</b>
<b>Vendor: 998761 - CORE &amp; MAIN LP</b>		
Fund: 107 - SINKING		
Department: 06 - Expense		
HDPE PIPE/BEND MOLD/BACK... CAPITAL OUTLAY		2,541.84
	<b>Department 06 - Expense Total:</b>	<b>2,541.84</b>
	<b>Fund 107 - SINKING Total:</b>	<b>2,541.84</b>
	<b>Vendor 998761 - CORE &amp; MAIN LP Total:</b>	<b>2,541.84</b>
<b>Vendor: 998707 - CROELL, INC</b>		
Fund: 202 - WATER		
Department: 06 - Expense		
OLD GREASE & GO	REPAIRS-WTR MAINS/SERVICE...	367.00
	<b>Department 06 - Expense Total:</b>	<b>367.00</b>
	<b>Fund 202 - WATER Total:</b>	<b>367.00</b>
	<b>Vendor 998707 - CROELL, INC Total:</b>	<b>367.00</b>
<b>Vendor: 319150 - DEMCO, INC</b>		
Fund: 101 - GENERAL		
Department: 44 - Library		
Book covers, book tape	DEPT OPERATING SUPPLIES	407.07
	<b>Department 44 - Library Total:</b>	<b>407.07</b>
	<b>Fund 101 - GENERAL Total:</b>	<b>407.07</b>
	<b>Vendor 319150 - DEMCO, INC Total:</b>	<b>407.07</b>
<b>Vendor: 997120 - DOOLEY OIL</b>		
Fund: 101 - GENERAL		
Department: 34 - Cemetery		
154W40 8 GALLONS	VEH & EQUIPMENT MAINT	181.21
	<b>Department 34 - Cemetery Total:</b>	<b>181.21</b>
	<b>Fund 101 - GENERAL Total:</b>	<b>181.21</b>
<b>Fund: 130 - STREETS</b>		
Department: 06 - Expense		
Diesel Treatment	DIESEL FUEL	144.06
	<b>Department 06 - Expense Total:</b>	<b>144.06</b>
	<b>Fund 130 - STREETS Total:</b>	<b>144.06</b>
<b>Fund: 203 - WASTEWATER</b>		
Department: 06 - Expense		
DIESEL TREATMENT	FUEL	72.03
	<b>Department 06 - Expense Total:</b>	<b>72.03</b>
	<b>Fund 203 - WASTEWATER Total:</b>	<b>72.03</b>
	<b>Vendor 997120 - DOOLEY OIL Total:</b>	<b>397.30</b>

CLAIMS REPORT

Post Dates: 10/10/2023 - 10/23/2023 Payment Dates: 10/10/2023 - 10/23/2023

Description (Payable)	Account Name	Amount
<b>Vendor: 999658 - DUSTIN KINNAN</b>		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
MEALS-NWEA WASTEWATER ... TRAINING & CONFERENCES		326.00
	<b>Department 06 - Expense Total:</b>	<b>326.00</b>
	<b>Fund 203 - WASTEWATER Total:</b>	<b>326.00</b>
	<b>Vendor 999658 - DUSTIN KINNAN Total:</b>	<b>326.00</b>
 <b>Vendor: 337880 - DUTTON-LAINSON COMPANY</b>		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
cluster mounmt,PVC fittings	INVENTORY	4,490.20
PVC fitting	INVENTORY	0.54
fuses	INVENTORY	155.83
	<b>Department 01 - Asset Total:</b>	<b>4,646.57</b>
	<b>Fund 201 - ELECTRIC Total:</b>	<b>4,646.57</b>
	<b>Vendor 337880 - DUTTON-LAINSON COMPANY Total:</b>	<b>4,646.57</b>
 <b>Vendor: 10136 - DYNAMIC BRANDS LLC</b>		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	130.55
PRO SHOP MERCHANDISE	DEPT OPERATING SUPPLIES	59.50
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	187.38
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	661.20
	<b>Department 06 - Expense Total:</b>	<b>1,038.63</b>
	<b>Fund 205 - GOLF Total:</b>	<b>1,038.63</b>
	<b>Vendor 10136 - DYNAMIC BRANDS LLC Total:</b>	<b>1,038.63</b>
 <b>Vendor: 999057 - ELITE TOTAL FITNESS</b>		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
MONTHLY MEMBERSHIP DUES.. ELITE HEALTH PAYABLE		112.00
	<b>Department 02 - Liability Total:</b>	<b>112.00</b>
	<b>Fund 997 - PAYROLL FUND Total:</b>	<b>112.00</b>
	<b>Vendor 999057 - ELITE TOTAL FITNESS Total:</b>	<b>112.00</b>
 <b>Vendor: 347250 - ESC ENGINEERING</b>		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
ball park sub	CAPITAL IMPROVEMENTS	4,545.00
	<b>Department 06 - Expense Total:</b>	<b>4,545.00</b>
	<b>Fund 201 - ELECTRIC Total:</b>	<b>4,545.00</b>
	<b>Vendor 347250 - ESC ENGINEERING Total:</b>	<b>4,545.00</b>
 <b>Vendor: 363755 - FASTENAL COMPANY</b>		
Fund: 130 - STREETS		
Department: 06 - Expense		
Trailer Deck Screws	DEPT OPERATING SUPPLIES	24.54
	<b>Department 06 - Expense Total:</b>	<b>24.54</b>
	<b>Fund 130 - STREETS Total:</b>	<b>24.54</b>
 Fund: 201 - ELECTRIC		
Department: 06 - Expense		
rubber glove frt.	SAFETY	30.00
eyewear,glove	DEPT OPERATING SUPPLIES	74.72
	<b>Department 06 - Expense Total:</b>	<b>104.72</b>
	<b>Fund 201 - ELECTRIC Total:</b>	<b>104.72</b>

**CLAIMS REPORT**

Post Dates: 10/10/2023 - 10/23/2023 Payment Dates: 10/10/2023 - 10/23/2023

Description (Payable)	Account Name	Amount
<b>Fund: 202 - WATER</b>		
<b>Department: 06 - Expense</b>		
BOLTS	DEPT OPERATING SUPPLIES	66.33
		<b>Department 06 - Expense Total: 66.33</b>
		<b>Fund 202 - WATER Total: 66.33</b>
 <b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
Keystock for Shredder.	LANDFILL EQUIP MAINT	26.35
		<b>Department 06 - Expense Total: 26.35</b>
		<b>Fund 204 - SANITATION Total: 26.35</b>
		<b>Vendor 363755 - FASTENAL COMPANY Total: 221.94</b>
 <b>Vendor: 363850 - FAT BOYS TIRE &amp; AUTO</b>		
<b>Fund: 130 - STREETS</b>		
<b>Department: 06 - Expense</b>		
Tire Repair	VEH & EQUIPMENT MAINT	35.02
		<b>Department 06 - Expense Total: 35.02</b>
		<b>Fund 130 - STREETS Total: 35.02</b>
		<b>Vendor 363850 - FAT BOYS TIRE &amp; AUTO Total: 35.02</b>
 <b>Vendor: 998632 - FIRST NATIONAL BANK OF OMAHA</b>		
<b>Fund: 997 - PAYROLL FUND</b>		
<b>Department: 02 - Liability</b>		
PAYROLL CLAIMS	HSA PAYABLE	9,084.61
		<b>Department 02 - Liability Total: 9,084.61</b>
		<b>Fund 997 - PAYROLL FUND Total: 9,084.61</b>
		<b>Vendor 998632 - FIRST NATIONAL BANK OF OMAHA Total: 9,084.61</b>
 <b>Vendor: 998633 - FIRST NATIONAL BANK OMAHA - POLICE</b>		
<b>Fund: 997 - PAYROLL FUND</b>		
<b>Department: 02 - Liability</b>		
PAYROLL CLAIMS	POLICE UNION DUES PAYABLE	584.00
		<b>Department 02 - Liability Total: 584.00</b>
		<b>Fund 997 - PAYROLL FUND Total: 584.00</b>
		<b>Vendor 998633 - FIRST NATIONAL BANK OMAHA - POLICE Total: 584.00</b>
 <b>Vendor: 374900 - FLOYD'S TRUCK CENTER, INC.</b>		
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 06 - Expense</b>		
filter	VEH & EQUIPMENT MAINT	128.75
sensor,vent	VEH & EQUIPMENT MAINT	45.64
sensor	VEH & EQUIPMENT MAINT	362.99
brake pedal	VEH & EQUIPMENT MAINT	937.74
		<b>Department 06 - Expense Total: 1,475.12</b>
		<b>Fund 201 - ELECTRIC Total: 1,475.12</b>
 <b>Fund: 203 - WASTEWATER</b>		
<b>Department: 06 - Expense</b>		
AIR TANK-SEWER JET	VEH & EQUIPMENT MAINT	424.99
		<b>Department 06 - Expense Total: 424.99</b>
		<b>Fund 203 - WASTEWATER Total: 424.99</b>
 <b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
Filters for G14 1000 Hr Service	FUEL, FILTERS & TIRES	480.00
Backup LED lights	COLLECTIONS EQUIP MAINT	109.32
5- Backup LED Lights for trucks	COLLECTIONS EQUIP MAINT	182.20

**CLAIMS REPORT**

Post Dates: 10/10/2023 - 10/23/2023 Payment Dates: 10/10/2023 - 10/23/2023

Description (Payable)	Account Name	Amount
Radiator Hose for G5	COLLECTIONS EQUIP MAINT	24.17
		<b>Department 06 - Expense Total: 795.69</b>
		<b>Fund 204 - SANITATION Total: 795.69</b>
<b>Vendor: 998694 - FRANK PARTS COMPANY</b>		
<b>Fund: 130 - STREETS</b>		
<b>Department: 06 - Expense</b>		
Oil	VEH & EQUIPMENT MAINT	6.07
		<b>Department 06 - Expense Total: 6.07</b>
		<b>Fund 130 - STREETS Total: 6.07</b>
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 06 - Expense</b>		
hose	BUILDING/GROUND MAINT	59.83
		<b>Department 06 - Expense Total: 59.83</b>
		<b>Fund 201 - ELECTRIC Total: 59.83</b>
<b>Fund: 202 - WATER</b>		
<b>Department: 06 - Expense</b>		
WIPER BLADE - JIMS TRUCK	VEH & EQUIPMENT MAINT	15.98
		<b>Department 06 - Expense Total: 15.98</b>
		<b>Fund 202 - WATER Total: 15.98</b>
<b>Fund: 203 - WASTEWATER</b>		
<b>Department: 06 - Expense</b>		
MX SENSOR/CUNTERACT BAL ...	VEH & EQUIPMENT MAINT	71.12
RETURN OF MX SENSOR	VEH & EQUIPMENT MAINT	-23.98
		<b>Department 06 - Expense Total: 47.14</b>
		<b>Fund 203 - WASTEWATER Total: 47.14</b>
<b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
Bolts for Dumpsters	CONTAINERS	62.00
Zipties and Oil	DEPT OPERATING SUPPLIES	20.96
Brake Cleaner and Shop Towels	DEPT OPERATING SUPPLIES	84.84
6 cases of Howes Fuel Treatm...	FUEL, FILTERS & TIRES	400.32
		<b>Department 06 - Expense Total: 568.12</b>
		<b>Fund 204 - SANITATION Total: 568.12</b>
<b>Vendor 998694 - FRANK PARTS COMPANY Total: 697.14</b>		
<b>Vendor: 391600 - FYR-TEK, INC.</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 31 - Fire</b>		
litter for rope rescue	DEPT OPERATING SUPPLIES	1,387.50
Nozzle cleaner/bolts for nozzle	DEPT OPERATING SUPPLIES	55.85
		<b>Department 31 - Fire Total: 1,443.35</b>
		<b>Fund 101 - GENERAL Total: 1,443.35</b>
<b>Vendor 391600 - FYR-TEK, INC. Total: 1,443.35</b>		
<b>Vendor: 405850 - GERING VALLEY PLUMBING &amp; HTG., INC.</b>		
<b>Fund: 207 - CIVIC CENTER</b>		
<b>Department: 06 - Expense</b>		
WATER VALVE REPAIR	EQUIP MAINT & REPAIR	1,568.80
		<b>Department 06 - Expense Total: 1,568.80</b>
		<b>Fund 207 - CIVIC CENTER Total: 1,568.80</b>
<b>Vendor 405850 - GERING VALLEY PLUMBING &amp; HTG., INC. Total: 1,568.80</b>		

