

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

Regular meeting of the Gering City Council, October 9, 2023 at 6:00 p.m., at Gering City Hall Council Chambers, 1025 P Street, Gering, NE.

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

**CALL TO ORDER.**

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

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

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

**CONSENT AGENDA:**

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

1. Approve minutes of the September 25, 2023 Regular City Council meeting
2. Approve Claims

**BIDS/PROPOSALS:**

1. Consider approval of Fuel Bids

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

**PUBLIC HEARINGS:**

**CLOSED SESSION:**

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

**ADJOURN**

## **THE OFFICIAL PROCEEDINGS OF THE REGULAR MEETING OF THE GERING CITY COUNCIL, September 25, 2023**

A regular meeting of the City Council of Gering, Nebraska was held in open session on September 25, 2023, at 6:00 p.m. at Gering City Hall, 1025 P Street, Gering, NE. Present were Mayor Ewing and Councilmembers Shields, Gillen, Backus, Bohl, Wiedeman, Morrison and Cowan. Also present were City Administrator Pat Heath, City Clerk Kathy Welfl and City Attorney Jim Ellison. Absent was Councilmember O'Neal. Notice of the meeting was given in advance by publication in the Star-Herald, the designated method of giving notice. All proceedings hereafter were taken while the meeting was open to the attendance of the public except as otherwise indicated.

### **CALL TO ORDER**

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

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

**Motion by Councilmember Shields to excuse the absence of Councilmembers Gillen and O'Neal from the September 11, 2023 regular City Council meeting. Second by Councilmember Bohl. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: O'Neal. Motion carried.**

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

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

### **CONSENT AGENDA:**

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

1. Approve minutes of the September 11, 2023 Regular City Council meeting
2. Approve Claims
3. Approve August, 2023 Financial Report
4. File for Record Second Amendment to Lease and Easement Agreement for Solar Energy System

### **Claims 9/12/23 – 9/25/23**

24/7 FITNESS \$226.00, A & A PORTA POTTIES \$585.00, ACE HARDWARE \$1,444.48, ACTION COMMUNICATIONS, INC. \$553.00, ACUSHNET COMPANY \$1,258.96, ALTEC INDUSTRIES, INC. \$9,869.69, AMAZON CAPITAL SERVICES \$1,161.67, AMERITAS LIFE INSURANCE COPR. \$603.68, AT&T MOBILITY \$1,140.99, B & C STEEL \$1,519.91, B & S RASK GRILL \$320.00, BAR 4 BAR ENTERPRISES, LLC \$31,637.50, BEELINE SERVICE NC \$390.00, BESLER, INC. \$85,104.50, BLACK HILLS ENERGY \$475.46, BLUFFS FACILITY SOLUTIONS \$178.54, BORDER STATES INDUSTRIES, INC \$1,119.17, BRIAN EADS \$188.00, CASEY DAHLGRIN \$81.94, CENGAGE LEARNING/GAGE \$22.39, CITY OF GERING \$598.86, COBBLESTONE HOTEL & SUITES-BROKEN BOW \$196.00, COLE SHULTZ \$2,000.00, CONNECTING POINT \$12.75, CONTRACTOR SERVICES INC \$2,102.00, CONTRACTORS MATERIALS, INC. \$2,282.80, COZAD SIGNS, LLC \$180.00, CRESCENT ELECTRIC SUPPLY CO. \$131.18, CROELL, INC \$2,389.00, CROSSROADS COOPERATIVE \$26,120.73, CS PRECISION MANUFACTURING \$13,885.24, DANIEL GRUMBLES \$2,000.00, DANKO EMERGENCY EQUIPMENT CO \$206,605.00, DEINES IRRIGATION \$56.25, DOCU-SHRED LLC \$623.33, DOOLEY OIL \$303.94, DUTTON-LAINSON COMPANY \$1,497.39, EAKES INC \$468.41, ELITE TOTAL FITNESS \$112.00, ELLISON, KOVARIK & TURMAN LAW \$9,241.25, FASTENAL COMPANY \$225.16, FAT BOYS TIRE & AUTO \$301.74, FIELDTURF USA, INC. \$40,060.05, FIRST NATIONAL BANK OF OMAHA \$7,874.61, FIRST NATIONAL BANK OMAHA - POLICE \$584.00, FRANCISCOS BUMPER TO BUMPER IN \$220.00, FRANK PARTS COMPANY \$1,478.13, FRESH FOODS INC. \$139.02, FYR-TEK, INC. \$1,297.66, GEORGE MIRAMONTES \$118.15, GERING VALLEY PLUMBING & HTG., INC. \$4,178.49, GOLDSTAR PRODUCTS INC \$1,142.33, GOLF AND SPORT SOLUTIONS, LLC \$2,577.87, HACH COMPANY \$671.80, HEALTHBREAK, INC. \$610.00, HOME DEPOT CREDIT SERVICES \$310.80, HORIZON TO HORIZON, INC \$500.00, HYDRO OPTIMIZATION & AUTOMATION \$1,556.72, HYDROTEX \$12,165.73, IDEAL LAUNDRY AND CLEANERS, INC. \$22.46, INDEPENDENT PLUMBING & HEATING \$303.31, INDOFF INCORPORATED \$173.58, INGRAM LIBRARY SERVICES \$197.64, INNOVATIVE EQUIPMENT SOLUTIONS, INC \$26,500.00, INTERNAL REVENUE SERVICE \$48,077.71, INTERSTATE BATTERY \$69.65, INTRALINKS, INC. \$4,083.92, JACK'S UNIFORMS & EQUIPMENT \$2,813.41, JARED HINEBAUCH \$2,000.00, JEFFREY VANCE \$2,000.00, JEREMIAH CLOSSON \$2,000.00, JOEL

CAMPOS HUERTA \$450.00, JOHN HANCOCK USA \$16,498.70, JOHN HANCOCK USA FIRE \$725.54, JOHN HANCOCK USA POLICE \$8,562.07, JOHNSON CASHWAY CO. \$70.13, JUSTIN BERNHARDT \$150.00, LEE ENTERPRISES \$405.15, LEGACY OF THE PLAINS \$150.00, MAC EQUIPMENT \$10,919.20, MANUEL BARRAZA \$11,700.00, MATHESON TRI-GAS INC \$386.88, MEAT SHOPPE \$25,069.70, MELLEN & ASSOCIATES, INC. \$4,875.12, MENARDS \$1,391.06, MIRIAM BENTON \$75.00, MUNICIPAL ENERGY AGENCY OF NE \$357,747.26, MUNICIPAL SUPPLY, INC. OF NE. \$528.04, NEBRASKA CHILD SUPPORT PAYMENT CENTE \$571.63, NEBRASKA DEPARTMENT OF REV (PR) \$7,756.18, NEBRASKA DEPT OF REVENUE \$755.14, NEBRASKA DEPT. OF REVENUE \$74,452.38, NEBRASKA GAME & PARKS - WILDCAT HILLS \$110.11, NEBRASKA GOLF ASSOCIATION \$77.45, NEBRASKA PUBLIC HEALTH ENVIRO LAB \$896.00, NEBRASKA PUBLIC POWER DISTRICT \$4,687.58, NEBRASKA RURAL RADIO ASSOC. \$583.18, NMC INCORPORATED \$244.28, NORTHWEST PIPE FITTINGS, INC \$140.80, ONE CALL CONCEPTS, INC \$120.48, O'REILLY AUTOMOTIVE STORE \$87.84, PANHANDLE COOP ASSOCIATION \$15,772.12, PANHANDLE ENVIRONMENTAL SERVICE, INC. \$1,542.00, PANHANDLE HUMANE SOCIETY \$3,168.50, PAUL REED CONSTRUCTION & SUPP \$82.53, POWERPLAN OIB \$800.00, PRECISION AIR \$679.02, PRINT BROKER \$1,279.89, PT HOSE AND BEARING \$277.35, PUBLIC SECTOR HR ASSOCIATION \$619.50, PVB VISA \$8,613.19, QUADIENT POSTAGE FUNDING \$800.00, REGIONAL CARE INC. \$18,993.18, RIVERSTONE BANK \$602.97, SANDBERG IMPLEMENT, INC. \$260.28, SARAH WYNN \$425.00, SCB COUNTY REGISTER OF DEEDS \$80.00, SCB. COUNTY AMBULANCE SERVICE \$316.23, SCOTTS BLUFF COUNTY COURT \$102.00, SCOTTSBLUFF-GERING UNITED WAY \$221.25, SENIOR CITIZENS CENTER \$1,200.00, SHAWNA WINCHELL \$1,250.00, SHERWIN WILLIAMS \$497.45, SIMMONS OLSEN LAW FIRM, P.C. \$1,832.50, SIMON CONTRACTORS \$3,301.45, STATE FIRE MARSHAL TRAINING DI \$50.00, STEVE MOUNT \$123.00, SUNBELT SOLOMON \$19,011.38, TERRY CARPENTER, INC. \$650.00, TITAN MACHINERY INC. \$533.48, TOUR EDGE MFG INC \$292.00, TROY & LISA WEBORG \$77,668.59, TYNDALE \$538.52, UNANIMOUS, INC. \$230.00, VALLEY AUTO LOCATORS LLC \$1,363.41, VALSTONE CORPORATION, INC. \$4,725.00, VAN PELT FENCING CO., INC. \$15,006.00, VANTAGE APPAREL \$1,207.10, W & R INC. \$4,490.00, WESCO RECEIVABLES CORP. \$10,166.75, WESTERN COOPERATIVE COMPANY \$1,412.85, WESTERN PATHOLOGY CONSULTANTS \$253.00, WHITING SIGNS, LLC \$492.50, WINSUPPLY SCOTTSBLUFF NE CO. \$486.78, YMCA OF SCOTTSBLUFF \$1,065.00, ZIMCO SUPPLY CO \$4,900.00, TOTAL \$1,310,509.62

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

#### **BIDS:**

##### **1. Reject all fuel bids from bid opening on September 12, 2023**

City Engineer Folck informed the Council that the City advertised for winter fuel and opened bids on September 12, 2023. After opening the bids, staff recommends rejecting all bids and rebidding the fuel. News articles published the day that bids were opened stated that there had been a large spike in fuel prices that was expected to be very short-lived. Staff has readvertised for fuel bids, with a bid opening scheduled for October 3, 2023.

**Motion by Councilmember Morrison to reject all fuel bids from the bid opening on September 12, 2023. Second by Councilmember Gillen. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: O'Neal. Motion carried.**

##### **2. Approve purchase of GPS unit for John Deere 750L – Environmental Services**

Environmental Services Director, Steve Mount, addressed the Council. He stated that the Sanitation Department would like to purchase a GPS unit to assist with grading and covering of trash at the Landfill. This will help save space because staff can more accurately place daily cover without wasting air space. This is a sole source purchase as the Landfill already has another Geologic Computer Systems GPS unit installed in the Aljon compactor (exactly like this one). It's important to purchase the same brand so that another bay station doesn't have to be purchased. A bay station is the equivalent of a laptop that downloads data that is transferred back and forth between the two units.

There is \$45,000 in the Capital Outlay Budget for a compactor that no longer needs to be purchased. Those funds will more than cover the cost of this unit, the software and installation. The unit is expected to be delivered in October of 2023. Geologic Computer Systems will install the unit and provide training for staff.

Two quotes were provided. The Gemini System has more options and is a newer model. It's more conducive for a dozer than the Orion System.

**Motion by Councilmember Morrison to approve the purchase of a GPS unit with three-year service agreement for the John Deere 750L for the Environmental Services Department from Geologic Computer Systems in the amount of \$38,588. Second by Councilmember Wiedeman. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: O'Neal. Motion carried.**

#### **CURRENT BUSINESS:**

##### **1. Consider approval of an MOU between the City of Gering and the Gering Police Officers Association**

Administrator Heath stated that in the City's 2022 negotiations for this union contract, the City agreed the officers would get a 3% cost of living raise for the 23/24 fiscal year. After conducting an internal wage study, if the City stayed with that 3% COLA, these wages would have fallen behind in the wage study and would not have stayed competitive with other cities that are half Gering's size, or the size of Gering. A 5% COLA is included in the budget, which is across the board for all employees. This agreement just adjusts the union contract for this coming fiscal year from 3% to 5%.

**Motion by Councilmember Bohl to approve and authorize the Mayor to sign an MOU between the City of Gering and the Gering Police Officers Association. Second by Councilmember Morrison. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: O'Neal. Motion carried.**

##### **2. Consider approval of a Liquor Control Commission Manager Application for a Class A Liquor License held by HF Baseball LLC**

**Motion by Councilmember Bohl to approve a Liquor Control Commission Manager Application for a Class A Liquor License held by HF Baseball LLC with Chuck Heeman as the new Manager. Second by Councilmember Wiedeman. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: O'Neal. Motion carried.**

##### **3. Consider approval of a License Agreement with the First United Methodist Church of Gering**

City Engineer Folck stated that the United Methodist Church parking lot is located just north of their building, with an alleyway separating the parking lot from their back entrance. The terrain in that area is extremely flat and the building is very tall. In the winter, the alleyway tends to ice over, making it difficult for congregants to get from the parking lot to the church building. The Church approached the City to request permission to build a removable footbridge that would span the alleyway, connecting the parking lot to the north doors of the church. This agreement would give the Church permission to locate the footbridge in the alleyway, while ensuring that all improvements will be made at the Church's cost. The City will not be liable for any damages or injury due to the placement of the bridge, and the Church will procure liability insurance and list the City as additional insured.

**Motion by Councilmember Wiedeman to approve and authorize the Mayor to sign a License Agreement with the First United Methodist Church of Gering. Second by Councilmember Morrison. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: O'Neal. Motion carried.**

##### **4. Request for Public Safety Standing Committee meeting - Agenda item: Consider No Parking Zones on Lockwood Road and Red Barn Drive**

**Motion by Councilmember Gillen to approve a request for a Public Safety Standing Committee meeting with agenda item: Consider No Parking Zones on Lockwood Road and Red Barn Drive. Second by Councilmember Cowan. There was no discussion. Mayor**

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

**ORDINANCES:**

**1. Approve Ordinance No. 2131 – AN ORDINANCE ENACTING A CODE OF ORDINANCES FOR THE CITY OF GERING, REVISING, AMENDING, RESTATING, CODIFYING AND COMPILING CERTAIN EXISTING GENERAL ORDINANCES OF THE POLITICAL SUBDIVISION DEALING WITH SUBJECTS EMBRACED IN SUCH CODE OF ORDINANCES**

Councilmember Wiedeman made a motion to introduce Ordinance No. 2131 – AN ORDINANCE ENACTING A CODE OF ORDINANCES FOR THE CITY OF GERING, REVISING, AMENDING, RESTATING, CODIFYING AND COMPILING CERTAIN EXISTING GENERAL ORDINANCES OF THE POLITICAL SUBDIVISION DEALING WITH SUBJECTS EMBRACED IN SUCH CODE OF ORDINANCES. Seconded by Councilmember Morrison.

**Discussion:** Councilmember Backus stated that Council didn't receive anything to review. Clerk Welfl replied that a link was sent to Council roughly a week and half before this meeting to review the new Code. She added that all the ordinances that have been added were approved by Council.

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

Councilmember Cowan moved that the Ordinance be designated as Ordinance No. 2131 and the title thereof approved, and that the Statutory Rule requiring Ordinances to be fully and distinctly read on three different days be dispensed with, and that the ordinance be passed as read, which motion was seconded by Councilmember Shields. There was no discussion. The Clerk called the roll. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: O'Neal. Motion carried.

**2. Approve Ordinance No. 2132 - AN ORDINANCE OF THE CITY OF GERING, NEBRASKA TO ADOPT THE BUDGET STATEMENT TO BE TERMED THE ANNUAL APPROPRIATION BILL FOR FISCAL YEAR BEGINNING OCTOBER 1, 2023; TO APPROPRIATE SUMS FOR NECESSARY EXPENSES AND LIABILITIES; TO PROVIDE FOR AN EFFECTIVE DATE**

Councilmember Gillen made a motion to introduce Ordinance No. 2132 – AN ORDINANCE OF THE CITY OF GERING, NEBRASKA TO ADOPT THE BUDGET STATEMENT TO BE TERMED THE ANNUAL APPROPRIATION BILL FOR FISCAL YEAR BEGINNING OCTOBER 1, 2023; TO APPROPRIATE SUMS FOR NECESSARY EXPENSES AND LIABILITIES; TO PROVIDE FOR AN EFFECTIVE DATE. Seconded by Councilmember Backus. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Bohl, Wiedeman, Morrison, Cowan. "NAYS": Backus. Abstaining: None. Absent: O'Neal. Motion carried.

Councilmember Bohl moved that the Ordinance be designated as Ordinance No. 2132 and the title thereof approved, and that the Statutory Rule requiring Ordinances to be fully and distinctly read on three different days be dispensed with, and that the ordinance be passed as read, which motion was seconded by Councilmember Wiedeman. There was no discussion. The Clerk called the roll. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: O'Neal. Motion carried.

**3. Approve Ordinance No. 2133 - AN ORDINANCE ALLOWING FOR EXCEEDING THE ALLOWABLE GROWTH AND BASIC ALLOWABLE GROWTH LIMITS FOR THE 2023-2024 FISCAL YEAR BY ONE PERCENT OF BUDGETED RESTRICTED FUNDS, AND CORRECTING THE ADOPTED BUDGET STATEMENT AND ACCOMPANYING FORMS**

Councilmember Morrison made a motion to introduce Ordinance No. 2133 – AN ORDINANCE ALLOWING FOR EXCEEDING THE ALLOWABLE GROWTH AND BASIC ALLOWABLE GROWTH LIMITS FOR THE 2023-2024 FISCAL YEAR BY ONE PERCENT OF BUDGETED RESTRICTED FUNDS, AND CORRECTING THE ADOPTED BUDGET

**STATEMENT AND ACCOMPANYING FORMS.** Seconded by Councilmember Cowan. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: O'Neal. Motion carried.

Councilmember Bohl moved that the Ordinance be designated as Ordinance No. 2133 and the title thereof approved, and that the Statutory Rule requiring Ordinances to be fully and distinctly read on three different days be dispensed with, and that the ordinance be passed as read, which motion was seconded by Councilmember Wiedeman. There was no discussion. The Clerk called the roll. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: O'Neal. Motion carried.

**4. Approve Ordinance No. 2134 - AN ORDINANCE TO AMEND THE FEES CHARGED FOR THE USE OF THE CITY LANDFILL; AND TO PROVIDE FOR AN EFFECTIVE DATE THEREOF**

Councilmember Wiedeman made a motion to introduce Ordinance No. 2134 – AN ORDINANCE TO AMEND THE FEES CHARGED FOR THE USE OF THE CITY LANDFILL; AND TO PROVIDE FOR AN EFFECTIVE DATE THEREOF. Seconded by Councilmember Morrison. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: O'Neal. Motion carried.

Councilmember Cowan moved that the Ordinance be designated as Ordinance No. 2134 and the title thereof approved, and that the Statutory Rule requiring Ordinances to be fully and distinctly read on three different days be dispensed with, and that the ordinance be passed as read, which motion was seconded by Councilmember Shields. There was no discussion. The Clerk called the roll. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: O'Neal. Motion carried.

**5. Approve Ordinance No. 2135 - AN ORDINANCE TO AMEND THE WATER RATES FOR CITY AND OUT OF CITY LIMITS RESIDENTIAL, COMMERCIAL, BUSINESS AND INDUSTRIAL USERS; AND PROVIDING FOR AN EFFECTIVE DATE THEREOF**

Councilmember Gillen made a motion to introduce Ordinance No. 2135 – AN ORDINANCE TO AMEND THE WATER RATES FOR CITY AND OUT OF CITY LIMITS RESIDENTIAL, COMMERCIAL, BUSINESS AND INDUSTRIAL USERS; AND PROVIDING FOR AN EFFECTIVE DATE THEREOF. Seconded by Councilmember Backus. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: O'Neal. Motion carried.

Councilmember Bohl moved that the Ordinance be designated as Ordinance No. 2135 and the title thereof approved, and that the Statutory Rule requiring Ordinances to be fully and distinctly read on three different days be dispensed with, and that the ordinance be passed as read, which motion was seconded by Councilmember Wiedeman. There was no discussion. The Clerk called the roll. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: O'Neal. Motion carried.

**6. Approve Ordinance No. 2136 - AN ORDINANCE TO AUTHORIZE AMENDING FEES FOR RESIDENTIAL, COMMERCIAL AND INDUSTRIAL SEWER SERVICE CHARGES, AND TO PROVIDE FOR AN EFFECTIVE DATE THEREOF**

Councilmember Gillen made a motion to introduce Ordinance No. 2136 – AN ORDINANCE TO AUTHORIZE AMENDING FEES FOR RESIDENTIAL, COMMERCIAL AND INDUSTRIAL SEWER SERVICE CHARGES, AND TO PROVIDE FOR AN EFFECTIVE DATE THEREOF. Seconded by Councilmember Backus. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: O'Neal. Motion carried.

Councilmember Bohl moved that the Ordinance be designated as Ordinance No. 2136 and the title thereof approved, and that the Statutory Rule requiring Ordinances to be fully and distinctly read on three different days be dispensed with, and that the ordinance be passed as read, which motion was seconded by Councilmember Wiedeman. There was no discussion. The Clerk called the roll. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: O'Neal. Motion carried.

**7. Approve Ordinance No. 2137 - AN ORDINANCE OF THE CITY OF GERING, NEBRASKA TO ESTABLISH FEES FOR RESIDENTIAL, COMMERCIAL AND INDUSTRIAL STORMWATER SURCHARGE, AND PROVIDING FOR AN EFFECTIVE DATE HEREOF**

Councilmember Bohl made a motion to introduce Ordinance No. 2137 – AN ORDINANCE OF THE CITY OF GERING, NEBRASKA TO ESTABLISH FEES FOR RESIDENTIAL, COMMERCIAL AND INDUSTRIAL STORMWATER SURCHARGE, AND PROVIDING FOR AN EFFECTIVE DATE HEREOF. Seconded by Councilmember Wiedeman. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: O'Neal. Motion carried.

Councilmember Morrison moved that the Ordinance be designated as Ordinance No. 2137 and the title thereof approved, and that the Statutory Rule requiring Ordinances to be fully and distinctly read on three different days be dispensed with, and that the ordinance be passed as read, which motion was seconded by Councilmember Cowan. There was no discussion. The Clerk called the roll. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: O'Neal. Motion carried.

**8. Approve Ordinance No. 2138 - AN ORDINANCE TO ADJUST EXISTING ELECTRICAL RATES; REPEALING ORDINANCE NO. 2095; PROVIDING FOR AN EFFECTIVE DATE THEREOF**

Councilmember Gillen made a motion to introduce Ordinance No. 2138 – AN ORDINANCE TO ADJUST EXISTING ELECTRICAL RATES; REPEALING ORDINANCE NO. 2095; PROVIDING FOR AN EFFECTIVE DATE THEREOF. Seconded by Councilmember Backus. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: O'Neal. Motion carried.

Councilmember Bohl moved that the Ordinance be designated as Ordinance No. 2138 and the title thereof approved, and that the Statutory Rule requiring Ordinances to be fully and distinctly read on three different days be dispensed with, and that the ordinance be passed as read, which motion was seconded by Councilmember Wiedeman. There was no discussion. The Clerk called the roll. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: O'Neal. Motion carried.

**RESOLUTIONS:**

**1. Approve Resolution 9-23-1 regarding the Fiscal Year 2023/2024 Property Tax Request**

Motion by Councilmember Gillen to approve Resolution 9-23-1 regarding the Fiscal Year 2023/2024 Property Tax Request. Second by Councilmember Wiedeman. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Bohl, Wiedeman, Morrison, Cowan. "NAYS": Backus. Abstaining: None. Absent: O'Neal. Motion carried.

**2. Approve Resolution 9-23-2 regarding Enterprise Fund Transfer**

Motion by Councilmember Morrison to approve Resolution 9-23-2 regarding Enterprise Fund Transfer. Second by Councilmember Gillen. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: O'Neal. Motion carried.

**3. Approve Resolution 9-23-3 regarding Pay Plan for Officers and Employees of the City of Gering**  
**Motion by Councilmember Morrison to approve Resolution 9-23-3 regarding Pay Plan for Officers and Employees of the City of Gering. Second by Councilmember Cowan. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: O'Neal. Motion carried.**

**PUBLIC HEARINGS:** None

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

**REPORTS:** (Information only)

**1. Report regarding the September 20, 2023 Joint Public Hearing – Administrator Heath**

**Administrator Heath reported that:**

- The City participated in the property tax Joint Public Hearing on September 20<sup>th</sup> at WNCC.
- The hearing lasted approximately 2-1/2 hours.
- 150 people signed in to attend the event and there were four who chose not to sign in.
- The City of Gering, WNCC, Morrill Public Schools, City of Minatare and Gering Public Schools gave brief presentations on their property tax request.
- 24 people from the audience spoke during the public comment period.
- The meeting was cordial, speakers were polite and most expressed their concerns or hardships with the increase in their property valuations and taxes.
- Several speakers felt the delivery of the notification cards was too short, only a day or two notice, and some (including City staff) did not receive their cards by the time of the hearing.
- The County Clerk stated the cards were mailed on September 8<sup>th</sup>.
- He believes having guidelines for the public comment period and a facilitator contributed to an informative meeting for everyone in attendance.

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

**ADJOURN:**

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

The meeting adjourned at 6:34 p.m.

