

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

Regular meeting of the Gering City Council, October 28, 2024 at 6:00 p.m., at Gering City Hall, 1025 "P" Street, Gering, NE.

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

CALL TO ORDER:

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

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

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

CONSENT AGENDA:

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

1. Approve minutes of the October 14, 2024 Regular City Council meeting
2. Approve Claims

BIDS/PROPOSALS:

1. Approve purchase of Compact Excavator – Transportation Department
2. Award bid for Generator and Site Improvements for City Administration Building

CURRENT BUSINESS:

1. Overview of Electrical Study – RVW Inc.
2. Consider moving the first regular City Council meeting of November to November 12 due to the Veterans Day holiday on November 11
3. Request for Personnel Committee meeting – Agenda item: Consider temporary position for succession planning, Golf Course

PUBLIC HEARINGS:

CLOSED SESSION:

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

REPORTS:

1. Liaison Report, Tri-City Active Living – Councilmember Wiedeman

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

ADJOURN

**THE OFFICIAL PROCEEDINGS OF THE REGULAR MEETING OF THE GERING CITY COUNCIL,
October 14, 2024**

A regular meeting of the City Council of Gering, Nebraska was held in open session on October 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 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 September 23, 2024 Special City Council meeting
2. Approve minutes of the September 23, 2024 Regular City Council meeting
3. Approve Claims
4. Approve August, 2024 Financial Report

Claims 9/24/24 thru 10/14/24

A & A PORTA POTTIES \$450.00, ABC BROKERAGE, LLC \$21,575.30, ACE HARDWARE \$1,656.94, ACUSHNET COMPANY \$2,154.91, ADRIANNE OR TATUM MORGAN \$75.00, AIR MED CARE NETWORK \$9,225.00, ALLO COMMUNICATIONS \$3,161.29, AMAZON CAPITAL SERVICES \$1,584.34, AMERITAS LIFE INSURANCE COPR. \$601.18, AT&T MOBILITY \$292.98, AUTREY SUPPLY CO \$373.66, BEELINE SERVICE NC \$130.00, BENZEL PEST CONTROL \$165.00, BIG MACK HEATING & COOLING \$4,759.00, BLUFFS FACILITY SOLUTIONS \$718.67, BORDER STATES INDUSTRIES, INC \$6,301.23, BRENNEN MARTINEZ \$242.00, BRETHOURS HONEYWAGON EXPRESS \$200.00, CALLAWAY GOLF COMPANY \$942.00, CAMSPOT \$1,100.49, CARR-TRUMBULL LUMBER COMPANY \$510.04, CITY OF GERING \$23,713.28, CITY OF SCOTTSBLUFF \$8,323.50, COLUMN SOFTWARE, PBC \$392.30, CONNECTING POINT \$82.20, CONNIE CAMACHO \$300.00, CONSUMER REPORTS \$26.00, CONTRACTOR SERVICES INC \$2,175.00, CONTRACTORS MATERIALS, INC. \$1,733.00, CORE & MAIN LP \$6,521.34, CROSSCOUNTRY COURIER INC \$288.11, DEARBORN LIFE INSURANCE COMPAN \$116.96, DESTINEY SCHAMEL \$75.00, DOCU-SHRED LLC \$45.00, DON MILLER \$150.00, DOOLEY OIL \$517.59, DUTTON-LAINSON COMPANY \$4,413.52, EAKES INC \$223.85, EAST PENN MANUFACTURING CO. \$747.65, EJS SUPPLY, LLC \$25,832.00, ELLISON, KOVARIK & TURMAN LAW \$5,955.00, ENERGY LABORATORIES INC. \$580.00, ESRI \$1,750.00, FASTENAL COMPANY \$459.94, FAT BOYS TIRE & AUTO \$627.27, FEDEX \$474.72, FIRST NATIONAL BANK OF OMAHA \$8,116.21, FIRST NATIONAL BANK OMAHA - POLICE \$584.00, FISHER WELL SERVICE, INC \$1,924.00, FLOYD'S TRUCK CENTER, INC. \$2,933.51, FRANK PARTS COMPANY \$691.86, FRESH FOODS INC. \$47.72, FRONTIER OVERHEAD DOOR \$5,700.00, FYR-TEK, INC. \$1,860.50, GALLS, AN ARAMARK COMPANY \$51.94, GEORGIA WESTERN \$16,556.75, GERING VOLUNTEER FIRE DEPT. \$270.00, GFSI LLC \$3,088.69, GRAINGER \$345.28, GREATAMERICA FINANCIAL SERVICE \$100.00, HARBOR FREIGHT TOOLS \$654.17, HAWKINS & COMPANY \$32,000.00, HEALTHBREAK, INC. \$610.00, HYDRO OPTIMIZATION & AUTOMATION \$329.22, IDEAL LAUNDRY AND CLEANERS, INC. \$2,031.79, INDEPENDENT PLUMBING & HEATING \$1,781.73, INDOFF INCORPORATED \$1,592.56, INGRAM LIBRARY SERVICES \$1,172.92, INTERNAL REVENUE SERVICE \$52,422.23, INTRALINKS, INC. \$6,930.63, IRBY TOOL & SAFETY \$2,695.03, JAMES & REBECCA MCALLISTER \$24,912.90, JIRDON AGRI CHEMICALS, INC \$16,251.68, JOHN HANCOCK USA \$17,941.40, JOHN HANCOCK USA FIRE \$799.83, JOHN HANCOCK USA POLICE \$9,356.86, JOHNSON FEED INC \$6,902.00, JOHNSON SERVICES \$11,225.00, JORDAN MCBRIDE \$72.54, KRISTINA BAKER \$440.00, LEGACY COOPERATIVE

\$24,252.45, LISA GUHN \$75.00, LOGOZ LLC \$1,934.00, LOST RIVER SAND & GRAVEL, INC \$7,870.00, MALY MARKETING \$252.80, MASEK DISTRIBUTING INC \$250.00, MATHESON TRI-GAS INC \$175.74, MATT HOLCOMB \$305.52, MENARDS \$2,331.88, MIDWEST CONNECT \$3,275.50, MIDWEST LABORATORIES, INC. \$1,011.00, MOBIUS COMMUNICATIONS COMPANY \$30.00, MUNICIPAL ENERGY AGENCY OF NE \$325,104.89, MUNICIPAL SUPPLY, INC. OF NE. \$7,545.30, MUTUAL OF OMAHA \$4,665.82, NEBRASKA CHILD SUPPORT PAYMENT CENTE \$714.93, NEBRASKA DEPT OF ENVIRONMENT AND EN \$13,035.18, NEBRASKA DEPT OF REVENUE \$25.00, NEBRASKA GOLF ASSOCIATION \$50.00, NEBRASKA LIBRARY COMMISSION \$843.50, NEBRASKA MUNICIPAL CLERK ASSOC \$200.00, NEBRASKA PUBLIC HEALTH ENVIRO LAB \$326.00, NEBRASKA SAFETY AND FIRE EQUIPMENT, INC \$171.00, NEBRASKA STATEWIDE ARBORETUM \$150.00, NMC INCORPORATED \$1,830.40, NOREGON SYSTEMS, LLC \$7,073.67, NORTHWEST PIPE FITTINGS, INC \$730.46, OPEN A NINE, LLC \$505.05, PANHANDLE AREA DEVELOPMENT \$7,536.32, PANHANDLE CONCRETE PROD. INC. \$1,580.00, PANHANDLE ENVIRONMENTAL SERVICE, INC. \$225.00, PANHANDLE GEOTECHNICAL & \$224.00, PATTLEN ENTERPRISES, INC \$1,176.10, PETE'S QUICK LUBE \$200.30, PHILIP SCHMITT \$109.88, PING INC \$392.62, PLATTE RIVER GLASS \$325.87, POWERPLAN OIB \$3,093.69, PRECISION AIR \$100.00, PRESTIGE FLAG \$180.27, PREVENTION \$36.00, PT HOSE AND BEARING \$1,301.43, QUADIANT LEASING USA \$858.00, QUADIANT POSTAGE FUNDING \$824.08, R & C WELDING & FABRICATION \$745.31, REGIONAL CARE INC. \$211,137.95, RIVERSTONE BANK \$620.45, ROAD BUILDERS \$594.93, ROBERT GLEIM \$67.00, RUSSELL'S EXCAVATION & CONSTRUCTION \$7,625.00, SANDBERG IMPLEMENT, INC. \$4,969.18, SAPP BROS \$12,465.29, SARGENT DRILLING CO. \$27,718.84, SCB. COUNTY SHERIFF OFFICE \$147.60, SCHANK ROOFING SERVICE \$21,562.84, SCOTTS BLUFF COUNTY COURT \$250.98, SCOTTSBLUFF/GERING STATE GOLF C/O OTCF \$2,000.00, SCOTTSBLUFF-GERING UNITED WAY \$223.67, SHERWIN WILLIAMS \$2,049.50, SIMMONS OLSEN LAW FIRM, P.C. \$1,382.50, SIMON CONTRACTORS \$24,820.85, SPEAK WRITE \$46.64, SUNSET LAW ENFORCEMENT \$1,029.35, TAYLOR MADE GOLF COMPANY \$467.34, TEAM CHEVROLET \$425.00, TERESA TOSH \$24,365.87, THE TORO COMPANY \$175.00, THOMPSON GLASS, INC. \$3,640.00, TICO CUSTOMS, LLC \$150.00, TITAN MACHINERY INC. \$1,940.33, TORRINGTON SOD FARMS \$314.40, TRANSUNION RISK AND ALTERNATIV \$150.00, TRANSWEST \$448.94, TREE MONKEYS LLC \$5,500.00, TYLER TECHNOLOGIES \$5,823.75, TYNDALE \$1,390.95, UNANIMOUS, INC. \$120.00, UTILITY BILL REFUNDS \$165.39, VALLEY AUTO LOCATORS LLC \$335.81, VAN DIEST SUPPLY COMPANY \$7,087.50, VAN PELT FENCING CO., INC. \$1,400.00, VERIZON CONNECT \$25.90, VERIZON WIRELESS SERVICES, LLC \$565.50, W & R INC. \$1,354.86, WESTERN COOPERATIVE COMPANY \$4,249.26, WESTERN NEBRASKA PIONEERS BASEBALL CLUB \$1,667.76, WESTERN PATHOLOGY CONSULTANTS \$91.00, WYOMING FIRST AID & SAFETY \$78.72, ZIMCO SUPPLY CO \$5,000.00, TOTAL \$1,183,425.02

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

BIDS/PROPOSALS:

1. Approve purchase of Valve Maintenance Skid - Water Department

Public Work Director, Mike Davies, stated that he put a Valve Maintenance Skid in his budget this year. The original turner the department had was sold to the City of Scottsbluff. It was difficult for the two cities to share an item like that as the state wants the City to turn all of the valves in the system, both water and wastewater; Scottsbluff has twice as many valves as Gering. The skid can be mounted on a pickup which works better and is safer for Water Department personnel. It will turn valves and staff can actually hydro-excavate with it as well. Other City departments can use it, too. It's manufactured by Wachs, as was the last trailer. Staff have had excellent performance with this company and recommend purchasing the Valve Maintenance Skid from Wachs in the amount of \$88,460. Wachs is a sole source for this purchase; lead time is eight weeks.

Motion by Councilmember Morrison to approve the purchase of a Valve Maintenance Skid from Wachs Utility Products in the amount of \$88,460. Second by Councilmember Wiedeman. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: None. Motion Carried.

2. Approve Fall 2024 Gasoline Fuel Bid

City Engineer, Annie Folck, stated that the City advertised for fall fuel bids, gasoline and diesel. The low bid for gasoline was Legacy Cooperative at \$2.684 per gallon for a total of \$42,944.00 for 16,000 gallons. Along with these fuel bids, bidders were asked to include an emergency fuel delivery plan. After reviewing that plan with legal, staff is recommending that Council approve the low bidder for gasoline. Staff did not

feel that the differences in the emergency plans were enough to make any difference on whether or not the City goes with this bidder for the gasoline.

Motion by Councilmember O'Neal to award the Fall 2024 gasoline fuel bid to Legacy Coop in the amount of \$42,944.00. 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.

3. Approve Fall 2024 Diesel Fuel Bid

Engineer Folck stated that three bids were received for fuel bids. The low bid for diesel was Sapp Brothers for the price of \$3.15 per gallon for #1 diesel, \$2.77 per gallon for #2 diesel. The second lowest bid was Westco at \$3.215 per gallon for #1 diesel and \$2.815 per gallon for #2 diesel. Bidders were asked to submit an emergency plan for fuel delivery in the event of power outages, highway closures due to inclement weather, and emergency circumstances which would require rapid delivery of fuel. The main one that there was a difference on between these two bidders was highway closures due to inclement weather. That's because Westco has bulk fuel storage here in Gering, whereas Sapp Brothers would be coming from Sidney. Sapp Brothers did state that if highways were closed, they would not be able to get fuel to Gering for 12 hours after the highways reopen. They stated that they would keep monitors on the City's tanks to make sure the tanks are full; they monitor the weather carefully. They would make sure the City's tanks are full before a storm. After discussing this with legal, it's a very small difference between the costs, roughly a \$1,534.00 difference. Legal was of the opinion that there would be some justification if Council should choose to go with a different bidder rather than the lowest bidder. The justification would be based on concerns about fuel delivery should the highways be closed for an extended period of time. Staff's recommendation is that it be one of these two bids. If Council should choose to go with a bid other than the lowest bidder, the reasons why need to be stated.

Councilmember Morrison asked if it would happen that the City would use all the diesel it has at one time. Engineer Folck replied she doesn't think that has ever happened. In talking to Casey Dahlgrin, Transportation Superintendent, the most they could use is 700 gallons a day. There is a 1000-gallon tank at Central Stores and an additional 1500-gallon tank at the Landfill that could be used in the event of an emergency.

Administrator Heath stated that another consideration (staff found out in the April storm) is the City has several generators that operate the water plant and wastewater plant. Those have an 18-24 hour run time with the fuel tanks on those (that are diesel). It's not just trucks that run on diesel.

Councilmember Backus asked about the fuel truck at the Landfill and if staff need to consider having fuel that staff can transport as opposed to relying on the gas companies. Administrator Heath replied that there isn't a fuel truck at the Landfill, but there's a trailer with a propane tank that has been modified. It's not something staff could use to drive on the roads, it's used to drive down to the pit to fuel heavy equipment. However, it's something that staff could consider in the future.

Councilmember Gillen asked if there are monitors on the fuel tanks now. Engineer Folck replied that it depends on who the City gets the fuel from. In the past, Coop put monitors on and Sapp Brothers said they would put monitors on. She doesn't believe Westco does. Councilmember Gillen clarified that it would be up to staff to monitor (in that case); Engineer Folck replied, yes. Councilmember Wiedeman added that she thinks Westco would have monitors available, staff would just have to ask for them.

Motion by Councilmember Gillen to award the diesel fuel bid at \$2.77 per gallon for #2 diesel (\$7,202 total) and \$3.15 per gallon for #1 diesel (\$68,670 total) to the lowest bidder, Sapp Brothers. Second by Councilmember Morrison. There was no discussion. Mayor Ewing called for the vote. "AYES": Gillen, Morrison. "NAYS": Shields, Backus, Bohl, Wiedeman, O'Neal, Cowan. Abstaining: None. Absent: None. Motion failed.

Motion by Councilmember Shields to award the diesel fuel bid Westco based on their emergency fuel plan for the purchase of \$70,087 total for #1 diesel and \$7,319 total for #2 diesel. Second by Councilmember Bohl.

Discussion: Councilmember Gillen asked if the reason was based on time. Does it need to be clarified in the motion that it's based on time of delivery? City Attorney Ellison stated yes, the time of delivery, the amount that's on hand; as long as there is something in there to justify it. Councilmember Backus added that he felt they had a better emergency plan put together. They discuss coming from multiple locations like Alliance, Torrington, or Oshkosh. Storms don't always come from the same direction. He thinks three locations is a better idea. He doesn't know if having one location on that emergency plan is worth \$1400 in safety. To have that assurance is worth \$1500 to him. Councilmember Wiedeman added that in the instance of fire, six hours could make a big difference and/or if the City runs out of power in the generator. If the supplier has the fuel on hand in Gering, it would be even shorter time. She feels the emergency plan is better suited for what the City may need in the event of an emergency.

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

PUBLIC HEARINGS:

1. Public Hearing regarding the FY 24/25 One and Six Year Street Improvement Plan

Mayor Ewing opened a public hearing regarding the FY24/25 One and Six Year Street Plan at 6:21 p.m. Casey Dahlgrin, Transportation Superintendent, addressed the Council. In addition to the written plan, maps were provided to the Council.

<i>One Year Plan</i>		
Project/Priority #	Street/Description	Est. Cost
GER (8-2020)	Arroyo Road 2" Mill and Overlay of Existing Deteriorated Asphalt Pavement Including Installation of 5 ADA Handicap Ramps	\$ 286,000
GER (9-2020)	Hackberry Drive from Old Oregon Trail Road North to Cross Pan 2" Mill and Overlay of Existing Deteriorated Asphalt Pavement	\$ 60,000
	Total:	\$ 346,000

<i>Six Year Plan</i>		
Project/Priority #	Street/Description	Est. Cost
GER (11-2020)	10th Street from Union Pacific Railroad Tracks to Stable Club Road 2" Mill and Overlay of Existing Deteriorated Asphalt Pavement Including Installation of New Curb/Gutter and Sidewalk	\$ 2,605,000
GER (1-2023)	7th Street from M Street South to Concrete Pavement 2" Mill and Overlay of Existing Deteriorated Asphalt Pavement Including Installation of 10 ADA Handicap Ramps	\$ 290,000
GER (1-2024)	Nelson Avenue 2" Mill and Overlay of Existing Deteriorated Asphalt Pavement Including Installation of 9 ADA Handicap Ramps	\$ 236,000
GER (2-2024)	Q Street from 15th to 19th Street	

	2" Mill and Overlay of Existing Deteriorated Asphalt Pavement Including Installation of 20 ADA Handicap Ramps	\$ 350,000
GER (1-2021)	M Street from 11th Street East to City Limits 2" Mill and Overlay of Existing Deteriorated Asphalt Pavement Including Installation of 19 ADA Handicap Ramps Including Preformed Pavement Marking	\$ 2,778,000
GER (3-2022)	Lockwood Road from Old Oregon Trail Road South to City Limit 2" Mill and Overlay of Existing Deteriorated Asphalt Pavement	\$ 358,000
GER (2-2023)	Country Club Road West of Five Rocks 2" Mill and Overlay of Existing Deteriorated Asphalt Pavement Including Installation of 11 ADA Handicap Ramps Including Preformed Pavement Marking	\$ 875,000
	Total:	\$ 7,492,000

<i>One Year Plan</i>	<i>Completed Projects</i>	
Project/Priority #	Street/Description	Act. Cost
GER (10-2020)	17th Street from 955 17th South to D Street 2" Mill and Overlay of Existing Deteriorated Asphalt Pavement Including Installation of 4 ADA Handicap Ramps	\$ 171,128
GER (2-2022)	Crescent Drive 2" Mill and Overlay of Existing Deteriorated Asphalt Pavement	\$ 116,086
	Total:	\$ 287,214

Transportation Superintendent Dahlgrin explained the one-year plan, and explained that the six-year plan hasn't really changed, it just has different prices because costs keep going up. Staff are still trying to get a grant for the 10th Street project. He also went over the completed projects, shown above. He suggested the City come up with a plan to do some more street projects because the City isn't catching up and it's getting pretty bad.

Councilmember Bohl asked, with the southbound bridge going to be closed for what the County projects as a year, and traffic being re-routed, does it make sense to try to do some of 10th Street at the same time? Would it make it easier to get some of that done with the detour already in place for a year? Superintendent Dahlgrin replied that it probably would, but a lot of traffic carries on Country Club Road. If that gets shut down, it puts traffic back on M and U Street. As that project stands right now, it's roughly \$2.6 million.

