

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

Regular meeting of the Gering City Council, September 11, 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 August 28, 2023 Regular City Council meeting
2. Approve minutes of the September 6, 2023 Special City Council meeting
3. Approve Claims

CURRENT BUSINESS:

1. Approve Appointment of Lyndsey Matthews as the City Treasurer/Finance Director
2. Appoint Mayor Ewing as the Elected Official to attend the Joint Public Hearing (per requirements of LB644) and appoint Administrator Heath as the designated representative
3. Approve appointment of George Crews to the Planning Commission

BIDS/PROPOSALS:

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, August 28, 2023

A regular meeting of the City Council of Gering, Nebraska was held in open session on August 28, 2023, at 6:00 p.m. at Gering City Hall, 1025 P Street, Gering, NE. Present were Mayor Ewing and Councilmembers Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison and Cowan. Also present were City Administrator Pat Heath, City Clerk Kathy Welfl and City Attorney Jim Ellison. Notice of the meeting was given in advance by publication in the Star-Herald, the designated method of giving notice. All proceedings hereafter were taken while the meeting was open to the attendance of the public except as otherwise indicated.

CALL TO ORDER

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

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

Motion by Councilmember O'Neal to excuse the absence of Councilmembers Backus and Bohl from the August 14, 2023 regular City Council meeting. Second by Councilmember Gillen. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: None. Motion carried.

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 August 9, 2023 Budget Work Session
2. Approve minutes of the August 14, 2023 Regular City Council meeting
3. Approve Claims
4. Approve July, 2023 Financial Report

Claims 8/15/23 – 8/28/23

24/7 FITNESS \$226.00, A & A PORTA POTTIES \$600.00, AC ELECTRIC MOTOR SERVICE \$3,072.35, ACE HARDWARE \$59.25, ACUSHNET COMPANY \$1,850.51, AMAZON CAPITAL SERVICES \$385.45, AMERITAS LIFE INSURANCE COPR. \$603.68, AT&T MOBILITY \$1,090.35, B & C STEEL \$793.44, B & H INVESTMENTS, INC \$86.00, BAD BIRDIE GOLF \$1,000.00, BAKER & ASSOCIATES, INC. \$900.00, BENZEL PEST CONTROL \$165.00, BESLER, INC. \$49,478.58, BIG MACK HEATING & COOLING \$95.00, BLACK HILLS ENERGY \$1,350.56, BLUFFS FACILITY SOLUTIONS \$586.39, BORDER STATES INDUSTRIES, INC \$6,603.21, BUSHNELL OUTDOOR PRODUCTS \$957.10, CERTIFIED LABORATORIES \$514.63, CITY OF GERING \$1,263.80, CITY OF SCOTTSBLUFF \$42,082.72, CLARK PRINTING LLC \$205.40, CNA SURETY DIRECT BILL \$575.03, CONSOLIDATED MANAGEMENT COMPAN \$66.50, CONTRACTORS MATERIALS, INC. \$471.80, CRESCENT ELECTRIC SUPPLY CO. \$656.04, CROELL, INC \$2,263.50, CS PRECISION MANUFACTURING \$15,266.40, DEARBORN LIFE INSURANCE COMPAN \$141.04, DOCU-SHRED LLC \$30.00, DUTTON-LAINSON COMPANY \$2,262.32, EAKES INC \$94.78, EASY PICKER GOLF PRODUCTS \$382.29, ECOLAB \$357.38, EJS SUPPLY, LLC \$2,589.58, ELITE TOTAL FITNESS \$112.00, ELLISON, KOVARIK & TURMAN LAW \$10,105.59, ESI \$346.16, FASTENAL COMPANY \$70.99, FEDEX \$144.44, FIRST NATIONAL BANK OF OMAHA \$8,804.61, FIRST NATIONAL BANK OMAHA - POLICE \$550.00, FRANK PARTS COMPANY \$1,534.55, FYR-TEK, INC. \$6,421.15, GENERAL TRAFFIC CONTROLS, INC. \$300.00, GERING VOLUNTEER FIRE DEPT. \$347.54, GOLF AND SPORT SOLUTIONS, LLC \$3,100.74, GREATAMERICA FINANCIAL SERVICE \$100.00, GREG PETERS \$300.00, HARBOR FREIGHT TOOLS \$37.44, HD ARMS, LLC \$1,330.00, HEALTHBREAK, INC. \$595.00, HOMETOWN LEASING \$144.52, IDEAL LAUNDRY AND CLEANERS, INC. \$490.79, INDEPENDENT PLUMBING & HEATING \$179.31, INDOFF INCORPORATED \$417.48, INGRAM LIBRARY SERVICES \$678.82, INTERNAL REVENUE SERVICE \$48,088.60, INTRALINKS, INC. \$1,019.00, J & A TRAFFIC PRODUCTS \$3,627.50, JACK'S UNIFORMS & EQUIPMENT \$5,027.58, JIRDON AGRI CHEMICALS, INC \$1,897.30, JOEL CAMPOS HUERTA \$380.00, JOHN HANCOCK USA \$16,343.06, JOHN HANCOCK USA FIRE \$725.54, JOHN HANCOCK USA POLICE \$7,559.56, JORDAN

MCBRIDE \$134.00, KENT EWING \$262.46, KRISTEN MASSIE \$134.00, LEE ENTERPRISES \$268.30, MARK CHRISMAN TRUCKING \$23,784.79, MATHESON TRI-GAS INC \$321.69, MB KEM ENTERPRISE \$1,641.00, MEAT SHOPPE \$42,665.40, MENARDS \$416.47, MIDLANDS CONTRACTING, INC \$55,835.00, MIDWEST CONNECT \$351.58, MUNICIPAL ENERGY AGENCY OF NE \$337,976.40, MUNICIPAL SUPPLY, INC. OF NE. \$369.50, NEBRASKA CHILD SUPPORT PAYMENT CENTER \$571.63, NEBRASKA DEPARTMENT OF LABOR \$2.80, NEBRASKA DEPT OF REVENUE \$994.30, NEBRASKA DEPT. OF REVENUE \$70,300.49, NEBRASKA PUBLIC HEALTH ENVIRO LAB \$457.00, NEBRASKA PUBLIC POWER DISTRICT \$3,806.07, NEBRASKA RURAL RADIO ASSOC. \$583.18, NEBRASKA SAFETY AND FIRE EQUIPMENT, INC \$135.00, NKC TIRE \$86.86, NORTHERN TRUCK EQUIP CORP \$257.75, PANHANDLE COOP ASSOCIATION \$16,230.96, PANHANDLE ENVIRONMENTAL SERVICE, INC. \$804.00, PANHANDLE HUMANE SOCIETY \$3,168.50, PAT HEATH \$173.00, PATTLEN ENTERPRISES, INC \$2,592.79, PAUL REED CONSTRUCTION & SUPP \$473.10, PETE'S QUICK LUBE \$205.85, PRECISION AIR \$475.00, PT HOSE AND BEARING \$1,040.63, QUADIENT POSTAGE FUNDING \$817.86, REGIONAL CARE INC. \$84,603.50, RHONDA CALISTRO \$37.50, RIVERSTONE BANK \$587.21, ROAD BUILDERS \$57,250.00, ROCKMOUNT RESEARCH & ALLOYS IN \$416.43, RON'S TOWING & RECOVERY, LLC \$200.00, SAFELITE FULFILLMENT, INC. \$345.94, SARAH WYNN \$425.00, SCB CO. GIS/MAPPING DEPT. \$4,486.66, SCB COUNTY REGISTER OF DEEDS \$20.00, SCB. COUNTY AMBULANCE SERVICE \$316.23, SCB. COUNTY SHERIFF OFFICE \$137.04, SCOTTS BLUFF COUNTY COURT \$68.00, SCOTTS BLUFF COUNTY TREASURER \$294.67, SCOTTSBLUFF-GERING UNITED WAY \$221.25, SCS ENGINEERS \$5,125.00, SENIOR CITIZENS CENTER \$1,200.00, SHAWNA WINCHELL \$1,100.00, SHERWIN WILLIAMS \$149.97, SIMMONS OLSEN LAW FIRM, P.C. \$1,762.50, SIMON CONTRACTORS \$3,702.39, SIRCHIE ACQUISITION COMPANY, LLC \$350.35, SWANA \$290.00, SWEET DREAMS SLEEP SERVICES \$22,500.00, TEAM CHEVROLET \$375.00, TERI DESJARDIN \$190.00, TERRY CARPENTER, INC. \$650.00, TERRY TODD \$150.00, TITAN MACHINERY INC. \$410.00, VALLEY AUTO LOCATORS LLC \$137.87, VAN DIEST SUPPLY COMPANY \$3,630.00, VERIZON CONNECT \$38.38, W & R INC. \$2,304.35, WESCO RECEIVABLES CORP. \$1,838.25, WESTERN COOPERATIVE COMPANY \$2,544.31, WESTERN CPAP SUPPLY, LLC \$15,000.00, WESTERN SLEEP MEDICINE \$17,500.00, WYOMING FIRST AID & SAFETY \$168.27, YMCA OF SCOTTSBLUFF \$1,065.00, ZAC BIBB \$513.52, ZAVALA CONSTRUCTION \$55.00, TOTAL \$1,059,402.30

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

CURRENT BUSINESS:

1. Accept letter of resignation from Acting Finance Director, Elizabeth Loutzenhiser

Motion by Councilmember Gillen to accept a letter of resignation from Acting Finance Director, Elizabeth Loutzenhiser. Second by Councilmember Wiedeman. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: None. Motion carried.

2. Approve Resolution 8-23-1 regarding depositories and/or financial investment institutions and designated signatories

RESOLUTION 8-23-1

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 Deputy Finance Director for the City, Cheri Hutchison, is 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 August, 2023.

Kent E. Ewing, Mayor

ATTEST:

Kathleen J. Welfl, City Clerk

Motion by Councilmember Gillen to approve Resolution 8-23-1 regarding depositories and/or financial investment institutions and designated signatories. Second by Councilmember Wiedeman. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: None. Motion carried.

3. Approve and authorize the Mayor to sign Interlocal Agreement with Scotts Bluff County for the use of the County's Aerial Imagery

Motion by Councilmember Morrison to approve and authorize the Mayor to sign an Interlocal Agreement with Scotts Bluff County for the use of the County's Aerial Imagery. Second by Councilmember Cowan. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: None. Motion carried.

PUBLIC HEARINGS: None

BIDS/PROPOSALS: None

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

REPORTS: (Information only)

1. Liaison Report – Parks, Cemetery and Tree Board, Councilmember Cowan

Councilmember Cowan reported the following on behalf of the Parks, Cemetery and Tree Board:

- Applied for and received Tree USA Recognition. Gering has been a Tree City for 32 years.
- Applied for and received the Arbor Day Foundation Tree City USA Growth Award. This is awarded to communities that show substantial growth in tree planting, tree care and education.

- Board member, Phillip Schmitt, attended the Wyoming Groundskeeper and Growers Association Conference.
- Board member, Dr. Don Gentry, attended a Tree Board Training put on by the Nebraska Forest Service.
- Board created and approved a Tree Annual Work Plan.
- Board hosted the Annual Arbor Day Program. Due to weather, the event was held at Northfield Elementary.
- Board is reworking the City of Gering Tree Ordinances with the assistance of Chrissy Land with the Nebraska Forest Service.
- Board received training on Tree Plotter Tree Inventory software.
- Board members have been conducting a complete tree inventory of all public trees in the city of Gering and anticipate they will be done in late August or early September. This information will be used to create a Tree Master Plan and Management Plan.

2. Liaison Report – Downtown Merchant Association, Mayor Ewing

Mayor Ewing reported the following on behalf of RaNae Garton and the Gering Merchant Association:

- The Gering Merchant Association held another successful Summer Bash on June 10th at the Plaza. The Summer Bash is a family event with live entertainment all day, games with prizes for the kids, food trucks and Riverside Zoo brings live animals. Through donations from area businesses, each family received a bag full of informational flyers and goodies.
- They are currently working on putting together the First Annual Gering Oktoberfest which will be held on October 14th at the Plaza. There will be a live Polka band, food trucks, a beer garden provided by The Flyover, costume contest and Oktoberfest-themed games. The City of Gering and the Gering Merchants are working together to bring this new event to Gering.
- The 2023 Holiday Parade will be held on November 24. There has been a lot of discussion about the Santa's Village and the future of the current buildings. It has been decided this year to have the Santa Village in the south parking lot of the Plaza. Looking ahead, the buildings will be revised to be able to put them inside of the Plaza in 2024. Their vision is that the buildings will have to be much smaller but will be interactive for the kids.
- The events/projects that the Gering Merchant Association holds helps bring people to Gering and also utilizes our beautiful Plaza. The Gering Merchant Association are very thankful for the support of our community, the amazing staff of the City of Gering and The Gering Keno Committee.

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

ADJOURN:

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

The meeting adjourned at 6:13 p.m.