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Kent E. Ewing, Mayor

ATTEST:

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Kathleen J. Welfl, City Clerk





City of Gering, NE

# CLAIMS REPORT

By Vendor Name

Post Dates 9/26/2023 - 10/9/2023  
Payment Dates 9/26/2023 - 10/9/2023

Description (Payable)	Account Name	Amount
<b>Vendor: 999811 - ABC BROKERAGE, LLC</b>		
<b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
Recycling Disposal Fees	DEPT OPERATING SUPPLIES	1,931.75
Recycling Disposal Fees	DEPT OPERATING SUPPLIES	2,222.00
Recycling Disposal Fees	DEPT OPERATING SUPPLIES	2,193.45
Recycling Disposal Fees	DEPT OPERATING SUPPLIES	2,418.90
Recycling Disposal Fees	DEPT OPERATING SUPPLIES	2,418.25
Recycling Disposal Fees	DEPT OPERATING SUPPLIES	2,395.80
Recycling Disposal Fees	DEPT OPERATING SUPPLIES	2,403.95
Recycling Disposal Fees	DEPT OPERATING SUPPLIES	2,428.95
Recycling Disposal Fees	DEPT OPERATING SUPPLIES	2,847.70
Recycling Disposal Fees	DEPT OPERATING SUPPLIES	2,604.05
Recycling Disposal Fees	DEPT OPERATING SUPPLIES	2,569.60
<b>Department 06 - Expense Total:</b>		<b>26,434.40</b>
<b>Fund 204 - SANITATION Total:</b>		<b>26,434.40</b>
<b>Vendor 999811 - ABC BROKERAGE, LLC Total:</b>		<b>26,434.40</b>
<b>Vendor: 999442 - ACE HARDWARE</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 10 - Administration</b>		
PAINT SUPPLIES - FINANCE OF... BUILDING/GROUND MAINT		51.76
PAINT SUPPLIES - FINANCE OF... BUILDING/GROUND MAINT		74.25
PAINT SUPPLIES - FINANCE OF... BUILDING/GROUND MAINT		6.28
<b>Department 10 - Administration Total:</b>		<b>132.29</b>
<b>Department: 34 - Cemetery</b>		
SPRINKLER PARTS	SPRINKLER REPAIRS	57.51
<b>Department 34 - Cemetery Total:</b>		<b>57.51</b>
<b>Department: 42 - Parks</b>		
PAINT FOR TRASHCAN	BUILDING/GROUND MAINT	10.00
<b>Department 42 - Parks Total:</b>		<b>10.00</b>
<b>Department: 44 - Library</b>		
Roach traps	OFFICE & BUILDING SUPPLIES	11.99
<b>Department 44 - Library Total:</b>		<b>11.99</b>
<b>Fund 101 - GENERAL Total:</b>		<b>211.79</b>
<b>Vendor 999442 - ACE HARDWARE Total:</b>		<b>211.79</b>
<b>Vendor: 998228 - ACUSHNET COMPANY</b>		
<b>Fund: 205 - GOLF</b>		
<b>Department: 06 - Expense</b>		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	87.51
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	63.92
<b>Department 06 - Expense Total:</b>		<b>151.43</b>
<b>Fund 205 - GOLF Total:</b>		<b>151.43</b>
<b>Vendor 998228 - ACUSHNET COMPANY Total:</b>		<b>151.43</b>

CLAIMS REPORT

Post Dates: 9/26/2023 - 10/9/2023 Payment Dates: 9/26/2023 - 10/9/2023

Description (Payable)	Account Name	Amount
<b>Vendor: 10064 - AIR MED CARE NETWORK</b>		
Fund: 800 - HEALTH INSURANCE		
Department: 06 - Expense		
ANNUAL PREMIUM 2023-2024	AIRMED	9,815.00
		<u>9,815.00</u>
	<b>Department 06 - Expense Total:</b>	<b>9,815.00</b>
	<b>Fund 800 - HEALTH INSURANCE Total:</b>	<b>9,815.00</b>
	<b>Vendor 10064 - AIR MED CARE NETWORK Total:</b>	<b>9,815.00</b>
 <b>Vendor: 111500 - ALLO COMMUNICATIONS</b>		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	411.00
		<u>411.00</u>
	<b>Department 10 - Administration Total:</b>	<b>411.00</b>
Department: 22 - Eng/Bldg Inspection		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	3.35
		<u>3.35</u>
	<b>Department 22 - Eng/Bldg Inspection Total:</b>	<b>3.35</b>
Department: 31 - Fire		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	125.60
		<u>125.60</u>
	<b>Department 31 - Fire Total:</b>	<b>125.60</b>
Department: 32 - Police		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	159.64
		<u>159.64</u>
	<b>Department 32 - Police Total:</b>	<b>159.64</b>
Department: 34 - Cemetery		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	90.06
		<u>90.06</u>
	<b>Department 34 - Cemetery Total:</b>	<b>90.06</b>
Department: 41 - Pool		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	94.10
		<u>94.10</u>
	<b>Department 41 - Pool Total:</b>	<b>94.10</b>
Department: 42 - Parks		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	300.76
		<u>300.76</u>
	<b>Department 42 - Parks Total:</b>	<b>300.76</b>
Department: 44 - Library		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	174.43
		<u>174.43</u>
	<b>Department 44 - Library Total:</b>	<b>174.43</b>
	<b>Fund 101 - GENERAL Total:</b>	<b>1,358.94</b>
 <b>Fund: 109 - TOURISM</b>		
Department: 06 - Expense		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	45.53
		<u>45.53</u>
	<b>Department 06 - Expense Total:</b>	<b>45.53</b>
	<b>Fund 109 - TOURISM Total:</b>	<b>45.53</b>
 <b>Fund: 110 - RV PARK</b>		
Department: 06 - Expense		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	221.73
		<u>221.73</u>
	<b>Department 06 - Expense Total:</b>	<b>221.73</b>
	<b>Fund 110 - RV PARK Total:</b>	<b>221.73</b>
 <b>Fund: 130 - STREETS</b>		
Department: 06 - Expense		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	88.91
		<u>88.91</u>
	<b>Department 06 - Expense Total:</b>	<b>88.91</b>
	<b>Fund 130 - STREETS Total:</b>	<b>88.91</b>
 <b>Fund: 201 - ELECTRIC</b>		
Department: 06 - Expense		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	248.04
		<u>248.04</u>
	<b>Department 06 - Expense Total:</b>	<b>248.04</b>
	<b>Fund 201 - ELECTRIC Total:</b>	<b>248.04</b>

CLAIMS REPORT

Post Dates: 9/26/2023 - 10/9/2023 Payment Dates: 9/26/2023 - 10/9/2023

Description (Payable)	Account Name	Amount
<b>Fund: 202 - WATER</b>		
<b>Department: 06 - Expense</b>		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	114.42
		114.42
		<b>Department 06 - Expense Total:</b>
		<b>114.42</b>
		<b>Fund 202 - WATER Total:</b>
		<b>114.42</b>
<b>Fund: 203 - WASTEWATER</b>		
<b>Department: 06 - Expense</b>		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	123.22
		123.22
		<b>Department 06 - Expense Total:</b>
		<b>123.22</b>
		<b>Fund 203 - WASTEWATER Total:</b>
		<b>123.22</b>
<b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	55.73
		55.73
		<b>Department 06 - Expense Total:</b>
		<b>55.73</b>
		<b>Fund 204 - SANITATION Total:</b>
		<b>55.73</b>
<b>Fund: 205 - GOLF</b>		
<b>Department: 06 - Expense</b>		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	379.43
		379.43
		<b>Department 06 - Expense Total:</b>
		<b>379.43</b>
		<b>Fund 205 - GOLF Total:</b>
		<b>379.43</b>
<b>Fund: 207 - CIVIC CENTER</b>		
<b>Department: 06 - Expense</b>		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	564.90
		564.90
		<b>Department 06 - Expense Total:</b>
		<b>564.90</b>
		<b>Fund 207 - CIVIC CENTER Total:</b>
		<b>564.90</b>
		<b>Vendor 111500 - ALLO COMMUNICATIONS Total:</b>
		<b>3,200.85</b>
<b>Vendor: 118900 - AMAZON CAPITAL SERVICES</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 44 - Library</b>		
1 book-adult services	BOOKS	15.39
1 book-adult services	BOOKS	12.99
13 books-adult services	BOOKS	165.43
		193.81
		<b>Department 44 - Library Total:</b>
		<b>193.81</b>
		<b>Fund 101 - GENERAL Total:</b>
		<b>193.81</b>
<b>Fund: 150 - KENO</b>		
<b>Department: 06 - Expense</b>		
GLOBAL OUTDOOR BOTTLE FL...	COMMUNITY BETTERMENT	4,614.31
		4,614.31
		<b>Department 06 - Expense Total:</b>
		<b>4,614.31</b>
		<b>Fund 150 - KENO Total:</b>
		<b>4,614.31</b>
		<b>Vendor 118900 - AMAZON CAPITAL SERVICES Total:</b>
		<b>4,808.12</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	592.48
		592.48
		<b>Department 02 - Liability Total:</b>
		<b>592.48</b>
		<b>Fund 997 - PAYROLL FUND Total:</b>
		<b>592.48</b>
		<b>Vendor 997877 - AMERITAS LIFE INSURANCE COPR. Total:</b>
		<b>592.48</b>
<b>Vendor: 999613 - AT&amp;T MOBILITY</b>		
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 06 - Expense</b>		
ON CALL PHONES/TABLETS	PHONE & INTERNET	101.43
		101.43
		<b>Department 06 - Expense Total:</b>
		<b>101.43</b>
		<b>Fund 201 - ELECTRIC Total:</b>
		<b>101.43</b>

CLAIMS REPORT

Post Dates: 9/26/2023 - 10/9/2023 Payment Dates: 9/26/2023 - 10/9/2023

Description (Payable)	Account Name	Amount
<b>Fund: 202 - WATER</b>		
<b>Department: 06 - Expense</b>		
ON CALL PHONES/TABLETS	PHONE & INTERNET	145.96
		145.96
		<b>Department 06 - Expense Total:</b>
		<b>145.96</b>
		<b>Fund 202 - WATER Total:</b>
		<b>145.96</b>
		<b>Vendor 999613 - AT&amp;T MOBILITY Total:</b>
		<b>247.39</b>
 <b>Vendor: 999367 - AULICK INDUSTIRES</b>		
<b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
Parts for Sterling Truck Upfit	CAPITAL OUTLAY EQUIPMENT	7,799.20
		7,799.20
		<b>Department 06 - Expense Total:</b>
		<b>7,799.20</b>
		<b>Fund 204 - SANITATION Total:</b>
		<b>7,799.20</b>
		<b>Vendor 999367 - AULICK INDUSTIRES Total:</b>
		<b>7,799.20</b>
 <b>Vendor: 163150 - BENZEL PEST CONTROL</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 31 - Fire</b>		
Pest control fire station	BUILDING/GROUND MAINT	56.71
		56.71
		<b>Department 31 - Fire Total:</b>
		<b>56.71</b>
		<b>Fund 101 - GENERAL Total:</b>
		<b>56.71</b>
 <b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
Pest Control for all Buildings	BUILDING/GROUND MAINT	165.00
		165.00
		<b>Department 06 - Expense Total:</b>
		<b>165.00</b>
		<b>Fund 204 - SANITATION Total:</b>
		<b>165.00</b>
		<b>Vendor 163150 - BENZEL PEST CONTROL Total:</b>
		<b>221.71</b>
 <b>Vendor: 998680 - BLACK HILLS ENERGY</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 41 - Pool</b>		
GAS - POOL	UTILITIES	41.49
		41.49
		<b>Department 41 - Pool Total:</b>
		<b>41.49</b>
		<b>Fund 101 - GENERAL Total:</b>
		<b>41.49</b>
		<b>Vendor 998680 - BLACK HILLS ENERGY Total:</b>
		<b>41.49</b>
 <b>Vendor: 999209 - BLUFFS FACILITY SOLUTIONS</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 10 - Administration</b>		
DISINFECTANT	BUILDING/GROUND MAINT	21.95
		21.95
		<b>Department 10 - Administration Total:</b>
		<b>21.95</b>
		<b>Fund 101 - GENERAL Total:</b>
		<b>21.95</b>
 <b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
Bathroom Supplies	BUILDING/GROUND MAINT	184.40
		184.40
		<b>Department 06 - Expense Total:</b>
		<b>184.40</b>
		<b>Fund 204 - SANITATION Total:</b>
		<b>184.40</b>
 <b>Fund: 205 - GOLF</b>		
<b>Department: 06 - Expense</b>		
GLOVES	OFFICE & BUILDING SUPPLIES	74.10
		74.10
		<b>Department 06 - Expense Total:</b>
		<b>74.10</b>
		<b>Fund 205 - GOLF Total:</b>
		<b>74.10</b>
 <b>Fund: 207 - CIVIC CENTER</b>		
<b>Department: 06 - Expense</b>		
HAND TOWELS	DEPT OPERATING SUPPLIES	85.02

**CLAIMS REPORT**

Post Dates: 9/26/2023 - 10/9/2023 Payment Dates: 9/26/2023 - 10/9/2023

Description (Payable)	Account Name	Amount
HAND SOAP	DEPT OPERATING SUPPLIES	93.27
		Department 06 - Expense Total: 178.29
		Fund 207 - CIVIC CENTER Total: 178.29
		Vendor 999209 - BLUFFS FACILITY SOLUTIONS Total: 458.74
<b>Vendor: 998841 - BORDER STATES INDUSTRIES, INC</b>		
Fund: 101 - GENERAL		
Department: 42 - Parks		
PHOTOCTRL	BUILDING/GROUND MAINT	18.43
		Department 42 - Parks Total: 18.43
		Fund 101 - GENERAL Total: 18.43
		Vendor 998841 - BORDER STATES INDUSTRIES, INC Total: 18.43
<b>Vendor: 490195 - BRETHOURS HONEYWAGON EXPRESS</b>		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
CLEAN GREAS TRAP	OTHER PROFESSIONAL SERVIC...	200.00
		Department 06 - Expense Total: 200.00
		Fund 207 - CIVIC CENTER Total: 200.00
		Vendor 490195 - BRETHOURS HONEYWAGON EXPRESS Total: 200.00
<b>Vendor: 230150 - CALLAWAY GOLF COMPANY</b>		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	222.55
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	624.93
		Department 06 - Expense Total: 847.48
		Fund 205 - GOLF Total: 847.48
		Vendor 230150 - CALLAWAY GOLF COMPANY Total: 847.48
<b>Vendor: 243300 - CELLI'S CYCLE CENTER</b>		
Fund: 101 - GENERAL		
Department: 42 - Parks		
LIGHT BAR/MOUNTING BRAC...	VEH & EQUIPMENT MAINT	869.94
		Department 42 - Parks Total: 869.94
		Fund 101 - GENERAL Total: 869.94
		Vendor 243300 - CELLI'S CYCLE CENTER Total: 869.94
<b>Vendor: 396325 - CENGAGE LEARNING/GAGE</b>		
Fund: 101 - GENERAL		
Department: 44 - Library		
3 books-adult services LP	BOOKS	137.55
1 book-adult services LP	BOOKS	21.59
2 books-adult services LP	BOOKS	43.18
		Department 44 - Library Total: 202.32
		Fund 101 - GENERAL Total: 202.32
		Vendor 396325 - CENGAGE LEARNING/GAGE Total: 202.32
<b>Vendor: 998071 - CHRISTIE CLARKE</b>		
Fund: 101 - GENERAL		
Department: 44 - Library		
Travel expenses for CALCON 2...	TRAINING & CONFERENCES	132.00
		Department 44 - Library Total: 132.00
		Fund 101 - GENERAL Total: 132.00
		Vendor 998071 - CHRISTIE CLARKE Total: 132.00

**CLAIMS REPORT**

Post Dates: 9/26/2023 - 10/9/2023 Payment Dates: 9/26/2023 - 10/9/2023

Description (Payable)	Account Name	Amount
<b>Vendor: 252625 - CITY OF GERING</b>		
Fund: 204 - SANITATION		
Department: 01 - Asset		
GERING/SCOTTSBLUFF SINKI...	CASH - JOINT LANDFILL SINKI...	28,179.23
		<u>28,179.23</u>
		<b>Department 01 - Asset Total:</b>
		<b>28,179.23</b>
		<u>28,179.23</u>
		<b>Fund 204 - SANITATION Total:</b>
		<b>28,179.23</b>
		<u>28,179.23</u>
		<b>Vendor 252625 - CITY OF GERING Total:</b>
		<b>28,179.23</b>
<b>Vendor: 740608 - CLARK PRINTING LLC</b>		
Fund: 101 - GENERAL		
Department: 32 - Police		
EVIDENCE RECEIPTS AND WARN..	OTHER PROFESSIONAL SERVIC...	607.05
		<u>607.05</u>
		<b>Department 32 - Police Total:</b>
		<b>607.05</b>
		<u>607.05</u>
		<b>Fund 101 - GENERAL Total:</b>
		<b>607.05</b>
		<u>607.05</u>
		<b>Vendor 740608 - CLARK PRINTING LLC Total:</b>
		<b>607.05</b>
<b>Vendor: 258290 - CLEVELAND GOLF/SRIXON</b>		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	268.00
		<u>268.00</u>
		<b>Department 06 - Expense Total:</b>
		<b>268.00</b>
		<u>268.00</u>
		<b>Fund 205 - GOLF Total:</b>
		<b>268.00</b>
		<u>268.00</u>
		<b>Vendor 258290 - CLEVELAND GOLF/SRIXON Total:</b>
		<b>268.00</b>
<b>Vendor: 996808 - COBRA PUMA GOLF, INC.</b>		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	1,031.84
		<u>1,031.84</u>
		<b>Department 06 - Expense Total:</b>
		<b>1,031.84</b>
		<u>1,031.84</u>
		<b>Fund 205 - GOLF Total:</b>
		<b>1,031.84</b>
		<u>1,031.84</u>
		<b>Vendor 996808 - COBRA PUMA GOLF, INC. Total:</b>
		<b>1,031.84</b>
<b>Vendor: 272450 - CONNECTING POINT</b>		
Fund: 101 - GENERAL		
Department: 31 - Fire		
FD Printer service contract	DEPT OPERATING SUPPLIES	18.32
		<u>18.32</u>
		<b>Department 31 - Fire Total:</b>
		<b>18.32</b>
		<u>18.32</u>
		<b>Fund 101 - GENERAL Total:</b>
		<b>18.32</b>
		<u>18.32</u>
		<b>Vendor 272450 - CONNECTING POINT Total:</b>
		<b>18.32</b>
<b>Vendor: 272700 - CONTRACTORS MATERIALS, INC.</b>		
Fund: 101 - GENERAL		
Department: 42 - Parks		
JACKHAMMER HOSE	VEH & EQUIPMENT MAINT	129.00
		<u>129.00</u>
		<b>Department 42 - Parks Total:</b>
		<b>129.00</b>
		<u>129.00</u>
		<b>Fund 101 - GENERAL Total:</b>
		<b>129.00</b>
Fund: 130 - STREETS		
Department: 06 - Expense		
Pink Inverted Paint	DEPT OPERATING SUPPLIES	27.40
		<u>27.40</u>
		<b>Department 06 - Expense Total:</b>
		<b>27.40</b>
		<u>27.40</u>
		<b>Fund 130 - STREETS Total:</b>
		<b>27.40</b>
		<u>27.40</u>
		<b>Vendor 272700 - CONTRACTORS MATERIALS, INC. Total:</b>
		<b>156.40</b>

CLAIMS REPORT

Post Dates: 9/26/2023 - 10/9/2023 Payment Dates: 9/26/2023 - 10/9/2023

Description (Payable)	Account Name	Amount
<b>Vendor: 998761 - CORE &amp; MAIN LP</b>		
Fund: 202 - WATER		
Department: 06 - Expense		
Meters	METERS	9,169.86
		9,169.86
<b>Department 06 - Expense Total:</b>		<b>9,169.86</b>
<b>Fund 202 - WATER Total:</b>		<b>9,169.86</b>
<b>Vendor 998761 - CORE &amp; MAIN LP Total:</b>		<b>9,169.86</b>
<b>Vendor: 998961 - COZAD SIGNS, LLC</b>		
Fund: 114 - PUBLIC SAFETY		
Department: 32 - Police		
PATROL CAR GRAPHICS	DEPT OPERATING SUPPLIES	950.00
		950.00
<b>Department 32 - Police Total:</b>		<b>950.00</b>
<b>Fund 114 - PUBLIC SAFETY Total:</b>		<b>950.00</b>
<b>Vendor 998961 - COZAD SIGNS, LLC Total:</b>		<b>950.00</b>
<b>Vendor: 998707 - CROELL, INC</b>		
Fund: 130 - STREETS		
Department: 06 - Expense		
Flowable Fill Grout	STREET MAINTENANCE & REP...	382.50
		382.50
<b>Department 06 - Expense Total:</b>		<b>382.50</b>
<b>Fund 130 - STREETS Total:</b>		<b>382.50</b>
<b>Vendor 998707 - CROELL, INC Total:</b>		<b>382.50</b>
<b>Vendor: 377800 - DEARBORN LIFE INSURANCE COMPAN</b>		
Fund: 101 - GENERAL		
Department: 31 - Fire		
Vol life insurance	FF/EMT INCENTIVE	113.52
		113.52
<b>Department 31 - Fire Total:</b>		<b>113.52</b>
<b>Fund 101 - GENERAL Total:</b>		<b>113.52</b>
<b>Vendor 377800 - DEARBORN LIFE INSURANCE COMPAN Total:</b>		<b>113.52</b>
<b>Vendor: 999611 - DIRT STIX NURSERY</b>		
Fund: 150 - KENO		
Department: 06 - Expense		
PLANTS=PICKLEBALL COURTS	COMMUNITY BETTERMENT	235.00
		235.00
<b>Department 06 - Expense Total:</b>		<b>235.00</b>
<b>Fund 150 - KENO Total:</b>		<b>235.00</b>
<b>Vendor 999611 - DIRT STIX NURSERY Total:</b>		<b>235.00</b>
<b>Vendor: 997120 - DOOLEY OIL</b>		
Fund: 101 - GENERAL		
Department: 42 - Parks		
PRIME GUARD/WINDOW WA...	VEH & EQUIPMENT MAINT	388.40
		388.40
<b>Department 42 - Parks Total:</b>		<b>388.40</b>
<b>Fund 101 - GENERAL Total:</b>		<b>388.40</b>
<b>Vendor 997120 - DOOLEY OIL Total:</b>		<b>388.40</b>
<b>Vendor: 337880 - DUTTON-LAINSON COMPANY</b>		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
load junction	INVENTORY	449.89
		449.89
<b>Department 01 - Asset Total:</b>		<b>449.89</b>
<b>Fund 201 - ELECTRIC Total:</b>		<b>449.89</b>
<b>Vendor 337880 - DUTTON-LAINSON COMPANY Total:</b>		<b>449.89</b>
<b>Vendor: 999002 - EAKES INC</b>		
Fund: 101 - GENERAL		
Department: 10 - Administration		
3x3 STICKY NOTES	OFFICE & BUILDING SUPPLIES	11.87
		11.87

**CLAIMS REPORT**

Post Dates: 9/26/2023 - 10/9/2023 Payment Dates: 9/26/2023 - 10/9/2023

Description (Payable)	Account Name	Amount
8 1/2 x 11 MAGNIFIER PAGE	OFFICE & BUILDING SUPPLIES	18.81
		<u>Department 10 - Administration Total:</u> 30.68
<b>Department: 32 - Police</b>		
BIOHAZARD STAMP	OFFICE & BUILDING SUPPLIES	33.15
INFECTIOUS DISEASE STAMP	OFFICE & BUILDING SUPPLIES	33.15
		<u>Department 32 - Police Total:</u> 66.30
<b>Department: 44 - Library</b>		
Amended invoice without tax...	DEPT OPERATING SUPPLIES	-5.77
Color copies-billable June-Aug	DEPT OPERATING SUPPLIES	120.36
		<u>Department 44 - Library Total:</u> 114.59
		<u>Fund 101 - GENERAL Total:</u> 211.57
		<u>Vendor 999002 - EAKES INC Total:</u> 211.57
<b>Vendor: 343295 - ECOLAB</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 10 - Administration</b>		
PEST CONTROL - CITY HALL	BUILDING/GROUND MAINT	68.77
		<u>Department 10 - Administration Total:</u> 68.77
		<u>Fund 101 - GENERAL Total:</u> 68.77
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 06 - Expense</b>		
pest control	BUILDING/GROUND MAINT	96.08
		<u>Department 06 - Expense Total:</u> 96.08
		<u>Fund 201 - ELECTRIC Total:</u> 96.08
<b>Fund: 203 - WASTEWATER</b>		
<b>Department: 06 - Expense</b>		
Pest Control	DEPT OPERATING SUPPLIES	85.54
		<u>Department 06 - Expense Total:</u> 85.54
		<u>Fund 203 - WASTEWATER Total:</u> 85.54
<b>Fund: 205 - GOLF</b>		
<b>Department: 06 - Expense</b>		
coachroach/rodent program	OFFICE & BUILDING SUPPLIES	150.74
		<u>Department 06 - Expense Total:</u> 150.74
		<u>Fund 205 - GOLF Total:</u> 150.74
		<u>Vendor 343295 - ECOLAB Total:</u> 401.13
<b>Vendor: 999200 - EJS SUPPLY, LLC</b>		
<b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
Purchase 4 Roll-off Boxes.	CAPITAL OUTLAY EQUIPMENT	25,774.00
		<u>Department 06 - Expense Total:</u> 25,774.00
		<u>Fund 204 - SANITATION Total:</u> 25,774.00
		<u>Vendor 999200 - EJS SUPPLY, LLC Total:</u> 25,774.00
<b>Vendor: 363755 - FASTENAL COMPANY</b>		
<b>Fund: 130 - STREETS</b>		
<b>Department: 06 - Expense</b>		
Safety Vest	SAFETY SUPPLIES & UNIFORMS	72.99
		<u>Department 06 - Expense Total:</u> 72.99
		<u>Fund 130 - STREETS Total:</u> 72.99
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 06 - Expense</b>		
gloves,eyewear,batteries	DEPT OPERATING SUPPLIES	292.95
batteries, eyewear, hornet kill...	DEPT OPERATING SUPPLIES	145.62
		<u>Department 06 - Expense Total:</u> 438.57
		<u>Fund 201 - ELECTRIC Total:</u> 438.57



**CLAIMS REPORT**

Post Dates: 9/26/2023 - 10/9/2023 Payment Dates: 9/26/2023 - 10/9/2023

Description (Payable)	Account Name	Amount
<b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
Bolts, Washers and Nuts for D... CONTAINERS		45.01
	<b>Department 06 - Expense Total:</b>	<b>45.01</b>
	<b>Fund 204 - SANITATION Total:</b>	<b>45.01</b>
<b>Vendor 363755 - FASTENAL COMPANY Total:</b>		<b>556.57</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	7,804.61
	<b>Department 02 - Liability Total:</b>	<b>7,804.61</b>
	<b>Fund 997 - PAYROLL FUND Total:</b>	<b>7,804.61</b>
<b>Vendor 998632 - FIRST NATIONAL BANK OF OMAHA Total:</b>		<b>7,804.61</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:</b>	<b>584.00</b>
	<b>Fund 997 - PAYROLL FUND Total:</b>	<b>584.00</b>
<b>Vendor 998633 - FIRST NATIONAL BANK OMAHA - POLICE Total:</b>		<b>584.00</b>
 <b>Vendor: 997746 - FISHER ROOFING &amp; RESTORATION</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 44 - Library</b>		
Restoration for flooded com... OTHER PROFESSIONAL SERVIC...		4,354.29
	<b>Department 44 - Library Total:</b>	<b>4,354.29</b>
	<b>Fund 101 - GENERAL Total:</b>	<b>4,354.29</b>
<b>Vendor 997746 - FISHER ROOFING &amp; RESTORATION Total:</b>		<b>4,354.29</b>
 <b>Vendor: 374900 - FLOYD'S TRUCK CENTER, INC.</b>		
<b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
Hyd Filter G10	FUEL, FILTERS & TIRES	29.83
Batteries for G6	COLLECTIONS EQUIP MAINT	270.08
	<b>Department 06 - Expense Total:</b>	<b>299.91</b>
	<b>Fund 204 - SANITATION Total:</b>	<b>299.91</b>
<b>Vendor 374900 - FLOYD'S TRUCK CENTER, INC. Total:</b>		<b>299.91</b>
 <b>Vendor: 998694 - FRANK PARTS COMPANY</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 42 - Parks</b>		
HEATER VALVE	VEH & EQUIPMENT MAINT	21.57
	<b>Department 42 - Parks Total:</b>	<b>21.57</b>
	<b>Fund 101 - GENERAL Total:</b>	<b>21.57</b>
 <b>Fund: 130 - STREETS</b>		
<b>Department: 06 - Expense</b>		
Connector	VEH & EQUIPMENT MAINT	11.97
Connector	VEH & EQUIPMENT MAINT	12.33
Connector Credit	VEH & EQUIPMENT MAINT	-11.97
Oil & Filter	VEH & EQUIPMENT MAINT	13.17
	<b>Department 06 - Expense Total:</b>	<b>25.50</b>
	<b>Fund 130 - STREETS Total:</b>	<b>25.50</b>
 <b>Fund: 202 - WATER</b>		
<b>Department: 06 - Expense</b>		
Shop tools	VEH & EQUIPMENT MAINT	15.14
202-102	VEH & EQUIPMENT MAINT	80.64
202-102	VEH & EQUIPMENT MAINT	4.28