Councilmember Wiedeman asked how much of the funds from 357 is he able to use at this point. Administrator Heath replied that since those prices have more than doubled since the passage of 357, staff have applied for a Safe Streets For All Grant. There's a lot of red tape, it's Federal Highway. Engineer Folck added that the grant the City has right now is just a planning grant. The goal of this grant is to identify several different projects. She thinks if safety improvements were made to 10th Street, it could potentially be one of those. That would open the City up to apply for implementation funds which is an 80/20 split. Staff have met with FHWA and there is a lot of federal money that's available. The planning piece has to

be in place first before applying for those funds. 357 funds could be used as a match. There are also 357 funds earmarked for water and sewer line replacement as well. Superintendent Dahlgrin added that there is money in the budget for the match. Engineer Folck noted that staff are looking at other funding options as well. Discussion followed.

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

1a. Approve Resolution 10-24-1 authorizing the Mayor to sign the Municipal Annual Certification of Program Compliance to the Nebraska Board of Public Roads Classifications and Standards 2024

RESOLUTION 10-24-1

Signing of the Municipal Annual Certification of Program Compliance 2024

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

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

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

Adopted this ____ day of _____, 2024 at Gering, Nebraska.

City Council Members:

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

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

Attest:

(Signature of Clerk)

Motion by Councilmember Wiedeman to approve Resolution 10-24-1 authorizing the Mayor to sign the Municipal Annual Certification of Program Compliance to the Nebraska Board of Public Roads Classifications and Standards 2024. 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 Resolution 10-24-2 regarding corrected Pay Plan for Officers and Employees of the City of Gering

RESOLUTION NO. 10-24-2

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

1. That the following Pay Plan for positions of the City of Gering, Nebraska primary, full-time and part-time positions be approved and effective September 30, 2024.

PAY SCHEDULE - GENERAL EMPLOYEES ONLY

Grade	A	B	C	D	E	F	G	H	I
9	\$14.86	\$15.60	\$16.38	\$17.20	\$18.06	\$18.97	\$19.91	\$20.91	\$21.96
10	\$15.60	\$16.38	\$17.20	\$18.06	\$18.97	\$19.91	\$20.91	\$21.96	\$23.05
11	\$16.38	\$17.20	\$18.06	\$18.97	\$19.91	\$20.91	\$21.96	\$23.05	\$24.21
12	\$17.20	\$18.06	\$18.97	\$19.91	\$20.91	\$21.96	\$23.05	\$24.21	\$25.42
13	\$18.06	\$18.97	\$19.91	\$20.91	\$21.96	\$23.05	\$24.21	\$25.42	\$26.69
14	\$18.97	\$19.91	\$20.91	\$21.96	\$23.05	\$24.21	\$25.42	\$26.69	\$28.02
15	\$19.91	\$20.91	\$21.96	\$23.05	\$24.21	\$25.42	\$26.69	\$28.02	\$29.42
16	\$20.91	\$21.96	\$23.05	\$24.21	\$25.42	\$26.69	\$28.02	\$29.42	\$30.89
17	\$21.96	\$23.05	\$24.21	\$25.42	\$26.69	\$28.02	\$29.42	\$30.89	\$32.44
18	\$23.05	\$24.21	\$25.42	\$26.69	\$28.02	\$29.42	\$30.89	\$32.44	\$34.06
19	\$24.21	\$25.42	\$26.69	\$28.02	\$29.42	\$30.89	\$32.44	\$34.06	\$35.76
20	\$25.42	\$26.69	\$28.02	\$29.42	\$30.89	\$32.44	\$34.06	\$35.76	\$37.55
21	\$26.69	\$28.02	\$29.42	\$30.89	\$32.44	\$34.06	\$35.76	\$37.55	\$39.43

2. That the following positions in the Classification Plan are assigned to the following Class Grades:

NON-EXEMPT POSITIONS - General Employees Only

Grade	Class Titles	Grade	Class Titles
10	Library Assistant II	14	Public Service Librarian
11	Landfill Adm.Clerk	14	Technical Service Librarian
11	Administrative Secretary	16	EMS Coordinator*
11	Customer Service Clerk	17	Deputy City Clerk*
12	Animal Control Officer*	19	Engineering Technician
13	Recreation Coordinator*	19	Golf Course Superintendent
14	Administrative Support Specialist	19	Combination Building Inspector
14	Youth Service Librarian	20	City Planner*

* denotes positions that are currently unfilled

Grade	A	B	C	D	E	F	G	H	I
22	\$28.02	\$29.42	\$30.89	\$32.44	\$34.06	\$35.76	\$37.55	\$39.43	\$41.40
23	\$29.42	\$30.89	\$32.44	\$34.06	\$35.76	\$37.55	\$39.43	\$41.40	\$43.47
24	\$30.89	\$32.44	\$34.06	\$35.76	\$37.55	\$39.43	\$41.40	\$43.47	\$45.64
25	\$32.44	\$34.06	\$35.76	\$37.55	\$39.43	\$41.40	\$43.47	\$45.64	\$47.92
26	\$34.06	\$35.76	\$37.55	\$39.43	\$41.40	\$43.47	\$45.64	\$47.92	\$50.32
27	\$35.76	\$37.55	\$39.43	\$41.40	\$43.47	\$45.64	\$47.92	\$50.32	\$52.84
28	\$37.55	\$39.43	\$41.40	\$43.47	\$45.64	\$47.92	\$50.32	\$52.84	\$55.48
29	\$39.43	\$41.40	\$43.47	\$45.64	\$47.92	\$50.32	\$52.84	\$55.48	\$58.25
30	\$41.40	\$43.47	\$45.64	\$47.92	\$50.32	\$52.84	\$55.48	\$58.25	\$61.16

EXEMPT POSITIONS - Professional, Administrative, and Executive (salary figured at 80 hours per pay period)

Grade	Class Titles	Grade	Class Titles
22	Library Director	24	Director of Environmental Services
22	Golf Course Professional	25	Director of Parks & Rec
23	Police Captain	27	Director of Public Works
23	Director of Human Resources	27	City Engineer
24	Streets Superintendent	28	Chief of Police
24	City Clerk/Asst to City Admin	28	Fire Chief/Marshall
24	Director of Tourism	28	Electric Superintendent
24	Deputy Director of Finance	28	Finance Dir/City Treasurer

3. That the Pay Schedule for the positions of Patrol Officer, Detective, and Police Sergeant be approved and effective September 30, 2024.

Hourly Pay Schedule

	1	2	3	4	5	6	7	8
Patrol Officer	\$25.63	\$26.91	\$28.25	\$29.67	\$31.15	\$32.71	\$34.34	\$36.06
Police Detective	\$26.95	\$28.30	\$29.71	\$31.20	\$32.76	\$34.40	\$36.12	\$37.92
Police Sergeant	\$28.42	\$29.84	\$31.33	\$32.90	\$34.55	\$36.27	\$38.09	\$39.99

4. That the following Pay Schedule for the below listed IBEW eligible positions of the City of Gering, Nebraska be approved and effective September 30, 2024.

IBEW Eligible Positions Only - Hourly Rates

Hourly Pay Schedule

Grade	A	B	C	D	E	F	G	H	I
3	\$ 17.55	\$ 18.43	\$ 19.35	\$ 20.32	\$ 21.34	\$ 22.40	\$ 23.52	\$ 24.70	\$ 25.94
4	\$ 18.43	\$ 19.35	\$ 20.32	\$ 21.34	\$ 22.40	\$ 23.52	\$ 24.70	\$ 25.94	\$ 27.23
5	\$ 19.35	\$ 20.32	\$ 21.34	\$ 22.40	\$ 23.52	\$ 24.70	\$ 25.94	\$ 27.23	\$ 28.59
6	\$ 20.32	\$ 21.34	\$ 22.40	\$ 23.52	\$ 24.70	\$ 25.94	\$ 27.23	\$ 28.59	\$ 30.02
7	\$ 21.34	\$ 22.40	\$ 23.52	\$ 24.70	\$ 25.94	\$ 27.23	\$ 28.59	\$ 30.02	\$ 31.53
8	\$ 22.40	\$ 23.52	\$ 24.70	\$ 25.94	\$ 27.23	\$ 28.59	\$ 30.02	\$ 31.53	\$ 33.10
9	\$ 23.52	\$ 24.70	\$ 25.94	\$ 27.23	\$ 28.59	\$ 30.02	\$ 31.53	\$ 33.10	\$ 34.76
10	\$ 24.70	\$ 25.94	\$ 27.23	\$ 28.59	\$ 30.02	\$ 31.53	\$ 33.10	\$ 34.76	\$ 36.49
11	\$ 25.94	\$ 27.23	\$ 28.59	\$ 30.02	\$ 31.53	\$ 33.10	\$ 34.76	\$ 36.49	\$ 38.32
12	\$ 27.23	\$ 28.59	\$ 30.02	\$ 31.53	\$ 33.10	\$ 34.76	\$ 36.49	\$ 38.32	\$ 40.23
13	\$ 28.59	\$ 30.02	\$ 31.53	\$ 33.10	\$ 34.76	\$ 36.49	\$ 38.32	\$ 40.23	\$ 42.25
14	\$ 30.02	\$ 31.53	\$ 33.10	\$ 34.76	\$ 36.49	\$ 38.32	\$ 40.23	\$ 42.25	\$ 44.36
15	\$ 31.53	\$ 33.10	\$ 34.76	\$ 36.49	\$ 38.32	\$ 40.23	\$ 42.25	\$ 44.36	\$ 46.58
16	\$ 33.10	\$ 34.76	\$ 36.49	\$ 38.32	\$ 40.23	\$ 42.25	\$ 44.36	\$ 46.58	\$ 48.91

HOURLY POSITIONS - IBEW Employees Only

Grade	Class Titles	Grade	Class Titles
3	Solid Waste Handler	8	Maintenance Mechanic
3	Park Caretaker	8	Storekeeper/Purchasing Agent
3	Cemetery Caretaker	9	Sanitation Coordinator
4	Equipment Operator	9	Water/Wastewater Operator III
4	Water/Wastewater Operator I	10	Electric Line Apprentice
5	Heavy Equipment Operator	10	Wastewater Treatment Plant Operator
6	Water/Wastewater Operator II	10	Park Maintenance Supervisor
6	Park Crew Leader	10	Transportation Supervisor
6	Golf Groundskeeper	10	Electric Meter/Serviceman
6	Golf Groundskeeper/Mechanic	12	Water/Wastewater Supervisor
7	Cemetery Sexton	15	Electric Journeyman/Lineman
8	Master Mechanic	16	Electric Line Crew Supervisor

5. That the following Pay Schedule for positions in seasonal and part-time of the City be approved and effective September 30, 2024.

PAY SCHEDULE - GENERAL EMPLOYEES ONLY

Grade	A	B	C	D	E	F	G
1	\$13.50	\$14.00	\$14.50	\$15.00	\$15.50	\$16.00	\$16.50
2	\$14.00	\$14.50	\$15.00	\$15.50	\$16.00	\$16.50	\$17.00
3	\$14.50	\$15.00	\$15.50	\$16.00	\$16.50	\$17.00	\$17.50
4	\$15.00	\$15.50	\$16.00	\$16.50	\$17.00	\$17.50	\$18.00
5	\$15.50	\$16.00	\$16.50	\$17.00	\$17.50	\$18.00	\$18.50
6	\$16.00	\$16.50	\$17.00	\$17.50	\$18.00	\$18.50	\$19.00

HOURLY POSITIONS - Seasonal & Part time Positions Only

Grade	Class Titles	Grade	Class Titles
1/A	School Crossing Guard	3	Library Assistant I
1/A	Library Page	3	Lifeguard
1/A	Clubhouse Attendant I	5	Maintenance Worker
1/A	Cashier	5	Assistant Pool Manager
1	Laborer I	6	Pool Manager
2	Intern	6	Camp Host
2	Laborer II	6	Golf Pro Assistant
2	Clubhouse Attendant II		

Passed and approved this _____ day of _____, 2024.

_____ Mayor

ATTEST:

City Clerk

Motion by Councilmember Morrison to approve Resolution 10-24-2 regarding a corrected Pay Plan for Officers and Employees of the City of Gering. Second by Councilmember Gillen.

Discussion: Councilmember O’Neal clarified that the reason for the correction was a Scrivener’s error. Mayor Ewing replied, yes. Administrator Heath added that there was a rounding error on the formula as well. HR Director, Shannon Goss, stated there was a rounding error in one of the exempt positions which threw off the whole scale. It was discovered as staff were entering it into the payroll system.

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

2. Approve Resolution 10-24-3 regarding Second Amendment to Firefighters’ Pension Plan and Trust

RESOLUTION NO. 10-24-3

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

1. Adoption of Amendment and Restatement of the City of Gering, Nebraska Firefighters' Pension Plan: NOW, BE IT RESOLVED, that the City shall amend and it hereby does adopt, effective as of the date set forth below, the Second Amendment to the City of Gering, Nebraska Firefighters' Pension Plan (the “Plan”) in the form of the Second Amendment attached hereto and by this reference fully incorporated herein. The purpose of said Amendment is to adopt certain changes enacted under the Cities of the First Class Firefighters Retirement Act, and to adopt such other changes required by applicable law or as otherwise determined to be necessary and appropriate by the City.
2. Authorizations: NOW, THEREFORE, BE IT FURTHER RESOLVED, that the Mayor and other appropriate elected officials and officers of the City of Gering shall be, and they hereby are, authorized to do all things necessary to carry out and accomplish the foregoing Resolution, including the execution of any document or amendment which may be necessary or appropriate to amend and administer the Plan, including such actions as may be necessary or appropriate to achieve and maintain qualification of the Plan under Section 401(a) of the Internal Revenue Code of 1986, as amended, as such sections apply to government plans.

PASSED AND APPROVED THIS _____ DAY OF _____, 2024.

MAYOR

ATTEST:

CITY CLERK

Motion by Councilmember Cowan to approve Resolution 10-24-3 regarding a Second Amendment to Firefighters’ Pension Plan and Trust. 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.

3. Council to Consider an Ag Estate Dwelling Site for a property located in the NW ¼ of Section 15, Township 21N, Range 55W of the 6th P.M., Scotts Bluff County

Engineer Folck explained that the City received an application for an Ag Estate Dwelling Site located southwest of town on Robidoux Road. This AEDS would divide 6.05 acres off from the remainder of the farm. There would be 130.79 acres remaining of the farm, however 80 acres of that has already been used to split off a previous Ag Estate Dwelling. Each 80 acres can only be used once for each AEDS. Once that is taken out, there is 53.97 acres remaining that would be held in reserve for agricultural uses only. The reason for requiring the area to be held in reserve is to make sure that Ag Estate Dwellings are for existing farmsteads or marginal use of land. The point is to not create a bunch of these that allow people to circumvent the requirements of a rural subdivision. The point is more for existing farmsteads or areas where someone who owns the farm might want to build their own house. The goal is to try to minimize the number of these that are done. If only one per every 80 acres can be done, that helps to keep the number of them down. However, the code does allow some flexibility and states that the City *may allow the creation*

of an Ag Estate Dwelling out of less than 80 acres if the intent of the code is maintained. Where this is an existing farmstead, it does not add any population to the area. Some of the concern in the past was about a well being drilled and in that area, there is sometimes a draw down if there are a bunch of wells located too close to each other. If a lot of homes are added out there, it could have an effect on the exiting farmsteads that are out there. This existing farmstead has been there since 1964, staff recommends that this does actually meet the intent of the code and should not affect the character of the district and does meet the criteria for an exception (for less than 80 acres to be held in reserve). Planning Commission recommended approval and staff recommends approval.

Councilmember Backus noted that for a while, the City was getting a lot of these; is this with the streamlining that the City received this one? Engineer Folck replied that the City didn't make any changes to its code. Staff are looking at some changes to help clarify the difference between an existing farmstead versus a new building site. Mostly, there are only a limited number of these out there, so the number has slowed down considerably.

Motion by Councilmember Shields to approve an Ag Estate Dwelling Site for a property located in the NW ¼ of Section 15, Township 21N, Range 55W of the 6th P.M., Scotts Bluff County. 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. Motion to ratify all actions of Pat Heath, City of Gering LARM Representative, identified in the minutes of the Annual Members Meeting of the League Association of Risk Management on October 2, 2024, including the election of nominees to the LARM Board of Directors

Motion by Councilmember Gillen to ratify all actions of Pat Heath, City of Gering LARM Representative, identified in the minutes of the Annual Members Meeting of the League Association of Risk Management on October 2, 2024, including the election of nominees to the LARM Board of Directors. Second by Councilmember Bohl.

Discussion: Councilmember O'Neal asked if there's 18 yeses, no "nos", and 211 absent, and every time this has been done, there's 212 to 215 people not even present, what is the value of this? Administrator Heath replied that LARM's by-laws require Council to consider and ratify the actions of the City's representative on the LARM Board. There are over 200 members but not all attend that particular meeting. Councilmember O'Neal commented that it seems there are always 18 or 19 cities that are making decisions for 230 cities. Administrator Heath replied there are only a certain number of members on the LARM Board so usually those are the ones that show up to this meeting.

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

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

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

ADJOURN:

Motion by Councilmember Gillen to adjourn. Second by Councilmember Morrison. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison, 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 9/30/2024 - 10/28/2024
Payment Dates 10/16/2024 - 10/28/2024

Description (Payable)	Account Name	Amount
Vendor: 998163 - 21ST CENTURY EQUIPMENT		
Fund: 130 - STREETS		
Department: 06 - Expense		
Engine Oil	VEH & EQUIPMENT MAINT	237.30
		237.30
Department 06 - Expense Total:		237.30
Fund 130 - STREETS Total:		237.30
Vendor 998163 - 21ST CENTURY EQUIPMENT Total:		237.30
Vendor: 998460 - 24/7 FITNESS		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
MONTHLY MEMBERSHIP DUES	24/7 FITNESS PAYABLE	226.00
		226.00
Department 02 - Liability Total:		226.00
Fund 997 - PAYROLL FUND Total:		226.00
Vendor 998460 - 24/7 FITNESS Total:		226.00
Vendor: 997992 - 911 CUSTOM		
Fund: 101 - GENERAL		
Department: 32 - Police		
IN CAR PRINTER BRACKETS	DEPT OPERATING SUPPLIES	337.72
		337.72
Department 32 - Police Total:		337.72
Fund 101 - GENERAL Total:		337.72
Vendor 997992 - 911 CUSTOM Total:		337.72
Vendor: 999442 - ACE HARDWARE		
Fund: 101 - GENERAL		
Department: 31 - Fire		
make key for med cabinet	DEPT OPERATING SUPPLIES	3.99
vehicle cleaning equipment	DEPT OPERATING SUPPLIES	50.56
		54.55
Department 31 - Fire Total:		54.55
Department: 42 - Parks		
CLEANING SUPPLIES	DEPT OPERATING SUPPLIES	5.98
SPRINKLER REPAIR	BUILDING/GROUND MAINT	5.99
PARTS FOR TREE WATR TANK	COMMUNITY FORESTRY	13.18
WATER TANK	COMMUNITY FORESTRY	17.18
WATER TANK	COMMUNITY FORESTRY	19.98
BATTERIES	DEPT OPERATING SUPPLIES	22.99
CLEANING SUPPLIES	DEPT OPERATING SUPPLIES	19.57
CLEANING SUPPLIES	DEPT OPERATING SUPPLIES	37.16
TV MOUNT	DEPT OPERATING SUPPLIES	14.20
PAINT PINS	DEPT OPERATING SUPPLIES	35.94
UTILITY KNIVES	DEPT OPERATING SUPPLIES	62.97
WAX RING	BUILDING/GROUND MAINT	13.18
219 FORD F250 NUTS	VEH & EQUIPMENT MAINT	2.94
		271.26
Department 42 - Parks Total:		271.26
Department: 44 - Library		
command strips to put up AED	OFFICE & BUILDING SUPPLIES	17.99
		17.99
Department 44 - Library Total:		17.99
Fund 101 - GENERAL Total:		343.80