CLAIMS REPORT

Post Dates: 10/10/2023 - 10/23/2023 Payment Dates: 10/10/2023 - 10/23/2023

Description (Payable)	Account Name	Amount
<b>Vendor: 405900 - GERING VOLUNTEER FIRE DEPT.</b>		
Fund: 101 - GENERAL		
Department: 31 - Fire		
trvl perdiem to pick up new tr...	FUEL	207.00
		<u>207.00</u>
<b>Department 31 - Fire Total:</b>		<b>207.00</b>
<b>Fund 101 - GENERAL Total:</b>		<b>207.00</b>
<b>Vendor 405900 - GERING VOLUNTEER FIRE DEPT. Total:</b>		<b>207.00</b>
<b>Vendor: 997059 - GREATAMERICA FINANCIAL SERVICE</b>		
Fund: 101 - GENERAL		
Department: 32 - Police		
COPIER LEASE	OTHER PROFESSIONAL SERVIC...	100.00
		<u>100.00</u>
<b>Department 32 - Police Total:</b>		<b>100.00</b>
<b>Fund 101 - GENERAL Total:</b>		<b>100.00</b>
<b>Vendor 997059 - GREATAMERICA FINANCIAL SERVICE Total:</b>		<b>100.00</b>
<b>Vendor: 450050 - HARBOR FREIGHT TOOLS</b>		
Fund: 202 - WATER		
Department: 06 - Expense		
MULTI BIT SCREWDRIVER/PTO...DEPT OPERATING SUPPLIES		21.38
		<u>21.38</u>
<b>Department 06 - Expense Total:</b>		<b>21.38</b>
<b>Fund 202 - WATER Total:</b>		<b>21.38</b>
<b>Vendor 450050 - HARBOR FREIGHT TOOLS Total:</b>		<b>21.38</b>
<b>Vendor: 467450 - HENSLEY BATTERY, LLC</b>		
Fund: 205 - GOLF		
Department: 06 - Expense		
BATTERIES WET FILLED WITH ...	GOLF EQUIPMENT REPAIR	-18.00
		<u>-18.00</u>
<b>Department 06 - Expense Total:</b>		<b>-18.00</b>
<b>Fund 205 - GOLF Total:</b>		<b>-18.00</b>
<b>Vendor 467450 - HENSLEY BATTERY, LLC Total:</b>		<b>-18.00</b>
<b>Vendor: 482400 - HODGES &amp; IRVINE</b>		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
NEW FUNCTION BOOK 2026	OFFICE & BUILDING SUPPLIES	335.00
		<u>335.00</u>
<b>Department 06 - Expense Total:</b>		<b>335.00</b>
<b>Fund 207 - CIVIC CENTER Total:</b>		<b>335.00</b>
<b>Vendor 482400 - HODGES &amp; IRVINE Total:</b>		<b>335.00</b>
<b>Vendor: 10144 - HOMETOWN LEASING</b>		
Fund: 101 - GENERAL		
Department: 44 - Library		
Monthly copier lease	EQUIP MAINTENANCE	144.52
		<u>144.52</u>
<b>Department 44 - Library Total:</b>		<b>144.52</b>
<b>Fund 101 - GENERAL Total:</b>		<b>144.52</b>
<b>Vendor 10144 - HOMETOWN LEASING Total:</b>		<b>144.52</b>
<b>Vendor: 510400 - IDEAL LAUNDRY AND CLEANERS, INC.</b>		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MATS-CITY HALL	BUILDING/GROUND MAINT	65.54
		<u>65.54</u>
<b>Department 10 - Administration Total:</b>		<b>65.54</b>
<b>Fund 101 - GENERAL Total:</b>		<b>65.54</b>
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
mats-mops	BUILDING/GROUND MAINT	135.26
		<u>135.26</u>
<b>Department 06 - Expense Total:</b>		<b>135.26</b>
<b>Fund 201 - ELECTRIC Total:</b>		<b>135.26</b>

**CLAIMS REPORT**

Post Dates: 10/10/2023 - 10/23/2023 Payment Dates: 10/10/2023 - 10/23/2023

Description (Payable)	Account Name	Amount
<b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
Rugs for Baler Building.	BUILDING/GROUND MAINT	53.05
		<b>Department 06 - Expense Total: 53.05</b>
		<b>Fund 204 - SANITATION Total: 53.05</b>
<b>Fund: 205 - GOLF</b>		
<b>Department: 06 - Expense</b>		
MATS	BUILDING/GROUND MAINT	19.42
		<b>Department 06 - Expense Total: 19.42</b>
		<b>Fund 205 - GOLF Total: 19.42</b>
		<b>Vendor 510400 - IDEAL LAUNDRY AND CLEANERS, INC. Total: 273.27</b>
<b>Vendor: 999560 - IMPERIAL PUMP SOLUTIONS</b>		
<b>Fund: 203 - WASTEWATER</b>		
<b>Department: 06 - Expense</b>		
CRESCENT LIFT STATION	REPAIRS-LINES/LIFT STATIONS	1,549.64
		<b>Department 06 - Expense Total: 1,549.64</b>
		<b>Fund 203 - WASTEWATER Total: 1,549.64</b>
		<b>Vendor 999560 - IMPERIAL PUMP SOLUTIONS Total: 1,549.64</b>
<b>Vendor: 998734 - INDOFF INCORPORATED</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 10 - Administration</b>		
COPY PAPER	OFFICE & BUILDING SUPPLIES	220.72
PENS/STICKY NOTES/PAPER CL...	OFFICE & BUILDING SUPPLIES	43.73
		<b>Department 10 - Administration Total: 264.45</b>
		<b>Fund 101 - GENERAL Total: 264.45</b>
		<b>Vendor 998734 - INDOFF INCORPORATED Total: 264.45</b>
<b>Vendor: 512618 - INTERNAL REVENUE SERVICE</b>		
<b>Fund: 997 - PAYROLL FUND</b>		
<b>Department: 02 - Liability</b>		
941 Deposit	FICA PAYABLE	27,084.34
941 Deposit	FEDERAL W/H PAYABLE	17,190.48
941 Deposit	FICA PAYABLE	6,435.16
		<b>Department 02 - Liability Total: 50,709.98</b>
		<b>Fund 997 - PAYROLL FUND Total: 50,709.98</b>
		<b>Vendor 512618 - INTERNAL REVENUE SERVICE Total: 50,709.98</b>
<b>Vendor: 998607 - INTERNATIONAL INST OF MUNICIPAL</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 10 - Administration</b>		
MARTIN DUES 2024	DUES & SUBSCRIPTIONS	150.00
DUES - WELFL 2024	DUES & SUBSCRIPTIONS	210.00
		<b>Department 10 - Administration Total: 360.00</b>
		<b>Fund 101 - GENERAL Total: 360.00</b>
		<b>Vendor 998607 - INTERNATIONAL INST OF MUNICIPAL Total: 360.00</b>
<b>Vendor: 996536 - INTRALINKS, INC.</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 10 - Administration</b>		
DATTO BACK UP OCTOBER 20...	IT SUPPORT	900.00
		<b>Department 10 - Administration Total: 900.00</b>
<b>Department: 44 - Library</b>		
Datto Alto monthly backup-Oc...	IT SUPPORT	119.00
		<b>Department 44 - Library Total: 119.00</b>
		<b>Fund 101 - GENERAL Total: 1,019.00</b>

**CLAIMS REPORT**

Post Dates: 10/10/2023 - 10/23/2023 Payment Dates: 10/10/2023 - 10/23/2023

Description (Payable)	Account Name	Amount
<b>Fund: 202 - WATER</b>		
<b>Department: 06 - Expense</b>		
DATTO BACK UP OCTOBER 20... IT SUPPORT		59.50
	<b>Department 06 - Expense Total:</b>	<b>59.50</b>
	<b>Fund 202 - WATER Total:</b>	<b>59.50</b>
<b>Fund: 203 - WASTEWATER</b>		
<b>Department: 06 - Expense</b>		
DATTO BACK UP OCTOBER 20... IT SUPPORT		59.50
	<b>Department 06 - Expense Total:</b>	<b>59.50</b>
	<b>Fund 203 - WASTEWATER Total:</b>	<b>59.50</b>
	<b>Vendor 996536 - INTRALINKS, INC. Total:</b>	<b>1,138.00</b>
<b>Vendor: 999144 - JEROLD E HIGEL</b>		
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 06 - Expense</b>		
traffic light maintenance	OTHER PROFESSIONAL SERVIC...	1,015.00
	<b>Department 06 - Expense Total:</b>	<b>1,015.00</b>
	<b>Fund 201 - ELECTRIC Total:</b>	<b>1,015.00</b>
	<b>Vendor 999144 - JEROLD E HIGEL Total:</b>	<b>1,015.00</b>
<b>Vendor: 999393 - JOHN HANCOCK USA FIRE</b>		
<b>Fund: 997 - PAYROLL FUND</b>		
<b>Department: 02 - Liability</b>		
PAYROLL CLAIMS	PENSION PAYABLE	761.78
	<b>Department 02 - Liability Total:</b>	<b>761.78</b>
	<b>Fund 997 - PAYROLL FUND Total:</b>	<b>761.78</b>
	<b>Vendor 999393 - JOHN HANCOCK USA FIRE Total:</b>	<b>761.78</b>
<b>Vendor: 999136 - JOHN HANCOCK USA POLICE</b>		
<b>Fund: 997 - PAYROLL FUND</b>		
<b>Department: 02 - Liability</b>		
PAYROLL CLAIMS	PENSION PAYABLE	9,110.14
	<b>Department 02 - Liability Total:</b>	<b>9,110.14</b>
	<b>Fund 997 - PAYROLL FUND Total:</b>	<b>9,110.14</b>
	<b>Vendor 999136 - JOHN HANCOCK USA POLICE Total:</b>	<b>9,110.14</b>
<b>Vendor: 996767 - JOHN HANCOCK USA</b>		
<b>Fund: 997 - PAYROLL FUND</b>		
<b>Department: 02 - Liability</b>		
PAYROLL CLAIMS	PENSION PAYABLE	249.89
PAYROLL CLAIMS	PENSION PAYABLE	16,689.50
	<b>Department 02 - Liability Total:</b>	<b>16,939.39</b>
	<b>Fund 997 - PAYROLL FUND Total:</b>	<b>16,939.39</b>
	<b>Vendor 996767 - JOHN HANCOCK USA Total:</b>	<b>16,939.39</b>
<b>Vendor: 998793 - JONES &amp; BARTLETT LEARNING</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 31 - Fire</b>		
FF1 online books 6 ppl	TRAINING & CONFERENCES	485.77
	<b>Department 31 - Fire Total:</b>	<b>485.77</b>
	<b>Fund 101 - GENERAL Total:</b>	<b>485.77</b>
	<b>Vendor 998793 - JONES &amp; BARTLETT LEARNING Total:</b>	<b>485.77</b>