**CLAIMS REPORT**

Post Dates: 9/26/2023 - 10/9/2023 Payment Dates: 9/26/2023 - 10/9/2023

Description (Payable)	Account Name	Amount
202-102	VEH & EQUIPMENT MAINT	38.79
		<u>38.79</u>
	<b>Department 06 - Expense Total:</b>	<b>138.85</b>
	<b>Fund 202 - WATER Total:</b>	<b>138.85</b>
<b>Fund: 203 - WASTEWATER</b>		
<b>Department: 06 - Expense</b>		
203-296	VEH & EQUIPMENT MAINT	102.32
Return	VEH & EQUIPMENT MAINT	-102.32
		<u>0.00</u>
	<b>Department 06 - Expense Total:</b>	<b>0.00</b>
	<b>Fund 203 - WASTEWATER Total:</b>	<b>0.00</b>
<b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
Sight Glass for Hyd Tanks for T...	COLLECTIONS EQUIP MAINT	94.73
		<u>94.73</u>
	<b>Department 06 - Expense Total:</b>	<b>94.73</b>
	<b>Fund 204 - SANITATION Total:</b>	<b>94.73</b>
<b>Vendor 998694 - FRANK PARTS COMPANY Total:</b>		<b>280.65</b>
<b>Vendor: 996715 - GALLS, AN ARAMARK COMPANY</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 32 - Police</b>		
UNIFORM SHIRTS MASSIE	UNIFORMS/PPE	116.85
		<u>116.85</u>
	<b>Department 32 - Police Total:</b>	<b>116.85</b>
	<b>Fund 101 - GENERAL Total:</b>	<b>116.85</b>
<b>Vendor 996715 - GALLS, AN ARAMARK COMPANY Total:</b>		<b>116.85</b>
<b>Vendor: 998618 - GEOLOGIC COMPUTER SYSTEMS</b>		
<b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
New Gemini Dual GPS System ...	CAPITAL OUTLAY EQUIPMENT	38,588.00
		<u>38,588.00</u>
	<b>Department 06 - Expense Total:</b>	<b>38,588.00</b>
	<b>Fund 204 - SANITATION Total:</b>	<b>38,588.00</b>
<b>Vendor 998618 - GEOLOGIC COMPUTER SYSTEMS Total:</b>		<b>38,588.00</b>
<b>Vendor: 999199 - GWORKS</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 10 - Administration</b>		
SOFTWARE RENEWAL 10/1/23...	IT SUPPORT	121.14
		<u>121.14</u>
	<b>Department 10 - Administration Total:</b>	<b>121.14</b>
<b>Department: 22 - Eng/Bldg Inspection</b>		
SOFTWARE RENEWAL 10/1/23...	IT SUPPORT	121.14
		<u>121.14</u>
	<b>Department 22 - Eng/Bldg Inspection Total:</b>	<b>121.14</b>
<b>Department: 31 - Fire</b>		
SOFTWARE RENEWAL 10/1/23...	IT SUPPORT	121.14
		<u>121.14</u>
	<b>Department 31 - Fire Total:</b>	<b>121.14</b>
<b>Department: 32 - Police</b>		
SOFTWARE RENEWAL 10/1/23...	IT SUPPORT	121.14
		<u>121.14</u>
	<b>Department 32 - Police Total:</b>	<b>121.14</b>
<b>Department: 34 - Cemetery</b>		
SOFTWARE RENEWAL 10/1/23...	IT SUPPORT	121.14
		<u>121.14</u>
	<b>Department 34 - Cemetery Total:</b>	<b>121.14</b>
<b>Department: 42 - Parks</b>		
SOFTWARE RENEWAL 10/1/23...	IT SUPPORT	121.14
		<u>121.14</u>
	<b>Department 42 - Parks Total:</b>	<b>121.14</b>
<b>Department: 44 - Library</b>		
SOFTWARE RENEWAL 10/1/23...	IT SUPPORT	121.14
		<u>121.14</u>
	<b>Department 44 - Library Total:</b>	<b>121.14</b>
	<b>Fund 101 - GENERAL Total:</b>	<b>847.98</b>

CLAIMS REPORT

Post Dates: 9/26/2023 - 10/9/2023 Payment Dates: 9/26/2023 - 10/9/2023

Description (Payable)	Account Name	Amount
<b>Fund: 109 - TOURISM</b>		
<b>Department: 06 - Expense</b>		
SOFTWARE RENEWAL 10/1/23...GVB EQUIPMENT MAINT		121.14
	<b>Department 06 - Expense Total:</b>	<u>121.14</u>
	<b>Fund 109 - TOURISM Total:</b>	<u>121.14</u>
<b>Fund: 130 - STREETS</b>		
<b>Department: 06 - Expense</b>		
SOFTWARE RENEWAL 10/1/23...IT SUPPORT		121.14
	<b>Department 06 - Expense Total:</b>	<u>121.14</u>
	<b>Fund 130 - STREETS Total:</b>	<u>121.14</u>
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 06 - Expense</b>		
SOFTWARE RENEWAL 10/1/23...IT SUPPORT		1,181.12
	<b>Department 06 - Expense Total:</b>	<u>1,181.12</u>
	<b>Fund 201 - ELECTRIC Total:</b>	<u>1,181.12</u>
<b>Fund: 202 - WATER</b>		
<b>Department: 06 - Expense</b>		
SOFTWARE RENEWAL 10/1/23...IT SUPPORT		1,181.12
	<b>Department 06 - Expense Total:</b>	<u>1,181.12</u>
	<b>Fund 202 - WATER Total:</b>	<u>1,181.12</u>
<b>Fund: 203 - WASTEWATER</b>		
<b>Department: 06 - Expense</b>		
SOFTWARE RENEWAL 10/1/23...IT SUPPORT		1,181.12
	<b>Department 06 - Expense Total:</b>	<u>1,181.12</u>
	<b>Fund 203 - WASTEWATER Total:</b>	<u>1,181.12</u>
<b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
SOFTWARE RENEWAL 10/1/23...IT SUPPORT		1,181.12
	<b>Department 06 - Expense Total:</b>	<u>1,181.12</u>
	<b>Fund 204 - SANITATION Total:</b>	<u>1,181.12</u>
<b>Fund: 205 - GOLF</b>		
<b>Department: 06 - Expense</b>		
SOFTWARE RENEWAL 10/1/23...IT SUPPORT		121.14
	<b>Department 06 - Expense Total:</b>	<u>121.14</u>
	<b>Fund 205 - GOLF Total:</b>	<u>121.14</u>
<b>Fund: 207 - CIVIC CENTER</b>		
<b>Department: 06 - Expense</b>		
SOFTWARE RENEWAL 10/1/23...IT SUPPORT		121.12
	<b>Department 06 - Expense Total:</b>	<u>121.12</u>
	<b>Fund 207 - CIVIC CENTER Total:</b>	<u>121.12</u>
	<b>Vendor 999199 - GWORKS Total:</b>	<u>6,057.00</u>
<b>Vendor: 10225 - HAYLEY GRAMS</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 44 - Library</b>		
Travel Expenses for CALCON 2... TRAINING & CONFERENCES		132.00
	<b>Department 44 - Library Total:</b>	<u>132.00</u>
	<b>Fund 101 - GENERAL Total:</b>	<u>132.00</u>
	<b>Vendor 10225 - HAYLEY GRAMS Total:</b>	<u>132.00</u>
<b>Vendor: 996702 - HEARTLAND EXPRESSWAY</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 10 - Administration</b>		
Annual lunch- 2 employees TRAINING & CONFERENCES		30.00
	<b>Department 10 - Administration Total:</b>	<u>30.00</u>

**CLAIMS REPORT**

Post Dates: 9/26/2023 - 10/9/2023 Payment Dates: 9/26/2023 - 10/9/2023

Description (Payable)	Account Name	Amount
<b>Department: 22 - Eng/Bldg Inspection</b>		
Annual lunch- 2 employees	TRAINING & CONFERENCES	30.00
<b>Department 22 - Eng/Bldg Inspection Total:</b>		<b>30.00</b>
<b>Fund 101 - GENERAL Total:</b>		<b>60.00</b>
<b>Vendor 996702 - HEARTLAND EXPRESSWAY Total:</b>		<b>60.00</b>
<b>Vendor: 469880 - HERSTEAD MONUMENT CO.</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 34 - Cemetery</b>		
MARKER REPAIRS	GRAVE MARKER REPAIR	1,500.00
<b>Department 34 - Cemetery Total:</b>		<b>1,500.00</b>
<b>Fund 101 - GENERAL Total:</b>		<b>1,500.00</b>
<b>Fund: 150 - KENO</b>		
<b>Department: 06 - Expense</b>		
REMOVAL OF KATIE KELLER B...	COMMUNITY BETTERMENT	500.00
<b>Department 06 - Expense Total:</b>		<b>500.00</b>
<b>Fund 150 - KENO Total:</b>		<b>500.00</b>
<b>Vendor 469880 - HERSTEAD MONUMENT CO. Total:</b>		<b>2,000.00</b>
<b>Vendor: 10144 - HOMETOWN LEASING</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 44 - Library</b>		
Monthly copier lease	EQUIP MAINTENANCE	144.52
<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: 502500 - HULLINGER GLASS &amp; LOCKS, INC.</b>		
<b>Fund: 207 - CIVIC CENTER</b>		
<b>Department: 06 - Expense</b>		
REPAIR HANDICAP DOOR OPE...	EQUIP MAINT & REPAIR	70.00
REPAIR FACE PLATE FROM M...	EQUIP MAINT & REPAIR	63.00
<b>Department 06 - Expense Total:</b>		<b>133.00</b>
<b>Fund 207 - CIVIC CENTER Total:</b>		<b>133.00</b>
<b>Vendor 502500 - HULLINGER GLASS &amp; LOCKS, INC. Total:</b>		<b>133.00</b>
<b>Vendor: 997948 - HYDRO OPTIMIZATION &amp; AUTOMATION</b>		
<b>Fund: 202 - WATER</b>		
<b>Department: 06 - Expense</b>		
Scada	IT SUPPORT	742.90
<b>Department 06 - Expense Total:</b>		<b>742.90</b>
<b>Fund 202 - WATER Total:</b>		<b>742.90</b>
<b>Vendor 997948 - HYDRO OPTIMIZATION &amp; AUTOMATION Total:</b>		<b>742.90</b>
<b>Vendor: 510400 - IDEAL LAUNDRY AND CLEANERS, INC.</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 10 - Administration</b>		
MATS-CITY HALL	BUILDING/GROUND MAINT	65.54
<b>Department 10 - Administration Total:</b>		<b>65.54</b>
<b>Department: 32 - Police</b>		
OCT RUG CLEANING	BUILDING/GROUND MAINT	52.72
<b>Department 32 - Police Total:</b>		<b>52.72</b>
<b>Department: 44 - Library</b>		
Monthly supplies-September	OFFICE & BUILDING SUPPLIES	36.09
<b>Department 44 - Library Total:</b>		<b>36.09</b>
<b>Fund 101 - GENERAL Total:</b>		<b>154.35</b>

CLAIMS REPORT

Post Dates: 9/26/2023 - 10/9/2023 Payment Dates: 9/26/2023 - 10/9/2023

Description (Payable)	Account Name	Amount
<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:</b>		<b>173.77</b>
<b>Vendor: 511900 - INDEPENDENT PLUMBING &amp; HEATING</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 34 - Cemetery</b>		
SPRINKLER HEADS	SPRINKLER REPAIRS	900.00
		<b>Department 34 - Cemetery Total: 900.00</b>
		<b>Fund 101 - GENERAL Total: 900.00</b>
<b>Vendor 511900 - INDEPENDENT PLUMBING &amp; HEATING Total:</b>		<b>900.00</b>
<b>Vendor: 998734 - INDOFF INCORPORATED</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 22 - Eng/Bldg Inspection</b>		
PRINTER TONER-JEFF VANCE	DEPT OPERATING SUPPLIES	189.96
		<b>Department 22 - Eng/Bldg Inspection Total: 189.96</b>
		<b>Fund 101 - GENERAL Total: 189.96</b>
<b>Fund: 130 - STREETS</b>		
<b>Department: 06 - Expense</b>		
Ink Cartridge	DEPT OPERATING SUPPLIES	61.38
		<b>Department 06 - Expense Total: 61.38</b>
		<b>Fund 130 - STREETS Total: 61.38</b>
<b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
Toners, Paper and Calendars	OFFICE & BUILDING SUPPLIES	1,199.50
		<b>Department 06 - Expense Total: 1,199.50</b>
		<b>Fund 204 - SANITATION Total: 1,199.50</b>
<b>Vendor 998734 - INDOFF INCORPORATED Total:</b>		<b>1,450.84</b>
<b>Vendor: 512159 - INFINITY CONSTRUCTION INC.</b>		
<b>Fund: 130 - STREETS</b>		
<b>Department: 06 - Expense</b>		
2023 Capital Street Improvem...	CAPITAL IMPROVEMENTS	87,626.30
Concrete Street Repairs	STREET MAINTENANCE & REP...	13,614.00
		<b>Department 06 - Expense Total: 101,240.30</b>
		<b>Fund 130 - STREETS Total: 101,240.30</b>
<b>Fund: 202 - WATER</b>		
<b>Department: 06 - Expense</b>		
Concrete	REPAIRS-WTR MAINS/SERVICE...	2,015.00
		<b>Department 06 - Expense Total: 2,015.00</b>
		<b>Fund 202 - WATER Total: 2,015.00</b>
<b>Vendor 512159 - INFINITY CONSTRUCTION INC. Total:</b>		<b>103,255.30</b>
<b>Vendor: 512270 - INGRAM LIBRARY SERVICES</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 44 - Library</b>		
5 books-adult services NF	BOOKS	89.17
1 book-youth services	BOOKS	12.45
1 book-adult services LP	BOOKS	36.83
57 books-youth services	BOOKS	597.27
1 book-adult services LP	BOOKS	22.22
2 books-adult services NF	BOOKS	66.29
3 books-youth services	BOOKS	38.82
3 books-adult services NF	BOOKS	55.21

**CLAIMS REPORT**

Post Dates: 9/26/2023 - 10/9/2023 Payment Dates: 9/26/2023 - 10/9/2023

Description (Payable)	Account Name	Amount
1 book-youth services	BOOKS	11.17
35 books-adult services	BOOKS	592.11
1 book-adult services	BOOKS	33.96
8 books-adult services	BOOKS	145.17
		<u>1,700.67</u>
<b>Department 44 - Library Total:</b>		<b>1,700.67</b>
		<u>1,700.67</u>
<b>Fund 101 - GENERAL Total:</b>		<b>1,700.67</b>
<b>Vendor 512270 - INGRAM LIBRARY SERVICES Total:</b>		<b>1,700.67</b>

**Vendor: 512618 - INTERNAL REVENUE SERVICE**

**Fund: 997 - PAYROLL FUND**

**Department: 02 - Liability**

941 Deposit	FICA PAYABLE	33.78
941 Deposit	FEDERAL W/H PAYABLE	30.41
941 Deposit	FICA PAYABLE	7.90
941 Deposit	FICA PAYABLE	26,020.56
941 Deposit	FEDERAL W/H PAYABLE	15,965.10
941 Deposit	FICA PAYABLE	6,181.36
		<u>48,239.11</u>
<b>Department 02 - Liability Total:</b>		<b>48,239.11</b>
		<u>48,239.11</u>
<b>Fund 997 - PAYROLL FUND Total:</b>		<b>48,239.11</b>
<b>Vendor 512618 - INTERNAL REVENUE SERVICE Total:</b>		<b>48,239.11</b>

**Vendor: 996536 - INTRALINKS, INC.**

**Fund: 101 - GENERAL**

**Department: 10 - Administration**

LAPTOP-LYNDSEY	DEPT OPERATING SUPPLIES	3,064.63
IT SERVICES - SEPT 2023	IT SUPPORT	264.00
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	464.00
		<u>3,792.63</u>
<b>Department 10 - Administration Total:</b>		<b>3,792.63</b>

**Department: 22 - Eng/Bldg Inspection**

IT SERVICES - SEPT 2023	IT SUPPORT	66.00
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	116.00
		<u>182.00</u>
<b>Department 22 - Eng/Bldg Inspection Total:</b>		<b>182.00</b>

**Department: 31 - Fire**

IT SERVICES - SEPT 2023	IT SUPPORT	41.25
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	72.50
		<u>113.75</u>
<b>Department 31 - Fire Total:</b>		<b>113.75</b>

**Department: 32 - Police**

IT SUPPORT	IT SUPPORT	438.83
IT SUPPORT	IT SUPPORT	10,716.51
IT SUPPORT	IT SUPPORT	610.00
IT SUPPORT	IT SUPPORT	1,850.00
		<u>13,615.34</u>
<b>Department 32 - Police Total:</b>		<b>13,615.34</b>

**Department: 34 - Cemetery**

IT SERVICES - SEPT 2023	IT SUPPORT	16.50
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	29.00
		<u>45.50</u>
<b>Department 34 - Cemetery Total:</b>		<b>45.50</b>

**Department: 42 - Parks**

IT SERVICES - SEPT 2023	IT SUPPORT	16.50
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	29.00
		<u>45.50</u>
<b>Department 42 - Parks Total:</b>		<b>45.50</b>

**Department: 44 - Library**

Monthly IT support-October	IT SUPPORT	500.00
		<u>500.00</u>
<b>Department 44 - Library Total:</b>		<b>500.00</b>
<b>Fund 101 - GENERAL Total:</b>		<b>18,294.72</b>

**Fund: 109 - TOURISM**

**Department: 06 - Expense**

IT SERVICES - SEPT 2023	GVB EQUIPMENT MAINT	16.50
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**CLAIMS REPORT**

Post Dates: 9/26/2023 - 10/9/2023 Payment Dates: 9/26/2023 - 10/9/2023

Description (Payable)	Account Name	Amount
BLOCK PURCHASE-SERVICE C...	GVB EQUIPMENT MAINT	29.00
		<b>Department 06 - Expense Total: 45.50</b>
		<b>Fund 109 - TOURISM Total: 45.50</b>
<b>Fund: 110 - RV PARK</b>		
<b>Department: 06 - Expense</b>		
HDMI CABLE	DEPT OPERATING SUPPLIES	19.99
IT SERVICES - SEPT 2023	IT SUPPORT	16.50
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	29.00
		<b>Department 06 - Expense Total: 65.49</b>
		<b>Fund 110 - RV PARK Total: 65.49</b>
<b>Fund: 130 - STREETS</b>		
<b>Department: 06 - Expense</b>		
IT SERVICES - SEPT 2023	IT SUPPORT	57.75
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	101.50
		<b>Department 06 - Expense Total: 159.25</b>
		<b>Fund 130 - STREETS Total: 159.25</b>
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 06 - Expense</b>		
IT SERVICES - SEPT 2023	IT SUPPORT	41.25
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	72.50
		<b>Department 06 - Expense Total: 113.75</b>
		<b>Fund 201 - ELECTRIC Total: 113.75</b>
<b>Fund: 202 - WATER</b>		
<b>Department: 06 - Expense</b>		
IT SERVICES - SEPT 2023	IT SUPPORT	41.25
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	72.50
		<b>Department 06 - Expense Total: 113.75</b>
		<b>Fund 202 - WATER Total: 113.75</b>
<b>Fund: 203 - WASTEWATER</b>		
<b>Department: 06 - Expense</b>		
IT SERVICES - SEPT 2023	IT SUPPORT	41.25
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	72.50
		<b>Department 06 - Expense Total: 113.75</b>
		<b>Fund 203 - WASTEWATER Total: 113.75</b>
<b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
IT SERVICES - SEPT 2023	IT SUPPORT	123.75
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	217.50
		<b>Department 06 - Expense Total: 341.25</b>
		<b>Fund 204 - SANITATION Total: 341.25</b>
<b>Fund: 205 - GOLF</b>		
<b>Department: 06 - Expense</b>		
BATTERY BACKUP	OFFICE & BUILDING SUPPLIES	83.94
IT SERVICES - SEPT 2023	IT SUPPORT	41.25
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	72.50
		<b>Department 06 - Expense Total: 197.69</b>
		<b>Fund 205 - GOLF Total: 197.69</b>
<b>Fund: 207 - CIVIC CENTER</b>		
<b>Department: 06 - Expense</b>		
IT SERVICES - SEPT 2023	IT SUPPORT	41.25
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	72.50
		<b>Department 06 - Expense Total: 113.75</b>
		<b>Fund 207 - CIVIC CENTER Total: 113.75</b>
		<b>Vendor 996536 - INTRALINKS, INC. Total: 19,558.90</b>

CLAIMS REPORT

Post Dates: 9/26/2023 - 10/9/2023 Payment Dates: 9/26/2023 - 10/9/2023

Description (Payable)	Account Name	Amount
<b>Vendor: 996704 - ITRON, INC.</b>		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
software maint.	SOFTWARE LICENSING	3,306.39
		<u>3,306.39</u>
		<b>Department 06 - Expense Total:</b>
		<b>3,306.39</b>
		<u>3,306.39</u>
		<b>Fund 201 - ELECTRIC Total:</b>
		<b>3,306.39</b>
		<u>3,306.39</u>
<b>Vendor: 996735 - JACK'S UNIFORMS &amp; EQUIPMENT</b>		
Fund: 114 - PUBLIC SAFETY		
Department: 32 - Police		
18 EXPLORER, 19 EXPLORER, ...	CAPITAL OUTLAY EQUIPMENT	7,482.33
18 EXPLORER, 19 EXPLORER, ...	CAPITAL OUTLAY EQUIPMENT	777.98
18 EXPLORER, 19 EXPLORER, ...	CAPITAL OUTLAY EQUIPMENT	1,115.05
		<u>9,375.36</u>
		<b>Department 32 - Police Total:</b>
		<b>9,375.36</b>
		<u>9,375.36</u>
		<b>Fund 114 - PUBLIC SAFETY Total:</b>
		<b>9,375.36</b>
		<u>9,375.36</u>
<b>Vendor 996735 - JACK'S UNIFORMS &amp; EQUIPMENT Total:</b>		
		<b>9,375.36</b>
<b>Vendor: 523200 - JIRDON AGRI CHEMICALS, INC</b>		
Fund: 101 - GENERAL		
Department: 34 - Cemetery		
DRIVE EXLR8 /CONFRONT	FERTILIZER & CHEMICALS	3,803.13
		<u>3,803.13</u>
		<b>Department 34 - Cemetery Total:</b>
		<b>3,803.13</b>
Department: 42 - Parks		
SEED OIL/BUCCANEER PLUS	FERTILIZER & CHEMICALS	8,010.71
BLUE GRASS	BUILDING/GROUND MAINT	666.00
		<u>8,676.71</u>
		<b>Department 42 - Parks Total:</b>
		<b>8,676.71</b>
		<u>8,676.71</u>
		<b>Fund 101 - GENERAL Total:</b>
		<b>12,479.84</b>
		<u>12,479.84</u>
Fund: 205 - GOLF		
Department: 06 - Expense		
FUNGICIDE	FERTILIZER & CHEMICALS	2,887.39
RYEGRASS	SEED & LANDSCAPING	1,200.00
TURF HERB/	FERTILIZER & CHEMICALS	2,891.97
J2758W/4FE7SBULK	FERTILIZER & CHEMICALS	10,301.65
herbicide	FERTILIZER & CHEMICALS	3,655.81
		<u>20,936.82</u>
		<b>Department 06 - Expense Total:</b>
		<b>20,936.82</b>
		<u>20,936.82</u>
		<b>Fund 205 - GOLF Total:</b>
		<b>20,936.82</b>
		<u>20,936.82</u>
		<b>Vendor 523200 - JIRDON AGRI CHEMICALS, INC Total:</b>
		<b>33,416.66</b>
<b>Vendor: 999393 - JOHN HANCOCK USA FIRE</b>		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	725.54
		<u>725.54</u>
		<b>Department 02 - Liability Total:</b>
		<b>725.54</b>
		<u>725.54</u>
		<b>Fund 997 - PAYROLL FUND Total:</b>
		<b>725.54</b>
		<u>725.54</u>
		<b>Vendor 999393 - JOHN HANCOCK USA FIRE Total:</b>
		<b>725.54</b>
<b>Vendor: 999136 - JOHN HANCOCK USA POLICE</b>		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	39.51
PAYROLL CLAIMS	PENSION PAYABLE	8,543.59
		<u>8,583.10</u>
		<b>Department 02 - Liability Total:</b>
		<b>8,583.10</b>
		<u>8,583.10</u>
		<b>Fund 997 - PAYROLL FUND Total:</b>
		<b>8,583.10</b>
		<u>8,583.10</u>
		<b>Vendor 999136 - JOHN HANCOCK USA POLICE Total:</b>
		<b>8,583.10</b>