Kent E. Ewing, Mayor

ATTEST:

Kathleen J. Welfl, City Clerk

THE OFFICIAL PROCEEDINGS OF THE SPECIAL MEETING OF THE GERING CITY COUNCIL, SEPTEMBER 6, 2023

A special meeting of the City Council of Gering, Nebraska was held on September 6, 2023 at 5:15 p.m. at Gering City Hall Council Chambers, 1025 P Street, Gering, NE. Present were Mayor Ewing and Councilmembers Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison and Cowan. Also present were City Administrator Pat Heath, Elizabeth Loutzenhiser, City Clerk Kathy Welfl, City Attorney Jim Ellison. Notice of the meeting was given in advance by publication in the Star-Herald, the designated method of giving notice. All proceedings hereafter were taken while the meeting was open to the attendance of the public except as otherwise indicated.

CALL TO ORDER

Mayor Ewing called the meeting to order at 5:15 p.m. A quorum of the Council was present and City business could be conducted.

1. Pledge of Allegiance
2. Roll Call

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

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

PUBLIC HEARING:

1. Public Hearing for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers and citizens relating to the City of Gering Fiscal Year 2023/2024 Proposed Budget

Mayor Ewing opened a public hearing for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers and citizens regarding the City of Gering Fiscal Year 2023/2024 Proposed Budget at 5:16 p.m.

Mayor Ewing stated the following:

FY24 Budgeted Government-Wide Total Revenues net of transfers \$32,561,426 (increase due sales tax revenue projections and LB357 sales tax, 15% property tax valuation increases on residential property)

FY23 Budgeted Government-Wide Total Revenues net of transfers \$29,661,422

FY24 Budgeted Revenues - General Fund only \$5,831,048 (includes enterprise transfer in of \$2 Million, and \$662,500 sales tax revenue, no transfers in from sinking fund for capital purchases)

FY23 Budgeted Revenues - General Fund only \$5,442,357 (includes enterprise transfer in of \$1.9 Million and \$600,000 sales tax revenue, no transfers in from sinking fund for capital purchases)

FY24 Budgeted Property Tax Revenues \$2,130,611

FY23 Budgeted Property Tax Revenues \$1,907,582

FY24 Budgeted Sales Tax Revenues \$2,425,000 (includes estimated LB357 sales tax of \$450,000)

FY23 Budgeted Sales Tax Revenues \$2,160,000 (includes estimated LB357 sales tax of \$350,000)

FY24 Budgeted Enterprise Transfers \$2,060,000

FY23 Budgeted Enterprise Transfers \$1,960,000

FY24 Budgeted Gov't Wide Total Expenditures \$43,439,115 (includes capital expenditures of \$8,032,404, debt service \$856,719, contingencies \$1,000,000)

FY23 Budgeted Gov't Wide Total Expenditures \$42,133,252 (includes capital expenditures of \$9,213,021, debt service \$1,007,128, contingencies \$1,000,000)

FY24 Budgeted Total Operating Expenses (excludes debt and capital expense) is \$31,249,960 (the largest increase was payroll and benefits with a 5% COLA - \$907,753). There is an increase in health insurance expense of 8% (cost of approximately \$139,200), a 37.6% increase in property insurance, 8.4% increase in liability insurance and a 3.6% decrease in workers comp insurance. FY23 Budgeted Total Operating Expenses (excludes debt and capital expense) was \$28,841,858 (the largest increase was payroll and benefits with a 3.5% COLA - \$533,961. Increase in health insurance expense of 10% (cost of approximately \$148,686), 11% increase in property insurance, 5.5% increase in liability insurance and a 5% increase in work comp insurance.

FY24 Budgeted Expenses - General Fund \$6,471,875 (includes \$75,000 in capital expenditures and \$305,421 in transfers out)

FY23 Budgeted Expenses - General Fund \$5,497,679 (includes \$15,000 in capital expenditures and \$45,421 in transfers out)

FY24 Budgeted operating expense General Fund without capital improvements or contingency \$6,396,875

FY23 Budgeted operating expense General Fund without capital improvements or contingency \$5,437,258

Fiscal Year 24 Budgeted Full-time employees authorized is 87

Fiscal Year 23 Budgeted Full-time employees authorized was also 87

Mayor Ewing asked if anyone in the Council Chambers wished to speak regarding the Fiscal Year 24 proposed budget. Hearing none, Mayor Ewing asked again if anyone wished to speak regarding the proposed FY24 Budget. With no further comments, the administrative record was closed and the public hearing closed at 5:24 p.m.

CLOSED SESSION: None.

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

ADJOURN:

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

Meeting adjourned at 5:24 p.m.

Kent E. Ewing, Mayor

ATTEST:

Kathleen J. Welfl, City Clerk



City of Gering, NE

CLAIMS REPORT

By Vendor Name

Post Dates 8/29/2023 - 9/11/2023
Payment Dates 8/29/2023 - 9/11/2023

Description (Payable)	Account Name	Amount
Vendor: 998163 - 21ST CENTURY EQUIPMENT		
Fund: 101 - GENERAL		
Department: 42 - Parks		
THERMOSTAT/GASKET	VEH & EQUIPMENT MAINT	29.94
		29.94
Department 42 - Parks Total:		29.94
Fund 101 - GENERAL Total:		29.94
Vendor 998163 - 21ST CENTURY EQUIPMENT Total:		29.94
Vendor: 997992 - 911 CUSTOM		
Fund: 101 - GENERAL		
Department: 32 - Police		
PATROL FLASHLIGHTS	DEPT OPERATING SUPPLIES	525.00
BATTERIES FOR FLASHLIGHTS	DEPT OPERATING SUPPLIES	183.00
		708.00
Department 32 - Police Total:		708.00
Fund 101 - GENERAL Total:		708.00
Vendor 997992 - 911 CUSTOM Total:		708.00
Vendor: 998645 - A & A PORTA POTTIES		
Fund: 101 - GENERAL		
Department: 42 - Parks		
PORTA POTTIE DOG PARK	DOG PARK EXPENSE	150.00
PORTA POTTY LEGION BASEB...	DEPT OPERATING SUPPLIES	150.00
PORTA POTTY MCCLELLAN PA...	DEPT OPERATING SUPPLIES	150.00
		450.00
Department 42 - Parks Total:		450.00
Fund 101 - GENERAL Total:		450.00
Fund: 205 - GOLF		
Department: 06 - Expense		
PORTA POTTY GERING GOLF ...	DEPT OPERATING SUPPLIES	150.00
		150.00
Department 06 - Expense Total:		150.00
Fund 205 - GOLF Total:		150.00
Vendor 998645 - A & A PORTA POTTIES Total:		600.00
Vendor: 999442 - ACE HARDWARE		
Fund: 101 - GENERAL		
Department: 22 - Eng/Bldg Inspection		
Shovel- Jeff	DEPT OPERATING SUPPLIES	26.99
		26.99
Department 22 - Eng/Bldg Inspection Total:		26.99
Department: 32 - Police		
KEYS	DEPT OPERATING SUPPLIES	15.16
		15.16
Department 32 - Police Total:		15.16
Department: 42 - Parks		
SPRINKLER PARTS	BUILDING/GROUND MAINT	5.97
BOLTS/WASHERS	BUILDING/GROUND MAINT	4.69
		10.66
Department 42 - Parks Total:		10.66
Department: 44 - Library		
Plastic clamps for surge protec...	OFFICE & BUILDING SUPPLIES	2.59
		2.59
Department 44 - Library Total:		2.59
Fund 101 - GENERAL Total:		55.40
Fund: 109 - TOURISM		
Department: 06 - Expense		
ZIP TIES=MUSIC FESTIVAL	DEPT OPERATING SUPPLIES	31.98

CLAIMS REPORT

Post Dates: 8/29/2023 - 9/11/2023 Payment Dates: 8/29/2023 - 9/11/2023

Description (Payable)	Account Name	Amount
ZIP TIES FOR MUSICAL FESTIV...	DEPT OPERATING SUPPLIES	63.96
		Department 06 - Expense Total: 95.94
		Fund 109 - TOURISM Total: 95.94
Fund: 204 - SANITATION		
Department: 06 - Expense		
Spinkler parts 2835 Appleww...	DEPT OPERATING SUPPLIES	16.12
		Department 06 - Expense Total: 16.12
		Fund 204 - SANITATION Total: 16.12
		Vendor 999442 - ACE HARDWARE Total: 167.46
Vendor: 998228 - ACUSHNET COMPANY		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	300.35
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	315.65
		Department 06 - Expense Total: 616.00
		Fund 205 - GOLF Total: 616.00
		Vendor 998228 - ACUSHNET COMPANY Total: 616.00
Vendor: 111500 - ALLO COMMUNICATIONS		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	413.32
		Department 10 - Administration Total: 413.32
Department: 22 - Eng/Bldg Inspection		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	1.74
		Department 22 - Eng/Bldg Inspection Total: 1.74
Department: 31 - Fire		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	125.29
		Department 31 - Fire Total: 125.29
Department: 32 - Police		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	158.09
		Department 32 - Police Total: 158.09
Department: 34 - Cemetery		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	90.58
		Department 34 - Cemetery Total: 90.58
Department: 41 - Pool		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	94.20
		Department 41 - Pool Total: 94.20
Department: 42 - Parks		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	174.77
		Department 42 - Parks Total: 174.77
Department: 44 - Library		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	161.17
		Department 44 - Library Total: 161.17
		Fund 101 - GENERAL Total: 1,219.16
Fund: 109 - TOURISM		
Department: 06 - Expense		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	45.53
		Department 06 - Expense Total: 45.53
		Fund 109 - TOURISM Total: 45.53

CLAIMS REPORT

Post Dates: 8/29/2023 - 9/11/2023 Payment Dates: 8/29/2023 - 9/11/2023

Description (Payable)	Account Name	Amount
Fund: 110 - RV PARK		
Department: 06 - Expense		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	221.23
		221.23
		Department 06 - Expense Total:
		221.23
		Fund 110 - RV PARK Total:
		221.23
Fund: 130 - STREETS		
Department: 06 - Expense		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	88.99
		88.99
		Department 06 - Expense Total:
		88.99
		Fund 130 - STREETS Total:
		88.99
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	246.88
		246.88
		Department 06 - Expense Total:
		246.88
		Fund 201 - ELECTRIC Total:
		246.88
Fund: 202 - WATER		
Department: 06 - Expense		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	113.47
		113.47
		Department 06 - Expense Total:
		113.47
		Fund 202 - WATER Total:
		113.47
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	123.22
		123.22
		Department 06 - Expense Total:
		123.22
		Fund 203 - WASTEWATER Total:
		123.22
Fund: 204 - SANITATION		
Department: 06 - Expense		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	55.81
		55.81
		Department 06 - Expense Total:
		55.81
		Fund 204 - SANITATION Total:
		55.81
Fund: 205 - GOLF		
Department: 06 - Expense		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	379.78
		379.78
		Department 06 - Expense Total:
		379.78
		Fund 205 - GOLF Total:
		379.78
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	565.17
		565.17
		Department 06 - Expense Total:
		565.17
		Fund 207 - CIVIC CENTER Total:
		565.17
		Vendor 111500 - ALLO COMMUNICATIONS Total:
		3,059.24
Vendor: 118900 - AMAZON CAPITAL SERVICES		
Fund: 101 - GENERAL		
Department: 10 - Administration		
RETURN BUG DETECTOR	DEPT OPERATING SUPPLIES	-39.99
		-39.99
		Department 10 - Administration Total:
		-39.99
Department: 32 - Police		
SIGHTS FOR FIREARMS	FIREARM SUPPLIES	885.67
		885.67
		Department 32 - Police Total:
		885.67
Department: 42 - Parks		
TRIMMER LINE/WIND SPEED ...	DEPT OPERATING SUPPLIES	395.48
		395.48
		Department 42 - Parks Total:
		395.48
Department: 44 - Library		
8 books-adult services	BOOKS	125.58
		125.58

CLAIMS REPORT

Post Dates: 8/29/2023 - 9/11/2023 Payment Dates: 8/29/2023 - 9/11/2023

Description (Payable)	Account Name	Amount
Items for teen programming, p...	DEPT OPERATING SUPPLIES	46.93
	Department 44 - Library Total:	172.51
	Fund 101 - GENERAL Total:	1,413.67
Fund: 130 - STREETS		
Department: 06 - Expense		
Misting Cooling System	DEPT OPERATING SUPPLIES	49.12
	Department 06 - Expense Total:	49.12
	Fund 130 - STREETS Total:	49.12
Fund: 202 - WATER		
Department: 06 - Expense		
Grinder parts	DEPT OPERATING SUPPLIES	18.98
	Department 06 - Expense Total:	18.98
	Fund 202 - WATER Total:	18.98
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
MIRCOPHONE AND AUDIO SU...	DEPT OPERATING SUPPLIES	204.98
	Department 06 - Expense Total:	204.98
	Fund 207 - CIVIC CENTER Total:	204.98
	Vendor 118900 - AMAZON CAPITAL SERVICES Total:	1,686.75
Vendor: 119400 - AMERICAN LEGAL PUBLISHING		
Fund: 101 - GENERAL		
Department: 10 - Administration		
CODIFICATION OF ORDINANC...	OTHER PROFESSIONAL SERVIC...	461.62
	Department 10 - Administration Total:	461.62
Department: 22 - Eng/Bldg Inspection		
CODIFICATION OF ORDINANC...	OTHER PROFESSIONAL SERVIC...	461.62
	Department 22 - Eng/Bldg Inspection Total:	461.62
Department: 32 - Police		
CODIFICATION OF ORDINANC...	OTHER PROFESSIONAL SERVIC...	615.50
	Department 32 - Police Total:	615.50
	Fund 101 - GENERAL Total:	1,538.74
Fund: 130 - STREETS		
Department: 06 - Expense		
CODIFICATION OF ORDINANC...	OTHER PROFESSIONAL SERVIC...	923.25
	Department 06 - Expense Total:	923.25
	Fund 130 - STREETS Total:	923.25
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
CODIFICATION OF ORDINANC...	OTHER PROFESSIONAL SERVIC...	923.25
	Department 06 - Expense Total:	923.25
	Fund 201 - ELECTRIC Total:	923.25
Fund: 202 - WATER		
Department: 06 - Expense		
CODIFICATION OF ORDINANC...	OTHER PROFESSIONAL SERVIC...	923.25
	Department 06 - Expense Total:	923.25
	Fund 202 - WATER Total:	923.25
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
CODIFICATION OF ORDINANC...	OTHER PROFESSIONAL SERVIC...	923.25
	Department 06 - Expense Total:	923.25
	Fund 203 - WASTEWATER Total:	923.25

