

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

Regular meeting of the Gering City Council, September 9, 2024 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 14, 2024 Budget Work Session
2. Approve minutes of the August 26, 2024 Regular City Council meeting
3. Approve Claims

BIDS/PROPOSALS:

1. Award bid for Raw Water Terminal Tank

CURRENT BUSINESS:

1. Request for Public Safety Committee meeting – Agenda items: 1.) Consider one-way street near Lincoln Elementary School, 2.) Consider bus loading zone near Northfield Elementary School
2. Consider Approval of Occupation Tax Grant Fund Request for 308 United Softball/City of Gering
3. Consider Approval of Occupation Tax Grant Fund Request for Legacy of the Plains Museum

PUBLIC HEARINGS:

CLOSED SESSION:

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

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

ADJOURN

THE OFFICIAL PROCEEDINGS OF THE GERING CITY COUNCIL BUDGET WORK SESSION, AUGUST 14, 2024

A Budget Work Session of the City Council of Gering, Nebraska was held in open session on August 14, 2024 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, Cowan. Also present were Administrator Heath, Lyndsey Mathews, Cheri Hutchison, Shannon Goss, Kathy Welfl, Mike Davies, Casey Dahlgrin, Karla Niedan-Streeks, George Holthus, Steve Mount, Annie Folck, Nathan Flowers, Christie Clarke, Doug Parker. Other staff members along with members of the media, outside agency representatives and members of the public were also present. 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.

Mayor Ewing called the Budget Work Session to order at 8:15 a.m.

A. OPENING COMMENTS – ADMINISTRATOR HEATH:

Administrator Heath thanked all the Department Heads and their staff for all the work they've done on their respective budgets. He thanked Finance Director, Lyndsey Mathews, Deputy Finance Director, Cheri Hutchison, and HR Director, Shannon Goss, for all their work with the budget and budget packet. The budget was put together in five weeks because the audit ran late, without everybody working together, staff would not have been able to get it done in that short amount of time.

Administrator Heath explained that the information in his letter (in the packet) is a presentation of the proposed budget for fiscal year 2025 beginning October 1, 2024 and ending September 30, 2025. A summary of budget information and highlights are listed below.

In preparing this budget, staff have attempted to remain conservative in their estimates, taking into consideration many factors including national, regional and local economic factors and indicators, agricultural industry trends and input from local business representatives. In addition, staff closely monitor trends in consumer spending and related sales tax revenues, gas tax receipts and rising costs in the fuel industry and have budgeted conservatively for revenues and expenditures.

Staff are also very cognizant of rising costs of goods and services for the labor force and have done their best to allow for reasonable wage increases to keep workforce pay competitive with municipal peers.

Each year, Department Heads are asked to submit their needs and staff do their best to accommodate those needs. Unfortunately, this year the City cannot accommodate all of their needs. General Fund staff were asked to make some cuts so the General Fund could be balanced. It was cut by approximately \$300,000. Enterprise Fund staff were also asked to make some cuts in order to maintain department reserves of 25%.

As Council may notice in the packet, there have been substantial decreases in IT support and increases in software licensing. Prior to this year, the City's software licensing was allocated to the IT line item which made it difficult to know those costs. That affects just about every department. This information may help answer some of Council's questions as to why there were changes in those two line items.

Fiscal Year 2025 Budget Information:

- 2023 Consumer Price Index for December 2023 was 3.2%
- Social Security Administration COLA for 2024 was 3.2%
- Proposed Cost of Living increase is as follows:
 - Proposed general non-union employees 3.0%
 - Proposed police union employees 3.0, (currently in negotiations)
 - Proposed IBEW union employees 3.0%, (currently in negotiations)(projected cost with COLA, merit increases and benefits City wide, (\$578,679)
- Anticipated increase in premiums/claims exposure for employee health insurance – 7.6% (projected cost of increase (\$151,373), no change to employee's premiums deducted, City will absorb cost increase

Budget Summary:

Total cost of employee wages & benefits city-wide:

- FY2025:
 - Total payroll: \$7,359,720
 - Total payroll & benefits: \$10,526,081
- FY2024:
 - Total payroll: \$6,906,428
 - Total payroll & benefits: \$9,947,403

Administrator Heath stated that staff are proposing to add one full-time position in the Engineering/Admin. Department for the 2025 Budget. This position brings back a position that was cut in 2021. With the loss of this position, it became apparent that additional support staff was needed. Staff tried filling this position with a part-time person, but continued to fall behind.

The 2023 consumer price index for December was 3.2%. The Social Security administration COLA was 3.2%. The proposed cost-of-living increase for general employees is 3%. At this time, the police COLA increase is 3% which is currently in negotiations. The IBEW Union employees are also at 3% and that is also still in negotiations. Projected cost for COLA at the 3% is a \$578,679 increase to the budget. Anticipated increase in premiums, claims, exposure for health insurance is 7.6% and that projected cost is \$150,000. LARM insurance will be going up approximately 16%.

- LARM Insurance renewal quote (city-wide):
 - 12.2% increase to property and vehicle insurance (total cost \$403,224)
 - 13.0% increase to general and police liability insurance (total cost \$217,071)
 - 29.6% increase to workers comp insurance (total cost \$249,434)

The Workers Comp MOD increased due to claims from .97% to 1.09% which is still good. He'd like to see it under 1% if possible.

- **Capital Improvement Budget information:**
 - FY2025
 - Infrastructure, buildings & structures: \$6,237,799
 - Equipment & vehicles: \$3,307,650
 - FY2024
 - Infrastructure, buildings & structures: \$5,156,904
 - Equipment & vehicles: \$2,875,500
- **Debt Service Budget information:**
 - FY2025
 - 2021 CURB Bonds (Water, Wastewater): \$4,215,000
 - 2018 Leasing Corp (Ballfield/Quad Field): \$2,810,000
 - 2016 Leasing Corp (Golf Course): \$130,000 (final payment is in December of this year)
 - FY2024
 - 2021 CURB Bonds (Water, Wastewater): \$4,520,000
 - 2018 Leasing Corp (Ballfield/Quad Field): \$2,970,000
 - 2016 Leasing Corp (Golf Course): \$260,000

B. BUDGET AND UTILITY RATES OVERVIEW

Enterprise Fund Proposed Rate Increases:

| Proposed Monthly Residential Customer Charge: | | | Per Month |
|------------------------------------------------------|-----------|-----------|-----------|
| | Current | Proposed | Increase |
| Environmental services | \$ 25.35 | \$ 26.62 | \$ 1.27 |
| Stormwater surcharge | \$ 2.25 | \$ 2.25 | \$ - |
| | | | |
| | | | |
| Proposed Monthly Gallonage Charges (3,000 gal use): | | | Per Month |
| | Current | Proposed | Increase |
| Wastewater | \$ 28.33 | \$ 30.13 | \$ 1.80 |
| Water | \$ 26.59 | \$ 27.40 | \$ 0.81 |
| | | | |
| | | | |
| Proposed Monthly Gallonage Charges (10,000 gal use): | | | Per Month |
| | Current | Proposed | Increase |
| Wastewater | \$ 47.72 | \$ 49.52 | \$ 1.80 |
| Water | \$ 37.30 | \$ 38.46 | \$ 1.16 |
| | | | |
| | | | |
| Proposed Monthly Electric Charges: | | | Per Month |
| | Current | Proposed | Increase |
| Electric (500 kWh use) | \$ 89.90 | \$ 89.90 | \$ - |
| Electric (1,000 kWh use) | \$ 154.80 | \$ 154.80 | \$ - |
| Electric (5,000 kWh use) | \$ 674.00 | \$ 674.00 | \$ - |
| | | | |
| | | | |
| Typical Residential Bill (winter months): | | | Per Month |
| | Current | Proposed | Increase |
| Electric (1,000 kWh use) | \$ 154.80 | \$ 154.80 | \$ - |
| Water (5,000 gallons) | \$ 29.65 | \$ 30.56 | \$ 0.91 |
| Sewer (5,000 gallons) | \$ 33.87 | \$ 35.67 | \$ 1.80 |
| Sanitation | \$ 25.35 | \$ 26.62 | \$ 1.27 |
| Stormwater | \$ 2.25 | \$ 2.25 | \$ - |
| | \$ 245.92 | \$ 249.90 | \$ 3.98 |

Administrator Heath explained that on the utility rate side, staff are proposing a rate increase of 5% in Sanitation, 3% in Water and 9% in Sewer. The Sanitation rate is based on the proposed new landfill coming up in the next three years; the City does not want to hit its customers with one large increase,

such as a 20% increase, all at once. Phasing it in over time is a good way to go. The Water/Sewer rate increases are based on the study that was done by MEAN last year. As Andrew Ross with NMPP said in the meeting last year, unfortunately the days of low water and sewer bills are gone due to regulations, upgrades and the age of systems. The main reason for some of these increases is to maintain reserves for future projects, capital and operations of the departments. No increase is proposed for electric.

Budgeted Tax Revenue Information:

- City Tax Revenues:
 - FY2025:
 - Property Tax: \$2,129,876 (*final amt determined with Assessor valuation on or before August 20*)
 - General 1% Sales Tax: \$1,375,000
 - Motor Vehicle Sales Tax: \$375,000
 - LB840 Sales Tax: \$300,000 (*there is more, but there's a \$300,000 cap on what can go into the LB840 Fund*)
 - LB357 Sales Tax: \$475,000
 - Gas Tax Receipts: \$1,302,308 (budget amt provided by State)
 - Other Tax Receipts: \$281,000
 - Municipal Equalization Payment: \$606,744 (budget amt provided by State)
 - FY2024:
 - Property Tax: \$2,130,216
 - General Sales Tax: \$1,325,000
 - Motor Vehicle Sales Tax: \$350,000
 - LB840 Sales Tax: \$300,000
 - LB357 Sales Tax: \$450,000
 - Gas Tax Receipts: \$1,257,822 (budget amt provided by State)
 - Other Tax Receipts: \$251,000
 - Municipal Equalization Payment: \$542,827 (budget amt provided by State)
- **Enterprise Fund Transfers:**
 - FY2025: \$2,060,000
 - FY2024: \$2,060,000

Councilmember Gillen asked, regarding capital improvements, if staff are looking at the cost of insurance and factoring that in. Administrator Heath replied yes, and staff are going to start watching that closer. He gave an example of the sewer jet and added that as new equipment is purchased, other equipment is taken off, which helps offset some of the cost.

Councilmember Backus asked for an explanation of the comment regarding the waste disposal rate increase at the landfill. Administrator Heath replied that staff are trying to phase in increases over a few years rather than one big increase. As the City starts that landfill, there's going to be a bond payment and staff want to be set up for that. Either way, there's going to be a percentage increase; the costs haven't been completely refined. Staff don't know what that bond payment will be, but there will have to be an increase in sanitation rates. It's better to phase it in over three or four years, rather than hit everybody with a 15 to 25% increase in one year. That's why staff are proposing a 5% increase in sanitation rates. The City has historically done that on other projects. If it can be eased in a little bit at a time, he thinks it's much less of a burden on the residents and customers than hitting them with one large increase all at once.

Councilmember Backus commented that he knows it's not a popular thing, but he'd still like to see what a private waste disposal would be. Administrator Heath replied that that will be looked at with all of this landfill project. The problem with private disposal is that the City doesn't control the cost. That

has been seen throughout Nebraska where cities have been paying \$60 a ton and overnight they've changed to \$80 or \$90 a ton with private haulers.

Administrator Heath asked if there were any other questions from Council on individual budgets before moving on to Capital Projects. Councilmember Gillen clarified that regarding sanitation, one of the reasons the City has not gone out (to private sources) is the City has the ability to accept all waste and not sort things out. Some companies require it to be sorted and won't take everything. Administrator Heath agreed and added that some companies won't accept certain waste. There are some restrictions with private haulers on what they'll haul.

C. CAPITAL PROJECTS/EXPENDITURES OVERVIEW

Administrator Heath asked if Council had questions on any of the capital expenditures. Councilmember Wiedeman clarified that the generator is for City Hall due to what happened in April with the loss of power. Administrator Heath replied yes, but that has been in the process for a while, it has been a couple years at least. If there was an incident in Gering, the City needs to have an EOC open. There isn't a facility that can handle that (right now). The EOC would have to be set up in Scottsbluff or maybe at the County. The thought has always been to try to get a generator for the City Hall building. Staff applied for a grant through NEMA; what's budgeted is just the match to that grant. The generator will be diesel and will have a hospital-grade muffler. It will be located right behind City offices as City Hall. Administrator Heath asked if there were any other questions on capital projects. Councilmember Backus commented that he's glad to see playground equipment in there. There were no other questions on capital projects.

D. DEPARTMENT REVIEW

Administrator Heath explained that the "Department Review" on the agenda was for questions Council may have for Department Heads on their respective budgets and added that Department Heads were present to answer questions that Council may have. He asked if there were questions on the Department Review. Seeing none, Mayor Ewing moved on to outside agency requests.

E. OUTSIDE AGENCY REQUESTS

Administrator Heath noted that what's in the proposed FY25 Budget right now, regarding the outside agencies, are the amounts that were funded last year for each entity. Staff did not add an increase or new requests to the proposed budget. If Council chooses to fund new requests or increases, staff would have to go back and look at cutting out of the General Fund.

Riverside Discovery Center:

Councilmember Wiedeman wanted to know why the Riverside Discovery Center was asking for a little more than double. Riley Flat, resident of Gering and RDC Board Member, addressed Council. He stated that they have been in a bit of flux and transition and are looking to hire a new executive director. One candidate came last week from South Africa and another is coming next week from Pennsylvania. They had quite a few applications. Most of the local candidates didn't cut it, so they looked elsewhere. As far as the reason for the increased request, he explained that there's a direct correlation between their success and Gering's support. There's a correlation between what they're able to pay an executive director and the type of candidates they'll get. The increase is to get some extra money to bring in qualified candidates.

Mayor Ewing asked about the accreditation process. Mr. Flat replied they are still working on it; the ultimate goal is to be AZA accredited again. There's a direct correlation between their financial status and accreditation. That, in part, is why they're asking for the additional funding as well. He doesn't think the financial situation they face is insurmountable. They're trying to get an executive director that can shepherd them through this transition period, and the board can turn their attention to fund raising.

Mayor Ewing asked if the salary range has changed that much. Mr. Flat replied they had a promising candidate in Canada looking to make his way back to the United States. What they were able to offer was not enough to bring him. In an attempt to draw in better candidates, they had to raise

what the listed salary would be. If they keep it where it's at, they will not be able to bring in the qualified candidates they need.

Councilmember Morrison asked if this will be an on-going request and what the starting wage would be. Mr. Flat replied that someone qualified would be \$80,000 to \$90,000; right now, it's listed at roughly \$60,000. She asked if the City can give funds for salaries. Councilmember Wiedeman commented that it's just Keno Funds that the City can't fund salaries. Mayor Ewing clarified that the same proposal was given to Scottsbluff. Mr. Flat replied that he believes a request was submitted there as well; Andy Hayward submitted the request to Gering as well as the City of Scottsbluff. He believes Scottsbluff's funding is \$200,000 per year. Councilmember Gillen corrected that \$300,000 comes from the City of Scottsbluff.

Midwest Theater:

Tina Worthman, Executive Director of the Midwest Theater, addressed Council. She explained that their request is for operations of the theater. Insurance, utilities and everything has gone up exponentially, especially since Covid. Entertainment industries and theaters took a pretty big hit after Covid. They are getting that community back to the theater. Between donors and sponsors, they are increasing, but it's hard to get back to the level it was at before. The Midwest Theater is probably the only gathering community theater in the area. 40% of board members, members, ticket holders and attendees come from Gering. They get funding from the Nebraska Arts Council. She expanded that they are in a unique situation in the panhandle and about the only place that provides this kind of entertainment and community outreach. It's a big deal to be able to provide this to the community; they are an important asset. She has also put this request into Scottsbluff and she's looking at other ways to bring funding to the theater. They have hit the bricks pretty hard trying to get funding.

Councilmember Wiedeman asked Administrator Heath if this could come from LB840 funds; it's an attraction just like the zoo. Administrator Heath replied that he's not sure it falls under the tourism side; LB840 would fall with bringing people in and staying in the community. Ms. Worthman noted they were on the Holiday Passport last year. They have a good partnership with Nebraska Tourism. They have opened the lobby up and have had people from all over the world.

Councilmember Backus commented that he does a lot of traveling and one thing that's overlooked with tourism is more of a holistic approach. The City often looks at one event to put a head in bed. He'll go places and spend an extra day because there are things he didn't get to. Maybe the City needs to start looking at using those tourism dollars for smaller things as opposed to something to knock it out of the park. Tourism Director, Karla Niedan-Streeks, added that Councilmember Backus is exactly right about having a well-rounded community. People may come here for one specific event or attraction, but having the ability to have additional things for them to spend more time and dollars creates a destination that is going to reap more benefits and visitors. There's an increasing interest in cultural arts activities locally, regionally and nationally. They're doing everything they can to package those things into destination packages.

Councilmember Morrison asked if they've done anything as a partnership with the Art Center. Ms. Worthman replied that they are part of the Creative District in Scottsbluff. They draw from the same donors as the West Nebraska Arts Center. They do as much as they can to partner with those entities as much as possible. They are also part of the Western Nebraska Tourism Coalition. Karla added more comments about having something for visitors to do in the evenings.

Administrator Heath said he will look at the LB840 Plan and review it again and look at what the actual ballot initiative was to make a determination if this can fall under that.

Mayor Ewing asked if anyone came from Monument Prevention Coalition. Councilmember Gillen noted that they are usually encouraged to apply to Keno.

Mayor Ewing asked for clarification if the increase for RDC was in the budget; Administrator Heath replied it is not currently in the budget. That comes out of the LB840 Fund; it would not be a cut to the General Fund.

OUTSIDE AGENCY REQUESTS

| <u>Agency</u> | <u>FY24 Actual</u> | <u>FY25 Request</u> | <u>Council's Recommendation</u> |
|----------------------------------------------------------|--------------------|---------------------|---------------------------------|
| HEA – Heartland Expressway Assoc. (Transportation Dept.) | \$3,052.08 | \$3,052.08 | \$3,052.08 |
| Keep Scottsbluff/ Gering Beautiful (Sanitation Dept.) | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| PADD – Panhandle Area Development District (LB840) | \$7,536.32 | \$7,536.32 | \$7,536.32 |
| Riverside Discovery Center (LB840) | \$50,000.00 | \$110,000.00 | \$50,000.00 |
| Scotts Bluff County Transit (Transportation) | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| TCD – Twin Cities Development (LB840) | \$50,000.00 | \$50,000.00 | \$50,000.00 |
| United Chamber Of Commerce (LB840) | \$4,129.00 | \$4,129.00 | \$4,129.00 |
| Gering Senior Center (General Fund) | \$12,000.00 | \$12,000.00 | \$12,000.00 |
| Midwest Theater | \$0 | \$50,000.00 | See motion below |
| Monument Prevention | \$0 | \$6,358.50 | Refer to Keno Committee |

Regarding HEA:

Motion by Councilmember O’Neal to fund HEA at \$3,052.08 for FY25. Seconded 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. Absent: None. Abstaining: None. Motion carried.

Regarding Keep Scottsbluff/Gering Beautiful:

Motion by Councilmember Wiedeman to fund KSGB at \$5000.00 for FY25. Seconded 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. Absent: None. Abstaining: None. Motion carried.

Regarding Panhandle Area Development District:

Motion by Councilmember Morrison to fund PADD at \$7,536.32 for FY25. Seconded 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. **Absent:** None. **Abstaining:** None. **Motion carried.**

Regarding Riverside Discover Center:

Councilmember Gillen asked how the LB840 Fund was doing. Administrator Heath replied that it’s building. It was down to roughly \$225,000 in 2022, but that fund is on its way up. He thinks it’ll be in the \$600,000 to \$700,000 range by the end of the fiscal year.

Motion by Councilmember Wiedeman to fund the RDC at \$50,000 for FY25. Seconded 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. **Absent:** None. **Abstaining:** None. **Motion carried.**

Regarding Scotts Bluff County Transit:

Motion by Councilmember Morrison to fund Scotts Bluff County Transit at \$5000.00 for FY25. Seconded by Councilmember O’Neal. There was no discussion. Mayor Ewing called for the vote. “AYES”: Shields, Gillen, Backus, Bohl, Wiedeman, O’Neal, Morrison, Cowan. **“NAYS”:** None. **Absent:** None. **Abstaining:** None. **Motion carried.**

Regarding Twin Cities Development:

Motion by Councilmember Gillen to fund TCD at \$50,000.00 for FY25. Seconded 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. **Absent:** None. **Abstaining:** None. **Motion carried.**

Regarding the Scottsbluff/Gering United Chamber of Commerce:

Motion by Councilmember Wiedeman to fund the Scottsbluff/Gering United Chamber of Commerce at \$4,129.00 for FY25. Seconded 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. **Absent:** None. **Abstaining:** None. **Motion carried.**

Regarding Gering Senior Center:

Motion by Councilmember Morrison to fund the Gering Senior Center at \$12,000.00 for FY25. Seconded by Councilmember O’Neal. There was no discussion. Mayor Ewing called for the vote. “AYES”: Shields, Gillen, Backus, Bohl, Wiedeman, O’Neal, Morrison, Cowan. **“NAYS”:** None. **Absent:** None. **Abstaining:** None. **Motion carried.**

Regarding the Midwest Theater:

Motion by Councilmember Wiedeman to fund the Midwest Theater at \$50,000.00 for FY25 if LB840 funds can be used. Seconded by Councilmember Morrison.

Discussion: Councilmember Cowan declared a perceived conflict of interest. It was clarified that he did not have a legal conflict of interest and could vote on the motion. Administrator Heath asked the Council to keep in mind there is a \$300,000 cap of what can go into LB840 (each year). That does lower the amount of availability for economic development. He wanted to be sure Council was aware of that.

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

Regarding Monument Prevention:

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

F. COUNCIL QUESTIONS/COMMENTS

Administrator Heath asked if Council had any comments or questions on anything that was discussed or on the proposed 2025 Fiscal Year Budget.

Councilmember Bohl asked, regarding the capital improvement budgets, the proposed income for FY25 does not appear to change significantly up or down, however staff have had to go through and make some cuts throughout some of the budgets. He thanked staff for looking at that and trying to make those corrections. His concern is the income; it doesn't change too much. Looking down through the Capital Improvement Budget, it doesn't look like anything's being done on the golf course this year, however the next handful of years there's going to be some significant expenditures that are in line to go through and happen. The pool, RV park and cemetery are in the same boat. He asked if there is any thought of being able to find a way to complete some of those projects and/or purchases that are getting pushed off for a handful of years, this year. If the City doesn't make those investments this year, and with no change proposed, it's going to be even harder next year to come up with another million, million-five (or whatever the number is) to go through and catch up with the requests that are out there. He's a little nervous about seeing some of those drops and then trying to figure out where the City is going to make up that huge windfall over the course of the next several years.