**CLAIMS REPORT**

Post Dates: 9/26/2023 - 10/9/2023 Payment Dates: 9/26/2023 - 10/9/2023

Description (Payable)	Account Name	Amount
<b>Vendor: 996767 - JOHN HANCOCK USA</b>		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	237.96
PAYROLL CLAIMS	PENSION PAYABLE	16,252.32
		16,490.28
		<b>Department 02 - Liability Total:</b>
		<b>16,490.28</b>
		<b>Fund 997 - PAYROLL FUND Total:</b>
		<b>16,490.28</b>
		<b>Vendor 996767 - JOHN HANCOCK USA Total:</b>
		<b>16,490.28</b>
<b>Vendor: 997182 - JUNIOR LIBRARY GUILD</b>		
Fund: 101 - GENERAL		
Department: 44 - Library		
3 books-youth services	BOOKS	24.00
		24.00
		<b>Department 44 - Library Total:</b>
		<b>24.00</b>
		<b>Fund 101 - GENERAL Total:</b>
		<b>24.00</b>
		<b>Vendor 997182 - JUNIOR LIBRARY GUILD Total:</b>
		<b>24.00</b>
<b>Vendor: 843735 - JUSTIN BERNHARDT</b>		
Fund: 101 - GENERAL		
Department: 32 - Police		
PD TOW	TOWING & STORAGE	125.00
		125.00
		<b>Department 32 - Police Total:</b>
		<b>125.00</b>
		<b>Fund 101 - GENERAL Total:</b>
		<b>125.00</b>
		<b>Vendor 843735 - JUSTIN BERNHARDT Total:</b>
		<b>125.00</b>
<b>Vendor: 10041 - KIRA PEREZ</b>		
Fund: 101 - GENERAL		
Department: 44 - Library		
Travel expenses for CALCON 2... TRAINING & CONFERENCES		
		132.00
		132.00
		<b>Department 44 - Library Total:</b>
		<b>132.00</b>
		<b>Fund 101 - GENERAL Total:</b>
		<b>132.00</b>
		<b>Vendor 10041 - KIRA PEREZ Total:</b>
		<b>132.00</b>
<b>Vendor: 580310 - LEAGUE ASSOC./RISK MANAGEMENT</b>		
Fund: 204 - SANITATION		
Department: 06 - Expense		
Insurance for Hydroseeder	PROPERTY INSURANCE	918.35
		918.35
		<b>Department 06 - Expense Total:</b>
		<b>918.35</b>
		<b>Fund 204 - SANITATION Total:</b>
		<b>918.35</b>
		<b>Vendor 580310 - LEAGUE ASSOC./RISK MANAGEMENT Total:</b>
		<b>918.35</b>
<b>Vendor: 999792 - LEE ENTERPRISES</b>		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MEETING MINUTES	PUBLICATIONS	120.16
MEETING NOTICES FOR OCTO...	PUBLICATIONS	25.87
		146.03
		<b>Department 10 - Administration Total:</b>
		<b>146.03</b>
		<b>Fund 101 - GENERAL Total:</b>
		<b>146.03</b>
		<b>Vendor 999792 - LEE ENTERPRISES Total:</b>
		<b>146.03</b>
<b>Vendor: 10114 - MAC EQUIPMENT</b>		
Fund: 101 - GENERAL		
Department: 42 - Parks		
VENTRAC ATTACHMENTS	VEH & EQUIPMENT MAINT	66.76
		66.76
		<b>Department 42 - Parks Total:</b>
		<b>66.76</b>
		<b>Fund 101 - GENERAL Total:</b>
		<b>66.76</b>
		<b>Vendor 10114 - MAC EQUIPMENT Total:</b>
		<b>66.76</b>

CLAIMS REPORT

Post Dates: 9/26/2023 - 10/9/2023 Payment Dates: 9/26/2023 - 10/9/2023

Description (Payable)	Account Name	Amount
<b>Vendor: 998674 - MALY MARKETING</b>		
Fund: 109 - TOURISM		
Department: 06 - Expense		
GVB Website Hosting/Mainte...	GVB EQUIPMENT MAINT	300.00
		<b>Department 06 - Expense Total:</b>
		<b>300.00</b>
		<b>Fund 109 - TOURISM Total:</b>
		<b>300.00</b>
		<b>Vendor 998674 - MALY MARKETING Total:</b>
		<b>300.00</b>
<b>Vendor: 10014 - MARK CHRISMAN TRUCKING</b>		
Fund: 150 - KENO		
Department: 06 - Expense		
PICKLEBALL COURTS - PAY APP...	CAPITAL IMPROVEMENTS	22,384.45
		<b>Department 06 - Expense Total:</b>
		<b>22,384.45</b>
		<b>Fund 150 - KENO Total:</b>
		<b>22,384.45</b>
		<b>Vendor 10014 - MARK CHRISMAN TRUCKING Total:</b>
		<b>22,384.45</b>
<b>Vendor: 615800 - MASEK DISTRIBUTING INC</b>		
Fund: 205 - GOLF		
Department: 06 - Expense		
CART RENTAL	RENTAL - EQUIPMENT	665.00
		<b>Department 06 - Expense Total:</b>
		<b>665.00</b>
		<b>Fund 205 - GOLF Total:</b>
		<b>665.00</b>
		<b>Vendor 615800 - MASEK DISTRIBUTING INC Total:</b>
		<b>665.00</b>
<b>Vendor: 997040 - MATHESON TRI-GAS INC</b>		
Fund: 202 - WATER		
Department: 06 - Expense		
CO2	REPAIRS-WTR MAINS/SERVICE...	67.90
		<b>Department 06 - Expense Total:</b>
		<b>67.90</b>
		<b>Fund 202 - WATER Total:</b>
		<b>67.90</b>
Fund: 204 - SANITATION		
Department: 06 - Expense		
Acetylene bottle rental	DEPT OPERATING SUPPLIES	47.65
CO2 Bottle Rental	DEPT OPERATING SUPPLIES	47.65
		<b>Department 06 - Expense Total:</b>
		<b>95.30</b>
		<b>Fund 204 - SANITATION Total:</b>
		<b>95.30</b>
		<b>Vendor 997040 - MATHESON TRI-GAS INC Total:</b>
		<b>163.20</b>
<b>Vendor: 641700 - MEAT SHOPPE</b>		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
FOOD & RENTAL EXPENSE ( T...	RENTAL - EQUIPMENT	3.10
FOOD & RENTAL EXPENSE ( T...	CATERING COSTS	920.75
FOOD	CATERING COSTS	416.02
FOOD & RENTAL EXPENSE ( T...	RENTAL - EQUIPMENT	18.60
FOOD & RENTAL EXPENSE ( T...	CATERING COSTS	1,668.69
FOOD	CATERING COSTS	2,087.34
FOOD & RENTAL EXPENSE ( T...	RENTAL - EQUIPMENT	118.44
FOOD & RENTAL EXPENSE ( T...	CATERING COSTS	3,745.20
FOOD & RENTAL EXPENSE ( T...	RENTAL - EQUIPMENT	173.15
FOOD & RENTAL EXPENSE ( T...	CATERING COSTS	3,000.00
FOOD & DANCE FLOOR, TABL...	RENTAL - EQUIPMENT	6.00
FOOD & DANCE FLOOR, TABL...	CATERING COSTS	3,775.80
CONTRACT	MANAGEMENT CONTRACT	5,014.06
		<b>Department 06 - Expense Total:</b>
		<b>20,947.15</b>
		<b>Fund 207 - CIVIC CENTER Total:</b>
		<b>20,947.15</b>
		<b>Vendor 641700 - MEAT SHOPPE Total:</b>
		<b>20,947.15</b>

**CLAIMS REPORT**

Post Dates: 9/26/2023 - 10/9/2023 Payment Dates: 9/26/2023 - 10/9/2023

Description (Payable)	Account Name	Amount
<b>Vendor: 996404 - MENARDS</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 42 - Parks</b>		
BLUE TOWELS /VEN STEEL	DEPT OPERATING SUPPLIES	63.92
		<b>Department 42 - Parks Total: 63.92</b>
		<b>Fund 101 - GENERAL Total: 63.92</b>
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 06 - Expense</b>		
fish tape, tie down	DEPT OPERATING SUPPLIES	85.88
splice	DEPT OPERATING SUPPLIES	7.99
		<b>Department 06 - Expense Total: 93.87</b>
		<b>Fund 201 - ELECTRIC Total: 93.87</b>
<b>Fund: 205 - GOLF</b>		
<b>Department: 06 - Expense</b>		
PEN GUAGE/ ENERGIZER	GOLF EQUIPMENT REPAIR	33.42
		<b>Department 06 - Expense Total: 33.42</b>
		<b>Fund 205 - GOLF Total: 33.42</b>
		<b>Vendor 996404 - MENARDS Total: 191.21</b>
<b>Vendor: 645450 - MIDTOWN ANIMAL HOSPITAL, P.C.</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 32 - Police</b>		
ROSCO VET CHECK AND VACC...	K-9 EXPENSES	49.50
		<b>Department 32 - Police Total: 49.50</b>
		<b>Fund 101 - GENERAL Total: 49.50</b>
		<b>Vendor 645450 - MIDTOWN ANIMAL HOSPITAL, P.C. Total: 49.50</b>
<b>Vendor: 998025 - MIDWEST CONNECT</b>		
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 06 - Expense</b>		
UTILITY BILL MAILINGS	OTHER PROFESSIONAL SERVIC...	774.76
UTILITY BILL LATE NOTICE MAI...	OTHER PROFESSIONAL SERVIC...	95.12
UTILITY BILL MAILINGS	OTHER PROFESSIONAL SERVIC...	662.94
		<b>Department 06 - Expense Total: 1,532.82</b>
		<b>Fund 201 - ELECTRIC Total: 1,532.82</b>
<b>Fund: 202 - WATER</b>		
<b>Department: 06 - Expense</b>		
UTILITY BILL MAILINGS	OTHER PROFESSIONAL SERVIC...	774.76
UTILITY BILL LATE NOTICE MAI...	OTHER PROFESSIONAL SERVIC...	95.12
UTILITY BILL MAILINGS	OTHER PROFESSIONAL SERVIC...	662.94
		<b>Department 06 - Expense Total: 1,532.82</b>
		<b>Fund 202 - WATER Total: 1,532.82</b>
<b>Fund: 203 - WASTEWATER</b>		
<b>Department: 06 - Expense</b>		
UTILITY BILL MAILINGS	OTHER PROFESSIONAL SERVIC...	774.76
UTILITY BILL LATE NOTICE MAI...	OTHER PROFESSIONAL SERVIC...	95.12
UTILITY BILL MAILINGS	OTHER PROFESSIONAL SERVIC...	662.94
		<b>Department 06 - Expense Total: 1,532.82</b>
		<b>Fund 203 - WASTEWATER Total: 1,532.82</b>
<b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
UTILITY BILL MAILINGS	OTHER PROFESSIONAL SERVIC...	774.77
UTILITY BILL LATE NOTICE MAI...	OTHER PROFESSIONAL SERVIC...	95.14

**CLAIMS REPORT**

Post Dates: 9/26/2023 - 10/9/2023 Payment Dates: 9/26/2023 - 10/9/2023

Description (Payable)	Account Name	Amount
UTILITY BILL MAILINGS	OTHER PROFESSIONAL SERVIC...	662.96
	<b>Department 06 - Expense Total:</b>	<b>1,532.87</b>
	<b>Fund 204 - SANITATION Total:</b>	<b>1,532.87</b>
	<b>Vendor 998025 - MIDWEST CONNECT Total:</b>	<b>6,131.33</b>
<b>Vendor: 10113 - MILLER &amp; ASSOCIATES CONSULTING ENGINEERS, P.C.</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 41 - Pool</b>		
SWIMMING POOL CONSULTAT.. EQUIPMENT MAINT		1,800.00
	<b>Department 41 - Pool Total:</b>	<b>1,800.00</b>
	<b>Fund 101 - GENERAL Total:</b>	<b>1,800.00</b>
	<b>Vendor 10113 - MILLER &amp; ASSOCIATES CONSULTING ENGINEERS, P.C. Total:</b>	<b>1,800.00</b>
<b>Vendor: 675955 - MUTUAL OF OMAHA</b>		
<b>Fund: 800 - HEALTH INSURANCE</b>		
<b>Department: 06 - Expense</b>		
LIFE & DISABILITY INSURANCE ...PREMIUM EXPENSE		4,408.75
	<b>Department 06 - Expense Total:</b>	<b>4,408.75</b>
	<b>Fund 800 - HEALTH INSURANCE Total:</b>	<b>4,408.75</b>
	<b>Vendor 675955 - MUTUAL OF OMAHA Total:</b>	<b>4,408.75</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	462.93
CHILD SUPPORT PAYMENT	CHILD SUPPORT PAYABLE	108.70
	<b>Department 02 - Liability Total:</b>	<b>571.63</b>
	<b>Fund 997 - PAYROLL FUND Total:</b>	<b>571.63</b>
	<b>Vendor 679090 - NEBRASKA CHILD SUPPORT PAYMENT CENTE Total:</b>	<b>571.63</b>
<b>Vendor: 999180 - NEBRASKA DEPT OF ENVIRONMENT AND EN</b>		
<b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
STATE SURCHARGE - 3RD QU...	STATE SURCHARGE	12,124.20
	<b>Department 06 - Expense Total:</b>	<b>12,124.20</b>
	<b>Fund 204 - SANITATION Total:</b>	<b>12,124.20</b>
	<b>Vendor 999180 - NEBRASKA DEPT OF ENVIRONMENT AND EN Total:</b>	<b>12,124.20</b>
<b>Vendor: 680300 - NEBRASKA LIBRARY COMMISSION</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 44 - Library</b>		
NE Overdrive subscription for ... ONLINE RESOURCES		806.10
	<b>Department 44 - Library Total:</b>	<b>806.10</b>
	<b>Fund 101 - GENERAL Total:</b>	<b>806.10</b>
	<b>Vendor 680300 - NEBRASKA LIBRARY COMMISSION Total:</b>	<b>806.10</b>
<b>Vendor: 679095 - NEBRASKA MUNICIPAL CLERK ASSOC</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 10 - Administration</b>		
MEMBERSHIP DUES - MARTIN	DUES & SUBSCRIPTIONS	50.00
MEMBERSHIP DUES - WELFL	DUES & SUBSCRIPTIONS	150.00
	<b>Department 10 - Administration Total:</b>	<b>200.00</b>
	<b>Fund 101 - GENERAL Total:</b>	<b>200.00</b>
	<b>Vendor 679095 - NEBRASKA MUNICIPAL CLERK ASSOC Total:</b>	<b>200.00</b>

**CLAIMS REPORT**

Post Dates: 9/26/2023 - 10/9/2023 Payment Dates: 9/26/2023 - 10/9/2023

Description (Payable)	Account Name	Amount
<b>Vendor: 681250 - NEBRASKA RURAL WATER ASSOC.</b>		
Fund: 202 - WATER		
Department: 06 - Expense		
Water Conference	TRAINING & CONFERENCES	1,075.00
		<u>Department 06 - Expense Total: 1,075.00</u>
		<b>Fund 202 - WATER Total: 1,075.00</b>
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Water Conference	TRAINING & CONFERENCES	1,075.00
		<u>Department 06 - Expense Total: 1,075.00</u>
		<b>Fund 203 - WASTEWATER Total: 1,075.00</b>
		<b>Vendor 681250 - NEBRASKA RURAL WATER ASSOC. Total: 2,150.00</b>
<b>Vendor: 681395 - NEBRASKA STATEWIDE ARBORETUM</b>		
Fund: 101 - GENERAL		
Department: 42 - Parks		
ARBORETUM DUES	DUES & SUBSCRIPTIONS	220.00
		<u>Department 42 - Parks Total: 220.00</u>
		<b>Fund 101 - GENERAL Total: 220.00</b>
		<b>Vendor 681395 - NEBRASKA STATEWIDE ARBORETUM Total: 220.00</b>
<b>Vendor: 997723 - NEMNICH AUTOMOTIVE LLC</b>		
Fund: 114 - PUBLIC SAFETY		
Department: 32 - Police		
18 EXPLORER PARTS INSTALL	CAPITAL OUTLAY EQUIPMENT	1,785.84
22 EXPLORER PARTS INSTALL	CAPITAL OUTLAY EQUIPMENT	1,451.15
		<u>Department 32 - Police Total: 3,236.99</u>
		<b>Fund 114 - PUBLIC SAFETY Total: 3,236.99</b>
		<b>Vendor 997723 - NEMNICH AUTOMOTIVE LLC Total: 3,236.99</b>
<b>Vendor: 680700 - NMC INCORPORATED</b>		
Fund: 101 - GENERAL		
Department: 31 - Fire		
oil line replace unit 22	VEH & EQUIPMENT MAINT	62.54
		<u>Department 31 - Fire Total: 62.54</u>
		<b>Fund 101 - GENERAL Total: 62.54</b>
Fund: 204 - SANITATION		
Department: 06 - Expense		
Filters for 2 Services for Aljon ...	FUEL, FILTERS & TIRES	1,705.65
		<u>Department 06 - Expense Total: 1,705.65</u>
		<b>Fund 204 - SANITATION Total: 1,705.65</b>
		<b>Vendor 680700 - NMC INCORPORATED Total: 1,768.19</b>
<b>Vendor: 10226 - NOAH'S ARK ANIMAL WORKSHOP</b>		
Fund: 101 - GENERAL		
Department: 44 - Library		
Build an animal kits-SRP 2024	DEPT OPERATING SUPPLIES	279.80
		<u>Department 44 - Library Total: 279.80</u>
		<b>Fund 101 - GENERAL Total: 279.80</b>
		<b>Vendor 10226 - NOAH'S ARK ANIMAL WORKSHOP Total: 279.80</b>
<b>Vendor: 689915 - NORTHWEST PIPE FITTINGS, INC</b>		
Fund: 101 - GENERAL		
Department: 31 - Fire		
gas pipe for vehicle fire prop	VEH & EQUIPMENT MAINT	433.84
		<u>Department 31 - Fire Total: 433.84</u>

CLAIMS REPORT

Post Dates: 9/26/2023 - 10/9/2023 Payment Dates: 9/26/2023 - 10/9/2023

Description (Payable)	Account Name	Amount
<b>Department: 42 - Parks</b>		
SPRAY HEAD/ PIPE	VEH & EQUIPMENT MAINT	20.52
		<b>Department 42 - Parks Total: 20.52</b>
		<b>Fund 101 - GENERAL Total: 454.36</b>
		<b>Vendor 689915 - NORTHWEST PIPE FITTINGS, INC Total: 454.36</b>
 <b>Vendor: 997546 - ONE CALL CONCEPTS, INC</b>		
<b>Fund: 130 - STREETS</b>		
<b>Department: 06 - Expense</b>		
LOCATE FEES	OTHER PROFESSIONAL SERVIC...	35.28
		<b>Department 06 - Expense Total: 35.28</b>
		<b>Fund 130 - STREETS Total: 35.28</b>
 <b>Fund: 201 - ELECTRIC</b>		
<b>Department: 06 - Expense</b>		
LOCATE FEES	OTHER PROFESSIONAL SERVIC...	35.28
		<b>Department 06 - Expense Total: 35.28</b>
		<b>Fund 201 - ELECTRIC Total: 35.28</b>
 <b>Fund: 202 - WATER</b>		
<b>Department: 06 - Expense</b>		
LOCATE FEES	OTHER PROFESSIONAL SERVIC...	35.28
		<b>Department 06 - Expense Total: 35.28</b>
		<b>Fund 202 - WATER Total: 35.28</b>
 <b>Fund: 203 - WASTEWATER</b>		
<b>Department: 06 - Expense</b>		
LOCATE FEES	OTHER PROFESSIONAL SERVIC...	35.28
		<b>Department 06 - Expense Total: 35.28</b>
		<b>Fund 203 - WASTEWATER Total: 35.28</b>
		<b>Vendor 997546 - ONE CALL CONCEPTS, INC Total: 141.12</b>
 <b>Vendor: 10004 - OPEN A NINE, LLC</b>		
<b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
Remove and Replace Different...COLLECTIONS EQUIP MAINT		3,177.56
		<b>Department 06 - Expense Total: 3,177.56</b>
		<b>Fund 204 - SANITATION Total: 3,177.56</b>
		<b>Vendor 10004 - OPEN A NINE, LLC Total: 3,177.56</b>
 <b>Vendor: 698210 - OREGON TRAIL COMMUNITY FOUNDAT</b>		
<b>Fund: 109 - TOURISM</b>		
<b>Department: 06 - Expense</b>		
State Golf Fund-Gering Vis. Bu... GVB ADVERTISING		2,000.00
		<b>Department 06 - Expense Total: 2,000.00</b>
		<b>Fund 109 - TOURISM Total: 2,000.00</b>
 <b>Fund: 150 - KENO</b>		
<b>Department: 06 - Expense</b>		
OLD WEST BALLOON FEST - PI... COMMUNITY BETTERMENT		10,000.00
		<b>Department 06 - Expense Total: 10,000.00</b>
		<b>Fund 150 - KENO Total: 10,000.00</b>
		<b>Vendor 698210 - OREGON TRAIL COMMUNITY FOUNDAT Total: 12,000.00</b>
 <b>Vendor: 703450 - PANHANDLE COOP ASSOCIATION</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 01 - Asset</b>		
diesel	INVENTOY - DIESEL FUEL	3,792.60
unleaded gas	INVENTORY - UNLEADED GAS	2,183.62
		<b>Department 01 - Asset Total: 5,976.22</b>

**CLAIMS REPORT**

Post Dates: 9/26/2023 - 10/9/2023 Payment Dates: 9/26/2023 - 10/9/2023

Description (Payable)	Account Name	Amount
<b>Department: 42 - Parks</b>		
TIRE REPAIR	VEH & EQUIPMENT MAINT	47.99
FUEL	FUEL	733.95
		<b>Department 42 - Parks Total: 781.94</b>
		<b>Fund 101 - GENERAL Total: 6,758.16</b>
 <b>Fund: 130 - STREETS</b>		
<b>Department: 06 - Expense</b>		
Tire Repair	VEH & EQUIPMENT MAINT	27.99
		<b>Department 06 - Expense Total: 27.99</b>
		<b>Fund 130 - STREETS Total: 27.99</b>
 <b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
New Rim for Super Single Stee...	FUEL, FILTERS & TIRES	685.00
Flat Repair G14	FUEL, FILTERS & TIRES	49.38
Tire Repair G12	FUEL, FILTERS & TIRES	53.76
		<b>Department 06 - Expense Total: 788.14</b>
		<b>Fund 204 - SANITATION Total: 788.14</b>
 <b>Fund: 205 - GOLF</b>		
<b>Department: 06 - Expense</b>		
FUEL	FUEL	648.90
		<b>Department 06 - Expense Total: 648.90</b>
		<b>Fund 205 - GOLF Total: 648.90</b>
		<b>Vendor 703450 - PANHANDLE COOP ASSOCIATION Total: 8,223.19</b>
 <b>Vendor: 352150 - PANHANDLE ENVIRONMENTAL SERVICE, INC.</b>		
<b>Fund: 202 - WATER</b>		
<b>Department: 06 - Expense</b>		
Lab	LAB SERVICE	50.00
Lab	LAB SERVICE	50.00
		<b>Department 06 - Expense Total: 100.00</b>
		<b>Fund 202 - WATER Total: 100.00</b>
 <b>Fund: 203 - WASTEWATER</b>		
<b>Department: 06 - Expense</b>		
Lab	LAB SERVICE	923.00
Lab	LAB SERVICE	729.00
		<b>Department 06 - Expense Total: 1,652.00</b>
		<b>Fund 203 - WASTEWATER Total: 1,652.00</b>
		<b>Vendor 352150 - PANHANDLE ENVIRONMENTAL SERVICE, INC. Total: 1,752.00</b>
 <b>Vendor: 996786 - PING INC</b>		
<b>Fund: 205 - GOLF</b>		
<b>Department: 06 - Expense</b>		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	187.58
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	857.91
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	96.45
		<b>Department 06 - Expense Total: 1,141.94</b>
		<b>Fund 205 - GOLF Total: 1,141.94</b>
		<b>Vendor 996786 - PING INC Total: 1,141.94</b>
 <b>Vendor: 738470 - POWERPLAN OIB</b>		
<b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
Nuts	LANDFILL EQUIP MAINT	9.66
		<b>Department 06 - Expense Total: 9.66</b>
		<b>Fund 204 - SANITATION Total: 9.66</b>
		<b>Vendor 738470 - POWERPLAN OIB Total: 9.66</b>

**CLAIMS REPORT**

Post Dates: 9/26/2023 - 10/9/2023 Payment Dates: 9/26/2023 - 10/9/2023

Description (Payable)	Account Name	Amount
<b>Vendor: 998154 - PT HOSE AND BEARING</b>		
Fund: 101 - GENERAL		
Department: 31 - Fire		
Fuel hose for training facility	DEPT OPERATING SUPPLIES	545.00
		<b>Department 31 - Fire Total: 545.00</b>
		<b>Fund 101 - GENERAL Total: 545.00</b>
Fund: 130 - STREETS		
Department: 06 - Expense		
Tubing & Connectors	VEH & EQUIPMENT MAINT	17.68
Tubing & Connectors Credit	VEH & EQUIPMENT MAINT	17.68
Air Brake Parts	VEH & EQUIPMENT MAINT	42.12
Bushing	VEH & EQUIPMENT MAINT	3.20
		<b>Department 06 - Expense Total: 80.68</b>
		<b>Fund 130 - STREETS Total: 80.68</b>
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
fuel breakaway	BUILDING/GROUND MAINT	135.00
		<b>Department 06 - Expense Total: 135.00</b>
		<b>Fund 201 - ELECTRIC Total: 135.00</b>
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Hydraulic Hoses Sewer jet	VEH & EQUIPMENT MAINT	94.69
sewer jet	VEH & EQUIPMENT MAINT	78.90
		<b>Department 06 - Expense Total: 173.59</b>
		<b>Fund 203 - WASTEWATER Total: 173.59</b>
		<b>Vendor 998154 - PT HOSE AND BEARING Total: 934.27</b>
<b>Vendor: 999033 - PVB VISA</b>		
Fund: 202 - WATER		
Department: 06 - Expense		
tap machine	REPAIRS-WTR MAINS/SERVICE...	481.05
		<b>Department 06 - Expense Total: 481.05</b>
		<b>Fund 202 - WATER Total: 481.05</b>
		<b>Vendor 999033 - PVB VISA Total: 481.05</b>
<b>Vendor: 760389 - REGIONAL CARE INC.</b>		
Fund: 800 - HEALTH INSURANCE		
Department: 06 - Expense		
CLAIMS WEEK OF 9/26/23	CLAIMS EXPENSE	26,637.64
FLEX CARD CLAIMS 9/26/2023	FLEX BENEFIT EXPENSE	569.24
FLEX CARD FEES	FLEX BENEFIT EXPENSE	10.00
HEALTH INSURANCE PREMIU...	PREMIUM EXPENSE	44,575.02
CLAIMS WEEK OF 10/3/23	CLAIMS EXPENSE	30,545.90
FLEX CARD CLAIMS 10/3/23	FLEX BENEFIT EXPENSE	355.48
		<b>Department 06 - Expense Total: 102,693.28</b>
		<b>Fund 800 - HEALTH INSURANCE Total: 102,693.28</b>
		<b>Vendor 760389 - REGIONAL CARE INC. Total: 102,693.28</b>
<b>Vendor: 369890 - RIVERSTONE BANK</b>		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	IBEW UNION DUES PAYABLE	587.58
		<b>Department 02 - Liability Total: 587.58</b>
		<b>Fund 997 - PAYROLL FUND Total: 587.58</b>
		<b>Vendor 369890 - RIVERSTONE BANK Total: 587.58</b>