CLAIMS REPORT

Post Dates: 8/29/2023 - 9/11/2023 Payment Dates: 8/29/2023 - 9/11/2023

Description (Payable)	Account Name	Amount
Fund: 204 - SANITATION		
Department: 06 - Expense		
CODIFICATION OF ORDINANC...	OTHER PROFESSIONAL SERVIC...	923.24
		<u>Department 06 - Expense Total:</u> 923.24
		<u>Fund 204 - SANITATION Total:</u> 923.24
Vendor 119400 - AMERICAN LEGAL PUBLISHING Total:		6,154.98
Vendor: 997877 - AMERITAS LIFE INSURANCE COPR.		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	VISION INS PAYABLE	603.68
		<u>Department 02 - Liability Total:</u> 603.68
		<u>Fund 997 - PAYROLL FUND Total:</u> 603.68
Vendor 997877 - AMERITAS LIFE INSURANCE COPR. Total:		603.68
Vendor: 999613 - AT&T MOBILITY		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
PUBLIC WORKS CELL PHONES/...	PHONE & INTERNET	104.98
		<u>Department 06 - Expense Total:</u> 104.98
		<u>Fund 201 - ELECTRIC Total:</u> 104.98
Fund: 202 - WATER		
Department: 06 - Expense		
PUBLIC WORKS CELL PHONES/...	PHONE & INTERNET	72.95
		<u>Department 06 - Expense Total:</u> 72.95
		<u>Fund 202 - WATER Total:</u> 72.95
Vendor 999613 - AT&T MOBILITY Total:		177.93
Vendor: 294250 - B & H INVESTMENTS,INC		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
SOFTNER SALT	DEPT OPERATING SUPPLIES	45.50
SOFTNER SALT	DEPT OPERATING SUPPLIES	32.00
SOFTNER SALT	DEPT OPERATING SUPPLIES	72.50
SOFTNER SALT	DEPT OPERATING SUPPLIES	59.00
		<u>Department 06 - Expense Total:</u> 209.00
		<u>Fund 207 - CIVIC CENTER Total:</u> 209.00
Vendor 294250 - B & H INVESTMENTS,INC Total:		209.00
Vendor: 161380 - BEELINE SERIVCE NC		
Fund: 101 - GENERAL		
Department: 32 - Police		
PD TOW	TOWING & STORAGE	130.00
		<u>Department 32 - Police Total:</u> 130.00
		<u>Fund 101 - GENERAL Total:</u> 130.00
Vendor 161380 - BEELINE SERIVCE NC Total:		130.00
Vendor: 163150 - BENZEL PEST CONTROL		
Fund: 101 - GENERAL		
Department: 31 - Fire		
Pest control station	BUILDING/GROUND MAINT	56.71
		<u>Department 31 - Fire Total:</u> 56.71
		<u>Fund 101 - GENERAL Total:</u> 56.71
Vendor 163150 - BENZEL PEST CONTROL Total:		56.71

CLAIMS REPORT

Post Dates: 8/29/2023 - 9/11/2023 Payment Dates: 8/29/2023 - 9/11/2023

Description (Payable)	Account Name	Amount
Vendor: 997725 - BIG MACK HEATING & COOLING		
Fund: 101 - GENERAL		
Department: 31 - Fire		
Repair furnace at fire station	VEH & EQUIPMENT MAINT	171.49
		Department 31 - Fire Total:
		171.49
Department: 32 - Police		
AC REPAIR	BUILDING/GROUND MAINT	95.00
		Department 32 - Police Total:
		95.00
Department: 42 - Parks		
PIONEERS- FABRICATE METAL...	BUILDING/GROUND MAINT	175.00
		Department 42 - Parks Total:
		175.00
		Fund 101 - GENERAL Total:
		441.49
		Vendor 997725 - BIG MACK HEATING & COOLING Total:
		441.49
Vendor: 999209 - BLUFFS FACILITY SOLUTIONS		
Fund: 101 - GENERAL		
Department: 42 - Parks		
BATH TISSUE - PARKS	DEPT OPERATING SUPPLIES	151.74
		Department 42 - Parks Total:
		151.74
Fund: 130 - STREETS		
Department: 06 - Expense		
Paper Towels, Trash Bags, Shr...	DEPT OPERATING SUPPLIES	255.36
		Department 06 - Expense Total:
		255.36
		Fund 130 - STREETS Total:
		255.36
Fund: 205 - GOLF		
Department: 06 - Expense		
BATH TISSUE/GLASS CLEANER...	DEPT OPERATING SUPPLIES	86.30
		Department 06 - Expense Total:
		86.30
		Fund 205 - GOLF Total:
		86.30
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
TOILET PAPER & PAPER TOWE...	DEPT OPERATING SUPPLIES	270.69
		Department 06 - Expense Total:
		270.69
		Fund 207 - CIVIC CENTER Total:
		270.69
		Vendor 999209 - BLUFFS FACILITY SOLUTIONS Total:
		764.09
Vendor: 998841 - BORDER STATES INDUSTRIES, INC		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
tape	INVENTORY	709.02
fuses	INVENTORY	299.28
		Department 01 - Asset Total:
		1,008.30
Department: 06 - Expense		
ballpark switchgear	CAPITAL IMPROVEMENTS	79,442.50
		Department 06 - Expense Total:
		79,442.50
		Fund 201 - ELECTRIC Total:
		80,450.80
		Vendor 998841 - BORDER STATES INDUSTRIES, INC Total:
		80,450.80
Vendor: 490195 - BRETHOURS HONEYWAGON EXPRESS		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
CLEAN GREASE TRAP	OTHER PROFESSIONAL SERVIC...	200.00
		Department 06 - Expense Total:
		200.00
		Fund 207 - CIVIC CENTER Total:
		200.00
		Vendor 490195 - BRETHOURS HONEYWAGON EXPRESS Total:
		200.00

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Post Dates: 8/29/2023 - 9/11/2023 Payment Dates: 8/29/2023 - 9/11/2023

Description (Payable)	Account Name	Amount
Vendor: 230150 - CALLAWAY GOLF COMPANY		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	583.65
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	127.17
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	771.24
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	233.10
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	939.70
OVERPAYMENT ON CK 200815	PRO SHOP MERCHANDISE	-0.45
	Department 06 - Expense Total:	2,654.41
	Fund 205 - GOLF Total:	2,654.41
	Vendor 230150 - CALLAWAY GOLF COMPANY Total:	2,654.41
Vendor: 252625 - CITY OF GERING		
Fund: 204 - SANITATION		
Department: 01 - Asset		
GERING/SCOTTSBLUFF SINKI...	CASH - JOINT LANDFILL SINKI...	23,663.63
	Department 01 - Asset Total:	23,663.63
	Fund 204 - SANITATION Total:	23,663.63
	Vendor 252625 - CITY OF GERING Total:	23,663.63
Vendor: 272450 - CONNECTING POINT		
Fund: 101 - GENERAL		
Department: 31 - Fire		
Copier contract FD	DEPT OPERATING SUPPLIES	14.55
	Department 31 - Fire Total:	14.55
	Fund 101 - GENERAL Total:	14.55
	Vendor 272450 - CONNECTING POINT Total:	14.55
Vendor: 272700 - CONTRACTORS MATERIALS, INC.		
Fund: 202 - WATER		
Department: 06 - Expense		
Expsansion Joint	DEPT OPERATING SUPPLIES	13.50
	Department 06 - Expense Total:	13.50
	Fund 202 - WATER Total:	13.50
	Vendor 272700 - CONTRACTORS MATERIALS, INC. Total:	13.50
Vendor: 319150 - DEMCO, INC		
Fund: 101 - GENERAL		
Department: 44 - Library		
LIBRARY FURNITURE - 3 CHAIR...	DEPT OPERATING SUPPLIES	2,452.36
	Department 44 - Library Total:	2,452.36
	Fund 101 - GENERAL Total:	2,452.36
	Vendor 319150 - DEMCO, INC Total:	2,452.36
Vendor: 996530 - DOCU-SHRED LLC		
Fund: 101 - GENERAL		
Department: 32 - Police		
DOCUMENT SHREDDING	OTHER PROFESSIONAL SERVIC...	30.00
	Department 32 - Police Total:	30.00
	Fund 101 - GENERAL Total:	30.00
	Vendor 996530 - DOCU-SHRED LLC Total:	30.00

CLAIMS REPORT

Post Dates: 8/29/2023 - 9/11/2023 Payment Dates: 8/29/2023 - 9/11/2023

Description (Payable)	Account Name	Amount
Vendor: 997120 - DOOLEY OIL		
Fund: 205 - GOLF		
Department: 06 - Expense		
HYDRAULIC OIL	GOLF EQUIPMENT REPAIR	53.40
		<u>Department 06 - Expense Total: 53.40</u>
		<u>Fund 205 - GOLF Total: 53.40</u>
		Vendor 997120 - DOOLEY OIL Total: 53.40
Vendor: 337880 - DUTTON-LAINSON COMPANY		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
ballpark sub-bushing	CAPITAL IMPROVEMENTS	479.88
		<u>Department 06 - Expense Total: 479.88</u>
		<u>Fund 201 - ELECTRIC Total: 479.88</u>
Fund: 202 - WATER		
Department: 06 - Expense		
ERT	METERS	6,993.74
		<u>Department 06 - Expense Total: 6,993.74</u>
		<u>Fund 202 - WATER Total: 6,993.74</u>
		Vendor 337880 - DUTTON-LAINSON COMPANY Total: 7,473.62
Vendor: 999002 - EAKES INC		
Fund: 101 - GENERAL		
Department: 10 - Administration		
LAMINATING SHEETS	OFFICE & BUILDING SUPPLIES	33.99
PENS - CREDITED ON ACCOUN...	OFFICE & BUILDING SUPPLIES	-13.99
INVOICE WAS OVERPAID	OFFICE & BUILDING SUPPLIES	-10.00
		<u>Department 10 - Administration Total: 10.00</u>
Department: 32 - Police		
LETTER OPENERS	OFFICE & BUILDING SUPPLIES	10.04
		<u>Department 32 - Police Total: 10.04</u>
		<u>Fund 101 - GENERAL Total: 20.04</u>
		Vendor 999002 - EAKES INC Total: 20.04
Vendor: 999200 - EJS SUPPLY, LLC		
Fund: 204 - SANITATION		
Department: 06 - Expense		
100 Plastic Lids for Dumpsters	CONTAINERS	2,647.01
36 New 3yd Dumpsters	CONTAINERS	27,002.00
		<u>Department 06 - Expense Total: 29,649.01</u>
		<u>Fund 204 - SANITATION Total: 29,649.01</u>
		Vendor 999200 - EJS SUPPLY, LLC Total: 29,649.01
Vendor: 351330 - ENERGY LABORATORIES INC.		
Fund: 202 - WATER		
Department: 06 - Expense		
Lab	LAB SERVICE	460.00
Lab	LAB SERVICE	210.00
		<u>Department 06 - Expense Total: 670.00</u>
		<u>Fund 202 - WATER Total: 670.00</u>
		Vendor 351330 - ENERGY LABORATORIES INC. Total: 670.00