Administrator Heath agreed with Councilmember Bohl and noted that he and Parks and Recreation Director, Amy Seiler, have had this discussion; he's going to pull the Transportation Superintendent and City Engineer in, too. The City is way behind on improvements to the golf course, plus staff are down to minimal equipment and there's old equipment out there. Staff have not been able to replace it because until that bond is paid off, there isn't funding to do that. This is the best year the City has ever had at the golf course, it's not in the red; there's a small reserve this year. Staff will see how that ends up at the end of September. This is something staff will work on with Council, not only on the golf course, but the cemetery too. The roads are in terrible shape at the cemetery. There's some funding to do a little bit, but only one road. The older part of the cemetery is not going to get overlaid.

Regarding the roads, since 2004 when Mr. Heath became Public Works Director, he advised Council even then (and over the years) that staff used to chipseal every street and asphalt road in the city every seven years. Since 2004, staff have not made it through the whole city and should have three times since then. The main reason is that costs have gone up and are probably ten times higher than what they were in 2004. At that time, the costs had doubled or tripled, so staff scaled back the chip-sealing. Chipseal was actually one of the things cut from the Transportation Budget. Last year, staff looked at possibly doing what Scottsbluff does and bond the chipseal. The problem is, it would be 18 to 20 years before that bond could be paid off. That's not feasible because it needs to be done more than 20 years apart. If staff did that, then it would have taken all the funding for any other road projects away. Any little mill and overlay that needed to be done, staff wouldn't have been able to do because that department would have been paying on a bond. He's going to ask Annie and Casey to come up with a plan of city roads and prioritize those roads and see what can be done to start making progress. On the flip side, at this time next year, staff are going to have find the money to be able to do these projects.

Administrator Heath went on to say that equipment replacement is also difficult. The City is at the max of what can be transferred from utilities to the General Fund. Somehow, that has to be figured

out. As he has said in the past, whenever the City builds something new, it will come with an O & M plan and how much has to be set aside every year. His goal is to concentrate on the infrastructure the City has and try not to build new. Knowing that, there is a pool that has to be replaced in the next 10-15 years (for example); that's why the study was done. He wants to prioritize planning for next year and see how staff can figure it out and then work with Council to figure out where to get the funding to do all this.

Councilmember Wiedeman asked if Parks and Recreation Director, Amy Seiler, will be able to apply for Occ Tax Grant Funds for some of the improvements and additional spaces at the Robidoux RV Park (sooner rather than later). She noted that's what it's for and that's where part of the occupation tax comes from. She'd like to see some of these things moved up on the schedule as the RV Park gets used a lot and will be used even more as people start to retire. She asked if Amy could also apply for County Tourism Funds. Administrator Heath replied, on the infrastructure side, yes. He added that staff can add those improvements to the list of priorities.

Councilmember Backus asked, regarding the property tax, since it didn't change and valuations went up 20-25%, is staff anticipating decreasing the City's property tax ask for next year? Administrator Heath replied no, the City is not anticipating that. Next week, staff will find out what the valuations are. He's aware that some went up and some went down and some didn't change. He talked to the Assessor and he thought it could balance itself out. Staff are anticipating no increase in the property tax taking. That will be a decision that will have to be made. If they are considerably higher, does the City lower its levy? He and Council have had that discussion throughout the year. In conversations with Council, the intention was if the City could lower its levy, it would be lowered, if that was the case. He added that right now, the budget is a balanced budget. Staff are trying to come in about the same as it was last year on the General Fund side, because the majority of property and sales tax goes into the General Fund. The idea that was discussed is to maintain that and not have it increase this year.

Mayor Ewing asked if there was anything else from Council.

Administrator Heath added that he feels staff have created a balanced and efficient budget that will not require any reduction of workforce or services that the City currently provides. Staff are optimistic about the City's tax revenues holding up and will monitor those closely and make mid-year adjustments if a decrease in tax revenues is observed. He thanked Lyndsey, Cheri and Shannon and all the Department Heads for all the work they've done and how they've been managing their budgets over the years. He thinks the City is much more efficient and staff are looking forward to a good 2025. The budget is only a projection of what the City's going to do the next fiscal year and what will be spent. There are items that come up that staff have no control over. Staff just have to be cognizant of what they're spending and spend as efficiently as they can, save the tax payers as much as possible and try to keep utility rates as low as possible. Inflation has hit the City hard in the last four years, everything has gone up considerably. Administrator Heath thanked the public for attending.

Councilmember O'Neal asked about the full-time position being added to the Engineering and Administration Department and clarified that it's really only half an FTE being added since there was a part-time person that's gone. Administrator Heath replied correct, it is just half that, plus benefits come with the full-time position. She clarified that no other department had to take a cut in order to get that position. Administrator Heath replied that there were departments that were cut after knowing where the budget was and what the estimated tax revenues were. Cuts were made, but the position was not cut when those were made.

Mayor Ewing asked if there were any further comments. Councilmember O'Neal asked if any of the department directors had anything they wanted to present or anything they wanted to say to Council that hadn't been said or if they had any concerns about their budgets that hadn't been addressed. She noted that this is the quickest the budget has been gone through in all the years she has been here. Typically, they've gone over every department's request and that didn't happen. She wanted to be sure that nobody had any concerns.

Police Chief, George Holthus, thanked Council for their time. He noted this is typically a longer process than it was at this budget work session. He thanked the public who were in attendance as well. He explained it was a year, like all of them, that departments had to cut. Departments can't have everything they would like to do, but it's an expression of their goals and objectives for the year. In spite of the cuts, they all had a consensus that they can still achieve high quality service to the public *with* the cuts they have made. In the Police Department, they're still able to stay on schedule with their unit replacement, they are still able to maintain their in-car and body camera system lease, they're still able to give their officers extra time off. Even with the budget cuts, they intend to promote a fourth sergeant, but there is no impact to the payroll side because they firmly believe they're going to save a tremendous amount of overtime because they're not filling every shift on overtime. Any absence, right now, they fill with overtime. He further explained the body camera equipment lease and added that they're still able to purchase additional equipment for the officers. Vehicles will be equipped for officers to respond from wherever they are with everything they need. He reiterated that they're still able to do that, with cuts. Additionally, they're still able to do the computer separation project, which is huge. The General Fund Departments had a unanimous consensus that they would still be able to meet their goals and objectives, even with the cuts.

Councilmember Bohl asked Chief Holthus if they're staffed. Chief Holthus replied yes, they are. They have an amazing group of people. He elaborated on the ability to find good candidates, not just in the Police Force, but in all sectors of employment. There are challenges, including legislation being bantered by the State Legislature. Those things are a challenge for everyone. Staff will work through all of those things.

Councilmember Gillen clarified that when staff talked about cuts, it's cuts to the wants, they're not taking a cut from their necessary budget they had the prior year. Every department puts together a list of their wants and what they would like to do; of course, everyone wants to do everything for their department and their community. He wanted to clarify that they're scaling back from the wants, and bringing that more in line with what the budget will allow. Administrator Heath responded that that's a fair statement. As he said in the beginning, staff were asked to submit their needs, and that includes their wants. He and the Finance Department try to accommodate those. This is a year that's a little tighter. Most of the things that are cut are usually trimming back on training and conferences, office supplies, etc. They might take out a mower or trimmer or something like that. Unfortunately, there are some departments, such as the Parks and Cemetery, where they decide to wait and buy a trimmer next year. Staff may take something out, but keep something else in. That's what departments do when they make those cuts. Again, the Transportation Department cut out the chipseal project for next year, but kept the mill and overlay because that was more of a priority than the chipseal. Again, these are things staff need to really work hard on over the next year and try to figure out how to fund these. He further elaborated on chipseal and that some cities don't do it anymore, but Gering has found that it actually adds to the life of a street. It's tough to make those cuts sometimes. He and Finance sat everyone down and everyone worked awesome as a team; everyone takes their turn and says what they can do. Staff try to make sure it's not devastating to a department to make a cut that's going to harm them or keep them from providing a service to the community.

Councilmember O'Neal noted that she wants to make sure the time-keeping system is in this budget. Administrator Heath explained that because the one that's proposed is such a small amount, it will come out of everybody's operating supplies, if that's what staff chooses to use. That will be looked at.

Administrator Heath reiterated that the full-time position is replacing a position that was cut back in 2021. Staff knew that additional staff was needed. It has been tough on City staff who've been coming in on weekends to get work done. There are other things coming up, such as the Land Bank, which will add to those duties. It has been tough for staff to do their work and still get the minutes done; minutes are very important because they are a legal document. They need to be accurately done and some are very long, up to 16 pages or more, and it takes a long time to do that. Staff have tried AI to help prepare minutes, but it takes just as much time to review them as it does to type them out based on the recordings and audios. That's why staff tried their best not to cut that position.

Councilmember Bohl asked, with the union negotiations still ongoing and a proposed 3%, if that goes north of 3%, is there a buffer built into the budget to cover that? Administrator Heath replied that there is a small buffer in there. Staff may have to make some other adjustments to the budget depending on where those end up. Negotiations were delayed this year; the audit delayed everything. Staff hope to get those agreed upon in the next week. The only negotiation this year is the COLA; next year will be the full union contract for both unions.

Councilmember Bohl directed a question to Finance Director, Lyndsey Mathews, regarding some of the City's CDs that had matured that were locked in, or "re-locked in". He asked if the City is locked in on those for another two and three years respectively, or is there a split. Finance Director Mathews explained that there's a split. The City does a ladder affect to the CDs. A lot of times what staff try to do is put them at the end so when they do renew, they are spaced out between three to five years. Right now, with the interest rates, the shorter CDs have been producing a higher rate of earning. The City has captured some of those shorter ones that mature within a year to a year and a half time frame. Staff still looks out at the longer rates too, to fulfill that whole ladder and not be all bunched up into one time frame.

Administrator Heath commented that this is probably the fastest Budget Work Session the City has ever done. For the last four years or so, staff hasn't gone over every individual budget. Staff asked questions and asked for comments on budgets. That can be discussed over the next year if Council wants to change that format and what Council is most comfortable with.

Councilmember Gillen stated that for next year, he'd like to hear from the Department Heads about their capital improvement items and also have line of sight on capital items that were pulled due to staff discussions on what department pulled what from the budget to get to a balanced budget. Just so Council knows it's not always just one department gracefully bowing out from taking items off every year, that every department takes their turn in pulling stuff off the list. Administrator Heath explained that staff have historically done that; it's usually been every department that has been able to make a cut someplace.

Mayor Ewing asked if there was anything further before moving on.

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

Tom Swan, 3005 Monument Shadows in Gering, addressed Council and stated that Administrator Heath is the reason he showed up because he spoke on the EPIC tax (at a community presentation) and expressed how people don't show up for the budget. That made him come. He knows it's tough when the City has to cut. He had to turn a company around that was \$1.2 million in debt. It's the day to day decisions. You can put a budget together, but it's just an outline. It's how you stand on a daily basis and get your team members involved on how things are spent. We all have to be conscious of how we spend and that's how you get things turned around. He did successfully get that company turned around. It can be done if you focus. Hats off to Pat because he came because of what he said. People do need to get involved because it's tough decisions when expenses have to be cut. He asked what the biggest driver is, is it the vendors? What's the biggest thing the City has seen go up since Covid. Administrator Heath stated it's vendor costs, insurance (especially liability and Workers Comp insurance), and labor costs. He elaborated further on labor costs and statute requirements as well as staying competitive to keep staff. The cost of materials is also high right now. Inflation for City purchases has gone up much more than what's seen at the grocery store. Further discussion followed regarding property taxes and the levy. Administrator Heath thanked Mr. Swan for attending the work session. Mr. Swan added hats off to Department Heads as well, it's tough doing what they do.

Mayor Ewing thanked Administrator Heath and Finance Director Mathews and noted that he appreciated all staff for their efforts. He also thanked Council for attending.

H. ADJOURN

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

The Budget Work Session adjourned at 9:39 a.m.

Kent E. Ewing, Mayor

ATTEST:

Kathleen J. Welfl, City Clerk

THE OFFICIAL PROCEEDINGS OF THE REGULAR MEETING OF THE GERING CITY COUNCIL, August 26, 2024

A regular meeting of the City Council of Gering, Nebraska was held in open session on August 26, 2024 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, 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 (None)

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

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

CONSENT AGENDA:

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

1. Approve minutes of the August 12, 2024 Regular City Council Meeting
2. Approve Claims
3. Approve the June, 2024 Financial Report

Claims 8/13/24 thru 8/26/24

24/7 FITNESS \$226.00, 911 CUSTOM \$1,226.82, A & A PORTA POTTIES \$450.00, AC ELECTRIC MOTOR SERVICE \$2,797.83, ACE HARDWARE \$247.11, ACUSHNET COMPANY \$570.73, ADAM SAUER \$150.00, AMAZON CAPITAL SERVICES \$1,368.55, AMERICAN LEGAL PUBLISHING \$500.00, AMERITAS LIFE INSURANCE COPR. \$612.38, ANDREW LEHR \$120.00, AT&T MOBILITY \$1,860.56, B & H INVESTMENTS, INC \$315.00, BENZEL PEST CONTROL \$165.00, BIG MACK HEATING & COOLING \$1,089.02, BLACK HILLS ENERGY \$1,475.42, BLUFFS FACILITY SOLUTIONS \$734.60, BORDER STATES INDUSTRIES, INC \$3,476.23, BRETHOURS HONEYWAGON EXPRESS \$200.00, CITY OF GERING \$1,470.72, COLUMN SOFTWARE, PBC \$348.28, CONSOLIDATED MANAGEMENT COMPAN \$178.05, CONTRACTORS MATERIALS, INC. \$764.95, CORE & MAIN LP \$3,367.11, CROELL, INC \$703.00, DALTON JOHNSON \$1,600.00, DANIEL GRUMBLES \$40.00, DANKO EMERGENCY EQUIPMENT CO \$423.27, DAVE BRUNZ \$185.00, DAVID BROWN \$21.99, DIAMOND VOGEL PAINT CENTER \$146.96, DON SMITH \$540.00, DOOLEY OIL \$50.39, DUTTON-LAINSON COMPANY \$800.81, EAKES INC \$62.28, EAST PENN MANUFACTURING CO. \$34.50, ECOLAB \$401.33, EDWIN MARTINEZ \$400.00, ELITE TOTAL FITNESS \$196.00, ELLIOTT EQUIPMENT CO. \$1,311.35, ELLISON, KOVARIK & TURMAN LAW \$10,987.50, ENERGY LABORATORIES INC. \$580.00, ERA \$318.31, EUROFINNS ENVIRONMENTAL TESTING NORTH CENTRAL, LLC \$1,716.00, FASTENAL COMPANY \$623.82, FAT BOYS TIRE & AUTO \$267.99, FEDEX \$103.88, FIRST NATIONAL BANK OF OMAHA \$9,788.21, FIRST NATIONAL BANK OMAHA - POLICE \$618.00, FLOYD'S TRUCK CENTER, INC. \$2,093.94, FRANK PARTS COMPANY \$862.59, FRESH FOODS INC. \$39.12, GALLS, AN ARAMARK COMPANY \$105.93, GRAINGER \$375.24, HEALTHBREAK, INC. \$595.00, HOMETOWN LEASING \$150.57, HYDRO OPTIMIZATION & AUTOMATION \$262.50, IDEAL LAUNDRY AND CLEANERS, INC. \$2,416.93, INDEPENDENT PLUMBING & HEATING \$175.00, INDOFF INCORPORATED \$156.58, INFINITY CONSTRUCTION INC. \$111,523.50, INGRAM LIBRARY SERVICES \$1,308.30, INTERNAL REVENUE SERVICE \$54,546.02, INTERSTATE BATTERY \$6,363.50, INTRALINKS, INC. \$1,138.00, IRBY TOOL & SAFETY \$3,165.49, JASON HENTON \$1,600.00, JEO CONSULTING GROUP \$3,000.00, JIRDON AGRI CHEMICALS, INC \$905.65, JOHN HANCOCK USA \$18,096.82, JOHN HANCOCK USA FIRE \$799.83, JOHN HANCOCK USA POLICE \$8,971.17, KANSAS GOLF & TURF INC \$378.44, KELSEY BRADY \$1,600.00, KRISTEN MASSIE \$188.00, LEGACY COOPERATIVE \$2,550.72, LINCOLN MARRIOTT CORNHUSKER \$118.25, LIZ REYEZ \$75.00, MACQUEEN EQUIPMENT, LLC \$913.50, MASEK DISTRIBUTING INC \$1,386.23, MATHESON TRI-GAS INC \$293.34, MATT HOLCOMB \$188.00, MB KEM ENTERPRISE \$1,620.48, MENARDS \$960.93, MITCHELL BEREAN CHURCH \$850.00, MUNICIPAL ENERGY AGENCY OF NE \$361,514.61, NEBRASKA CHILD SUPPORT PAYMENT CENTE \$714.93, NEBRASKA DEPARTMENT OF REV (PR) \$17,270.23, NEBRASKA DEPT OF ENVIRONMENT AND EN \$7,600.00, NEBRASKA DEPT OF REVENUE \$989.66, NEBRASKA DEPT. OF REVENUE \$69,679.03, NEBRASKA PUBLIC HEALTH ENVIRO LAB \$562.00, NEBRASKA PUBLIC POWER DISTRICT \$4,558.15, NEBRASKA TOURISM COMMISSION \$2,000.00, NEW PIG CORPORATION \$1,124.41, NKC TIRE \$142.00, NORTHWEST PIPE FITTINGS, INC \$458.88, NSAE \$80.00, PANHANDLE AREA DEVELOPMENT \$5,600.00, PANHANDLE EMS \$1,200.00, PANHANDLE ENVIRONMENTAL SERVICE, INC. \$681.00, PANHANDLE HUMANE SOCIETY \$3,168.50, PAUL REED CONSTRUCTION & SUPP \$1,435.00, PIPE WORKS PLUMBING LLC \$10,700.00, PONY EXPRESS STATION \$200.00, PRESTIGE FLAG \$1,025.66, PT HOSE AND BEARING \$2,294.31, PVB VISA \$8,474.33, RECOVERY SYSTEMS COMPANY, INC \$2,232.35, REGIONAL CARE INC. \$106,654.56, RIVERSIDE DISCOVERY CENTER \$12,500.00, RIVERSTONE BANK \$594.03, RUGGED COMPUTING, INC \$1,322.02, RVW INC \$3,000.00, SANDBERG IMPLEMENT, INC. \$2,001.21, SANDY TRUJILLO \$75.00, SAPP BROS \$4,430.04, SCB COUNTY REGISTER OF DEEDS \$20.00, SCB. COUNTY AMBULANCE SERVICE \$316.23, SCHANK ROOFING SERVICE \$7,718.00, SCOTTS BLUFF COUNTY COURT

\$520.44, SCOTTS BLUFF COUNTY TREASURER \$11,209.33, SCOTTSBLUFF TENT & AWNING \$199.24, SCOTTSBLUFF-GERING UNITED WAY \$230.67, SCS ENGINEERS \$3,995.00, SENIOR CITIZENS CENTER \$1,000.00, SIMMONS OLSEN LAW FIRM, P.C. \$3,040.00, SIMON CONTRACTORS \$309,214.00, SUNBELT SOLOMON \$24.61, TAYLOR MADE GOLF COMPANY \$476.78, TERESA TOSH \$19,687.36, TERRY CARPENTER, INC. \$650.00, THE CIT GROUP \$2,229.48, THE HEIRLOOM MARKET \$1,000.00, THE YOGA COLLECTIVE \$65.00, THOMPSON GLASS, INC. \$200.00, TIMOTHY LYNN MILTON \$1,600.00, TITAN MACHINERY INC. \$356.25, TYNDALE \$1,063.08, W & R INC. \$7,452.32, WESTERN COOPERATIVE COMPANY \$1,451.49, WESTERN PATHOLOGY CONSULTANTS \$273.00, WINSUPPLY SCOTTSBLUFF NE CO. \$917.59, YMCA OF SCOTTSBLUFF \$994.00, TOTAL \$1,295,595.30

Motion by Councilmember Gillen to approve the Consent Agenda, noting that Council is approving the June, 2024 Financial Report, not 2025 (the agenda stated 2025). Second by Councilmember Morrison. 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. Approve and authorize the Mayor to sign Agreement to Convey Equipment and Mutual Cancellation by and between the City of Scottsbluff and the City of Gering, as well as a Bill of Sale pertaining to a Valve Turning Maintenance Trailer

Motion by Councilmember Gillen to approve and authorize the Mayor to sign an Agreement to Convey Equipment and Mutual Cancellation by and between the City of Scottsbluff and the City of Gering, as well as a Bill of Sale pertaining to a Valve Turning Maintenance Trailer. 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.

2. Approve and authorize the Mayor to sign Agreement for Legal Services by and between the City of Gering, Nebraska and Ellison, Kovarik and Turman Law Firm, P.C., L.L.O.

Administrator Heath explained that staff have been negotiating with our City Attorney's firm to try to control legal costs as much as possible. Legal fees have ranged from roughly \$110,000 to \$170,000 per year on average, for the last 10 years. The City has negotiated a price of \$120,000 per year for legal services and there will be a \$150 per hour fee for legal services for litigation issues and when there is a claim or lawsuit against the City. Staff's recommendation is that Council approve and authorize the Mayor to sign the proposed agreement for legal services.

Motion by Councilmember O'Neal to approve and authorize the Mayor to sign an Agreement for Legal Services by and between the City of Gering, Nebraska and Ellison, Kovarik and Turman Law Firm, P.C., L.L.O. 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 Amended Contract for 2024 Wastewater Treatment Plant Cover Replacement

Motion by Councilmember Morrison to approve and authorize the Mayor to sign an Amended Contract for the 2024 Wastewater Treatment Plant Cover Replacement. 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.

4. Approve updates to Personnel Policies

Motion by Councilmember O'Neal to approve the updated personnel policies as presented in the Council packet. 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.

5. Approve new position – Administrative Support Specialist

Motion by Councilmember Gillen to approve the new position of Administrative Support Specialist. Second by Councilmember Wiedeman.

Discussion: Councilmember O’Neal commented that she wanted to clarify something that wasn’t stated in the Personnel Committee meeting. It’s not really Council’s role, but she has a concern on who this position is to report to. For example, if it’s going to report to Annie Folck in Engineering or if it’s going to report to somebody else. If it’s shared, no matter who it is, staff will have problems. HR Director, Shannon Goss, replied that ordinarily it will be Engineer Folck. Technically, it’s under the Engineering Department.

Councilmember Morrison added that she thought this position was to type up reports, get them ready, and do things that needed to be done. To her, that sounds more like under the Clerk than the City Engineer. She said the Clerk is the one now that’s working extra hours. Engineer Folck stated that staff have had this conversation and this is to replace a position that used to have two supervisors; it was supervised by the City Clerk and the City Engineer. The reason for this is because, while it was more of a clerical position, it was primarily a Secretary to the Planning Commission, which is intimately involved with the City Engineering Department. As staff talked about bringing this back, she and Kathy both agreed that they couldn’t have someone report to two different bosses. It’s not fair to them and it doesn’t make for a healthy working environment. As staff discussed this, it was decided that because the duties of this position have so much to do with Planning Commission, that this person would report to the City Engineer and could certainly help the City Clerk with other tasks, which is the goal. They can help fill in at the front desk as needed, and with whatever else comes along. That’s the reasoning for having this position report to the Engineering Department, and not to the Clerk.