CLAIMS REPORT

Post Dates: 9/30/2024 - 10/28/2024 Payment Dates: 10/16/2024 - 10/28/2024

Description (Payable)	Account Name	Amount
Fund: 109 - TOURISM		
Department: 06 - Expense		
PARKING LOT FLAGS - CABLE T...OFFICE & BUILDING SUPPLIES		19.98
	Department 06 - Expense Total:	19.98
	Fund 109 - TOURISM Total:	19.98
Fund: 205 - GOLF		
Department: 06 - Expense		
WEED TRIMMER LINE	GOLF EQUIPMENT REPAIR	22.99
MARKING PAINT	BUILDING/GROUND MAINT	21.98
	Department 06 - Expense Total:	44.97
	Fund 205 - GOLF Total:	44.97
	Vendor 999442 - ACE HARDWARE Total:	408.75
Vendor: 998228 - ACUSHNET COMPANY		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	254.39
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	114.56
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	624.73
	Department 06 - Expense Total:	993.68
	Fund 205 - GOLF Total:	993.68
	Vendor 998228 - ACUSHNET COMPANY Total:	993.68
Vendor: 118900 - AMAZON CAPITAL SERVICES		
Fund: 101 - GENERAL		
Department: 10 - Administration		
LIFT TOP DESK PAD (2)	OFFICE & BUILDING SUPPLIES	51.46
	Department 10 - Administration Total:	51.46
Department: 22 - Eng/Bldg Inspection		
Jeff desk	DEPT OPERATING SUPPLIES	399.90
	Department 22 - Eng/Bldg Inspection Total:	399.90
Department: 34 - Cemetery		
SPOOL	DEPT OPERATING SUPPLIES	52.63
	Department 34 - Cemetery Total:	52.63
Department: 42 - Parks		
SPOOL	DEPT OPERATING SUPPLIES	210.52
TIRE	VEH & EQUIPMENT MAINT	834.44
	Department 42 - Parks Total:	1,044.96
	Fund 101 - GENERAL Total:	1,548.95
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
tires	VEH & EQUIPMENT MAINT	269.86
tires	VEH & EQUIPMENT MAINT	462.64
	Department 06 - Expense Total:	732.50
	Fund 201 - ELECTRIC Total:	732.50
Fund: 202 - WATER		
Department: 06 - Expense		
2024 Chevy 2500	VEH & EQUIPMENT MAINT	25.19
	Department 06 - Expense Total:	25.19
	Fund 202 - WATER Total:	25.19
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Tires	VEH & EQUIPMENT MAINT	1,251.66
	Department 06 - Expense Total:	1,251.66
	Fund 203 - WASTEWATER Total:	1,251.66

CLAIMS REPORT

Post Dates: 9/30/2024 - 10/28/2024 Payment Dates: 10/16/2024 - 10/28/2024

Description (Payable)	Account Name	Amount
Fund: 205 - GOLF		
Department: 06 - Expense		
SPOOL	DEPT OPERATING SUPPLIES	105.26
		Department 06 - Expense Total: 105.26
		Fund 205 - GOLF Total: 105.26
		Vendor 118900 - AMAZON CAPITAL SERVICES Total: 3,663.56
 Vendor: 997877 - AMERITAS LIFE INSURANCE COPR.		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	VISION INS PAYABLE	608.40
		Department 02 - Liability Total: 608.40
		Fund 997 - PAYROLL FUND Total: 608.40
		Vendor 997877 - AMERITAS LIFE INSURANCE COPR. Total: 608.40
 Vendor: 999090 - AMY SEILER		
Fund: 101 - GENERAL		
Department: 42 - Parks		
TRAVEL EXPENSE TO CONFER...	TRAINING & CONFERENCES	526.67
		Department 42 - Parks Total: 526.67
		Fund 101 - GENERAL Total: 526.67
		Vendor 999090 - AMY SEILER Total: 526.67
 Vendor: 999613 - AT&T MOBILITY		
Fund: 101 - GENERAL		
Department: 31 - Fire		
FIRE DEPT PHONE	PHONE & INTERNET	88.71
		Department 31 - Fire Total: 88.71
 Department: 32 - Police		
CELL PHONES AND DATA FOR...	PHONE & INTERNET	1,682.23
		Department 32 - Police Total: 1,682.23
		Fund 101 - GENERAL Total: 1,770.94
		Vendor 999613 - AT&T MOBILITY Total: 1,770.94
 Vendor: 999124 - ATLAS CONSULTING GROUP, LLC		
Fund: 101 - GENERAL		
Department: 32 - Police		
POLICE PATCHES FOR VEST	UNIFORMS/PPE	82.00
		Department 32 - Police Total: 82.00
		Fund 101 - GENERAL Total: 82.00
		Vendor 999124 - ATLAS CONSULTING GROUP, LLC Total: 82.00
 Vendor: 998779 - AXON ENTERPRISE, INC		
Fund: 101 - GENERAL		
Department: 32 - Police		
IN CAR AND BODY CAMERAS	BODY & IN CAR CAMERA LEAS...	33,048.24
BODY CAMS	BODY & IN CAR CAMERA LEAS...	4,428.74
		Department 32 - Police Total: 37,476.98
		Fund 101 - GENERAL Total: 37,476.98
		Vendor 998779 - AXON ENTERPRISE, INC Total: 37,476.98
 Vendor: 10320 - BENJAMIN CRAIG		
Fund: 204 - SANITATION		
Department: 06 - Expense		
CDL REIMBURSEMENT.	DEPT OPERATING SUPPLIES	60.00
		Department 06 - Expense Total: 60.00
		Fund 204 - SANITATION Total: 60.00
		Vendor 10320 - BENJAMIN CRAIG Total: 60.00

CLAIMS REPORT

Post Dates: 9/30/2024 - 10/28/2024 Payment Dates: 10/16/2024 - 10/28/2024

Description (Payable)	Account Name	Amount
Vendor: 163150 - BENZEL PEST CONTROL		
Fund: 101 - GENERAL		
Department: 31 - Fire		
Pest control station	VEH & EQUIPMENT MAINT	56.71
		Department 31 - Fire Total: 56.71
		Fund 101 - GENERAL Total: 56.71
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
PEST CONTROL	BUILDING/GROUNDS MAINT	100.05
		Department 06 - Expense Total: 100.05
		Fund 207 - CIVIC CENTER Total: 100.05
		Vendor 163150 - BENZEL PEST CONTROL Total: 156.76
Vendor: 998680 - BLACK HILLS ENERGY		
Fund: 101 - GENERAL		
Department: 31 - Fire		
GAS - PLAZA/FIRE	UTILITIES	58.74
GAS-FIRE	UTILITIES	42.81
		Department 31 - Fire Total: 101.55
Department: 41 - Pool		
GAS SERVICE - POOL	UTILITIES	476.26
		Department 41 - Pool Total: 476.26
Department: 42 - Parks		
GAS-PARKS 900 OVERLAND TRL	UTILITIES	61.40
GAS-PARKS-760 13TH	UTILITIES	40.15
		Department 42 - Parks Total: 101.55
Department: 44 - Library		
GAS-LIBRARY	UTILITIES	43.16
		Department 44 - Library Total: 43.16
		Fund 101 - GENERAL Total: 722.52
Fund: 108 - DOWNTOWN DEVELOPMENT		
Department: 06 - Expense		
GAS - PLAZA/FIRE	UTILITIES	45.45
		Department 06 - Expense Total: 45.45
		Fund 108 - DOWNTOWN DEVELOPMENT Total: 45.45
Fund: 130 - STREETS		
Department: 06 - Expense		
GAS-STREETS	UTILITIES	92.85
		Department 06 - Expense Total: 92.85
		Fund 130 - STREETS Total: 92.85
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
GAS-ELEC	UTILITIES	68.84
GAS-ELEC BLDG	UTILITIES	43.16
		Department 06 - Expense Total: 112.00
		Fund 201 - ELECTRIC Total: 112.00
Fund: 204 - SANITATION		
Department: 06 - Expense		
GAS-LANDFILL	UTILITIES	47.45
		Department 06 - Expense Total: 47.45
		Fund 204 - SANITATION Total: 47.45
		Vendor 998680 - BLACK HILLS ENERGY Total: 1,020.27

CLAIMS REPORT

Post Dates: 9/30/2024 - 10/28/2024 Payment Dates: 10/16/2024 - 10/28/2024

Description (Payable)	Account Name	Amount
Vendor: 999209 - BLUFFS FACILITY SOLUTIONS		
Fund: 110 - RV PARK		
Department: 06 - Expense		
SUPPLIES	DEPT OPERATING SUPPLIES	193.30
		<u>Department 06 - Expense Total:</u> 193.30
		<u>Fund 110 - RV PARK Total:</u> 193.30
Fund: 205 - GOLF		
Department: 06 - Expense		
BATH TISSUE	DEPT OPERATING SUPPLIES	111.77
HAND WASH	DEPT OPERATING SUPPLIES	57.92
		<u>Department 06 - Expense Total:</u> 169.69
		<u>Fund 205 - GOLF Total:</u> 169.69
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
LINERS/PAPER TOWELS/GLOV...	OFFICE & BUILDING SUPPLIES	152.55
		<u>Department 06 - Expense Total:</u> 152.55
		<u>Fund 207 - CIVIC CENTER Total:</u> 152.55
		<u>Vendor 999209 - BLUFFS FACILITY SOLUTIONS Total:</u> 515.54
Vendor: 10393 - BOB ROSE		
Fund: 101 - GENERAL		
Department: 02 - Liability		
Deposit Refund from Civic Pla...	PLAZA DEPOSITS	300.00
		<u>Department 02 - Liability Total:</u> 300.00
		<u>Fund 101 - GENERAL Total:</u> 300.00
		<u>Vendor 10393 - BOB ROSE Total:</u> 300.00
Vendor: 998841 - BORDER STATES INDUSTRIES, INC		
Fund: 101 - GENERAL		
Department: 42 - Parks		
LED LIGHTS	BUILDING/GROUND MAINT	136.56
		<u>Department 42 - Parks Total:</u> 136.56
		<u>Fund 101 - GENERAL Total:</u> 136.56
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
lamps	DEPT OPERATING SUPPLIES	227.90
		<u>Department 06 - Expense Total:</u> 227.90
		<u>Fund 201 - ELECTRIC Total:</u> 227.90
		<u>Vendor 998841 - BORDER STATES INDUSTRIES, INC Total:</u> 364.46
Vendor: 997206 - BUDGE-IT DRAIN SERVICE		
Fund: 205 - GOLF		
Department: 06 - Expense		
HTDRO JETTED DRAIN IN CLU...	CLUBHOUSE BUILDING REPAIR	820.00
		<u>Department 06 - Expense Total:</u> 820.00
		<u>Fund 205 - GOLF Total:</u> 820.00
		<u>Vendor 997206 - BUDGE-IT DRAIN SERVICE Total:</u> 820.00
Vendor: 230150 - CALLAWAY GOLF COMPANY		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	1,072.80
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	-211.56
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	735.49
		<u>Department 06 - Expense Total:</u> 1,596.73
		<u>Fund 205 - GOLF Total:</u> 1,596.73
		<u>Vendor 230150 - CALLAWAY GOLF COMPANY Total:</u> 1,596.73

CLAIMS REPORT

Post Dates: 9/30/2024 - 10/28/2024 Payment Dates: 10/16/2024 - 10/28/2024

Description (Payable)	Account Name	Amount
Vendor: 243300 - CELLI'S CYCLE CENTER		
Fund: 101 - GENERAL		
Department: 42 - Parks		
CAN AM OIL & FILTERS	VEH & EQUIPMENT MAINT	135.98
ANTIFREEZE FOR HD9	VEH & EQUIPMENT MAINT	21.98
		Department 42 - Parks Total: 157.96
		Fund 101 - GENERAL Total: 157.96
		Vendor 243300 - CELLI'S CYCLE CENTER Total: 157.96
Vendor: 396325 - CENGAGE LEARNING/GAGE		
Fund: 101 - GENERAL		
Department: 44 - Library		
7 books-adult services LP	BOOKS	176.59
1 book-adult services LP	BOOKS	32.79
		Department 44 - Library Total: 209.38
		Fund 101 - GENERAL Total: 209.38
		Vendor 396325 - CENGAGE LEARNING/GAGE Total: 209.38
Vendor: 252625 - CITY OF GERING		
Fund: 110 - RV PARK		
Department: 02 - Liability		
OCCUPATION TAX - SEPT 2024	OCCUPATION TAX PAYABLE	726.97
		Department 02 - Liability Total: 726.97
		Fund 110 - RV PARK Total: 726.97
		Vendor 252625 - CITY OF GERING Total: 726.97
Vendor: 252675 - CITY OF SCOTTSBLUFF		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
TRI-CITY STORMWATER	STORMWATER MS4	4,000.00
		Department 06 - Expense Total: 4,000.00
		Fund 203 - WASTEWATER Total: 4,000.00
		Vendor 252675 - CITY OF SCOTTSBLUFF Total: 4,000.00
Vendor: 996808 - COBRA PUMA GOLF, INC.		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	113.62
		Department 06 - Expense Total: 113.62
		Fund 205 - GOLF Total: 113.62
		Vendor 996808 - COBRA PUMA GOLF, INC. Total: 113.62
Vendor: 10286 - COLUMN SOFTWARE, PBC		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MEETING MINUTES-SPECIAL ...	PUBLICATIONS	39.81
MEETING MINUTES 9/23/24	PUBLICATIONS	466.86
CITIZENS ADVISORY MEETING ...	PUBLICATIONS	16.36
PUBLIC SAFETY MEETING NOT...	PUBLICATIONS	13.64
		Department 10 - Administration Total: 536.67
		Fund 101 - GENERAL Total: 536.67
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
ELECTRIC DISTRIBUTION SYST...	OTHER PROFESSIONAL SERVIC...	87.98
		Department 06 - Expense Total: 87.98
		Fund 201 - ELECTRIC Total: 87.98
		Vendor 10286 - COLUMN SOFTWARE, PBC Total: 624.65

CLAIMS REPORT

Post Dates: 9/30/2024 - 10/28/2024 Payment Dates: 10/16/2024 - 10/28/2024

Description (Payable)	Account Name	Amount
Vendor: 272450 - CONNECTING POINT		
Fund: 101 - GENERAL		
Department: 10 - Administration		
IRA-4235 COPIER LEASES (2) -...	LEASE & RENTAL PAYMENT	886.00
		Department 10 - Administration Total:
		886.00
Department: 44 - Library		
Annual service agreement ren...	EQUIP MAINTENANCE	240.00
		Department 44 - Library Total:
		240.00
		Fund 101 - GENERAL Total:
		1,126.00
		Vendor 272450 - CONNECTING POINT Total:
		1,126.00
Vendor: 272700 - CONTRACTORS MATERIALS, INC.		
Fund: 130 - STREETS		
Department: 06 - Expense		
Concrete Saw Blade	DEPT OPERATING SUPPLIES	398.00
		Department 06 - Expense Total:
		398.00
		Fund 130 - STREETS Total:
		398.00
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
lenses cleaner	SAFETY SUPPLIES & UNIFORMS	32.00
		Department 06 - Expense Total:
		32.00
		Fund 201 - ELECTRIC Total:
		32.00
		Vendor 272700 - CONTRACTORS MATERIALS, INC. Total:
		430.00
Vendor: 998707 - CROELL, INC		
Fund: 130 - STREETS		
Department: 06 - Expense		
Concrete	STREET MAINTENANCE & REP...	1,933.00
Concrete	STREET MAINTENANCE & REP...	885.50
		Department 06 - Expense Total:
		2,818.50
		Fund 130 - STREETS Total:
		2,818.50
Fund: 202 - WATER		
Department: 06 - Expense		
INV 815457 PAID TWICE	REPAIRS-WTR MAINS/SERVICE...	-519.00
		Department 06 - Expense Total:
		-519.00
		Fund 202 - WATER Total:
		-519.00
Fund: 204 - SANITATION		
Department: 06 - Expense		
CONCRETE FOR WEST SIDE OF...	BUILDING/GROUND MAINT	2,581.00
CONCRETE FOR COLD STORAG...	BUILDING/GROUND MAINT	1,574.00
		Department 06 - Expense Total:
		4,155.00
		Fund 204 - SANITATION Total:
		4,155.00
		Vendor 998707 - CROELL, INC Total:
		6,454.50
Vendor: 303400 - DANKO EMERGENCY EQUIPMENT CO		
Fund: 101 - GENERAL		
Department: 31 - Fire		
helmet uniforms FD	UNIFORMS/PPE	34.85
		Department 31 - Fire Total:
		34.85
		Fund 101 - GENERAL Total:
		34.85
		Vendor 303400 - DANKO EMERGENCY EQUIPMENT CO Total:
		34.85

CLAIMS REPORT

Post Dates: 9/30/2024 - 10/28/2024 Payment Dates: 10/16/2024 - 10/28/2024

Description (Payable)	Account Name	Amount
Vendor: 852600 - DAS STATE ACCOUNTING-CENTRAL		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
LONG DISTANCE CHARGES-CIV...PHONE & INTERNET		1.19
	Department 06 - Expense Total:	1.19
	Fund 207 - CIVIC CENTER Total:	1.19
	Vendor 852600 - DAS STATE ACCOUNTING-CENTRAL Total:	1.19
 Vendor: 377800 - DEARBORN LIFE INSURANCE COMPAN		
Fund: 101 - GENERAL		
Department: 31 - Fire		
Vol FF life insurance	VOLUNTEER BENEFITS	120.40
	Department 31 - Fire Total:	120.40
	Fund 101 - GENERAL Total:	120.40
	Vendor 377800 - DEARBORN LIFE INSURANCE COMPAN Total:	120.40
 Vendor: 10394 - DEBORAH HAJEK		
Fund: 101 - GENERAL		
Department: 34 - Cemetery		
QUIT CLAIM	PLOT BUYBACK	190.00
	Department 34 - Cemetery Total:	190.00
	Fund 101 - GENERAL Total:	190.00
	Vendor 10394 - DEBORAH HAJEK Total:	190.00
 Vendor: 997120 - DOOLEY OIL		
Fund: 205 - GOLF		
Department: 06 - Expense		
GREASE	GOLF EQUIPMENT REPAIR	41.38
	Department 06 - Expense Total:	41.38
	Fund 205 - GOLF Total:	41.38
	Vendor 997120 - DOOLEY OIL Total:	41.38
 Vendor: 337880 - DUTTON-LAINSON COMPANY		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
elbows,bolts,etc	INVENTORY	1,968.87
	Department 01 - Asset Total:	1,968.87
	Fund 201 - ELECTRIC Total:	1,968.87
	Vendor 337880 - DUTTON-LAINSON COMPANY Total:	1,968.87
 Vendor: 999002 - EAKES INC		
Fund: 101 - GENERAL		
Department: 10 - Administration		
CORRECTION TAPE	OFFICE & BUILDING SUPPLIES	13.00
	Department 10 - Administration Total:	13.00
Department: 31 - Fire		
FD uniform badge	UNIFORMS/PPE	132.14
	Department 31 - Fire Total:	132.14
	Fund 101 - GENERAL Total:	145.14
	Vendor 999002 - EAKES INC Total:	145.14
 Vendor: 10309 - EAST PENN MANUFACTURING CO.		
Fund: 205 - GOLF		
Department: 06 - Expense		
CREDIT FOR JUNK	GOLF EQUIPMENT REPAIR	-27.00
	Department 06 - Expense Total:	-27.00
	Fund 205 - GOLF Total:	-27.00
	Vendor 10309 - EAST PENN MANUFACTURING CO. Total:	-27.00

CLAIMS REPORT

Post Dates: 9/30/2024 - 10/28/2024 Payment Dates: 10/16/2024 - 10/28/2024

Description (Payable)	Account Name	Amount
Vendor: 343295 - ECOLAB		
Fund: 101 - GENERAL		
Department: 10 - Administration		
PEST CONTROL-CITY HALL	BUILDING/GROUND MAINT	68.77
		Department 10 - Administration Total: 68.77
		Fund 101 - GENERAL Total: 68.77
Fund: 109 - TOURISM		
Department: 06 - Expense		
PEST CONTROL-AMPHITHEAT...	OFFICE & BUILDING SUPPLIES	62.10
		Department 06 - Expense Total: 62.10
		Fund 109 - TOURISM Total: 62.10
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
door sweep	BUILDING/GROUND MAINT	117.04
pest control	BUILDING/GROUND MAINT	100.88
		Department 06 - Expense Total: 217.92
		Fund 201 - ELECTRIC Total: 217.92
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
pest control	DEPT OPERATING SUPPLIES	89.82
		Department 06 - Expense Total: 89.82
		Fund 203 - WASTEWATER Total: 89.82
Fund: 205 - GOLF		
Department: 06 - Expense		
OUTSIDE LARGE FLY PROGRAM	RESTAURANT EXPENSE	79.66
		Department 06 - Expense Total: 79.66
		Fund 205 - GOLF Total: 79.66
Vendor: 347200 - ELECTRIC PUMP, INC.		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
3b pump	REPAIRS-WWTP	1,105.13
		Department 06 - Expense Total: 1,105.13
		Fund 203 - WASTEWATER Total: 1,105.13
		Vendor 347200 - ELECTRIC PUMP, INC. Total: 1,105.13
Vendor: 999057 - ELITE TOTAL FITNESS		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
MONTHLY MEMBERSHIP DUES	ELITE HEALTH PAYABLE	196.00
		Department 02 - Liability Total: 196.00
		Fund 997 - PAYROLL FUND Total: 196.00
		Vendor 999057 - ELITE TOTAL FITNESS Total: 196.00
Vendor: 352165 - ENVIRONMENTAL COMPLIANCE SOLUTIONS, LLC		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
PCB compliance	PCB TESTING AND DISPOSAL	1,495.00
		Department 06 - Expense Total: 1,495.00
		Fund 201 - ELECTRIC Total: 1,495.00
		Vendor 352165 - ENVIRONMENTAL COMPLIANCE SOLUTIONS, LLC Total: 1,495.00
Vendor: 10028 - ESI		
Fund: 202 - WATER		
Department: 06 - Expense		
Mistown cla valves	REPAIRS - WELLS	715.95