CLAIMS REPORT

Post Dates: 8/29/2023 - 9/11/2023 Payment Dates: 8/29/2023 - 9/11/2023

Description (Payable)	Account Name	Amount
Vendor: 347250 - ESC ENGINEERING		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
BALL PARK SUBSTATION	CAPITAL IMPROVEMENTS	3,382.27
		<u>Department 06 - Expense Total:</u> 3,382.27
		<u>Fund 201 - ELECTRIC Total:</u> 3,382.27
		Vendor 347250 - ESC ENGINEERING Total: 3,382.27
Vendor: 363755 - FASTENAL COMPANY		
Fund: 101 - GENERAL		
Department: 41 - Pool		
BOLTS & WASHERS	BUILDING/GROUND MAINT	151.50
		<u>Department 41 - Pool Total:</u> 151.50
		<u>Fund 101 - GENERAL Total:</u> 151.50
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
gloves-batteries,etc	DEPT OPERATING SUPPLIES	413.51
		<u>Department 06 - Expense Total:</u> 413.51
		<u>Fund 201 - ELECTRIC Total:</u> 413.51
		Vendor 363755 - FASTENAL COMPANY Total: 565.01
Vendor: 364200 - FEDEX		
Fund: 202 - WATER		
Department: 06 - Expense		
Lab	LAB SERVICE	424.98
		<u>Department 06 - Expense Total:</u> 424.98
		<u>Fund 202 - WATER Total:</u> 424.98
		Vendor 364200 - FEDEX Total: 424.98
Vendor: 998632 - FIRST NATIONAL BANK OF OMAHA		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	HSA PAYABLE	7,874.61
		<u>Department 02 - Liability Total:</u> 7,874.61
		<u>Fund 997 - PAYROLL FUND Total:</u> 7,874.61
		Vendor 998632 - FIRST NATIONAL BANK OF OMAHA Total: 7,874.61
Vendor: 998633 - FIRST NATIONAL BANK OMAHA - POLICE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	POLICE UNION DUES PAYABLE	584.00
		<u>Department 02 - Liability Total:</u> 584.00
		<u>Fund 997 - PAYROLL FUND Total:</u> 584.00
		Vendor 998633 - FIRST NATIONAL BANK OMAHA - POLICE Total: 584.00
Vendor: 374900 - FLOYD'S TRUCK CENTER, INC.		
Fund: 204 - SANITATION		
Department: 06 - Expense		
Transmission Work on G13	COLLECTIONS EQUIP MAINT	149.85
Wiper Arm G12	COLLECTIONS EQUIP MAINT	61.59
Repalce Wheel Studs on all 4 ...	COLLECTIONS EQUIP MAINT	2,219.14
		<u>Department 06 - Expense Total:</u> 2,430.58
		<u>Fund 204 - SANITATION Total:</u> 2,430.58
		Vendor 374900 - FLOYD'S TRUCK CENTER, INC. Total: 2,430.58

CLAIMS REPORT

Post Dates: 8/29/2023 - 9/11/2023 Payment Dates: 8/29/2023 - 9/11/2023

Description (Payable)	Account Name	Amount
Vendor: 10214 - FRANK LONG		
Fund: 101 - GENERAL		
Department: 04 - Revenue		
DID NOT NEED PERMIT-REFU...	BUILDING PERMITS	55.00
		<u>Department 04 - Revenue Total:</u> 55.00
		<u>Fund 101 - GENERAL Total:</u> 55.00
		<u>Vendor 10214 - FRANK LONG Total:</u> 55.00
 Vendor: 998694 - FRANK PARTS COMPANY		
Fund: 101 - GENERAL		
Department: 31 - Fire		
Air filters fire trucks and brake...	VEH & EQUIPMENT MAINT	74.16
foam ring for air filters on pu...	VEH & EQUIPMENT MAINT	6.72
		<u>Department 31 - Fire Total:</u> 80.88
		<u>Fund 101 - GENERAL Total:</u> 80.88
 Fund: 130 - STREETS		
Department: 06 - Expense		
Oil & Filters	VEH & EQUIPMENT MAINT	196.42
		<u>Department 06 - Expense Total:</u> 196.42
		<u>Fund 130 - STREETS Total:</u> 196.42
 Fund: 202 - WATER		
Department: 06 - Expense		
202-103	VEH & EQUIPMENT MAINT	27.92
202-103	VEH & EQUIPMENT MAINT	80.01
		<u>Department 06 - Expense Total:</u> 107.93
		<u>Fund 202 - WATER Total:</u> 107.93
 Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Sewer jet	VEH & EQUIPMENT MAINT	2.80
		<u>Department 06 - Expense Total:</u> 2.80
		<u>Fund 203 - WASTEWATER Total:</u> 2.80
		<u>Vendor 998694 - FRANK PARTS COMPANY Total:</u> 388.03
 Vendor: 10212 - FRONTIER OVERHEAD DOOR		
Fund: 204 - SANITATION		
Department: 06 - Expense		
Repair Door #1	BUILDING/GROUND MAINT	861.25
		<u>Department 06 - Expense Total:</u> 861.25
		<u>Fund 204 - SANITATION Total:</u> 861.25
		<u>Vendor 10212 - FRONTIER OVERHEAD DOOR Total:</u> 861.25
 Vendor: 405850 - GERING VALLEY PLUMBING & HTG., INC.		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
REPAIRS - IMPROPERLY ADJUS...	EQUIP MAINT & REPAIR	4,248.00
RESET FAUCET & TOILET SEAL	EQUIP MAINT & REPAIR	461.60
		<u>Department 06 - Expense Total:</u> 4,709.60
		<u>Fund 207 - CIVIC CENTER Total:</u> 4,709.60
		<u>Vendor 405850 - GERING VALLEY PLUMBING & HTG., INC. Total:</u> 4,709.60
 Vendor: 405900 - GERING VOLUNTEER FIRE DEPT.		
Fund: 101 - GENERAL		
Department: 31 - Fire		
Communication training 21 at...	MEETING EXPENSE	294.00
		<u>Department 31 - Fire Total:</u> 294.00
		<u>Fund 101 - GENERAL Total:</u> 294.00
		<u>Vendor 405900 - GERING VOLUNTEER FIRE DEPT. Total:</u> 294.00

CLAIMS REPORT

Post Dates: 8/29/2023 - 9/11/2023 Payment Dates: 8/29/2023 - 9/11/2023

Description (Payable)	Account Name	Amount
Vendor: 997059 - GREATAMERICA FINANCIAL SERVICE		
Fund: 101 - GENERAL		
Department: 32 - Police		
COPIER LEASE	OTHER PROFESSIONAL SERVIC...	100.00
		Department 32 - Police Total: 100.00
		Fund 101 - GENERAL Total: 100.00
		Vendor 997059 - GREATAMERICA FINANCIAL SERVICE Total: 100.00
 Vendor: 998413 - GROUND UP CONSTRUCTION & CLEAN		
Fund: 101 - GENERAL		
Department: 10 - Administration		
JANITORIAL SERVICE-CITY HALL	OTHER PROFESSIONAL SERVIC...	726.00
		Department 10 - Administration Total: 726.00
		Fund 101 - GENERAL Total: 726.00
		Vendor 998413 - GROUND UP CONSTRUCTION & CLEAN Total: 726.00
 Vendor: 475350 - HIGH PLAINS AUTO CLUB		
Fund: 150 - KENO		
Department: 06 - Expense		
2023 FATHERS DAY CLASSIC C...	COMMUNITY BETTERMENT	3,500.00
		Department 06 - Expense Total: 3,500.00
		Fund 150 - KENO Total: 3,500.00
		Vendor 475350 - HIGH PLAINS AUTO CLUB Total: 3,500.00
 Vendor: 510400 - IDEAL LAUNDRY AND CLEANERS, INC.		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MATS - CITY HALL	BUILDING/GROUND MAINT	65.54
		Department 10 - Administration Total: 65.54
Department: 44 - Library		
Janitorial services and supplies	OFFICE & BUILDING SUPPLIES	36.09
		Department 44 - Library Total: 36.09
		Fund 101 - GENERAL Total: 101.63
Fund: 205 - GOLF		
Department: 06 - Expense		
MATS	OFFICE & BUILDING SUPPLIES	19.42
		Department 06 - Expense Total: 19.42
		Fund 205 - GOLF Total: 19.42
		Vendor 510400 - IDEAL LAUNDRY AND CLEANERS, INC. Total: 121.05
 Vendor: 511900 - INDEPENDENT PLUMBING & HEATING		
Fund: 101 - GENERAL		
Department: 42 - Parks		
PVC/CLAMPS	BUILDING/GROUND MAINT	1,013.96
RAINBIRD SWING PIPE/ PVC P...	BUILDING/GROUND MAINT	430.43
SPRINKLER REPAIR	BUILDING/GROUND MAINT	14.24
		Department 42 - Parks Total: 1,458.63
		Fund 101 - GENERAL Total: 1,458.63
		Vendor 511900 - INDEPENDENT PLUMBING & HEATING Total: 1,458.63
 Vendor: 998734 - INDOFF INCORPORATED		
Fund: 101 - GENERAL		
Department: 10 - Administration		
ENDORSEMENT STAMP	OFFICE & BUILDING SUPPLIES	12.97
BINDER CLIPS	OFFICE & BUILDING SUPPLIES	8.10
		Department 10 - Administration Total: 21.07

CLAIMS REPORT

Post Dates: 8/29/2023 - 9/11/2023 Payment Dates: 8/29/2023 - 9/11/2023

Description (Payable)	Account Name	Amount
Department: 44 - Library		
2 cartons of printer paper	OFFICE & BUILDING SUPPLIES	110.50
		Department 44 - Library Total: 110.50
		Fund 101 - GENERAL Total: 131.57
		Vendor 998734 - INDOFF INCORPORATED Total: 131.57
 Vendor: 512159 - INFINITY CONSTRUCTION INC.		
Fund: 130 - STREETS		
Department: 06 - Expense		
Concrete Street Improvements	CAPITAL IMPROVEMENTS	189,280.10
		Department 06 - Expense Total: 189,280.10
		Fund 130 - STREETS Total: 189,280.10
		Vendor 512159 - INFINITY CONSTRUCTION INC. Total: 189,280.10
 Vendor: 512270 - INGRAM LIBRARY SERVICES		
Fund: 101 - GENERAL		
Department: 44 - Library		
2 books-youth services	BOOKS	21.17
1 book-adult services NF	BOOKS	21.40
33 books-adult services	BOOKS	552.88
1 book-adult services	BOOKS	22.03
1 book-adult services	BOOKS	19.15
1 book-youth services	BOOKS	11.19
8 books-adult services	BOOKS	145.40
1 book-adult services	BOOKS	19.70
		Department 44 - Library Total: 812.92
		Fund 101 - GENERAL Total: 812.92
		Vendor 512270 - INGRAM LIBRARY SERVICES Total: 812.92
 Vendor: 512618 - INTERNAL REVENUE SERVICE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
941 Deposit	FICA PAYABLE	27,897.58
941 Deposit	FEDERAL W/H PAYABLE	16,494.12
941 Deposit	FICA PAYABLE	6,620.14
		Department 02 - Liability Total: 51,011.84
		Fund 997 - PAYROLL FUND Total: 51,011.84
		Vendor 512618 - INTERNAL REVENUE SERVICE Total: 51,011.84
 Vendor: 996536 - INTRALINKS, INC.		
Fund: 101 - GENERAL		
Department: 10 - Administration		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	464.00
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	528.00
		Department 10 - Administration Total: 992.00
Department: 22 - Eng/Bldg Inspection		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	116.00
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	132.00
		Department 22 - Eng/Bldg Inspection Total: 248.00
Department: 31 - Fire		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	72.50
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	82.50
		Department 31 - Fire Total: 155.00
Department: 32 - Police		
IT SERVICE	IT SUPPORT	197.97
IT SUPPORT	IT SUPPORT	610.00
IT SERVICES	IT SUPPORT	2,600.00
IT SUPPORT	IT SUPPORT	7,144.34

CLAIMS REPORT

Post Dates: 8/29/2023 - 9/11/2023 Payment Dates: 8/29/2023 - 9/11/2023

Description (Payable)	Account Name	Amount
COMPUTERS	IT SUPPORT	3,050.78
		Department 32 - Police Total: 13,603.09
Department: 34 - Cemetery		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	29.00
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	33.00
		Department 34 - Cemetery Total: 62.00
Department: 42 - Parks		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	29.00
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	33.00
		Department 42 - Parks Total: 62.00
		Fund 101 - GENERAL Total: 15,122.09
Fund: 109 - TOURISM		
Department: 06 - Expense		
BLOCK PURCHASE-SERVICE C...	GVB EQUIPMENT MAINT	29.00
BLOCK PURCHASE-SERVICE C...	GVB EQUIPMENT MAINT	33.00
		Department 06 - Expense Total: 62.00
		Fund 109 - TOURISM Total: 62.00
Fund: 110 - RV PARK		
Department: 06 - Expense		
RV PARK - DELL OPTIPLEX AND...DEPT OPERATING SUPPLIES		1,955.45
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	29.00
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	33.00
		Department 06 - Expense Total: 2,017.45
		Fund 110 - RV PARK Total: 2,017.45
Fund: 130 - STREETS		
Department: 06 - Expense		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	101.50
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	115.50
		Department 06 - Expense Total: 217.00
		Fund 130 - STREETS Total: 217.00
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
BATTERY	IT SUPPORT	55.99
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	72.50
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	82.50
		Department 06 - Expense Total: 210.99
		Fund 201 - ELECTRIC Total: 210.99
Fund: 202 - WATER		
Department: 06 - Expense		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	72.50
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	82.50
		Department 06 - Expense Total: 155.00
		Fund 202 - WATER Total: 155.00
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	72.50
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	82.50
		Department 06 - Expense Total: 155.00
		Fund 203 - WASTEWATER Total: 155.00
Fund: 204 - SANITATION		
Department: 06 - Expense		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	217.50

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Post Dates: 8/29/2023 - 9/11/2023 Payment Dates: 8/29/2023 - 9/11/2023