Councilmember Morrison clarified that once those reports are typed up, it will be up to Engineer Folck to look through them and make sure they’re correct. Engineer Folck replied yes, which she does already for Planning Commission. Clerk Welfl added that the Land Bank was added to the job description and this person will be assisting with data entry for building permits, which the previous position used to do. It will relieve some of the things that she’s doing, but for Administrative Secretary Martin as well. She and Carol can get back to “Clerk’s stuff”. It will really level things out for staff and take some pressure off the Clerk’s Office. She and Carol will train them on what to do in the front office, but she will not be their supervisor. Kathy and Annie will both provide training. Administrator Heath added that 80% of this position will be through Engineering; a little bit will be assisting out front, but the majority will be Engineering.

Councilmember Morrison clarified that the building permits will come out of the Engineering Department; Administrator Heath and Engineer Folck clarified that yes, it’s Engineering. Currently Building Inspector, Jeff Vance, and Carol Martin work together on building permits. That’s another reason it was decided to put this position in the Engineering Department. Inspector Vance issues the permits, Carol Martin enters the information in the computer.

Councilmember Gillen added, as a point of clarification, the reports for Planning Commission are just as critical as those for City Council. They are governing documents that are referred back to for any kind of legal process of how people have gone through the different ordinances and things to develop within our community. He knows Clerk Welfl is responsible to City Council, he just wants to make it very clear that the City Engineer will be responsible for making sure the reports meet standards for City guidelines, and not the Clerk. He also wants to make sure staff are clearly dividing that and who’s responsible if the minutes are not up to par. He clarified that that’s going to be the City Engineer. Engineer Folck replied yes. Administrator Heath added, that will be Annie, yes.

Mayor Ewing called for the vote. “AYES”: Shields, Gillen, Bohl, Wiedeman, O’Neal, Morrison. **“NAYS”:** Backus, Cowan. **Abstaining:** None. **Absent:** None. **Motion Carried.**

6. Approve appointment of Netta Green to the Gering Occupation Tax Grant Fund Advisory Committee

Motion by Councilmember Morrison to approve the appointment of Netta Green to the Gering Occupation Tax Grant Fund Advisory Committee. 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.**

7. Approve appointment of Judy Keller to the Gering Occupation Tax Grant Fund Advisory Committee

Motion by Councilmember Wiedeman to approve the appointment of Judy Keller to the Gering Occupation Tax Grant Fund Advisory Committee. 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.

8. Approve appointment of Jodi Ruzicka to the Gering Occupation Tax Grant Fund Advisory Committee

Motion by Councilmember O'Neal to approve the appointment of Jodi Ruzicka to the Gering Occupation Tax Grant Fund Advisory Committee. 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.

9. Approve appointment of Michael Gillen to the Gering Occupation Tax Grant Fund Advisory Committee

Motion by Councilmember O'Neal to approve the appointment of Michael Gillen to the Gering Occupation Tax Grant Fund Advisory Committee. 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.

PUBLIC HEARING:

1. Public Hearing for the purpose of reviewing and obtaining comment on a Redevelopment Plan submitted by Integrity Developments LLC for the Integrity Developments Housing Project

Mayor Ewing opened a public hearing for the purpose of reviewing and obtaining comment on a Redevelopment Plan submitted by Integrity Developments LLC for the Integrity Developments Housing Project at 6:16 p.m.

City Engineer, Annie Folck, stated the location of this project is south of Dome Rock Manor, between 12th and 13th Street, north of K Street. This property has remained vacant for many years after everything around it developed. The proposed project is to build some workforce housing. They are planning on building 11 duplexes for a total of 22 units. In order to do this, there are some public improvements that need to be made to the property. One of the reasons it probably hasn't developed before now is because there is currently no sewer serving most of these lots. There needs to be a sewer added through the alley to serve all of these lots and additional sewer on another side to serve the other lots (shown on the overhead screen). Additionally, there is no water line along 13th Street; a water line will need to be added between K Street and the existing water line to the north in order to have both water and sewer available to the lots. The developer has been working with local realtors to make sure both the type of housing and the price point are going to be in demand. There have been some concerns with other local projects, but they feel by making these units three bedroom and two bath, and having the price point a little bit lower, they're fairly confident that these will be very marketable. With that, they are estimating that once these are built, they will be valued at \$3,520,000. They are looking at increasing the valuation from the existing base valuation of \$118,505. Because there will be an additional (approximately) \$3.4 million of value on this property, that would generate an additional \$75,343 in taxes every year. The TIF would allow them to take that \$75,000 for a period of 15 years and apply it to their qualified expenses. Under current state statute, they can do that for 15 years which would generate \$1.13 million. They're not asking for the entire amount; they're actually requesting \$890,938.75 in TIF funds.

When Council considers whether or not they want to approve this Redevelopment Plan, there are four criteria to consider:

1. Whether or not the development, as proposed, meets the goals that are laid out within the City's Comprehensive Plan. This project is located in what the Comp Plan calls the Southwest Gering Neighborhood District. The Comp Plan talks about it being a primarily residential district. This property is already zoned RM; duplexes are a permitted use by right. It meets all the goals and future desired characteristics for that area. The Comp Plan also talks about the importance of

increasing housing choices and diversity in Policy 3.1.A. Gering has a lot of single-family homes, but not everyone wants that. There is a need for duplexes and different types of housing. The Comp Plan also encourages infill development on vacant and underutilized sites in Policies 3.2.D and 3.2.E. It's easy to see on the aerial view that this is an underutilized site.

The Planning Commission met; this is the only criteria that they consider on these projects. At their meeting on August 6, 2024, they did recommend that they believe this project meets the goals of the Comprehensive Plan.

2. The second criteria for Council to consider is whether or not it meets the requirements of Community Development Law. That is whether or not it's located in an area that's blighted and substandard. This is in an area that the City has previously designated as blighted and substandard.
3. The third criteria is the Cost-Benefit Analysis. The CDA just met (prior to this meeting) and did approve the Cost-Benefit Analysis.
4. The fourth criteria is the hardest one, Engineer Folck noted. The "but for" test. The entire concept of TIF is to target underutilized sites that are in blighted areas because if there is no incentive, then past history tells us that there's no reason to believe that those would ever develop. Additional tax revenue may not be received off those for decades to come. But by using the additional revenue from property taxes, to incentivize development, the City is able to help get something built there. Yes, those taxes are diverted for a period of up to 15 years, but the benefit of that is that within 15 years at the most (less if it's paid off before then), at the end of that period of time, for this project for instance, there would be an additional \$75,000 in property taxes that would be paid to all the taxing entities per year. That would continue for the life of the property. The "but for" test is essentially to make sure that this is not a project that would happen with or without TIF. If the developer were going to go forward with the project either way and the TIF was intended just to help their bottom line a little more, then the Council should not approve this project. If this is a project that would not happen without these incentives, then it is something Council should approve. The developer has stated that in order for them to be able to get this built, and especially at a price point where people can actually purchase these properties, they're going to need that additional incentive because otherwise there's just no way they can get it down to a price point (when paying for all of that infrastructure) to build these homes. The applicants have indicated that this project will not go forward if the TIF is not approved.

Staff recommends approval of the Redevelopment Plan, the CDA recommended approval of the Cost-Benefit Analysis and the Planning Commission recommended approval as well, based on compliance with the Comprehensive Plan.

Councilmember Bohl commented, the estimated value (at completion) of \$3.5 million, the ask for financing and the estimated total available are relatively close. There's not much room for error in those numbers. In the event that that value at completion is less than the \$3.5 million, and if for whatever reason there's a shortfall from the ask to what is available, does that overage fall back on the builder? Engineer Folck replied, it does. They will be the owner of the bond and it will be entirely at their own risk. Whatever that valuation ends up being, that's going to be the amount they're going to get. If they put everything in and it doesn't value at that, the good news is that they'll be paying less in taxes, but that is their risk, not the City's.

Councilmember Wiedeman asked the total square footage of each unit. Byron Hedahl, the developer, replied roughly 1450 square feet per unit; three-bedroom, two-bath. They're trying to meet a price point that is doable for people while still providing a fairly decent-sized home. They will be on slabs except the master bedroom which will be open underneath both for HVAC equipment and for a shelter in case of an emergency (on each unit). Each unit will have detached two-car garages. They will be owner-occupied. They will not all be built before they come up for sale. The plan is the plan (there won't be variations). Further discussion followed regarding access to the back of the house from the garage. Each yard will be fenced when they are sold, so residents can go from the house to the garage in private, Mr. Hedahl added.

Mayor Ewing asked twice if there was anyone in the Council Chambers wishing to speak regarding this public hearing. Hearing none and with no further comments, the public hearing was closed at 6:29 p.m.

1a. Review and take action on Resolution 8-24-3 to approve a Redevelopment Plan submitted by Integrity Developments LLC for the Integrity Developments Housing Project

RESOLUTION NO. 8-24-3

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

Recitals:

a. Pursuant to the Community Development Law, NEB. REV. STAT. § 18-2101 *et seq.*, a redevelopment plan for the *Integrity Developments Housing Project* submitted by Integrity Developments LLC (the "Redevelopment Plan") has been submitted to the Gering Community Development Agency ("Authority"). The Redevelopment Plan proposes to redevelop an area of the City which the City Council has declared to be blighted and substandard and in need of redevelopment. The Redevelopment Plan includes the use of tax increment financing.

b. The Redevelopment Plan has been reviewed by the Planning Commission, which found that the Redevelopment Plan conforms to the City's Comprehensive Plan (the "Comprehensive Plan"). The Planning Commission recommended approval of the Redevelopment Plan to the Authority and City Council.

c. The Redevelopment Plan has been reviewed by the Authority, which found that the Redevelopment Plan conforms to the Comprehensive Plan, that the project as proposed in the Redevelopment Plan would not be economically feasible or occur in the project area without tax increment financing, and that the costs and benefits of the project, including costs and benefits to other affected political subdivisions, the economy of the community, and the demand for public and private services, having been analyzed by the Authority, are in the long term best interests of the community.

d. The Authority recommended approval of the Redevelopment Plan to the City Council.

e. On August 26, 2024, the City Council held a public hearing on the proposal to approve the Redevelopment Plan.

f. The City Council has reviewed and conducted a cost-benefit analysis of the Redevelopment Plan and makes the findings and recommendations as documented in writing in this Resolution.

Resolved:

1. The Redevelopment Plan is determined to be feasible and in conformity with the Comprehensive Plan and with the legislative declarations and determinations set forth in the Act.

2. The project as proposed in the Redevelopment Plan would not be economically feasible or occur in the project area without the use of tax increment financing and the costs and benefits of the project, including costs and benefits to other affected political subdivisions, the economy of the community, and the demand for public and private services, having been analyzed by the City Council, are in the long-term best interests of the community impacted by the project.

3. The City Council approves the Redevelopment Plan.

4. In accordance with NEB. REV. STAT. § 18-2147, and as proposed in the Redevelopment Plan, the City Council provides that any ad valorem tax on the Project Site, or any portion thereof, as set forth in the Redevelopment Plan, for the benefit of any public body be divided for a period of 15 years after the effective date as provided in § 18-2147, which effective dates shall be determined in a Redevelopment Contract entered into between the Redeveloper and the Authority. Said tax shall be divided as follows:

(a) That proportion of the ad valorem tax which is produced by levy at the rate fixed each year by or for each public body upon the redevelopment project valuation (as defined in the Act) shall be paid into the funds of each such public body in the same proportion as all other taxes collected by or for the bodies;

(b) That proportion of the ad valorem tax on real property in the redevelopment project in excess of such amount, if any, shall be allocated to and, when collected, paid into a special fund of the Authority to be used solely to pay the principal of, the interest on, and any premiums due in connection with the bonds of, loans, notes or advances of money to, or indebtedness incurred by, whether funded, refunded, assumed, or otherwise, the Authority for financing or refinancing, in whole or in part, the project set forth in the Redevelopment Plan. When such bonds, loans, notes, advances of money, or indebtedness, including interest and premiums due have been paid, the Authority shall so notify the County Assessor and County Treasurer and all ad valorem taxes upon taxable real property in the redevelopment project shall be paid into the funds of the respective public bodies; and

(c) Any interest and penalties due for delinquent taxes shall be paid in the funds of each public body in the same proportion as are all other taxes collected by or for the public body.

5. The Mayor and Clerk are authorized and directed to execute such documents and take such further actions as are necessary to carry out the purposes and intent of this Resolution and the Redevelopment Plan.

6. This Resolution shall become effective immediately upon its adoption.

PASSED and APPROVED on August 26, 2024

Mayor

ATTEST:

City Clerk (Seal)

BIDS/PROPOSALS: None.

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

REPORTS:

1. Liaison Report, Scotts Bluff County Communications Center Advisory Board – Councilmember Backus

Councilmember Backus reported the following:

- In the winter and spring meetings, the board was updated that the 911 Center added a training and credentialing position.
- Staff were trained on the EMD System which is a standardized algorithm that the dispatchers follow when they call in; it helps cut down on call times and also on potential lawsuits.
- The backup call center at the Scottsbluff Public Safety Building had their equipment upgraded.
- A public outreach program was set up in the winter and spring time to go around to all the schools in the area and talk to students about what they should call 911 for and how they should get help if they need it.
- Through the summer so far, 911 staff have attended conferences such as the 911 Director's Forum in Dallas, a privately funded event. There was a lot of hands-on with the equipment.
- Staff also attended the Call Centers Managers Certification Program in Montana to maintain the Call Center's certification, per state statutes.
- Staff have also been receiving training over the summer on the Scottsbluff and Gering license plate reader software.
- This is one of the most credentialed call centers in the state of Nebraska which is something to be proud of.
- On the horizon, there is still talk of expanding the 911 Center into the old jail and building a whole new one because they've outgrown the current location.

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

Mike Brunner, 1785 21st Street, Gering, addressed Council and stated that he was one of the very few members of the public to attend the Budget Work Session on August 14. He added what a complete disappointment it was. This does not diminish the fact that the departments came in where Council wants them to be, but at what cost? There was no line item discussion about anything. Are they sacrificing basic services for frills the average citizen doesn't care about? Exactly what fat has been cut? The fire pits and landscaping at the Civic Plaza are nice for the few it can accommodate. But he still can't get the curbs painted in his neighborhood by the fire hydrant and mailboxes. He stated "Don't tell me you can't find help." He stated that it used to be almost an honor to work for the City. What happened? The City no longer needs a high school kid with a can of paint and a three-inch roller. The City now has a drivable machine, and it still doesn't get done. Is there no money being put in the paint budget? It wasn't talked about (at the work session).

Mr. Brunner stated that this spring, Council approved the purchase of a piece of equipment from a vendor out of the area that was priced at \$20,000 over local dealers with the justification that the money would be made up in fuel savings alone. Mr. Brunner commented "Show me the money. Show me the savings. Prove to me you are being responsible with my money." He went on to say that this public comment section is almost laughable. He assumed at a work session, there would be some give-and-take, a chance to express opinions, ask questions, have staff justify their expenditures, but he witnessed nothing. And he's very disappointed in the Council. Many times he has heard the comment that nobody comes to these meetings, budget hearings, etc. "Why should we?" He gets more out of watching 30 minutes of Jeopardy than he gets here. But then again, he is not paid to be here. He said to please note that he is not singling out any one individual, "You are all on the hook. Every elected official up there, every time a line of green

lights light up on the voting board and the minutes reflect no discussion, you're all responsible." He thanked Council for giving him this once monthly opportunity to rant, but he'd rather it be a public back and forth exchange.

Parks and Recreation Director, Amy Seiler, addressed Council and paid honor and tribute to Jack Martin, who passed away on August 25. Mr. Martin worked for the City for 25 years and will be deeply missed; he was an incredible worker and was the epitome of the service the City looks for in our community. Staff are broken-hearted and will not know what to do without Jack, she added.

ADJOURN:

Motion by Councilmember Gillen to adjourn. 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 6:39 p.m.

Kent E. Ewing, Mayor

ATTEST:

Kathleen J. Welfl, City Clerk



City of Gering, NE

CLAIMS REPORT

By Vendor Name

Post Dates 8/27/2024 - 9/10/2024
Payment Dates 8/27/2024 - 9/10/2024

| Description (Payable) | Account Name | Amount |
|---------------------------------------------------|-------------------------|---------------------------------------------------------|
| Vendor: 998163 - 21ST CENTURY EQUIPMENT | | |
| Fund: 101 - GENERAL | | |
| Department: 42 - Parks | | |
| BALL BEARING/SEAL | VEH & EQUIPMENT MAINT | 111.99 |
| SEAL/SLEEVE | VEH & EQUIPMENT MAINT | 7.70 |
| | | Department 42 - Parks Total: |
| | | Fund 101 - GENERAL Total: |
| | | Vendor 998163 - 21ST CENTURY EQUIPMENT Total: |
| | | |
| Vendor: 998645 - A & A PORTA POTTIES | | |
| Fund: 109 - TOURISM | | |
| Department: 06 - Expense | | |
| Porta Poddies for 2024 Gravel... | DEPT OPERATING SUPPLIES | 1,815.00 |
| | | Department 06 - Expense Total: |
| | | Fund 109 - TOURISM Total: |
| | | Vendor 998645 - A & A PORTA POTTIES Total: |
| | | |
| Vendor: 998678 - AC ELECTRIC MOTOR SERVICE | | |
| Fund: 101 - GENERAL | | |
| Department: 41 - Pool | | |
| male plug | EQUIPMENT MAINT | 106.65 |
| | | Department 41 - Pool Total: |
| | | Fund 101 - GENERAL Total: |
| | | Vendor 998678 - AC ELECTRIC MOTOR SERVICE Total: |
| | | |
| Vendor: 999442 - ACE HARDWARE | | |
| Fund: 101 - GENERAL | | |
| Department: 42 - Parks | | |
| QUICK MIX | BUILDING/GROUND MAINT | 19.99 |
| LIGHT BULBS | DEPT OPERATING SUPPLIES | 13.99 |
| PULL HANDLES BATHROOMS | BUILDING/GROUND MAINT | 13.18 |
| | | Department 42 - Parks Total: |
| | | Fund 101 - GENERAL Total: |
| | | |
| Fund: 205 - GOLF | | |
| Department: 06 - Expense | | |
| LED | RESTAURANT EXPENSE | 17.99 |
| | | Department 06 - Expense Total: |
| | | Fund 205 - GOLF Total: |
| | | Vendor 999442 - ACE HARDWARE Total: |
| | | |
| Vendor: 998228 - ACUSHNET COMPANY | | |
| Fund: 205 - GOLF | | |
| Department: 06 - Expense | | |
| GOLF BALLS | PRO SHOP MERCHANDISE | 501.11 |
| GOLF BALLS | PRO SHOP MERCHANDISE | 479.06 |
| GOLF BALLS | PRO SHOP MERCHANDISE | 254.36 |
| | | Department 06 - Expense Total: |
| | | Fund 205 - GOLF Total: |
| | | Vendor 998228 - ACUSHNET COMPANY Total: |

CLAIMS REPORT

Post Dates: 8/27/2024 - 9/10/2024 Payment Dates: 8/27/2024 - 9/10/2024

| Description (Payable) | Account Name | Amount |
|---------------------------------------------|------------------|----------------------------------------------------------|
| Vendor: 111500 - ALLO COMMUNICATIONS | | |
| Fund: 101 - GENERAL | | |
| Department: 10 - Administration | | |
| MONTHLY PHONE AND INTER... | PHONE & INTERNET | 271.12 |
| | | Department 10 - Administration Total: 271.12 |
| Department: 22 - Eng/Bldg Inspection | | |
| MONTHLY PHONE AND INTER... | PHONE & INTERNET | 124.34 |
| | | Department 22 - Eng/Bldg Inspection Total: 124.34 |
| Department: 31 - Fire | | |
| MONTHLY PHONE AND INTER... | PHONE & INTERNET | 125.71 |
| | | Department 31 - Fire Total: 125.71 |
| Department: 32 - Police | | |
| MONTHLY PHONE AND INTER... | PHONE & INTERNET | 193.64 |
| | | Department 32 - Police Total: 193.64 |
| Department: 34 - Cemetery | | |
| MONTHLY PHONE AND INTER... | PHONE & INTERNET | 89.89 |
| | | Department 34 - Cemetery Total: 89.89 |
| Department: 41 - Pool | | |
| MONTHLY PHONE AND INTER... | PHONE & INTERNET | 94.55 |
| | | Department 41 - Pool Total: 94.55 |
| Department: 42 - Parks | | |
| MONTHLY PHONE AND INTER... | PHONE & INTERNET | 235.52 |
| | | Department 42 - Parks Total: 235.52 |
| Department: 44 - Library | | |
| MONTHLY PHONE AND INTER... | PHONE & INTERNET | 200.01 |
| | | Department 44 - Library Total: 200.01 |
| | | Fund 101 - GENERAL Total: 1,334.78 |
| Fund: 109 - TOURISM | | |
| Department: 06 - Expense | | |
| MONTHLY PHONE AND INTER... | PHONE & INTERNET | 66.78 |
| | | Department 06 - Expense Total: 66.78 |
| | | Fund 109 - TOURISM Total: 66.78 |
| Fund: 110 - RV PARK | | |
| Department: 06 - Expense | | |
| MONTHLY PHONE AND INTER... | PHONE & INTERNET | 221.72 |
| | | Department 06 - Expense Total: 221.72 |
| | | Fund 110 - RV PARK Total: 221.72 |
| Fund: 130 - STREETS | | |
| Department: 06 - Expense | | |
| MONTHLY PHONE AND INTER... | PHONE & INTERNET | 89.27 |
| | | Department 06 - Expense Total: 89.27 |
| | | Fund 130 - STREETS Total: 89.27 |
| Fund: 201 - ELECTRIC | | |
| Department: 06 - Expense | | |
| MONTHLY PHONE AND INTER... | PHONE & INTERNET | 248.43 |
| | | Department 06 - Expense Total: 248.43 |
| | | Fund 201 - ELECTRIC Total: 248.43 |
| Fund: 202 - WATER | | |
| Department: 06 - Expense | | |
| MONTHLY PHONE AND INTER... | PHONE & INTERNET | 113.82 |
| | | Department 06 - Expense Total: 113.82 |
| | | Fund 202 - WATER Total: 113.82 |