CLAIMS REPORT

Post Dates: 9/30/2024 - 10/28/2024 Payment Dates: 10/16/2024 - 10/28/2024

Description (Payable)	Account Name	Amount
Midtown Cla valves	REPAIRS - WELLS	715.95
		Department 06 - Expense Total: 1,431.90
		Fund 202 - WATER Total: 1,431.90
		Vendor 10028 - ESI Total: 1,431.90
Vendor: 10384 - FARONICS		
Fund: 101 - GENERAL		
Department: 44 - Library		
Software subscription for publ...IT SUPPORT		711.00
		Department 44 - Library Total: 711.00
		Fund 101 - GENERAL Total: 711.00
		Vendor 10384 - FARONICS Total: 711.00
Vendor: 363755 - FASTENAL COMPANY		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
gloves,eyewear	DEPT OPERATING SUPPLIES	268.72
		Department 06 - Expense Total: 268.72
		Fund 201 - ELECTRIC Total: 268.72
		Vendor 363755 - FASTENAL COMPANY Total: 268.72
Vendor: 363850 - FAT BOYS TIRE & AUTO		
Fund: 101 - GENERAL		
Department: 32 - Police		
PATROL CAR TIRES	VEH & EQUIP MAINTANCE	479.82
		Department 32 - Police Total: 479.82
		Fund 101 - GENERAL Total: 479.82
Fund: 130 - STREETS		
Department: 06 - Expense		
Truck Tires	VEH & EQUIPMENT MAINT	882.24
Truck Tire	VEH & EQUIPMENT MAINT	442.44
		Department 06 - Expense Total: 1,324.68
		Fund 130 - STREETS Total: 1,324.68
		Vendor 363850 - FAT BOYS TIRE & AUTO Total: 1,804.50
Vendor: 364200 - FEDEX		
Fund: 101 - GENERAL		
Department: 31 - Fire		
shipping fees to fix PPE	DEPT OPERATING SUPPLIES	17.46
		Department 31 - Fire Total: 17.46
		Fund 101 - GENERAL Total: 17.46
Fund: 202 - WATER		
Department: 06 - Expense		
water sample	LAB SERVICE	5.79
		Department 06 - Expense Total: 5.79
		Fund 202 - WATER Total: 5.79
		Vendor 364200 - FEDEX Total: 23.25
Vendor: 998632 - FIRST NATIONAL BANK OF OMAHA		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	HSA PAYABLE	8,591.63
		Department 02 - Liability Total: 8,591.63
		Fund 997 - PAYROLL FUND Total: 8,591.63
		Vendor 998632 - FIRST NATIONAL BANK OF OMAHA Total: 8,591.63

CLAIMS REPORT

Post Dates: 9/30/2024 - 10/28/2024 Payment Dates: 10/16/2024 - 10/28/2024

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	584.00
		Department 02 - Liability Total: 584.00
		Fund 997 - PAYROLL FUND Total: 584.00
		Vendor 998633 - FIRST NATIONAL BANK OMAHA - POLICE Total: 584.00
Vendor: 374900 - FLOYD'S TRUCK CENTER, INC.		
Fund: 130 - STREETS		
Department: 06 - Expense		
Shocks, Tailgate Lift Cable	VEH & EQUIPMENT MAINT	352.43
		Department 06 - Expense Total: 352.43
		Fund 130 - STREETS Total: 352.43
Fund: 204 - SANITATION		
Department: 06 - Expense		
METAL SEAL FOR G12.	COLLECTIONS EQUIP MAINT	79.02
		Department 06 - Expense Total: 79.02
		Fund 204 - SANITATION Total: 79.02
		Vendor 374900 - FLOYD'S TRUCK CENTER, INC. Total: 431.45
Vendor: 10395 - FORT COLLINS WHOLESALE NURSERY		
Fund: 101 - GENERAL		
Department: 34 - Cemetery		
PLANTS/TREES	COMMUNITY FORESTRY/BEA...	946.00
		Department 34 - Cemetery Total: 946.00
Department: 42 - Parks		
PLANTS/TREES	COMMUNITY FORESTRY	4,906.30
PLANTS/TREES	COMMUNITY FORESTRY	258.25
		Department 42 - Parks Total: 5,164.55
		Fund 101 - GENERAL Total: 6,110.55
Fund: 108 - DOWNTOWN DEVELOPMENT		
Department: 06 - Expense		
PLANTS/TREES	DEPT OPERATING SUPPLIES	287.90
		Department 06 - Expense Total: 287.90
		Fund 108 - DOWNTOWN DEVELOPMENT Total: 287.90
Fund: 205 - GOLF		
Department: 06 - Expense		
PLANTS/TREES	SEED & LANDSCAPING	2,856.00
		Department 06 - Expense Total: 2,856.00
		Fund 205 - GOLF Total: 2,856.00
		Vendor 10395 - FORT COLLINS WHOLESALE NURSERY Total: 9,254.45
Vendor: 998694 - FRANK PARTS COMPANY		
Fund: 101 - GENERAL		
Department: 42 - Parks		
GREASE GUN	DEPT OPERATING SUPPLIES	29.98
SHOP SUPPLIES	DEPT OPERATING SUPPLIES	25.17
		Department 42 - Parks Total: 55.15
		Fund 101 - GENERAL Total: 55.15
Fund: 130 - STREETS		
Department: 06 - Expense		
Filters & Oil	VEH & EQUIPMENT MAINT	191.84
Filters & Oil	VEH & EQUIPMENT MAINT	277.52
Cabin Air Filter	VEH & EQUIPMENT MAINT	17.97
		Department 06 - Expense Total: 487.33
		Fund 130 - STREETS Total: 487.33

CLAIMS REPORT

Post Dates: 9/30/2024 - 10/28/2024 Payment Dates: 10/16/2024 - 10/28/2024

Description (Payable)	Account Name	Amount
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
nuts	VEH & EQUIPMENT MAINT	2.04
jack	VEH & EQUIPMENT MAINT	152.77
pump	BUILDING/GROUND MAINT	49.99
Department 06 - Expense Total:		204.80
Fund 201 - ELECTRIC Total:		204.80
Fund: 202 - WATER		
Department: 06 - Expense		
food grade grease hydrants	DEPT OPERATING SUPPLIES	22.00
Department 06 - Expense Total:		22.00
Fund 202 - WATER Total:		22.00
Fund: 204 - SANITATION		
Department: 06 - Expense		
FUEL FILTERS AND NITRILE GL...	FUEL, FILTERS & TIRES	55.61
IMPACT SOCKET.	DEPT OPERATING SUPPLIES	18.01
Department 06 - Expense Total:		73.62
Fund 204 - SANITATION Total:		73.62
Fund: 205 - GOLF		
Department: 06 - Expense		
MAINT SUPPLIES	DEPT OPERATING SUPPLIES	95.22
Department 06 - Expense Total:		95.22
Fund 205 - GOLF Total:		95.22
Vendor 998694 - FRANK PARTS COMPANY Total:		938.12
Vendor: 390450 - FURST-MC NESS COMPANY		
Fund: 204 - SANITATION		
Department: 01 - Asset		
OVERPAYMENT ON ROLL OFF ...	ACCOUNTS RECEIVABLE	1,318.75
Department 01 - Asset Total:		1,318.75
Fund 204 - SANITATION Total:		1,318.75
Vendor 390450 - FURST-MC NESS COMPANY Total:		1,318.75
Vendor: 405400 - GERING PUBLIC SCHOOLS		
Fund: 102 - CEM PERP/ARBORETUM		
Department: 02 - Liability		
LIQUOR LICENSE FEES APR 24 -..	SCHOOL DISTRICT PAYABLE	2,291.64
TOBACCO LICENSE FEES 10/23...	SCHOOL DISTRICT PAYABLE	150.00
Department 02 - Liability Total:		2,441.64
Fund 102 - CEM PERP/ARBORETUM Total:		2,441.64
Vendor 405400 - GERING PUBLIC SCHOOLS Total:		2,441.64
Vendor: 433160 - GRICE INDUSTRIES		
Fund: 202 - WATER		
Department: 06 - Expense		
Pulling cables	REPAIRS-WTR MAINS/SERVICE...	1,615.00
Department 06 - Expense Total:		1,615.00
Fund 202 - WATER Total:		1,615.00
Vendor 433160 - GRICE INDUSTRIES Total:		1,615.00
Vendor: 450050 - HARBOR FREIGHT TOOLS		
Fund: 101 - GENERAL		
Department: 42 - Parks		
WATER TANK PUMP	COMMUNITY FORESTRY	64.19
Department 42 - Parks Total:		64.19
Fund 101 - GENERAL Total:		64.19
Vendor 450050 - HARBOR FREIGHT TOOLS Total:		64.19

CLAIMS REPORT

Post Dates: 9/30/2024 - 10/28/2024 Payment Dates: 10/16/2024 - 10/28/2024

Description (Payable)	Account Name	Amount
Vendor: 459400 - HAWKINS, INC.		
Fund: 202 - WATER		
Department: 06 - Expense		
Fluoride	CHEMICALS	8,350.00
		Department 06 - Expense Total: 8,350.00
		Fund 202 - WATER Total: 8,350.00
		Vendor 459400 - HAWKINS, INC. Total: 8,350.00
 Vendor: 996702 - HEARTLAND EXPRESSWAY		
Fund: 101 - GENERAL		
Department: 22 - Eng/Bldg Inspection		
Heartland Expressway Annual... TRAINING & CONFERENCES		25.00
		Department 22 - Eng/Bldg Inspection Total: 25.00
		Fund 101 - GENERAL Total: 25.00
		Vendor 996702 - HEARTLAND EXPRESSWAY Total: 25.00
 Vendor: 489620 - HOME DEPOT CREDIT SERVICES		
Fund: 205 - GOLF		
Department: 06 - Expense		
GOLF COURSE -AC SELF TESTER RESTAURANT EXPENSE		35.57
		Department 06 - Expense Total: 35.57
		Fund 205 - GOLF Total: 35.57
		Vendor 489620 - HOME DEPOT CREDIT SERVICES Total: 35.57
 Vendor: 10144 - HOMETOWN LEASING		
Fund: 101 - GENERAL		
Department: 44 - Library		
Monthly copier lease-Eakes	RENT - EQUIPMENT	150.57
		Department 44 - Library Total: 150.57
		Fund 101 - GENERAL Total: 150.57
		Vendor 10144 - HOMETOWN LEASING Total: 150.57
 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		
Janitorial supplies-door mats, ... OFFICE & BUILDING SUPPLIES		36.33
		Department 44 - Library Total: 36.33
		Fund 101 - GENERAL Total: 104.49
Fund: 204 - SANITATION		
Department: 06 - Expense		
RUGS FOR OFFICE BUILDING.	BUILDING/GROUND MAINT	55.17
		Department 06 - Expense Total: 55.17
		Fund 204 - SANITATION Total: 55.17
Fund: 205 - GOLF		
Department: 06 - Expense		
MATS	BUILDING/GROUND MAINT	20.19
		Department 06 - Expense Total: 20.19
		Fund 205 - GOLF Total: 20.19
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
TABLE SKIRT CLEANING	DEPT OPERATING SUPPLIES	186.29
LINENS	DEPT OPERATING SUPPLIES	742.60

CLAIMS REPORT

Post Dates: 9/30/2024 - 10/28/2024 Payment Dates: 10/16/2024 - 10/28/2024

Description (Payable)	Account Name	Amount
LINENS	DEPT OPERATING SUPPLIES	180.71
		Department 06 - Expense Total: 1,109.60
		Fund 207 - CIVIC CENTER Total: 1,109.60
		Vendor 510400 - IDEAL LAUNDRY AND CLEANERS, INC. Total: 1,289.45
Vendor: 999560 - IMPERIAL PUMP SOLUTIONS		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Crescent lift station	REPAIRS-LINES/LIFT STATIONS	1,683.24
		Department 06 - Expense Total: 1,683.24
		Fund 203 - WASTEWATER Total: 1,683.24
		Vendor 999560 - IMPERIAL PUMP SOLUTIONS Total: 1,683.24
Vendor: 511900 - INDEPENDENT PLUMBING & HEATING		
Fund: 101 - GENERAL		
Department: 42 - Parks		
PARTS FOR TREE WATER TANK	COMMUNITY FORESTRY	3.90
QUAD PLEX FIELD #4 VALVE	BUILDING/GROUND MAINT	167.73
		Department 42 - Parks Total: 171.63
		Fund 101 - GENERAL Total: 171.63
		Vendor 511900 - INDEPENDENT PLUMBING & HEATING Total: 171.63
Vendor: 998734 - INDOFF INCORPORATED		
Fund: 101 - GENERAL		
Department: 10 - Administration		
COPY PAPER	OFFICE & BUILDING SUPPLIES	101.18
		Department 10 - Administration Total: 101.18
Department: 44 - Library		
card stock	OFFICE & BUILDING SUPPLIES	54.15
Wall calender, appt. book	DEPT OPERATING SUPPLIES	47.23
		Department 44 - Library Total: 101.38
		Fund 101 - GENERAL Total: 202.56
Fund: 204 - SANITATION		
Department: 06 - Expense		
RECEIPT BOOKS FOR OFFICE.	OFFICE & BUILDING SUPPLIES	87.54
		Department 06 - Expense Total: 87.54
		Fund 204 - SANITATION Total: 87.54
		Vendor 998734 - INDOFF INCORPORATED Total: 290.10
Vendor: 512159 - INFINITY CONSTRUCTION INC.		
Fund: 130 - STREETS		
Department: 06 - Expense		
Concrete Repairs	STREET MAINTENANCE & REP...	14,664.00
		Department 06 - Expense Total: 14,664.00
		Fund 130 - STREETS Total: 14,664.00
Fund: 204 - SANITATION		
Department: 06 - Expense		
CONCRETE WORK AT LANDFILL.	BUILDING/GROUND MAINT	9,650.00
		Department 06 - Expense Total: 9,650.00
		Fund 204 - SANITATION Total: 9,650.00
		Vendor 512159 - INFINITY CONSTRUCTION INC. Total: 24,314.00
Vendor: 512270 - INGRAM LIBRARY SERVICES		
Fund: 101 - GENERAL		
Department: 44 - Library		
51 books-Youth Services	BOOKS	535.72
10 books-Adult Services NF	BOOKS	190.01
45 books-adult services	BOOKS	779.77

CLAIMS REPORT

Post Dates: 9/30/2024 - 10/28/2024 Payment Dates: 10/16/2024 - 10/28/2024

Description (Payable)	Account Name	Amount
Credit for 3 defective books-a...	BOOKS	-50.89
	Department 44 - Library Total:	1,454.61
	Fund 101 - GENERAL Total:	1,454.61
	Vendor 512270 - INGRAM LIBRARY SERVICES Total:	1,454.61
Vendor: 512290 - INLAND TRUCK PARTS CO.		
Fund: 204 - SANITATION		
Department: 06 - Expense		
SEAL FOR G11.	COLLECTIONS EQUIP MAINT	111.96
	Department 06 - Expense Total:	111.96
	Fund 204 - SANITATION Total:	111.96
	Vendor 512290 - INLAND TRUCK PARTS CO. Total:	111.96
Vendor: 512618 - INTERNAL REVENUE SERVICE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
941 Deposit	FICA PAYABLE	30,028.04
941 Deposit	FEDERAL W/H PAYABLE	19,031.98
941 Deposit	FICA PAYABLE	7,131.84
	Department 02 - Liability Total:	56,191.86
	Fund 997 - PAYROLL FUND Total:	56,191.86
	Vendor 512618 - INTERNAL REVENUE SERVICE Total:	56,191.86
Vendor: 512910 - INTERSTATE BATTERY		
Fund: 101 - GENERAL		
Department: 31 - Fire		
Battery for unit 62	VEH & EQUIPMENT MAINT	154.95
	Department 31 - Fire Total:	154.95
	Fund 101 - GENERAL Total:	154.95
	Vendor 512910 - INTERSTATE BATTERY Total:	154.95
Vendor: 996536 - INTRALINKS, INC.		
Fund: 101 - GENERAL		
Department: 10 - Administration		
DATTO BACKUP	IT SUPPORT	900.00
	Department 10 - Administration Total:	900.00
Department: 44 - Library		
Datto Alto monthly backup se...	IT SUPPORT	119.00
	Department 44 - Library Total:	119.00
	Fund 101 - GENERAL Total:	1,019.00
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
DATTO BACKUP	IT SUPPORT	59.50
	Department 06 - Expense Total:	59.50
	Fund 201 - ELECTRIC Total:	59.50
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
DATTO BACKUP	IT SUPPORT	59.50
	Department 06 - Expense Total:	59.50
	Fund 203 - WASTEWATER Total:	59.50
	Vendor 996536 - INTRALINKS, INC. Total:	1,138.00

CLAIMS REPORT

Post Dates: 9/30/2024 - 10/28/2024 Payment Dates: 10/16/2024 - 10/28/2024

Description (Payable)	Account Name	Amount
Vendor: 778700 - JASON ROGERS		
Fund: 101 - GENERAL		
Department: 32 - Police		
PER DIEM LETR CONFERENCE	TRAINING & CONFERENCES	270.00
		Department 32 - Police Total: 270.00
		Fund 101 - GENERAL Total: 270.00
		Vendor 778700 - JASON ROGERS Total: 270.00
 Vendor: 10302 - JEO CONSULTING GROUP		
Fund: 160 - SPECIAL PROJECTS		
Department: 06 - Expense		
Tank engineering	GRANT EXPENSE	1,200.00
		Department 06 - Expense Total: 1,200.00
		Fund 160 - SPECIAL PROJECTS Total: 1,200.00
 Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Sludge study	ENGINEERING	1,500.00
		Department 06 - Expense Total: 1,500.00
		Fund 203 - WASTEWATER Total: 1,500.00
		Vendor 10302 - JEO CONSULTING GROUP Total: 2,700.00
 Vendor: 999393 - JOHN HANCOCK USA FIRE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	873.56
		Department 02 - Liability Total: 873.56
		Fund 997 - PAYROLL FUND Total: 873.56
		Vendor 999393 - JOHN HANCOCK USA FIRE Total: 873.56
 Vendor: 999136 - JOHN HANCOCK USA POLICE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	9,140.35
		Department 02 - Liability Total: 9,140.35
		Fund 997 - PAYROLL FUND Total: 9,140.35
		Vendor 999136 - JOHN HANCOCK USA POLICE Total: 9,140.35
 Vendor: 996767 - JOHN HANCOCK USA		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	73.13
PAYROLL CLAIMS	PENSION PAYABLE	18,139.28
		Department 02 - Liability Total: 18,212.41
		Fund 997 - PAYROLL FUND Total: 18,212.41
		Vendor 996767 - JOHN HANCOCK USA Total: 18,212.41
 Vendor: 580310 - LEAGUE ASSOC./RISK MANAGEMENT		
Fund: 101 - GENERAL		
Department: 10 - Administration		
2024-2025 LIABILITY/PROPER...	WORKERS COMPENSATION	916.09
2024-2025 LIABILITY/PROPER...	PROPERTY INSURANCE	300.88
2024-2025 LIABILITY/PROPER...	PROPERTY INSURANCE	8,771.99
2024-2025 LIABILITY/PROPER...	LIABILITY INSURANCE	43,499.46
ENDORSEMENT 5	PROPERTY INSURANCE	-300.88
BOND - MATHEWS	LIABILITY INSURANCE	750.00
		Department 10 - Administration Total: 53,937.54
 Department: 22 - Eng/Bldg Inspection		
2024-2025 LIABILITY/PROPER...	WORKERS COMPENSATION	391.17
2024-2025 LIABILITY/PROPER...	PROPERTY INSURANCE	1,145.60