Description (Payable)	Account Name	Amount
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	247.50
		Department 06 - Expense Total: 465.00
		Fund 204 - SANITATION Total: 465.00
 Fund: 205 - GOLF		
Department: 06 - Expense		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	72.50
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	82.50
		Department 06 - Expense Total: 155.00
		Fund 205 - GOLF Total: 155.00
 Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	72.50
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	82.50
		Department 06 - Expense Total: 155.00
		Fund 207 - CIVIC CENTER Total: 155.00
		Vendor 996536 - INTRALINKS, INC. Total: 18,714.53
 Vendor: 996492 - IRBY TOOL & SAFETY		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
pins	INVENTORY	3,749.06
pins	INVENTORY	416.56
		Department 01 - Asset Total: 4,165.62
		Fund 201 - ELECTRIC Total: 4,165.62
		Vendor 996492 - IRBY TOOL & SAFETY Total: 4,165.62
 Vendor: 999505 - J & A TRAFFIC PRODUCTS		
Fund: 130 - STREETS		
Department: 06 - Expense		
Sign Material	TRAFFIC CONTROL SUPPLIES	505.00
Sign Brackets	TRAFFIC CONTROL SUPPLIES	270.00
		Department 06 - Expense Total: 775.00
		Fund 130 - STREETS Total: 775.00
		Vendor 999505 - J & A TRAFFIC PRODUCTS Total: 775.00
 Vendor: 999466 - J.J. KELLER & ASSOCIATES		
Fund: 204 - SANITATION		
Department: 06 - Expense		
DVIR Inspection Sheets	DEPT OPERATING SUPPLIES	748.34
		Department 06 - Expense Total: 748.34
		Fund 204 - SANITATION Total: 748.34
		Vendor 999466 - J.J. KELLER & ASSOCIATES Total: 748.34
 Vendor: 996735 - JACK'S UNIFORMS & EQUIPMENT		
Fund: 114 - PUBLIC SAFETY		
Department: 32 - Police		
NEW PATROL CAR EQUIPMENT	CAPITAL OUTLAY EQUIPMENT	4,210.84
		Department 32 - Police Total: 4,210.84
		Fund 114 - PUBLIC SAFETY Total: 4,210.84
		Vendor 996735 - JACK'S UNIFORMS & EQUIPMENT Total: 4,210.84
 Vendor: 998768 - JIM SCOTT		
Fund: 202 - WATER		
Department: 06 - Expense		
Boots	SAFETY SUPPLIES & UNIFORMS	225.74
		Department 06 - Expense Total: 225.74
		Fund 202 - WATER Total: 225.74
		Vendor 998768 - JIM SCOTT Total: 225.74

CLAIMS REPORT

Post Dates: 8/29/2023 - 9/11/2023 Payment Dates: 8/29/2023 - 9/11/2023

Description (Payable)	Account Name	Amount
Vendor: 997661 - JL BECKER INC		
Fund: 130 - STREETS		
Department: 06 - Expense		
Gravel Delivery	STREET MAINTENANCE & REP...	185.94
		Department 06 - Expense Total: 185.94
		Fund 130 - STREETS Total: 185.94
		Vendor 997661 - JL BECKER INC Total: 185.94
Vendor: 10094 - JM STUCCO		
Fund: 204 - SANITATION		
Department: 06 - Expense		
Fix Garage 1510 6th Street	BUILDING/GROUND MAINT	3,000.00
		Department 06 - Expense Total: 3,000.00
		Fund 204 - SANITATION Total: 3,000.00
		Vendor 10094 - JM STUCCO Total: 3,000.00
Vendor: 999393 - JOHN HANCOCK USA FIRE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	725.54
		Department 02 - Liability Total: 725.54
		Fund 997 - PAYROLL FUND Total: 725.54
		Vendor 999393 - JOHN HANCOCK USA FIRE Total: 725.54
Vendor: 999136 - JOHN HANCOCK USA POLICE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	8,531.28
		Department 02 - Liability Total: 8,531.28
		Fund 997 - PAYROLL FUND Total: 8,531.28
		Vendor 999136 - JOHN HANCOCK USA POLICE Total: 8,531.28
Vendor: 996767 - JOHN HANCOCK USA		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	237.96
PAYROLL CLAIMS	PENSION PAYABLE	16,282.04
		Department 02 - Liability Total: 16,520.00
		Fund 997 - PAYROLL FUND Total: 16,520.00
		Vendor 996767 - JOHN HANCOCK USA Total: 16,520.00
Vendor: 973300 - JOHN WILSON		
Fund: 204 - SANITATION		
Department: 04 - Revenue		
OVERPAYMENT ON R125 - EN...	ROLL-OFF CONTAINER REVEN...	180.00
		Department 04 - Revenue Total: 180.00
		Fund 204 - SANITATION Total: 180.00
		Vendor 973300 - JOHN WILSON Total: 180.00
Vendor: 525500 - JOHNSON CASHWAY CO.		
Fund: 101 - GENERAL		
Department: 32 - Police		
BOARDS TO MOUNT BODY C...	DEPT OPERATING SUPPLIES	25.49
		Department 32 - Police Total: 25.49
		Fund 101 - GENERAL Total: 25.49
		Vendor 525500 - JOHNSON CASHWAY CO. Total: 25.49

CLAIMS REPORT

Post Dates: 8/29/2023 - 9/11/2023 Payment Dates: 8/29/2023 - 9/11/2023

Description (Payable)	Account Name	Amount
Vendor: 997182 - JUNIOR LIBRARY GUILD		
Fund: 101 - GENERAL		
Department: 44 - Library		
2 books-youth services	BOOKS	16.00
		Department 44 - Library Total: 16.00
		Fund 101 - GENERAL Total: 16.00
		Vendor 997182 - JUNIOR LIBRARY GUILD Total: 16.00
Vendor: 998917 - KEVIN LEHR		
Fund: 101 - GENERAL		
Department: 32 - Police		
NEW PATROL CAR WORK	VEH & EQUIP MAINTANCE	100.00
		Department 32 - Police Total: 100.00
		Fund 101 - GENERAL Total: 100.00
		Vendor 998917 - KEVIN LEHR Total: 100.00
Vendor: 580310 - LEAGUE ASSOC./RISK MANAGEMENT		
Fund: 101 - GENERAL		
Department: 32 - Police		
PATROL CAR INSURANCE	PROPERTY INSURANCE	139.00
		Department 32 - Police Total: 139.00
		Fund 101 - GENERAL Total: 139.00
		Vendor 580310 - LEAGUE ASSOC./RISK MANAGEMENT Total: 139.00
Vendor: 999792 - LEE ENTERPRISES		
Fund: 101 - GENERAL		
Department: 10 - Administration		
INVITATION TO BID FUEL	PUBLICATIONS	37.75
COUNCIL MEETING MINUTES	PUBLICATIONS	165.76
		Department 10 - Administration Total: 203.51
Department: 22 - Eng/Bldg Inspection		
PLANNING COMMISSION MEE... OTHER PROFESSIONAL SERVIC...		21.72
		Department 22 - Eng/Bldg Inspection Total: 21.72
		Fund 101 - GENERAL Total: 225.23
		Vendor 999792 - LEE ENTERPRISES Total: 225.23
Vendor: 999432 - LOST RIVER SAND & GRAVEL, INC		
Fund: 130 - STREETS		
Department: 06 - Expense		
Gravel	STREET MAINTENANCE & REP...	703.65
Gravel	STREET MAINTENANCE & REP...	913.20
		Department 06 - Expense Total: 1,616.85
		Fund 130 - STREETS Total: 1,616.85
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Septic haulers	REPAIRS-WWTP	753.50
		Department 06 - Expense Total: 753.50
		Fund 203 - WASTEWATER Total: 753.50
		Vendor 999432 - LOST RIVER SAND & GRAVEL, INC Total: 2,370.35
Vendor: 248500 - M & M FERG LLC		
Fund: 101 - GENERAL		
Department: 44 - Library		
Cleaning of 3 armchairs	OTHER PROFESSIONAL SERVIC...	120.00
		Department 44 - Library Total: 120.00
		Fund 101 - GENERAL Total: 120.00
		Vendor 248500 - M & M FERG LLC Total: 120.00

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Post Dates: 8/29/2023 - 9/11/2023 Payment Dates: 8/29/2023 - 9/11/2023

Description (Payable)	Account Name	Amount
Vendor: 997040 - MATHESON TRI-GAS INC		
Fund: 130 - STREETS		
Department: 06 - Expense		
Welding Gloves	DEPT OPERATING SUPPLIES	40.32
		Department 06 - Expense Total: 40.32
		Fund 130 - STREETS Total: 40.32
Fund: 204 - SANITATION		
Department: 06 - Expense		
Welding Rod	BALER MAINTENANCE	212.63
Welder parts	DEPT OPERATING SUPPLIES	84.88
Rental of Acetylene Tank	DEPT OPERATING SUPPLIES	48.44
CO2 Tank Rental	DEPT OPERATING SUPPLIES	48.44
		Department 06 - Expense Total: 394.39
		Fund 204 - SANITATION Total: 394.39
Vendor: 641700 - MEAT SHOPPE		
Fund: 101 - GENERAL		
Department: 10 - Administration		
EMPLOYEE APPRECIATION PI...	OTHER EMPLOYEE BENEFITS	65.90
		Department 10 - Administration Total: 65.90
Department: 22 - Eng/Bldg Inspection		
EMPLOYEE APPRECIATION PI...	OTHER EMPLOYEE BENEFITS	65.90
		Department 22 - Eng/Bldg Inspection Total: 65.90
Department: 31 - Fire		
EMPLOYEE APPRECIATION PI...	OTHER EMPLOYEE BENEFITS	65.90
		Department 31 - Fire Total: 65.90
Department: 32 - Police		
EMPLOYEE APPRECIATION PI...	OTHER EMPLOYEE BENEFITS	263.60
		Department 32 - Police Total: 263.60
Department: 42 - Parks		
EMPLOYEE APPRECIATION PI...	OTHER EMPLOYEE BENEFITS	65.90
		Department 42 - Parks Total: 65.90
		Fund 101 - GENERAL Total: 527.20
Fund: 109 - TOURISM		
Department: 06 - Expense		
EMPLOYEE APPRECIATION PI...	OTHER EMPLOYEE BENEFITS	65.90
City staffs meals; parking for ...	GVB ADVERTISING	374.00
		Department 06 - Expense Total: 439.90
		Fund 109 - TOURISM Total: 439.90
Fund: 130 - STREETS		
Department: 06 - Expense		
EMPLOYEE APPRECIATION PI...	OTHER EMPLOYEE BENEFITS	65.90
		Department 06 - Expense Total: 65.90
		Fund 130 - STREETS Total: 65.90
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
EMPLOYEE APPRECIATION PI...	OTHER EMPLOYEE BENEFITS	197.70
		Department 06 - Expense Total: 197.70
		Fund 201 - ELECTRIC Total: 197.70
Fund: 202 - WATER		
Department: 06 - Expense		
EMPLOYEE APPRECIATION PI...	OTHER EMPLOYEE BENEFITS	98.85
		Department 06 - Expense Total: 98.85
		Fund 202 - WATER Total: 98.85

CLAIMS REPORT

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Description (Payable)	Account Name	Amount
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
EMPLOYEE APPRECIATION PI...	OTHER EMPLOYEE BENEFITS	98.85
		98.85
		Department 06 - Expense Total:
		98.85
		Fund 203 - WASTEWATER Total:
		98.85
Fund: 204 - SANITATION		
Department: 06 - Expense		
EMPLOYEE APPRECIATION PI...	OTHER EMPLOYEE BENEFITS	197.70
		197.70
		Department 06 - Expense Total:
		197.70
		Fund 204 - SANITATION Total:
		197.70
Fund: 205 - GOLF		
Department: 06 - Expense		
EMPLOYEE APPRECIATION PI...	OTHER EMPLOYEE BENEFITS	65.90
		65.90
		Department 06 - Expense Total:
		65.90
		Fund 205 - GOLF Total:
		65.90
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
FOOD & RENTAL EXPENSE	RENTAL - EQUIPMENT	29.75
FOOD & RENTAL EXPENSE	CATERING COSTS	2,752.21
FOOD & RENTAL EXPENSE	RENTAL - EQUIPMENT	3.50
FOOD & RENTAL EXPENSE	CATERING COSTS	541.81
FOOD	CATERING COSTS	195.16
FOOD & RENTAL EXPENSE (T...	RENTAL - EQUIPMENT	5.25
FOOD & RENTAL EXPENSE (T...	CATERING COSTS	4,931.00
FOOD	CATERING COSTS	133.32
FOOD & RENTAL EXPENSE (T...	RENTAL - EQUIPMENT	5.80
FOOD & RENTAL EXPENSE (T...	CATERING COSTS	2,396.00
FOOD & RENTAL EXPENSE (T...	RENTAL - EQUIPMENT	29.45
FOOD & RENTAL EXPENSE (T...	CATERING COSTS	122.00
FOOD & RENTAL EXPENSE (T...	CATERING COSTS	3,483.00
FOOD & RENTAL (TABLECLOT...	RENTAL - EQUIPMENT	21.45
FOOD & RENTAL (TABLECLOT...	CATERING COSTS	4,733.44
CONTRACT OF SERVICES	MANAGEMENT CONTRACT	5,014.06
		5,014.06
		Department 06 - Expense Total:
		24,397.20
		Fund 207 - CIVIC CENTER Total:
		24,397.20
		Vendor 641700 - MEAT SHOPPE Total:
		26,089.20
Vendor: 996404 - MENARDS		
Fund: 101 - GENERAL		
Department: 31 - Fire		
batteries for SCBA	VEH & EQUIPMENT MAINT	359.59
		359.59
		Department 31 - Fire Total:
		359.59
		Fund 101 - GENERAL Total:
		359.59
Fund: 130 - STREETS		
Department: 06 - Expense		
T Post & U Post	DEPT OPERATING SUPPLIES	613.75
		613.75
		Department 06 - Expense Total:
		613.75
		Fund 130 - STREETS Total:
		613.75
Fund: 202 - WATER		
Department: 06 - Expense		
Pull chains	DEPT OPERATING SUPPLIES	200.87
		200.87
		Department 06 - Expense Total:
		200.87
		Fund 202 - WATER Total:
		200.87
		Vendor 996404 - MENARDS Total:
		1,174.21