CLAIMS REPORT

Post Dates: 8/27/2024 - 9/10/2024 Payment Dates: 8/27/2024 - 9/10/2024

| Description (Payable) | Account Name | Amount |
|-------------------------------------------------------|-------------------------------------------------------------|-----------------|
| Fund: 203 - WASTEWATER | | |
| Department: 06 - Expense | | |
| MONTHLY PHONE AND INTER... | PHONE & INTERNET | 123.65 |
| MONTHLY PHONE AND INTER... | STORMWATER MS4 | 0.18 |
| | Department 06 - Expense Total: | 123.83 |
| | Fund 203 - WASTEWATER Total: | 123.83 |
| | | |
| Fund: 204 - SANITATION | | |
| Department: 06 - Expense | | |
| MONTHLY PHONE AND INTER... | PHONE & INTERNET | 56.49 |
| | Department 06 - Expense Total: | 56.49 |
| | Fund 204 - SANITATION Total: | 56.49 |
| | | |
| Fund: 205 - GOLF | | |
| Department: 06 - Expense | | |
| MONTHLY PHONE AND INTER... | PHONE & INTERNET | 382.08 |
| | Department 06 - Expense Total: | 382.08 |
| | Fund 205 - GOLF Total: | 382.08 |
| | | |
| Fund: 207 - CIVIC CENTER | | |
| Department: 06 - Expense | | |
| MONTHLY PHONE AND INTER... | PHONE & INTERNET | 628.93 |
| | Department 06 - Expense Total: | 628.93 |
| | Fund 207 - CIVIC CENTER Total: | 628.93 |
| | Vendor 111500 - ALLO COMMUNICATIONS Total: | 3,266.13 |
| | | |
| Vendor: 118900 - AMAZON CAPITAL SERVICES | | |
| Fund: 101 - GENERAL | | |
| Department: 44 - Library | | |
| 4 books-adult services | BOOKS | 70.31 |
| 5 books-adult services | BOOKS | 66.06 |
| 12 DVDs-youth and adult servi... | AV SUPPLIES | 238.80 |
| 2 DVDs-adult services NF | AV SUPPLIES | 30.97 |
| | Department 44 - Library Total: | 406.14 |
| | Fund 101 - GENERAL Total: | 406.14 |
| | | |
| Fund: 109 - TOURISM | | |
| Department: 06 - Expense | | |
| Flagging for Five Rocks Amphi... | DEPT OPERATING SUPPLIES | 1,023.37 |
| Flagging for Five Rocks Amphi... | DEPT OPERATING SUPPLIES | 683.76 |
| | Department 06 - Expense Total: | 1,707.13 |
| | Fund 109 - TOURISM Total: | 1,707.13 |
| | Vendor 118900 - AMAZON CAPITAL SERVICES Total: | 2,113.27 |
| | | |
| Vendor: 997877 - AMERITAS LIFE INSURANCE COPR. | | |
| Fund: 997 - PAYROLL FUND | | |
| Department: 02 - Liability | | |
| PAYROLL CLAIMS | VISION INS PAYABLE | 612.38 |
| | Department 02 - Liability Total: | 612.38 |
| | Fund 997 - PAYROLL FUND Total: | 612.38 |
| | Vendor 997877 - AMERITAS LIFE INSURANCE COPR. Total: | 612.38 |
| | | |
| Vendor: 10305 - ANDRES TORRES | | |
| Fund: 205 - GOLF | | |
| Department: 06 - Expense | | |
| DRYWALL REPAIR CLUBHOUSE | BUILDING/GROUND MAINT | 500.00 |
| | Department 06 - Expense Total: | 500.00 |
| | Fund 205 - GOLF Total: | 500.00 |
| | Vendor 10305 - ANDRES TORRES Total: | 500.00 |

CLAIMS REPORT

Post Dates: 8/27/2024 - 9/10/2024 Payment Dates: 8/27/2024 - 9/10/2024

| Description (Payable) | Account Name | Amount |
|--------------------------------------------------------|----------------------------|------------------------------------------------------------|
| Vendor: 999613 - AT&T MOBILITY | | |
| Fund: 201 - ELECTRIC | | |
| Department: 06 - Expense | | |
| ON CALL PHONES/TABLETS-P... | PHONE & INTERNET | 166.51 |
| | | Department 06 - Expense Total: 166.51 |
| | | Fund 201 - ELECTRIC Total: 166.51 |
| | | |
| Fund: 202 - WATER | | |
| Department: 06 - Expense | | |
| ON CALL PHONES/TABLETS-P... | PHONE & INTERNET | 126.47 |
| | | Department 06 - Expense Total: 126.47 |
| | | Fund 202 - WATER Total: 126.47 |
| | | Vendor 999613 - AT&T MOBILITY Total: 292.98 |
| | | |
| Vendor: 163150 - BENZEL PEST CONTROL | | |
| Fund: 101 - GENERAL | | |
| Department: 31 - Fire | | |
| pest control fire station | VEH & EQUIPMENT MAINT | 56.71 |
| | | Department 31 - Fire Total: 56.71 |
| | | Fund 101 - GENERAL Total: 56.71 |
| | | Vendor 163150 - BENZEL PEST CONTROL Total: 56.71 |
| | | |
| Vendor: 997725 - BIG MACK HEATING & COOLING | | |
| Fund: 207 - CIVIC CENTER | | |
| Department: 06 - Expense | | |
| REPLACE BLOWER MOTOR UN... | BUILDING/GROUNDS MAINT | 1,665.50 |
| DRAIN LEAK BATHROOMS AT ... | BUILDING/GROUNDS MAINT | 221.82 |
| | | Department 06 - Expense Total: 1,887.32 |
| | | Fund 207 - CIVIC CENTER Total: 1,887.32 |
| | | Vendor 997725 - BIG MACK HEATING & COOLING Total: 1,887.32 |
| | | |
| Vendor: 999209 - BLUFFS FACILITY SOLUTIONS | | |
| Fund: 101 - GENERAL | | |
| Department: 31 - Fire | | |
| bathroom towels | DEPT OPERATING SUPPLIES | 72.06 |
| | | Department 31 - Fire Total: 72.06 |
| Department: 42 - Parks | | |
| HAND WASH/BATH TISSUE | DEPT OPERATING SUPPLIES | 112.83 |
| | | Department 42 - Parks Total: 112.83 |
| | | Fund 101 - GENERAL Total: 184.89 |
| | | |
| Fund: 205 - GOLF | | |
| Department: 06 - Expense | | |
| BATH TISSUE | DEPT OPERATING SUPPLIES | 61.98 |
| | | Department 06 - Expense Total: 61.98 |
| | | Fund 205 - GOLF Total: 61.98 |
| | | |
| Fund: 207 - CIVIC CENTER | | |
| Department: 06 - Expense | | |
| BLEACH | OFFICE & BUILDING SUPPLIES | 22.50 |
| CLEANER/GLOVES | OFFICE & BUILDING SUPPLIES | 59.14 |
| TRASH BAGS/PAPER TOWELS/... | OFFICE & BUILDING SUPPLIES | 237.95 |
| | | Department 06 - Expense Total: 319.59 |
| | | Fund 207 - CIVIC CENTER Total: 319.59 |
| | | Vendor 999209 - BLUFFS FACILITY SOLUTIONS Total: 566.46 |
| | | |
| Vendor: 998841 - BORDER STATES INDUSTRIES, INC | | |
| Fund: 109 - TOURISM | | |
| Department: 06 - Expense | | |
| Lighting parts for new lights at... | DEPT OPERATING SUPPLIES | 160.42 |

CLAIMS REPORT

Post Dates: 8/27/2024 - 9/10/2024 Payment Dates: 8/27/2024 - 9/10/2024

| Description (Payable) | Account Name | Amount |
|------------------------------------------------------------|------------------------------|-------------------------------------------------------------------------|
| New light units for Kahuna Pa... | DEPT OPERATING SUPPLIES | 2,800.00 |
| | | 2,800.00 |
| | | Department 06 - Expense Total: 2,960.42 |
| | | Fund 109 - TOURISM Total: 2,960.42 |
| | | |
| Fund: 201 - ELECTRIC | | |
| Department: 01 - Asset | | |
| grips | INVENTORY | 269.22 |
| ground rods - u-guard | INVENTORY | 1,139.56 |
| flood light | INVENTORY | 726.55 |
| | | 2,135.33 |
| | | Department 01 - Asset Total: 2,135.33 |
| | | |
| Department: 06 - Expense | | |
| tools | DEPT OPERATING SUPPLIES | 45.94 |
| | | 45.94 |
| | | Department 06 - Expense Total: 45.94 |
| | | Fund 201 - ELECTRIC Total: 2,181.27 |
| | | Vendor 998841 - BORDER STATES INDUSTRIES, INC Total: 5,141.69 |
| | | |
| Vendor: 165748 - BW PLUS GRAND ISLAND INN & SUI | | |
| Fund: 101 - GENERAL | | |
| Department: 32 - Police | | |
| HOTEL FOR ACADEMY GRADU... | TRAINING & CONFERENCES | 154.00 |
| | | 154.00 |
| | | Department 32 - Police Total: 154.00 |
| | | Fund 101 - GENERAL Total: 154.00 |
| | | Vendor 165748 - BW PLUS GRAND ISLAND INN & SUI Total: 154.00 |
| | | |
| Vendor: 998813 - C & C MANUFACTURING LLC | | |
| Fund: 204 - SANITATION | | |
| Department: 06 - Expense | | |
| KEY SWITCH FOR ALJON COM... | COLLECTIONS EQUIP MAINT | 163.79 |
| | | 163.79 |
| | | Department 06 - Expense Total: 163.79 |
| | | Fund 204 - SANITATION Total: 163.79 |
| | | Vendor 998813 - C & C MANUFACTURING LLC Total: 163.79 |
| | | |
| Vendor: 230150 - CALLAWAY GOLF COMPANY | | |
| Fund: 205 - GOLF | | |
| Department: 06 - Expense | | |
| GOLF BALLS | PRO SHOP MERCHANDISE | 479.04 |
| GOLF BALLS | PRO SHOP MERCHANDISE | 733.20 |
| GOLF BALLS | PRO SHOP MERCHANDISE | 119.76 |
| | | 1,332.00 |
| | | Department 06 - Expense Total: 1,332.00 |
| | | Fund 205 - GOLF Total: 1,332.00 |
| | | Vendor 230150 - CALLAWAY GOLF COMPANY Total: 1,332.00 |
| | | |
| Vendor: 10313 - CAMSPOT | | |
| Fund: 110 - RV PARK | | |
| Department: 06 - Expense | | |
| ONLINE BOOKING FEES | OTHER PROFESSIONAL SERVIC... | 729.79 |
| | | 729.79 |
| | | Department 06 - Expense Total: 729.79 |
| | | Fund 110 - RV PARK Total: 729.79 |
| | | Vendor 10313 - CAMSPOT Total: 729.79 |
| | | |
| Vendor: 396325 - CENGAGE LEARNING/GAGE | | |
| Fund: 101 - GENERAL | | |
| Department: 44 - Library | | |
| 6 books-adult services LP | BOOKS | 155.16 |
| 1 book-adult services LP | BOOKS | 22.39 |
| | | 177.55 |
| | | Department 44 - Library Total: 177.55 |
| | | Fund 101 - GENERAL Total: 177.55 |
| | | Vendor 396325 - CENGAGE LEARNING/GAGE Total: 177.55 |

CLAIMS REPORT

Post Dates: 8/27/2024 - 9/10/2024 Payment Dates: 8/27/2024 - 9/10/2024

| Description (Payable) | Account Name | Amount |
|--------------------------------------------------------|------------------------------|------------------------------------------------------------|
| Vendor: 10286 - COLUMN SOFTWARE, PBC | | |
| Fund: 101 - GENERAL | | |
| Department: 10 - Administration | | |
| PUBLIC SAFETY COMMITTEE ... | PUBLICATIONS | 17.69 |
| NOTICE OF SEPTEMBER MEET... | PUBLICATIONS | 44.65 |
| FUEL BID NOTICES | PUBLICATIONS | 63.72 |
| | | Department 10 - Administration Total: 126.06 |
| Department: 22 - Eng/Bldg Inspection | | |
| PLANNING COMMISSION MEE... | OTHER PROFESSIONAL SERVIC... | 26.46 |
| | | Department 22 - Eng/Bldg Inspection Total: 26.46 |
| | | Fund 101 - GENERAL Total: 152.52 |
| | | Vendor 10286 - COLUMN SOFTWARE, PBC Total: 152.52 |
| Vendor: 272450 - CONNECTING POINT | | |
| Fund: 207 - CIVIC CENTER | | |
| Department: 06 - Expense | | |
| COPIER CONTRACT | OFFICE & BUILDING SUPPLIES | 31.42 |
| | | Department 06 - Expense Total: 31.42 |
| | | Fund 207 - CIVIC CENTER Total: 31.42 |
| | | Vendor 272450 - CONNECTING POINT Total: 31.42 |
| Vendor: 997916 - CONSOLIDATED MANAGEMENT COMPAN | | |
| Fund: 101 - GENERAL | | |
| Department: 32 - Police | | |
| T.MOSBY MEALS ACADEMY | TRAINING & CONFERENCES | 5.80 |
| | | Department 32 - Police Total: 5.80 |
| | | Fund 101 - GENERAL Total: 5.80 |
| | | Vendor 997916 - CONSOLIDATED MANAGEMENT COMPAN Total: 5.80 |
| Vendor: 10224 - CONTRACTOR SERVICES INC | | |
| Fund: 109 - TOURISM | | |
| Department: 06 - Expense | | |
| Course Traffic Control-2024 G... | DEPT OPERATING SUPPLIES | 5,100.00 |
| | | Department 06 - Expense Total: 5,100.00 |
| | | Fund 109 - TOURISM Total: 5,100.00 |
| | | Vendor 10224 - CONTRACTOR SERVICES INC Total: 5,100.00 |
| Vendor: 998761 - CORE & MAIN LP | | |
| Fund: 202 - WATER | | |
| Department: 06 - Expense | | |
| Meters | METERS | 980.78 |
| | | Department 06 - Expense Total: 980.78 |
| | | Fund 202 - WATER Total: 980.78 |
| | | Vendor 998761 - CORE & MAIN LP Total: 980.78 |
| Vendor: 337880 - DUTTON-LAINSON COMPANY | | |
| Fund: 201 - ELECTRIC | | |
| Department: 01 - Asset | | |
| terminater | INVENTORY | 120.31 |
| terminater | INVENTORY | -120.31 |
| wedge clamp | INVENTORY | 612.75 |
| | | Department 01 - Asset Total: 612.75 |
| | | Fund 201 - ELECTRIC Total: 612.75 |
| | | Vendor 337880 - DUTTON-LAINSON COMPANY Total: 612.75 |
| Vendor: 999002 - EAKES INC | | |
| Fund: 101 - GENERAL | | |
| Department: 10 - Administration | | |
| LAMINATE SHEETS | OFFICE & BUILDING SUPPLIES | 22.99 |
| | | Department 10 - Administration Total: 22.99 |

CLAIMS REPORT

Post Dates: 8/27/2024 - 9/10/2024 Payment Dates: 8/27/2024 - 9/10/2024

| Description (Payable) | Account Name | Amount |
|------------------------------------------------------|----------------------------|---------------------------------------------------------------------|
| Department: 32 - Police | | |
| USB DRIVES | OFFICE & BUILDING SUPPLIES | 60.76 |
| | | Department 32 - Police Total: 60.76 |
| Department: 44 - Library | | |
| Office supplies | OFFICE & BUILDING SUPPLIES | 39.97 |
| Color copy overages June thru... | DEPT OPERATING SUPPLIES | 56.41 |
| | | Department 44 - Library Total: 96.38 |
| | | Fund 101 - GENERAL Total: 180.13 |
| Fund: 107 - SINKING | | |
| Department: 06 - Expense | | |
| LIBRARY CIRCULATION DESK | CAPITAL OUTLAY | 4,634.89 |
| RETURN OF CIRCULATION DES... | CAPITAL OUTLAY | -2,013.96 |
| | | Department 06 - Expense Total: 2,620.93 |
| | | Fund 107 - SINKING Total: 2,620.93 |
| | | Vendor 999002 - EAKES INC Total: 2,801.06 |
| Vendor: 361870 - FAIRFIELD INN | | |
| Fund: 201 - ELECTRIC | | |
| Department: 06 - Expense | | |
| room | TRAINING & CONFERENCES | 129.95 |
| | | Department 06 - Expense Total: 129.95 |
| | | Fund 201 - ELECTRIC Total: 129.95 |
| | | Vendor 361870 - FAIRFIELD INN Total: 129.95 |
| Vendor: 363755 - FASTENAL COMPANY | | |
| Fund: 130 - STREETS | | |
| Department: 06 - Expense | | |
| Cable Clamps | DEPT OPERATING SUPPLIES | 23.65 |
| | | Department 06 - Expense Total: 23.65 |
| | | Fund 130 - STREETS Total: 23.65 |
| Fund: 201 - ELECTRIC | | |
| Department: 06 - Expense | | |
| batteries,gloves | DEPT OPERATING SUPPLIES | 328.20 |
| hardware | DEPT OPERATING SUPPLIES | 156.83 |
| gloves,eyewear | DEPT OPERATING SUPPLIES | 347.90 |
| | | Department 06 - Expense Total: 832.93 |
| | | Fund 201 - ELECTRIC Total: 832.93 |
| | | Vendor 363755 - FASTENAL COMPANY Total: 856.58 |
| Vendor: 365500 - FERGUSON SIGNS | | |
| Fund: 207 - CIVIC CENTER | | |
| Department: 06 - Expense | | |
| REPAIRS TO CIVIC CENTER SIGN | EQUIP MAINT & REPAIR | 1,785.00 |
| | | Department 06 - Expense Total: 1,785.00 |
| | | Fund 207 - CIVIC CENTER Total: 1,785.00 |
| | | Vendor 365500 - FERGUSON SIGNS Total: 1,785.00 |
| Vendor: 998632 - FIRST NATIONAL BANK OF OMAHA | | |
| Fund: 997 - PAYROLL FUND | | |
| Department: 02 - Liability | | |
| PAYROLL CLAIMS | HSA PAYABLE | 8,288.21 |
| | | Department 02 - Liability Total: 8,288.21 |
| | | Fund 997 - PAYROLL FUND Total: 8,288.21 |
| | | Vendor 998632 - FIRST NATIONAL BANK OF OMAHA Total: 8,288.21 |

CLAIMS REPORT

Post Dates: 8/27/2024 - 9/10/2024 Payment Dates: 8/27/2024 - 9/10/2024

| Description (Payable) | Account Name | Amount |
|------------------------------------------------------------|---------------------------|------------------------------------------------------------------|
| Vendor: 998633 - FIRST NATIONAL BANK OMAHA - POLICE | | |
| Fund: 997 - PAYROLL FUND | | |
| Department: 02 - Liability | | |
| PAYROLL CLAIMS | POLICE UNION DUES PAYABLE | 618.00 |
| | | Department 02 - Liability Total: 618.00 |
| | | Fund 997 - PAYROLL FUND Total: 618.00 |
| | | Vendor 998633 - FIRST NATIONAL BANK OMAHA - POLICE Total: 618.00 |
| Vendor: 374900 - FLOYD'S TRUCK CENTER, INC. | | |
| Fund: 203 - WASTEWATER | | |
| Department: 06 - Expense | | |
| Sewer jet | VEH & EQUIPMENT MAINT | 1,954.10 |
| Sewer jet | VEH & EQUIPMENT MAINT | 24.93 |
| | | Department 06 - Expense Total: 1,979.03 |
| | | Fund 203 - WASTEWATER Total: 1,979.03 |
| Fund: 204 - SANITATION | | |
| Department: 06 - Expense | | |
| FILTERS FOR 250 HR SERVICE ... | FUEL, FILTERS & TIRES | 551.26 |
| HEAD LAMP FOR G11. | COLLECTIONS EQUIP MAINT | 43.10 |
| 1000 HR TRANSMISSION SERV... | COLLECTIONS EQUIP MAINT | 907.70 |
| | | Department 06 - Expense Total: 1,502.06 |
| | | Fund 204 - SANITATION Total: 1,502.06 |
| | | Vendor 374900 - FLOYD'S TRUCK CENTER, INC. Total: 3,481.09 |
| Vendor: 998694 - FRANK PARTS COMPANY | | |
| Fund: 130 - STREETS | | |
| Department: 06 - Expense | | |
| LED Lights | VEH & EQUIPMENT MAINT | 67.71 |
| LED Lights | VEH & EQUIPMENT MAINT | 135.42 |
| | | Department 06 - Expense Total: 203.13 |
| | | Fund 130 - STREETS Total: 203.13 |
| Fund: 201 - ELECTRIC | | |
| Department: 06 - Expense | | |
| hitch | VEH & EQUIPMENT MAINT | 151.96 |
| | | Department 06 - Expense Total: 151.96 |
| | | Fund 201 - ELECTRIC Total: 151.96 |
| Fund: 203 - WASTEWATER | | |
| Department: 06 - Expense | | |
| Tow rope | DEPT OPERATING SUPPLIES | 113.95 |
| Credit | DEPT OPERATING SUPPLIES | -9.00 |
| | | Department 06 - Expense Total: 104.95 |
| | | Fund 203 - WASTEWATER Total: 104.95 |
| | | Vendor 998694 - FRANK PARTS COMPANY Total: 460.04 |
| Vendor: 403560 - GENERAL TRAFFIC CONTROLS, INC. | | |
| Fund: 201 - ELECTRIC | | |
| Department: 06 - Expense | | |
| traffic light monitor | TRAFFIC CONTROL SIGNALS | 1,625.00 |
| | | Department 06 - Expense Total: 1,625.00 |
| | | Fund 201 - ELECTRIC Total: 1,625.00 |
| | | Vendor 403560 - GENERAL TRAFFIC CONTROLS, INC. Total: 1,625.00 |

CLAIMS REPORT

Post Dates: 8/27/2024 - 9/10/2024 Payment Dates: 8/27/2024 - 9/10/2024

| Description (Payable) | Account Name | Amount |
|--------------------------------------------------------------|------------------------------------------------------------------|-----------------|
| Vendor: 405900 - GERING VOLUNTEER FIRE DEPT. | | |
| Fund: 109 - TOURISM | | |
| Department: 06 - Expense | | |
| Program Ad-Sponsor NE Vol. F... GVB ADVERTISING | | 500.00 |
| | Department 06 - Expense Total: | 500.00 |
| | Fund 109 - TOURISM Total: | 500.00 |
| | Vendor 405900 - GERING VOLUNTEER FIRE DEPT. Total: | 500.00 |
| | | |
| Vendor: 10199 - GOLDSTAR PRODUCTS INC | | |
| Fund: 204 - SANITATION | | |
| Department: 06 - Expense | | |
| PROTECT AND POLISH WASH ... DEPT OPERATING SUPPLIES | | 859.49 |
| | Department 06 - Expense Total: | 859.49 |
| | Fund 204 - SANITATION Total: | 859.49 |
| | Vendor 10199 - GOLDSTAR PRODUCTS INC Total: | 859.49 |
| | | |
| Vendor: 998413 - GROUND UP CONSTRUCTION & CLEAN | | |
| Fund: 101 - GENERAL | | |
| Department: 10 - Administration | | |
| JANITORIAL SERVICES - CITY H... BUILDING/GROUND MAINT | | 678.50 |
| | Department 10 - Administration Total: | 678.50 |
| | Fund 101 - GENERAL Total: | 678.50 |
| | | |
| Fund: 207 - CIVIC CENTER | | |
| Department: 06 - Expense | | |
| JANITORIAL SERVICES - CIVIC ... BUILDING/GROUNDS MAINT | | 3,610.00 |
| | Department 06 - Expense Total: | 3,610.00 |
| | Fund 207 - CIVIC CENTER Total: | 3,610.00 |
| | Vendor 998413 - GROUND UP CONSTRUCTION & CLEAN Total: | 4,288.50 |
| | | |
| Vendor: 450050 - HARBOR FREIGHT TOOLS | | |
| Fund: 203 - WASTEWATER | | |
| Department: 06 - Expense | | |
| Tools DEPT OPERATING SUPPLIES | | 228.93 |
| | Department 06 - Expense Total: | 228.93 |
| | Fund 203 - WASTEWATER Total: | 228.93 |
| | Vendor 450050 - HARBOR FREIGHT TOOLS Total: | 228.93 |
| | | |
| Vendor: 510400 - IDEAL LAUNDRY AND CLEANERS, INC. | | |
| Fund: 101 - GENERAL | | |
| Department: 10 - Administration | | |
| MATS - CITY HALL BUILDING/GROUND MAINT | | 68.16 |
| | Department 10 - Administration Total: | 68.16 |
| | | |
| Department: 44 - Library | | |
| Monthly janitorial supplies-ma... OFFICE & BUILDING SUPPLIES | | 36.33 |
| | Department 44 - Library Total: | 36.33 |
| | Fund 101 - GENERAL Total: | 104.49 |
| | | |
| Fund: 201 - ELECTRIC | | |
| Department: 06 - Expense | | |
| mats BUILDING/GROUND MAINT | | 68.16 |
| | Department 06 - Expense Total: | 68.16 |
| | Fund 201 - ELECTRIC Total: | 68.16 |
| | | |
| Fund: 205 - GOLF | | |
| Department: 06 - Expense | | |
| MATS BUILDING/GROUND MAINT | | 20.19 |
| | Department 06 - Expense Total: | 20.19 |
| | Fund 205 - GOLF Total: | 20.19 |