CLAIMS REPORT

Post Dates: 9/30/2024 - 10/28/2024 Payment Dates: 10/16/2024 - 10/28/2024

Description (Payable)	Account Name	Amount
2024-2025 LIABILITY/PROPER...	LIABILITY INSURANCE	12,016.93
Department 22 - Eng/Bldg Inspection Total:		13,553.70
Department: 31 - Fire		
2024-2025 LIABILITY/PROPER...	WORKERS COMPENSATION	6,883.06
2024-2025 LIABILITY/PROPER...	PROPERTY INSURANCE	19,601.34
2024-2025 LIABILITY/PROPER...	LIABILITY INSURANCE	11,027.29
Department 31 - Fire Total:		37,511.69
Department: 32 - Police		
2024-2025 LIABILITY/PROPER...	WORKERS COMPENSATION	101,050.71
2024-2025 LIABILITY/PROPER...	PROPERTY INSURANCE	-96.01
2024-2025 LIABILITY/PROPER...	PROPERTY INSURANCE	21,648.78
2024-2025 LIABILITY/PROPER...	LIABILITY INSURANCE	25,613.22
ENDORSEMENT 3	PROPERTY INSURANCE	96.01
Department 32 - Police Total:		148,312.71
Department: 34 - Cemetery		
2024-2025 LIABILITY/PROPER...	WORKERS COMPENSATION	5,186.40
2024-2025 LIABILITY/PROPER...	PROPERTY INSURANCE	192.10
2024-2025 LIABILITY/PROPER...	PROPERTY INSURANCE	3,669.08
2024-2025 LIABILITY/PROPER...	LIABILITY INSURANCE	1,707.23
ENDORSEMENT 3	PROPERTY INSURANCE	-192.10
Department 34 - Cemetery Total:		10,562.71
Department: 41 - Pool		
2024-2025 LIABILITY/PROPER...	WORKERS COMPENSATION	2,103.12
2024-2025 LIABILITY/PROPER...	PROPERTY INSURANCE	3,988.12
2024-2025 LIABILITY/PROPER...	LIABILITY INSURANCE	833.58
Department 41 - Pool Total:		6,924.82
Department: 42 - Parks		
2024-2025 LIABILITY/PROPER...	WORKERS COMPENSATION	25,355.87
2024-2025 LIABILITY/PROPER...	PROPERTY INSURANCE	45,320.08
2024-2025 LIABILITY/PROPER...	LIABILITY INSURANCE	13,387.86
Department 42 - Parks Total:		84,063.81
Department: 44 - Library		
2024-2025 LIABILITY/PROPER...	WORKERS COMPENSATION	549.93
2024-2025 LIABILITY/PROPER...	PROPERTY INSURANCE	10,577.81
2024-2025 LIABILITY/PROPER...	LIABILITY INSURANCE	3,125.95
Department 44 - Library Total:		14,253.69
Fund 101 - GENERAL Total:		369,120.67
Fund: 108 - DOWNTOWN DEVELOPMENT		
Department: 06 - Expense		
2024-2025 LIABILITY/PROPER...	PROPERTY INSURANCE	2,855.10
Department 06 - Expense Total:		2,855.10
Fund 108 - DOWNTOWN DEVELOPMENT Total:		2,855.10
Fund: 109 - TOURISM		
Department: 06 - Expense		
2024-2025 LIABILITY/PROPER...	WORKERS COMPENSATION	171.26
2024-2025 LIABILITY/PROPER...	PROPERTY INSURANCE	3,449.71
2024-2025 LIABILITY/PROPER...	LIABILITY INSURANCE	314.52
Department 06 - Expense Total:		3,935.49
Fund 109 - TOURISM Total:		3,935.49
Fund: 110 - RV PARK		
Department: 06 - Expense		
2024-2025 LIABILITY/PROPER...	PROPERTY INSURANCE	2,377.69
2024-2025 LIABILITY/PROPER...	LIABILITY INSURANCE	593.97
Department 06 - Expense Total:		2,971.66
Fund 110 - RV PARK Total:		2,971.66

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Post Dates: 9/30/2024 - 10/28/2024 Payment Dates: 10/16/2024 - 10/28/2024

Description (Payable)	Account Name	Amount
Fund: 130 - STREETS		
Department: 06 - Expense		
2024-2025 LIABILITY/PROPER...	WORKERS COMPENSATION	17,185.06
2024-2025 LIABILITY/PROPER...	PROPERTY INSURANCE	31,044.00
2024-2025 LIABILITY/PROPER...	PROPERTY INSURANCE	502.52
2024-2025 LIABILITY/PROPER...	LIABILITY INSURANCE	10,087.07
ENDORSEMENT 3	PROPERTY INSURANCE	-502.52
Department 06 - Expense Total:		58,316.13
Fund 130 - STREETS Total:		58,316.13
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
2024-2025 LIABILITY/PROPER...	WORKERS COMPENSATION	15,588.00
2024-2025 LIABILITY/PROPER...	PROPERTY INSURANCE	409.21
2024-2025 LIABILITY/PROPER...	PROPERTY INSURANCE	42,699.96
2024-2025 LIABILITY/PROPER...	LIABILITY INSURANCE	59,753.99
ENDORSEMENT 3	PROPERTY INSURANCE	-17.08
ENDORSEMENT 3	PROPERTY INSURANCE	-392.13
Department 06 - Expense Total:		118,041.95
Fund 201 - ELECTRIC Total:		118,041.95
Fund: 202 - WATER		
Department: 06 - Expense		
2024-2025 LIABILITY/PROPER...	WORKERS COMPENSATION	6,908.16
2024-2025 LIABILITY/PROPER...	PROPERTY INSURANCE	307.36
2024-2025 LIABILITY/PROPER...	PROPERTY INSURANCE	45,672.28
2024-2025 LIABILITY/PROPER...	LIABILITY INSURANCE	8,544.81
ENDORSEMENT 3	PROPERTY INSURANCE	-307.36
Department 06 - Expense Total:		61,125.25
Fund 202 - WATER Total:		61,125.25
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
2024-2025 LIABILITY/PROPER...	WORKERS COMPENSATION	8,698.64
2024-2025 LIABILITY/PROPER...	PROPERTY INSURANCE	32,271.68
2024-2025 LIABILITY/PROPER...	PROPERTY INSURANCE	1,503.30
2024-2025 LIABILITY/PROPER...	LIABILITY INSURANCE	8,572.54
ENDORSEMENT 3	PROPERTY INSURANCE	-542.78
ENDORSEMENT 3	PROPERTY INSURANCE	-960.52
Department 06 - Expense Total:		49,542.86
Fund 203 - WASTEWATER Total:		49,542.86
Fund: 204 - SANITATION		
Department: 06 - Expense		
ENDORSEMENT 49	PROPERTY INSURANCE	-1,909.20
2024-2025 LIABILITY/PROPER...	WORKERS COMPENSATION	43,894.60
2024-2025 LIABILITY/PROPER...	PROPERTY INSURANCE	73,470.07
2024-2025 LIABILITY/PROPER...	PROPERTY INSURANCE	2,530.14
2024-2025 LIABILITY/PROPER...	LIABILITY INSURANCE	20,393.15
ENDORSEMENT 3	PROPERTY INSURANCE	-2,530.14
ENDORSEMENT 11	PROPERTY INSURANCE	137.68
Department 06 - Expense Total:		135,986.30
Fund 204 - SANITATION Total:		135,986.30
Fund: 205 - GOLF		
Department: 06 - Expense		
2024-2025 LIABILITY/PROPER...	WORKERS COMPENSATION	2,079.93
2024-2025 LIABILITY/PROPER...	PROPERTY INSURANCE	15,685.17
2024-2025 LIABILITY/PROPER...	LIABILITY INSURANCE	622.43
Department 06 - Expense Total:		18,387.53
Fund 205 - GOLF Total:		18,387.53

CLAIMS REPORT

Post Dates: 9/30/2024 - 10/28/2024 Payment Dates: 10/16/2024 - 10/28/2024

Description (Payable)	Account Name	Amount
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
2024-2025 LIABILITY/PROPER...	PROPERTY INSURANCE	22,575.04
		22,575.04
Department 06 - Expense Total:		22,575.04
Fund 207 - CIVIC CENTER Total:		22,575.04
Vendor 580310 - LEAGUE ASSOC./RISK MANAGEMENT Total:		842,857.98
Vendor: 580350 - LEAGUE OF NE. MUNICIPALITIES		
Fund: 101 - GENERAL		
Department: 10 - Administration		
ANNUAL CONFERENCE - EWI...	TRAINING & CONFERENCES	565.00
ANNUAL CONFERENCE - EWI...	COUNCIL CONF & TRAVEL	425.00
		990.00
Department 10 - Administration Total:		990.00
Fund 101 - GENERAL Total:		990.00
Vendor 580350 - LEAGUE OF NE. MUNICIPALITIES Total:		990.00
Vendor: 703450 - LEGACY COOPERATIVE		
Fund: 204 - SANITATION		
Department: 06 - Expense		
TIRE REPAIR G14	FUEL, FILTERS & TIRES	80.00
MOUNTING AND DISMOUNTI...	FUEL, FILTERS & TIRES	140.00
		220.00
Department 06 - Expense Total:		220.00
Fund 204 - SANITATION Total:		220.00
Vendor 703450 - LEGACY COOPERATIVE Total:		220.00
Vendor: 10390 - LERNER PUBLISHING GROUP		
Fund: 101 - GENERAL		
Department: 44 - Library		
33 books-youth services	BOOKS	512.27
		512.27
Department 44 - Library Total:		512.27
Fund 101 - GENERAL Total:		512.27
Vendor 10390 - LERNER PUBLISHING GROUP Total:		512.27
Vendor: 997040 - MATHESON TRI-GAS INC		
Fund: 204 - SANITATION		
Department: 06 - Expense		
OIL SPILL MAT FOR SHOP.	DEPT OPERATING SUPPLIES	290.81
BOTTLE OF OXYGEN FOR TOR...	DEPT OPERATING SUPPLIES	60.38
AUTO DARKENING WELDING ...	DEPT OPERATING SUPPLIES	129.99
		481.18
Department 06 - Expense Total:		481.18
Fund 204 - SANITATION Total:		481.18
Vendor 997040 - MATHESON TRI-GAS INC Total:		481.18
Vendor: 999408 - MAX POWELL		
Fund: 130 - STREETS		
Department: 06 - Expense		
Boot Reimbursement	SAFETY SUPPLIES & UNIFORMS	184.00
		184.00
Department 06 - Expense Total:		184.00
Fund 130 - STREETS Total:		184.00
Vendor 999408 - MAX POWELL Total:		184.00
Vendor: 996404 - MENARDS		
Fund: 101 - GENERAL		
Department: 42 - Parks		
SHOP SUPPLIES	DEPT OPERATING SUPPLIES	156.26
		156.26
Department 42 - Parks Total:		156.26
Fund 101 - GENERAL Total:		156.26

CLAIMS REPORT

Post Dates: 9/30/2024 - 10/28/2024 Payment Dates: 10/16/2024 - 10/28/2024

Description (Payable)	Account Name	Amount
Fund: 109 - TOURISM		
Department: 06 - Expense		
PUMP FOR AMPHITHEATER	OFFICE & BUILDING SUPPLIES	46.34
		46.34
		Department 06 - Expense Total:
		46.34
		Fund 109 - TOURISM Total:
		46.34
Fund: 202 - WATER		
Department: 06 - Expense		
Mulch for 6th street	REPAIRS-WTR MAINS/SERVICE...	3.97
		3.97
		Department 06 - Expense Total:
		3.97
		Fund 202 - WATER Total:
		3.97
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
lab water	DEPT OPERATING SUPPLIES	3.66
		3.66
		Department 06 - Expense Total:
		3.66
		Fund 203 - WASTEWATER Total:
		3.66
Fund: 205 - GOLF		
Department: 06 - Expense		
WATER GALLON	DEPT OPERATING SUPPLIES	14.64
PAINT, WOOD STAKES, LIGHT	DEPT OPERATING SUPPLIES	81.83
LIGHT FOR REAR BUNKER RAKE	GOLF EQUIPMENT REPAIR	47.96
LIGHT FOR TORO /PAINT	DEPT OPERATING SUPPLIES	26.44
LIGHT FOR TORO /PAINT	GOLF EQUIPMENT REPAIR	54.99
		225.86
		Department 06 - Expense Total:
		225.86
		Fund 205 - GOLF Total:
		225.86
		Vendor 996404 - MENARDS Total:
		436.09
Vendor: 895355 - MICHAEL TODD & COMPANY, INC.		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Gloves	DEPT OPERATING SUPPLIES	70.50
		70.50
		Department 06 - Expense Total:
		70.50
		Fund 203 - WASTEWATER Total:
		70.50
		Vendor 895355 - MICHAEL TODD & COMPANY, INC. Total:
		70.50
Vendor: 671400 - MOTOR FUELS DIVISION		
Fund: 101 - GENERAL		
Department: 31 - Fire		
MOTOR FUELS RETURN-3RD ...	FUEL	175.00
		175.00
		Department 31 - Fire Total:
		175.00
		Fund 101 - GENERAL Total:
		175.00
Fund: 130 - STREETS		
Department: 06 - Expense		
MOTOR FUELS RETURN-3RD ...	DIESEL FUEL	179.00
		179.00
		Department 06 - Expense Total:
		179.00
		Fund 130 - STREETS Total:
		179.00
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
MOTOR FUELS RETURN-3RD ...	FUEL	129.00
		129.00
		Department 06 - Expense Total:
		129.00
		Fund 201 - ELECTRIC Total:
		129.00
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
MOTOR FUELS RETURN-3RD ...	FUEL	132.00
		132.00
		Department 06 - Expense Total:
		132.00
		Fund 203 - WASTEWATER Total:
		132.00

CLAIMS REPORT

Post Dates: 9/30/2024 - 10/28/2024 Payment Dates: 10/16/2024 - 10/28/2024

Description (Payable)	Account Name	Amount
Fund: 204 - SANITATION		
Department: 06 - Expense		
MOTOR FUELS RETURN-3RD ...	FUEL, FILTERS & TIRES	1,795.00
		Department 06 - Expense Total: 1,795.00
		Fund 204 - SANITATION Total: 1,795.00
		Vendor 671400 - MOTOR FUELS DIVISION Total: 2,410.00
 Vendor: 674400 - MUNICIPAL SUPPLY, INC. OF NE.		
Fund: 202 - WATER		
Department: 06 - Expense		
Valves	REPAIRS-WTR MAINS/SERVICE...	4,203.69
		Department 06 - Expense Total: 4,203.69
		Fund 202 - WATER Total: 4,203.69
		Vendor 674400 - MUNICIPAL SUPPLY, INC. OF NE. Total: 4,203.69
 Vendor: 10392 - NATE WYATT		
Fund: 101 - GENERAL		
Department: 02 - Liability		
Refund from Deposit for renti...	PLAZA DEPOSITS	300.00
		Department 02 - Liability Total: 300.00
		Fund 101 - GENERAL Total: 300.00
		Vendor 10392 - NATE WYATT Total: 300.00
 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: 681700 - NEBRASKA DEPARTMENT OF LABOR		
Fund: 204 - SANITATION		
Department: 06 - Expense		
UNEMPLOYMENT BENEFITS - ...	UNEMPLOYMENT COST	3,833.20
		Department 06 - Expense Total: 3,833.20
		Fund 204 - SANITATION Total: 3,833.20
		Vendor 681700 - NEBRASKA DEPARTMENT OF LABOR Total: 3,833.20
 Vendor: 996761 - NEBRASKA DEPARTMENT OF REV (PR)		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
STATE WITHHOLDING - OCTO...	STATE W/H PAYABLE	17,052.44
		Department 02 - Liability Total: 17,052.44
		Fund 997 - PAYROLL FUND Total: 17,052.44
		Vendor 996761 - NEBRASKA DEPARTMENT OF REV (PR) Total: 17,052.44
 Vendor: 679600 - NEBRASKA DEPT OF REVENUE		
Fund: 110 - RV PARK		
Department: 02 - Liability		
LODGING TAX RETURN SEPT 2...	LODGING TAX PAYABLE	916.70
		Department 02 - Liability Total: 916.70
		Fund 110 - RV PARK Total: 916.70
		Vendor 679600 - NEBRASKA DEPT OF REVENUE Total: 916.70

CLAIMS REPORT

Post Dates: 9/30/2024 - 10/28/2024 Payment Dates: 10/16/2024 - 10/28/2024

Description (Payable)	Account Name	Amount
Vendor: 679605 - NEBRASKA DEPT. OF REVENUE		
Fund: 101 - GENERAL		
Department: 02 - Liability		
SALES TAX	SALES TAX PAYABLE	32.41
		<u>Department 02 - Liability Total:</u> 32.41
		Fund 101 - GENERAL Total: 32.41
Fund: 110 - RV PARK		
Department: 02 - Liability		
SALES TAX	SALES TAX PAYABLE	1,419.63
		<u>Department 02 - Liability Total:</u> 1,419.63
		Fund 110 - RV PARK Total: 1,419.63
Fund: 201 - ELECTRIC		
Department: 02 - Liability		
SALES TAX	SALES TAX PAYABLE	55,983.06
		<u>Department 02 - Liability Total:</u> 55,983.06
Department: 06 - Expense		
SALES TAX	DEPT OPERATING SUPPLIES	549.97
		<u>Department 06 - Expense Total:</u> 549.97
		Fund 201 - ELECTRIC Total: 56,533.03
Fund: 202 - WATER		
Department: 02 - Liability		
SALES TAX	SALES TAX PAYABLE	1,470.61
		<u>Department 02 - Liability Total:</u> 1,470.61
Department: 06 - Expense		
SALES TAX	DEPT OPERATING SUPPLIES	232.39
		<u>Department 06 - Expense Total:</u> 232.39
		Fund 202 - WATER Total: 1,703.00
Fund: 203 - WASTEWATER		
Department: 02 - Liability		
SALES TAX	SALES TAX PAYABLE	8,696.91
		<u>Department 02 - Liability Total:</u> 8,696.91
		Fund 203 - WASTEWATER Total: 8,696.91
Fund: 205 - GOLF		
Department: 02 - Liability		
SALES TAX	SALES TAX PAYABLE	4,342.55
		<u>Department 02 - Liability Total:</u> 4,342.55
		Fund 205 - GOLF Total: 4,342.55
Fund: 207 - CIVIC CENTER		
Department: 02 - Liability		
SALES TAX	SALES TAX PAYABLE	2,047.01
		<u>Department 02 - Liability Total:</u> 2,047.01
		Fund 207 - CIVIC CENTER Total: 2,047.01
		Vendor 679605 - NEBRASKA DEPT. OF REVENUE Total: 74,774.54
Vendor: 997289 - NEBRASKA PUBLIC HEALTH ENVIRO LAB		
Fund: 101 - GENERAL		
Department: 32 - Police		
BLOOD ALCOHOL TESTING	STATE & COURT FEES	315.00
		<u>Department 32 - Police Total:</u> 315.00
		Fund 101 - GENERAL Total: 315.00
		Vendor 997289 - NEBRASKA PUBLIC HEALTH ENVIRO LAB Total: 315.00