CLAIMS REPORT

Post Dates: 8/29/2023 - 9/11/2023 Payment Dates: 8/29/2023 - 9/11/2023

Description (Payable)	Account Name	Amount
Vendor: 527910 - MIDLANDS CONTRACTING, INC		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Clean sewer and video	REPAIRS-LINES/LIFT STATIONS	3,752.45
		<u>Department 06 - Expense Total:</u> 3,752.45
		<u>Fund 203 - WASTEWATER Total:</u> 3,752.45
		Vendor 527910 - MIDLANDS CONTRACTING, INC Total: 3,752.45
Vendor: 655200 - MOBIUS COMMUNICATIONS COMPANY		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
SECURITY	IT SUPPORT	30.00
		<u>Department 06 - Expense Total:</u> 30.00
		<u>Fund 203 - WASTEWATER Total:</u> 30.00
		Vendor 655200 - MOBIUS COMMUNICATIONS COMPANY Total: 30.00
Vendor: 674400 - MUNICIPAL SUPPLY, INC. OF NE.		
Fund: 202 - WATER		
Department: 06 - Expense		
Meter couplings	METERS	451.50
Brass	REPAIRS-WTR MAINS/SERVICE...	458.14
Brass	REPAIRS-WTR MAINS/SERVICE...	1,222.92
Main Break Clamps	REPAIRS-WTR MAINS/SERVICE...	6,398.65
CTS	REPAIRS-WTR MAINS/SERVICE...	803.03
		<u>Department 06 - Expense Total:</u> 9,334.24
		<u>Fund 202 - WATER Total:</u> 9,334.24
		Vendor 674400 - MUNICIPAL SUPPLY, INC. OF NE. Total: 9,334.24
Vendor: 675955 - MUTUAL OF OMAHA		
Fund: 800 - HEALTH INSURANCE		
Department: 06 - Expense		
LIFE & DISABILITY INSURANCE	PREMIUM EXPENSE	4,404.52
		<u>Department 06 - Expense Total:</u> 4,404.52
		<u>Fund 800 - HEALTH INSURANCE Total:</u> 4,404.52
		Vendor 675955 - MUTUAL OF OMAHA Total: 4,404.52
Vendor: 679090 - NEBRASKA CHILD SUPPORT PAYMENT CENTE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
CHILD SUPPORT PAYMENT	CHILD SUPPORT PAYABLE	462.93
CHILD SUPPORT PAYMENT	CHILD SUPPORT PAYABLE	108.70
		<u>Department 02 - Liability Total:</u> 571.63
		<u>Fund 997 - PAYROLL FUND Total:</u> 571.63
		Vendor 679090 - NEBRASKA CHILD SUPPORT PAYMENT CENTE Total: 571.63
Vendor: 999180 - NEBRASKA DEPT OF ENVIRONMENT AND EN		
Fund: 202 - WATER		
Department: 06 - Expense		
3 year agreement	DUES & SUBSCRIPTIONS	600.00
		<u>Department 06 - Expense Total:</u> 600.00
		<u>Fund 202 - WATER Total:</u> 600.00
Fund: 204 - SANITATION		
Department: 06 - Expense		
LANDFILL PERMIT	DUES & SUBSCRIPTIONS	7,600.00
		<u>Department 06 - Expense Total:</u> 7,600.00
		<u>Fund 204 - SANITATION Total:</u> 7,600.00
		Vendor 999180 - NEBRASKA DEPT OF ENVIRONMENT AND EN Total: 8,200.00

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Description (Payable)	Account Name	Amount
Vendor: 996915 - NEBRASKA DEPT OF REVENUE		
Fund: 204 - SANITATION		
Department: 06 - Expense		
STATE WASTE REDUCTION & ...	DUES & SUBSCRIPTIONS	25.00
		Department 06 - Expense Total: 25.00
		Fund 204 - SANITATION Total: 25.00
		Vendor 996915 - NEBRASKA DEPT OF REVENUE Total: 25.00
 Vendor: 999265 - NEBRASKA LAND		
Fund: 101 - GENERAL		
Department: 42 - Parks		
2010 JD MOWER TIRE	VEH & EQUIPMENT MAINT	86.86
TORO MOWER TIRES	VEH & EQUIPMENT MAINT	177.69
		Department 42 - Parks Total: 264.55
		Fund 101 - GENERAL Total: 264.55
		Vendor 999265 - NEBRASKA LAND Total: 264.55
 Vendor: 681950 - NKC TIRE		
Fund: 101 - GENERAL		
Department: 42 - Parks		
TIRE REPLACEMENT	VEH & EQUIPMENT MAINT	177.69
		Department 42 - Parks Total: 177.69
		Fund 101 - GENERAL Total: 177.69
		Vendor 681950 - NKC TIRE Total: 177.69
 Vendor: 680700 - NMC INCORPORATED		
Fund: 130 - STREETS		
Department: 06 - Expense		
Spring & Hydraulic Filters	VEH & EQUIPMENT MAINT	219.70
		Department 06 - Expense Total: 219.70
		Fund 130 - STREETS Total: 219.70
 Fund: 204 - SANITATION		
Department: 06 - Expense		
Transmission Service on G12	COLLECTIONS EQUIP MAINT	1,245.02
		Department 06 - Expense Total: 1,245.02
		Fund 204 - SANITATION Total: 1,245.02
		Vendor 680700 - NMC INCORPORATED Total: 1,464.72
 Vendor: 689915 - NORTHWEST PIPE FITTINGS, INC		
Fund: 101 - GENERAL		
Department: 42 - Parks		
ROTORY HEAD/CONTROLLER/	VEH & EQUIPMENT MAINT	919.38
		Department 42 - Parks Total: 919.38
		Fund 101 - GENERAL Total: 919.38
 Fund: 150 - KENO		
Department: 06 - Expense		
PICKLE BALL COURT SPRINKLE...	CAPITAL IMPROVEMENTS	2.94
PICKLE BALL COURT SPRINKLE...	CAPITAL IMPROVEMENTS	80.50
		Department 06 - Expense Total: 83.44
		Fund 150 - KENO Total: 83.44
		Vendor 689915 - NORTHWEST PIPE FITTINGS, INC Total: 1,002.82
 Vendor: 703450 - PANHANDLE COOP ASSOCIATION		
Fund: 101 - GENERAL		
Department: 01 - Asset		
diesel	INVENTOY - DIESEL FUEL	3,783.15
gasoline	INVENTORY - UNLEADED GAS	2,840.88
diesel	INVENTOY - DIESEL FUEL	1,864.80

CLAIMS REPORT

Post Dates: 8/29/2023 - 9/11/2023 Payment Dates: 8/29/2023 - 9/11/2023

Description (Payable)	Account Name	Amount
gasoline	INVENTORY - UNLEADED GAS	4,781.52
		Department 01 - Asset Total: 13,270.35
Department: 42 - Parks		
TUBE	VEH & EQUIPMENT MAINT	39.26
DYED DIESEL	FUEL	718.20
TIRE REPAIR	VEH & EQUIPMENT MAINT	25.00
TIRE REPAIR	VEH & EQUIPMENT MAINT	25.00
TIRE REPAIR	VEH & EQUIPMENT MAINT	25.00
		Department 42 - Parks Total: 832.46
		Fund 101 - GENERAL Total: 14,102.81
Fund: 130 - STREETS		
Department: 06 - Expense		
Tire Repair	VEH & EQUIPMENT MAINT	45.00
		Department 06 - Expense Total: 45.00
		Fund 130 - STREETS Total: 45.00
Fund: 204 - SANITATION		
Department: 06 - Expense		
1510 Gallons of Diesel	FUEL, FILTERS & TIRES	4,756.50
New Drive Tires G10	FUEL, FILTERS & TIRES	5,286.00
New Recap Drive Tires G13	FUEL, FILTERS & TIRES	3,029.85
Flat Tire Repair G12	FUEL, FILTERS & TIRES	45.00
Flat Tire Repair	FUEL, FILTERS & TIRES	45.00
		Department 06 - Expense Total: 13,162.35
		Fund 204 - SANITATION Total: 13,162.35
Fund: 205 - GOLF		
Department: 06 - Expense		
DYED DIESEL FUEL	FUEL	623.70
		Department 06 - Expense Total: 623.70
		Fund 205 - GOLF Total: 623.70
		Vendor 703450 - PANHANDLE COOP ASSOCIATION Total: 27,933.86
Vendor: 352150 - PANHANDLE ENVIRONMENTAL SERVICE, INC.		
Fund: 202 - WATER		
Department: 06 - Expense		
lab	LAB SERVICE	50.00
Lab	LAB SERVICE	50.00
		Department 06 - Expense Total: 100.00
		Fund 202 - WATER Total: 100.00
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Lab	LAB SERVICE	923.00
lab	LAB SERVICE	836.00
lab	LAB SERVICE	679.00
		Department 06 - Expense Total: 2,438.00
		Fund 203 - WASTEWATER Total: 2,438.00
		Vendor 352150 - PANHANDLE ENVIRONMENTAL SERVICE, INC. Total: 2,538.00
Vendor: 527500 - PATTLEN ENTERPRISES, INC		
Fund: 101 - GENERAL		
Department: 42 - Parks		
TOOTH STD	BUILDING/GROUND MAINT	273.59
		Department 42 - Parks Total: 273.59
		Fund 101 - GENERAL Total: 273.59
		Vendor 527500 - PATTLEN ENTERPRISES, INC Total: 273.59

CLAIMS REPORT

Post Dates: 8/29/2023 - 9/11/2023 Payment Dates: 8/29/2023 - 9/11/2023

Description (Payable)	Account Name	Amount
Vendor: 10180 - PETE'S QUICK LUBE		
Fund: 101 - GENERAL		
Department: 32 - Police		
OIL CHANGE D.BROWN	VEH & EQUIP MAINTEANCE	45.45
OIL CHANGE B.MARTINEZ	VEH & EQUIP MAINTEANCE	51.13
Department 32 - Police Total:		96.58
Fund 101 - GENERAL Total:		96.58
Vendor 10180 - PETE'S QUICK LUBE Total:		96.58
Vendor: 998981 - PLATTE RIVER GLASS		
Fund: 204 - SANITATION		
Department: 06 - Expense		
Side Window for Aljon	LANDFILL EQUIP MAINT	193.20
Department 06 - Expense Total:		193.20
Fund 204 - SANITATION Total:		193.20
Vendor 998981 - PLATTE RIVER GLASS Total:		193.20
Vendor: 740605 - PRINT BROKER		
Fund: 109 - TOURISM		
Department: 06 - Expense		
Cooling towels-Gravel Nationa...DEPT OPERATING SUPPLIES		2,042.62
Department 06 - Expense Total:		2,042.62
Fund 109 - TOURISM Total:		2,042.62
Vendor 740605 - PRINT BROKER Total:		2,042.62
Vendor: 998154 - PT HOSE AND BEARING		
Fund: 130 - STREETS		
Department: 06 - Expense		
Cable Ties	DEPT OPERATING SUPPLIES	27.20
Department 06 - Expense Total:		27.20
Fund 130 - STREETS Total:		27.20
Vendor 998154 - PT HOSE AND BEARING Total:		27.20
Vendor: 10210 - QUINTON ENLOW		
Fund: 101 - GENERAL		
Department: 32 - Police		
Q.ENLOW MEALS FOR DRUG ... TRAINING & CONFERENCES		188.00
Department 32 - Police Total:		188.00
Fund 101 - GENERAL Total:		188.00
Vendor 10210 - QUINTON ENLOW Total:		188.00
Vendor: 999330 - REGION 22 EMERGENCY MANAG		
Fund: 101 - GENERAL		
Department: 39 - Ambulance & Emerg Mgmt		
EMERGENCY MGMT FEE ADJU... EMERGENCY MGMT SERVICES		1,065.21
Department 39 - Ambulance & Emerg Mgmt Total:		1,065.21
Fund 101 - GENERAL Total:		1,065.21
Vendor 999330 - REGION 22 EMERGENCY MANAG Total:		1,065.21
Vendor: 760389 - REGIONAL CARE INC.		
Fund: 800 - HEALTH INSURANCE		
Department: 06 - Expense		
CLAIMS WEEK OF 8/29/23	CLAIMS EXPENSE	49,511.01
FLEX CARD CLAIMS 8/29/23	FLEX BENEFIT EXPENSE	187.66
HEALTH INSURANCE PREMIU...	PREMIUM EXPENSE	43,443.27
CLAIMS WEEK OF 9/5/23	CLAIMS EXPENSE	5,107.09