**CLAIMS REPORT**

Post Dates: 9/26/2023 - 10/9/2023 Payment Dates: 9/26/2023 - 10/9/2023

Description (Payable)	Account Name	Amount
<b>Vendor: 999762 - RON'S TOWING &amp; RECOVERY, LLC</b>		
Fund: 101 - GENERAL		
Department: 32 - Police		
PD TOW 2011 IMPALA	TOWING & STORAGE	200.00
PD TOW ABANDONED VEHICLE	TOWING & STORAGE	250.00
<b>Department 32 - Police Total:</b>		<b>450.00</b>
<b>Fund 101 - GENERAL Total:</b>		<b>450.00</b>
<b>Vendor 999762 - RON'S TOWING &amp; RECOVERY, LLC Total:</b>		<b>450.00</b>
<b>Vendor: 793200 - SANDBERG IMPLEMENT, INC.</b>		
Fund: 101 - GENERAL		
Department: 34 - Cemetery		
TRIMMER STRING	DEPT OPERATING SUPPLIES	200.14
TRIMMER CARB REPLACEMEN...	VEH & EQUIPMENT MAINT	191.40
<b>Department 34 - Cemetery Total:</b>		<b>391.54</b>
Department: 42 - Parks		
1 STL	VEH & EQUIPMENT MAINT	70.40
BLOWER	VEH & EQUIPMENT MAINT	1,453.96
<b>Department 42 - Parks Total:</b>		<b>1,524.36</b>
<b>Fund 101 - GENERAL Total:</b>		<b>1,915.90</b>
Fund: 130 - STREETS		
Department: 06 - Expense		
Rubber Bushing	VEH & EQUIPMENT MAINT	63.76
Oil	VEH & EQUIPMENT MAINT	91.20
Cap	VEH & EQUIPMENT MAINT	7.70
Thrust Plate	VEH & EQUIPMENT MAINT	72.60
Chainsaw File	VEH & EQUIPMENT MAINT	12.38
Pull Rope	VEH & EQUIPMENT MAINT	2.00
<b>Department 06 - Expense Total:</b>		<b>249.64</b>
<b>Fund 130 - STREETS Total:</b>		<b>249.64</b>
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
Trimmer	DEPT OPERATING SUPPLIES	326.91
<b>Department 06 - Expense Total:</b>		<b>326.91</b>
<b>Fund 201 - ELECTRIC Total:</b>		<b>326.91</b>
Fund: 202 - WATER		
Department: 06 - Expense		
Stihl Quickie saw	VEH & EQUIPMENT MAINT	95.70
<b>Department 06 - Expense Total:</b>		<b>95.70</b>
<b>Fund 202 - WATER Total:</b>		<b>95.70</b>
Fund: 204 - SANITATION		
Department: 06 - Expense		
Oil and Air Filters for Bobcat S...	FUEL, FILTERS & TIRES	249.76
<b>Department 06 - Expense Total:</b>		<b>249.76</b>
<b>Fund 204 - SANITATION Total:</b>		<b>249.76</b>
<b>Vendor 793200 - SANDBERG IMPLEMENT, INC. Total:</b>		<b>2,837.91</b>
<b>Vendor: 804250 - SCOTTSBLUFF-GERING UNITED WAY</b>		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	UNITED WAY PAYABLE	221.25
<b>Department 02 - Liability Total:</b>		<b>221.25</b>
<b>Fund 997 - PAYROLL FUND Total:</b>		<b>221.25</b>
<b>Vendor 804250 - SCOTTSBLUFF-GERING UNITED WAY Total:</b>		<b>221.25</b>

CLAIMS REPORT

Post Dates: 9/26/2023 - 10/9/2023 Payment Dates: 9/26/2023 - 10/9/2023

Description (Payable)	Account Name	Amount
<b>Vendor: 808800 - SETCO, INC.</b>		
Fund: 204 - SANITATION		
Department: 06 - Expense		
Solid Rubber Cutting Edge for ... LANDFILL EQUIP MAINT		2,415.06
	<b>Department 06 - Expense Total:</b>	<b>2,415.06</b>
	<b>Fund 204 - SANITATION Total:</b>	<b>2,415.06</b>
	<b>Vendor 808800 - SETCO, INC. Total:</b>	<b>2,415.06</b>
<b>Vendor: 976200 - SHAWNA WINCHELL</b>		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
CLEAN HALLS & BATHS & OFFI... OTHER PROFESSIONAL SERVIC...		690.00
EXTRA CLEANING BILLED TO C... OTHER PROFESSIONAL SERVIC...		250.00
	<b>Department 06 - Expense Total:</b>	<b>940.00</b>
	<b>Fund 207 - CIVIC CENTER Total:</b>	<b>940.00</b>
	<b>Vendor 976200 - SHAWNA WINCHELL Total:</b>	<b>940.00</b>
<b>Vendor: 998613 - SHERRY PRESTON</b>		
Fund: 101 - GENERAL		
Department: 44 - Library		
S. Preston travel expenses for... TRAINING & CONFERENCES		108.00
Travel expenses for CALCON 2... TRAINING & CONFERENCES		132.00
	<b>Department 44 - Library Total:</b>	<b>240.00</b>
	<b>Fund 101 - GENERAL Total:</b>	<b>240.00</b>
	<b>Vendor 998613 - SHERRY PRESTON Total:</b>	<b>240.00</b>
<b>Vendor: 820550 - SIMON CONTRACTORS</b>		
Fund: 130 - STREETS		
Department: 06 - Expense		
Asphalt	STREET MAINTENANCE & REP...	1,808.40
	<b>Department 06 - Expense Total:</b>	<b>1,808.40</b>
	<b>Fund 130 - STREETS Total:</b>	<b>1,808.40</b>
Fund: 202 - WATER		
Department: 06 - Expense		
Concrete Country club	REPAIRS-WTR MAINS/SERVICE...	2,934.00
	<b>Department 06 - Expense Total:</b>	<b>2,934.00</b>
	<b>Fund 202 - WATER Total:</b>	<b>2,934.00</b>
	<b>Vendor 820550 - SIMON CONTRACTORS Total:</b>	<b>4,742.40</b>
<b>Vendor: 844950 - SOUTHWESTERN EQUIPMENT COMPANY</b>		
Fund: 204 - SANITATION		
Department: 06 - Expense		
Parts for Packer Bodies on Ga... COLLECTIONS EQUIP MAINT		3,871.19
Parts for Mast Valves on Trucks COLLECTIONS EQUIP MAINT		2,860.66
	<b>Department 06 - Expense Total:</b>	<b>6,731.85</b>
	<b>Fund 204 - SANITATION Total:</b>	<b>6,731.85</b>
	<b>Vendor 844950 - SOUTHWESTERN EQUIPMENT COMPANY Total:</b>	<b>6,731.85</b>
<b>Vendor: 998405 - STEVE SCHNEIDER</b>		
Fund: 101 - GENERAL		
Department: 42 - Parks		
TREE REMOVAL REBATE PRO... TREE REBATE/REMOVAL		150.00
	<b>Department 42 - Parks Total:</b>	<b>150.00</b>
	<b>Fund 101 - GENERAL Total:</b>	<b>150.00</b>
	<b>Vendor 998405 - STEVE SCHNEIDER Total:</b>	<b>150.00</b>

**CLAIMS REPORT**

Post Dates: 9/26/2023 - 10/9/2023 Payment Dates: 9/26/2023 - 10/9/2023

Description (Payable)	Account Name	Amount
<b>Vendor: 10042 - TAMMIE GITSCHEL</b>		
Fund: 101 - GENERAL		
Department: 44 - Library		
Travel expenses for CALCON 2... TRAINING & CONFERENCES		132.00
	<b>Department 44 - Library Total:</b>	<b>132.00</b>
	<b>Fund 101 - GENERAL Total:</b>	<b>132.00</b>
	<b>Vendor 10042 - TAMMIE GITSCHEL Total:</b>	<b>132.00</b>
 <b>Vendor: 705150 - TAYLOR CORPORATION</b>		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	262.84
	<b>Department 06 - Expense Total:</b>	<b>262.84</b>
	<b>Fund 205 - GOLF Total:</b>	<b>262.84</b>
	<b>Vendor 705150 - TAYLOR CORPORATION Total:</b>	<b>262.84</b>
 <b>Vendor: 875990 - TAYLOR MADE GOLF COMPANY</b>		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	273.40
	<b>Department 06 - Expense Total:</b>	<b>273.40</b>
	<b>Fund 205 - GOLF Total:</b>	<b>273.40</b>
	<b>Vendor 875990 - TAYLOR MADE GOLF COMPANY Total:</b>	<b>273.40</b>
 <b>Vendor: 878145 - TEAM CHEVROLET</b>		
Fund: 101 - GENERAL		
Department: 32 - Police		
OCT 23 WING LEASE	WING VEHICLE LEASE	375.00
	<b>Department 32 - Police Total:</b>	<b>375.00</b>
	<b>Fund 101 - GENERAL Total:</b>	<b>375.00</b>
	<b>Vendor 878145 - TEAM CHEVROLET Total:</b>	<b>375.00</b>
 <b>Vendor: 998938 - THE TORO COMPANY</b>		
Fund: 205 - GOLF		
Department: 06 - Expense		
SOFTWARE	SOFTWARE LICENSING	175.00
	<b>Department 06 - Expense Total:</b>	<b>175.00</b>
	<b>Fund 205 - GOLF Total:</b>	<b>175.00</b>
	<b>Vendor 998938 - THE TORO COMPANY Total:</b>	<b>175.00</b>
 <b>Vendor: 999089 - TOYNE, INC.</b>		
Fund: 101 - GENERAL		
Department: 31 - Fire		
airhorn solenoid for unit 30	VEH & EQUIPMENT MAINT	135.24
Repair airhorn unit 30	VEH & EQUIPMENT MAINT	228.04
	<b>Department 31 - Fire Total:</b>	<b>363.28</b>
	<b>Fund 101 - GENERAL Total:</b>	<b>363.28</b>
	<b>Vendor 999089 - TOYNE, INC. Total:</b>	<b>363.28</b>
 <b>Vendor: 10135 - TRANSWEST</b>		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
shroud	VEH & EQUIPMENT MAINT	110.55
	<b>Department 06 - Expense Total:</b>	<b>110.55</b>
	<b>Fund 201 - ELECTRIC Total:</b>	<b>110.55</b>
	<b>Vendor 10135 - TRANSWEST Total:</b>	<b>110.55</b>

CLAIMS REPORT

Post Dates: 9/26/2023 - 10/9/2023 Payment Dates: 9/26/2023 - 10/9/2023

Description (Payable)	Account Name	Amount
<b>Vendor: 999052 - TYNDALE</b>		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
FR shirts	SAFETY SUPPLIES & UNIFORMS	150.50
FR clothing	SAFETY SUPPLIES & UNIFORMS	1,044.87
		<u>1,195.37</u>
<b>Department 06 - Expense Total:</b>		<b>1,195.37</b>
<b>Fund 201 - ELECTRIC Total:</b>		<b>1,195.37</b>
<b>Vendor 999052 - TYNDALE Total:</b>		<b>1,195.37</b>
<b>Vendor: 999019 - VALLEY AUTO LOCATORS LLC</b>		
Fund: 101 - GENERAL		
Department: 22 - Eng/Bldg Inspection		
Oil change- Jeff pickup	VEH & EQUIP MAINT	76.41
		<u>76.41</u>
<b>Department 22 - Eng/Bldg Inspection Total:</b>		<b>76.41</b>
Department: 32 - Police		
FLAT REPAIR K.MASSIE	VEH & EQUIP MAINTANCE	20.00
		<u>20.00</u>
<b>Department 32 - Police Total:</b>		<b>20.00</b>
<b>Fund 101 - GENERAL Total:</b>		<b>96.41</b>
<b>Vendor 999019 - VALLEY AUTO LOCATORS LLC Total:</b>		<b>96.41</b>
<b>Vendor: 998959 - VERIZON CONNECT</b>		
Fund: 130 - STREETS		
Department: 06 - Expense		
GPS for Mosquitoe Sprayer & ...	PHONE & INTERNET	38.38
		<u>38.38</u>
<b>Department 06 - Expense Total:</b>		<b>38.38</b>
<b>Fund 130 - STREETS Total:</b>		<b>38.38</b>
<b>Vendor 998959 - VERIZON CONNECT Total:</b>		<b>38.38</b>
<b>Vendor: 996698 - VERIZON WIRELESS SERVICES, LLC</b>		
Fund: 101 - GENERAL		
Department: 10 - Administration		
COUNCIL TABLETS	PHONE & INTERNET	183.13
		<u>183.13</u>
<b>Department 10 - Administration Total:</b>		<b>183.13</b>
Department: 22 - Eng/Bldg Inspection		
ON CALL CELL/LAPTOPS	PHONE & INTERNET	43.06
		<u>43.06</u>
<b>Department 22 - Eng/Bldg Inspection Total:</b>		<b>43.06</b>
Department: 31 - Fire		
ON CALL CELL/LAPTOPS	PHONE & INTERNET	244.03
		<u>244.03</u>
<b>Department 31 - Fire Total:</b>		<b>244.03</b>
<b>Fund 101 - GENERAL Total:</b>		<b>470.22</b>
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
ON CALL CELL/LAPTOPS	PHONE & INTERNET	40.01
		<u>40.01</u>
<b>Department 06 - Expense Total:</b>		<b>40.01</b>
<b>Fund 201 - ELECTRIC Total:</b>		<b>40.01</b>
Fund: 202 - WATER		
Department: 06 - Expense		
ON CALL CELL/LAPTOPS	PHONE & INTERNET	60.02
		<u>60.02</u>
<b>Department 06 - Expense Total:</b>		<b>60.02</b>
<b>Fund 202 - WATER Total:</b>		<b>60.02</b>
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
ON CALL CELL/LAPTOPS	PHONE & INTERNET	60.01
		<u>60.01</u>
<b>Department 06 - Expense Total:</b>		<b>60.01</b>
<b>Fund 203 - WASTEWATER Total:</b>		<b>60.01</b>
<b>Vendor 996698 - VERIZON WIRELESS SERVICES, LLC Total:</b>		<b>630.26</b>

CLAIMS REPORT

Post Dates: 9/26/2023 - 10/9/2023 Payment Dates: 9/26/2023 - 10/9/2023

Description (Payable)	Account Name	Amount
<b>Vendor: 998626 - WARRIOR RUN</b>		
Fund: 150 - KENO		
Department: 06 - Expense		
QUILTS OF VALOR-KENO	COMMUNITY BETTERMENT	797.53
		<u>797.53</u>
		<b>Department 06 - Expense Total:</b>
		<b>797.53</b>
		<u>797.53</u>
		<b>Fund 150 - KENO Total:</b>
		<b>797.53</b>
		<u>797.53</u>
<b>Vendor 998626 - WARRIOR RUN Total:</b>		
<b>797.53</b>		
<b>Vendor: 942350 - WESTERN COOPERATIVE COMPANY</b>		
Fund: 101 - GENERAL		
Department: 42 - Parks		
DYNAMARK BLUE	VEH & EQUIPMENT MAINT	52.09
CORNERSTONE 5 PLUS	FERTILIZER & CHEMICALS	194.75
		<u>246.84</u>
		<b>Department 42 - Parks Total:</b>
		<b>246.84</b>
		<u>246.84</u>
		<b>Fund 101 - GENERAL Total:</b>
		<b>246.84</b>
Fund: 204 - SANITATION		
Department: 06 - Expense		
3-55 gal. drums Hyd Oil and 1-...	FUEL, FILTERS & TIRES	2,066.55
		<u>2,066.55</u>
		<b>Department 06 - Expense Total:</b>
		<b>2,066.55</b>
		<u>2,066.55</u>
		<b>Fund 204 - SANITATION Total:</b>
		<b>2,066.55</b>
		<u>2,066.55</u>
<b>Vendor 942350 - WESTERN COOPERATIVE COMPANY Total:</b>		
<b>2,313.39</b>		
<b>Vendor: 943890 - WESTERN UNITED ELECTRIC</b>		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
transformer spades	INVENTORY	1,693.62
		<u>1,693.62</u>
		<b>Department 01 - Asset Total:</b>
		<b>1,693.62</b>
		<u>1,693.62</u>
		<b>Fund 201 - ELECTRIC Total:</b>
		<b>1,693.62</b>
		<u>1,693.62</u>
<b>Vendor 943890 - WESTERN UNITED ELECTRIC Total:</b>		
<b>1,693.62</b>		
<b>Vendor: 10220 - ZIMCO SUPPLY CO</b>		
Fund: 101 - GENERAL		
Department: 42 - Parks		
MILOGRANITE TOTE	FERTILIZER & CHEMICALS	7,840.00
		<u>7,840.00</u>
		<b>Department 42 - Parks Total:</b>
		<b>7,840.00</b>
		<u>7,840.00</u>
		<b>Fund 101 - GENERAL Total:</b>
		<b>7,840.00</b>
		<u>7,840.00</u>
<b>Vendor 10220 - ZIMCO SUPPLY CO Total:</b>		
<b>7,840.00</b>		
		<b>Grand Total:</b>
		<b>680,050.85</b>

## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
101 - GENERAL	69,553.58	0.00
109 - TOURISM	2,512.17	0.00
110 - RV PARK	287.22	0.00
114 - PUBLIC SAFETY	13,562.35	0.00
130 - STREETS	104,419.74	0.00
150 - KENO	38,531.29	0.00
201 - ELECTRIC	11,098.70	0.00
202 - WATER	20,003.63	481.05
203 - WASTEWATER	6,032.33	0.00
204 - SANITATION	162,156.43	0.00
205 - GOLF	27,378.59	0.00
207 - CIVIC CENTER	23,198.21	0.00
800 - HEALTH INSURANCE	116,917.03	102,693.28
997 - PAYROLL FUND	84,399.58	84,399.58
<b>Grand Total:</b>	<b>680,050.85</b>	<b>187,573.91</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-01-1611	INVENTORY - UNLEADED...	2,183.62	0.00
101-01-1612	INVENTOY - DIESEL FUEL	3,792.60	0.00
101-10-6213	TRAINING & CONFEREN...	30.00	0.00
101-10-6225	DUES & SUBSCRIPTIONS	200.00	0.00
101-10-6230	IT SUPPORT	849.14	0.00
101-10-6300	DEPT OPERATING SUPPL...	3,064.63	0.00
101-10-6305	OFFICE & BUILDING SUP...	30.68	0.00
101-10-6310	PHONE & INTERNET	594.13	0.00
101-10-6350	BUILDING/GROUND MA...	288.55	0.00
101-10-6645	PUBLICATIONS	146.03	0.00
101-22-6213	TRAINING & CONFEREN...	30.00	0.00
101-22-6230	IT SUPPORT	303.14	0.00
101-22-6300	DEPT OPERATING SUPPL...	189.96	0.00
101-22-6310	PHONE & INTERNET	46.41	0.00
101-22-6340	VEH & EQUIP MAINT	76.41	0.00
101-31-6111	FF/EMT INCENTIVE	113.52	0.00
101-31-6230	IT SUPPORT	234.89	0.00
101-31-6300	DEPT OPERATING SUPPL...	563.32	0.00
101-31-6310	PHONE & INTERNET	369.63	0.00
101-31-6340	VEH & EQUIPMENT MAI...	859.66	0.00
101-31-6350	BUILDING/GROUND MA...	56.71	0.00
101-32-6230	IT SUPPORT	13,736.48	0.00
101-32-6301	K-9 EXPENSES	49.50	0.00
101-32-6305	OFFICE & BUILDING SUP...	66.30	0.00
101-32-6310	PHONE & INTERNET	159.64	0.00
101-32-6330	WING VEHICLE LEASE	375.00	0.00
101-32-6340	VEH & EQUIP MAINTEN...	20.00	0.00
101-32-6350	BUILDING/GROUND MA...	52.72	0.00
101-32-6410	UNIFORMS/PPE	116.85	0.00
101-32-6545	TOWING & STORAGE	575.00	0.00
101-32-6640	OTHER PROFESSIONAL S...	607.05	0.00
101-34-6230	IT SUPPORT	166.64	0.00
101-34-6300	DEPT OPERATING SUPPL...	200.14	0.00
101-34-6310	PHONE & INTERNET	90.06	0.00
101-34-6321	FERTILIZER & CHEMICALS	3,803.13	0.00
101-34-6340	VEH & EQUIPMENT MAI...	191.40	0.00
101-34-6358	SPRINKLER REPAIRS	957.51	0.00
101-34-6541	GRAVE MARKER REPAIR	1,500.00	0.00
101-41-6310	PHONE & INTERNET	94.10	0.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-41-6330	UTILITIES	41.49	0.00
101-41-6340	EQUIPMENT MAINT	1,800.00	0.00
101-42-6225	DUES & SUBSCRIPTIONS	220.00	0.00
101-42-6230	IT SUPPORT	166.64	0.00
101-42-6300	DEPT OPERATING SUPPL...	63.92	0.00
101-42-6310	PHONE & INTERNET	300.76	0.00
101-42-6320	FUEL	733.95	0.00
101-42-6321	FERTILIZER & CHEMICALS	16,045.46	0.00
101-42-6340	VEH & EQUIPMENT MAI...	3,120.63	0.00
101-42-6350	BUILDING/GROUND MA...	694.43	0.00
101-42-6550	TREE REBATE/REMOVAL	150.00	0.00
101-44-6213	TRAINING & CONFEREN...	768.00	0.00
101-44-6230	IT SUPPORT	621.14	0.00
101-44-6235	ONLINE RESOURCES	806.10	0.00
101-44-6300	DEPT OPERATING SUPPL...	394.39	0.00
101-44-6305	OFFICE & BUILDING SUP...	48.08	0.00
101-44-6310	PHONE & INTERNET	174.43	0.00
101-44-6340	EQUIP MAINTENANCE	144.52	0.00
101-44-6640	OTHER PROFESSIONAL S...	4,354.29	0.00
101-44-6651	BOOKS	2,120.80	0.00
109-06-6310	PHONE & INTERNET	45.53	0.00
109-06-6541	GVB EQUIPMENT MAINT	466.64	0.00
109-06-6649	GVB ADVERTISING	2,000.00	0.00
110-06-6230	IT SUPPORT	45.50	0.00
110-06-6305	DEPT OPERATING SUPPL...	19.99	0.00
110-06-6310	PHONE & INTERNET	221.73	0.00
114-32-6361	DEPT OPERATING SUPPL...	950.00	0.00
114-32-6363	CAPITAL OUTLAY EQUIP...	12,612.35	0.00
130-06-6230	IT SUPPORT	280.39	0.00
130-06-6300	DEPT OPERATING SUPPL...	88.78	0.00
130-06-6310	PHONE & INTERNET	127.29	0.00
130-06-6326	SAFETY SUPPLIES & UNI...	72.99	0.00
130-06-6345	VEH & EQUIPMENT MAI...	383.81	0.00
130-06-6460	CAPITAL IMPROVEMENTS	87,626.30	0.00
130-06-6640	OTHER PROFESSIONAL S...	35.28	0.00
130-06-6932	STREET MAINTENANCE &...	15,804.90	0.00
150-06-6460	CAPITAL IMPROVEMENTS	22,384.45	0.00
150-06-6905	COMMUNITY BETTERM...	16,146.84	0.00
201-01-1270	INVENTORY	2,143.51	0.00
201-06-6230	IT SUPPORT	1,294.87	0.00
201-06-6300	DEPT OPERATING SUPPL...	859.35	0.00
201-06-6310	PHONE & INTERNET	389.48	0.00
201-06-6327	SOFTWARE LICENSING	3,306.39	0.00
201-06-6345	VEH & EQUIPMENT MAI...	110.55	0.00
201-06-6350	BUILDING/GROUND MA...	231.08	0.00
201-06-6561	SAFETY SUPPLIES & UNI...	1,195.37	0.00
201-06-6640	OTHER PROFESSIONAL S...	1,568.10	0.00
202-06-6213	TRAINING & CONFEREN...	1,075.00	0.00
202-06-6230	IT SUPPORT	2,037.77	0.00
202-06-6310	PHONE & INTERNET	320.40	0.00
202-06-6345	VEH & EQUIPMENT MAI...	234.55	0.00
202-06-6370	REPAIRS-WTR MAINS/SE...	5,497.95	481.05
202-06-6615	LAB SERVICE	100.00	0.00
202-06-6640	OTHER PROFESSIONAL S...	1,568.10	0.00
202-06-6755	METERS	9,169.86	0.00
203-06-6213	TRAINING & CONFEREN...	1,075.00	0.00
203-06-6230	IT SUPPORT	1,294.87	0.00
203-06-6300	DEPT OPERATING SUPPL...	85.54	0.00

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
203-06-6310	PHONE & INTERNET	183.23	0.00
203-06-6345	VEH & EQUIPMENT MAI...	173.59	0.00
203-06-6615	LAB SERVICE	1,652.00	0.00
203-06-6640	OTHER PROFESSIONAL S...	1,568.10	0.00
204-01-1130	CASH - JOINT LANDFILL S...	28,179.23	0.00
204-06-6230	IT SUPPORT	1,522.37	0.00
204-06-6300	DEPT OPERATING SUPPL...	26,529.70	0.00
204-06-6305	OFFICE & BUILDING SUP...	1,199.50	0.00
204-06-6310	PHONE & INTERNET	55.73	0.00
204-06-6320	FUEL, FILTERS & TIRES	4,839.93	0.00
204-06-6344	CAPITAL OUTLAY EQUIP...	72,161.20	0.00
204-06-6350	BUILDING/GROUND MA...	349.40	0.00
204-06-6450	PROPERTY INSURANCE	918.35	0.00
204-06-6541	COLLECTIONS EQUIP MA...	10,274.22	0.00
204-06-6542	LANDFILL EQUIP MAINT	2,424.72	0.00
204-06-6575	CONTAINERS	45.01	0.00
204-06-6640	OTHER PROFESSIONAL S...	1,532.87	0.00
204-06-6740	STATE SURCHARGE	12,124.20	0.00
205-06-6230	IT SUPPORT	234.89	0.00
205-06-6305	OFFICE & BUILDING SUP...	308.78	0.00
205-06-6310	PHONE & INTERNET	379.43	0.00
205-06-6320	FUEL	648.90	0.00
205-06-6321	FERTILIZER & CHEMICALS	19,736.82	0.00
205-06-6322	SEED & LANDSCAPING	1,200.00	0.00
205-06-6327	SOFTWARE LICENSING	175.00	0.00
205-06-6342	RENTAL - EQUIPMENT	665.00	0.00
205-06-6345	GOLF EQUIPMENT REPA...	33.42	0.00
205-06-6350	BUILDING/GROUND MA...	19.42	0.00
205-06-6360	PRO SHOP MERCHANDISE	3,976.93	0.00
207-06-6106	MANAGEMENT CONTRA...	5,014.06	0.00
207-06-6230	IT SUPPORT	234.87	0.00
207-06-6300	DEPT OPERATING SUPPL...	178.29	0.00
207-06-6310	PHONE & INTERNET	564.90	0.00
207-06-6340	EQUIP MAINT & REPAIR	133.00	0.00
207-06-6640	OTHER PROFESSIONAL S...	1,140.00	0.00
207-06-6680	RENTAL - EQUIPMENT	319.29	0.00
207-06-6700	CATERING COSTS	15,613.80	0.00
800-06-6131	PREMIUM EXPENSE	48,983.77	44,575.02
800-06-6132	CLAIMS EXPENSE	57,183.54	57,183.54
800-06-6313	AIRMED	9,815.00	0.00
800-06-6320	FLEX BENEFIT EXPENSE	934.72	934.72
997-02-2300	FEDERAL W/H PAYABLE	15,995.51	15,995.51
997-02-2301	FICA PAYABLE	32,243.60	32,243.60
997-02-2310	HSA PAYABLE	7,804.61	7,804.61
997-02-2320	UNITED WAY PAYABLE	221.25	221.25
997-02-2330	IBEW UNION DUES PAY...	587.58	587.58
997-02-2346	POLICE UNION DUES PA...	584.00	584.00
997-02-2367	VISION INS PAYABLE	592.48	592.48
997-02-2376	CHILD SUPPORT PAYABLE	571.63	571.63
997-02-2380	PENSION PAYABLE	25,798.92	25,798.92
	<b>Grand Total:</b>	<b>680,050.85</b>	<b>187,573.91</b>

**Project Account Summary**

Project Account Key	Expense Amount	Payment Amount
**None**	679,675.85	187,573.91
301206330	375.00	0.00
	<b>Grand Total:</b>	<b>680,050.85</b>
	Utility Bill Refunds	501.85
	<b>TOTAL</b>	<b>680,552.70</b>



# UTILITY BILL REFUNDS

Account #	Status	Contact	Amount
<a href="#">03-1710-02</a>	Inactive	CODY & ERICKA KRIEWALD	\$ 30.28
<a href="#">03-1760-10</a>	Inactive	KENNETH F HAUCK	\$ 22.91
<a href="#">05-0450-23</a>	Inactive	JOHN GREEVER	\$ 3.35
<a href="#">06-0530-20</a>	Inactive	BENITO PALOMO	\$ 48.87
<a href="#">06-0650-10</a>	Inactive	ANDREA BETZOLD	\$ 148.42
<a href="#">16-0820-02</a>	Inactive	NEMNICH AUTOMOTIVE	\$ 46.96
<a href="#">19-1200-33</a>	Inactive	CHERYL BILTJINITIS	\$ 66.83
<a href="#">21-0180-06</a>	Inactive	DIVERTIDO LLC	\$ 47.28
<a href="#">23-0680-09</a>	Inactive	MARY PLENTYWOLF	\$ 49.34
<a href="#">24-0890-17</a>	Inactive	BRITNY SALINAS	\$ 37.61

\$ 501.85

**Agenda Item Summary**

**For the meeting of:** October 9, 2023  
**Agenda item title:** Council to award bid for winter fuel  
**Submitted by:** Annie Folck, City Engineer

**Explanation of the agenda item:** The City advertised for bids for winter fuel. The Bid opening was held on October 3, 2023. The City received two bids. 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. These prices are slightly lower than the bid that was opened in September.