CLAIMS REPORT

Post Dates: 8/27/2024 - 9/10/2024 Payment Dates: 8/27/2024 - 9/10/2024

| Description (Payable) | Account Name | Amount |
|------------------------------------------------------------------|----------------------------|-----------------------------------------------------|
| Fund: 207 - CIVIC CENTER | | |
| Department: 06 - Expense | | |
| LINENS | DEPT OPERATING SUPPLIES | 357.36 |
| LINENS | DEPT OPERATING SUPPLIES | 304.55 |
| LINENS | DEPT OPERATING SUPPLIES | 246.32 |
| | | Department 06 - Expense Total: 908.23 |
| | | Fund 207 - CIVIC CENTER Total: 908.23 |
| Vendor 510400 - IDEAL LAUNDRY AND CLEANERS, INC. Total: | | 1,101.07 |
| | | |
| Vendor: 511900 - INDEPENDENT PLUMBING & HEATING | | |
| Fund: 101 - GENERAL | | |
| Department: 42 - Parks | | |
| RAINBIRD ST CONTROLLER/ST... | BUILDING/GROUND MAINT | 306.00 |
| RAINBIRD 200PGA | BUILDING/GROUND MAINT | 155.35 |
| SPEARS | BUILDING/GROUND MAINT | 27.09 |
| | | Department 42 - Parks Total: 488.44 |
| | | Fund 101 - GENERAL Total: 488.44 |
| | | |
| Fund: 109 - TOURISM | | |
| Department: 06 - Expense | | |
| Amphitheater Valve for repair | EQUIPMENT MAINT | 49.48 |
| | | Department 06 - Expense Total: 49.48 |
| | | Fund 109 - TOURISM Total: 49.48 |
| Vendor 511900 - INDEPENDENT PLUMBING & HEATING Total: | | 537.92 |
| | | |
| Vendor: 998734 - INDOFF INCORPORATED | | |
| Fund: 101 - GENERAL | | |
| Department: 10 - Administration | | |
| BIC PENS/PAPER CLIPS | OFFICE & BUILDING SUPPLIES | 19.48 |
| COPY PAPER/GEL PENS/PARC... | OFFICE & BUILDING SUPPLIES | 263.36 |
| | | Department 10 - Administration Total: 282.84 |
| | | |
| Department: 44 - Library | | |
| Copy paper and office supplies | OFFICE & BUILDING SUPPLIES | 155.29 |
| | | Department 44 - Library Total: 155.29 |
| | | Fund 101 - GENERAL Total: 438.13 |
| | | |
| Fund: 109 - TOURISM | | |
| Department: 06 - Expense | | |
| Case of printer paper for GVB | GVB OPERATING SUPPLIES | 48.20 |
| | | Department 06 - Expense Total: 48.20 |
| | | Fund 109 - TOURISM Total: 48.20 |
| | | |
| Fund: 204 - SANITATION | | |
| Department: 06 - Expense | | |
| WALL AND DESK CALENDARS ... | OFFICE & BUILDING SUPPLIES | 74.02 |
| | | Department 06 - Expense Total: 74.02 |
| | | Fund 204 - SANITATION Total: 74.02 |
| Vendor 998734 - INDOFF INCORPORATED Total: | | 560.35 |
| | | |
| Vendor: 512270 - INGRAM LIBRARY SERVICES | | |
| Fund: 101 - GENERAL | | |
| Department: 44 - Library | | |
| 1 book-adult services NF | BOOKS | 20.07 |
| 1 book-adult services NF | BOOKS | 26.55 |
| | | Department 44 - Library Total: 46.62 |
| | | Fund 101 - GENERAL Total: 46.62 |
| Vendor 512270 - INGRAM LIBRARY SERVICES Total: | | 46.62 |

CLAIMS REPORT

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| Description (Payable) | Account Name | Amount |
|----------------------------------------------------------|-------------------------|---------------------------------------------------|
| Vendor: 10370 - INTERCONNECTION SYSTEMS INC | | |
| Fund: 101 - GENERAL | | |
| Department: 04 - Revenue | | |
| DUPLICATE PAYMENT - OCCU... | OCCUPATION TAX | 100.00 |
| | | <u>Department 04 - Revenue Total: 100.00</u> |
| | | <u>Fund 101 - GENERAL Total: 100.00</u> |
| Vendor 10370 - INTERCONNECTION SYSTEMS INC Total: | | 100.00 |
| | | |
| Vendor: 512618 - INTERNAL REVENUE SERVICE | | |
| Fund: 997 - PAYROLL FUND | | |
| Department: 02 - Liability | | |
| 941 Deposit | FICA PAYABLE | 31,247.82 |
| 941 Deposit | FEDERAL W/H PAYABLE | 18,584.24 |
| 941 Deposit | FICA PAYABLE | 7,413.52 |
| | | <u>Department 02 - Liability Total: 57,245.58</u> |
| | | <u>Fund 997 - PAYROLL FUND Total: 57,245.58</u> |
| Vendor 512618 - INTERNAL REVENUE SERVICE Total: | | 57,245.58 |
| | | |
| Vendor: 996411 - INTOXIMETERS, INC. | | |
| Fund: 101 - GENERAL | | |
| Department: 32 - Police | | |
| DRYGAS CYLINDER DRAIN TO... | DEPT OPERATING SUPPLIES | 76.75 |
| | | <u>Department 32 - Police Total: 76.75</u> |
| | | <u>Fund 101 - GENERAL Total: 76.75</u> |
| Vendor 996411 - INTOXIMETERS, INC. Total: | | 76.75 |
| | | |
| Vendor: 996492 - IRBY TOOL & SAFETY | | |
| Fund: 201 - ELECTRIC | | |
| Department: 01 - Asset | | |
| u-guard, eyenuts | INVENTORY | 187.27 |
| fuses | INVENTORY | 235.16 |
| deadends | INVENTORY | 1,739.89 |
| | | <u>Department 01 - Asset Total: 2,162.32</u> |
| | | <u>Fund 201 - ELECTRIC Total: 2,162.32</u> |
| Vendor 996492 - IRBY TOOL & SAFETY Total: | | 2,162.32 |
| | | |
| Vendor: 999393 - JOHN HANCOCK USA FIRE | | |
| Fund: 997 - PAYROLL FUND | | |
| Department: 02 - Liability | | |
| PAYROLL CLAIMS | PENSION PAYABLE | 799.83 |
| | | <u>Department 02 - Liability Total: 799.83</u> |
| | | <u>Fund 997 - PAYROLL FUND Total: 799.83</u> |
| Vendor 999393 - JOHN HANCOCK USA FIRE Total: | | 799.83 |
| | | |
| Vendor: 999136 - JOHN HANCOCK USA POLICE | | |
| Fund: 997 - PAYROLL FUND | | |
| Department: 02 - Liability | | |
| PAYROLL CLAIMS | PENSION PAYABLE | 9,598.54 |
| | | <u>Department 02 - Liability Total: 9,598.54</u> |
| | | <u>Fund 997 - PAYROLL FUND Total: 9,598.54</u> |
| Vendor 999136 - JOHN HANCOCK USA POLICE Total: | | 9,598.54 |
| | | |
| Vendor: 996767 - JOHN HANCOCK USA | | |
| Fund: 997 - PAYROLL FUND | | |
| Department: 02 - Liability | | |
| PAYROLL CLAIMS | PENSION PAYABLE | 70.90 |

CLAIMS REPORT

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| Description (Payable) | Account Name | Amount |
|------------------------------------------------|-------------------------|-----------------------------------------------|
| PAYROLL CLAIMS | PENSION PAYABLE | 18,661.18 |
| | | <u>18,732.08</u> |
| | | Department 02 - Liability Total: |
| | | <u>18,732.08</u> |
| | | Fund 997 - PAYROLL FUND Total: |
| | | <u>18,732.08</u> |
| | | Vendor 996767 - JOHN HANCOCK USA Total: |
| | | <u>18,732.08</u> |
| | | |
| Vendor: 703450 - LEGACY COOPERATIVE | | |
| Fund: 204 - SANITATION | | |
| Department: 06 - Expense | | |
| DRIVE TIRE ROTATION G15. | FUEL, FILTERS & TIRES | 160.00 |
| TIRE REPAIR G15. | FUEL, FILTERS & TIRES | 49.38 |
| FLAT REPAIR ON KEVIN'S SERV... | FUEL, FILTERS & TIRES | 29.38 |
| | | <u>238.76</u> |
| | | Department 06 - Expense Total: |
| | | <u>238.76</u> |
| | | Fund 204 - SANITATION Total: |
| | | <u>238.76</u> |
| | | Vendor 703450 - LEGACY COOPERATIVE Total: |
| | | <u>238.76</u> |
| | | |
| Vendor: 615800 - MASEK DISTRIBUTING INC | | |
| Fund: 205 - GOLF | | |
| Department: 06 - Expense | | |
| GOLF CARTS | RENTAL - EQUIPMENT | 2,700.00 |
| | | <u>2,700.00</u> |
| | | Department 06 - Expense Total: |
| | | <u>2,700.00</u> |
| | | Fund 205 - GOLF Total: |
| | | <u>2,700.00</u> |
| | | Vendor 615800 - MASEK DISTRIBUTING INC Total: |
| | | <u>2,700.00</u> |
| | | |
| Vendor: 997040 - MATHESON TRI-GAS INC | | |
| Fund: 130 - STREETS | | |
| Department: 06 - Expense | | |
| Oxygen & Acetylene | DEPT OPERATING SUPPLIES | 218.94 |
| | | <u>218.94</u> |
| | | Department 06 - Expense Total: |
| | | <u>218.94</u> |
| | | Fund 130 - STREETS Total: |
| | | <u>218.94</u> |
| | | |
| Fund: 204 - SANITATION | | |
| Department: 06 - Expense | | |
| CUT OFF WHEELS FOR 4" GRI... | DEPT OPERATING SUPPLIES | 30.79 |
| ACETYLENE TANK RENTAL. | DEPT OPERATING SUPPLIES | 54.92 |
| CO2 TANK RENTAL | DEPT OPERATING SUPPLIES | 54.92 |
| | | <u>140.63</u> |
| | | Department 06 - Expense Total: |
| | | <u>140.63</u> |
| | | Fund 204 - SANITATION Total: |
| | | <u>140.63</u> |
| | | Vendor 997040 - MATHESON TRI-GAS INC Total: |
| | | <u>359.57</u> |
| | | |
| Vendor: 996404 - MENARDS | | |
| Fund: 101 - GENERAL | | |
| Department: 42 - Parks | | |
| chemical glove tank sprayer | DEPT OPERATING SUPPLIES | 67.87 |
| | | <u>67.87</u> |
| | | Department 42 - Parks Total: |
| | | <u>67.87</u> |
| | | Fund 101 - GENERAL Total: |
| | | <u>67.87</u> |
| | | |
| Fund: 109 - TOURISM | | |
| Department: 06 - Expense | | |
| Electrical Parts for new lightin... | DEPT OPERATING SUPPLIES | 49.10 |
| | | <u>49.10</u> |
| | | Department 06 - Expense Total: |
| | | <u>49.10</u> |
| | | Fund 109 - TOURISM Total: |
| | | <u>49.10</u> |
| | | |
| Fund: 203 - WASTEWATER | | |
| Department: 06 - Expense | | |
| pest control | DEPT OPERATING SUPPLIES | 32.98 |
| | | <u>32.98</u> |
| | | Department 06 - Expense Total: |
| | | <u>32.98</u> |
| | | Fund 203 - WASTEWATER Total: |
| | | <u>32.98</u> |
| | | Vendor 996404 - MENARDS Total: |
| | | <u>149.95</u> |

CLAIMS REPORT

Post Dates: 8/27/2024 - 9/10/2024 Payment Dates: 8/27/2024 - 9/10/2024

| Description (Payable) | Account Name | Amount |
|---------------------------------------------------------------------------|------------------------------|-------------------------------------------------------------------------------------------|
| Vendor: 10113 - MILLER & ASSOCIATES CONSULTING ENGINEERS, P.C. | | |
| Fund: 107 - SINKING | | |
| Department: 06 - Expense | | |
| POOL STUDY | CAPITAL OUTLAY | 12,372.86 |
| | | Department 06 - Expense Total: 12,372.86 |
| | | Fund 107 - SINKING Total: 12,372.86 |
| | | Vendor 10113 - MILLER & ASSOCIATES CONSULTING ENGINEERS, P.C. Total: 12,372.86 |
| Vendor: 655200 - MOBIUS COMMUNICATIONS COMPANY | | |
| Fund: 203 - WASTEWATER | | |
| Department: 06 - Expense | | |
| Security | DEPT OPERATING SUPPLIES | 30.00 |
| | | Department 06 - Expense Total: 30.00 |
| | | Fund 203 - WASTEWATER Total: 30.00 |
| | | Vendor 655200 - MOBIUS COMMUNICATIONS COMPANY Total: 30.00 |
| Vendor: 674400 - MUNICIPAL SUPPLY, INC. OF NE. | | |
| Fund: 202 - WATER | | |
| Department: 06 - Expense | | |
| Brass | REPAIRS-WTR MAINS/SERVICE... | 3,329.53 |
| | | Department 06 - Expense Total: 3,329.53 |
| | | Fund 202 - WATER Total: 3,329.53 |
| Fund: 203 - WASTEWATER | | |
| Department: 06 - Expense | | |
| Brass | REPAIRS-WWTP | 2,465.19 |
| | | Department 06 - Expense Total: 2,465.19 |
| | | Fund 203 - WASTEWATER Total: 2,465.19 |
| | | Vendor 674400 - MUNICIPAL SUPPLY, INC. OF NE. Total: 5,794.72 |
| Vendor: 675955 - MUTUAL OF OMAHA | | |
| Fund: 800 - HEALTH INSURANCE | | |
| Department: 06 - Expense | | |
| LIFE & DISABILITY INSURANCE... | PREMIUM EXPENSE | 4,778.44 |
| | | Department 06 - Expense Total: 4,778.44 |
| | | Fund 800 - HEALTH INSURANCE Total: 4,778.44 |
| | | Vendor 675955 - MUTUAL OF OMAHA Total: 4,778.44 |
| Vendor: 679090 - NEBRASKA CHILD SUPPORT PAYMENT CENTE | | |
| Fund: 997 - PAYROLL FUND | | |
| Department: 02 - Liability | | |
| CHILD SUPPORT PAYMENT | CHILD SUPPORT PAYABLE | 252.00 |
| CHILD SUPPORT PAYMENT | CHILD SUPPORT PAYABLE | 462.93 |
| | | Department 02 - Liability Total: 714.93 |
| | | Fund 997 - PAYROLL FUND Total: 714.93 |
| | | Vendor 679090 - NEBRASKA CHILD SUPPORT PAYMENT CENTE Total: 714.93 |
| Vendor: 680700 - NMC INCORPORATED | | |
| Fund: 130 - STREETS | | |
| Department: 06 - Expense | | |
| Lift Rental | RENTAL - EQUIPMENT | 4,941.02 |
| | | Department 06 - Expense Total: 4,941.02 |
| | | Fund 130 - STREETS Total: 4,941.02 |
| Fund: 203 - WASTEWATER | | |
| Department: 06 - Expense | | |
| Rental | REPAIRS-WWTP | 756.18 |
| | | Department 06 - Expense Total: 756.18 |
| | | Fund 203 - WASTEWATER Total: 756.18 |

CLAIMS REPORT

Post Dates: 8/27/2024 - 9/10/2024 Payment Dates: 8/27/2024 - 9/10/2024

| Description (Payable) | Account Name | Amount |
|---------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|------------------|
| Fund: 204 - SANITATION | | |
| Department: 06 - Expense | | |
| 1000 HR TRANSMISSION SERV... COLLECTIONS EQUIP MAINT | | 1,043.55 |
| 1000 HR TRANSMISSION SERV... COLLECTIONS EQUIP MAINT | | 2,039.52 |
| NEW TURBO AND LABOR ON ... LANDFILL EQUIP MAINT | | 5,348.21 |
| | Department 06 - Expense Total: | 8,431.28 |
| | Fund 204 - SANITATION Total: | 8,431.28 |
| | Vendor 680700 - NMC INCORPORATED Total: | 14,128.48 |
| Vendor: 999187 - OMAHA MAGAZINE, LTD | | |
| Fund: 109 - TOURISM | | |
| Department: 06 - Expense | | |
| Full Page Ad in 2025 Destinat...GVB ADVERTISING | | 3,980.00 |
| 1/6 Page Ad in Destination 20... GVB ADVERTISING | | 670.00 |
| 1/2 Page Ad in Destination 20... GVB ADVERTISING | | 1,765.00 |
| | Department 06 - Expense Total: | 6,415.00 |
| | Fund 109 - TOURISM Total: | 6,415.00 |
| | Vendor 999187 - OMAHA MAGAZINE, LTD Total: | 6,415.00 |
| Vendor: 997546 - ONE CALL CONCEPTS, INC | | |
| Fund: 130 - STREETS | | |
| Department: 06 - Expense | | |
| LOCATE FEES | OTHER PROFESSIONAL SERVIC... | 22.36 |
| | Department 06 - Expense Total: | 22.36 |
| | Fund 130 - STREETS Total: | 22.36 |
| Fund: 201 - ELECTRIC | | |
| Department: 06 - Expense | | |
| LOCATE FEES | OTHER PROFESSIONAL SERVIC... | 22.38 |
| | Department 06 - Expense Total: | 22.38 |
| | Fund 201 - ELECTRIC Total: | 22.38 |
| Fund: 202 - WATER | | |
| Department: 06 - Expense | | |
| LOCATE FEES | OTHER PROFESSIONAL SERVIC... | 22.38 |
| | Department 06 - Expense Total: | 22.38 |
| | Fund 202 - WATER Total: | 22.38 |
| Fund: 203 - WASTEWATER | | |
| Department: 06 - Expense | | |
| LOCATE FEES | OTHER PROFESSIONAL SERVIC... | 22.38 |
| | Department 06 - Expense Total: | 22.38 |
| | Fund 203 - WASTEWATER Total: | 22.38 |
| | Vendor 997546 - ONE CALL CONCEPTS, INC Total: | 89.50 |
| Vendor: 998374 - OREGON TRAIL COMMUNITY FOUNDATION/OLD WEST BALLOON FEST | | |
| Fund: 150 - KENO | | |
| Department: 06 - Expense | | |
| HOTEL EXPENSE - KENO FUNDS COMMUNITY BETTERMENT | | 5,565.20 |
| | Department 06 - Expense Total: | 5,565.20 |
| | Fund 150 - KENO Total: | 5,565.20 |
| | Vendor 998374 - OREGON TRAIL COMMUNITY FOUNDATION/OLD WEST BALLOON FEST Total: | 5,565.20 |
| Vendor: 352150 - PANHANDLE ENVIRONMENTAL SERVICE, INC. | | |
| Fund: 202 - WATER | | |
| Department: 06 - Expense | | |
| Lab | LAB SERVICE | 100.00 |
| | Department 06 - Expense Total: | 100.00 |
| | Fund 202 - WATER Total: | 100.00 |

CLAIMS REPORT

Post Dates: 8/27/2024 - 9/10/2024 Payment Dates: 8/27/2024 - 9/10/2024

| Description (Payable) | Account Name | Amount |
|---------------------------------------------------------------------|-----------------------|-----------------|
| Fund: 203 - WASTEWATER | | |
| Department: 06 - Expense | | |
| Lab | LAB SERVICE | 940.00 |
| Lab | LAB SERVICE | 853.00 |
| Lab | LAB SERVICE | 572.00 |
| Department 06 - Expense Total: | | 2,365.00 |
| Fund 203 - WASTEWATER Total: | | 2,365.00 |
| Vendor 352150 - PANHANDLE ENVIRONMENTAL SERVICE, INC. Total: | | 2,465.00 |
| | | |
| Vendor: 10229 - PERMA-BOUND | | |
| Fund: 101 - GENERAL | | |
| Department: 44 - Library | | |
| 4 books-youth services | BOOKS | 51.15 |
| Department 44 - Library Total: | | 51.15 |
| Fund 101 - GENERAL Total: | | 51.15 |
| Vendor 10229 - PERMA-BOUND Total: | | 51.15 |
| | | |
| Vendor: 10180 - PETE'S QUICK LUBE | | |
| Fund: 101 - GENERAL | | |
| Department: 31 - Fire | | |
| oil change unit 60 | VEH & EQUIPMENT MAINT | 61.18 |
| Department 31 - Fire Total: | | 61.18 |
| Department: 32 - Police | | |
| OIL CHANGE | VEH & EQUIP MAINTANCE | 54.05 |
| OIL CHANGE | VEH & EQUIP MAINTANCE | 56.90 |
| Department 32 - Police Total: | | 110.95 |
| Fund 101 - GENERAL Total: | | 172.13 |
| Vendor 10180 - PETE'S QUICK LUBE Total: | | 172.13 |
| | | |
| Vendor: 999728 - PIONEER RESEARCH | | |
| Fund: 201 - ELECTRIC | | |
| Department: 06 - Expense | | |
| solvent | SAFETY | 1,093.54 |
| Department 06 - Expense Total: | | 1,093.54 |
| Fund 201 - ELECTRIC Total: | | 1,093.54 |
| Vendor 999728 - PIONEER RESEARCH Total: | | 1,093.54 |
| | | |
| Vendor: 998667 - POWER SCREENING, LLC | | |
| Fund: 204 - SANITATION | | |
| Department: 06 - Expense | | |
| DRIVE FLANGE FOR KOMTECH... | LANDFILL EQUIP MAINT | 355.59 |
| Department 06 - Expense Total: | | 355.59 |
| Fund 204 - SANITATION Total: | | 355.59 |
| Vendor 998667 - POWER SCREENING, LLC Total: | | 355.59 |
| | | |
| Vendor: 738470 - POWERPLAN OIB | | |
| Fund: 204 - SANITATION | | |
| Department: 06 - Expense | | |
| FILTER HOUSING AND ELEME... | LANDFILL EQUIP MAINT | 1,217.98 |
| Department 06 - Expense Total: | | 1,217.98 |
| Fund 204 - SANITATION Total: | | 1,217.98 |
| Vendor 738470 - POWERPLAN OIB Total: | | 1,217.98 |
| | | |
| Vendor: 999785 - PRECISION AIR | | |
| Fund: 205 - GOLF | | |
| Department: 06 - Expense | | |
| FREEZER MAKING NOISE | RESTAURANT EXPENSE | 584.31 |
| ice machine clean | RESTAURANT EXPENSE | 565.67 |