CLAIMS REPORT

Post Dates: 9/30/2024 - 10/28/2024 Payment Dates: 10/16/2024 - 10/28/2024

Description (Payable)	Account Name	Amount
Vendor: 996814 - NEBRASKA PUBLIC POWER DISTRICT		
Fund: 202 - WATER		
Department: 06 - Expense		
Gueck wells	UTILITIES	3,833.33
		Department 06 - Expense Total: 3,833.33
		Fund 202 - WATER Total: 3,833.33
Vendor 996814 - NEBRASKA PUBLIC POWER DISTRICT Total: 3,833.33		
Vendor: 681250 - NEBRASKA RURAL WATER ASSOC.		
Fund: 202 - WATER		
Department: 06 - Expense		
FALL CONFERENCE	TRAINING & CONFERENCES	875.00
		Department 06 - Expense Total: 875.00
		Fund 202 - WATER Total: 875.00
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
FALL CONFERENCE	TRAINING & CONFERENCES	875.00
		Department 06 - Expense Total: 875.00
		Fund 203 - WASTEWATER Total: 875.00
Fund: 204 - SANITATION		
Department: 06 - Expense		
FALL CONFERENCE	TRAINING & CONFERENCES	200.00
		Department 06 - Expense Total: 200.00
		Fund 204 - SANITATION Total: 200.00
Vendor 681250 - NEBRASKA RURAL WATER ASSOC. Total: 1,950.00		
Vendor: 681395 - NEBRASKA STATEWIDE ARBORETUM		
Fund: 101 - GENERAL		
Department: 42 - Parks		
AFFILIATE SITE DUES	DUES & SUBSCRIPTIONS	250.00
		Department 42 - Parks Total: 250.00
		Fund 101 - GENERAL Total: 250.00
Vendor 681395 - NEBRASKA STATEWIDE ARBORETUM Total: 250.00		
Vendor: 681950 - NKC TIRE		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
flat repair	VEH & EQUIPMENT MAINT	25.00
		Department 06 - Expense Total: 25.00
		Fund 201 - ELECTRIC Total: 25.00
Fund: 205 - GOLF		
Department: 06 - Expense		
TIRE REPAIR	GOLF EQUIPMENT REPAIR	1,494.79
TIRE REPAIR	GOLF EQUIPMENT REPAIR	1,424.20
TIRE REPAIR	GOLF EQUIPMENT REPAIR	-1,494.79
		Department 06 - Expense Total: 1,424.20
		Fund 205 - GOLF Total: 1,424.20
Vendor 681950 - NKC TIRE Total: 1,449.20		
Vendor: 352150 - PANHANDLE ENVIRONMENTAL SERVICE, INC.		
Fund: 202 - WATER		
Department: 06 - Expense		
Lab Well 4	LAB SERVICE	54.00
		Department 06 - Expense Total: 54.00
		Fund 202 - WATER Total: 54.00

CLAIMS REPORT

Post Dates: 9/30/2024 - 10/28/2024 Payment Dates: 10/16/2024 - 10/28/2024

Description (Payable)	Account Name	Amount
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Lab	LAB SERVICE	107.00
		Department 06 - Expense Total: 107.00
		Fund 203 - WASTEWATER Total: 107.00
Vendor 352150 - PANHANDLE ENVIRONMENTAL SERVICE, INC. Total:		161.00
Vendor: 703800 - PANHANDLE HUMANE SOCIETY		
Fund: 101 - GENERAL		
Department: 32 - Police		
MONTHLY SUPPORT	ANIMAL CONTROL	3,168.50
		Department 32 - Police Total: 3,168.50
		Fund 101 - GENERAL Total: 3,168.50
Vendor 703800 - PANHANDLE HUMANE SOCIETY Total:		3,168.50
Vendor: 527500 - PATTLEN ENTERPRISES, INC		
Fund: 205 - GOLF		
Department: 06 - Expense		
BRACKET LIGHT WIRE FORM	GOLF EQUIPMENT REPAIR	100.72
VALVE	GOLF EQUIPMENT REPAIR	349.86
		Department 06 - Expense Total: 450.58
		Fund 205 - GOLF Total: 450.58
Vendor 527500 - PATTLEN ENTERPRISES, INC Total:		450.58
Vendor: 998137 - PEACEFUL PRAIRIE NURSERY, INC.		
Fund: 101 - GENERAL		
Department: 42 - Parks		
TREES/LANDSCAPE PLANTS	COMMUNITY FORESTRY	6,162.52
TREES/FLOWERS	COMMUNITY FORESTRY	359.94
		Department 42 - Parks Total: 6,522.46
		Fund 101 - GENERAL Total: 6,522.46
Fund: 205 - GOLF		
Department: 06 - Expense		
TREES/LANDSCAPE PLANTS	SEED & LANDSCAPING	376.75
TREES/FLOWERS	SEED & LANDSCAPING	99.96
		Department 06 - Expense Total: 476.71
		Fund 205 - GOLF Total: 476.71
Vendor 998137 - PEACEFUL PRAIRIE NURSERY, INC. Total:		6,999.17
Vendor: 10180 - PETE'S QUICK LUBE		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
oil change	VEH & EQUIPMENT MAINT	104.76
		Department 06 - Expense Total: 104.76
		Fund 201 - ELECTRIC Total: 104.76
Vendor 10180 - PETE'S QUICK LUBE Total:		104.76
Vendor: 996786 - PING INC		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	148.74
		Department 06 - Expense Total: 148.74
		Fund 205 - GOLF Total: 148.74
Vendor 996786 - PING INC Total:		148.74

CLAIMS REPORT

Post Dates: 9/30/2024 - 10/28/2024 Payment Dates: 10/16/2024 - 10/28/2024

Description (Payable)	Account Name	Amount
Vendor: 730500 - PLATTE VALLEY BANK		
Fund: 800 - HEALTH INSURANCE		
Department: 06 - Expense		
WELLNESS PROGRAM GIFT CA...	WELLNESS	34,308.00
		<u>Department 06 - Expense Total: 34,308.00</u>
		<u>Fund 800 - HEALTH INSURANCE Total: 34,308.00</u>
		<u>Vendor 730500 - PLATTE VALLEY BANK Total: 34,308.00</u>
 Vendor: 738470 - POWERPLAN OIB		
Fund: 130 - STREETS		
Department: 06 - Expense		
Filters & Oil	VEH & EQUIPMENT MAINT	340.85
Bulbs & Oil	VEH & EQUIPMENT MAINT	320.16
Wipers & Lamp	VEH & EQUIPMENT MAINT	291.81
		<u>Department 06 - Expense Total: 952.82</u>
		<u>Fund 130 - STREETS Total: 952.82</u>
		<u>Vendor 738470 - POWERPLAN OIB Total: 952.82</u>
 Vendor: 998154 - PT HOSE AND BEARING		
Fund: 204 - SANITATION		
Department: 06 - Expense		
PILLOW BLOCK BEARING FOR ...	LANDFILL EQUIP MAINT	421.58
		<u>Department 06 - Expense Total: 421.58</u>
		<u>Fund 204 - SANITATION Total: 421.58</u>
		<u>Vendor 998154 - PT HOSE AND BEARING Total: 421.58</u>
 Vendor: 999033 - PVB VISA		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MONTHLY SUBSCRIPTION	DUES & SUBSCRIPTIONS	15.99
MONTHLY SUBSCRIPTION	DUES & SUBSCRIPTIONS	4.00
DOCUMENT RETRIEVAL SOFT...	DUES & SUBSCRIPTIONS	39.99
FUEL-MEAN CONFERENCE HE...	TRAINING & CONFERENCES	25.25
CPFO CLASS ENROLLMENT FEE...	TRAINING & CONFERENCES	1,200.00
		<u>Department 10 - Administration Total: 1,285.23</u>
 Department: 22 - Eng/Bldg Inspection		
Lodging- CO SWANA Conferen...	TRAINING & CONFERENCES	678.33
Fuel- CO Swana Conference	TRAINING & CONFERENCES	38.65
		<u>Department 22 - Eng/Bldg Inspection Total: 716.98</u>
 Department: 31 - Fire		
trvl expnses hauck SOFR class	TRAINING & CONFERENCES	78.75
		<u>Department 31 - Fire Total: 78.75</u>
 Department: 32 - Police		
HOTEL FOR TRAINING	TRAINING & CONFERENCES	634.22
FUEL	FUEL	32.02
POSTAGE FOR EVIDENCE TO L...	POSTAGE	28.43
POSTAGE FOR EVIDENCE TO T...	POSTAGE	38.96
POSTAGE FOR EVIDENCE TO L...	POSTAGE	18.75
K-9 SUPPLIES	K-9 EXPENSES	137.27
POSTAGE FOR EVIDENCE TO L...	POSTAGE	18.75
POSTAGE FOR EVIDENCE TO L...	POSTAGE	37.50
TRICK OR TREAT BAGS AND H...	DEPT OPERATING SUPPLIES	412.38
POSTAGE FOR EVIDENCE	POSTAGE	18.75
POSTAGE FOR EVIDENCE TO T...	POSTAGE	18.75
ADOBE PROGRAM	DEPT OPERATING SUPPLIES	21.49
BATTERY JUMP PACKS FOR PA...	DEPT OPERATING SUPPLIES	1,147.35
POSTAGE FOR EVIDENCE TO L...	POSTAGE	18.75
K-9 SUPPLIES	K-9 EXPENSES	164.55
CREDIT FOR TAX CHARGED ON...	FIREARM SUPPLIES	-32.89

CLAIMS REPORT

Post Dates: 9/30/2024 - 10/28/2024 Payment Dates: 10/16/2024 - 10/28/2024

Description (Payable)	Account Name	Amount
AMMO FOR FIREARMS	FIREARM SUPPLIES	877.59
REFLECTIVE TRAFFIC CONES	DEPT OPERATING SUPPLIES	349.99
TRAFFIC CONES	DEPT OPERATING SUPPLIES	1,535.00
TARGETS FOR FIREARMS	FIREARM SUPPLIES	502.82
		Department 32 - Police Total: 5,980.43
Department: 42 - Parks		
CONFERENCE	TRAINING & CONFERENCES	21.40
BOMGAARS 53053465	VEH & EQUIPMENT MAINT	-22.00
BOMGAARS 53053953-FUEL ...	VEH & EQUIPMENT MAINT	-399.99
FUEL PUMP -53053464	VEH & EQUIPMENT MAINT	421.99
BOMGAARS 53053878 FUEL P...	VEH & EQUIPMENT MAINT	499.99
BOMGAARS 53053954	VEH & EQUIPMENT MAINT	36.99
		Department 42 - Parks Total: 558.38
Department: 44 - Library		
Notary application fee for S. P...	DEPT OPERATING SUPPLIES	30.00
Wordpress annual subscription	IT SUPPORT	96.00
		Department 44 - Library Total: 126.00
		Fund 101 - GENERAL Total: 8,745.77
Fund: 109 - TOURISM		
Department: 06 - Expense		
BACKGROUND CHECK - WORT...	DEPT OPERATING SUPPLIES	15.50
DRIVING RECORD - WORTHM...	OFFICE & BUILDING SUPPLIES	7.50
		Department 06 - Expense Total: 23.00
		Fund 109 - TOURISM Total: 23.00
Fund: 110 - RV PARK		
Department: 06 - Expense		
BACKGROUND CHECK JOHN ...	LEGAL SERVICES	15.50
		Department 06 - Expense Total: 15.50
		Fund 110 - RV PARK Total: 15.50
Fund: 130 - STREETS		
Department: 06 - Expense		
MEALS-GRAVEL NATIONALS S...	DEPT OPERATING SUPPLIES	93.44
Meals for Gravel Nationals	DEPT OPERATING SUPPLIES	84.91
		Department 06 - Expense Total: 178.35
		Fund 130 - STREETS Total: 178.35
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
FR jeans	SAFETY SUPPLIES & UNIFORMS	651.18
FR hoodie	SAFETY SUPPLIES & UNIFORMS	266.60
FR sweatshirt	SAFETY SUPPLIES & UNIFORMS	257.99
Boots John	SAFETY SUPPLIES & UNIFORMS	144.43
Boots Zac	SAFETY SUPPLIES & UNIFORMS	184.57
Boots Seth	SAFETY SUPPLIES & UNIFORMS	168.51
Boots Chase	SAFETY SUPPLIES & UNIFORMS	168.51
		Department 06 - Expense Total: 1,841.79
		Fund 201 - ELECTRIC Total: 1,841.79
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
License	TRAINING & CONFERENCES	150.00
FRAUDULENT CHARGES - WILL...	DEPT OPERATING SUPPLIES	582.35
		Department 06 - Expense Total: 732.35
		Fund 203 - WASTEWATER Total: 732.35
Fund: 204 - SANITATION		
Department: 06 - Expense		
JACKETS AND COATS FOR CR...	UNIFORMS & CLOTHING	1,318.55
FUEL TANK FOR 180G JOHN D...	LANDFILL EQUIP MAINT	1,792.75

CLAIMS REPORT

Post Dates: 9/30/2024 - 10/28/2024 Payment Dates: 10/16/2024 - 10/28/2024

Description (Payable)	Account Name	Amount
PARKING GARAGE FEE LINCO...	TRAINING & CONFERENCES	6.25
GAS FOR RECYCLING CONFER...	FUEL, FILTERS & TIRES	98.75
RACHET STARPS FOR ROLL OFF...	DEPT OPERATING SUPPLIES	21.39
2024 SWANA FALL CONFEREN...	TRAINING & CONFERENCES	240.00
	Department 06 - Expense Total:	3,477.69
	Fund 204 - SANITATION Total:	3,477.69
Fund: 205 - GOLF		
Department: 06 - Expense		
SHIPPING EXPENSE	SHIPPING EXPENSE	37.06
STAPLES 58363	OFFICE & BUILDING SUPPLIES	299.99
	Department 06 - Expense Total:	337.05
	Fund 205 - GOLF Total:	337.05
	Vendor 999033 - PVB VISA Total:	15,351.50
Vendor: 10391 - QRISHANA PENA		
Fund: 110 - RV PARK		
Department: 02 - Liability		
ROBIDOUX RV DEPOSIT	COMM ROOM DEPOSITS	75.00
	Department 02 - Liability Total:	75.00
	Fund 110 - RV PARK Total:	75.00
	Vendor 10391 - QRISHANA PENA Total:	75.00
Vendor: 10133 - QUADIENT LEASING USA		
Fund: 101 - GENERAL		
Department: 10 - Administration		
PERSONAL PROPERTY TAX ON...	LEASE & RENTAL PAYMENT	75.22
	Department 10 - Administration Total:	75.22
	Fund 101 - GENERAL Total:	75.22
	Vendor 10133 - QUADIENT LEASING USA Total:	75.22
Vendor: 998032 - QUADIENT POSTAGE FUNDING		
Fund: 101 - GENERAL		
Department: 10 - Administration		
POSTAGE	POSTAGE	839.00
	Department 10 - Administration Total:	839.00
	Fund 101 - GENERAL Total:	839.00
	Vendor 998032 - QUADIENT POSTAGE FUNDING Total:	839.00
Vendor: 999330 - REGION 22 EMERGENCY MANAG		
Fund: 101 - GENERAL		
Department: 39 - Ambulance & Emerg Mgmt		
EMERGENCY MGMT FEE - 3RD...	EMERGENCY MGMT SERVICES	2,897.95
	Department 39 - Ambulance & Emerg Mgmt Total:	2,897.95
	Fund 101 - GENERAL Total:	2,897.95
	Vendor 999330 - REGION 22 EMERGENCY MANAG Total:	2,897.95
Vendor: 760389 - REGIONAL CARE INC.		
Fund: 800 - HEALTH INSURANCE		
Department: 06 - Expense		
CLAIMS WEEK OF 10/15/24	CLAIMS EXPENSE	55,854.82
FLEX CARD CLAIMS 10/15/224	FLEX BENEFIT EXPENSE	672.59
FLEX CARD CLAIMS 10/8/24	FLEX BENEFIT EXPENSE	75.77
CLAIMS WEEK OF 10/22/24	CLAIMS EXPENSE	56,558.65
	Department 06 - Expense Total:	113,161.83
	Fund 800 - HEALTH INSURANCE Total:	113,161.83
	Vendor 760389 - REGIONAL CARE INC. Total:	113,161.83

CLAIMS REPORT

Post Dates: 9/30/2024 - 10/28/2024 Payment Dates: 10/16/2024 - 10/28/2024

Description (Payable)	Account Name	Amount
Vendor: 369890 - RIVERSTONE BANK		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	IBEW UNION DUES PAYABLE	644.43
		Department 02 - Liability Total: 644.43
		Fund 997 - PAYROLL FUND Total: 644.43
		Vendor 369890 - RIVERSTONE BANK Total: 644.43
 Vendor: 998227 - RYAN'S WELDING LLC		
Fund: 204 - SANITATION		
Department: 06 - Expense		
2025 PJ 22' BUMPER PULL TILT.. CAPITAL OUTLAY EQUIPMENT		10,495.00
		Department 06 - Expense Total: 10,495.00
		Fund 204 - SANITATION Total: 10,495.00
		Vendor 998227 - RYAN'S WELDING LLC Total: 10,495.00
 Vendor: 793200 - SANDBERG IMPLEMENT, INC.		
Fund: 101 - GENERAL		
Department: 42 - Parks		
MUFFLER FOR 07 KUBOTA	VEH & EQUIPMENT MAINT	444.24
36" SAW	VEH & EQUIPMENT MAINT	3.30
WINDSHIELD FOR KUBOTA	VEH & EQUIPMENT MAINT	229.02
		Department 42 - Parks Total: 676.56
		Fund 101 - GENERAL Total: 676.56
		Vendor 793200 - SANDBERG IMPLEMENT, INC. Total: 676.56
 Vendor: 793645 - SAPP BROS		
Fund: 204 - SANITATION		
Department: 06 - Expense		
790 GALLONS OF #2 RED DIES... FUEL, FILTERS & TIRES		2,212.00
		Department 06 - Expense Total: 2,212.00
		Fund 204 - SANITATION Total: 2,212.00
		Vendor 793645 - SAPP BROS Total: 2,212.00
 Vendor: 803601 - SCB COUNTY REGISTER OF DEEDS		
Fund: 101 - GENERAL		
Department: 34 - Cemetery		
BRANDY BRUNNER	FILING FEES	10.00
RUSSELL MARTIN	FILING FEES	10.00
KRISTINA BAKER	FILING FEES	10.00
		Department 34 - Cemetery Total: 30.00
		Fund 101 - GENERAL Total: 30.00
		Vendor 803601 - SCB COUNTY REGISTER OF DEEDS Total: 30.00
 Vendor: 803125 - SCB. COUNTY AMBULANCE SERVICE		
Fund: 101 - GENERAL		
Department: 39 - Ambulance & Emerg Mgmt		
AMBULANCE CONTRACT	AMBULANCE	316.23
		Department 39 - Ambulance & Emerg Mgmt Total: 316.23
		Fund 101 - GENERAL Total: 316.23
		Vendor 803125 - SCB. COUNTY AMBULANCE SERVICE Total: 316.23
 Vendor: 996664 - SCOTT M. BOSSE		
Fund: 204 - SANITATION		
Department: 06 - Expense		
ANNUAL MAPPING OF LANDFI... OTHER PROFESSIONAL SERVIC...		3,650.00
		Department 06 - Expense Total: 3,650.00
		Fund 204 - SANITATION Total: 3,650.00
		Vendor 996664 - SCOTT M. BOSSE Total: 3,650.00

CLAIMS REPORT

Post Dates: 9/30/2024 - 10/28/2024 Payment Dates: 10/16/2024 - 10/28/2024

Description (Payable)	Account Name	Amount
Vendor: 10160 - SCOTTS BLUFF COUNTY		
Fund: 101 - GENERAL		
Department: 42 - Parks		
2024-2025 COMMUNICATION... OTHER PROFESSIONAL SERVIC...		627.46
	Department 42 - Parks Total:	627.46
	Fund 101 - GENERAL Total:	627.46
Fund: 114 - PUBLIC SAFETY		
Department: 31 - Fire		
2024-2025 COMMUNICATION... CONTRACTED SERVICES		27,608.58
	Department 31 - Fire Total:	27,608.58
Department: 32 - Police		
2024-2025 COMMUNICATION... CONTRACTED SERVICES		23,216.31
	Department 32 - Police Total:	23,216.31
	Fund 114 - PUBLIC SAFETY Total:	50,824.89
Fund: 130 - STREETS		
Department: 06 - Expense		
2024-2025 COMMUNICATION... OTHER PROFESSIONAL SERVIC...		4,392.28
	Department 06 - Expense Total:	4,392.28
	Fund 130 - STREETS Total:	4,392.28
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
2024-2025 COMMUNICATION... OTHER PROFESSIONAL SERVIC...		7,529.62
	Department 06 - Expense Total:	7,529.62
	Fund 201 - ELECTRIC Total:	7,529.62
Fund: 202 - WATER		
Department: 06 - Expense		
2024-2025 COMMUNICATION... OTHER PROFESSIONAL SERVIC...		4,706.01
	Department 06 - Expense Total:	4,706.01
	Fund 202 - WATER Total:	4,706.01
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
2024-2025 COMMUNICATION... OTHER PROFESSIONAL SERVIC...		1,568.67
	Department 06 - Expense Total:	1,568.67
	Fund 203 - WASTEWATER Total:	1,568.67
Fund: 204 - SANITATION		
Department: 01 - Asset		
OVERPAYMENT ON LANDFILL ... ACCOUNTS RECEIVABLE		205.84
	Department 01 - Asset Total:	205.84
Department: 06 - Expense		
2024-2025 COMMUNICATION... OTHER PROFESSIONAL SERVIC...		8,784.55
	Department 06 - Expense Total:	8,784.55
	Fund 204 - SANITATION Total:	8,990.39
	Vendor 10160 - SCOTTS BLUFF COUNTY Total:	78,639.32
Vendor: 803350 - SCOTTS BLUFF COUNTY COURT		
Fund: 101 - GENERAL		
Department: 32 - Police		
COURT FEES	STATE & COURT FEES	34.00
	Department 32 - Police Total:	34.00
	Fund 101 - GENERAL Total:	34.00
	Vendor 803350 - SCOTTS BLUFF COUNTY COURT Total:	34.00