**Board/Commission/Staff recommendation:** Staff recommends awarding the winter fuel bid to WESTCO

**Does this item require the expenditure of funds?**      X      **yes**      \_\_\_\_\_      **no**  
**Are funds budgeted?**      \_\_\_\_\_      **yes**      \_\_\_\_\_      **no**

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

**Estimated Amount**      \$158,008

**Amount Budgeted**      \_\_\_\_\_

**Department**      Various

**Account**      Various

**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:** \_\_\_\_\_  
  
**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.**

## FUEL BID FORM

All bids are to be submitted on this form and in a sealed envelope, plainly marked on the outside with the Bidder's name and address, and clearly marked "SEALED BID FOR DIESEL AND GASOLINE FUELS". The City will receive sealed bids until the bid time and date at the location indicated below:

1. Bid Date: Tuesday, October 3, 2023
2. Bid Time: 2:00 p.m. local time
3. Location: City of Gering Administrative Building, 1025 P Street, Gering, NE
4. Bids will thereafter be publicly opened.

### Mandatory Requirements

1. Gasoline will be regular unleaded with a minimum pump octane number (PON) of 87.
2. All gasoline delivered shall be free of water and suspended matter.
3. Diesel fuel will be Premium #1 or Premium #2 dyed diesel, as specified, and shall be free of water, suspended matter, any contaminants.
4. The City may at any time have any type of fuel tested and analyzed upon delivery (a sample to be taken directly off the delivery truck). In the event the fuel does not meet specifications, representatives from the City and delivering company will meet to resolve the issue. If there would be a second occurrence, the City reserves the right to cancel the contract.
5. Payment for all products will be made following satisfactory delivery of each product described within these specifications and receipt of an invoice. Invoices can be left with purchasing agent at time of delivery.

The undersigned further agrees to provide and deliver Premium #1 Diesel and Premium #2 Dyed Diesel and/or Unleaded 87 (E-10) Gasoline to the following locations, in the following quantities:

FUEL	Guaranteed Price per Gallon	Quantity (gallons)	Total Price
Central Stores, 225 E D Street Premium #1 Diesel Fuel	\$ 4.095	16,500	\$ 67,567.50
Central Stores, 225 E D Street Unleaded 87 (E-10) Gasoline	\$ 3.065	14,000	\$ 51,100.00
Parks Department Diesel Fuel: Premium #1 Diesel Fuel	\$ 4.095	600	\$ 2,457.00
West Lawn Cemetery, 200491 Old Oregon Trail Road Premium #1 Diesel Fuel	\$ 4.095	600	\$ 2,457.00
Monument Shadows Golf Course 2550 Clubhouse Drive Premium #1 Diesel Fuel	\$ 4.095	200	\$ 819.00


Landfill, 200531 W U Street Diesel Fuel: Premium #2 Dyed Diesel Fuel	\$ 3.495	2,000	\$ 6,990.00
Landfill, 200531 West U Street Diesel Fuel: Premium #1 Diesel Fuel	\$ 4.095	6,500	\$ 26,617.50

Firm Name Western Cooperative Company

Contact Kyle Hooper E-mail khooper@westco.coop

Address PO Box # City/State Alliance, NE ZIP 69301

Phone 308-762-3112 Fax 308-762-1441

Signature  Title Fuel Manager

**Agenda Item Summary**

**For the meeting of:** October 9, 2023

**Agenda item title:** 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

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

**Explanation of the agenda item:** For Council's consideration, the Nebraska Liquor Control Commission has provided an application for "Addition to Licensed Area" for the Melt Fondue Restaurant, LLC, attached.

**Board/Commission/Staff recommendation:** Please see attached memo from Captain Jason Rogers.

**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**

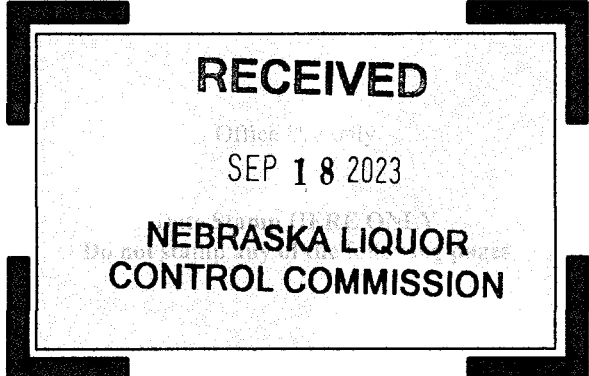
**All Agenda Item Summaries and the required attachments are due by Noon on the Wednesday prior to the Council meeting. If the Wednesday prior to the City Council is a holiday, the deadline is Tuesday at Noon.**

# ADDITION TO LICENSED AREA

NEBRASKA LIQUOR CONTROL COMMISSION  
301 CENTENNIAL MALL SOUTH  
PO BOX 95046  
LINCOLN, NE 68509-5046  
PHONE: (402) 471-2571  
FAX: (402) 471-2814  
EMAIL: [lcc.frontdesk@nebraska.gov](mailto:lcc.frontdesk@nebraska.gov)  
WEBSITE: [www.lcc.nebraska.gov](http://www.lcc.nebraska.gov)

License Class: C


License Number:  
125593



### Application Requirements:

- Fee of \$45.00 – You may pay online at [www.ne.gov/go/NLCCpayport](http://www.ne.gov/go/NLCCpayport) or include a check made payable to the Nebraska Liquor Control Commission
- Must include a copy of the lease, deed or purchase agreement showing ownership in the name of the applicant of area to be added.
- Must include simple hand drawn sketch showing existing licensed area and area to be ADDED, must include outside dimensions in feet (not square feet), show direction North.  
DO NOT SEND BLUE PRINTS, ARCHITECT OR CONSTRUCTION DRAWINGS
- Check with your local governing body for any additional requirements that may be necessary in making this request for addition
  - Rules & Regulations Chapter 2-012.0712.07 Outdoor area shall mean an outdoor area included in licensed premises, which is used for the service and consumption of alcoholic liquors and which is contained by a permanent fence, wall or other barrier approved by the Commission and shall be in compliance with all building and fire, or other applicable local ordinances

LICENSEE NAME Garrett Gardner Melt Fondue Restaurant, LLC  
TRADE NAME Melt Fondue Restaurant  
PREMISE ADDRESS 1720 10th Street  
CITY Gering ZIP CODE 79341 COUNTY Scotts Bluff  
CONTACT PERSON Garrett Gardner  
PHONE NUMBER OF CONTACT PERSON 308-637-1660  
EMAIL ADDRESS OF CONTACT PERSON garrett.e.gardner@gmail.com

Office use only	
PAYMENT TYPE <u>PayPort</u>	<u>ky</u>
AMOUNT <u>\$45</u> RCPT	
RECEIVED: <u>9.13.23</u>	
DATE DEPOSITED	
	 2300009396

1. Will this addition cause the premises to be licensed within 150 feet of a church, school, hospital, home for indigent persons or for veterans, their wives, and children; OR within 300 feet of a college or university campus?

\_\_\_\_\_ YES  NO

If yes, provide name and address of such institution and where it is located in relation to the premises (Nebraska Revised Statute 53-177(1) **AND PROVIDE FORM 134 – CHURCH OR FORM 135 – CAMPUS AND LETTER OF SUPPORT FROM CHURCH OR CAMPUS**

2. What is being added? Explain the type of addition that is being requested, i.e. beer garden, adding to building \*if adding an outdoor area permanent fencing is required. Please contact the local governing body for other requirements regarding fencing.

Front and back fenced-in patios.

**DESCRIPTION AND DIAGRAM OF THE AREA TO BE LICENSED**

IN THE SPACE PROVIDED BELOW OR ATTACH A DRAWING  
**SHOW EXISTING LICENSED AREA AND AREA TO BE ADDED**  
DO NOT SEND BLUEPRINTS, ARCHITECT OR CONSTRUCTION DRAWINGS  
PROVIDE LENGTH X WIDTH IN FEET (NOT SQUARE FOOTAGE)  
INDICATE THE DIRECTION OF NORTH

Building length 72' x width 29' in feet

Is there a basement? Yes \_\_\_\_\_ No  If yes, length \_\_\_\_\_ x width \_\_\_\_\_ in feet

Is there an outdoor area? Yes  No \_\_\_\_\_ If yes, length 12'10" x width 44' in feet (front)

\*If adding an outdoor area permanent fencing is required. Please contact the local governing body for other requirements regarding fencing

length 22' x width 45' in feet (back)

Number of floors of the building 1

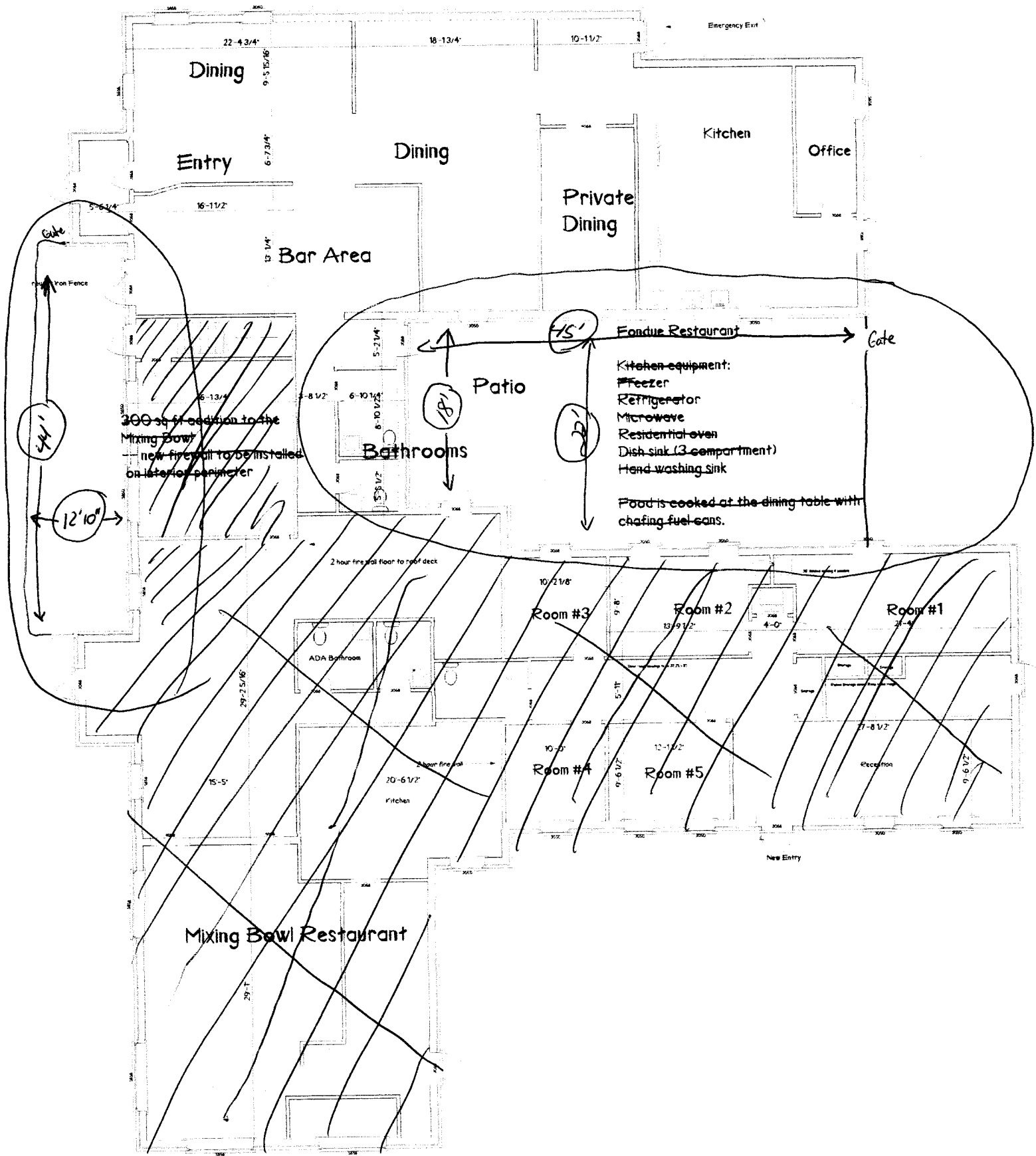
**PROVIDE DIAGRAM OF AREA TO BE LICENSED BELOW OR ATTACH SEPARATE SHEET**

(Attached)

**I acknowledge that the premises as added to comply in all respects with the requirements of the act.  
Neb Rev Stat §53-129**

Garrett Gardner  
Signature of LICENSEE

Garrett Gardner  
Printed Name of LICENSEE





## Lease Agreement

This lease agreement is made between PJ's Corner, LLC, a Nebraska company, hereinafter referred to as LESSORS, and Melt Fondue Restaurant LLC, hereinafter referred to as LESSEE.

### Section One

#### Description of Leased Premises

LESSORS leases to LESSEE and LESSEE leases from LESSORS the following described property: The restaurant area located in 1720 Suite 100, 10<sup>th</sup> Street, Gering, Nebraska. The area consists of approximately 2200 square feet on the main level. Also included is: access and use of the "courtyard area" in between the south and north wings of the building, and use of the parking lot from 4:30 pm to 2 am. This area will hereinafter be described as the "premises."

### Section Two

#### Term

The BUILDING is leased for a term of 2 years to commence on May 1, 2023 and end on April 28, 2026. The parties may renegotiate a new lease agreement at least 60 days prior to the termination.

### Section Three

#### Rent

The base rent for the premises is payable monthly at the rate of \$2,200 (two thousand two-hundred dollars) and is due on the first day of each succeeding month. The first and last payment is due on the signing of this lease agreement and thereafter the payment shall be due on the 1<sup>st</sup> of each month beginning on the second month after construction by the LESSOR is completed (for example: construction is complete on May 1 and LESSEE begins moving in, rent would be due June 1). Payments payable to LESSORS at 220906 Grand Drive, Scottsbluff, Ne 69361.

### Section Four

#### Use and Occupancy

LESSEE shall use and occupy the premises as a location for the dining/bar business of "Melt" and for no other purpose.

### Section Five

#### Care and Repair of Premises

- A. LESSEE shall commit no act of waste and shall take good care of the premises and the fixtures and appurtenances of the premises and shall in the use and occupancy of the premises, conform to all laws, orders, and regulations of the federal, state, and municipal governments.
- B. LESSORS shall make all necessary repairs to the premises, except where the repair has been made necessary by misuse or neglect by the LESSEE, LESSEE's agents, employees, visitors or licensees. All improvements made by the LESSEE to the premises that are so attached to the premises that they cannot be removed without material injury to the premises shall become the property of the LESSORS upon installation. If equipment is removed at lease termination, the structure is to be repaired at the LESSEE's expense to new condition.
- C. Not later than the last day of the term of this lease agreement, LESSEE shall, at LESSEE's expense, remove all of the LESSEE's personal property and those improvements made by LESSEE that have not become the property of LESSORS, including trade fixtures, cabinet work, movable paneling, partitions and the like; repair all injury done by or in connection with the installation or removal of the property and the improvements; and surrender the premises in as good of condition as they were at the beginning of the term, reasonable wear and damage by fire, the elements, casualty, or other cause not due to the misuse or neglect by LESSEE's students, agents, employees, visitors or licensees excepted.
- D. All property of LESSEE remaining on the premises after the last day of the term of this lease agreement shall be conclusively deemed abandoned and may be removed by LESSORS. LESSEE shall reimburse LESSORS for the cost of such removal. LESSORS may have any such property stored at LESSEE's risk and expense.
- E. LESSORS agree to maintain the outside premises, which shall include but not limited to the following: snow removal and lawn care.

## Section Six

### Insurance

LESSORS agree to carry liability insurance on said premises. LESSEE agrees to carry comprehensive personal property insurance on any of its personal property located in or on the premises, including the exterior of the premises.

## Section Seven

### Taxes

LESSORS will pay property taxes associated with this structure. LESSEES will pay personal property taxes on equipment, furniture, and other associated personal property.

## Section Eight

### Alterations, Additions, or Improvements

LESSEE shall have the right, at its sole risk and expense and in conformity with applicable laws and ordinances, to erect and thereafter, to repair and replace, if it shall so elect sign(s) on the building and near the street. LESSEE shall remove any such signs upon termination of this lease and repair all damage resulting from said removal.

LESSEE shall not without first obtaining the written consent of the LESSORS, make any alterations, additions, or improvements in, to, or about the premises.

## Section Nine

### Abandonment of Premises

LESSEE shall not, without first obtaining the written consent of LESSORS, abandon the premises, or allow the premises to become vacant or deserted.

## Section Ten

### Assignment or Sublease

Lessee shall not, without first obtaining the written consent of LESSORS, assign, mortgage, pledge or encumber this lease agreement, in whole or in part, or sublet the premises or any part of the premises. LESSORS expressly covenants that such consent shall not be unreasonably or arbitrarily refused.

## Section Eleven

### Utilities

LESSEES shall pay for all utilities associated with their business. Utility deposits and payments shall be billed directly to the LESSEE. Damage to the structure, or liens against the structure, as a result of unpaid utilities are the responsibility of the LESSEE.

## Section Twelve

### Liability of Lessors

LESSEE waives all claims against LESSORS for damages to goods or for injuries to persons on or about the premises from any cause arising at any time. LESSEE will indemnify LESSORS on account of any damage or injury to any person, or to the goods of any person, arising from the use of the premises by the LESSEE, or arising from the failure of LESSEE to keep the premises in good condition as provided herein. LESSORS shall not be liable to LESSEE for any damage by or from any act or negligence of any other occupant of the same building, or by any owner or occupant of adjoining or contiguous property.

## **Section Thirteen**

### **Destruction of Premises**

In the event of a partial destruction of the premises during the term of this lease agreement from any cause, LESSORS shall forthwith repair the same, provided the repairs can be made within ninety days under the laws and regulations of applicable governmental authorities. Any partial destruction shall either annul or void this lease, except that LESSEE shall be entitled to a proportionate reduction of rent while the repairs are being made, any proportionate reduction being based on the extent to which the making of the repairs shall interfere with the business carried on by LESSEE in the premises. If the repairs cannot be made in the specified time, LESSORS may, at their option, make repairs within a reasonable time, this lease continuing in full force and effect and the rent to be proportionately rebated as previously set forth in this paragraph. In the event LESSORS do not elect to make repairs that cannot be made under the laws and regulations of the applicable governmental authorities, this lease may be terminated at the option of either party.

## **Section Fourteen**

### **Condemnation**

A condemnation of the entire building or a condemnation for the portion of the premises occupied by the LESSEE shall result in a termination of this lease agreement. LESSORS shall receive the total of any consequential damages awarded as a result of condemnation proceedings. All future rent installments to be paid by LESSEE under this lease agreement shall be terminated.

## **Section Fifteen**

### **Breach or Default**

Lessee shall have breached this lease and shall be considered in default hereunder if (1) LESSEE fails to pay any rent when due or within ten (10) days thereafter, or (2) LESSEE fails to perform or comply with any of the covenants or conditions of this lease and such failure continues for a period of twenty (20) days after receipt of notice thereof from LESSORS.

## **Section Sixteen**

### **Effect of Breach**

In the event of a breach of this lease as set forth in Section Fourteen, the rights of LESSORS shall be as follows:

1. LESSORS shall have the right to cancel and terminate this lease, as well as all of the right, title, and interest of LESSEE hereunder, by giving to LESSEE not less than thirty days' notice of the

cancellation and termination. On expiration of the time fixed in the notice, this lease agreement and the right, title, and interest of LESSEE hereunder shall terminate in the same manner and with the same force and effect, except as to LESSEE's liability, and if the date fixed in the notice of cancellation and termination were the end of the term herein originally determined.

2. LESSORS may elect, but shall not be obligated, to make any payment required of LESSEE herein or comply with any agreement, term, or condition required hereby to be performed by LESSEE, and LESSORS shall have the right to enter the premises for the purpose of correcting or remedying any such default and to remain until the default has been corrected or not be deemed to waive or release LESSEE's default or LESSOR's right to take any action as may be otherwise permissible hereunder in the case of any default.
3. LESSORS may re-enter the premises immediately and remove the property and personnel of LESSEE, and store the property in a public warehouse or at a place selected by LESSORS, at the expense of LESSEE. After re-entry, LESSORS may terminate the lease on giving thirty days written notice of termination to LESSEE. Without the notice, re-entry will not terminate the lease. On termination LESSORS may recover from LESSEE all damages resulting from the breach, including the cost of recovering the premises and the worth of the balance of this lease over the reasonable rental value of the premises for the remainder of the lease term, which sum shall be immediately due LESSORS from LESSEE.
4. After re-entry, LESSORS may re-let the premises or any part thereof for any term without terminating the lease, at any rent and on the terms LESSORS may choose.

## **Section Seventeen**

### **Unlawful Detainer and Attorney's Fees**

In case suit shall be brought for an unlawful detainer of the premises, for the recovery of any rent due under the provisions of this lease, or for LESSEE's breach of any other condition contained herein, LESSEE shall pay to LESSORS a reasonable attorney's fee which shall be fixed by the court, and such attorney's fee shall be deemed to have accrued on the commencement of the action and shall be paid on the successful completion of this action by LESSORS. LESSEE shall be entitled to attorney's fees in the same manner if judgement is rendered for LESSEE.

## **Section Eighteen**

### **Security Deposit**

No security deposit is required in this lease agreement.

## **Section Nineteen**

### **Holding Over**

If LESSEE hold possession of the premises after the term of this lease, LESSEE shall become a tenant from month to month on the terms herein specified, but at a monthly rental as stated in Section

Three, payable monthly in advance on the first day of each month, and LESSEE shall continue to be a month-to-month tenant until the tenancy shall be terminated by LESSORS, or until LESSEE has given to LESSORS a written notice at least two months prior to the date of termination of the monthly tenancy of LESSEE's intention to terminate the tenancy.



**Section Twenty**

**Remedies of Lessors Cumulative**


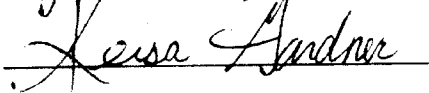
The remedies herein given to LESSORS shall be cumulative, and the exercise of any one remedy by LESSORS shall not be to the exclusion of any other remedy.

IN WITNESS WHEREOF, the parties have executed this lease at 1710 10<sup>th</sup> St Omaha, NE 68141 on the 20 day of MARCH, 2023.

LESSORS: Paul Marietta and Joe Bracken, owners, PJ's Corner

  
\_\_\_\_\_  
  
\_\_\_\_\_

LESSEE: Garrett and Keisa Gardner, owners, Melt Fondue Restaurant, LLC

  
\_\_\_\_\_  
  
\_\_\_\_\_

# PAYPORT

NEBRASKA.GOV

PURCHASE RECEIPT

**Nebraska Liquor Control Commission**

P.O. Box 95046  
Lincoln NE 68509-5046  
(402)471-4881  
brenda.hiland@nebraska.gov  
OTC Local Ref ID: 86891170  
9/13/2023 06:44 PM

Status: **APPROVED**  
Customer Name: Garrett gardner  
Type: Visa  
Credit Card Number: \*\*\*\* \* 8969

Items	Quantity	TPE Order ID	Total Amount
Addition to Premises	1	80581814	\$45.00

License Number:: **125593**  
Trade Name (DBA):: **Melt Fondue Restaurant**  
Address:: **1720 10th St**  
City:: **Gering**  
State:: **NE**  
Zip Code:: **69341**  
Phone Number:: **3086371660**  
Email Address:: **garrett.e.gardner@gmail.com**

Total remitted to the Nebraska Liquor Control Commission	\$45.00
Total Amount Charged	\$46.12

Gering Police  
Department

# Memo

To: City Clerk Kathy Welfl  
From: Captain Jason Rogers  
cc: Name  
Date: October 4, 2023  
Re: Melt Fondue Restaurant LLC

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The Gering Police Department has not received any complaints or reported violations on the existing license. The Police Department does not have any concerns with the proposed expansion to include the two outdoor areas.