CLAIMS REPORT

Post Dates: 8/27/2024 - 9/10/2024 Payment Dates: 8/27/2024 - 9/10/2024

| Description (Payable) | Account Name | Amount |
|------------------------------------------------------|--------------------------------------------------------|-----------------|
| freezer running warm | RESTAURANT EXPENSE | 885.49 |
| | Department 06 - Expense Total: | 2,035.47 |
| | Fund 205 - GOLF Total: | 2,035.47 |
| | Vendor 999785 - PRECISION AIR Total: | 2,035.47 |
| Vendor: 998154 - PT HOSE AND BEARING | | |
| Fund: 101 - GENERAL | | |
| Department: 42 - Parks | | |
| PRODIGT # D81046 | VEH & EQUIPMENT MAINT | 5.00 |
| | Department 42 - Parks Total: | 5.00 |
| | Fund 101 - GENERAL Total: | 5.00 |
| Fund: 130 - STREETS | | |
| Department: 06 - Expense | | |
| Hydraulic Hose | VEH & EQUIPMENT MAINT | 92.07 |
| | Department 06 - Expense Total: | 92.07 |
| | Fund 130 - STREETS Total: | 92.07 |
| Fund: 201 - ELECTRIC | | |
| Department: 01 - Asset | | |
| brass bolts | INVENTORY | 1,133.34 |
| | Department 01 - Asset Total: | 1,133.34 |
| Department: 06 - Expense | | |
| hitch bolts | VEH & EQUIPMENT MAINT | 9.29 |
| | Department 06 - Expense Total: | 9.29 |
| | Fund 201 - ELECTRIC Total: | 1,142.63 |
| Fund: 203 - WASTEWATER | | |
| Department: 06 - Expense | | |
| 6" pump fittings | DEPT OPERATING SUPPLIES | 162.52 |
| | Department 06 - Expense Total: | 162.52 |
| | Fund 203 - WASTEWATER Total: | 162.52 |
| Fund: 204 - SANITATION | | |
| Department: 06 - Expense | | |
| HOSE FOR G11. | COLLECTIONS EQUIP MAINT | 37.99 |
| | Department 06 - Expense Total: | 37.99 |
| | Fund 204 - SANITATION Total: | 37.99 |
| | Vendor 998154 - PT HOSE AND BEARING Total: | 1,440.21 |
| Vendor: 998032 - QUADIENT POSTAGE FUNDING | | |
| Fund: 101 - GENERAL | | |
| Department: 10 - Administration | | |
| POSTAGE | POSTAGE | 16.63 |
| | Department 10 - Administration Total: | 16.63 |
| | Fund 101 - GENERAL Total: | 16.63 |
| | Vendor 998032 - QUADIENT POSTAGE FUNDING Total: | 16.63 |
| Vendor: 758100 - RED BARN SHOP, LLC | | |
| Fund: 101 - GENERAL | | |
| Department: 42 - Parks | | |
| LADDER MOUNTING BRACKET... BUILDING/GROUND MAINT | | 914.65 |
| | Department 42 - Parks Total: | 914.65 |
| | Fund 101 - GENERAL Total: | 914.65 |
| | Vendor 758100 - RED BARN SHOP, LLC Total: | 914.65 |
| Vendor: 760389 - REGIONAL CARE INC. | | |
| Fund: 800 - HEALTH INSURANCE | | |
| Department: 06 - Expense | | |
| CLAIMS WEEK OF 8/27/24 | CLAIMS EXPENSE | 15,206.87 |
| FLEX CARD CLAIMS 8/27/24 | FLEX BENEFIT EXPENSE | 252.02 |

CLAIMS REPORT

Post Dates: 8/27/2024 - 9/10/2024 Payment Dates: 8/27/2024 - 9/10/2024

| Description (Payable) | Account Name | Amount |
|----------------------------------------------------------|----------------------------------------------------------------|------------------|
| HEALTH INSURANCE PREMIU... | PREMIUM EXPENSE | 46,227.99 |
| CLAIMS WEEK OF 9/3/24 | CLAIMS EXPENSE | 8,884.22 |
| FLEX CARD CLAIMS 9/3/24 | FLEX BENEFIT EXPENSE | 451.72 |
| | Department 06 - Expense Total: | 71,022.82 |
| | Fund 800 - HEALTH INSURANCE Total: | 71,022.82 |
| | Vendor 760389 - REGIONAL CARE INC. Total: | 71,022.82 |
| | | |
| Vendor: 998894 - RILEY SMITH | | |
| Fund: 101 - GENERAL | | |
| Department: 32 - Police | | |
| TRAVEL MEAL FOR THERAPIST... | DEPT OPERATING SUPPLIES | 17.10 |
| | Department 32 - Police Total: | 17.10 |
| | Fund 101 - GENERAL Total: | 17.10 |
| | Vendor 998894 - RILEY SMITH Total: | 17.10 |
| | | |
| Vendor: 369890 - RIVERSTONE BANK | | |
| Fund: 997 - PAYROLL FUND | | |
| Department: 02 - Liability | | |
| PAYROLL CLAIMS | IBEW UNION DUES PAYABLE | 620.98 |
| | Department 02 - Liability Total: | 620.98 |
| | Fund 997 - PAYROLL FUND Total: | 620.98 |
| | Vendor 369890 - RIVERSTONE BANK Total: | 620.98 |
| | | |
| Vendor: 998146 - ROBERT GLEIM | | |
| Fund: 101 - GENERAL | | |
| Department: 32 - Police | | |
| R.GLEIM MEAL PER DIEM TRA... | TRAINING & CONFERENCES | 95.00 |
| | Department 32 - Police Total: | 95.00 |
| | Fund 101 - GENERAL Total: | 95.00 |
| | Vendor 998146 - ROBERT GLEIM Total: | 95.00 |
| | | |
| Vendor: 999762 - RON'S TOWING & RECOVERY, LLC | | |
| Fund: 101 - GENERAL | | |
| Department: 32 - Police | | |
| PD TOW FORD TAURUS | TOWING & STORAGE | 200.00 |
| | Department 32 - Police Total: | 200.00 |
| | Fund 101 - GENERAL Total: | 200.00 |
| | Vendor 999762 - RON'S TOWING & RECOVERY, LLC Total: | 200.00 |
| | | |
| Vendor: 793200 - SANDBERG IMPLEMENT, INC. | | |
| Fund: 130 - STREETS | | |
| Department: 06 - Expense | | |
| Weedeater Blades | DEPT OPERATING SUPPLIES | 85.80 |
| Hydraulic Oil | VEH & EQUIPMENT MAINT | 147.53 |
| Skid Steer Door | VEH & EQUIPMENT MAINT | 521.93 |
| | Department 06 - Expense Total: | 755.26 |
| | Fund 130 - STREETS Total: | 755.26 |
| | | |
| Fund: 201 - ELECTRIC | | |
| Department: 06 - Expense | | |
| chains | VEH & EQUIPMENT MAINT | 106.20 |
| | Department 06 - Expense Total: | 106.20 |
| | Fund 201 - ELECTRIC Total: | 106.20 |
| | | |
| Fund: 204 - SANITATION | | |
| Department: 06 - Expense | | |
| COIL FOR HONDA GENERATOR. | DEPT OPERATING SUPPLIES | 24.99 |
| | Department 06 - Expense Total: | 24.99 |
| | Fund 204 - SANITATION Total: | 24.99 |

CLAIMS REPORT

Post Dates: 8/27/2024 - 9/10/2024 Payment Dates: 8/27/2024 - 9/10/2024

| Description (Payable) | Account Name | Amount |
|--------------------------------------------------------------|--------------------------|-----------------------------------------------------------------------|
| Fund: 205 - GOLF | | |
| Department: 06 - Expense | | |
| KUBOTA REPAIR | GOLF EQUIPMENT REPAIR | 396.40 |
| | | Department 06 - Expense Total: 396.40 |
| | | Fund 205 - GOLF Total: 396.40 |
| | | Vendor 793200 - SANDBERG IMPLEMENT, INC. Total: 1,282.85 |
| Vendor: 10369 - SANDRA GILDEMASTER | | |
| Fund: 110 - RV PARK | | |
| Department: 02 - Liability | | |
| REFUND ON RENTAL | COMM ROOM DEPOSITS | 75.00 |
| | | Department 02 - Liability Total: 75.00 |
| | | Fund 110 - RV PARK Total: 75.00 |
| | | Vendor 10369 - SANDRA GILDEMASTER Total: 75.00 |
| Vendor: 793645 - SAPP BROS | | |
| Fund: 101 - GENERAL | | |
| Department: 01 - Asset | | |
| fuel | INVENTORY - UNLEADED GAS | 6,978.63 |
| fuel | INVENTOY - DIESEL FUEL | 2,453.91 |
| | | Department 01 - Asset Total: 9,432.54 |
| | | Fund 101 - GENERAL Total: 9,432.54 |
| Fund: 204 - SANITATION | | |
| Department: 06 - Expense | | |
| 1204 GALLONS OF DEISEL FOR... FUEL, FILTERS & TIRES | | 3,265.28 |
| | | Department 06 - Expense Total: 3,265.28 |
| | | Fund 204 - SANITATION Total: 3,265.28 |
| | | Vendor 793645 - SAPP BROS Total: 12,697.82 |
| Vendor: 804250 - SCOTTSBLUFF-GERING UNITED WAY | | |
| Fund: 997 - PAYROLL FUND | | |
| Department: 02 - Liability | | |
| PAYROLL CLAIMS | UNITED WAY PAYABLE | 223.67 |
| | | Department 02 - Liability Total: 223.67 |
| | | Fund 997 - PAYROLL FUND Total: 223.67 |
| | | Vendor 804250 - SCOTTSBLUFF-GERING UNITED WAY Total: 223.67 |
| Vendor: 824150 - SIRCHIE ACQUISITION COMPANY, LLC | | |
| Fund: 101 - GENERAL | | |
| Department: 32 - Police | | |
| EVIDENCE SUPPLIES | DEPT OPERATING SUPPLIES | 99.39 |
| | | Department 32 - Police Total: 99.39 |
| | | Fund 101 - GENERAL Total: 99.39 |
| | | Vendor 824150 - SIRCHIE ACQUISITION COMPANY, LLC Total: 99.39 |
| Vendor: 844950 - SOUTHWESTERN EQUIPMENT COMPANY | | |
| Fund: 204 - SANITATION | | |
| Department: 06 - Expense | | |
| RIVETS AND CLEANOUT DOOR... COLLECTIONS EQUIP MAINT | | 149.59 |
| PARTS FOR MAST ON GARBA... COLLECTIONS EQUIP MAINT | | 6,939.21 |
| | | Department 06 - Expense Total: 7,088.80 |
| | | Fund 204 - SANITATION Total: 7,088.80 |
| | | Vendor 844950 - SOUTHWESTERN EQUIPMENT COMPANY Total: 7,088.80 |

CLAIMS REPORT

Post Dates: 8/27/2024 - 9/10/2024 Payment Dates: 8/27/2024 - 9/10/2024

| Description (Payable) | Account Name | Amount |
|----------------------------------------------------|------------------------------|---------------------------------------------------------|
| Vendor: 999246 - SPEAK WRITE | | |
| Fund: 101 - GENERAL | | |
| Department: 32 - Police | | |
| TRANSCRIPTION SERVICE | OTHER PROFESSIONAL SERVIC... | 13.91 |
| | | <u>Department 32 - Police Total: 13.91</u> |
| | | Fund 101 - GENERAL Total: 13.91 |
| | | <u>Vendor 999246 - SPEAK WRITE Total: 13.91</u> |
| Vendor: 672350 - STEVE MOUNT | | |
| Fund: 204 - SANITATION | | |
| Department: 06 - Expense | | |
| PER DIEM MEALS-NEBR RECYC...TRAINING & CONFERENCES | | 108.00 |
| | | <u>Department 06 - Expense Total: 108.00</u> |
| | | Fund 204 - SANITATION Total: 108.00 |
| | | <u>Vendor 672350 - STEVE MOUNT Total: 108.00</u> |
| Vendor: 999735 - SUNBELT SOLOMON | | |
| Fund: 201 - ELECTRIC | | |
| Department: 06 - Expense | | |
| transformers | 7200V CONVERSION | 86,758.96 |
| | | <u>Department 06 - Expense Total: 86,758.96</u> |
| | | Fund 201 - ELECTRIC Total: 86,758.96 |
| | | <u>Vendor 999735 - SUNBELT SOLOMON Total: 86,758.96</u> |
| Vendor: 878145 - TEAM CHEVROLET | | |
| Fund: 101 - GENERAL | | |
| Department: 32 - Police | | |
| SEPT WING LEASE K.MASSIE | WING VEHICLE LEASE | 425.00 |
| | | <u>Department 32 - Police Total: 425.00</u> |
| | | Fund 101 - GENERAL Total: 425.00 |
| | | <u>Vendor 878145 - TEAM CHEVROLET Total: 425.00</u> |
| Vendor: 10266 - TERESA TOSH | | |
| Fund: 101 - GENERAL | | |
| Department: 10 - Administration | | |
| EMPLOYEE PICNIC | OTHER EMPLOYEE BENEFITS | 68.75 |
| | | <u>Department 10 - Administration Total: 68.75</u> |
| Department: 22 - Eng/Bldg Inspection | | |
| EMPLOYEE PICNIC | OTHER EMPLOYEE BENEFITS | 68.75 |
| | | <u>Department 22 - Eng/Bldg Inspection Total: 68.75</u> |
| Department: 31 - Fire | | |
| EMPLOYEE PICNIC | OTHER EMPLOYEE BENEFITS | 68.75 |
| | | <u>Department 31 - Fire Total: 68.75</u> |
| Department: 32 - Police | | |
| EMPLOYEE PICNIC | OTHER EMPLOYEE BENEFITS | 275.00 |
| | | <u>Department 32 - Police Total: 275.00</u> |
| Department: 42 - Parks | | |
| EMPLOYEE PICNIC | OTHER EMPLOYEE BENEFITS | 68.75 |
| | | <u>Department 42 - Parks Total: 68.75</u> |
| | | Fund 101 - GENERAL Total: 550.00 |
| Fund: 109 - TOURISM | | |
| Department: 06 - Expense | | |
| EMPLOYEE PICNIC | OTHER EMPLOYEE BENEFITS | 68.75 |
| | | <u>Department 06 - Expense Total: 68.75</u> |
| | | Fund 109 - TOURISM Total: 68.75 |

CLAIMS REPORT

Post Dates: 8/27/2024 - 9/10/2024 Payment Dates: 8/27/2024 - 9/10/2024

| Description (Payable) | Account Name | Amount |
|------------------------------------------|----------------------------|-------------------------------------------------------|
| Fund: 130 - STREETS | | |
| Department: 06 - Expense | | |
| EMPLOYEE PICNIC | OTHER EMPLOYEE BENEFITS | 68.75 |
| | | Department 06 - Expense Total: 68.75 |
| | | Fund 130 - STREETS Total: 68.75 |
| | | |
| Fund: 201 - ELECTRIC | | |
| Department: 06 - Expense | | |
| EMPLOYEE PICNIC | OTHER EMPLOYEE BENEFITS | 206.25 |
| | | Department 06 - Expense Total: 206.25 |
| | | Fund 201 - ELECTRIC Total: 206.25 |
| | | |
| Fund: 202 - WATER | | |
| Department: 06 - Expense | | |
| EMPLOYEE PICNIC | OTHER EMPLOYEE BENEFITS | 103.12 |
| | | Department 06 - Expense Total: 103.12 |
| | | Fund 202 - WATER Total: 103.12 |
| | | |
| Fund: 203 - WASTEWATER | | |
| Department: 06 - Expense | | |
| EMPLOYEE PICNIC | OTHER EMPLOYEE BENEFITS | 103.12 |
| | | Department 06 - Expense Total: 103.12 |
| | | Fund 203 - WASTEWATER Total: 103.12 |
| | | |
| Fund: 204 - SANITATION | | |
| Department: 06 - Expense | | |
| EMPLOYEE PICNIC | OTHER EMPLOYEE BENEFITS | 206.26 |
| | | Department 06 - Expense Total: 206.26 |
| | | Fund 204 - SANITATION Total: 206.26 |
| | | |
| Fund: 205 - GOLF | | |
| Department: 06 - Expense | | |
| EMPLOYEE PICNIC | OTHER EMPLOYEE BENEFITS | 68.75 |
| | | Department 06 - Expense Total: 68.75 |
| | | Fund 205 - GOLF Total: 68.75 |
| | | |
| Fund: 207 - CIVIC CENTER | | |
| Department: 06 - Expense | | |
| CATERING CONTRACT | MANAGEMENT CONTRACT | 5,416.67 |
| CATERING COSTS THRU 8/31/... | CATERING COSTS | 16,676.40 |
| | | Department 06 - Expense Total: 22,093.07 |
| | | Fund 207 - CIVIC CENTER Total: 22,093.07 |
| | | Vendor 10266 - TERESA TOSH Total: 23,468.07 |
| | | |
| 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: 999052 - TYNDALE | | |
| Fund: 201 - ELECTRIC | | |
| Department: 06 - Expense | | |
| FR sweatshirt and beanie | SAFETY SUPPLIES & UNIFORMS | 253.65 |
| FR jeans | SAFETY SUPPLIES & UNIFORMS | 226.77 |
| | | Department 06 - Expense Total: 480.42 |
| | | Fund 201 - ELECTRIC Total: 480.42 |
| | | Vendor 999052 - TYNDALE Total: 480.42 |

CLAIMS REPORT

Post Dates: 8/27/2024 - 9/10/2024 Payment Dates: 8/27/2024 - 9/10/2024

| Description (Payable) | Account Name | Amount |
|--------------------------------------------------------|-----------------------|--------------------------------------------------------------|
| Vendor: 10122 - VALSTONE CORPORATION, INC. | | |
| Fund: 204 - SANITATION | | |
| Department: 06 - Expense | | |
| ELECTRONIC CREDIT CARD M... | IT SUPPORT | 500.00 |
| ANNUAL SUPPORT PLAN LAN... | IT SUPPORT | 5,055.75 |
| | | 5,555.75 |
| | | Department 06 - Expense Total: |
| | | 5,555.75 |
| | | Fund 204 - SANITATION Total: |
| | | 5,555.75 |
| | | Vendor 10122 - VALSTONE CORPORATION, INC. Total: |
| | | 5,555.75 |
| | | |
| Vendor: 996698 - VERIZON WIRELESS SERVICES, LLC | | |
| Fund: 101 - GENERAL | | |
| Department: 10 - Administration | | |
| ON CALL CELL/LAPTOPS | PHONE & INTERNET | 40.01 |
| COUNCIL TABLETS/DEPT TABL... | PHONE & INTERNET | 183.13 |
| | | 223.14 |
| | | Department 10 - Administration Total: |
| | | 223.14 |
| Department: 22 - Eng/Bldg Inspection | | |
| ON CALL CELL/LAPTOPS | PHONE & INTERNET | 43.12 |
| COUNCIL TABLETS/DEPT TABL... | PHONE & INTERNET | 40.01 |
| | | 83.13 |
| | | Department 22 - Eng/Bldg Inspection Total: |
| | | 83.13 |
| Department: 31 - Fire | | |
| ON CALL CELL/LAPTOPS | PHONE & INTERNET | 248.87 |
| | | 248.87 |
| | | Department 31 - Fire Total: |
| | | 248.87 |
| | | Fund 101 - GENERAL Total: |
| | | 555.14 |
| | | Vendor 996698 - VERIZON WIRELESS SERVICES, LLC Total: |
| | | 555.14 |
| | | |
| Vendor: 998397 - VILLAGE OF MORRILL | | |
| Fund: 201 - ELECTRIC | | |
| Department: 01 - Asset | | |
| poles | INVENTORY | 3,124.00 |
| | | 3,124.00 |
| | | Department 01 - Asset Total: |
| | | 3,124.00 |
| | | Fund 201 - ELECTRIC Total: |
| | | 3,124.00 |
| | | Vendor 998397 - VILLAGE OF MORRILL Total: |
| | | 3,124.00 |
| | | |
| Vendor: 942350 - WESTERN COOPERATIVE COMPANY | | |
| Fund: 101 - GENERAL | | |
| Department: 34 - Cemetery | | |
| FUEL | FUEL | 865.61 |
| | | 865.61 |
| | | Department 34 - Cemetery Total: |
| | | 865.61 |
| Department: 42 - Parks | | |
| FUEL | FUEL | 663.16 |
| | | 663.16 |
| | | Department 42 - Parks Total: |
| | | 663.16 |
| | | Fund 101 - GENERAL Total: |
| | | 1,528.77 |
| Fund: 204 - SANITATION | | |
| Department: 06 - Expense | | |
| 55 GALLON DRUM OF ANTIFR... | FUEL, FILTERS & TIRES | 631.10 |
| DEF TOTE DEPOSIT. | FUEL, FILTERS & TIRES | -150.00 |
| | | 481.10 |
| | | Department 06 - Expense Total: |
| | | 481.10 |
| | | Fund 204 - SANITATION Total: |
| | | 481.10 |
| Fund: 205 - GOLF | | |
| Department: 06 - Expense | | |
| FUEL | FUEL | 726.57 |
| | | 726.57 |
| | | Department 06 - Expense Total: |
| | | 726.57 |
| | | Fund 205 - GOLF Total: |
| | | 726.57 |
| | | Vendor 942350 - WESTERN COOPERATIVE COMPANY Total: |
| | | 2,736.44 |
| | | Grand Total: |
| | | 424,025.15 |

Report Summary

Fund Summary

| Fund | Expense Amount | Payment Amount |
|------------------------|-------------------|-------------------|
| 101 - GENERAL | 19,003.23 | 0.00 |
| 107 - SINKING | 14,993.79 | 0.00 |
| 109 - TOURISM | 18,779.86 | 0.00 |
| 110 - RV PARK | 1,026.51 | 0.00 |
| 130 - STREETS | 6,414.45 | 0.00 |
| 150 - KENO | 5,565.20 | 0.00 |
| 201 - ELECTRIC | 101,113.66 | 0.00 |
| 202 - WATER | 4,776.10 | 0.00 |
| 203 - WASTEWATER | 8,374.11 | 0.00 |
| 204 - SANITATION | 29,808.26 | 0.00 |
| 205 - GOLF | 9,650.96 | 0.00 |
| 207 - CIVIC CENTER | 31,263.56 | 0.00 |
| 800 - HEALTH INSURANCE | 75,801.26 | 71,022.82 |
| 997 - PAYROLL FUND | 97,454.20 | 97,454.20 |
| Grand Total: | 424,025.15 | 168,477.02 |