CLAIMS REPORT

Post Dates: 8/29/2023 - 9/11/2023 Payment Dates: 8/29/2023 - 9/11/2023

Description (Payable)	Account Name	Amount
FLEX PAYMENTS 9/5/23	FLEX BENEFIT EXPENSE	570.70
		Department 06 - Expense Total: 98,819.73
		Fund 800 - HEALTH INSURANCE Total: 98,819.73
		Vendor 760389 - REGIONAL CARE INC. Total: 98,819.73
Vendor: 10211 - RELENTLESS LLC		
Fund: 101 - GENERAL		
Department: 32 - Police		
QUINTIN ENLOW CRIMINAL I...	TRAINING & CONFERENCES	649.00
		Department 32 - Police Total: 649.00
		Fund 101 - GENERAL Total: 649.00
		Vendor 10211 - RELENTLESS LLC Total: 649.00
Vendor: 369890 - RIVERSTONE BANK		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	IBEW UNION DUES PAYABLE	587.21
		Department 02 - Liability Total: 587.21
		Fund 997 - PAYROLL FUND Total: 587.21
		Vendor 369890 - RIVERSTONE BANK Total: 587.21
Vendor: 998146 - ROBERT GLEIM		
Fund: 101 - GENERAL		
Department: 32 - Police		
R.GLEIM TRAVEL MEALS TRAIN..	TRAINING & CONFERENCES	52.00
		Department 32 - Police Total: 52.00
		Fund 101 - GENERAL Total: 52.00
		Vendor 998146 - ROBERT GLEIM Total: 52.00
Vendor: 793200 - SANDBERG IMPLEMENT, INC.		
Fund: 101 - GENERAL		
Department: 31 - Fire		
chain saw parts for unit 31	VEH & EQUIPMENT MAINT	85.05
Repair chainsaw unit 31	VEH & EQUIPMENT MAINT	9.50
		Department 31 - Fire Total: 94.55
Department: 42 - Parks		
TRIMMER STRING	VEH & EQUIPMENT MAINT	70.40
SPARK PLUG	VEH & EQUIPMENT MAINT	5.96
KUBOTA TIRES	VEH & EQUIPMENT MAINT	621.32
KUBOTA SWITCH	VEH & EQUIPMENT MAINT	75.51
TRIMMER LINE	VEH & EQUIPMENT MAINT	70.40
PUSH MOWER REPAIR	VEH & EQUIPMENT MAINT	89.12
		Department 42 - Parks Total: 932.71
		Fund 101 - GENERAL Total: 1,027.26
Fund: 130 - STREETS		
Department: 06 - Expense		
MOWER REPAIR	VEH & EQUIPMENT MAINT	1,302.99
		Department 06 - Expense Total: 1,302.99
		Fund 130 - STREETS Total: 1,302.99
		Vendor 793200 - SANDBERG IMPLEMENT, INC. Total: 2,330.25
Vendor: 804250 - SCOTTSBLUFF-GERING UNITED WAY		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	UNITED WAY PAYABLE	221.25
		Department 02 - Liability Total: 221.25
		Fund 997 - PAYROLL FUND Total: 221.25
		Vendor 804250 - SCOTTSBLUFF-GERING UNITED WAY Total: 221.25

CLAIMS REPORT

Post Dates: 8/29/2023 - 9/11/2023 Payment Dates: 8/29/2023 - 9/11/2023

Description (Payable)	Account Name	Amount
Vendor: 10039 - SD LAW ENFORCEMENT TRAINING		
Fund: 101 - GENERAL		
Department: 32 - Police		
POLYGRAPH CONFERENCE BR... TRAINING & CONFERENCES		50.00
	Department 32 - Police Total:	50.00
	Fund 101 - GENERAL Total:	50.00
	Vendor 10039 - SD LAW ENFORCEMENT TRAINING Total:	50.00
Vendor: 976200 - SHAWNA WINCHELL		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
CLEAN HALLS & BATHS - OFFI... OTHER PROFESSIONAL SERVIC...		560.00
	Department 06 - Expense Total:	560.00
	Fund 207 - CIVIC CENTER Total:	560.00
	Vendor 976200 - SHAWNA WINCHELL Total:	560.00
Vendor: 820550 - SIMON CONTRACTORS		
Fund: 130 - STREETS		
Department: 06 - Expense		
Millings	STREET MAINTENANCE & REP...	279.57
Hot Asphalt	STREET MAINTENANCE & REP...	2,955.60
Fill Sand	STREET MAINTENANCE & REP...	87.58
Fill Sand	STREET MAINTENANCE & REP...	107.16
Hot Asphalt	STREET MAINTENANCE & REP...	4,072.80
Asphalt Millings	STREET MAINTENANCE & REP...	259.93
	Department 06 - Expense Total:	7,762.64
	Fund 130 - STREETS Total:	7,762.64
Fund: 202 - WATER		
Department: 06 - Expense		
Asphalt	REPAIRS-WTR MAINS/SERVICE...	1,923.60
Base gravel	REPAIRS-WTR MAINS/SERVICE...	589.60
	Department 06 - Expense Total:	2,513.20
	Fund 202 - WATER Total:	2,513.20
	Vendor 820550 - SIMON CONTRACTORS Total:	10,275.84
Vendor: 824150 - SIRCHIE ACQUISITION COMPANY, LLC		
Fund: 101 - GENERAL		
Department: 32 - Police		
EVIDENCE SUPPLIES	OFFICE & BUILDING SUPPLIES	59.00
TEST KITS	OFFICE & BUILDING SUPPLIES	12.36
	Department 32 - Police Total:	71.36
	Fund 101 - GENERAL Total:	71.36
	Vendor 824150 - SIRCHIE ACQUISITION COMPANY, LLC Total:	71.36
Vendor: 10217 - SOPHIA AGUILAR		
Fund: 110 - RV PARK		
Department: 02 - Liability		
ROBIDOUX ROOM DEPOSIT R... COMM ROOM DEPOSITS		75.00
	Department 02 - Liability Total:	75.00
	Fund 110 - RV PARK Total:	75.00
	Vendor 10217 - SOPHIA AGUILAR Total:	75.00
Vendor: 999246 - SPEAK WRITE		
Fund: 101 - GENERAL		
Department: 32 - Police		
TRANSCRIPTION SERVICE	OTHER PROFESSIONAL SERVIC...	163.46
	Department 32 - Police Total:	163.46
	Fund 101 - GENERAL Total:	163.46
	Vendor 999246 - SPEAK WRITE Total:	163.46

CLAIMS REPORT

Post Dates: 8/29/2023 - 9/11/2023 Payment Dates: 8/29/2023 - 9/11/2023

Description (Payable)	Account Name	Amount
Vendor: 868455 - SUN MOUNTAIN SPORTS		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	174.00
		Department 06 - Expense Total: 174.00
		Fund 205 - GOLF Total: 174.00
		Vendor 868455 - SUN MOUNTAIN SPORTS Total: 174.00
 Vendor: 998938 - THE TORO COMPANY		
Fund: 205 - GOLF		
Department: 06 - Expense		
SOFTWARE	SOFTWARE LICENSING	175.00
		Department 06 - Expense Total: 175.00
		Fund 205 - GOLF Total: 175.00
		Vendor 998938 - THE TORO COMPANY Total: 175.00
 Vendor: 887900 - THOMPSON GLASS, INC.		
Fund: 101 - GENERAL		
Department: 32 - Police		
HANDLE REPLACEMENT ON B...	BUILDING/GROUND MAINT	730.00
		Department 32 - Police Total: 730.00
		Fund 101 - GENERAL Total: 730.00
		Vendor 887900 - THOMPSON GLASS, INC. Total: 730.00
 Vendor: 999272 - TRANSUNION RISK AND ALTERNATIV		
Fund: 101 - GENERAL		
Department: 32 - Police		
INVESTIGATIVE PHONE SEARCH	INVESTGATIVE EXPENSES	75.00
		Department 32 - Police Total: 75.00
		Fund 101 - GENERAL Total: 75.00
		Vendor 999272 - TRANSUNION RISK AND ALTERNATIV Total: 75.00
 Vendor: 999052 - TYNDALE		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
FR pants, shirt	SAFETY SUPPLIES & UNIFORMS	557.87
FR pants	SAFETY SUPPLIES & UNIFORMS	893.22
FR pants, jacket	SAFETY SUPPLIES & UNIFORMS	25.75
		Department 06 - Expense Total: 1,476.84
		Fund 201 - ELECTRIC Total: 1,476.84
		Vendor 999052 - TYNDALE Total: 1,476.84
 Vendor: 999019 - VALLEY AUTO LOCATORS LLC		
Fund: 101 - GENERAL		
Department: 32 - Police		
OIL CHANGE AND BRAKE REPA...	VEH & EQUIP MAINTANCE	335.34
OIL CHANGE J.JACKSON	VEH & EQUIP MAINTANCE	56.06
AIR CONDITIONER REPAIR J.B...	VEH & EQUIP MAINTANCE	257.71
		Department 32 - Police Total: 649.11
		Fund 101 - GENERAL Total: 649.11
 Fund: 114 - PUBLIC SAFETY		
Department: 32 - Police		
2018 FORD EXPLORER POLICE ...	CAPITAL OUTLAY EQUIPMENT	28,095.00
2019 FORD EXPLORER POLICE ...	CAPITAL OUTLAY EQUIPMENT	26,095.00
2017 FORD TAURUS	CAPITAL OUTLAY EQUIPMENT	19,895.00
		Department 32 - Police Total: 74,085.00
		Fund 114 - PUBLIC SAFETY Total: 74,085.00
		Vendor 999019 - VALLEY AUTO LOCATORS LLC Total: 74,734.11

CLAIMS REPORT

Post Dates: 8/29/2023 - 9/11/2023 Payment Dates: 8/29/2023 - 9/11/2023

Description (Payable)	Account Name	Amount
Vendor: 996698 - VERIZON WIRELESS SERVICES, LLC		
Fund: 101 - GENERAL		
Department: 10 - Administration		
COUNCIL TABLETS	PHONE & INTERNET	183.13
		Department 10 - Administration Total: 183.13
Department: 22 - Eng/Bldg Inspection		
ON CALL CELL/LAPTOPS	PHONE & INTERNET	42.98
		Department 22 - Eng/Bldg Inspection Total: 42.98
Department: 31 - Fire		
ON CALL CELL/LAPTOPS	PHONE & INTERNET	244.03
		Department 31 - Fire Total: 244.03
		Fund 101 - GENERAL Total: 470.14
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
ON CALL CELL/LAPTOPS	PHONE & INTERNET	40.01
		Department 06 - Expense Total: 40.01
		Fund 201 - ELECTRIC Total: 40.01
Fund: 202 - WATER		
Department: 06 - Expense		
ON CALL CELL/LAPTOPS	PHONE & INTERNET	60.02
		Department 06 - Expense Total: 60.02
		Fund 202 - WATER Total: 60.02
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
ON CALL CELL/LAPTOPS	PHONE & INTERNET	60.01
		Department 06 - Expense Total: 60.01
		Fund 203 - WASTEWATER Total: 60.01
		Vendor 996698 - VERIZON WIRELESS SERVICES, LLC Total: 630.18
Vendor: 998626 - WARRIOR RUN		
Fund: 150 - KENO		
Department: 06 - Expense		
2023 PANHANDLE BLOCKS QU...	COMMUNITY BETTERMENT	480.46
		Department 06 - Expense Total: 480.46
		Fund 150 - KENO Total: 480.46
		Vendor 998626 - WARRIOR RUN Total: 480.46
Vendor: 998414 - WEBORG 21 CENTRE		
Fund: 109 - TOURISM		
Department: 06 - Expense		
Dinner/Breakfast meals for Gr...	GVB ADVERTISING	1,044.40
		Department 06 - Expense Total: 1,044.40
		Fund 109 - TOURISM Total: 1,044.40
		Vendor 998414 - WEBORG 21 CENTRE Total: 1,044.40
Vendor: 942300 - WESCO RECEIVABLES CORP.		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
lugs	INVENTORY	1,397.50
		Department 01 - Asset Total: 1,397.50
Department: 06 - Expense		
glove inflator	SAFETY	375.18
		Department 06 - Expense Total: 375.18
		Fund 201 - ELECTRIC Total: 1,772.68
		Vendor 942300 - WESCO RECEIVABLES CORP. Total: 1,772.68

CLAIMS REPORT

Post Dates: 8/29/2023 - 9/11/2023 Payment Dates: 8/29/2023 - 9/11/2023

Description (Payable)	Account Name	Amount
Vendor: 942350 - WESTERN COOPERATIVE COMPANY		
Fund: 101 - GENERAL		
Department: 42 - Parks		
SPRAY HAND GUN FOR 15GAL... VEH & EQUIPMENT MAINT		115.08
	Department 42 - Parks Total:	115.08
	Fund 101 - GENERAL Total:	115.08
Fund: 204 - SANITATION		
Department: 06 - Expense		
110 Gallons of AW 32 Hydraul... FUEL, FILTERS & TIRES		1,412.60
	Department 06 - Expense Total:	1,412.60
	Fund 204 - SANITATION Total:	1,412.60
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
PROPANE FOR FORKLIFT DEPT OPERATING SUPPLIES		34.65
	Department 06 - Expense Total:	34.65
	Fund 207 - CIVIC CENTER Total:	34.65
	Vendor 942350 - WESTERN COOPERATIVE COMPANY Total:	1,562.33
	Grand Total:	780,435.03