CLAIMS REPORT

Post Dates: 10/10/2023 - 10/23/2023 Payment Dates: 10/10/2023 - 10/23/2023

Description (Payable)	Account Name	Amount
<b>Vendor: 996933 - KAY PARK &amp; RECREATION</b>		
Fund: 110 - RV PARK		
Department: 06 - Expense		
10 ALUMINUM PICNIC TABLES	DEPT OPERATING SUPPLIES	10,105.00
		<u>Department 06 - Expense Total: 10,105.00</u>
		<u>Fund 110 - RV PARK Total: 10,105.00</u>
		<b>Vendor 996933 - KAY PARK &amp; RECREATION Total: 10,105.00</b>
<b>Vendor: 999103 - KLAAS STRUCTURAL ENGINEERING,L</b>		
Fund: 101 - GENERAL		
Department: 22 - Eng/Bldg Inspection		
Building evaluation 2320 19th...	OTHER PROFESSIONAL SERVIC...	780.00
		<u>Department 22 - Eng/Bldg Inspection Total: 780.00</u>
		<u>Fund 101 - GENERAL Total: 780.00</u>
		<b>Vendor 999103 - KLAAS STRUCTURAL ENGINEERING,L Total: 780.00</b>
<b>Vendor: 580310 - LEAGUE ASSOC./RISK MANAGEMENT</b>		
Fund: 101 - GENERAL		
Department: 10 - Administration		
2023-2024 RENEWAL	WORKERS COMPENSATION	735.77
2023-2024 RENEWAL	PROPERTY INSURANCE	8,211.63
2023-2024 RENEWAL	LIABILITY INSURANCE	42,291.55
		<u>Department 10 - Administration Total: 51,238.95</u>
Department: 22 - Eng/Bldg Inspection		
2023-2024 RENEWAL	WORKERS COMPENSATION	267.87
2023-2024 RENEWAL	PROPERTY INSURANCE	497.07
2023-2024 RENEWAL	LIABILITY INSURANCE	11,273.27
		<u>Department 22 - Eng/Bldg Inspection Total: 12,038.21</u>
Department: 31 - Fire		
2023-2024 RENEWAL	WORKERS COMPENSATION	8,222.00
2023-2024 RENEWAL	PROPERTY INSURANCE	17,374.90
2023-2024 RENEWAL	LIABILITY INSURANCE	9,775.24
ENDORSEMENT #4	PROPERTY INSURANCE	2,543.88
ENDORSEMENT #7	PROPERTY INSURANCE	-223.46
		<u>Department 31 - Fire Total: 37,692.56</u>
Department: 32 - Police		
2023-2024 RENEWAL	WORKERS COMPENSATION	74,264.52
2023-2024 RENEWAL	PROPERTY INSURANCE	18,531.11
2023-2024 RENEWAL	LIABILITY INSURANCE	23,311.03
		<u>Department 32 - Police Total: 116,106.66</u>
Department: 34 - Cemetery		
2023-2024 RENEWAL	WORKERS COMPENSATION	4,870.00
2023-2024 RENEWAL	PROPERTY INSURANCE	2,708.81
2023-2024 RENEWAL	LIABILITY INSURANCE	1,627.31
		<u>Department 34 - Cemetery Total: 9,206.12</u>
Department: 41 - Pool		
2023-2024 RENEWAL	PROPERTY INSURANCE	3,707.91
2023-2024 RENEWAL	LIABILITY INSURANCE	796.51
		<u>Department 41 - Pool Total: 4,504.42</u>
Department: 42 - Parks		
2023-2024 RENEWAL	WORKERS COMPENSATION	20,843.00
2023-2024 RENEWAL	PROPERTY INSURANCE	43,006.80
2023-2024 RENEWAL	LIABILITY INSURANCE	11,073.73
ENDORSEMENT #1	PROPERTY INSURANCE	-211.49
		<u>Department 42 - Parks Total: 74,712.04</u>
Department: 44 - Library		
2023-2024 RENEWAL	WORKERS COMPENSATION	366.32
2023-2024 RENEWAL	PROPERTY INSURANCE	9,833.42



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Post Dates: 10/10/2023 - 10/23/2023 Payment Dates: 10/10/2023 - 10/23/2023

Description (Payable)	Account Name	Amount
2023-2024 RENEWAL	LIABILITY INSURANCE	2,960.65
<b>Department 44 - Library Total:</b>		<b>13,160.39</b>
<b>Fund 101 - GENERAL Total:</b>		<b>318,659.35</b>
<b>Fund: 109 - TOURISM</b>		
<b>Department: 06 - Expense</b>		
2023-2024 RENEWAL	PROPERTY INSURANCE	3,219.45
2023-2024 RENEWAL	LIABILITY INSURANCE	298.32
<b>Department 06 - Expense Total:</b>		<b>3,517.77</b>
<b>Fund 109 - TOURISM Total:</b>		<b>3,517.77</b>
<b>Fund: 110 - RV PARK</b>		
<b>Department: 06 - Expense</b>		
2023-2024 RENEWAL	PROPERTY INSURANCE	2,219.68
2023-2024 RENEWAL	LIABILITY INSURANCE	479.80
<b>Department 06 - Expense Total:</b>		<b>2,699.48</b>
<b>Fund 110 - RV PARK Total:</b>		<b>2,699.48</b>
<b>Fund: 130 - STREETS</b>		
<b>Department: 06 - Expense</b>		
2023-2024 RENEWAL	WORKERS COMPENSATION	13,133.00
2023-2024 RENEWAL	PROPERTY INSURANCE	29,280.31
2023-2024 RENEWAL	LIABILITY INSURANCE	9,267.35
ENDORSEMENT #3	PROPERTY INSURANCE	-644.46
<b>Department 06 - Expense Total:</b>		<b>51,036.20</b>
<b>Fund 130 - STREETS Total:</b>		<b>51,036.20</b>
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 06 - Expense</b>		
2023-2024 RENEWAL	WORKERS COMPENSATION	9,246.52
2023-2024 RENEWAL	PROPERTY INSURANCE	40,107.39
2023-2024 RENEWAL	LIABILITY INSURANCE	48,404.27
<b>Department 06 - Expense Total:</b>		<b>97,758.18</b>
<b>Fund 201 - ELECTRIC Total:</b>		<b>97,758.18</b>
<b>Fund: 202 - WATER</b>		
<b>Department: 06 - Expense</b>		
2023-2024 RENEWAL	WORKERS COMPENSATION	4,222.89
2023-2024 RENEWAL	PROPERTY INSURANCE	42,134.74
2023-2024 RENEWAL	LIABILITY INSURANCE	7,937.94
<b>Department 06 - Expense Total:</b>		<b>54,295.57</b>
<b>Fund 202 - WATER Total:</b>		<b>54,295.57</b>
<b>Fund: 203 - WASTEWATER</b>		
<b>Department: 06 - Expense</b>		
2023-2024 RENEWAL	WORKERS COMPENSATION	6,097.11
2023-2024 RENEWAL	PROPERTY INSURANCE	26,282.17
2023-2024 RENEWAL	LIABILITY INSURANCE	7,903.45
<b>Department 06 - Expense Total:</b>		<b>40,282.73</b>
<b>Fund 203 - WASTEWATER Total:</b>		<b>40,282.73</b>
<b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
2023-2024 RENEWAL	WORKERS COMPENSATION	35,592.00
2023-2024 RENEWAL	PROPERTY INSURANCE	60,463.41
2023-2024 RENEWAL	LIABILITY INSURANCE	18,102.95
ENDORSEMENT #1	PROPERTY INSURANCE	-431.79
<b>Department 06 - Expense Total:</b>		<b>113,726.57</b>
<b>Fund 204 - SANITATION Total:</b>		<b>113,726.57</b>
<b>Fund: 205 - GOLF</b>		
<b>Department: 06 - Expense</b>		
2023-2024 RENEWAL	WORKERS COMPENSATION	1,367.00

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Post Dates: 10/10/2023 - 10/23/2023 Payment Dates: 10/10/2023 - 10/23/2023

Description (Payable)	Account Name	Amount
2023-2024 RENEWAL	PROPERTY INSURANCE	14,769.14
2023-2024 RENEWAL	LIABILITY INSURANCE	513.63
		16,649.77
		<b>Department 06 - Expense Total:</b>
		<b>Fund 205 - GOLF Total:</b>
		<b>16,649.77</b>
<b>Fund: 207 - CIVIC CENTER</b>		
<b>Department: 06 - Expense</b>		
2023-2024 RENEWAL	PROPERTY INSURANCE	21,029.06
		21,029.06
		<b>Department 06 - Expense Total:</b>
		<b>Fund 207 - CIVIC CENTER Total:</b>
		<b>21,029.06</b>
<b>Vendor 580310 - LEAGUE ASSOC./RISK MANAGEMENT Total:</b>		
<b>719,654.68</b>		
<b>Vendor: 999792 - LEE ENTERPRISES</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 10 - Administration</b>		
MEETING MINUTES	PUBLICATIONS	327.40
		327.40
		<b>Department 10 - Administration Total:</b>
		<b>327.40</b>
<b>Department: 31 - Fire</b>		
SEALED BIDS FOR FIRE DEPT R... OTHER PROFESSIONAL SERVIC...		49.99
		49.99
		<b>Department 31 - Fire Total:</b>
		<b>49.99</b>
<b>Department: 32 - Police</b>		
CIVIL SERVICE COMMISSION ...	PUBLICATIONS	12.92
PUBLIC SAFETY COMMITTEE ...	PUBLICATIONS	11.88
		24.80
		<b>Department 32 - Police Total:</b>
		<b>Fund 101 - GENERAL Total:</b>
		<b>402.19</b>
<b>Fund: 130 - STREETS</b>		
<b>Department: 06 - Expense</b>		
NOTICE OF PUBLIC HEARING-S... OTHER PROFESSIONAL SERVIC...		14.99
		14.99
		<b>Department 06 - Expense Total:</b>
		<b>Fund 130 - STREETS Total:</b>
		<b>14.99</b>
<b>Vendor 999792 - LEE ENTERPRISES Total:</b>		
<b>417.18</b>		
<b>Vendor: 641700 - MEAT SHOPPE</b>		
<b>Fund: 207 - CIVIC CENTER</b>		
<b>Department: 06 - Expense</b>		
FOOD & RENTAL EXPENSE ( T...	RENTAL - EQUIPMENT	3.10
FOOD & RENTAL EXPENSE ( T...	CATERING COSTS	970.00
FOOD & RENTAL EXPENSE ( T...	RENTAL - EQUIPMENT	1.55
FOOD & RENTAL EXPENSE ( T...	CATERING COSTS	664.20
FOOD	CATERING COSTS	73.52
FOOD & RENTAL EXPENSE ( T...	RENTAL - EQUIPMENT	37.20
FOOD & RENTAL EXPENSE ( T...	CATERING COSTS	974.52
FOOD & RENTAL EXPENSE ( T...	RENTAL - EQUIPMENT	7.47
FOOD & RENTAL EXPENSE ( T...	CATERING COSTS	2,743.67
FOOD	CATERING COSTS	409.44
FOOD & RENTAL EXPENSE ( T...	RENTAL - EQUIPMENT	72.75
FOOD & RENTAL EXPENSE ( T...	CATERING COSTS	1,099.52
FOOD & RENTAL EXPENSE ( T...	CATERING COSTS	100.00
FOOD & RENTAL EXPENSE ( T...	RENTAL - EQUIPMENT	1.55
FOOD & RENTAL EXPENSE ( T...	CATERING COSTS	681.54
FOOD	CATERING COSTS	1,753.08
CONTRACT OF SERVICE	MANAGEMENT CONTRACT	5,014.06
		14,607.17
		<b>Department 06 - Expense Total:</b>
		<b>Fund 207 - CIVIC CENTER Total:</b>
		<b>14,607.17</b>
<b>Vendor 641700 - MEAT SHOPPE Total:</b>		
<b>14,607.17</b>		

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Post Dates: 10/10/2023 - 10/23/2023 Payment Dates: 10/10/2023 - 10/23/2023

Description (Payable)	Account Name	Amount
<b>Vendor: 655200 - MOBIUS COMMUNICATIONS COMPANY</b>		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
SECURITY WW PLANT	IT SUPPORT	30.00
		<u>Department 06 - Expense Total:</u> 30.00
		<u>Fund 203 - WASTEWATER Total:</u> 30.00
		<b>Vendor 655200 - MOBIUS COMMUNICATIONS COMPANY Total:</b> 30.00
<b>Vendor: 10227 - MODERN MARKETING</b>		
Fund: 101 - GENERAL		
Department: 44 - Library		
Imprinted lollipops	DEPT OPERATING SUPPLIES	269.66
		<u>Department 44 - Library Total:</u> 269.66
		<u>Fund 101 - GENERAL Total:</u> 269.66
		<b>Vendor 10227 - MODERN MARKETING Total:</b> 269.66
<b>Vendor: 671400 - MOTOR FUELS DIVISION</b>		
Fund: 101 - GENERAL		
Department: 31 - Fire		
MOTOR FUELS RETURN	FUEL	99.00
		<u>Department 31 - Fire Total:</u> 99.00
		<u>Fund 101 - GENERAL Total:</u> 99.00
Fund: 130 - STREETS		
Department: 06 - Expense		
MOTOR FUELS RETURN	DIESEL FUEL	146.00
		<u>Department 06 - Expense Total:</u> 146.00
		<u>Fund 130 - STREETS Total:</u> 146.00
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
MOTOR FUELS RETURN	FUEL	138.00
		<u>Department 06 - Expense Total:</u> 138.00
		<u>Fund 201 - ELECTRIC Total:</u> 138.00
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
MOTOR FUELS RETURN	FUEL	112.00
		<u>Department 06 - Expense Total:</u> 112.00
		<u>Fund 203 - WASTEWATER Total:</u> 112.00
Fund: 204 - SANITATION		
Department: 06 - Expense		
MOTOR FUELS RETURN	FUEL, FILTERS & TIRES	1,726.00
		<u>Department 06 - Expense Total:</u> 1,726.00
		<u>Fund 204 - SANITATION Total:</u> 1,726.00
		<b>Vendor 671400 - MOTOR FUELS DIVISION Total:</b> 2,221.00
<b>Vendor: 674300 - MUNICIPAL ENERGY AGENCY OF NE</b>		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
power bill	PURCHASED POWER - WAPA	97,992.99
power bill	PURCHASED POWER - MEAN	205,404.88
		<u>Department 06 - Expense Total:</u> 303,397.87
		<u>Fund 201 - ELECTRIC Total:</u> 303,397.87
		<b>Vendor 674300 - MUNICIPAL ENERGY AGENCY OF NE Total:</b> 303,397.87
<b>Vendor: 674400 - MUNICIPAL SUPPLY, INC. OF NE.</b>		
Fund: 202 - WATER		
Department: 06 - Expense		
BLUE POLYTUBING	DEPT OPERATING SUPPLIES	688.00