Sincerely

Captain Jason Rogers



**Agenda Item Summary**

**For the meeting of:** October 9, 2023

**Agenda item title:** Consider a Final Plat for Lot 1, Block 1, WD Bauer Subdivision

**Submitted by:** Annie Folck, City Engineer

**Explanation of the agenda item:**

The City has received an application for a final plat for Lot 1, Block 1, WD Bauer Subdivision. This property is located at the southeast corner of the Lockwood Road and D Street intersection. It is a part of a parcel that was split by the Heartland Expressway when it was built. While this piece of property is separated from the rest of the parcel by the Expressway, it was never formally subdivided, so it technically still part of the larger property. This final plat will formally subdivide this portion of the property so that it can be sold separately from the rest of the property. The proposed lot has access along Lockwood Road, as well as access to water from the City's waterline at the intersection of Lockwood Road and D Street. The property will be served by a septic system and is within NPPD's electrical service area. While staff typically does not support allowing subdivisions to be served by septic, due to the unique nature of this lot and its separation from the rest of the parcel, staff is recommending that a septic system should be permissible. According to the City's subdivision regulations, where a public sanitary sewer system is not reasonably accessible, a septic system may be utilized provided that the lot is a minimum of one acre and a public water supply is used.

**Board/Commission/Staff recommendation:** Planning Commission recommended approval at their meeting on September 19, 2023.

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

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

**If no, comments:**

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

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

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

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

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

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

**City Treasurer/Finance Director**

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

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

**Approved for submittal:**

*Kathy Welfl*

\_\_\_\_\_  
**Mayor, City Council member, City Administrator, City Clerk**

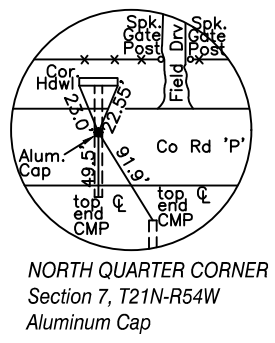
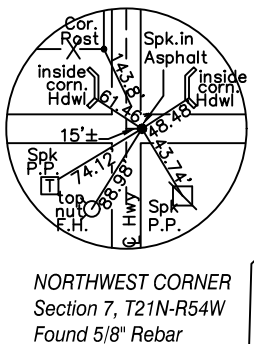
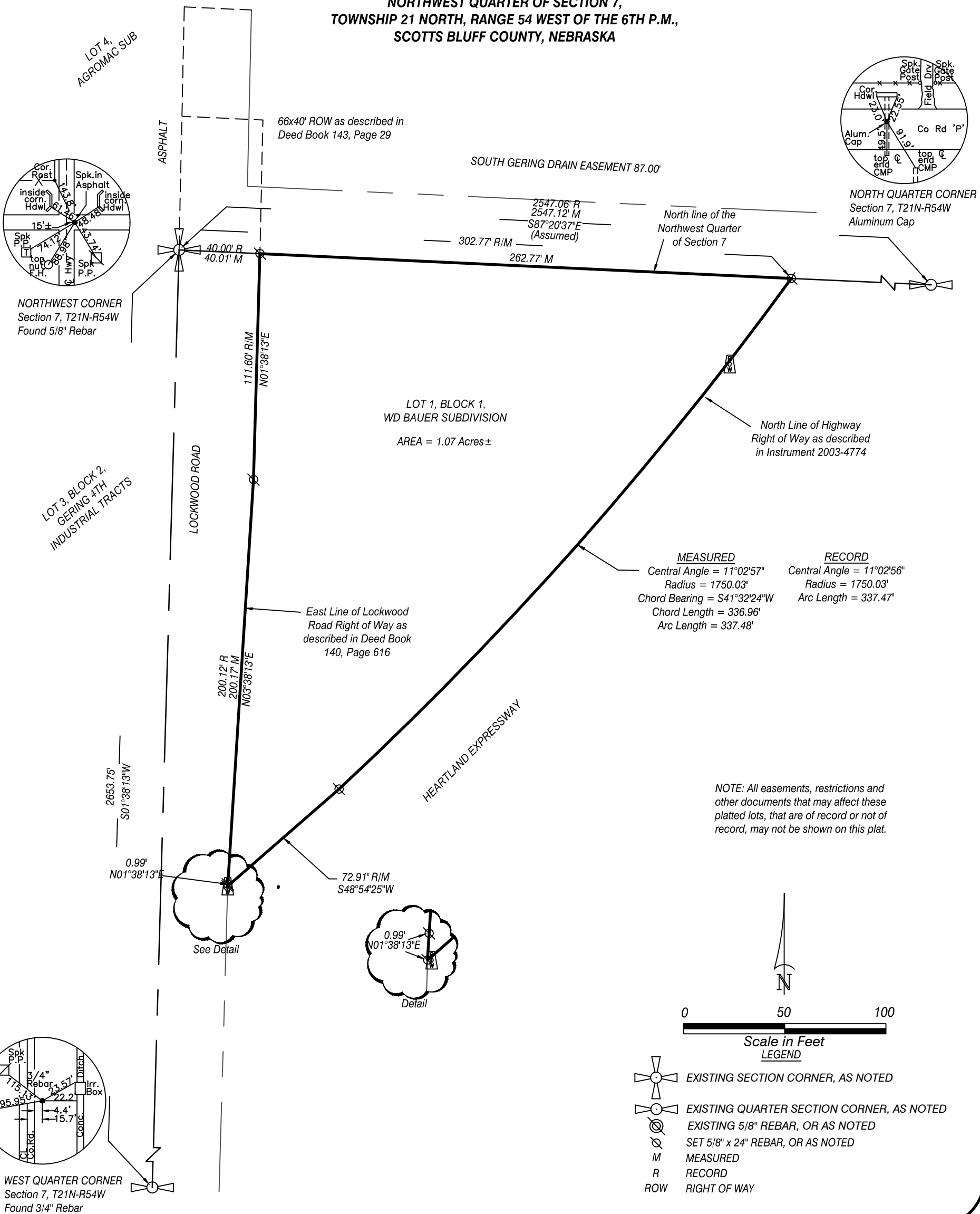
**Referred to:** Planning Commission

**Committee**

# FINAL PLAT

## LOT 1, BLOCK 1, WD BAUER SUBDIVISION

SITUATED IN THE NORTHWEST QUARTER OF THE  
NORTHWEST QUARTER OF SECTION 7,  
TOWNSHIP 21 NORTH, RANGE 54 WEST OF THE 6TH P.M.,  
SCOTTS BLUFF COUNTY, NEBRASKA

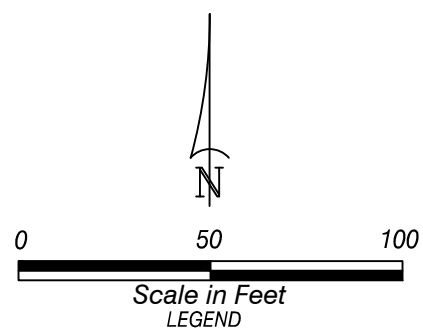


LOT 3, BLOCK 2,  
GERING 4TH  
INDUSTRIAL TRACTS

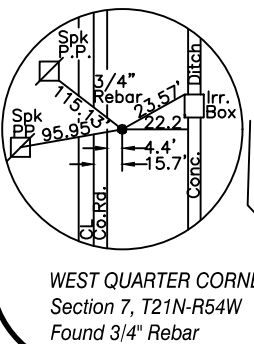
LOT 4,  
AGROMAC SUB

MEASURED	RECORD
Central Angle = 11°02'57"	Central Angle = 11°02'56"
Radius = 1750.03'	Radius = 1750.03'
Chord Bearing = S41°32'24"W	Arc Length = 337.47'
Chord Length = 336.96'	
Arc Length = 337.48'	

NOTE: All easements, restrictions and other documents that may affect these platted lots, that are of record or not of record, may not be shown on this plat.



- EXISTING SECTION CORNER, AS NOTED
- EXISTING QUARTER SECTION CORNER, AS NOTED
- EXISTING 5/8" REBAR, OR AS NOTED
- SET 5/8" x 24" REBAR, OR AS NOTED
- MEASURED
- RECORD
- RIGHT OF WAY



See Detail

Detail

### SURVEYOR'S CERTIFICATE

I, DENNIS P. SULLIVAN, NEBRASKA REGISTERED LAND SURVEYOR NO. 562, DULY REGISTERED UNDER THE LAND SURVEYOR'S REGULATION ACT, HEREBY CERTIFY I, OR UNDER MY DIRECT SUPERVISION, HAVE SURVEYED LOT 1, BLOCK 1, WD BAUER SUBDIVISION, SITUATED IN THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 7, TOWNSHIP 21 NORTH, RANGE 54 WEST OF THE 6TH P.M., SCOTTS BLUFF COUNTY, NEBRASKA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 7, THENCE EASTERLY ON THE NORTH LINE OF THE NORTHWEST QUARTER OF SECTION 7, ON AN ASSUMED BEARING OF S87°20'37"E, A DISTANCE OF 40.01 FEET, TO THE POINT OF INTERSECTION WITH THE EAST RIGHT OF WAY LINE OF LOCKWOOD ROAD, AS DESCRIBED IN DEED BOOK 140, PAGE 616, SAID POINT ALSO BEING THE POINT OF BEGINNING, THENCE CONTINUING EASTERLY BEARING S87°20'37"E, A DISTANCE OF 262.77 FEET, TO THE POINT OF INTERSECTION WITH THE WEST RIGHT OF WAY LINE OF THE HEARTLAND EXPRESSWAY, AS DESCRIBED IN INSTRUMENT 2003 - 4774, TO THE POINT OF INTERSECTION WITH A NON-TANGENT CURVE TO THE RIGHT, SAID CURVE HAVING A CENTRAL ANGLE OF 11°02'57", A RADIUS OF 1750.03 FEET, A CHORD BEARING OF S41°32'24"W, AND A CHORD LENGTH OF 336.96 FEET, THENCE SOUTHWESTERLY ON THE WEST LINE OF SAID HIGHWAY RIGHT OF WAY AND SAID CURVE, A DISTANCE OF 337.48 FEET, THENCE BEARING S48°54'25"W, ON THE WEST LINE OF SAID HIGHWAY RIGHT OF WAY, A DISTANCE OF 72.91 FEET, TO THE POINT OF INTERSECTION WITH THE EAST RIGHT OF WAY LINE OF LOCKWOOD ROAD, AS DESCRIBED IN DEED BOOK 140, PAGE 616, THENCE NORTHERLY ON SAID EAST RIGHT OF WAY LINE, BEARING N01°38'13"E, A DISTANCE OF 0.99 FEET, THENCE NORTHERLY ON SAID EAST RIGHT OF WAY LINE, BEARING N03°38'13"E, A DISTANCE OF 200.17 FEET, THENCE NORTHERLY ON SAID EAST RIGHT OF WAY LINE, BEARING N01°38'13"E, A DISTANCE OF 111.60 FEET, TO THE POINT OF BEGINNING, SAID TRACT OF LAND CONTAINING AN AREA OF 1.07 ACRES, MORE OR LESS.

THAT THE ACCOMPANYING PLAT IS A TRUE DELINEATION OF SAID SURVEY DRAWN TO A SCALE OF 50 FEET TO THE INCH. THAT ALL MONUMENTS FOUND OR SET ARE MARKED AS SHOWN. THAT ALL DIMENSIONS ARE IN FEET AND DECIMALS OF A FOOT. THAT SAID SURVEY, TO THE BEST OF MY KNOWLEDGE AND BELIEF IS TRUE, CORRECT AND IN ACCORDANCE WITH THE LAND SURVEYORS REGULATION ACT IN EFFECT AT THE TIME OF THIS SURVEY

WITNESS MY HAND AND SEAL THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2023.  
FOR THE FIRM OF M. C. SCHAFF AND ASSOCIATES, INC.

\_\_\_\_\_  
DENNIS P. SULLIVAN, Nebraska Registered Land Surveyor, L. S. 562

### OWNER'S STATEMENT

WE, THE UNDERSIGNED, BEING THE OWNERS OF UNPLATTED LANDS SITUATED IN THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 7, TOWNSHIP 21 NORTH, RANGE 54 WEST OF THE 6TH P.M., SCOTTS BLUFF COUNTY, NEBRASKA, AS DESCRIBED IN THE FOREGOING 'SURVEYOR'S CERTIFICATE' AND SHOWN ON THE ACCOMPANYING PLAT HAVE CAUSED SUCH REAL ESTATE TO BE PLATTED AS LOT 1, BLOCK 1, WD BAUER SUBDIVISION, SITUATED IN THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 7, TOWNSHIP 21 NORTH, RANGE 54 WEST OF THE 6TH P.M., SCOTTS BLUFF COUNTY, NEBRASKA,

That the foregoing plat is made with the free consent and in accordance with the desires of the undersigned owners. We hereby dedicate the streets, public right of way and easements as shown on survey for the use and benefit of the public.  
Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

Owner: Melvin G. Knaub Farms, Inc  
a Nebraska Corporation

\_\_\_\_\_  
By: Melvin G. Knaub, President

ACKNOWLEDGEMENT

STATE OF NEBRASKA     }  
                                  }  
COUNTY OF SCOTTS BLUFF }

Before me, a Notary Public, qualified and acting in said County, personally came Melvin G. Knaub, President of Melvin G. Knaub Farms, INC, a Nebraska Corporation, to me known to be the identical person whose signature is affixed to the foregoing "Owner's Statement" and acknowledged the execution thereof to be his voluntary act and deed, and the voluntary act and deed of Melvin G. Knaub Farms, INC, a Nebraska Corporation,

WITNESS MY HAND AND SEAL THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2023.

\_\_\_\_\_  
Notary Public

My Commission Expires \_\_\_\_\_

APPROVAL AND ACCEPTANCE

The foregoing plat of LOT 1, BLOCK 1, WD BAUER SUBDIVISION, SITUATED IN THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 7, TOWNSHIP 21 NORTH, RANGE 54 WEST OF THE 6TH P.M., SCOTTS BLUFF COUNTY, NEBRASKA, is hereby approved and accepted by the Mayor and City Council of the City of Gering, Scotts Bluff County, Nebraska, dated this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_  
Mayor Kent Ewing

Attest: \_\_\_\_\_  
City Clerk

**CITY OF GERING PLANNING COMMISSION MEETING (Excerpt)**  
**September 19, 2023**

**UNOFFICIAL**

A regular meeting of the City of Gering Planning Commission was held in open session on September 19 2023 at 6:00 p.m. in the Gering City Hall Council Chambers at 1025 P Street, Gering, NE. Present were Chairman Miles and Commissioners Taylor, Shimic, Kaufman, Crews, Keener, Hauck and Alvizar. Absent were Commissioner Palm. Also present were City Engineer Annie Folck, Engineering Technician Sergio Rodriguez and Secretary Carol Martin.

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.

**Call to Order and Roll Call**

Chairman Miles called the meeting to order at 6:00 p.m.

**1. Pledge of Allegiance**

**2. Open Meetings Act - Neb. Rev. Stat. Chapter 84, Article 14**

**Chairman Miles 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 Chairperson. Additions may not be made to this agenda less than 24 hours before the beginning of the meeting unless they are considered under this section of the agenda and the Planning Commission determines that the matter requires emergency action.**

**3. Approval of Minutes of the August 1, 2023, regular Planning Commission meeting.**

**Motion by Commissioner Taylor to approve the minutes of the August 1, 2023, regular Planning Commission meeting. Second by Commissioner Hauck. There was no discussion. The Clerk called the roll. "AYES": Taylor, Miles, Kaufman, Hauck, Alvizar. "NAYS": None. Abstaining: Shimic and Keener. Absent: Palm. Motion carried.**

**4. Oath of Office – George Crews**

Chairman Miles administered the Oath of Office to George Crews after which Commissioner Crews joined the Planning Commission at his seat.

**5. Current Business:**

**A. Consider 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**

**CITY OF GERING  
PLANNING COMMISSION RECOMMENDATION AND REPORT**

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<b>To:</b>	Planning Commission	<b>Date:</b>	9/19/23
<b>From:</b>	Planning & Community Development	<b>Zoning:</b>	MH
<b>Subject:</b>	Final Plat- Lot 1, Block 1 WD Bauer Subdivision	<b>Property Size:</b>	1.38 Acres

<b>Location:</b>	Southeast corner of Lockwood Road and D Street	<b>#Lots/Parcels:</b>	1
<b>Owner:</b>	Melvin G. Knaub Farms, Inc	<b>City Council Public Hearing:</b>	N/A

The City has received an application for a final plat for Lot 1, Block 1, WD Bauer Subdivision. This property is located at the southeast corner of the Lockwood Road and D Street intersection. It is a part of a parcel that was split by the Heartland Expressway when it was built. While this piece of property is separated from the rest of the parcel by the Expressway, it was never formally subdivided, so it technically still part of the larger property. This final plat will formally subdivide this portion of the property so that it can be sold separately from the rest of the property. The proposed lot has access along Lockwood Road, as well as access to water from the City's waterline at the intersection of Lockwood Road and D Street. The property will be served by a septic system and is within NPPD's electrical service area. While staff typically does not support allowing subdivisions to be served by septic, due to the unique nature of this lot and its separation from the rest of the parcel, staff is recommending that a septic system should be permissible. According to the City's subdivision regulations, where a public sanitary sewer system is not reasonably accessible, a septic system may be utilized provided that the lot is a minimum of one acre and a public water supply is used.

**Recommendation**

**Approve**

Recommend approval of the Final Plat of Lot 1, Block 1 Bauer Subdivision to City Council with the following conditions:

**Deny**

Recommend denial of the Final Plat of Lot 1, Block 1 Bauer Subdivision to City Council for the following reasons:

**Table**

Table considering the Final Plat of Lot 1, Block 1 Bauer Subdivision to City Council for the following reasons:

Engineer Folck stated that the City has received an application for a final plat. It's a very interesting property; she showed its location on the overhead screens. It's at the intersection of Lockwood Road and D Street. This property is part of a larger farm. When the Expressway came through, it cut off that portion, separating it from the remainder of the property but the property was never formally subdivided. The property owner is now looking at selling the little lot, but they can't do that until it's formally subdivided from the rest of the property. Even though it is not contiguous to the rest of it anymore, the official process of subdividing still needs to be done.

Some of the issues staff typically look at when subdividing a property is that there needs to be access and it needs to have utilities. They have access along Lockwood Road; that's not a problem, that meets code. There is also water available at the intersection of Lockwood and D Street; they will have City water service. One of the concerns is that there will not be sewer service available. Typically, when subdividing, staff are looking at future growth. The City doesn't like to allow septic tanks because a lot of times it makes it too hard to get sewer to the next property over. In this case, it's a little bit easier. There is sewer on D street, but staff doesn't necessarily see it ever growing that way. There are casings under the Expressway in certain locations where that sewer would go if and when this area develops beyond the Expressway, but it would be not over in the area of discussion - it's actually about a quarter mile west. Because of that, and by code, a septic system is allowed for a property that is one acre or greater as long they're on City water. One of the other concerns is if there's enough separation between the well and the septic. Because they are on City water, this lot is big enough to do a sewer system. If they were looking at doing a well and septic, she wouldn't be comfortable allowing it on something this small.

Staff is recommending that the Planning Commission make a positive recommendation on this final plat to Council with the condition that the City wants them to do a perc test before it's subdivided off. Basically, they need to go out and do their due diligence and make sure the soils are appropriate and that they will be able to get a septic system on that property to function properly. If that all checks out, then it would be recommended to Council to approve this final plat. She noted that the applicant was present to answer questions.

Commissioner Kaufman asked if there was accessibility to electricity. Engineer Folck replied that they will be in the NPPD service area; they will have electric service.

**Commissioner Kaufman moved to recommend approving the final plat of Lot 1, Block 1, Bauer Subdivision situated in the Northwest quarter of Section 7 Township 21 North, Range-ship by West of the 6PM Scottsbluff County Nebraska to City Council. Seconded by Councilmember Taylor. There was no discussion. The Clerk called the roll. "AYES": Taylor, Crews, Shimic, Miles, Kaufman, Keener, Hauck, and Alvizar. "NAYS": None. Abstaining: None. Absent: Palm. Motion carried.**

**Agenda Item Summary**

**For the meeting of:** October 9, 2023

**Agenda item title:** 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

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

**Explanation of the agenda item:** Administrator Heath attended the Annual Members Meeting of the League Association of Risk Management (LARM) on September 27, 2023. LARM has requested that the Gering City Council ratify (approve) all actions of Administrator Heath at this meeting including his vote for the election of nominees to the LARM Board of Directors.

**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 Welzl*

\_\_\_\_\_  
**Mayor, City Council member, City Administrator, City Clerk**

**Referred to:** \_\_\_\_\_ **Committee**

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



**MINUTES**  
**ANNUAL MEMBERS' MEETING**  
**OF THE LEAGUE ASSOCIATION OF RISK MANAGEMENT**  
**Cornhusker Marriott Hotel – Grand Ballroom B & C**  
**333 South 13<sup>th</sup> Street, Lincoln NE**  
**Wednesday, September 27, 2023, at 11:00 a.m. CT/10:00 a.m. MT**

The Annual Members' Meeting of LARM was held September 27, 2023, at 11:00 a.m. CT/10:00 a.m. MT at the Cornhusker Marriott Hotel in Lincoln. This meeting was held in conjunction with the League of Nebraska Municipalities Annual Conference.

On September 20, 2023, notice of this meeting with the agenda and other materials were sent to all LARM members and the LARM Board. Notice of this meeting with the agenda and other materials was available for public inspection at 1335 L Street, in Lincoln, Nebraska, and posted with the following links kept continually current: an electronic copy of the agenda, all documents being considered at the meeting, and a link to the current Open Meetings Act on LARM's website- [larmpool.org](http://larmpool.org).

**(AGENDA ITEM #1) Call meeting to order.** LARM Board Chair Lanette Doane, Village of Ansley, called the meeting to order.

Roll call:

**Present (14):**

**Village of Ansley**, Lanette Doane

**City of Crete**, Tom Ourada

**City of Fremont**, Mayor Joey Spellerberg

**City of Gibbon**, Mayor Deb VanMatre

**Guide Rock Fire District**, Sandra Schendt

**City of Nelson**, Sandra Schendt

**Nelson Rural Fire District**, Sandra Schendt

**City of North Platte**, Layne Groseth

**City of Ralston**, Mayor Don Groesser

**SID #29 – Sarpy County**, Pamela Buethe

**City of St. Paul**, Connie Jo Beck

**St. Paul Fire Department**, Connie Jo Beck

**City of Wahoo**, Melissa Harrell

**City of Waverly, Stephanie Fisher**

**Not present (196):**

City of Ainsworth	Village of Cook	Village of Hendley
Village of Alda	Village of Cotesfield	Village of Henry
Village of Allen	City of Curtis	Village of Herman
Village of Anselmo	Village of Dalton	Village of Hershey
City of Arapahoe	Village of Danbury	City of Hickman
Village of Arcadia	Village of Dannebrog	Village of Holbrook
Village of Arlington	City of David City	City of Holdrege
Village of Ashton	Village of DeWeese	Village of Hoskins
City of Atkinson	Village of Dorchester, Dorchester VFD	Hoskins RFD
City of Auburn	Village of Dunbar	Village of Howells
Auburn Board of Public Works	City of Edgar	City of Humboldt
Village of Bancroft	Village of Edison	Humboldt Fire & RFD
City of Bassett	Village of Elba	City of Imperial
City of Bayard	Village of Elm Creek	City of Indianola, Indianola RFD & VFD
City of Beaver City	Village of Elsie	Village of Inglewood
Village of Beaver Crossing	Village of Elyria	Village of Jansen
Village of Benedict	Village of Emerson	Village of Johnstown
City of Benkelman	Village of Eustis	Village of Julian
Village of Berwyn	Fairfield Rural Fire Protection District	KBR Solid Waste Committee
City of Blair	Village of Farwell	Village of Lawrence
Village of Broadwater	Village of Farnam	Village of Lebanon
Village of Brock	Village of Firth	Village of Leigh
Village of Brownville	City of Franklin	Village of Lewellen
Village of Brule	Village of Funk	Village of Litchfield
Village of Burr	City of Genoa	Village of Lodgepole
City of Burwell	City of Gering	Village of Long Pine
Village of Butte	Village of Glenvil	City of Louisville
Village of Callaway	City of Gothenburg	Loup Central Landfill
Village of Cedar Bluffs	Village of Greeley	Lower Republican NRD
Village of Cedar Creek	Village of Guide Rock	Village of Lyman
Central Rural Fire Protection District	Village of Gurley	Madison County RTSD
City of Chadron	Village of Haigler	Village of Malcolm
Village of Chester	Village of Halsey	Village of Malmo
City of Clarkson	City of Harvard & Harvard RFD	Village of Manley
City of Clay Center	Village of Hazard	Village of Marquette
City of Columbus	Village of Hemingford	Village of Martinsburg
Village of Comstock	City of Henderson	Village of Mason City

Village of Maxwell  
 Village of McGrew  
 Village of Meadow Grove  
 Village of Merna  
 Village of Miller  
 City of Minatare  
 Village of Monroe  
 Village of Moorefield  
 Village of Morrill  
 Village of Mullen  
 Village of Murray  
 City of Neligh  
 Village of Nenzel  
 Village of Newcastle  
 City of Norfolk  
 Village of North Loup  
 Northeast Nebraska Economic Development District  
 Northeast Nebraska Solid Waste Coalition  
 City of Oakland  
 Village of Oconto  
 Village of Ohioa  
 Village of Orleans  
 City of Oshkosh  
 Village of Otoe  
 Village of Oxford  
 Oxford Rural Fire Protection District  
 City of Pawnee City  
 Village of Paxton  
 Village of Pilger

Village of Platte Center  
 City of Randolph  
 Village of Roca  
 SID #1 - Butler County  
 SID #6 - Dodge County  
 SID #7 - Platte County  
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 SID #333 - Sarpy County  
 SID #341 - Sarpy County  
 SID # 358 - Sarpy County  
 SID #367 - Sarpy County  
 SID #368 - Sarpy County  
 City of Sargent  
 Sargent RFD  
 Village of Scotia  
 City of Scottsbluff  
 Sheep Creek & Farmers RFD  
 Village of Shelton

Village of Shickley  
 Village of Silver Creek  
 Solid Waste Agency of Northwest Nebraska (SWANN)  
 Springbank Township  
 Village of Stamford  
 Village of Stapleton  
 Village of Steele City  
 Village of Stratton  
 Village of Stuart  
 Village of Sumner  
 Village of Sutherland  
 City of Syracuse  
 Village of Table Rock  
 Village of Taylor  
 City of Terrytown  
 City of Trenton  
 Village of Uehling  
 Village of Union  
 Village of Utica  
 City of Valentine  
 City of Valley  
 Victoria Township  
 Village of Walthill  
 Village of Wausa  
 Village of Wilcox  
 Village of Winnebago  
 City of Wisner  
 Village of Wolbach  
 Village of Wood Lake  
 City of Wymore

The following also attended the meeting: **LARM Staff** – Dave Bos, Tracy Juranek, James Kelley, Diane Becker, Drew Cook, Kyla Brockevelt, Fred Wiebelhaus, Ethan Nguyen, and Clint Simmons; **Sedgwick** – Chris Cadwell, Mark Weaver **Cline Williams** – Trent Sidders; **LONM Staff** – Shirley Riley, and **LARM Administrator** – L. Lynn Rex.