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
101 - GENERAL	50,398.75	0.00
109 - TOURISM	3,730.39	0.00
110 - RV PARK	2,313.68	0.00
114 - PUBLIC SAFETY	78,295.84	0.00
130 - STREETS	203,665.53	0.00
150 - KENO	4,063.90	0.00
201 - ELECTRIC	93,865.41	0.00
202 - WATER	22,626.72	0.00
203 - WASTEWATER	8,337.08	0.00
204 - SANITATION	86,223.24	25.00
205 - GOLF	5,152.91	0.00
207 - CIVIC CENTER	31,306.29	0.00
800 - HEALTH INSURANCE	103,224.25	98,819.73
997 - PAYROLL FUND	87,231.04	87,231.04
Grand Total:	780,435.03	186,075.77

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-01-1611	INVENTORY - UNLEADED...	7,622.40	0.00
101-01-1612	INVENTOY - DIESEL FUEL	5,647.95	0.00
101-04-4610	BUILDING PERMITS	55.00	0.00
101-10-6160	OTHER EMPLOYEE BENEF..	65.90	0.00
101-10-6230	IT SUPPORT	992.00	0.00
101-10-6300	DEPT OPERATING SUPPL...	-39.99	0.00
101-10-6305	OFFICE & BUILDING SUP...	31.07	0.00
101-10-6310	PHONE & INTERNET	596.45	0.00
101-10-6350	BUILDING/GROUND MA...	65.54	0.00
101-10-6640	OTHER PROFESSIONAL S...	1,187.62	0.00
101-10-6645	PUBLICATIONS	203.51	0.00
101-22-6160	OTHER EMPLOYEE BENEF..	65.90	0.00
101-22-6230	IT SUPPORT	248.00	0.00
101-22-6300	DEPT OPERATING SUPPL...	26.99	0.00
101-22-6310	PHONE & INTERNET	44.72	0.00
101-22-6640	OTHER PROFESSIONAL S...	483.34	0.00
101-31-6160	OTHER EMPLOYEE BENEF..	65.90	0.00
101-31-6218	MEETING EXPENSE	294.00	0.00
101-31-6230	IT SUPPORT	155.00	0.00
101-31-6300	DEPT OPERATING SUPPL...	14.55	0.00
101-31-6310	PHONE & INTERNET	369.32	0.00
101-31-6340	VEH & EQUIPMENT MAI...	706.51	0.00
101-31-6350	BUILDING/GROUND MA...	56.71	0.00
101-32-6160	OTHER EMPLOYEE BENEF..	263.60	0.00
101-32-6213	TRAINING & CONFEREN...	939.00	0.00
101-32-6230	IT SUPPORT	13,603.09	0.00
101-32-6300	DEPT OPERATING SUPPL...	748.65	0.00
101-32-6305	OFFICE & BUILDING SUP...	81.40	0.00
101-32-6308	INVESTGATIVE EXPENSES	75.00	0.00
101-32-6310	PHONE & INTERNET	158.09	0.00
101-32-6340	VEH & EQUIP MAINTEA...	845.69	0.00
101-32-6350	BUILDING/GROUND MA...	825.00	0.00
101-32-6415	FIREARM SUPPLIES	885.67	0.00
101-32-6450	PROPERTY INSURANCE	139.00	0.00
101-32-6545	TOWING & STORAGE	130.00	0.00
101-32-6640	OTHER PROFESSIONAL S...	908.96	0.00
101-34-6230	IT SUPPORT	62.00	0.00
101-34-6310	PHONE & INTERNET	90.58	0.00
101-39-6660	EMERGENCY MGMT SER...	1,065.21	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-41-6310	PHONE & INTERNET	94.20	0.00
101-41-6350	BUILDING/GROUND MA...	151.50	0.00
101-42-6160	OTHER EMPLOYEE BENEF..	65.90	0.00
101-42-6230	IT SUPPORT	62.00	0.00
101-42-6300	DEPT OPERATING SUPPL...	847.22	0.00
101-42-6310	PHONE & INTERNET	174.77	0.00
101-42-6320	FUEL	718.20	0.00
101-42-6340	VEH & EQUIPMENT MAI...	2,553.61	0.00
101-42-6350	BUILDING/GROUND MA...	1,917.88	0.00
101-42-6490	DOG PARK EXPENSE	150.00	0.00
101-44-6300	DEPT OPERATING SUPPL...	2,499.29	0.00
101-44-6305	OFFICE & BUILDING SUP...	149.18	0.00
101-44-6310	PHONE & INTERNET	161.17	0.00
101-44-6640	OTHER PROFESSIONAL S...	120.00	0.00
101-44-6651	BOOKS	954.50	0.00
109-06-6160	OTHER EMPLOYEE BENEF..	65.90	0.00
109-06-6300	DEPT OPERATING SUPPL...	2,138.56	0.00
109-06-6310	PHONE & INTERNET	45.53	0.00
109-06-6541	GVB EQUIPMENT MAINT	62.00	0.00
109-06-6649	GVB ADVERTISING	1,418.40	0.00
110-02-2200	COMM ROOM DEPOSITS	75.00	0.00
110-06-6230	IT SUPPORT	62.00	0.00
110-06-6305	DEPT OPERATING SUPPL...	1,955.45	0.00
110-06-6310	PHONE & INTERNET	221.23	0.00
114-32-6363	CAPITAL OUTLAY EQUIP...	78,295.84	0.00
130-06-6160	OTHER EMPLOYEE BENEF..	65.90	0.00
130-06-6230	IT SUPPORT	217.00	0.00
130-06-6300	DEPT OPERATING SUPPL...	985.75	0.00
130-06-6310	PHONE & INTERNET	88.99	0.00
130-06-6345	VEH & EQUIPMENT MAI...	1,764.11	0.00
130-06-6351	TRAFFIC CONTROL SUPPL..	775.00	0.00
130-06-6460	CAPITAL IMPROVEMENTS	189,280.10	0.00
130-06-6640	OTHER PROFESSIONAL S...	923.25	0.00
130-06-6932	STREET MAINTENANCE &...	9,565.43	0.00
150-06-6460	CAPITAL IMPROVEMENTS	83.44	0.00
150-06-6905	COMMUNITY BETTERM...	3,980.46	0.00
201-01-1270	INVENTORY	6,571.42	0.00
201-06-6160	OTHER EMPLOYEE BENEF..	197.70	0.00
201-06-6230	IT SUPPORT	210.99	0.00
201-06-6300	DEPT OPERATING SUPPL...	413.51	0.00
201-06-6310	PHONE & INTERNET	391.87	0.00
201-06-6326	SAFETY	375.18	0.00
201-06-6460	CAPITAL IMPROVEMENTS	83,304.65	0.00
201-06-6561	SAFETY SUPPLIES & UNI...	1,476.84	0.00
201-06-6640	OTHER PROFESSIONAL S...	923.25	0.00
202-06-6160	OTHER EMPLOYEE BENEF..	98.85	0.00
202-06-6225	DUES & SUBSCRIPTIONS	600.00	0.00
202-06-6230	IT SUPPORT	155.00	0.00
202-06-6300	DEPT OPERATING SUPPL...	233.35	0.00
202-06-6310	PHONE & INTERNET	246.44	0.00
202-06-6326	SAFETY SUPPLIES & UNF...	225.74	0.00
202-06-6345	VEH & EQUIPMENT MAI...	107.93	0.00
202-06-6370	REPAIRS-WTR MAINS/SE...	11,395.94	0.00
202-06-6615	LAB SERVICE	1,194.98	0.00
202-06-6640	OTHER PROFESSIONAL S...	923.25	0.00
202-06-6755	METERS	7,445.24	0.00
203-06-6160	OTHER EMPLOYEE BENEF..	98.85	0.00
203-06-6230	IT SUPPORT	185.00	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...	2.80	0.00
203-06-6356	REPAIRS-WWTP	753.50	0.00
203-06-6372	REPAIRS-LINES/LIFT STAT..	3,752.45	0.00
203-06-6615	LAB SERVICE	2,438.00	0.00
203-06-6640	OTHER PROFESSIONAL S...	923.25	0.00
204-01-1130	CASH - JOINT LANDFILL S...	23,663.63	0.00
204-04-4792	ROLL-OFF CONTAINER R...	180.00	0.00
204-06-6160	OTHER EMPLOYEE BENEF..	197.70	0.00
204-06-6225	DUES & SUBSCRIPTIONS	7,625.00	25.00
204-06-6230	IT SUPPORT	465.00	0.00
204-06-6300	DEPT OPERATING SUPPL...	946.22	0.00
204-06-6310	PHONE & INTERNET	55.81	0.00
204-06-6320	FUEL, FILTERS & TIRES	14,574.95	0.00
204-06-6350	BUILDING/GROUND MA...	3,861.25	0.00
204-06-6525	BALER MAINTENANCE	212.63	0.00
204-06-6541	COLLECTIONS EQUIP MA...	3,675.60	0.00
204-06-6542	LANDFILL EQUIP MAINT	193.20	0.00
204-06-6575	CONTAINERS	29,649.01	0.00
204-06-6640	OTHER PROFESSIONAL S...	923.24	0.00
205-06-6160	OTHER EMPLOYEE BENEF..	65.90	0.00
205-06-6230	IT SUPPORT	155.00	0.00
205-06-6300	DEPT OPERATING SUPPL...	236.30	0.00
205-06-6305	OFFICE & BUILDING SUP...	19.42	0.00
205-06-6310	PHONE & INTERNET	379.78	0.00
205-06-6320	FUEL	623.70	0.00
205-06-6327	SOFTWARE LICENSING	175.00	0.00
205-06-6345	GOLF EQUIPMENT REPA...	53.40	0.00
205-06-6360	PRO SHOP MERCHANDISE	3,444.41	0.00
207-06-6106	MANAGEMENT CONTRA...	5,014.06	0.00
207-06-6230	IT SUPPORT	155.00	0.00
207-06-6300	DEPT OPERATING SUPPL...	719.32	0.00
207-06-6310	PHONE & INTERNET	565.17	0.00
207-06-6340	EQUIP MAINT & REPAIR	4,709.60	0.00
207-06-6640	OTHER PROFESSIONAL S...	760.00	0.00
207-06-6680	RENTAL - EQUIPMENT	95.20	0.00
207-06-6700	CATERING COSTS	19,287.94	0.00
800-06-6131	PREMIUM EXPENSE	47,847.79	43,443.27
800-06-6132	CLAIMS EXPENSE	54,618.10	54,618.10
800-06-6320	FLEX BENEFIT EXPENSE	758.36	758.36
997-02-2300	FEDERAL W/H PAYABLE	16,494.12	16,494.12
997-02-2301	FICA PAYABLE	34,517.72	34,517.72
997-02-2310	HSA PAYABLE	7,874.61	7,874.61
997-02-2320	UNITED WAY PAYABLE	221.25	221.25
997-02-2330	IBEW UNION DUES PAY...	587.21	587.21
997-02-2346	POLICE UNION DUES PA...	584.00	584.00
997-02-2367	VISION INS PAYABLE	603.68	603.68
997-02-2376	CHILD SUPPORT PAYABLE	571.63	571.63
997-02-2380	PENSION PAYABLE	25,776.82	25,776.82
	Grand Total:	780,435.03	186,075.77

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	780,435.03	186,075.77
Grand Total:	780,435.03	186,075.77

Agenda Item Summary

For the meeting of: September 11, 2023

Agenda item title: Approve Appointment of Lyndsey Matthews as the City Treasurer/Finance Director

Submitted by: Pat Heath, City Administrator

Explanation of the agenda item:

A Hiring and Selection Committee comprised of three Council Members, the City Administrator and a City Department Head interviewed a qualified candidate for the City Treasurer/Finance Director position on August 29, 2023. Lyndsey Matthews was offered the position and accepted on August 31, 2023. She will assume her duties with the City of Gering on October 2, 2023.

Board/Commission/Staff recommendation: Approve Appointment of Lyndsey Matthews as the City Treasurer/Finance Director.

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

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

Approved for submittal:

Kathy Welfl

Mayor, City Council member, City Administrator, City Clerk

Referred to: Hiring and Selection **Committee**

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

Agenda Item Summary

For the meeting of: September 11, 2023

Agenda item title: Appoint Mayor Ewing as the Elected Official to attend the Joint Public Hearing (per requirements of LB644) and approve Administrator Heath as the Designated Representative

Submitted by: Pat Heath, City Administrator

Per LB644, if a political subdivision's property tax ask falls outside the allowable growth percentage, the political subdivision must participate in a joint public hearing and an elected official must be designated to attend. The elected official, or a staff member, can act as the designated representative.

Explanation of the agenda item:

77-1633
(3)(a) Each political subdivision within a county that seeks to increase its property tax request by more than the allowable growth percentage shall participate in a joint public hearing. Each such political subdivision shall designate one representative to attend the joint public hearing on behalf of the political subdivision... At such hearing, there shall be no items on the agenda other than discussion on each political subdivision's intent to increase its property tax request by more than the allowable growth percentage.
b) At least one elected official from each participating political subdivision shall attend the joint public hearing.

Board/Commission/Staff recommendation:

Appoint Mayor Ewing to attend the Joint Public Hearing on behalf of the City of Gering. Approve Administrator Heath as the designated representative.

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