**CLAIMS REPORT**

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Description (Payable)	Account Name	Amount
COUPLINGS	DEPT OPERATING SUPPLIES	666.69
	<b>Department 06 - Expense Total:</b>	<b>1,354.69</b>
	<b>Fund 202 - WATER Total:</b>	<b>1,354.69</b>
	<b>Vendor 674400 - MUNICIPAL SUPPLY, INC. OF NE. Total:</b>	<b>1,354.69</b>
<b>Vendor: 679090 - NEBRASKA CHILD SUPPORT PAYMENT CENTE</b>		
<b>Fund: 997 - PAYROLL FUND</b>		
<b>Department: 02 - Liability</b>		
CHILD SUPPORT PAYMENT	CHILD SUPPORT PAYABLE	252.00
CHILD SUPPORT PAYMENT	CHILD SUPPORT PAYABLE	462.93
CHILD SUPPORT PAYMENT	CHILD SUPPORT PAYABLE	108.70
	<b>Department 02 - Liability Total:</b>	<b>823.63</b>
	<b>Fund 997 - PAYROLL FUND Total:</b>	<b>823.63</b>
	<b>Vendor 679090 - NEBRASKA CHILD SUPPORT PAYMENT CENTE Total:</b>	<b>823.63</b>
<b>Vendor: 996761 - NEBRASKA DEPARTMENT OF REV (PR)</b>		
<b>Fund: 997 - PAYROLL FUND</b>		
<b>Department: 02 - Liability</b>		
STATE WITHHOLDING - OCTO...	STATE W/H PAYABLE	14,337.88
	<b>Department 02 - Liability Total:</b>	<b>14,337.88</b>
	<b>Fund 997 - PAYROLL FUND Total:</b>	<b>14,337.88</b>
	<b>Vendor 996761 - NEBRASKA DEPARTMENT OF REV (PR) Total:</b>	<b>14,337.88</b>
<b>Vendor: 679600 - NEBRASKA DEPT OF REVENUE</b>		
<b>Fund: 110 - RV PARK</b>		
<b>Department: 02 - Liability</b>		
LODGING TAX - SEPTEMBER 2...	LODGING TAX PAYABLE	682.67
	<b>Department 02 - Liability Total:</b>	<b>682.67</b>
	<b>Fund 110 - RV PARK Total:</b>	<b>682.67</b>
	<b>Vendor 679600 - NEBRASKA DEPT OF REVENUE Total:</b>	<b>682.67</b>
<b>Vendor: 679605 - NEBRASKA DEPT. OF REVENUE</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 02 - Liability</b>		
SALES TAX-SEPTEMBER 2023	SALES TAX PAYABLE	19.52
	<b>Department 02 - Liability Total:</b>	<b>19.52</b>
	<b>Fund 101 - GENERAL Total:</b>	<b>19.52</b>
<b>Fund: 110 - RV PARK</b>		
<b>Department: 02 - Liability</b>		
SALES TAX-SEPTEMBER 2023	SALES TAX PAYABLE	1,053.57
	<b>Department 02 - Liability Total:</b>	<b>1,053.57</b>
	<b>Fund 110 - RV PARK Total:</b>	<b>1,053.57</b>
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 02 - Liability</b>		
SALES TAX-SEPTEMBER 2023	SALES TAX PAYABLE	55,264.55
	<b>Department 02 - Liability Total:</b>	<b>55,264.55</b>
<b>Department: 06 - Expense</b>		
SALES TAX-SEPTEMBER 2023	DEPT OPERATING SUPPLIES	112.57
	<b>Department 06 - Expense Total:</b>	<b>112.57</b>
	<b>Fund 201 - ELECTRIC Total:</b>	<b>55,377.12</b>
<b>Fund: 202 - WATER</b>		
<b>Department: 02 - Liability</b>		
SALES TAX-SEPTEMBER 2023	SALES TAX PAYABLE	1,194.02
	<b>Department 02 - Liability Total:</b>	<b>1,194.02</b>

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Description (Payable)	Account Name	Amount
<b>Department: 06 - Expense</b>		
SALES TAX-SEPTEMBER 2023	DEPT OPERATING SUPPLIES	486.43
		<b>Department 06 - Expense Total: 486.43</b>
		<b>Fund 202 - WATER Total: 1,680.45</b>
 <b>Fund: 203 - WASTEWATER</b>		
<b>Department: 02 - Liability</b>		
SALES TAX-SEPTEMBER 2023	SALES TAX PAYABLE	8,729.78
		<b>Department 02 - Liability Total: 8,729.78</b>
		<b>Fund 203 - WASTEWATER Total: 8,729.78</b>
 <b>Fund: 205 - GOLF</b>		
<b>Department: 02 - Liability</b>		
SALES TAX-SEPTEMBER 2023	SALES TAX PAYABLE	4,373.14
		<b>Department 02 - Liability Total: 4,373.14</b>
		<b>Fund 205 - GOLF Total: 4,373.14</b>
 <b>Fund: 207 - CIVIC CENTER</b>		
<b>Department: 02 - Liability</b>		
SALES TAX-SEPTEMBER 2023	SALES TAX PAYABLE	3,552.54
		<b>Department 02 - Liability Total: 3,552.54</b>
		<b>Fund 207 - CIVIC CENTER Total: 3,552.54</b>
		<b>Vendor 679605 - NEBRASKA DEPT. OF REVENUE Total: 74,786.12</b>
 <b>Vendor: 680350 - NEBRASKA LIFE MAGAZINE</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 44 - Library</b>		
1 year subscription renewal	PERIODICALS	30.00
		<b>Department 44 - Library Total: 30.00</b>
		<b>Fund 101 - GENERAL Total: 30.00</b>
		<b>Vendor 680350 - NEBRASKA LIFE MAGAZINE Total: 30.00</b>
 <b>Vendor: 996814 - NEBRASKA PUBLIC POWER DISTRICT</b>		
<b>Fund: 202 - WATER</b>		
<b>Department: 06 - Expense</b>		
GUECK WELLS	UTILITIES	2,838.33
		<b>Department 06 - Expense Total: 2,838.33</b>
		<b>Fund 202 - WATER Total: 2,838.33</b>
		<b>Vendor 996814 - NEBRASKA PUBLIC POWER DISTRICT Total: 2,838.33</b>
 <b>Vendor: 681375 - NEBRASKA STATE TREASURER</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 10 - Administration</b>		
UNCLAIMED FUNDS 2019	MISCELLANEOUS	244.62
		<b>Department 10 - Administration Total: 244.62</b>
<b>Department: 31 - Fire</b>		
UNCLAIMED FUNDS 2019	MISCELLANEOUS EXPENSE	43.97
		<b>Department 31 - Fire Total: 43.97</b>
<b>Department: 42 - Parks</b>		
UNCLAIMED FUNDS 2019	MISCELLANEOUS EXPENSE	561.81
		<b>Department 42 - Parks Total: 561.81</b>
<b>Department: 44 - Library</b>		
UNCLAIMED FUNDS 2019	MISCELLANEOUS EXPENSE	24.91
		<b>Department 44 - Library Total: 24.91</b>
		<b>Fund 101 - GENERAL Total: 875.31</b>

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Description (Payable)	Account Name	Amount
<b>Fund: 108 - DOWNTOWN DEVELOPMENT</b>		
<b>Department: 06 - Expense</b>		
UNCLAIMED FUNDS 2019	BUILDING/GROUND MAINT	47.20
		<b>Department 06 - Expense Total: 47.20</b>
		<b>Fund 108 - DOWNTOWN DEVELOPMENT Total: 47.20</b>
<b>Fund: 109 - TOURISM</b>		
<b>Department: 06 - Expense</b>		
UNCLAIMED FUNDS 2019	MISCELLANEOUS EXPENSE	10.20
		<b>Department 06 - Expense Total: 10.20</b>
		<b>Fund 109 - TOURISM Total: 10.20</b>
<b>Fund: 110 - RV PARK</b>		
<b>Department: 06 - Expense</b>		
UNCLAIMED FUNDS 2019	DEPT OPERATING SUPPLIES	18.10
		<b>Department 06 - Expense Total: 18.10</b>
		<b>Fund 110 - RV PARK Total: 18.10</b>
<b>Fund: 130 - STREETS</b>		
<b>Department: 06 - Expense</b>		
UNCLAIMED FUNDS 2019	DEPT OPERATING SUPPLIES	158.62
		<b>Department 06 - Expense Total: 158.62</b>
		<b>Fund 130 - STREETS Total: 158.62</b>
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 06 - Expense</b>		
UNCLAIMED FUNDS 2019	DEPT OPERATING SUPPLIES	318.28
		<b>Department 06 - Expense Total: 318.28</b>
		<b>Fund 201 - ELECTRIC Total: 318.28</b>
<b>Fund: 202 - WATER</b>		
<b>Department: 06 - Expense</b>		
UNCLAIMED FUNDS 2019	MISCELLANEOUS EXPENSE	124.16
		<b>Department 06 - Expense Total: 124.16</b>
		<b>Fund 202 - WATER Total: 124.16</b>
<b>Fund: 205 - GOLF</b>		
<b>Department: 06 - Expense</b>		
UNCLAIMED FUNDS 2019	MISCELLANEOUS EXPENSE	126.29
		<b>Department 06 - Expense Total: 126.29</b>
		<b>Fund 205 - GOLF Total: 126.29</b>
		<b>Vendor 681375 - NEBRASKA STATE TREASURER Total: 1,678.16</b>
<b>Vendor: 681395 - NEBRASKA STATEWIDE ARBORETUM</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 42 - Parks</b>		
PLAZA AFFILIATE SITE FEES	DUES & SUBSCRIPTIONS	130.00
		<b>Department 42 - Parks Total: 130.00</b>
		<b>Fund 101 - GENERAL Total: 130.00</b>
		<b>Vendor 681395 - NEBRASKA STATEWIDE ARBORETUM Total: 130.00</b>
<b>Vendor: 997723 - NEMNICH AUTOMOTIVE LLC</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 32 - Police</b>		
SEAT REPLACEMENT IN PATR...	VEH & EQUIP MAINTANCEANCE	444.69
		<b>Department 32 - Police Total: 444.69</b>
		<b>Fund 101 - GENERAL Total: 444.69</b>
		<b>Vendor 997723 - NEMNICH AUTOMOTIVE LLC Total: 444.69</b>

CLAIMS REPORT

Post Dates: 10/10/2023 - 10/23/2023 Payment Dates: 10/10/2023 - 10/23/2023

Description (Payable)	Account Name	Amount
<b>Vendor: 681950 - NKC TIRE</b>		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
flat repair	VEH & EQUIPMENT MAINT	110.00
		Department 06 - Expense Total: 110.00
		Fund 201 - ELECTRIC Total: 110.00
		Vendor 681950 - NKC TIRE Total: 110.00
 <b>Vendor: 689915 - NORTHWEST PIPE FITTINGS, INC</b>		
Fund: 205 - GOLF		
Department: 06 - Expense		
NOZZLE	BUILDING/GROUND MAINT	4.95
		Department 06 - Expense Total: 4.95
		Fund 205 - GOLF Total: 4.95
		Vendor 689915 - NORTHWEST PIPE FITTINGS, INC Total: 4.95
 <b>Vendor: 703150 - PANHANDLE AREA DEVELOPMENT</b>		
Fund: 111 - LB840		
Department: 06 - Expense		
2023-2024 MEMBERSHIP DUES	OTHER PROFESSIONAL SERVIC...	7,536.32
		Department 06 - Expense Total: 7,536.32
		Fund 111 - LB840 Total: 7,536.32
		Vendor 703150 - PANHANDLE AREA DEVELOPMENT Total: 7,536.32
 <b>Vendor: 703450 - PANHANDLE COOP ASSOCIATION</b>		
Fund: 101 - GENERAL		
Department: 42 - Parks		
TIRE REPAIR	VEH & EQUIPMENT MAINT	109.04
		Department 42 - Parks Total: 109.04
		Fund 101 - GENERAL Total: 109.04
 <b>Fund: 204 - SANITATION</b>		
Department: 06 - Expense		
800 Gallons of Diesel	FUEL, FILTERS & TIRES	2,520.00
Tire Rotation on G14	FUEL, FILTERS & TIRES	160.00
Tire Repair G12	FUEL, FILTERS & TIRES	45.00
		Department 06 - Expense Total: 2,725.00
		Fund 204 - SANITATION Total: 2,725.00
		Vendor 703450 - PANHANDLE COOP ASSOCIATION Total: 2,834.04
 <b>Vendor: 352150 - PANHANDLE ENVIRONMENTAL SERVICE, INC.</b>		
Fund: 202 - WATER		
Department: 06 - Expense		
LABS	LAB SERVICE	50.00
		Department 06 - Expense Total: 50.00
		Fund 202 - WATER Total: 50.00
		Vendor 352150 - PANHANDLE ENVIRONMENTAL SERVICE, INC. Total: 50.00
 <b>Vendor: 703800 - PANHANDLE HUMANE SOCIETY</b>		
Fund: 101 - GENERAL		
Department: 32 - Police		
MONTHLY SUPPORT	ANIMAL CONTROL	3,168.50
		Department 32 - Police Total: 3,168.50
		Fund 101 - GENERAL Total: 3,168.50
		Vendor 703800 - PANHANDLE HUMANE SOCIETY Total: 3,168.50