After roll call was taken, Chair Lanette Doane indicate that on September 20, 2023, notice of this meeting with the agenda and other materials were sent to all LARM members and the LARM Board. Notice of this meeting with the agenda and other materials were available for public inspection at 1335 L Street, in Lincoln, Nebraska, and posted with the following links kept continually current: an electronic copy of the agenda and all documents being considered at the meeting, with a link to the current

version of the Open Meetings Act on LARM’s website – [larmpool.org](http://larmpool.org). She informed the public about the location of the Open Meetings Act which is posted and accessible to members of the public and at [larmpool.org](http://larmpool.org) along with at least one copy of all reproducible written material to be discussed at this meeting.

The Pledge of Allegiance to the Flag of the United States of America was recited. Chair Lanette Doane stated that pursuant to the Open Meetings Act, the LARM Board Chair reserves the right to limit comments on agenda items. In accordance with the Open Meetings Act, there is no time limit on comments made by members of the LARM Board of Directors.

At 11:06 a.m. **City of Gering**, Pat Heath joined the meeting as a voting member.

**(AGENDA ITEM #2) Consider a motion to approve the Minutes of the Annual Members Meeting of the League Association of Risk Management (LARM) held on September 14, 2022.** Connie Jo Beck of the City of St. Paul moved, seconded by Pam Buethe of the SID #29 to approve the Minutes of the Annual Members Meeting of the League Association of Risk Management (LARM) held on September 14, 2022. Chair Lanette Doane asked if there was any discussion; there was none.

**Roll call vote.**

**Ayes (15):**

Village of Ansley, City of Crete, City of Fremont, City of Gering, City of Gibbon, Guide Rock Fire District, City of Nelson, Nelson Rural Fire District, City of North Platte, City of Ralston, SID #29, City of St. Paul, St. Paul Fire Department, City of Wahoo, and City of Waverly

**Nays (0)**

**Abstentions (0):**

**Not present (195):**

City of Ainsworth  
Village of Alda  
Village of Allen  
Village of Anselmo  
City of Arapahoe  
Village of Arcadia  
Village of Arlington  
Village of Ashton  
City of Atkinson  
City of Auburn  
Auburn Board of Public  
Works  
Village of Bancroft

City of Bassett  
City of Bayard  
City of Beaver City  
Village of Beaver  
Crossing  
Village of Benedict  
City of Benkelman  
Village of Berwyn  
City of Blair  
Village of Broadwater  
Village of Brock  
Village of Brownville  
Village of Brule

Village of Burr  
City of Burwell  
Village of Butte  
Village of Callaway  
Village of Cedar Bluffs  
Village of Cedar Creek  
Central Rural Fire  
Protection District  
City of Chadron  
Village of Chester  
City of Clarkson  
City of Clay Center  
City of Columbus

Village of Comstock  
Village of Cook  
Village of Cotesfield  
City of Curtis  
Village of Dalton  
Village of Danbury  
Village of Dannebrog  
City of David City  
Village of DeWeese  
Village of Dorchester,  
Dorchester VFD  
Village of Dunbar  
City of Edgar  
Village of Edison  
Village of Elba  
Village of Elm Creek  
Village of Elsie  
Village of Elyria  
Village of Emerson  
Village of Eustis  
Fairfield Rural Fire  
Protection District  
Village of Farwell  
Village of Farnam  
Village of Firth  
City of Franklin  
Village of Funk  
City of Genoa  
Village of Glenvil  
City of Gothenburg  
Village of Greeley  
Village of Guide Rock  
Village of Gurley  
Village of Haigler  
Village of Halsey  
City of Harvard &  
Harvard RFD  
Village of Hazard  
Village of Hemingford  
City of Henderson  
Village of Hendley  
Village of Henry  
Village of Herman  
Village of Hershey  
City of Hickman  
Village of Holbrook

City of Holdrege  
Village of Hoskins  
Hoskins RFD  
Village of Howells  
City of Humboldt  
Humboldt Fire & RFD  
City of Imperial  
City of Indianola,  
Indianola RFD &  
VFD  
Village of Inglewood  
Village of Jansen  
Village of Johnstown  
Village of Julian  
KBR Solid Waste  
Committee  
Village of Lawrence  
Village of Lebanon  
Village of Leigh  
Village of Lewellen  
Village of Litchfield  
Village of Lodgepole  
Village of Long Pine  
City of Louisville  
Loup Central Landfill  
Lower Republican NRD  
Village of Lyman  
Madison County RTSD  
Village of Malcolm  
Village of Malmo  
Village of Manley  
Village of Marquette  
Village of Martinsburg  
Village of Mason City  
Village of Maxwell  
Village of McGrew  
Village of Meadow  
Grove  
Village of Merna  
Village of Miller  
City of Minatare  
Village of Monroe  
Village of Moorefield  
Village of Morrill  
Village of Mullen  
Village of Murray

City of Neligh  
Village of Nenzel  
Village of Newcastle  
City of Norfolk  
Village of North Loup  
Northeast Nebraska  
Economic  
Development District  
Northeast Nebraska  
Solid Waste  
Coalition  
City of Oakland  
Village of Oconto  
Village of Ohiowa  
Village of Orleans  
City of Oshkosh  
Village of Otoe  
Village of Oxford  
Oxford Rural Fire  
Protection District  
City of Pawnee City  
Village of Paxton  
Village of Pilger  
Village of Platte Center  
City of Randolph  
Village of Roca  
SID #1 - Butler County  
SID #6 - Dodge County  
SID #7 - Platte County  
SID #23 - Sarpy County  
SID #65 - Sarpy County  
SID #79 - Sarpy County  
SID#158 - Sarpy County  
SID #237 - Sarpy  
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SID #274 - Sarpy  
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SID #299 - Sarpy  
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SID #331 - Sarpy  
County  
SID #333 - Sarpy  
County  
SID #341 - Sarpy  
County

SID # 358 - Sarpy County	Solid Waste Agency of Northwest Nebraska (SWANN)	City of Trenton
SID #367 - Sarpy County	Springbank Township	Village of Uehling
SID #368 - Sarpy County	Village of Stamford	Village of Union
City of Sargent	Village of Stapleton	Village of Utica
Sargent RFD	Village of Steele City	City of Valentine
Village of Scotia	Village of Stratton	City of Valley
City of Scottsbluff	Village of Stuart	Victoria Township
Sheep Creek & Farmers RFD	Village of Sumner	Village of Walthill
Village of Shelton	Village of Sutherland	Village of Wausa
Village of Shickley	City of Syracuse	Village of Wilcox
Village of Silver Creek	Village of Table Rock	Village of Winnebago
	Village of Taylor	City of Wisner
	City of Terrytown	Village of Wolbach
		Village of Wood Lake
		City of Wymore

**Motion carried: 15 ayes, 0 nays, 1 abstention, and 195 not present**

**(AGENDA ITEM #3) Consider a motion to accept the recommendations of the Nominating Committee and elect the slate of nominees to the LARM Board of Directors.**

**a.** Pursuant to Article I, Section 2 of LARM’s Bylaws and Section 8.1.4.1 of LARM’s Interlocal Agreement, the Nominating Committee of the LARM Board of Directors has recommended a slate of five candidates (listed below) to serve a three-year term.

**Raquel Felzien,,** Clerk/Treasurer pf the City of Franklin (appointed at the 2-28-2023 LARM Board meeting to replace Doug Hanson, Mayor of Hickman)

**Don Groesser,** Mayor of the City of Ralston (appointed at the 10-22-2020 LARM Board meeting to replace Jim Hawks, City Administrator of the City of North Platte)

**James Bulkley,** Mayor of the City of Columbus

**M. Layne Groseth,** City Administrator of the City of North Platte

**Danielle (Dana) Klabenes,** Clerk/Treasurer of the City of Neligh

**b.** Pursuant to Article I, Section 2.1 of LARM’s Bylaws and Section 8.1.4.1 of LARM’s Interlocal Agreement, additional nominations shall be requested from participating members at the meeting.

Chair Lanette Doane asked if there were any additional nominations from participating members; there were none. Sandra Schendt of the City of Nelson moved, seconded by Mayor Deb VanMatre of the City of Gibbon to elect the slate of nominees recommended by LARM’s Nominating Committee.

**Roll call vote.**



**Ayes (14):**

Village of Ansley, City of Crete, City of Fremont, City of Gering, City of Gibbon, Guide Rock Fire District, City of Nelson, Nelson Rural Fire District, City of Ralston, SID #29, City of St. Paul, St. Paul Fire Department, City of Wahoo, and City of Waverly.

**Nays (0)**

**Abstentions (1)**

City of North Platte

**Not Present (195):**

- |                              |                                          |                                        |
|------------------------------|------------------------------------------|----------------------------------------|
| City of Ainsworth            | Central Rural Fire Protection District   | City of Franklin                       |
| Village of Alda              | City of Chadron                          | Village of Funk                        |
| Village of Allen             | Village of Chester                       | City of Genoa                          |
| Village of Anselmo           | City of Clarkson                         | Village of Glenvil                     |
| City of Arapahoe             | City of Clay Center                      | City of Gothenburg                     |
| Village of Arcadia           | City of Columbus                         | Village of Greeley                     |
| Village of Arlington         | Village of Comstock                      | Village of Guide Rock                  |
| Village of Ashton            | Village of Cook                          | Village of Gurley                      |
| City of Atkinson             | Village of Cotesfield                    | Village of Haigler                     |
| City of Auburn               | City of Curtis                           | Village of Halsey                      |
| Auburn Board of Public Works | Village of Dalton                        | City of Harvard & Harvard RFD          |
| Village of Bancroft          | Village of Danbury                       | Village of Hazard                      |
| City of Bassett              | Village of Dannebrog                     | Village of Hemingford                  |
| City of Bayard               | City of David City                       | City of Henderson                      |
| City of Beaver City          | Village of DeWeese                       | Village of Hendley                     |
| Village of Beaver Crossing   | Village of Dorchester, Dorchester VFD    | Village of Henry                       |
| Village of Benedict          | Village of Dunbar                        | Village of Herman                      |
| City of Benkelman            | City of Edgar                            | Village of Hershey                     |
| Village of Berwyn            | Village of Edison                        | City of Hickman                        |
| City of Blair                | Village of Elba                          | Village of Holbrook                    |
| Village of Broadwater        | Village of Elm Creek                     | City of Holdrege                       |
| Village of Brock             | Village of Elsie                         | Village of Hoskins                     |
| Village of Brownville        | Village of Elyria                        | Hoskins RFD                            |
| Village of Brule             | Village of Emerson                       | Village of Howells                     |
| Village of Burr              | Village of Eustis                        | City of Humboldt                       |
| City of Burwell              | Fairfield Rural Fire Protection District | Humboldt Fire & RFD                    |
| Village of Butte             | Village of Farwell                       | City of Imperial                       |
| Village of Callaway          | Village of Farnam                        | City of Indianola, Indianola RFD & VFD |
| Village of Cedar Bluffs      | Village of Firth                         | Village of Inglewood                   |
| Village of Cedar Creek       |                                          |                                        |

Village of Jansen  
Village of Johnstown  
Village of Julian  
KBR Solid Waste  
Committee  
Village of Lawrence  
Village of Lebanon  
Village of Leigh  
Village of Lewellen  
Village of Litchfield  
Village of Lodgepole  
Village of Long Pine  
City of Louisville  
Loup Central Landfill  
Lower Republican NRD  
Village of Lyman  
Madison County RTSD  
Village of Malcolm  
Village of Malmo  
Village of Manley  
Village of Marquette  
Village of Martinsburg  
Village of Mason City  
Village of Maxwell  
Village of McGrew  
Village of Meadow  
Grove  
Village of Merna  
Village of Miller  
City of Minatare  
Village of Monroe  
Village of Moorefield  
Village of Morrill  
Village of Mullen  
Village of Murray  
City of Neligh  
Village of Nenzel  
Village of Newcastle  
City of Norfolk  
Village of North Loup  
Northeast Nebraska  
Economic  
Development District

Northeast Nebraska  
Solid Waste  
Coalition  
City of Oakland  
Village of Oconto  
Village of Ohioa  
Village of Orleans  
City of Oshkosh  
Village of Otoe  
Village of Oxford  
Oxford Rural Fire  
Protection District  
City of Pawnee City  
Village of Paxton  
Village of Pilger  
Village of Platte Center  
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SID #331 - Sarpy  
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SID #333 - Sarpy  
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SID #341 - Sarpy  
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SID # 358 - Sarpy  
County  
SID #367 - Sarpy  
County  
SID #368 - Sarpy  
County

City of Sargent  
Sargent RFD  
Village of Scotia  
City of Scottsbluff  
Sheep Creek & Farmers  
RFD  
Village of Shelton  
Village of Shickley  
Village of Silver Creek  
Solid Waste Agency of  
Northwest Nebraska  
(SWANN)  
Springbank Township  
Village of Stamford  
Village of Stapleton  
Village of Steele City  
Village of Stratton  
Village of Stuart  
Village of Sumner  
Village of Sutherland  
City of Syracuse  
Village of Table Rock  
Village of Taylor  
City of Terrytown  
City of Trenton  
Village of Uehling  
Village of Union  
Village of Utica  
City of Valentine  
City of Valley  
Victoria Township  
Village of Walthill  
Village of Wausa  
Village of Wilcox  
Village of Winnebago  
City of Wisner  
Village of Wolbach  
Village of Wood Lake  
City of Wymore



**Motion carried: 14 ayes, 0 nays, 1 abstention and 195 not present.**

**(AGENDA ITEM #4) Consider a motion to accept a report on LARM's Annual Audited Financial Statement and Actuarial Opinion.** (The report was presented by Jeremy Fox, CPA, Thomas, Kunc and Black, LARM's Auditor and Mark Weaver, Vice-President, Finance, Sedgwick.) Mayor Don Groesser of the City of Ralston moved, seconded by Melissa Harrell of the City of Wahoo to accept the report on LARM's Annual Audited Financial Statement and Actuarial Opinion. Chair Lanette Doane asked if there was any discussion, there was none.

**Roll call vote.**

**Ayes (15):** Village of Ansley, City of Crete, City of Fremont, City of Gering, City of Gibbon, Guide Rock Fire District, City of Nelson, Nelson Rural Fire District, City of North Platte, City of Ralston, SID #29, City of St. Paul, St. Paul Fire Department, City of Wahoo, and City of Waverly

**Nays (0)**

**Abstentions (0)**

**Not Present (195):**

City of Ainsworth	Village of Brownville	Village of Dorchester,
Village of Alda	Village of Brule	Dorchester VFD
Village of Allen	Village of Burr	Village of Dunbar
Village of Anselmo	City of Burwell	City of Edgar
City of Arapahoe	Village of Butte	Village of Edison
Village of Arcadia	Village of Callaway	Village of Elba
Village of Arlington	Village of Cedar Bluffs	Village of Elm Creek
Village of Ashton	Village of Cedar Creek	Village of Elsie
City of Atkinson	Central Rural Fire	Village of Elyria
City of Auburn	Protection District	Village of Emerson
Auburn Board of Public	City of Chadron	Village of Eustis
Works	Village of Chester	Fairfield Rural Fire
Village of Bancroft	City of Clarkson	Protection District
City of Bassett	City of Clay Center	Village of Farwell
City of Bayard	City of Columbus	Village of Farnam
City of Beaver City	Village of Comstock	Village of Firth
Village of Beaver	Village of Cook	City of Franklin
Crossing	Village of Cotesfield	Village of Funk
Village of Benedict	City of Curtis	City of Genoa
City of Benkelman	Village of Dalton	Village of Glenvil
Village of Berwyn	Village of Danbury	City of Gothenburg
City of Blair	Village of Dannebrog	Village of Greeley
Village of Broadwater	City of David City	Village of Guide Rock
Village of Brock	Village of DeWeese	Village of Gurley

Village of Haigler	Village of Mason City	SID #237 - Sarpy County
Village of Halsey	Village of Maxwell	SID #274 - Sarpy County
City of Harvard & Harvard RFD	Village of McGrew	SID #299 - Sarpy County
Village of Hazard	Village of Meadow Grove	SID #331 - Sarpy County
Village of Hemingford	Village of Merna	SID #333 - Sarpy County
City of Henderson	Village of Miller	SID #341 - Sarpy County
Village of Hendley	City of Minatare	SID # 358 - Sarpy County
Village of Henry	Village of Monroe	SID #367 - Sarpy County
Village of Herman	Village of Moorefield	SID #368 - Sarpy County
Village of Hershey	Village of Morrill	City of Sargent
City of Hickman	Village of Mullen	Sargent RFD
Village of Holbrook	Village of Murray	Village of Scotia
City of Holdrege	City of Neligh	City of Scottsbluff
Village of Hoskins	Village of Nenzel	Sheep Creek & Farmers RFD
Hoskins RFD	Village of Newcastle	Village of Shelton
Village of Howells	City of Norfolk	Village of Shickley
City of Humboldt	Village of North Loup	Village of Silver Creek
Humboldt Fire & RFD	Northeast Nebraska Economic Development District	Solid Waste Agency of Northwest Nebraska (SWANN)
City of Imperial	Northeast Nebraska Solid Waste Coalition	Springbank Township
City of Indianola, Indianola RFD & VFD	City of Oakland	Village of Stamford
Village of Inglewood	Village of Oconto	Village of Stapleton
Village of Jansen	Village of Ohioa	Village of Steele City
Village of Johnstown	Village of Orleans	Village of Stratton
Village of Julian	City of Oshkosh	Village of Stuart
KBR Solid Waste Committee	Village of Otoe	Village of Sumner
Village of Lawrence	Village of Oxford	Village of Sutherland
Village of Lebanon	Oxford Rural Fire Protection District	City of Syracuse
Village of Leigh	City of Pawnee City	Village of Table Rock
Village of Lewellen	Village of Paxton	Village of Taylor
Village of Litchfield	Village of Pilger	City of Terrytown
Village of Lodgepole	Village of Platte Center	City of Trenton
Village of Long Pine	City of Randolph	Village of Uehling
City of Louisville	Village of Roca	Village of Union
Loup Central Landfill	SID #1 - Butler County	Village of Utica
Lower Republican NRD	SID #6 - Dodge County	
Village of Lyman	SID #7 - Platte County	
Madison County RTSD	SID #23 - Sarpy County	
Village of Malcolm	SID #65 - Sarpy County	
Village of Malmo	SID #79 - Sarpy County	
Village of Manley	SID#158 - Sarpy County	
Village of Marquette		
Village of Martinsburg		

City of Valentine  
City of Valley  
Victoria Township  
Village of Walthill  
Village of Wausa

Village of Wilcox  
Village of Winnebago  
City of Wisner  
Village of Wolbach  
Village of Wood Lake

City of Wymore

**Motion carried: 15 ayes, 0 nays, 1 abstention, and 195 not present.**

**(AGENDA ITEM #5) Motion to adjourn.** Pam Buethe of SID #29 moved, seconded by Tom Ourada of the City of Crete, to adjourn.

**Roll call vote.**

**Ayes (15):** Village of Ansley, City of Crete, City of Fremont, City of Gering, City of Gibbon, Guide Rock Fire District, City of Nelson, Nelson Rural Fire District, City of North Platte, City of Ralston, SID #29, City of St. Paul, St. Paul Fire Department, City of Wahoo, and City of Waverly

**Nays (0)**

**Abstentions (0)**

**Not present (195):**

City of Ainsworth  
Village of Alda  
Village of Allen  
Village of Anselmo  
City of Arapahoe  
Village of Arcadia  
Village of Arlington  
Village of Ashton  
City of Atkinson  
City of Auburn  
Auburn Board of Public  
Works  
Village of Bancroft  
City of Bassett  
City of Bayard  
City of Beaver City  
Village of Beaver  
Crossing  
Village of Benedict  
City of Benkelman  
Village of Berwyn  
City of Blair  
Village of Broadwater  
Village of Brock

Village of Brownville  
Village of Brule  
Village of Burr  
City of Burwell  
Village of Butte  
Village of Callaway  
Village of Cedar Bluffs  
Village of Cedar Creek  
Central Rural Fire  
Protection District  
City of Chadron  
Village of Chester  
City of Clarkson  
City of Clay Center  
City of Columbus  
Village of Comstock  
Village of Cook  
Village of Cotesfield  
City of Curtis  
Village of Dalton  
Village of Danbury  
Village of Dannebrog  
City of David City  
Village of DeWeese

Village of Dorchester,  
Dorchester VFD  
Village of Dunbar  
City of Edgar  
Village of Edison  
Village of Elba  
Village of Elm Creek  
Village of Elsie  
Village of Elyria  
Village of Emerson  
Village of Eustis  
Fairfield Rural Fire  
Protection District  
Village of Farwell  
Village of Farnam  
Village of Firth  
City of Franklin  
Village of Funk  
City of Genoa  
Village of Glenvil  
City of Gothenburg  
Village of Greeley  
Village of Guide Rock  
Village of Gurley

Village of Haigler	Village of Mason City	SID #237 - Sarpy County
Village of Halsey	Village of Maxwell	SID #274 - Sarpy County
City of Harvard & Harvard RFD	Village of McGrew	SID #299 - Sarpy County
Village of Hazard	Village of Meadow Grove	SID #331 - Sarpy County
Village of Hemingford	Village of Merna	SID #333 - Sarpy County
City of Henderson	Village of Miller	SID #341 - Sarpy County
Village of Hendley	City of Minatare	SID # 358 - Sarpy County
Village of Henry	Village of Monroe	SID #367 - Sarpy County
Village of Herman	Village of Moorefield	SID #368 - Sarpy County
Village of Hershey	Village of Morrill	City of Sargent
City of Hickman	Village of Mullen	Sargent RFD
Village of Holbrook	Village of Murray	Village of Scotia
City of Holdrege	City of Neligh	City of Scottsbluff
Village of Hoskins	Village of Nenzel	Sheep Creek & Farmers RFD
Hoskins RFD	Village of Newcastle	Village of Shelton
Village of Howells	City of Norfolk	Village of Shickley
City of Humboldt	Village of North Loup	Village of Silver Creek
Humboldt Fire & RFD	Northeast Nebraska Economic Development District	Solid Waste Agency of Northwest Nebraska (SWANN)
City of Imperial	Northeast Nebraska Solid Waste Coalition	Springbank Township
City of Indianola, Indianola RFD & VFD	City of Oakland	Village of Stamford
Village of Inglewood	Village of Oconto	Village of Stapleton
Village of Jansen	Village of Ohioa	Village of Steele City
Village of Johnstown	Village of Orleans	Village of Stratton
Village of Julian	City of Oshkosh	Village of Stuart
KBR Solid Waste Committee	Village of Otoe	Village of Sumner
Village of Lawrence	Village of Oxford	Village of Sutherland
Village of Lebanon	Oxford Rural Fire Protection District	City of Syracuse
Village of Leigh	City of Pawnee City	Village of Table Rock
Village of Lewellen	Village of Paxton	Village of Taylor
Village of Litchfield	Village of Pilger	City of Terrytown
Village of Lodgepole	Village of Platte Center	City of Trenton
Village of Long Pine	City of Randolph	Village of Uehling
City of Louisville	Village of Roca	Village of Union
Loup Central Landfill	SID #1 - Butler County	Village of Utica
Lower Republican NRD	SID #6 - Dodge County	
Village of Lyman	SID #7 - Platte County	
Madison County RTSD	SID #23 - Sarpy County	
Village of Malcolm	SID #65 - Sarpy County	
Village of Malmo	SID #79 - Sarpy County	
Village of Manley	SID#158 - Sarpy County	
Village of Marquette		
Village of Martinsburg		

City of Valentine  
City of Valley  
Victoria Township  
Village of Walthill

Village of Wausa  
Village of Wilcox  
Village of Winnebago  
City of Wisner

Village of Wolbach  
Village of Wood Lake  
City of Wymore

**Motion carried: 15 ayes, 0 nays, 0 abstentions and 195 not present.**

The meeting was adjourned at 11:23 am.

Chair Lanette Doane thanked all the members for taking the time to participate in the Annual Members' Meeting and vote on these important agenda items.

Approved on:

ATTEST:

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**Kyla Brockvelt**  
Executive Administrative Assistant  
League Association of Risk Management

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**L. Lynn Rex**  
Ex-Officio, Non-Voting Board Member and Administrator of LARM  
Executive Director of the League of Nebraska Municipalities



## NOTICE

### MEETING OF THE ANNUAL MEMBERS MEETING OF THE LEAGUE ASSOCIATION OF RISK MANAGEMENT (LARM) Wednesday, September 27, 2023, 11:00 a.m. CT/10:00 a.m. MT

PLEASE TAKE NOTICE that on **Wednesday, September 27, 2023, at 11:00 a.m. CT/10:00 a.m. MT**, the League Association of Risk Management (LARM), will hold a LARM Annual Members meeting at the Cornhusker Marriot Hotel, Grand Ballroom, B and C, 333 South 13<sup>th</sup> Street, Lincoln, Nebraska. An agenda of subjects known at this time is included with this notice, and the agenda shall be kept continually current and readily available for public inspection at the principal office of LARM during normal business hours at 1335 L Street, Suite 200, Lincoln, Nebraska. A notice of this meeting with the agenda and other materials are available at this location with a copy of the Open Meetings Act posted. The meeting will also be made available by Zoom via Computer, Smart Device or Telephone <https://us06web.zoom.us/j/81124588603?pwd=SjhLTnRxWU9sNHZWeWVMeUpQb1orQT09> or 1-833-548-0282. The Meeting ID is 811 2458 8603 and the passcode is 859274.

On September 20, 2023, a notice of this meeting with the agenda and other materials was sent to all LARM members and the LARM Board. Notice of this meeting with the agenda and other materials also is available for public inspection at 1335 L Street, Suite 200, in Lincoln, Nebraska, and posted with the following links kept continually current: an electronic copy of the agenda, all documents being considered at the meeting, with a link to the current version of the Open Meetings Act on LARM's website- [larmpool.org](http://larmpool.org).

### Agenda Item Summary

**For the meeting of:** October 9, 2023

**Agenda item title:** Approve Resolution 10-1-23 regarding depositories and/or financial investment institutions and designated signatories

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

**Explanation of the agenda item:** This resolution will add the newly appointed City Treasurer/Finance Director, Lyndsey Mathews, to this resolution for access and authorization for the investment accounts.

**Board/Commission/Staff recommendation:** Approve Resolution 10-23-1.

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

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**Approved for submittal:**

*Kathy Welfl*

\_\_\_\_\_  
**Mayor, City Council member, City Administrator, City Clerk**

**Referred to:** \_\_\_\_\_ **Committee**

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

**RESOLUTION 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 9, 2023.

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

ATTEST:

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