Account Summary

| Account Number | Account Name | Expense Amount | Payment Amount |
|----------------|--------------------------|----------------|----------------|
| 101-01-1611 | INVENTORY - UNLEADED... | 6,978.63 | 0.00 |
| 101-01-1612 | INVENTOY - DIESEL FUEL | 2,453.91 | 0.00 |
| 101-04-4110 | OCCUPATION TAX | 100.00 | 0.00 |
| 101-10-6160 | OTHER EMPLOYEE BENEF.. | 68.75 | 0.00 |
| 101-10-6305 | OFFICE & BUILDING SUP... | 305.83 | 0.00 |
| 101-10-6306 | POSTAGE | 16.63 | 0.00 |
| 101-10-6310 | PHONE & INTERNET | 494.26 | 0.00 |
| 101-10-6350 | BUILDING/GROUND MA... | 746.66 | 0.00 |
| 101-10-6645 | PUBLICATIONS | 126.06 | 0.00 |
| 101-22-6160 | OTHER EMPLOYEE BENEF.. | 68.75 | 0.00 |
| 101-22-6310 | PHONE & INTERNET | 207.47 | 0.00 |
| 101-22-6640 | OTHER PROFESSIONAL S... | 26.46 | 0.00 |
| 101-31-6160 | OTHER EMPLOYEE BENEF.. | 68.75 | 0.00 |
| 101-31-6300 | DEPT OPERATING SUPPL... | 72.06 | 0.00 |
| 101-31-6310 | PHONE & INTERNET | 374.58 | 0.00 |
| 101-31-6340 | VEH & EQUIPMENT MAI... | 117.89 | 0.00 |
| 101-32-6160 | OTHER EMPLOYEE BENEF.. | 275.00 | 0.00 |
| 101-32-6213 | TRAINING & CONFEREN... | 254.80 | 0.00 |
| 101-32-6300 | DEPT OPERATING SUPPL... | 193.24 | 0.00 |
| 101-32-6305 | OFFICE & BUILDING SUP... | 60.76 | 0.00 |
| 101-32-6310 | PHONE & INTERNET | 193.64 | 0.00 |
| 101-32-6330 | WING VEHICLE LEASE | 425.00 | 0.00 |
| 101-32-6340 | VEH & EQUIP MAINTEA... | 110.95 | 0.00 |
| 101-32-6545 | TOWING & STORAGE | 200.00 | 0.00 |
| 101-32-6640 | OTHER PROFESSIONAL S... | 13.91 | 0.00 |
| 101-34-6310 | PHONE & INTERNET | 89.89 | 0.00 |
| 101-34-6320 | FUEL | 865.61 | 0.00 |
| 101-41-6310 | PHONE & INTERNET | 94.55 | 0.00 |
| 101-41-6340 | EQUIPMENT MAINT | 106.65 | 0.00 |
| 101-42-6160 | OTHER EMPLOYEE BENEF.. | 68.75 | 0.00 |
| 101-42-6300 | DEPT OPERATING SUPPL... | 194.69 | 0.00 |
| 101-42-6310 | PHONE & INTERNET | 235.52 | 0.00 |
| 101-42-6320 | FUEL | 663.16 | 0.00 |
| 101-42-6340 | VEH & EQUIPMENT MAI... | 124.69 | 0.00 |
| 101-42-6350 | BUILDING/GROUND MA... | 1,436.26 | 0.00 |
| 101-44-6300 | DEPT OPERATING SUPPL... | 56.41 | 0.00 |
| 101-44-6305 | OFFICE & BUILDING SUP... | 231.59 | 0.00 |
| 101-44-6310 | PHONE & INTERNET | 200.01 | 0.00 |
| 101-44-6420 | AV SUPPLIES | 269.77 | 0.00 |

Account Summary

| Account Number | Account Name | Expense Amount | Payment Amount |
|----------------|--------------------------|----------------|----------------|
| 101-44-6651 | BOOKS | 411.69 | 0.00 |
| 107-06-6460 | CAPITAL OUTLAY | 14,993.79 | 0.00 |
| 109-06-6160 | OTHER EMPLOYEE BENEF.. | 68.75 | 0.00 |
| 109-06-6300 | DEPT OPERATING SUPPL... | 11,631.65 | 0.00 |
| 109-06-6301 | GVB OPERATING SUPPLI... | 48.20 | 0.00 |
| 109-06-6310 | PHONE & INTERNET | 66.78 | 0.00 |
| 109-06-6340 | EQUIPMENT MAINT | 49.48 | 0.00 |
| 109-06-6649 | GVB ADVERTISING | 6,915.00 | 0.00 |
| 110-02-2200 | COMM ROOM DEPOSITS | 75.00 | 0.00 |
| 110-06-6310 | PHONE & INTERNET | 221.72 | 0.00 |
| 110-06-6640 | OTHER PROFESSIONAL S... | 729.79 | 0.00 |
| 130-06-6160 | OTHER EMPLOYEE BENEF.. | 68.75 | 0.00 |
| 130-06-6300 | DEPT OPERATING SUPPL... | 328.39 | 0.00 |
| 130-06-6310 | PHONE & INTERNET | 89.27 | 0.00 |
| 130-06-6340 | RENTAL - EQUIPMENT | 4,941.02 | 0.00 |
| 130-06-6345 | VEH & EQUIPMENT MAI... | 964.66 | 0.00 |
| 130-06-6640 | OTHER PROFESSIONAL S... | 22.36 | 0.00 |
| 150-06-6905 | COMMUNITY BETTERM... | 5,565.20 | 0.00 |
| 201-01-1270 | INVENTORY | 9,167.74 | 0.00 |
| 201-06-6160 | OTHER EMPLOYEE BENEF.. | 206.25 | 0.00 |
| 201-06-6213 | TRAINING & CONFEREN... | 129.95 | 0.00 |
| 201-06-6300 | DEPT OPERATING SUPPL... | 878.87 | 0.00 |
| 201-06-6310 | PHONE & INTERNET | 414.94 | 0.00 |
| 201-06-6326 | SAFETY | 1,093.54 | 0.00 |
| 201-06-6345 | VEH & EQUIPMENT MAI... | 267.45 | 0.00 |
| 201-06-6350 | BUILDING/GROUND MA... | 68.16 | 0.00 |
| 201-06-6545 | 7200V CONVERSION | 86,758.96 | 0.00 |
| 201-06-6561 | SAFETY SUPPLIES & UNI... | 480.42 | 0.00 |
| 201-06-6565 | TRAFFIC CONTROL SIGN... | 1,625.00 | 0.00 |
| 201-06-6640 | OTHER PROFESSIONAL S... | 22.38 | 0.00 |
| 202-06-6160 | OTHER EMPLOYEE BENEF.. | 103.12 | 0.00 |
| 202-06-6310 | PHONE & INTERNET | 240.29 | 0.00 |
| 202-06-6370 | REPAIRS-WTR MAINS/SE... | 3,329.53 | 0.00 |
| 202-06-6615 | LAB SERVICE | 100.00 | 0.00 |
| 202-06-6640 | OTHER PROFESSIONAL S... | 22.38 | 0.00 |
| 202-06-6755 | METERS | 980.78 | 0.00 |
| 203-06-6160 | OTHER EMPLOYEE BENEF.. | 103.12 | 0.00 |
| 203-06-6300 | DEPT OPERATING SUPPL... | 559.38 | 0.00 |
| 203-06-6310 | PHONE & INTERNET | 123.65 | 0.00 |
| 203-06-6345 | VEH & EQUIPMENT MAI... | 1,979.03 | 0.00 |
| 203-06-6356 | REPAIRS-WWTP | 3,221.37 | 0.00 |
| 203-06-6374 | STORMWATER MS4 | 0.18 | 0.00 |
| 203-06-6615 | LAB SERVICE | 2,365.00 | 0.00 |
| 203-06-6640 | OTHER PROFESSIONAL S... | 22.38 | 0.00 |
| 204-06-6160 | OTHER EMPLOYEE BENEF.. | 206.26 | 0.00 |
| 204-06-6213 | TRAINING & CONFEREN... | 108.00 | 0.00 |
| 204-06-6230 | IT SUPPORT | 5,555.75 | 0.00 |
| 204-06-6300 | DEPT OPERATING SUPPL... | 1,025.11 | 0.00 |
| 204-06-6305 | OFFICE & BUILDING SUP... | 74.02 | 0.00 |
| 204-06-6310 | PHONE & INTERNET | 56.49 | 0.00 |
| 204-06-6320 | FUEL, FILTERS & TIRES | 4,536.40 | 0.00 |
| 204-06-6541 | COLLECTIONS EQUIP MA... | 11,324.45 | 0.00 |
| 204-06-6542 | LANDFILL EQUIP MAINT | 6,921.78 | 0.00 |
| 205-06-6160 | OTHER EMPLOYEE BENEF.. | 68.75 | 0.00 |
| 205-06-6300 | DEPT OPERATING SUPPL... | 61.98 | 0.00 |
| 205-06-6310 | PHONE & INTERNET | 382.08 | 0.00 |
| 205-06-6320 | FUEL | 726.57 | 0.00 |
| 205-06-6327 | SOFTWARE LICENSING | 175.00 | 0.00 |

Account Summary

| Account Number | Account Name | Expense Amount | Payment Amount |
|----------------|--------------------------|-------------------|-------------------|
| 205-06-6342 | RENTAL - EQUIPMENT | 2,700.00 | 0.00 |
| 205-06-6345 | GOLF EQUIPMENT REPA... | 396.40 | 0.00 |
| 205-06-6348 | RESTAURANT EXPENSE | 2,053.46 | 0.00 |
| 205-06-6350 | BUILDING/GROUND MA... | 520.19 | 0.00 |
| 205-06-6360 | PRO SHOP MERCHANDISE | 2,566.53 | 0.00 |
| 207-06-6106 | MANAGEMENT CONTRA... | 5,416.67 | 0.00 |
| 207-06-6300 | DEPT OPERATING SUPPL... | 908.23 | 0.00 |
| 207-06-6305 | OFFICE & BUILDING SUP... | 351.01 | 0.00 |
| 207-06-6310 | PHONE & INTERNET | 628.93 | 0.00 |
| 207-06-6340 | EQUIP MAINT & REPAIR | 1,785.00 | 0.00 |
| 207-06-6350 | BUILDING/GROUNDS MA.. | 5,497.32 | 0.00 |
| 207-06-6700 | CATERING COSTS | 16,676.40 | 0.00 |
| 800-06-6131 | PREMIUM EXPENSE | 51,006.43 | 46,227.99 |
| 800-06-6132 | CLAIMS EXPENSE | 24,091.09 | 24,091.09 |
| 800-06-6320 | FLEX BENEFIT EXPENSE | 703.74 | 703.74 |
| 997-02-2300 | FEDERAL W/H PAYABLE | 18,584.24 | 18,584.24 |
| 997-02-2301 | FICA PAYABLE | 38,661.34 | 38,661.34 |
| 997-02-2310 | HSA PAYABLE | 8,288.21 | 8,288.21 |
| 997-02-2320 | UNITED WAY PAYABLE | 223.67 | 223.67 |
| 997-02-2330 | IBEW UNION DUES PAY... | 620.98 | 620.98 |
| 997-02-2346 | POLICE UNION DUES PA... | 618.00 | 618.00 |
| 997-02-2367 | VISION INS PAYABLE | 612.38 | 612.38 |
| 997-02-2376 | CHILD SUPPORT PAYABLE | 714.93 | 714.93 |
| 997-02-2380 | PENSION PAYABLE | 29,130.45 | 29,130.45 |
| | Grand Total: | 424,025.15 | 168,477.02 |

Project Account Summary

| Project Account Key | Expense Amount | Payment Amount |
|---------------------|---------------------|-------------------|
| **None** | 423,600.15 | 168,477.02 |
| 301206330 | 425.00 | 0.00 |
| | Grand Total: | 424,025.15 |

Utility Bill Refunds 706.52
 Total Claims 424,731.67

UTILITY BILL REFUNDS

| Account # | Contact | Refund Amount |
|----------------------------|---------------------------|---------------|
| 05-0020-13 | TERRY VANHOUSEAR | \$ 47.80 |
| 05-1110-20 | GEORGE THACKARAY | \$ 34.12 |
| 29-2470-02 | DON KRUG | \$ 66.25 |
| 03-1570-00 | MCMURTRY SPENCER | \$ 51.57 |
| 23-1090-09 | ALICIA HARDEN | \$ 40.05 |
| 23-0650-12 | KAYLYNN ENSZ | \$ 207.65 |
| 05-1010-26 | TABITHA HOFF | \$ 19.40 |
| 18-0420-06 | CORRINA & NATHAN DOUGLASS | \$ 68.06 |
| 08-0750-01 | ROANN & MARTY MC ANDREW | \$ 38.73 |
| 12-0160-18 | SARA REICHERT | \$ 17.94 |
| 15-1490-43 | SAMANTHA LOPEZ | \$ 72.38 |
| 20-1500-07 | GORDON & SHIRLEY KLING | \$ 42.57 |
| | | |
| | | \$ 706.52 |

Approved for submittal:

Mayor, City Administrator or City Department Head

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.



Tab Sheet

PROJECT | CITY OF GERING - RAW WATER TERMINAL STORAGE TANK

JEO PROJECT NO. | 233000.00

LOCATION | Gering, NE

| | |
|-----------------------------------------------|---------------------------------------|
| Eric Reichert Insulation & Construction, Inc. | Paul Reed Construction & Supply, Inc. |
|-----------------------------------------------|---------------------------------------|

| SCHEDULE A | | | | | | | |
|-------------------------|---------------------------------------|------|------|----------------|-----------------------|----------------|-----------------------|
| Item | Description | Qty. | Unit | Unit Price | Total | Unit Price | Total |
| A-1 | Mobilization | 1 | LS | \$56,215.00 | \$56,215.00 | \$105,576.67 | \$105,576.67 |
| A-2 | Storm Water Pollution Prevention Plan | 1 | LS | \$16,500.00 | \$16,500.00 | \$9,937.32 | \$9,937.32 |
| A-3 | Earthwork, Unclassified | 3050 | CY | \$17.62 | \$53,741.00 | \$38.36 | \$116,998.00 |
| A-4 | Foundation/Stem Wall | 1 | LS | \$41,989.78 | \$41,989.78 | \$110,860.22 | \$110,860.22 |
| A-5 | Welded Steel Tank | 1 | LS | \$1,136,518.25 | \$1,136,518.25 | \$1,516,302.74 | \$1,516,302.74 |
| A-6 | Fence - Chain-link, Relocate Existing | 200 | LF | \$7.00 | \$1,400.00 | \$29.62 | \$5,924.00 |
| A-7 | Fence - Chain-link, 6' | 200 | LF | \$82.63 | \$16,526.00 | \$77.87 | \$15,574.00 |
| A-8 | Site Surface Restoration | 1 | LS | \$19,922.05 | \$19,922.05 | \$7,812.33 | \$7,812.33 |
| A-9 | Gravel Surface - 3" | 1800 | SY | \$12.73 | \$22,914.00 | \$9.36 | \$16,848.00 |
| TOTAL SCHEDULE A | | | | | \$1,365,726.08 | | \$1,905,833.28 |

| SCHEDULE B - TANK AND YARD PIPING | | | | | | | |
|-----------------------------------|---------------------------------|------|------|-------------|---------------------|-------------|---------------------|
| Item | Description | Qty. | Unit | Unit Price | Total | Unit | Total |
| B-1 | 12" PVC C900 Water Line | 15 | LF | \$289.83 | \$4,347.45 | \$363.47 | \$5,452.05 |
| B-2 | 24" PVC C905 Water Line | 40 | LF | \$356.44 | \$14,257.60 | \$392.19 | \$15,687.60 |
| B-3 | 12" DIP Water Line | 20 | EA | \$301.16 | \$6,023.20 | \$544.21 | \$10,884.20 |
| B-4 | 24" DIP Water Line | 25 | LF | \$433.16 | \$10,829.00 | \$617.67 | \$15,441.75 |
| B-5 | 30" DIP Water Line | 118 | LF | \$648.54 | \$76,527.72 | \$532.35 | \$62,817.30 |
| B-6 | 12" Bend w/T-Blk | 1 | EA | \$3,951.13 | \$3,951.13 | \$3,439.86 | \$3,439.86 |
| B-7 | 24" Bend w/T-Blk | 2 | EA | \$5,999.00 | \$11,998.00 | \$7,664.47 | \$15,328.94 |
| B-8 | 30" Bend w/T-Blk | 1 | EA | \$15,477.24 | \$15,477.24 | \$11,684.87 | \$11,684.87 |
| B-9 | 24" Tee w/T-Blk | 1 | EA | \$6,792.36 | \$6,792.36 | \$16,090.87 | \$16,090.87 |
| B-10 | 12" RWGV w/ Valve Box | 1 | EA | \$5,722.77 | \$5,722.77 | \$5,921.92 | \$5,921.92 |
| B-11 | 24" BFV w/ Valve Box | 1 | EA | \$14,038.84 | \$14,038.84 | \$10,202.09 | \$10,202.09 |
| B-12 | 30" BFV w/ Valve Box | 1 | EA | \$27,160.57 | \$27,160.57 | \$24,221.15 | \$24,221.15 |
| B-13 | Pipe Removal - Existing 24" PVC | 1 | LS | \$27,817.72 | \$27,817.72 | \$14,652.55 | \$14,652.55 |
| B-14 | 1" Water Service Connection | 1 | EA | \$3,079.05 | \$3,079.05 | \$2,305.47 | \$2,305.47 |
| B-15 | 1" Water Service, Polyethylene | 90 | LF | \$90.07 | \$8,106.30 | \$37.93 | \$3,413.70 |
| B-16 | Connect to Existing Water Line | 2 | EA | \$11,411.07 | \$22,822.14 | \$13,591.78 | \$27,183.56 |
| TOTAL SCHEDULE B | | | | | \$258,951.09 | | \$244,727.88 |

| | | | | | | | |
|----------------------------------|--|--|--|--|-----------------------|--|-----------------------|
| TOTAL SCHEDULES A & B | | | | | \$1,624,677.17 | | \$2,150,561.16 |
|----------------------------------|--|--|--|--|-----------------------|--|-----------------------|



August 30, 2024

City of Gering
Attn: Pat Heath
1025 P Street
Gering, NE 69341

RE: Raw Water Terminal Tank
Gering, Nebraska
JEO Project No. 233000.00

Dear Pat:

On August 29, 2024, at 2:00 PM, bids were received and opened for the above referenced project.

There was a total of two (2) bidders on the project. The bids were from Eric Reichert Insulation & Construction in the amount of \$1,624,677.17 and Paul Reed Construction & Supply, Inc. in the amount of \$2,150,561.16. The engineer's estimate was \$1,817,949.00. A copy of the bid tabulation is enclosed.

JEO has worked with both contractors on multiple projects of similar size. We recommend waiving any bid irregularities and awarding to the low bidder, Eric Reichert Insulation & Construction, in the amount of \$1,624,677.17.

If you have any questions and/or concerns, please feel free to contact me at 308.632.3123 or jbaker@jeo.com.

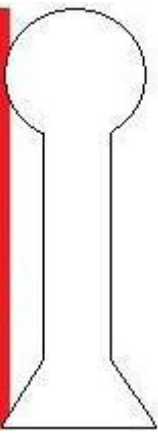
Sincerely,

A handwritten signature in blue ink, appearing to read 'Jack Baker', is written over a light blue horizontal line.

Jack Baker, PE
Principal Engineer

JWB:djb
Enclosures

M
&
M
Tank
Coating
Company



M&M Tank Coating Company

102 North 8th Avenue
Greeley, CO 80631
PH: (970)356-7438
FAX: (970)356-2122
<http://www.mandmtankcoatingcompany.com/>

August 29, 2024

Eric Reichert Insulation & Construction, Inc
Larry Sibal: lsibal@eric-inc.com
Phone: 307.575.1763

RE: Raw water tank Gering NE

Mr. Reichert,

In regard to the construction to the 1mg tank in Nebraska, our company can provide tank construction and interior & exterior coatings.

We can also supply the necessary design for the foundation to you. We have well over 40 years of constructing and coating of tanks similar to this one.

Mr. Reichert, if you have any questions, please contact us. Letters of recommendation are available upon request.

Respectfully,

Sid Martindale

Agenda Item Summary

For the meeting of: September 9, 2024

Agenda item title: Request for Public Safety Committee meeting – Agenda items: 1.) Consider one-way street near Lincoln Elementary School, 2.) Consider bus loading zone near Northfield Elementary School

Submitted by: Annie Folck, City Engineer

Explanation of the agenda item: Staff are requesting a Public Safety Committee meeting for the agenda items shown above.

Board/Commission/Staff recommendation: Approve request for Public Safety Committee Meeting.

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: *Annie Folck, City Engineer*

Mayor, City Administrator or City Department Head

Referred to: _____ **Committee**

All Agenda Item Summaries and the required attachments are due by noon on the Wednesday prior to the Council meeting.

Referred to: Gering Occ Tax Fund Grant
Application Advisory Committee **Committee**

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

Original App Recd 7/1/24 JMS

Revised App Recd 7/3/24 JMS

Name of Applicant/Organization: 308 United Softball/City of Gering

Name of Exhibit, Event or Project: Shade structures

Contact Person & Title: Jacklyn Cawiezal, 308 Softball Board Member/ Annie Folk, City Engineer

Address/City/State/Zip: 1517 Broadway Suite B1, Scottsbluff, NE. 69361

Telephone: 308-641-2306 Email: cawiezal4@gmail.com

Organization Statue: Non-Profit Association _____ Civic Group _____ Other _____
(Attach demonstration of organization's state to your application)

Applicant Government/Organization Federal ID Number:

IF tax exempt organization, designate IRS classification: 501(C)3 _____ 501(C)6

What is your organization, event or project's Mission statement?

Our beliefs shape the 308 United culture and approach to player development. We are fully committed to fostering the overall growth of our players, both athletically and personally. We believe that fundamental skills form the foundation for success. Continuous improvement of these skills is achieved through disciplined skill development. This continuous improvement is a collective effort that requires strong bonds, effective communication and unwavering sportsmanship. Setting and pursuing these ambitious goals is a key to achieving excellence on and off the field. Success in competition, as in life, requires mental strength, resilience, and the ability to overcome obstacles. 308 United Softball believes that a passion for the sport extends beyond competitive play and contributes to a lifelong appreciation for health and wellness.

Number of attendees estimated for exhibit, event or project? Out of town _____ Local _____

We host two tournaments, one in May and one in June. Each tournament brings an average of 36 out of town teams and approximately 5 more local teams (Alliance, Torrington, Bayard). Each team has 12-15 players and 2-3 coaches. These players travel with family and siblings. Each tournament has consistently sold out hotels in all of Gering and Scottsbluff and filled Robidoux and Riverside RV Parks.

Describe how your exhibit, event or project aligns with the Occupation Tax Funding Priorities:

Section 6 of the Gering Occupation Tax Regulations states that the tax revenue shall be used for, among other things, "participatory sports facilities". Our proposal would be to improve the sports complex at Oregon Trail Park to include shade/protective structures over the tiered seating areas.