CLAIMS REPORT

Post Dates: 10/10/2023 - 10/23/2023 Payment Dates: 10/10/2023 - 10/23/2023

Description (Payable)	Account Name	Amount
<b>Vendor: 527500 - PATTLEN ENTERPRISES, INC</b>		
Fund: 205 - GOLF		
Department: 06 - Expense		
TIRE/ BRACKET SKID	GOLF EQUIPMENT REPAIR	1,276.12
		Department 06 - Expense Total: 1,276.12
		Fund 205 - GOLF Total: 1,276.12
		Vendor 527500 - PATTLEN ENTERPRISES, INC Total: 1,276.12
<b>Vendor: 758700 - PAUL REED CONSTRUCTION &amp; SUPP</b>		
Fund: 130 - STREETS		
Department: 06 - Expense		
Sand Blast Sterling Rims	VEH & EQUIPMENT MAINT	320.00
		Department 06 - Expense Total: 320.00
		Fund 130 - STREETS Total: 320.00
Fund: 202 - WATER		
Department: 06 - Expense		
TOP SOIL	REPAIRS-WTR MAINS/SERVICE...	76.95
		Department 06 - Expense Total: 76.95
		Fund 202 - WATER Total: 76.95
		Vendor 758700 - PAUL REED CONSTRUCTION & SUPP Total: 396.95
<b>Vendor: 996786 - PING INC</b>		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	176.80
		Department 06 - Expense Total: 176.80
		Fund 205 - GOLF Total: 176.80
		Vendor 996786 - PING INC Total: 176.80
<b>Vendor: 998667 - POWER SCREENING, LLC</b>		
Fund: 204 - SANITATION		
Department: 06 - Expense		
Credit for Main Belt on Shred...	LANDFILL EQUIP MAINT	-6,121.99
		Department 06 - Expense Total: -6,121.99
		Fund 204 - SANITATION Total: -6,121.99
		Vendor 998667 - POWER SCREENING, LLC Total: -6,121.99
<b>Vendor: 739500 - PRAISE WINDOWS</b>		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
WASH WINDOWS INSIDE AND...	OTHER PROFESSIONAL SERVIC...	600.00
		Department 06 - Expense Total: 600.00
		Fund 207 - CIVIC CENTER Total: 600.00
		Vendor 739500 - PRAISE WINDOWS Total: 600.00
<b>Vendor: 10074 - PREVENTION</b>		
Fund: 101 - GENERAL		
Department: 44 - Library		
Subscription renewal	PERIODICALS	36.00
		Department 44 - Library Total: 36.00
		Fund 101 - GENERAL Total: 36.00
		Vendor 10074 - PREVENTION Total: 36.00



CLAIMS REPORT

Post Dates: 10/10/2023 - 10/23/2023 Payment Dates: 10/10/2023 - 10/23/2023

Description (Payable)	Account Name	Amount
<b>Vendor: 740605 - PRINT BROKER</b>		
Fund: 109 - TOURISM		
Department: 06 - Expense		
Group Promotion; portfolios f...	GVB ADVERTISING	3,504.58
		<b>Department 06 - Expense Total: 3,504.58</b>
		<b>Fund 109 - TOURISM Total: 3,504.58</b>
		<b>Vendor 740605 - PRINT BROKER Total: 3,504.58</b>
 <b>Vendor: 998154 - PT HOSE AND BEARING</b>		
Fund: 204 - SANITATION		
Department: 06 - Expense		
Key way for Grinder.	LANDFILL EQUIP MAINT	9.10
Hyd Hose Baler	DEPT OPERATING SUPPLIES	77.20
Hyd. Hose for JD 750L Dozer	LANDFILL EQUIP MAINT	113.29
Fittings for ADC Machine	DEPT OPERATING SUPPLIES	146.81
		<b>Department 06 - Expense Total: 346.40</b>
		<b>Fund 204 - SANITATION Total: 346.40</b>
		<b>Vendor 998154 - PT HOSE AND BEARING Total: 346.40</b>
 <b>Vendor: 999033 - PVB VISA</b>		
Fund: 101 - GENERAL		
Department: 10 - Administration		
FUEL - HEATH LMN CONFERE...	TRAINING & CONFERENCES	31.50
FUEL-HEATH LMN CONFEREN...	TRAINING & CONFERENCES	43.50
DOCUMENT RETRIEVAL SOFT...	DUES & SUBSCRIPTIONS	39.99
		<b>Department 10 - Administration Total: 114.99</b>
Department: 22 - Eng/Bldg Inspection		
P.E. license renewal- Annie	DUES & SUBSCRIPTIONS	80.00
		<b>Department 22 - Eng/Bldg Inspection Total: 80.00</b>
Department: 32 - Police		
ACCIDENTAL CHARGE BY JOR...	MISCELLANEOUS EXPENSE	16.38
		<b>Department 32 - Police Total: 16.38</b>
		<b>Fund 101 - GENERAL Total: 211.37</b>
 Fund: 204 - SANITATION		
Department: 06 - Expense		
2023 SWANA Fall Conference ...	TRAINING & CONFERENCES	175.00
		<b>Department 06 - Expense Total: 175.00</b>
		<b>Fund 204 - SANITATION Total: 175.00</b>
		<b>Vendor 999033 - PVB VISA Total: 386.37</b>
 <b>Vendor: 10133 - QUADIENT LEASING USA</b>		
Fund: 101 - GENERAL		
Department: 10 - Administration		
POSTAGE METER LEAES OCTO...	LEASE & RENTAL PAYMENT	840.00
		<b>Department 10 - Administration Total: 840.00</b>
		<b>Fund 101 - GENERAL Total: 840.00</b>
		<b>Vendor 10133 - QUADIENT LEASING USA Total: 840.00</b>
 <b>Vendor: 760389 - REGIONAL CARE INC.</b>		
Fund: 800 - HEALTH INSURANCE		
Department: 06 - Expense		
CLAIMS WEEK OF 10/10/23	CLAIMS EXPENSE	36,350.32
FLEX CARD CLAIMS WEEK OF ...	FLEX BENEFIT EXPENSE	77.79
CLAIMS WEEK OF 10/17;/23	CLAIMS EXPENSE	49,648.62
FLEX CARD CLAIMS WEEK OF ...	FLEX BENEFIT EXPENSE	16.41
		<b>Department 06 - Expense Total: 86,093.14</b>
		<b>Fund 800 - HEALTH INSURANCE Total: 86,093.14</b>
		<b>Vendor 760389 - REGIONAL CARE INC. Total: 86,093.14</b>

CLAIMS REPORT

Post Dates: 10/10/2023 - 10/23/2023 Payment Dates: 10/10/2023 - 10/23/2023

Description (Payable)	Account Name	Amount
<b>Vendor: 369890 - RIVERSTONE BANK</b>		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	IBEW UNION DUES PAYABLE	617.91
		Department 02 - Liability Total: 617.91
		Fund 997 - PAYROLL FUND Total: 617.91
		Vendor 369890 - RIVERSTONE BANK Total: 617.91
 <b>Vendor: 793200 - SANDBERG IMPLEMENT, INC.</b>		
Fund: 101 - GENERAL		
Department: 34 - Cemetery		
NEW HOSE FOR FUEL LINES	VEH & EQUIPMENT MAINT	19.20
		Department 34 - Cemetery Total: 19.20
Department: 42 - Parks		
SPRAYER REPAIR	VEH & EQUIPMENT MAINT	2.20
		Department 42 - Parks Total: 2.20
		Fund 101 - GENERAL Total: 21.40
Fund: 130 - STREETS		
Department: 06 - Expense		
Bobcat Throttle Sensor Replac...	VEH & EQUIPMENT MAINT	418.11
		Department 06 - Expense Total: 418.11
		Fund 130 - STREETS Total: 418.11
		Vendor 793200 - SANDBERG IMPLEMENT, INC. Total: 439.51
 <b>Vendor: 999787 - SARAH WYNN</b>		
Fund: 101 - GENERAL		
Department: 44 - Library		
Monthly janitorial services	OTHER PROFESSIONAL SERVIC...	425.00
		Department 44 - Library Total: 425.00
		Fund 101 - GENERAL Total: 425.00
		Vendor 999787 - SARAH WYNN Total: 425.00
 <b>Vendor: 998809 - SCB CO PUBLIC TRANSIT</b>		
Fund: 130 - STREETS		
Department: 06 - Expense		
ANNUAL SUPPORT 2023-2024	OTHER PROFESSIONAL SERVIC...	5,000.00
		Department 06 - Expense Total: 5,000.00
		Fund 130 - STREETS Total: 5,000.00
		Vendor 998809 - SCB CO PUBLIC TRANSIT Total: 5,000.00
 <b>Vendor: 803125 - SCB. COUNTY AMBULANCE SERVICE</b>		
Fund: 101 - GENERAL		
Department: 39 - Ambulance & Emerg Mgmt		
AMBULANCE CONTRACT	AMBULANCE	316.23
		Department 39 - Ambulance & Emerg Mgmt Total: 316.23
		Fund 101 - GENERAL Total: 316.23
		Vendor 803125 - SCB. COUNTY AMBULANCE SERVICE Total: 316.23
 <b>Vendor: 804250 - SCOTTSBLUFF-GERING UNITED WAY</b>		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	UNITED WAY PAYABLE	221.25
		Department 02 - Liability Total: 221.25
		Fund 997 - PAYROLL FUND Total: 221.25
		Vendor 804250 - SCOTTSBLUFF-GERING UNITED WAY Total: 221.25

CLAIMS REPORT

Post Dates: 10/10/2023 - 10/23/2023 Payment Dates: 10/10/2023 - 10/23/2023

Description (Payable)	Account Name	Amount
<b>Vendor: 808600 - SENIOR CITIZENS CENTER</b>		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MONTHLY FINANCIAL SUPPO...	SENIOR CITIZEN CENTER	1,000.00
		<u>Department 10 - Administration Total:</u> 1,000.00
		<u>Fund 101 - GENERAL Total:</u> 1,000.00
		<b>Vendor 808600 - SENIOR CITIZENS CENTER Total:</b> 1,000.00
<b>Vendor: 976200 - SHAWNA WINCHELL</b>		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
CLEAN HALLS, BATHS & OFFICE	OTHER PROFESSIONAL SERVIC...	950.00
		<u>Department 06 - Expense Total:</u> 950.00
		<u>Fund 207 - CIVIC CENTER Total:</u> 950.00
		<b>Vendor 976200 - SHAWNA WINCHELL Total:</b> 950.00
<b>Vendor: 998613 - SHERRY PRESTON</b>		
Fund: 101 - GENERAL		
Department: 44 - Library		
Fuel Reimbursement for auth...	TRAINING & CONFERENCES	115.41
		<u>Department 44 - Library Total:</u> 115.41
		<u>Fund 101 - GENERAL Total:</u> 115.41
		<b>Vendor 998613 - SHERRY PRESTON Total:</b> 115.41
<b>Vendor: 820550 - SIMON CONTRACTORS</b>		
Fund: 130 - STREETS		
Department: 06 - Expense		
Hot Asphalt	STREET MAINTENANCE & REP...	1,806.00
Hot Asphalt	STREET MAINTENANCE & REP...	1,080.00
Hot Asphalt	STREET MAINTENANCE & REP...	1,904.40
		<u>Department 06 - Expense Total:</u> 4,790.40
		<u>Fund 130 - STREETS Total:</u> 4,790.40
		<b>Vendor 820550 - SIMON CONTRACTORS Total:</b> 4,790.40
<b>Vendor: 998868 - SMART APPLE MEDIA</b>		
Fund: 101 - GENERAL		
Department: 44 - Library		
3 books-youth services	BOOKS	69.85
		<u>Department 44 - Library Total:</u> 69.85
		<u>Fund 101 - GENERAL Total:</u> 69.85
		<b>Vendor 998868 - SMART APPLE MEDIA Total:</b> 69.85
<b>Vendor: 236300 - TERRY CARPENTER, INC.</b>		
Fund: 202 - WATER		
Department: 06 - Expense		
WATER WELL LAND RENT	LEASE EXPENSE	650.00
		<u>Department 06 - Expense Total:</u> 650.00
		<u>Fund 202 - WATER Total:</u> 650.00
		<b>Vendor 236300 - TERRY CARPENTER, INC. Total:</b> 650.00
<b>Vendor: 997663 - TORRINGTON SOD FARMS</b>		
Fund: 202 - WATER		
Department: 06 - Expense		
KENTUCKY BLUE GRASS	REPAIRS-WTR MAINS/SERVICE...	233.00
		<u>Department 06 - Expense Total:</u> 233.00
		<u>Fund 202 - WATER Total:</u> 233.00
		<b>Vendor 997663 - TORRINGTON SOD FARMS Total:</b> 233.00