CLAIMS REPORT

Post Dates: 9/30/2024 - 10/28/2024 Payment Dates: 10/16/2024 - 10/28/2024

Description (Payable)	Account Name	Amount
Vendor: 10330 - SCOTTS BLUFF/GERING SPORTS COUNCIL		
Fund: 150 - KENO		
Department: 06 - Expense		
GRAVELS NATIONALS - KENO ...	COMMUNITY BETTERMENT	2,300.00
		Department 06 - Expense Total: 2,300.00
		Fund 150 - KENO Total: 2,300.00
		Vendor 10330 - SCOTTS BLUFF/GERING SPORTS COUNCIL Total: 2,300.00
Vendor: 804250 - SCOTTSBLUFF-GERING UNITED WAY		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	UNITED WAY PAYABLE	213.25
		Department 02 - Liability Total: 213.25
		Fund 997 - PAYROLL FUND Total: 213.25
		Vendor 804250 - SCOTTSBLUFF-GERING UNITED WAY Total: 213.25
Vendor: 10201 - SE MUNICIPAL SOLAR (NE), LLC		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
solar project	DISTRIBUTION MAINTENANCE	21,865.77
		Department 06 - Expense Total: 21,865.77
		Fund 201 - ELECTRIC Total: 21,865.77
		Vendor 10201 - SE MUNICIPAL SOLAR (NE), LLC Total: 21,865.77
Vendor: 808600 - SENIOR CITIZENS CENTER		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MONTHLY SUPPORT	SENIOR CITIZEN CENTER	1,000.00
		Department 10 - Administration Total: 1,000.00
		Fund 101 - GENERAL Total: 1,000.00
		Vendor 808600 - SENIOR CITIZENS CENTER Total: 1,000.00
Vendor: 820400 - SIMMONS OLSEN LAW FIRM, P.C.		
Fund: 101 - GENERAL		
Department: 32 - Police		
SEP 24 PROSECUTIONS	STATE & COURT FEES	1,500.00
		Department 32 - Police Total: 1,500.00
		Fund 101 - GENERAL Total: 1,500.00
		Vendor 820400 - SIMMONS OLSEN LAW FIRM, P.C. Total: 1,500.00
Vendor: 820550 - SIMON CONTRACTORS		
Fund: 130 - STREETS		
Department: 06 - Expense		
Sand	STREET MAINTENANCE & REP...	105.90
Sand	STREET MAINTENANCE & REP...	205.51
		Department 06 - Expense Total: 311.41
		Fund 130 - STREETS Total: 311.41
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
concrete	TRAFFIC CONTROL SIGNALS	307.00
		Department 06 - Expense Total: 307.00
		Fund 201 - ELECTRIC Total: 307.00
Fund: 202 - WATER		
Department: 06 - Expense		
INV ORIGINALLYPAID SHORT	REPAIRS-WTR MAINS/SERVICE...	24.29
		Department 06 - Expense Total: 24.29
		Fund 202 - WATER Total: 24.29
		Vendor 820550 - SIMON CONTRACTORS Total: 642.70

CLAIMS REPORT

Post Dates: 9/30/2024 - 10/28/2024 Payment Dates: 10/16/2024 - 10/28/2024

Description (Payable)	Account Name	Amount
Vendor: 997300 - SIMONSEN CONSTRUCTION INC.		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
FOLDING WALL REPAIR	BUILDING/GROUNDS MAINT	2,700.00
		2,700.00
Department 06 - Expense Total:		2,700.00
Fund 207 - CIVIC CENTER Total:		2,700.00
Vendor 997300 - SIMONSEN CONSTRUCTION INC. Total:		2,700.00
Vendor: 672350 - STEVE MOUNT		
Fund: 204 - SANITATION		
Department: 06 - Expense		
JOINT FALL CONFERENCE - KE...	TRAINING & CONFERENCES	69.00
		69.00
Department 06 - Expense Total:		69.00
Fund 204 - SANITATION Total:		69.00
Vendor 672350 - STEVE MOUNT Total:		69.00
Vendor: 868455 - SUN MOUNTAIN SPORTS		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	462.00
		462.00
Department 06 - Expense Total:		462.00
Fund 205 - GOLF Total:		462.00
Vendor 868455 - SUN MOUNTAIN SPORTS Total:		462.00
Vendor: 875990 - TAYLOR MADE GOLF COMPANY		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	321.52
		321.52
Department 06 - Expense Total:		321.52
Fund 205 - GOLF Total:		321.52
Vendor 875990 - TAYLOR MADE GOLF COMPANY Total:		321.52
Vendor: 10266 - TERESA TOSH		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
MANAGEMENT CONTRACT	MANAGEMENT CONTRACT	5,416.67
CATERING COSTS THROUGH 1...	CATERING COSTS	27,977.80
		27,977.80
Department 06 - Expense Total:		33,394.47
Fund 207 - CIVIC CENTER Total:		33,394.47
Vendor 10266 - TERESA TOSH Total:		33,394.47
Vendor: 236300 - TERRY CARPENTER, INC.		
Fund: 202 - WATER		
Department: 06 - Expense		
WATER WELL LAND RENT	LEASE EXPENSE	650.00
		650.00
Department 06 - Expense Total:		650.00
Fund 202 - WATER Total:		650.00
Vendor 236300 - TERRY CARPENTER, INC. Total:		650.00
Vendor: 10275 - THE YOGA COLLECTIVE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
MONTHLY MEMBERSHIP DUES	YOGA COLLECTIVE	97.50
		97.50
Department 02 - Liability Total:		97.50
Fund 997 - PAYROLL FUND Total:		97.50
Vendor 10275 - THE YOGA COLLECTIVE Total:		97.50

CLAIMS REPORT

Post Dates: 9/30/2024 - 10/28/2024 Payment Dates: 10/16/2024 - 10/28/2024

Description (Payable)	Account Name	Amount
Vendor: 907400 - TWIN CITY DEVELOPMENT ASSOC		
Fund: 111 - LB840		
Department: 06 - Expense		
4TH QTR 2024 DUES	OTHER PROFESSIONAL SERVIC...	12,500.00
		Department 06 - Expense Total: 12,500.00
		Fund 111 - LB840 Total: 12,500.00
		Vendor 907400 - TWIN CITY DEVELOPMENT ASSOC Total: 12,500.00
Vendor: 999052 - TYNDALE		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
FR jeans	SAFETY SUPPLIES & UNIFORMS	222.47
		Department 06 - Expense Total: 222.47
		Fund 201 - ELECTRIC Total: 222.47
		Vendor 999052 - TYNDALE Total: 222.47
Vendor: 999019 - VALLEY AUTO LOCATORS LLC		
Fund: 101 - GENERAL		
Department: 32 - Police		
PATROL CAR REPAIRS R.SMITH	VEH & EQUIP MAINTEANCE	3,558.75
		Department 32 - Police Total: 3,558.75
		Fund 101 - GENERAL Total: 3,558.75
		Vendor 999019 - VALLEY AUTO LOCATORS LLC Total: 3,558.75
Vendor: 777035 - W & R INC.		
Fund: 202 - WATER		
Department: 06 - Expense		
Well 11	REPAIRS - WELLS	135.00
Well 4	REPAIRS - WELLS	137.50
		Department 06 - Expense Total: 272.50
		Fund 202 - WATER Total: 272.50
Fund: 204 - SANITATION		
Department: 06 - Expense		
PAID 366.31 SHOULD OF BEEN...	BALER MAINTENANCE	0.30
		Department 06 - Expense Total: 0.30
		Fund 204 - SANITATION Total: 0.30
		Vendor 777035 - W & R INC. Total: 272.80
Vendor: 942300 - WESCO RECEIVABLES CORP.		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
poles	INVENTORY	23,303.85
		Department 01 - Asset Total: 23,303.85
		Fund 201 - ELECTRIC Total: 23,303.85
		Vendor 942300 - WESCO RECEIVABLES CORP. Total: 23,303.85
Vendor: 942350 - WESTERN COOPERATIVE COMPANY		
Fund: 101 - GENERAL		
Department: 01 - Asset		
diesel	INVENTOY - DIESEL FUEL	4,880.79
		Department 01 - Asset Total: 4,880.79
Department: 42 - Parks		
FUEL	FUEL	825.88
		Department 42 - Parks Total: 825.88
		Fund 101 - GENERAL Total: 5,706.67

CLAIMS REPORT

Post Dates: 9/30/2024 - 10/28/2024 Payment Dates: 10/16/2024 - 10/28/2024

Description (Payable)	Account Name	Amount
Fund: 130 - STREETS		
Department: 06 - Expense		
Grease, Diesel Treatment, Wi...	VEH & EQUIPMENT MAINT	210.50
		Department 06 - Expense Total: 210.50
		Fund 130 - STREETS Total: 210.50
 Fund: 204 - SANITATION		
Department: 06 - Expense		
PROPANE FOR FORKLIFT.	FUEL, FILTERS & TIRES	35.18
PROPANE FOR FORKLIFT.	FUEL, FILTERS & TIRES	26.25
		Department 06 - Expense Total: 61.43
		Fund 204 - SANITATION Total: 61.43
 Fund: 205 - GOLF		
Department: 06 - Expense		
FUEL	FUEL	438.09
		Department 06 - Expense Total: 438.09
		Fund 205 - GOLF Total: 438.09
		Vendor 942350 - WESTERN COOPERATIVE COMPANY Total: 6,416.69
 Vendor: 10295 - WESTERN NEBRASKA PIONEERS BASEBALL CLUB		
Fund: 109 - TOURISM		
Department: 06 - Expense		
ADDL BALANCE OF REMAININ...	OCC TAX TOURISM PROMO (O...	3,361.18
		Department 06 - Expense Total: 3,361.18
		Fund 109 - TOURISM Total: 3,361.18
		Vendor 10295 - WESTERN NEBRASKA PIONEERS BASEBALL CLUB Total: 3,361.18
 Vendor: 943550 - WESTERN PATHOLOGY CONSULTANTS		
Fund: 130 - STREETS		
Department: 06 - Expense		
DRUG TESTING MANAGEMENR	OTHER PROFESSIONAL SERVIC...	90.00
		Department 06 - Expense Total: 90.00
		Fund 130 - STREETS Total: 90.00
 Fund: 201 - ELECTRIC		
Department: 06 - Expense		
DRUG TESTING MANAGEMENR	OTHER PROFESSIONAL SERVIC...	90.00
		Department 06 - Expense Total: 90.00
		Fund 201 - ELECTRIC Total: 90.00
 Fund: 202 - WATER		
Department: 06 - Expense		
DRUG TESTING MANAGEMENR	OTHER PROFESSIONAL SERVIC...	90.00
		Department 06 - Expense Total: 90.00
		Fund 202 - WATER Total: 90.00
 Fund: 203 - WASTEWATER		
Department: 06 - Expense		
DRUG TESTING MANAGEMENR	OTHER PROFESSIONAL SERVIC...	90.00
		Department 06 - Expense Total: 90.00
		Fund 203 - WASTEWATER Total: 90.00
 Fund: 204 - SANITATION		
Department: 06 - Expense		
DRUG TESTING MANAGEMENR	OTHER PROFESSIONAL SERVIC...	90.00
		Department 06 - Expense Total: 90.00
		Fund 204 - SANITATION Total: 90.00
		Vendor 943550 - WESTERN PATHOLOGY CONSULTANTS Total: 450.00

CLAIMS REPORT

Post Dates: 9/30/2024 - 10/28/2024 Payment Dates: 10/16/2024 - 10/28/2024

Description (Payable)	Account Name	Amount
Vendor: 999625 - WNCC FOUNDATION-		
Fund: 150 - KENO		
Department: 06 - Expense		
2024 MONUMENT MARATHON COMMUNITY BETTERMENT		6,000.00
	Department 06 - Expense Total:	6,000.00
	Fund 150 - KENO Total:	6,000.00
	Vendor 999625 - WNCC FOUNDATION- Total:	6,000.00
Vendor: 994100 - YMCA OF SCOTTSBLUFF		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
MONTHLY MEMBERSHIP DUES YMCA FITNESS PAYABLE		930.00
	Department 02 - Liability Total:	930.00
	Fund 997 - PAYROLL FUND Total:	930.00
	Vendor 994100 - YMCA OF SCOTTSBLUFF Total:	930.00
	Grand Total:	1,582,634.12

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
101 - GENERAL	464,433.18	207.41
102 - CEM PERP/ARBORETUM	2,441.64	0.00
108 - DOWNTOWN DEVELOPMENT	3,188.45	0.00
109 - TOURISM	7,448.09	0.00
110 - RV PARK	6,318.76	2,336.33
111 - LB840	12,500.00	0.00
114 - PUBLIC SAFETY	50,824.89	0.00
130 - STREETS	85,189.58	179.00
150 - KENO	8,300.00	0.00
160 - SPECIAL PROJECTS	1,200.00	0.00
201 - ELECTRIC	235,401.43	56,662.03
202 - WATER	88,471.92	1,703.00
203 - WASTEWATER	71,508.30	8,828.91
204 - SANITATION	187,621.58	1,795.00
205 - GOLF	33,959.80	4,342.55
207 - CIVIC CENTER	62,079.91	2,047.01
800 - HEALTH INSURANCE	147,469.83	56,603.18
997 - PAYROLL FUND	114,276.76	114,276.76
Grand Total:	1,582,634.12	248,981.18

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-01-1612	INVENTOY - DIESEL FUEL	4,880.79	0.00
101-02-2070	SALES TAX PAYABLE	32.41	32.41
101-02-2773	PLAZA DEPOSITS	600.00	0.00
101-10-6170	WORKERS COMPENSATI...	916.09	0.00
101-10-6213	TRAINING & CONFEREN...	1,790.25	0.00
101-10-6215	COUNCIL CONF & TRAVEL	425.00	0.00
101-10-6225	DUES & SUBSCRIPTIONS	59.98	0.00
101-10-6230	IT SUPPORT	900.00	0.00
101-10-6305	OFFICE & BUILDING SUP...	165.64	0.00
101-10-6306	POSTAGE	839.00	0.00
101-10-6350	BUILDING/GROUND MA...	136.93	0.00
101-10-6450	PROPERTY INSURANCE	8,771.99	0.00
101-10-6455	LIABILITY INSURANCE	44,249.46	0.00
101-10-6475	LEASE & RENTAL PAYME...	961.22	0.00
101-10-6563	SENIOR CITIZEN CENTER	1,000.00	0.00
101-10-6645	PUBLICATIONS	536.67	0.00
101-22-6170	WORKERS COMPENSATI...	391.17	0.00
101-22-6213	TRAINING & CONFEREN...	741.98	0.00
101-22-6300	DEPT OPERATING SUPPL...	399.90	0.00
101-22-6450	PROPERTY INSURANCE	1,145.60	0.00
101-22-6455	LIABILITY INSURANCE	12,016.93	0.00
101-31-6106	VOLUNTEER BENEFITS	120.40	0.00
101-31-6170	WORKERS COMPENSATI...	6,883.06	0.00
101-31-6213	TRAINING & CONFEREN...	78.75	0.00
101-31-6300	DEPT OPERATING SUPPL...	72.01	0.00
101-31-6310	PHONE & INTERNET	88.71	0.00
101-31-6320	FUEL	175.00	175.00
101-31-6330	UTILITIES	101.55	0.00
101-31-6340	VEH & EQUIPMENT MAI...	211.66	0.00
101-31-6410	UNIFORMS/PPE	166.99	0.00
101-31-6450	PROPERTY INSURANCE	19,601.34	0.00
101-31-6455	LIABILITY INSURANCE	11,027.29	0.00
101-32-6170	WORKERS COMPENSATI...	101,050.71	0.00
101-32-6213	TRAINING & CONFEREN...	904.22	0.00
101-32-6300	DEPT OPERATING SUPPL...	3,803.93	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-32-6301	K-9 EXPENSES	301.82	0.00
101-32-6307	POSTAGE	198.64	0.00
101-32-6310	PHONE & INTERNET	1,682.23	0.00
101-32-6320	FUEL	32.02	0.00
101-32-6340	VEH & EQUIP MAINTEA...	4,038.57	0.00
101-32-6410	UNIFORMS/PPE	82.00	0.00
101-32-6415	FIREARM SUPPLIES	1,347.52	0.00
101-32-6450	PROPERTY INSURANCE	21,648.78	0.00
101-32-6455	LIABILITY INSURANCE	25,613.22	0.00
101-32-6475	BODY & IN CAR CAMERA...	37,476.98	0.00
101-32-6515	STATE & COURT FEES	1,849.00	0.00
101-32-6670	ANIMAL CONTROL	3,168.50	0.00
101-34-6170	WORKERS COMPENSATI...	5,186.40	0.00
101-34-6300	DEPT OPERATING SUPPL...	52.63	0.00
101-34-6322	COMMUNITY FORESTRY...	946.00	0.00
101-34-6450	PROPERTY INSURANCE	3,669.08	0.00
101-34-6455	LIABILITY INSURANCE	1,707.23	0.00
101-34-6515	FILING FEES	30.00	0.00
101-34-6545	PLOT BUYBACK	190.00	0.00
101-39-6660	EMERGENCY MGMT SER...	2,897.95	0.00
101-39-6665	AMBULANCE	316.23	0.00
101-41-6170	WORKERS COMPENSATI...	2,103.12	0.00
101-41-6330	UTILITIES	476.26	0.00
101-41-6450	PROPERTY INSURANCE	3,988.12	0.00
101-41-6455	LIABILITY INSURANCE	833.58	0.00
101-42-6170	WORKERS COMPENSATI...	25,355.87	0.00
101-42-6213	TRAINING & CONFEREN...	548.07	0.00
101-42-6225	DUES & SUBSCRIPTIONS	250.00	0.00
101-42-6300	DEPT OPERATING SUPPL...	620.74	0.00
101-42-6320	FUEL	825.88	0.00
101-42-6322	COMMUNITY FORESTRY	11,805.44	0.00
101-42-6330	UTILITIES	101.55	0.00
101-42-6340	VEH & EQUIPMENT MAI...	2,208.88	0.00
101-42-6350	BUILDING/GROUND MA...	323.46	0.00
101-42-6450	PROPERTY INSURANCE	45,320.08	0.00
101-42-6455	LIABILITY INSURANCE	13,387.86	0.00
101-42-6640	OTHER PROFESSIONAL S...	627.46	0.00
101-44-6170	WORKERS COMPENSATI...	549.93	0.00
101-44-6230	IT SUPPORT	926.00	0.00
101-44-6300	DEPT OPERATING SUPPL...	77.23	0.00
101-44-6305	OFFICE & BUILDING SUP...	108.47	0.00
101-44-6330	UTILITIES	43.16	0.00
101-44-6340	EQUIP MAINTENANCE	240.00	0.00
101-44-6342	RENT - EQUIPMENT	150.57	0.00
101-44-6450	PROPERTY INSURANCE	10,577.81	0.00
101-44-6455	LIABILITY INSURANCE	3,125.95	0.00
101-44-6651	BOOKS	2,176.26	0.00
102-02-2075	SCHOOL DISTRICT PAYA...	2,441.64	0.00
108-06-6300	DEPT OPERATING SUPPL...	287.90	0.00
108-06-6330	UTILITIES	45.45	0.00
108-06-6450	PROPERTY INSURANCE	2,855.10	0.00
109-06-6170	WORKERS COMPENSATI...	171.26	0.00
109-06-6300	DEPT OPERATING SUPPL...	15.50	0.00
109-06-6305	OFFICE & BUILDING SUP...	135.92	0.00
109-06-6450	PROPERTY INSURANCE	3,449.71	0.00
109-06-6455	LIABILITY INSURANCE	314.52	0.00
109-06-6653	OCC TAX TOURISM PRO...	3,361.18	0.00
110-02-2070	SALES TAX PAYABLE	1,419.63	1,419.63