During the hot summer months, the bleachers can become uncomfortably hot, often discouraging attendance and affecting the overall experience for spectators, families, and supporters. Providing shade over the bleachers would greatly enhance the experience of watching games and events, making it more enjoyable for everyone involved.

Moreover, shade structures would contribute to the health and well-being of spectators by reducing exposure to direct sunlight, thereby lowering the risk of sunburns and heat-related illnesses. Another benefit of these shade structures is that they will provide protection from foul balls which are inherently dangerous to spectators. This proactive measure aligns with our commitment to promoting a safe and welcoming environment for all participants and attendees.

In terms of practicality, the installation of shade structures is a feasible and cost-effective investment that promises long-term benefits. It would not only improve the comfort and safety of our spectators but also enhance the aesthetic appeal and functionality of our softball/baseball complex.

Project Start Date: Fall 2024

Completion Date: Summer 2025

Is this project part of a larger renovation project? _____ YES ___ x ___ NO

If yes, please describe the entire project:

Do you anticipate submitting future applications for project related to this project? ___ YES ___ x ___ NO

Total project budget: **(Required to attached detailed project budget)**

Total Revenue: \$ _____ Total Expense \$ 106,412

How will your project impact new visitor recruitment and overnight stays?

A positive experience at a well-equipped softball complex can lead to positive word-of-mouth recommendations. Teams and families who enjoy their time at the facility are likely to share their experience with others, encouraging more teams and visitors to consider registering for the tournament in the future.

The increased influx of visitors due to improved facilities can have a direct economic impact on the local community. Visitors typically spend money on accommodations, dining, shopping, and entertainment, thereby stimulating local businesses and generating revenue for the area.

Estimated # of new overnights in Gering for the project? ___ Zero ___ 1-100 ___ x ___ 101- 250 ___ 251-500 ___ More than 500

Estimated # of additional overnights in Scotts Bluff County for this project? ___ Zero ___ 1-100 ___ x ___ 101- 250 ___ 251-500 ___ More than 500

Other expected economic impacts for Gering of this project? (As example: ability to generate retail sales, generate media exposure, enhance community pride?)

Investing in youth sports is not just a financial commitment but a strategic investment in the future vitality and well-being of our community.

Youth sports promote physical activity and healthy lifestyles among children and adolescents. By investing in sports programs, communities can combat rising rates of childhood obesity and related health issues. Active children are more likely to develop lifelong habits of fitness and wellness, leading to reduced healthcare costs and improved overall well-being in the long term.

Participation in sports fosters valuable life skills such as teamwork, leadership, discipline, and resilience. These skills are crucial for personal growth and preparing young individuals to become responsible, contributing members of society. They learn how to handle success and failure, work collaboratively, and persevere through challenges, which are all essential attributes for success in any field.

Numerous studies show a positive correlation between participation in sports and academic performance. Engaging in structured sports activities helps improve cognitive function, concentration, and time management skills. Student-athletes often exhibit higher levels of attendance, motivation, and overall academic achievement compared to their peers.

Youth sports programs bring together families, schools, and community organizations, fostering a sense of unity and pride. They provide opportunities for social interaction and cultural exchange, breaking down barriers and building relationships across diverse backgrounds. This sense of community cohesion strengthens the fabric of society and promotes a shared commitment to the well-being of all residents.

Investing in youth sports can have positive economic impacts on a community. Well-organized sports programs attract visitors for tournaments and events, boosting local tourism and generating revenue for businesses such as hotels, restaurants, and retail shops. Furthermore, successful sports programs can attract new residents to the area who are seeking a supportive environment for their children's development.

By investing in youth sports, communities invest in the future leaders, mentors, and role models who will shape the next generation. Sports provide opportunities for social mobility and empowerment, particularly for underserved and marginalized youth. Access to quality sports programs ensures that all children have the chance to discover their potential and pursue their dreams, regardless of socioeconomic status.

In conclusion, investing in youth sports is a wise investment in the future of a community, yielding substantial returns in terms of health, education, social cohesion, and economic prosperity. By nurturing the physical, social, and emotional development of young individuals through sports, communities can build a brighter and more resilient future for generations to come

Is this funding request in addition to other project related grant requests? (If yes; please list other grand monies applied for and/or already granted for this project):

Yes, the grant is to be combined with a grant for the City of Gering Parks.

Has the organization applied for the Gering Occupation Tax funds previously? (If yes, state the project, when (date/year) and how much in Occupation Tax funds were granted?) No.

Grant amount requested from Gering Occupation Tax Fund: \$ 106,412

Signature of Applicant *Franklin Campbell* Date 07/03/24
Signature of Applicant *Annie Folck* Date 7/3/24

Return your completed Application and requested documentation to:
Gering Visitor Bureau (offices located in the Gering Civic Center)
Attn: Karla Niedan-Streeks, Executive Director
1050 M Street
Gering, Ne 69341



City of Gering
Dome Rock Diamonds Shade Structures
Engineer's Estimate
Work to Meet City of Gering Plans and Specifications

July 1, 2024 Calculated By: Annie Folck, PE

| | | Engineers Estimate | | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|------------------|---------------------------|----------------------|---------------|---------------------|
| Item No. | Material List | Unit | Approximate Quantity | Unit Price \$ | Bid Total \$ |
| 1 | Shade Structures | EA | 8 | \$8,462.00 | \$67,696.00 |
| 2 | Freight | LS | 1 | \$8,716.00 | \$8,716.00 |
| 3 | Installation | LS | 1 | \$30,000.00 | \$30,000.00 |
| TOTAL CONSTRUCTION - INCLUDES ALL MATERIAL, LABOR, EQUIPMENT, & INSTALLATION FOR A COMPLETE PROJECT MEETING THE PLANS AND SPECIFICATIONS | | | | | \$106,412.00 |

Agenda Item Summary

For the meeting of: September 9, 2024

Agenda item title: Consider Approval of Occupation Tax Grant Fund Request for Legacy of the Plains Museum

Submitted by: Karla Niedan-Streeks, Director of Tourism

Explanation of the agenda item:

Legacy of the Plains Museum requested funding for a capitol improvement at the Legacy campus to develop a new playground area at the entrance of the Museum. The new playground is part of the overall capitol campaign focusing on the exterior assets and visitor draws. The goal of the project is to increase available activities for kids and families of residents, members and visitors with the location of the new playground to serve as a high-profile invitation and reason for families to stop and enjoy the amenities at the Museum. Overall tourism goal of the project is to extend the "length of stay" for all visitor markets; expanding the length of stay means more time in Gering and increasing visitor spending, heads on beds and increased sales, lodging and occupation tax collections. The playground design is unique to any other in our region; and will include multiple ADA assets in the design with an expected lifespan of 25 years for equipment and grounds area surrounding the new asset.

Board/Commission/Staff recommendation:

The Gering Occupation Tax Fund Grant Application Advisory Committee recommends for Legacy of the Plains Museum in the amount of \$20,000.00 for the new playground project at the front entrance of the Legacy Campus.

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

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

If no, comments: _____

Estimated Amount \$20,000.00

Amount Budgeted

Department

Account 109-06-6653

Account Description Occ Tax Tourism Promotion-Outside Entities

Approval of funds available: *Lyndsey Mathews, Finance Director*

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.

Applicant _____

Approved for submittal:

Karla Niedan-Streeks, Tourism Director

Mayor, City Council member, City Administrator, City Clerk

Referred to: Gering Occupation Tax Fund Grant
Application Advisory Committee

Committee

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

Rud 7/1/24
TWE



CITY OF GERING - OCCUPATION TAX FUND
GRANT APPLICATION REQUEST

Name of Applicant/Organization: Legacy of the Plains Museum
Name of Exhibit, Event or Project: Playground Project Capital Campaign
Contact Person & Title: Dave Wolf, Executive Director
Address/City/State/Zip: 2930 Old Oregon Trail, Gering, NE 68341
Telephone: 308-436-1989 Email: director@legacyofthepalms.org
Organization Status: Non-Profit Association Civic Group Other
(Attach demonstration of organization's status to your application)
Applicant Government/Organization Federal ID Number: 47-0724415
If tax exempt organization, designate IRS classification: 501(C)3 501(C)6

What is your organization, event or project's mission statement?
See attachment

Number of attendees estimated for exhibit, event or project? Out of town _____ Local _____

Describe how your exhibit, event or project aligns with the Occupation Tax Funding Priorities:
See attached sheet

Project Start Date Fall 2024 Completion Date Fall 2024

Is this project part of a larger renovation project? YES NO

If yes, please describe the entire project:

Do you anticipate submitting future applications for projects related to this project? YES NO

Total project budget: **(Required to attached detailed project budget)**

Total Revenue: \$ 150,000 Total Expense \$: 220,000

How will your project impact new visitor recruitment and overnight stays?

See attached sheet

Estimated # of new overnights in Gering for this project? Zero 1-100 101-250 251-500
 More than 500

Estimated # of additional overnights in Scotts Bluff County for this project? Zero 1-100 101-250
 251-500 More than 500

Other expected economic impacts for Gering of this project? (As example: ability to generate retail sales, generate media exposure, enhance community pride?)

See Attached Sheet

Is this funding request in addition to other project related grant requests? Yes


(If yes; please list other grant monies applied for and/or already granted for this project):

We have received \$10,000 from Oregon Trail Community Foundation and plan on applying for several other grants.

Has the organization applied for Gering Occupation Tax funds previously? No

If yes, state the project, when (date/year) and how much in Occupation Tax funds were granted?

Grant amount requested from Gering Occupation Tax Fund: \$ 20,000

Signature of Applicant: 

Date: 7/2/24

Return your completed Application and requested documentation to:

Gering Visitors Bureau (Offices located in the Gering Civic Center)

Attn: Karla Niedan-Streeks, Executive Director

1050 M Street

Gering, NE 69341

For more information: (308) 436-6886 – karla@visitgering.com

Legacy's Mission Statement:

The mission of Legacy of the Plains Museum is to collect, preserve and interpret the history of settlement and agriculture of the region for present and future generations.

How does the project align with the Occupation Tax Funding Priorities?

The project aligns with several different funding priorities.

Our playground project is part of Phase Two of the Museum's Capital Campaign. The campaign's main purpose is to enhance our outside exhibits and bring them up to the level of the inside exhibits. We are currently half way through our projects, with completion scheduled for 2026. By expanding our outside exhibits, we are hoping to increase our average visitor stay from around one in a half hours to three hours. By adding more time to their stay here in Gering, we are hoping people stay the night (or an extra night). It will benefit all of Gering.

First, it will enhance tourism in general. We heard from visitors that they did not know we were a museum, as they thought we were a private farm. With the playground prominently featured near the highway, they will realize we are a museum. With the playground gaining visitor attention, we are hoping to draw some of the 170,000 annual visitors to the Scotts Bluff National Monument. We are also hoping families also see the playground and stop.

Second, we hope the playground will enhance the already great features the museum has to offer to convention attendees. By increasing the family friend activities to do in Gering, it will incentivize convention/conference goers will bring their families. The increase in families attending will raise revenues for local businesses and tax revenue for the city and county.

Third, we hope the playground attracts more local families/grandparents to purchase memberships. This translates to tourism by adding new memberships or upgrading memberships will raise museum revenue and help keep their prices for admission, group tours, rentals, and other amenities that are utilized by the group tour market affordable. As the price for everything goes up, the Legacy of the Plains Museum is committed to keeping our fees as reasonable as possible.

Project Description:

The Playground Project will provide a safe, fun, and educational environment for kids of all ages to enjoy. The playground will be located next to our entrance, with fencing to protect children from the highway. We will have several different sections that offer different activities. First, we have a play set, barn themed, that will specifically be for children five and under. For children over the age of five, we have many different options for entertainment, including, climbing boulders, a climbing complex, logs, stumps, and potentially swings. We also have tractors we can move in for kids to play on, and other agricultural pieces that have been made kid-friendly. Eventually we will have picnic tables and a shelter. In addition to the benefits

listed above, we also are planning on having summer story time for kids and enhancing our education programing.

How will your project impact new visitor recruitment and overnight stays?

First, by expanding the leisure traveler stay at the museum, we hope that they will stay the night in Gering. Playgrounds are a great visual representation of a family friendly venue. As people are planning their travel experiences, they will see that this is a must stop for families. We will continue to work with the Gering Visitors Bureau on promoting group travel, with the intent of letting conference/convention planners know that there is a lot to do if their attendees bring their families.

Other expected economic impacts for Gering of this project?

As mentioned above, we believe there will be several different impacts. First, if we can get people to stay an extra night, they will spend more money in our community, raising revenues for local businesses. More visitors also means more tax revenues for local governments. More kid activities enhances our membership viability, which we can use to keep the museum running and in good condition. That usures we can provide the educational programing we are known for and helps us fulfill our mission of collection, preserving, and exhibiting the history of our area.

Budget for Playground Legacy of the Plains

Revenues Legacy 2024

| | |
|---------------------------------------------------|---------------|
| Donations received and dedicated to Playground | \$ 100,000.00 |
| Pledges yet to be received 2024 | \$ 39,700.00 |

Other Revenue Sources

| | |
|-------------------|---------------|
| OTCF | \$ 10,000.00 |
| Gering CVB | \$ - |
| NE Game and Parks | \$ - |
| ADA Grants | \$ - |
| Other grants | \$ - |
| | <hr/> |
| | \$ 149,700.00 |

Playground Specific Expenses

| | |
|----------------------|----------------|
| Playground equipment | \$ 155,630.00 |
| Freight | \$ 22,590.00 |
| Acessories | \$ 2,695.00 |
| ADA Ramp | \$ 515.00 |
| Rubber mulch | \$ 14,500.00 |
| Installation | \$ 37,674.00 |
| Discount | \$ (23,340.00) |
| Taxes | \$ 9,492.45 |
| | <hr/> |
| | \$ 219,756.45 |

Other Expenses

| | |
|------------------|--------------|
| Fencing | \$ 10,000.00 |
| Cement sidewalks | \$ 15,000.00 |
| | <hr/> |
| | \$ 25,000.00 |

| | |
|----------------|---------------|
| Total Expenses | <hr/> |
| | \$ 244,756.45 |

| | |
|---------------|--------------|
| Side to raise | <hr/> |
| | \$ 95,056.45 |

Crouch Recreation, Inc.

1309 S 204th Street #330
Elkhorn, NE 68022
nicole@crouchrec.com
www.crouchrec.com

Quote



ADDRESS

Legacy of the Plains Museum
2930 Old Oregon Trail
Gering, Ne 69341
Jodi Ruzicka
308.631.7169

SHIP TO

Legacy of the Plains Museum
2930 Old Oregon Trail
Gering, Ne 69341

| QUOTE # | DATE | EXPIRATION DATE |
|---------|------------|-----------------|
| 3933 | 06/20/2024 | 08/16/2024 |

TERMS

50% Deposit W/Order

SALES REP

Mike Dobbs

| ACTIVITY | QTY | RATE | AMOUNT |
|---------------------------------------------------------------------------------------------|-----|-----------|------------|
| KOMPAN. PCM51531-0901 BARN CLASSIC, IN-GROUND 90CM | 1 | 43,380.00 | 43,380.00T |
| KOMPAN. M12870-01P Daisy - Yellow/Orange In-ground 40cm | 2 | 1,420.00 | 2,840.00T |
| KOMPAN. GXY801421-3417 Spica 1 In-ground 60cm | 1 | 2,750.00 | 2,750.00T |
| KOMPAN. NRO888-0601FSC DOUBLE BALANCE BEAM ASTM | 1 | 1,590.00 | 1,590.00T |
| KOMPAN. BLX410301-3717 BLOQX 3 - Grey/Orange/Dark Blue In-ground 90cm | 1 | 22,170.00 | 22,170.00T |
| KOMPAN. NRO836-1211 Jungle Dome - Brown Pigmented In-ground 120cm | 1 | 69,080.00 | 69,080.00T |
| KOMPAN. NRO912-1111 Double Swing Combination - Brown Pigmented In-ground 110cm | 1 | 11,040.00 | 11,040.00T |
| KOMPAN. ELE400024-3717SC Spinner Bowl - Sand In-ground 90cm | 2 | 1,390.00 | 2,780.00T |

| ACTIVITY | QTY | RATE | AMOUNT |
|----------------------------------------------------------------------------------------------------------------------------------|-----|------------|-------------|
| Freight | 1 | 17,940.00 | 17,940.00T |
| KOMPAN. Crouch Rec Discount | 1 | -23,340.00 | -23,340.00T |
| Action Play Systems Please Reference 71783 12" Playground Timber | 77 | 35.00 | 2,695.00T |
| Action Play Systems ADA Ramp | 1 | 515.00 | 515.00T |
| Freight | 1 | 650.00 | 650.00T |
| RubbeRecycle Please Reference 844785 5340 SF @ 5" Depth 2,000lb Super Sac Playsafer Rubber Mulch Color: Brown | 29 | 500.00 | 14,500.00T |
| Freight | 1 | 4,000.00 | 4,000.00T |
| Versasport Please Reference VS-2279 Installation of in-ground Kompan Equipment | 1 | 37,674.00 | 37,674.00 |
| Trash Removal and Haul Off Installation of 77 playground Timbers & Rubber Mulch. Includes 5500sf of Geotextile Fabric | | | |
| Mobilization | | | |

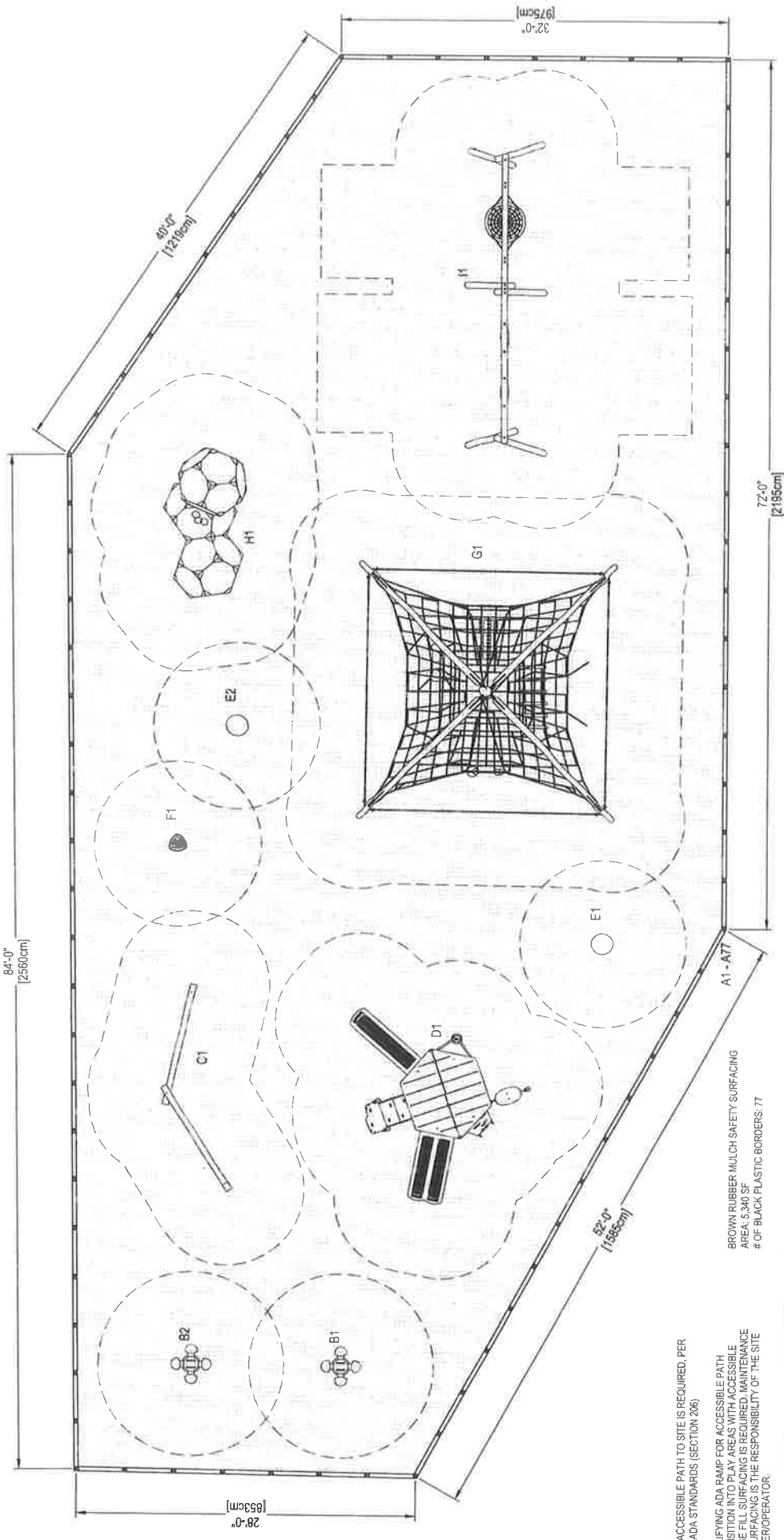
| | | |
|-----------------------------------|----------|---------------------|
| Items needed to place the order: | SUBTOTAL | 210,264.00 |
| *Tax Exempt Forms (If Applicable) | TAX | 9,492.45 |
| *Signed Quote | TOTAL | \$219,756.45 |

*If payment terms requires a deposit, we will need that in hand to place the order.

1.5% Late Fee will be added to any invoices past 14 days late of the due date. Please see payment terms above.

3% Fee will be added to any payments made by credit card.

Thank you for the opportunity!



ADA ACCESSIBLE PATH TO SITE IS REQUIRED, PER 2010 ADA STANDARDS (SECTION 206)

QUALIFYING ADA RAMP FOR ACCESSIBLE PATH TRANSITION INTO PLAY AREAS WITH ACCESSIBLE LOOSE FILL SURFACING IS REQUIRED. MAINTENANCE OF SURFACING IS THE RESPONSIBILITY OF THE SITE OWNER/OPERATOR.

BROWN RUBBER MULCH SAFETY SURFACING
AREA 5 340 SF
OF BLACK PLASTIC BORDERS: 77

| # | Product Name | M/P/N | Count |
|---|------------------------------|-------|-------|
| A | 405-400024 4" Plastic Border | 405 | 77 |
| B | 405-400024 4" Plastic Border | 405 | 3 |
| C | 405-400024 4" Plastic Border | 405 | 3 |
| D | 405-400024 4" Plastic Border | 405 | 3 |
| E | 405-400024 4" Plastic Border | 405 | 3 |
| F | 405-400024 4" Plastic Border | 405 | 3 |
| G | 405-400024 4" Plastic Border | 405 | 3 |
| H | 405-400024 4" Plastic Border | 405 | 3 |
| I | 405-400024 4" Plastic Border | 405 | 3 |

LEGACY OF THE PLAINS MUSEUM

2390 Old Oregon Trail
Gering, NE 69341
Site Plan



KOMPANT
Let's play

| REVISION NO. | DATE | REVISION |
|--------------|-------|------------------|
| K1.1 | 06/24 | REVISION NO. 1.5 |

MANUFACTURER'S SHOP DRAWING:
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