CLAIMS REPORT

Post Dates: 10/10/2023 - 10/23/2023 Payment Dates: 10/10/2023 - 10/23/2023

Description (Payable)	Account Name	Amount
<b>Vendor: 999052 - TYNDALE</b>		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
FR clothing	SAFETY SUPPLIES & UNIFORMS	715.85
		Department 06 - Expense Total: 715.85
		Fund 201 - ELECTRIC Total: 715.85
		Vendor 999052 - TYNDALE Total: 715.85
 <b>Vendor: 908105 - USA BLUE BOOK</b>		
Fund: 202 - WATER		
Department: 06 - Expense		
CHLORINE TEST PAPERS	DEPT OPERATING SUPPLIES	40.28
		Department 06 - Expense Total: 40.28
		Fund 202 - WATER Total: 40.28
		Vendor 908105 - USA BLUE BOOK Total: 40.28
 <b>Vendor: 999019 - VALLEY AUTO LOCATORS LLC</b>		
Fund: 101 - GENERAL		
Department: 32 - Police		
OIL CHANGE/ TIRE REPAIR R....	VEH & EQUIP MAINTANCE	76.46
OIL CHANGE R. GLEIM	VEH & EQUIP MAINTANCE	58.13
OIL CHANGE VEHICLE REPAIR -...	VEH & EQUIP MAINTANCE	357.53
		Department 32 - Police Total: 492.12
		Fund 101 - GENERAL Total: 492.12
		Vendor 999019 - VALLEY AUTO LOCATORS LLC Total: 492.12
 <b>Vendor: 999580 - VANTAGE APPAREL</b>		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	1,100.54
		Department 06 - Expense Total: 1,100.54
		Fund 205 - GOLF Total: 1,100.54
		Vendor 999580 - VANTAGE APPAREL Total: 1,100.54
 <b>Vendor: 998959 - VERIZON CONNECT</b>		
Fund: 130 - STREETS		
Department: 06 - Expense		
GPS for Mosquito Sprayer & St...	PHONE & INTERNET	38.38
		Department 06 - Expense Total: 38.38
		Fund 130 - STREETS Total: 38.38
		Vendor 998959 - VERIZON CONNECT Total: 38.38
 <b>Vendor: 942350 - WESTERN COOPERATIVE COMPANY</b>		
Fund: 101 - GENERAL		
Department: 01 - Asset		
diesel	INVENTOY - DIESEL FUEL	1,999.50
gasoline	INVENTORY - UNLEADED GAS	3,163.08
gasoline	INVENTORY - UNLEADED GAS	4,921.16
		Department 01 - Asset Total: 10,083.74
		Fund 101 - GENERAL Total: 10,083.74
 Fund: 205 - GOLF		
Department: 06 - Expense		
PREM DYED	FUEL	1,006.15
		Department 06 - Expense Total: 1,006.15
		Fund 205 - GOLF Total: 1,006.15
		Vendor 942350 - WESTERN COOPERATIVE COMPANY Total: 11,089.89

**CLAIMS REPORT**

Post Dates: 10/10/2023 - 10/23/2023 Payment Dates: 10/10/2023 - 10/23/2023

Description (Payable)	Account Name	Amount
<b>Vendor: 943550 - WESTERN PATHOLOGY CONSULTANTS</b>		
Fund: 130 - STREETS		
Department: 06 - Expense		
RANDOM POOL MGMT/CLEAR...OTHER PROFESSIONAL SERVIC...		90.00
	<b>Department 06 - Expense Total:</b>	<u>90.00</u>
	<b>Fund 130 - STREETS Total:</b>	<u>90.00</u>
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
DRUG SCREENINGS	OTHER PROFESSIONAL SERVIC...	111.00
RANDOM POOL MGMT/CLEAR...OTHER PROFESSIONAL SERVIC...		90.00
	<b>Department 06 - Expense Total:</b>	<u>201.00</u>
	<b>Fund 201 - ELECTRIC Total:</b>	<u>201.00</u>
Fund: 202 - WATER		
Department: 06 - Expense		
RANDOM POOL MGMT/CLEAR...OTHER PROFESSIONAL SERVIC...		90.00
	<b>Department 06 - Expense Total:</b>	<u>90.00</u>
	<b>Fund 202 - WATER Total:</b>	<u>90.00</u>
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
RANDOM POOL MGMT/CLEAR...OTHER PROFESSIONAL SERVIC...		90.00
	<b>Department 06 - Expense Total:</b>	<u>90.00</u>
	<b>Fund 203 - WASTEWATER Total:</b>	<u>90.00</u>
Fund: 204 - SANITATION		
Department: 06 - Expense		
DRUG SCREENINGS	OTHER PROFESSIONAL SERVIC...	71.00
RANDOM POOL MGMT/CLEAR...OTHER PROFESSIONAL SERVIC...		90.00
	<b>Department 06 - Expense Total:</b>	<u>161.00</u>
	<b>Fund 204 - SANITATION Total:</b>	<u>161.00</u>
	<b>Vendor 943550 - WESTERN PATHOLOGY CONSULTANTS Total:</b>	<u>632.00</u>
<b>Vendor: 994100 - YMCA OF SCOTTSBLUFF</b>		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
MONTHLY MEMBERSHIP DUES.. YMCA FITNESS PAYABLE		1,007.00
	<b>Department 02 - Liability Total:</b>	<u>1,007.00</u>
	<b>Fund 997 - PAYROLL FUND Total:</b>	<u>1,007.00</u>
	<b>Vendor 994100 - YMCA OF SCOTTSBLUFF Total:</b>	<u>1,007.00</u>
	<b>Grand Total:</b>	<u><u>1,452,004.72</u></u>

# Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
101 - GENERAL	381,146.60	118.52
107 - SINKING	2,541.84	0.00
108 - DOWNTOWN DEVELOPMENT	47.20	0.00
109 - TOURISM	7,032.55	0.00
110 - RV PARK	14,558.82	1,736.24
111 - LB840	7,536.32	0.00
114 - PUBLIC SAFETY	7,050.00	0.00
130 - STREETS	62,222.39	146.00
201 - ELECTRIC	476,677.40	55,515.12
202 - WATER	61,963.62	1,680.45
203 - WASTEWATER	55,817.05	8,841.78
204 - SANITATION	114,181.19	1,726.00
205 - GOLF	27,258.80	4,373.14
207 - CIVIC CENTER	42,730.59	3,552.54
800 - HEALTH INSURANCE	86,093.14	86,093.14
997 - PAYROLL FUND	105,147.21	105,147.21
<b>Grand Total:</b>	<b>1,452,004.72</b>	<b>268,930.14</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-01-1611	INVENTORY - UNLEADED...	8,084.24	0.00
101-01-1612	INVENTOY - DIESEL FUEL	1,999.50	0.00
101-02-2070	SALES TAX PAYABLE	19.52	19.52
101-10-6170	WORKERS COMPENSATI...	735.77	0.00
101-10-6213	TRAINING & CONFEREN...	75.00	0.00
101-10-6225	DUES & SUBSCRIPTIONS	399.99	0.00
101-10-6230	IT SUPPORT	900.00	0.00
101-10-6305	OFFICE & BUILDING SUP...	264.45	0.00
101-10-6315	MISCELLANEOUS	244.62	0.00
101-10-6350	BUILDING/GROUND MA...	65.54	0.00
101-10-6450	PROPERTY INSURANCE	8,211.63	0.00
101-10-6455	LIABILITY INSURANCE	43,041.55	0.00
101-10-6475	LEASE & RENTAL PAYME...	840.00	0.00
101-10-6563	SENIOR CITIZEN CENTER	1,000.00	0.00
101-10-6645	PUBLICATIONS	327.40	0.00
101-22-6170	WORKERS COMPENSATI...	267.87	0.00
101-22-6225	DUES & SUBSCRIPTIONS	80.00	0.00
101-22-6450	PROPERTY INSURANCE	497.07	0.00
101-22-6455	LIABILITY INSURANCE	11,273.27	0.00
101-22-6640	OTHER PROFESSIONAL S...	780.00	0.00
101-31-6170	WORKERS COMPENSATI...	8,222.00	0.00
101-31-6213	TRAINING & CONFEREN...	485.77	0.00
101-31-6300	DEPT OPERATING SUPPL...	1,443.35	0.00
101-31-6315	MISCELLANEOUS EXPEN...	43.97	0.00
101-31-6320	FUEL	306.00	99.00
101-31-6450	PROPERTY INSURANCE	19,695.32	0.00
101-31-6455	LIABILITY INSURANCE	9,775.24	0.00
101-31-6640	OTHER PROFESSIONAL S...	49.99	0.00
101-32-6170	WORKERS COMPENSATI...	74,264.52	0.00
101-32-6305	OFFICE & BUILDING SUP...	16.78	0.00
101-32-6310	PHONE & INTERNET	1,172.75	0.00
101-32-6315	MISCELLANEOUS EXPEN...	16.38	0.00
101-32-6340	VEH & EQUIP MAINTEA...	936.81	0.00
101-32-6415	FIREARM SUPPLIES	1,679.55	0.00
101-32-6450	PROPERTY INSURANCE	18,531.11	0.00
101-32-6455	LIABILITY INSURANCE	23,311.03	0.00
101-32-6475	BODY & IN CAR CAMERA...	33,048.24	0.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-32-6545	TOWING & STORAGE	170.00	0.00
101-32-6640	OTHER PROFESSIONAL S...	100.00	0.00
101-32-6650	PUBLICATIONS	24.80	0.00
101-32-6670	ANIMAL CONTROL	3,168.50	0.00
101-34-6170	WORKERS COMPENSATI...	4,870.00	0.00
101-34-6340	VEH & EQUIPMENT MAI...	200.41	0.00
101-34-6450	PROPERTY INSURANCE	2,708.81	0.00
101-34-6455	LIABILITY INSURANCE	1,627.31	0.00
101-39-6665	AMBULANCE	316.23	0.00
101-41-6330	UTILITIES	11.07	0.00
101-41-6450	PROPERTY INSURANCE	3,707.91	0.00
101-41-6455	LIABILITY INSURANCE	796.51	0.00
101-42-6170	WORKERS COMPENSATI...	20,843.00	0.00
101-42-6225	DUES & SUBSCRIPTIONS	130.00	0.00
101-42-6300	DEPT OPERATING SUPPL...	283.68	0.00
101-42-6315	MISCELLANEOUS EXPEN...	561.81	0.00
101-42-6340	VEH & EQUIPMENT MAI...	111.24	0.00
101-42-6450	PROPERTY INSURANCE	42,795.31	0.00
101-42-6455	LIABILITY INSURANCE	11,073.73	0.00
101-42-6490	DOG PARK EXPENSE	150.00	0.00
101-44-6170	WORKERS COMPENSATI...	366.32	0.00
101-44-6213	TRAINING & CONFEREN...	115.41	0.00
101-44-6230	IT SUPPORT	119.00	0.00
101-44-6300	DEPT OPERATING SUPPL...	935.66	0.00
101-44-6305	OFFICE & BUILDING SUP...	43.87	0.00
101-44-6315	MISCELLANEOUS EXPEN...	24.91	0.00
101-44-6340	EQUIP MAINTENANCE	144.52	0.00
101-44-6450	PROPERTY INSURANCE	9,833.42	0.00
101-44-6455	LIABILITY INSURANCE	2,960.65	0.00
101-44-6540	REPAIRS & MAINTENAN...	255.44	0.00
101-44-6640	OTHER PROFESSIONAL S...	425.00	0.00
101-44-6651	BOOKS	69.85	0.00
101-44-6652	PERIODICALS	96.00	0.00
107-06-6460	CAPITAL OUTLAY	2,541.84	0.00
108-06-6340	BUILDING/GROUND MA...	47.20	0.00
109-06-6315	MISCELLANEOUS EXPEN...	10.20	0.00
109-06-6450	PROPERTY INSURANCE	3,219.45	0.00
109-06-6455	LIABILITY INSURANCE	298.32	0.00
109-06-6649	GVB ADVERTISING	3,504.58	0.00
110-02-2070	SALES TAX PAYABLE	1,053.57	1,053.57
110-02-2072	LODGING TAX PAYABLE	682.67	682.67
110-06-6305	DEPT OPERATING SUPPL...	10,123.10	0.00
110-06-6450	PROPERTY INSURANCE	2,219.68	0.00
110-06-6455	LIABILITY INSURANCE	479.80	0.00
111-06-6640	OTHER PROFESSIONAL S...	7,536.32	0.00
114-32-6363	CAPITAL OUTLAY EQUIP...	7,050.00	0.00
130-06-6170	WORKERS COMPENSATI...	13,133.00	0.00
130-06-6300	DEPT OPERATING SUPPL...	183.16	0.00
130-06-6310	PHONE & INTERNET	38.38	0.00
130-06-6325	DIESEL FUEL	290.06	146.00
130-06-6345	VEH & EQUIPMENT MAI...	779.20	0.00
130-06-6450	PROPERTY INSURANCE	28,635.85	0.00
130-06-6455	LIABILITY INSURANCE	9,267.35	0.00
130-06-6640	OTHER PROFESSIONAL S...	5,104.99	0.00
130-06-6932	STREET MAINTENANCE &...	4,790.40	0.00
201-01-1270	INVENTORY	10,806.59	0.00
201-02-2070	SALES TAX PAYABLE	55,264.55	55,264.55
201-06-6170	WORKERS COMPENSATI...	9,246.52	0.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
201-06-6300	DEPT OPERATING SUPPL...	525.06	112.57
201-06-6320	FUEL	138.00	138.00
201-06-6326	SAFETY	30.00	0.00
201-06-6345	VEH & EQUIPMENT MAI...	2,085.21	0.00
201-06-6350	BUILDING/GROUND MA...	195.09	0.00
201-06-6450	PROPERTY INSURANCE	40,107.39	0.00
201-06-6455	LIABILITY INSURANCE	48,404.27	0.00
201-06-6460	CAPITAL IMPROVEMENTS	4,545.00	0.00
201-06-6561	SAFETY SUPPLIES & UNI...	715.85	0.00
201-06-6640	OTHER PROFESSIONAL S...	1,216.00	0.00
201-06-6720	PURCHASED POWER - W...	97,992.99	0.00
201-06-6725	PURCHASED POWER - M...	205,404.88	0.00
202-02-2070	SALES TAX PAYABLE	1,194.02	1,194.02
202-06-6170	WORKERS COMPENSATI...	4,222.89	0.00
202-06-6230	IT SUPPORT	59.50	0.00
202-06-6300	DEPT OPERATING SUPPL...	1,969.11	486.43
202-06-6315	MISCELLANEOUS EXPEN...	124.16	0.00
202-06-6330	UTILITIES	2,838.33	0.00
202-06-6345	VEH & EQUIPMENT MAI...	15.98	0.00
202-06-6370	REPAIRS-WTR MAINS/SE...	676.95	0.00
202-06-6450	PROPERTY INSURANCE	42,134.74	0.00
202-06-6455	LIABILITY INSURANCE	7,937.94	0.00
202-06-6475	LEASE EXPENSE	650.00	0.00
202-06-6615	LAB SERVICE	50.00	0.00
202-06-6640	OTHER PROFESSIONAL S...	90.00	0.00
203-02-2070	SALES TAX PAYABLE	8,729.78	8,729.78
203-06-6170	WORKERS COMPENSATI...	6,097.11	0.00
203-06-6213	TRAINING & CONFEREN...	326.00	0.00
203-06-6230	IT SUPPORT	89.50	0.00
203-06-6320	FUEL	184.03	112.00
203-06-6345	VEH & EQUIPMENT MAI...	565.37	0.00
203-06-6372	REPAIRS-LINES/LIFT STAT...	1,549.64	0.00
203-06-6374	STORMWATER MS4	4,000.00	0.00
203-06-6450	PROPERTY INSURANCE	26,282.17	0.00
203-06-6455	LIABILITY INSURANCE	7,903.45	0.00
203-06-6640	OTHER PROFESSIONAL S...	90.00	0.00
204-06-6170	WORKERS COMPENSATI...	35,592.00	0.00
204-06-6213	TRAINING & CONFEREN...	175.00	0.00
204-06-6300	DEPT OPERATING SUPPL...	329.81	0.00
204-06-6320	FUEL, FILTERS & TIRES	5,331.32	1,726.00
204-06-6350	BUILDING/GROUND MA...	53.05	0.00
204-06-6450	PROPERTY INSURANCE	60,031.62	0.00
204-06-6455	LIABILITY INSURANCE	18,102.95	0.00
204-06-6541	COLLECTIONS EQUIP MA...	315.69	0.00
204-06-6542	LANDFILL EQUIP MAINT	-5,973.25	0.00
204-06-6575	CONTAINERS	62.00	0.00
204-06-6640	OTHER PROFESSIONAL S...	161.00	0.00
205-02-2070	SALES TAX PAYABLE	4,373.14	4,373.14
205-06-6170	WORKERS COMPENSATI...	1,367.00	0.00
205-06-6300	DEPT OPERATING SUPPL...	411.23	0.00
205-06-6315	MISCELLANEOUS EXPEN...	126.29	0.00
205-06-6320	FUEL	1,006.15	0.00
205-06-6345	GOLF EQUIPMENT REPA...	1,258.12	0.00
205-06-6350	BUILDING/GROUND MA...	24.37	0.00
205-06-6360	PRO SHOP MERCHANDISE	3,409.73	0.00
205-06-6450	PROPERTY INSURANCE	14,769.14	0.00
205-06-6455	LIABILITY INSURANCE	513.63	0.00
207-02-2070	SALES TAX PAYABLE	3,552.54	3,552.54



**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
207-06-6106	MANAGEMENT CONTRA...	5,014.06	0.00
207-06-6300	DEPT OPERATING SUPPL...	88.02	0.00
207-06-6305	OFFICE & BUILDING SUP...	335.00	0.00
207-06-6340	EQUIP MAINT & REPAIR	1,568.80	0.00
207-06-6450	PROPERTY INSURANCE	21,029.06	0.00
207-06-6640	OTHER PROFESSIONAL S...	1,550.00	0.00
207-06-6680	RENTAL - EQUIPMENT	123.62	0.00
207-06-6700	CATERING COSTS	9,469.49	0.00
800-06-6132	CLAIMS EXPENSE	85,998.94	85,998.94
800-06-6320	FLEX BENEFIT EXPENSE	94.20	94.20
997-02-2300	FEDERAL W/H PAYABLE	17,190.48	17,190.48
997-02-2301	FICA PAYABLE	33,519.50	33,519.50
997-02-2302	STATE W/H PAYABLE	14,337.88	14,337.88
997-02-2310	HSA PAYABLE	9,084.61	9,084.61
997-02-2320	UNITED WAY PAYABLE	221.25	221.25
997-02-2330	IBEW UNION DUES PAY...	617.91	617.91
997-02-2346	POLICE UNION DUES PA...	584.00	584.00
997-02-2367	VISION INS PAYABLE	611.64	611.64
997-02-2376	CHILD SUPPORT PAYABLE	823.63	823.63
997-02-2380	PENSION PAYABLE	26,811.31	26,811.31
997-02-2395	YMCA FITNESS PAYABLE	1,007.00	1,007.00
997-02-2397	ELITE HEALTH PAYABLE	112.00	112.00
997-02-2398	24/7 FITNESS PAYABLE	226.00	226.00
	<b>Grand Total:</b>	<b>1,452,004.72</b>	<b>268,930.14</b>

**Project Account Summary**

Project Account Key	Expense Amount	Payment Amount
**None**	1,452,004.72	268,930.14
<b>Grand Total:</b>	<b>1,452,004.72</b>	<b>268,930.14</b>

Utility Bill Refunds for unused EA returned to state 6,465.91  
 Total Claims 1,458,470.63

**Agenda Item Summary**

**For the meeting of:** October 23, 2023

**Agenda item title:** Public Hearing regarding the FY 23/24 One and Six Year Street Plan

**Submitted by:** Casey Dahlgrin, Transportation Superintendent

**Explanation of the agenda item:** The Nebraska Department of Transportation requires that Council hold a Public Hearing to consider the Annual One Year Street Plan.

**Board/Commission/Staff recommendation:** \_\_\_\_\_

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

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

**If no, comments:** \_\_\_\_\_

**Estimated Amount** \_\_\_\_\_

**Amount Budgeted** \_\_\_\_\_

**Department** \_\_\_\_\_

**Account** \_\_\_\_\_

**Account Description** \_\_\_\_\_

**Approval of funds available:** \_\_\_\_\_

**City Treasurer/Finance Director**

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

**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**

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City of Gering

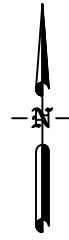
One and Six Year Street Program for 2024

<b>One Year Plan</b>		
<b>Project/Priority #</b>	<b>Street/Description</b>	<b>Est. Cost</b>
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

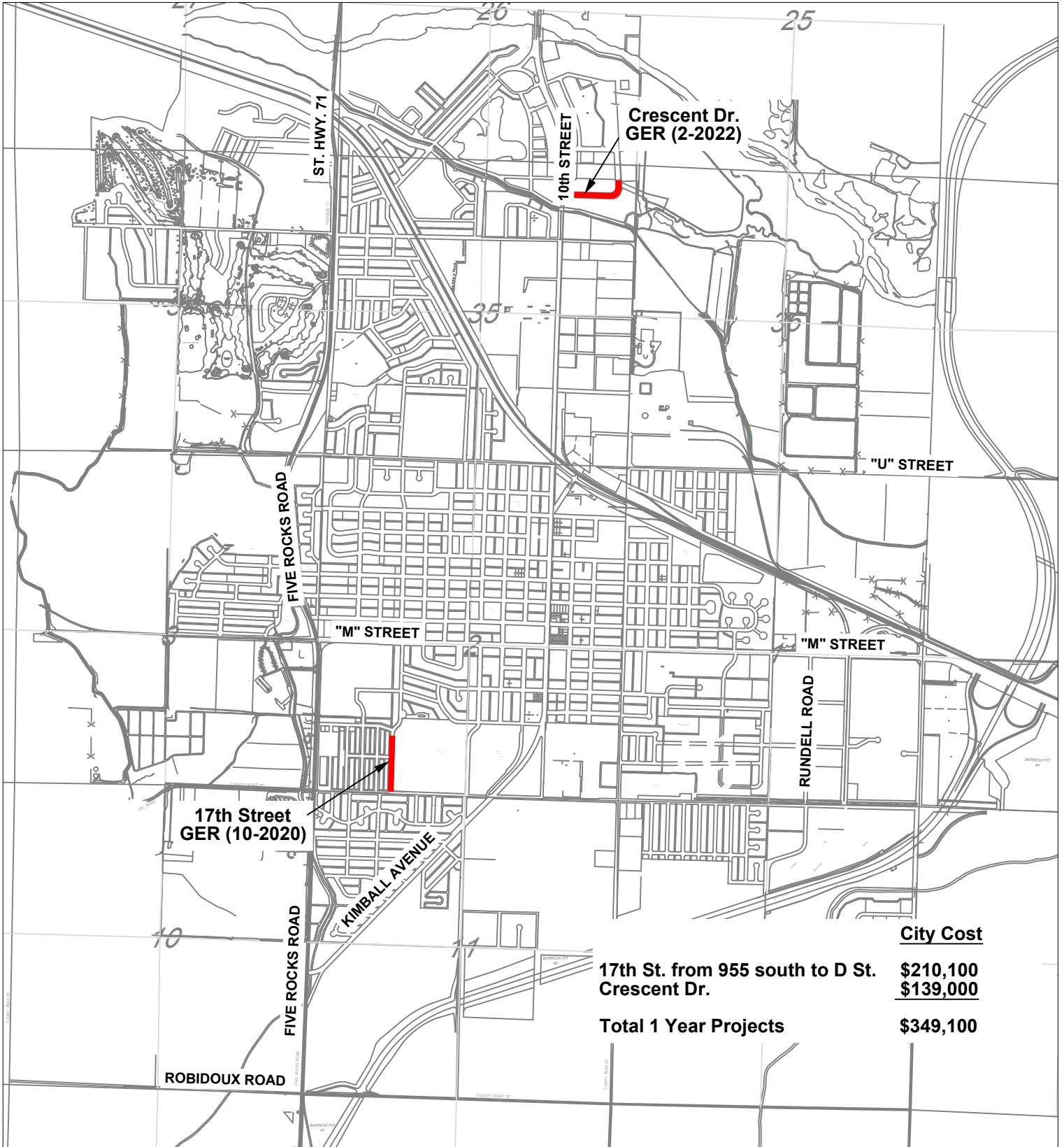
<b>Six Year Plan</b>		
<b>Project/Priority #</b>	<b>Street/Description</b>	<b>Est. Cost</b>
GER (3-2022)	Lockwood Road from Old Oregon Trail Road South to City Limit 2" Mill and Overlay of Existing Deteriorated Asphalt Pavement	\$ 315,000
GER (8-2020)	Arroyo Road 2" Mill and Overlay of Existing Deteriorated 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



# 2024 CITY OF GERING 1 YEAR STREET PROJECTS



N.T.S.