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
110-02-2072	LODGING TAX PAYABLE	916.70	916.70
110-02-2073	OCCUPATION TAX PAYA...	726.97	0.00
110-02-2200	COMM ROOM DEPOSITS	75.00	0.00
110-06-6305	DEPT OPERATING SUPPL...	193.30	0.00
110-06-6450	PROPERTY INSURANCE	2,377.69	0.00
110-06-6455	LIABILITY INSURANCE	593.97	0.00
110-06-6635	LEGAL SERVICES	15.50	0.00
111-06-6640	OTHER PROFESSIONAL S...	12,500.00	0.00
114-31-6362	CONTRACTED SERVICES	27,608.58	0.00
114-32-6362	CONTRACTED SERVICES	23,216.31	0.00
130-06-6170	WORKERS COMPENSATI...	17,185.06	0.00
130-06-6300	DEPT OPERATING SUPPL...	576.35	0.00
130-06-6325	DIESEL FUEL	179.00	179.00
130-06-6326	SAFETY SUPPLIES & UNI...	184.00	0.00
130-06-6330	UTILITIES	92.85	0.00
130-06-6345	VEH & EQUIPMENT MAI...	3,565.06	0.00
130-06-6450	PROPERTY INSURANCE	31,044.00	0.00
130-06-6455	LIABILITY INSURANCE	10,087.07	0.00
130-06-6640	OTHER PROFESSIONAL S...	4,482.28	0.00
130-06-6932	STREET MAINTENANCE &...	17,793.91	0.00
150-06-6905	COMMUNITY BETTERM...	8,300.00	0.00
160-06-6670	GRANT EXPENSE	1,200.00	0.00
201-01-1270	INVENTORY	25,272.72	0.00
201-02-2070	SALES TAX PAYABLE	55,983.06	55,983.06
201-06-6170	WORKERS COMPENSATI...	15,588.00	0.00
201-06-6230	IT SUPPORT	59.50	0.00
201-06-6300	DEPT OPERATING SUPPL...	1,046.59	549.97
201-06-6320	FUEL	129.00	129.00
201-06-6330	UTILITIES	112.00	0.00
201-06-6345	VEH & EQUIPMENT MAI...	1,017.07	0.00
201-06-6350	BUILDING/GROUND MA...	267.91	0.00
201-06-6450	PROPERTY INSURANCE	42,699.96	0.00
201-06-6455	LIABILITY INSURANCE	59,753.99	0.00
201-06-6542	DISTRIBUTION MAINTEN...	21,865.77	0.00
201-06-6561	SAFETY SUPPLIES & UNI...	2,096.26	0.00
201-06-6565	TRAFFIC CONTROL SIGN...	307.00	0.00
201-06-6615	PCB TESTING AND DISPO...	1,495.00	0.00
201-06-6640	OTHER PROFESSIONAL S...	7,707.60	0.00
202-02-2070	SALES TAX PAYABLE	1,470.61	1,470.61
202-06-6170	WORKERS COMPENSATI...	6,908.16	0.00
202-06-6213	TRAINING & CONFEREN...	875.00	0.00
202-06-6300	DEPT OPERATING SUPPL...	254.39	232.39
202-06-6330	UTILITIES	3,833.33	0.00
202-06-6345	VEH & EQUIPMENT MAI...	25.19	0.00
202-06-6355	REPAIRS - WELLS	1,704.40	0.00
202-06-6370	REPAIRS-WTR MAINS/SE...	5,327.95	0.00
202-06-6450	PROPERTY INSURANCE	45,672.28	0.00
202-06-6455	LIABILITY INSURANCE	8,544.81	0.00
202-06-6475	LEASE EXPENSE	650.00	0.00
202-06-6527	CHEMICALS	8,350.00	0.00
202-06-6615	LAB SERVICE	59.79	0.00
202-06-6640	OTHER PROFESSIONAL S...	4,796.01	0.00
203-02-2070	SALES TAX PAYABLE	8,696.91	8,696.91
203-06-6170	WORKERS COMPENSATI...	8,698.64	0.00
203-06-6213	TRAINING & CONFEREN...	1,025.00	0.00
203-06-6230	IT SUPPORT	59.50	0.00
203-06-6300	DEPT OPERATING SUPPL...	746.33	0.00
203-06-6320	FUEL	132.00	132.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
203-06-6345	VEH & EQUIPMENT MAI...	1,251.66	0.00
203-06-6356	REPAIRS-WWTP	1,105.13	0.00
203-06-6372	REPAIRS-LINES/LIFT STAT..	1,683.24	0.00
203-06-6374	STORMWATER MS4	4,000.00	0.00
203-06-6450	PROPERTY INSURANCE	32,271.68	0.00
203-06-6455	LIABILITY INSURANCE	8,572.54	0.00
203-06-6600	ENGINEERING	1,500.00	0.00
203-06-6615	LAB SERVICE	107.00	0.00
203-06-6640	OTHER PROFESSIONAL S...	1,658.67	0.00
204-01-1500	ACCOUNTS RECEIVABLE	1,524.59	0.00
204-06-6170	WORKERS COMPENSATI...	43,894.60	0.00
204-06-6213	TRAINING & CONFEREN...	515.25	0.00
204-06-6300	DEPT OPERATING SUPPL...	580.58	0.00
204-06-6304	UNEMPLOYMENT COST	3,833.20	0.00
204-06-6305	OFFICE & BUILDING SUP...	87.54	0.00
204-06-6320	FUEL, FILTERS & TIRES	4,442.79	1,795.00
204-06-6330	UTILITIES	47.45	0.00
204-06-6344	CAPITAL OUTLAY EQUIP...	10,495.00	0.00
204-06-6350	BUILDING/GROUND MA...	13,860.17	0.00
204-06-6360	UNIFORMS & CLOTHING	1,318.55	0.00
204-06-6450	PROPERTY INSURANCE	71,698.55	0.00
204-06-6455	LIABILITY INSURANCE	20,393.15	0.00
204-06-6525	BALER MAINTENANCE	0.30	0.00
204-06-6541	COLLECTIONS EQUIP MA...	190.98	0.00
204-06-6542	LANDFILL EQUIP MAINT	2,214.33	0.00
204-06-6640	OTHER PROFESSIONAL S...	12,524.55	0.00
205-02-2070	SALES TAX PAYABLE	4,342.55	4,342.55
205-06-6170	WORKERS COMPENSATI...	2,079.93	0.00
205-06-6300	DEPT OPERATING SUPPL...	493.08	0.00
205-06-6305	OFFICE & BUILDING SUP...	299.99	0.00
205-06-6320	FUEL	438.09	0.00
205-06-6322	SEED & LANDSCAPING	3,332.71	0.00
205-06-6345	GOLF EQUIPMENT REPA...	2,015.10	0.00
205-06-6348	RESTAURANT EXPENSE	115.23	0.00
205-06-6350	BUILDING/GROUND MA...	42.17	0.00
205-06-6355	CLUBHOUSE BUILDING R...	820.00	0.00
205-06-6360	PRO SHOP MERCHANDISE	3,636.29	0.00
205-06-6425	SHIPPING EXPENSE	37.06	0.00
205-06-6450	PROPERTY INSURANCE	15,685.17	0.00
205-06-6455	LIABILITY INSURANCE	622.43	0.00
207-02-2070	SALES TAX PAYABLE	2,047.01	2,047.01
207-06-6106	MANAGEMENT CONTRA...	5,416.67	0.00
207-06-6300	DEPT OPERATING SUPPL...	1,109.60	0.00
207-06-6305	OFFICE & BUILDING SUP...	152.55	0.00
207-06-6310	PHONE & INTERNET	1.19	0.00
207-06-6350	BUILDING/GROUNDS MA..	2,800.05	0.00
207-06-6450	PROPERTY INSURANCE	22,575.04	0.00
207-06-6700	CATERING COSTS	27,977.80	0.00
800-06-6132	CLAIMS EXPENSE	112,413.47	55,854.82
800-06-6318	WELLNESS	34,308.00	0.00
800-06-6320	FLEX BENEFIT EXPENSE	748.36	748.36
997-02-2300	FEDERAL W/H PAYABLE	19,031.98	19,031.98
997-02-2301	FICA PAYABLE	37,159.88	37,159.88
997-02-2302	STATE W/H PAYABLE	17,052.44	17,052.44
997-02-2310	HSA PAYABLE	8,591.63	8,591.63
997-02-2320	UNITED WAY PAYABLE	213.25	213.25
997-02-2330	IBEW UNION DUES PAY...	644.43	644.43
997-02-2346	POLICE UNION DUES PA...	584.00	584.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
997-02-2367	VISION INS PAYABLE	608.40	608.40
997-02-2376	CHILD SUPPORT PAYABLE	714.93	714.93
997-02-2380	PENSION PAYABLE	28,226.32	28,226.32
997-02-2395	YMCA FITNESS PAYABLE	930.00	930.00
997-02-2397	ELITE HEALTH PAYABLE	196.00	196.00
997-02-2398	24/7 FITNESS PAYABLE	226.00	226.00
997-02-2399	YOGA COLLECTIVE	97.50	97.50
Grand Total:		1,582,634.12	248,981.18

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	1,582,634.12	248,981.18
Grand Total:	1,582,634.12	248,981.18

Utility Bill Refunds	190.52
Total Claims	1,582,824.64

UTILITY BILL REFUNDS

Account #	Contact	Refund Amount
01-0530-03	LACEY BAUER	\$ 125.00
09-0390-02	JACK L ENRIGHT & LYNDA ENRICH	\$ 49.38
10-0920-06	MONTE MYERS	\$ 4.62
12-0700-15	ANTHONY RYKER	\$ 4.90
29-0252-15	PAIGE VOGEL & ISIAH CHURCH	\$ 6.62
		\$ 190.52

Agenda Item Summary

For the meeting of: October 28, 2024

Agenda item title: Approve purchase of Compact Excavator – Transportation Department

Submitted by: Casey Dahlgrin, Transportation Superintendent

Explanation of the agenda item: Funds were budgeted in the FY25 Budget to purchase a compact excavator to replace a 14-year-old backhoe. The backhoe will go to the Water Department. The excavator will be used to remove concrete, dig holes, lay pipe and clean ditches. Staff obtained quotes through Sourcewell from three local dealerships: Titan Machinery – Case, Murphy Tractor & Equipment – JD, and Sandberg Implement – Bobcat. Bid summary attached.

Board/Commission/Staff recommendation: Staff recommend purchasing a 2024 Bobcat E60 Compact Excavator Extendable Arm in the amount of \$105,690.76. The regular arms dig 13'1" and the extendable arm can dig 14'8". It's worth the difference in cost to have the extendable arm.

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

If no, comments:

Estimated Amount \$105,690.76

Amount Budgeted \$140,000.00

Department Transportation

Account 130-06-6344

Account Description Capital Equipment Outlay

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.

Sandberg Implement

Approved for submittal: *Casey Dahlgrin, Transportation Superintendent*

Mayor, City Council member, City Administrator, City Clerk

TITAN MACHINERY - CASE	
10/14/2024	
Quote:	
NEW, 2023 CASE CX60C COMPACT EXCAVATOR	
	\$101,900.00

MURPHY TRACTOR & EQUIPMENT - JD	
10/14/2024	
Quote: 31824554	
2024 JOHN DEERE 60-P COMPACT EXCAVATOR	
	\$119,200.00

SANDBERG IMPLEMENT - BOBCAT	
10/9/2024	
Quote: EV785498	
2024 BOBCAT E60 COMPACT EXCAVATOR EXTANDABLE ARM	
	\$105,922.49

SANDBERG IMPLEMENT - BOBCAT

10/15/2024

Quote: EV797701

2024 BOBCAT E60 COMPACT EXCAVATOR

\$101,062.55



Product Quotation
 Quotation Number: **EV785498**
 Quote Sent Date: **Oct 21, 2024**
 Expiration Date: **Nov 20, 2024**

Your Bobcat Contact
Eric Veidel
 Phone: 7012025166
 Email: eric.veidel@doosan.com

Your Customer Contact

Deliver to
CITY OF GERING G3773
 1025 P ST
 GERING, NE, 69341-2863

Bobcat Dealer
Sandberg Implement Inc, Gering, NE
 160085 HIGHWAY 71
 GERING, NE, 69341-7523

Bill to
CITY OF GERING G3773

Item Name	Item Number	Quantity	Price Each	Total
E60 R2-Series Bobcat Compact Excavator	M3321	1	60,982.73	60,982.73
Standard Equipment: 55.7 HP Turbocharged, Bobcat 2.4L, Tier 4 Diesel Engine, Non-DPF Auto-Idle Auto-Shift, Two-Speed Travel Auxiliary Hydraulics with Selectable Flow w/ Arm Mounted Flush Face Quick Couplers Canopy: Includes: Cup Holder, Retractable Seat Belt, Vinyl Suspension Seat Roll Over Protective Structure (ROPS) - Meets Requirements of ISO 12117-2: 2008 Tip Over Protective Structure (TOPS) - Meets Requirements of ISO 12117: 2000 Falling Object Protective Structure (FOPS) - Meets Requirements of ISO 10262 Control Console Locks Control Pattern Selector Valve (ISO/STD) Conventional Tail Swing Dozer Blade with Float Engine/Hydraulic Monitor with Shutdown Fingertip Auxiliary Hydraulic Control Fingertip Boom Swing Control				
Cab Deluxe Package	M3321-P11-C12	1	8,970.63	8,970.63
<i>Included:</i> Cab Deluxe Package:, Enclosed Cab with Auto HVAC, Telematics with 3-year Machine IQ Health & Security Subscription, Keyless Start, Bobcat 7" Touch Display with Radio and Bluetooth, Heated High Back Cloth Suspension Seat, Travel Motion Alarm				
Hydraulic X-Change - Ext Arm	M3321-R06-C08	1	1,646.86	1,646.86
Hydraulic Clamp - Ext Arm - Class IV	M3321-R08-C33	1	2,115.19	2,115.19
Extendable Arm	M3321-R03-C03	1	5,238.06	5,238.06

Hydraulic Angle Blade	M3321-R12-C02	1	2,464.93	2,464.93
Second Auxiliary Hydraulics - Ext Arm	M3321-R07-C03	1	1,159.10	1,159.10
HB980 Hydraulic Breaker with Nail Point	7113421	1	8,411.68	8,411.68
X-Change Mounting Cap - HB880/HB980/NB150/NB160 and PCF64 plate compactor	7113657	1	604.96	604.96
Loader X-Change Mounting Frame	7141800	1	1,254.00	1,254.00
Hose Kit - HB980/HB1180 & NB160 (Long Arm)	6728967	1	248.52	248.52
PCF34 Plate Compactor (PCF34)	7211623	1	5,190.04	5,190.04
X-Change Mounting Cap - HB680/NB140 and PCF34 plate compactor	7113656	1	584.44	584.44
PC Hose Kit for Std Arm & E42/E50/E60 R2 All Arms	7217835	1	221.92	221.92
24" MX4 XCHG TEETH	7311868	1	1,444.76	1,444.76
30" MX4 XCHG SMOOTH	7322087	1	1,629.44	1,629.44
Total for E60 R2-Series Bobcat Compact Excavator				102,167.26
			Quote Total - USD	102,167.26
			Dealer P.D.I.	350.00
			Freight Charges	2,000.00
			Destination Charges	986.00
			Dealer Assembly Charges	187.50
			Sales total before Taxes	105,690.76
			Taxes	0.00
			Quote Total - USD	105,690.76

Comment:

*Plus applicable taxes. IF Tax Exempt, please include Tax Exempt Certificate with the order.

*Prices per the Sourcewell Contract #020223-CEC

*Sourcewell Member Number (if applicable): _____

*All orders should include 1) Accounts Payable Contact and email address, 2) W9 with correct legal entity name, and 3) Bill to Address.

*Orders may be placed with the contract holder or authorized dealer as allowed by the terms and conditions of the contract. *A Copy of all orders must be provided to Heather.Messmer@Doosan.com.

*Contact Holder Information: Doosan Bobcat North America, Inc. Govt Sales, 250 E Beaton Drive, West Fargo, ND 58078. TID# 38-0425350.

*Payment Terms: Net 60 Days. Credit cards accepted.

*Remittance address: Doosan Bobcat North America, Inc. P. O. Box 74007382, Chicago, IL 60674-7382

Customer acceptance:

Quotation Number:: EV785498

Purchase Order: _____

Authorized Signature:

Print: _____ Sign: _____

Date: _____ Email: _____

Addresses

Delivery Address _____

Billing Address (if different from ship to): _____

Tax Exempt: Y / N

Exempt in the State of: _____

Tax Exempt ID:

Federal: _____

State: _____

Expiration Date: _____



City of Gering
 Generator and Site Improvements for City Administration Building
 Engineer's Estimate and Bid Comparisons
 Work to Meet City of Gering Plans and Specifications

Bid Opening 10/24/24				Engineer Estimate				Evolve Infrastructure Group		Triangle Electric, Inc.		Robinson Electric		Calculated By: ALF
Item No.	Material List	Unit	Approximate Quantity	Unit Price \$	Bid Total \$	Unit Price \$	Bid Total \$	Unit Price \$	Bid Total \$	Unit Price \$	Bid Total \$	Unit Price \$	Bid Total \$	
A-1	Mobilization	LS	1	\$20,000.00	\$20,000.00	\$75,000.00	\$75,000.00	\$10,000.00	\$10,000.00	\$7,036.00	\$7,036.00			
A-2	Generator Installation	LS	1	\$340,000.00	\$340,000.00	\$529,000.00	\$529,000.00	\$344,000.00	\$344,000.00	\$312,402.00	\$312,402.00			
TOTAL CONSTRUCTION - INCLUDES ALL MATERIAL, LABOR, EQUIPMENT, & INSTALLATION FOR A COMPLETE PROJECT MEETING THE PLANS AND SPECIFICATIONS					\$360,000.00		\$604,000.00		\$354,000.00		\$319,438.00			

Agenda Item Summary

For the meeting of: October 28, 2024

Agenda item title: Overview of Electrical Study – RVW Inc.

Submitted by: Pat Heath, City Administrator

Explanation of the agenda item: RVW will give an overview of the finalized Electrical Study via Zoom.

Board/Commission/Staff recommendation: _____

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

If no, comments: _____

Estimated Amount _____

Amount Budgeted _____

Department _____

Account _____

Account Description _____

Approval of funds available: _____

City Treasurer/Finance Director

Does this item require a resolution or an ordinance? _____ **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: _____

Pat Heath, City Administrator

Mayor, City Administrator, 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.

Agenda Item Summary

For the meeting of: October 28, 2024

Agenda item title: Consider moving the first regular City Council meeting of November to November 12 due to the Veterans Day holiday on November 11

Submitted by: Pat Heath, City Administrator

Explanation of the agenda item: The first regular meeting of November falls on a holiday.

Board/Commission/Staff recommendation: Staff recommend moving the first regular meeting of November to November 12 instead of November 11.

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: *Pat Heath, City Administrator*

Mayor, City Administrator, 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.

Agenda Item Summary

For the meeting of: October 28, 2024

Agenda item title: Liaison Report – Tri-City Active Living, Councilmember Wiedeman

Submitted by: Mayor Ewing

Explanation of the agenda item: Mayor Ewing has requested monthly Council liaison reports.

Board/Commission/Staff recommendation: _____

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

If no, comments: _____

Estimated Amount _____

Amount Budgeted _____

Department _____

Account _____

Account Description _____

Approval of funds available: _____

City Treasurer/Finance Director

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

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

Approved for submittal: _____

Kathy Welfl. City Clerk

Mayor, City Council member, City Administrator, City Clerk

Referred to: _____ **Committee**

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