**17th Street  
GER (10-2020)**

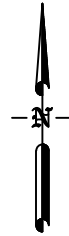
**Crescent Dr.  
GER (2-2022)**

**City Cost**

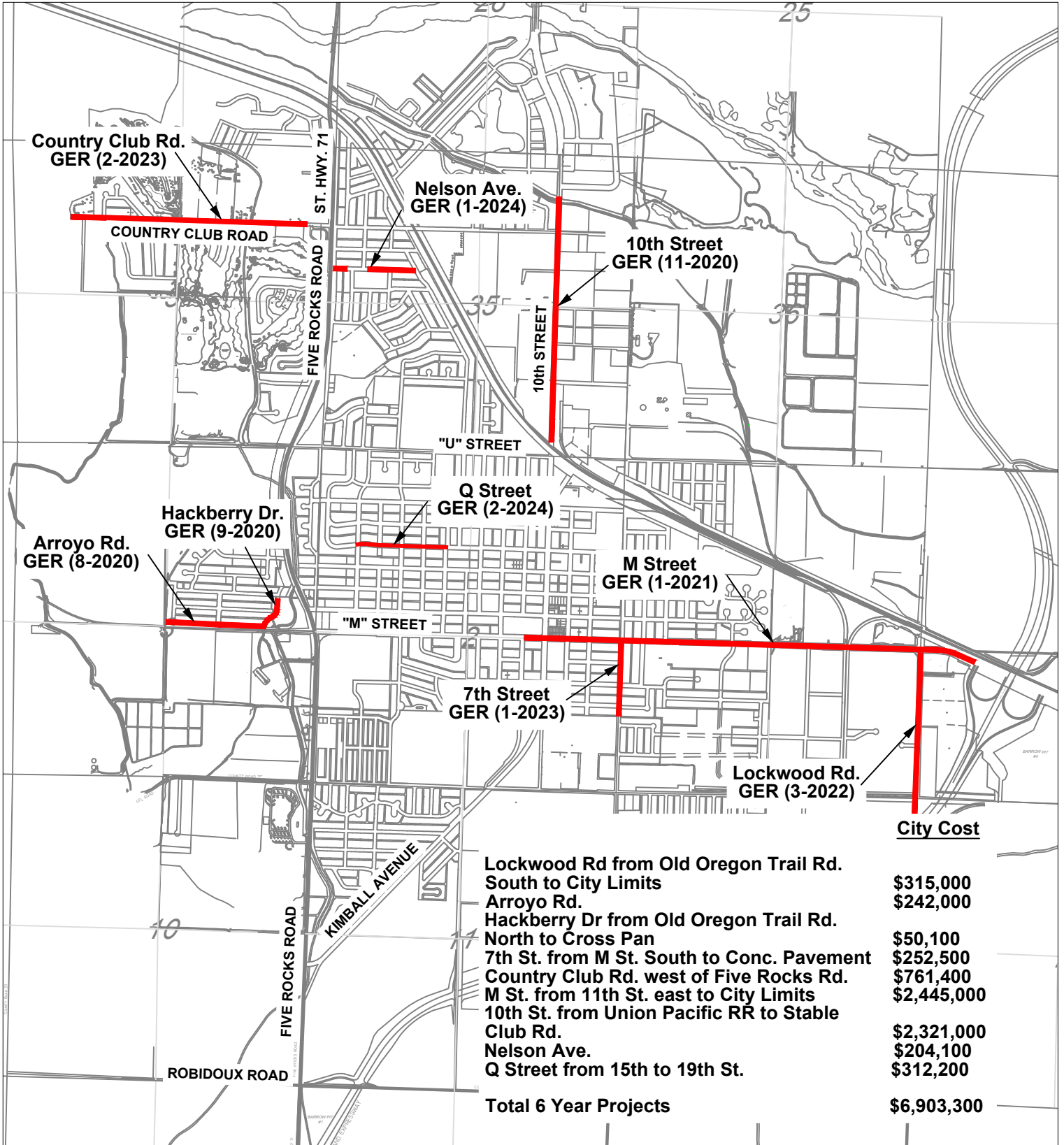
<b>17th St. from 955 south to D St.</b>	<b>\$210,100</b>
<b>Crescent Dr.</b>	<b>\$139,000</b>
<b>Total 1 Year Projects</b>	<b>\$349,100</b>



**2024  
CITY OF GERING  
6 YEAR  
STREET PROJECTS**



N.T.S.



	<u>City Cost</u>
Lockwood Rd from Old Oregon Trail Rd. South to City Limits	\$315,000
Arroyo Rd.	\$242,000
Hackberry Dr from Old Oregon Trail Rd. North to Cross Pan	\$50,100
7th St. from M St. South to Conc. Pavement	\$252,500
Country Club Rd. west of Five Rocks Rd.	\$761,400
M St. from 11th St. east to City Limits	\$2,445,000
10th St. from Union Pacific RR to Stable Club Rd.	\$2,321,000
Nelson Ave.	\$204,100
Q Street from 15th to 19th St.	\$312,200
<b>Total 6 Year Projects</b>	<b>\$6,903,300</b>

**Agenda Item Summary**

**For the meeting of:** October 23, 2023

**Agenda item title:** 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

**Submitted by:** Kathy Welfl, City Clerk

**Explanation of the agenda item:** The Nebraska Department of Transportation requires that municipal governing bodies approve an annual resolution that authorizes the Mayor to sign the Municipal Annual Certification of Program Compliance to the Nebraska Board of Public Roads Classifications and Standards. The Resolution must be submitted to the State by October 31, 2023.

**Board/Commission/Staff recommendation:** Approve Resolution 10-23-2.

**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**

**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.**

**Do not recreate or revise the pages of this document, as revisions and recreations will not be accepted. Failure to return both pages of the original document by the filing deadline (October 31, 2023) may result in the suspension of Highway Allocation funds until the documents are filed.**

**RESOLUTION**

**SIGNING OF THE  
MUNICIPAL ANNUAL CERTIFICATION OF PROGRAM COMPLIANCE  
2023**

Resolution No. 10-23-2

**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  Village Board Chairperson  of The City of Gering  
(Check one box) (Print name of municipality)  
is hereby authorized to sign the Municipal Annual Certification of Program Compliance.

Adopted this 23rd day of October, 2023 at Gering Nebraska.  
(Month)

City Council/Village Board Members

<u>Rebecca Shields</u>	<u>Susan Wiedeman</u>
<u>Michael Gillen</u>	<u>Pam O'Neal</u>
<u>Ben Backus</u>	<u>Julie Morrison</u>
<u>Cody Bohl</u>	<u>Troy Cowan</u>
_____	_____

City Council/Village Board Member \_\_\_\_\_  
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)

**Do not recreate or revise the pages of this document, as revisions and recreations will not be accepted. Failure to return both pages of the original document by the filing deadline (October 31, 2023) may result in the suspension of Highway Allocation funds until the documents are filed.**

**MUNICIPAL  
ANNUAL CERTIFICATION OF PROGRAM COMPLIANCE  
TO  
NEBRASKA BOARD OF PUBLIC ROADS CLASSIFICATIONS  
AND STANDARDS  
2023**

In compliance with the provisions of the State of Nebraska Statutes, sections 39-2115, 39-2119, 39-2120, 39-2121, and 39-2520(2), requiring annual certification of program compliance to the Board of Public Roads Classifications and Standards, the City  Village  of Gering  
(Check one box) (Print name of municipality)

hereby certifies that it:

- ✓ has developed, adopted, and included in its public records the plans, programs, or standards required by sections 39-2115 and 39-2119;
- ✓ meets the plans, programs, or standards of design, construction, and maintenance for its highways, roads, or streets;
- ✓ expends all tax revenue for highway, road, or street purposes in accordance with approved plans, programs, or standards, including county and municipal tax revenue as well as highway-user revenue allocations;
- ✓ uses a system of revenue and costs accounting which clearly includes a comparison of receipts and expenditures for approved budgets, plans, programs, and standards;
- ✓ uses a system of budgeting which reflects uses and sources of funds in terms of plans, programs, or standards and accomplishments;
- ✓ uses an accounting system including an inventory of machinery, equipment, and supplies;
- ✓ uses an accounting system that tracks equipment operation costs;
- ✓ has included in its public records the information required under subsection (2) of section 39-2520; and
- ✓ **has included in its public records a copy of this certification and the resolution of the governing body authorizing the signing of this certification by the Mayor or Village Board Chairperson.**

\_\_\_\_\_  
*Signature of Mayor  Village Board Chairperson  (Required)*

October 23, 2023  
*(Date)*

\_\_\_\_\_  
*Signature of City Street Superintendent (Optional)*

\_\_\_\_\_  
*(Date)*

**Return the completed original signing resolution and annual certification of program compliance by **October 31, 2023** to:**

Nebraska Board of Public Roads Classifications and Standards  
PO Box 94759  
Lincoln NE 68509





**Agenda Item Summary**

**For the meeting of:** October 23, 2023

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**Agenda item title:** Approve Resolution 10-23-3 regarding Trustee of the City of Gering, Nebraska  
Firefighters' Pension Plan

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**Submitted by:** Pat Heath, City Administrator

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**Explanation of the agenda item:** The Firefighters' Pension Plan requires that the duly appointed City Treasurer serve as Trustee of the Plan. This Resolution approves Lyndsey Mathews as the Trustee.

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**Board/Commission/Staff recommendation:** Approve Resolution 10-23-3

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

**If no, comments:** \_\_\_\_\_

**Estimated Amount** \_\_\_\_\_

**Amount Budgeted** \_\_\_\_\_

**Department** \_\_\_\_\_

**Account** \_\_\_\_\_

**Account Description** \_\_\_\_\_

**Approval of funds available:** \_\_\_\_\_

**City Treasurer/Finance Director**

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

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

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

\_\_\_\_\_

\_\_\_\_\_

**Approved for submittal:** \_\_\_\_\_

*Kathy Welfl*

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**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.

**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



**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



## Agenda Item Summary

**For the meeting of:** October 23, 2023  
**Agenda item title:** Liaison Report – Valley Visions, Councilmember Wiedeman  
**Submitted by:** Mayor Ewing  
**Explanation of the agenda item:** Mayor Ewing has requested monthly Council Liaison Reports.  
**Board/Commission/Staff recommendation:** \_\_\_\_\_

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

**If no, comments:** \_\_\_\_\_

**Estimated Amount** \_\_\_\_\_

**Amount Budgeted** \_\_\_\_\_

**Department** \_\_\_\_\_

**Account** \_\_\_\_\_

**Account Description** \_\_\_\_\_

**Approval of funds available:** \_\_\_\_\_

\_\_\_\_\_  
**City Treasurer/Finance Director**

<b>Does this item require a resolution or an ordinance?</b>	yes	<b>X</b>	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 Wellf*  
\_\_\_\_\_  
**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.**