

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

Regular meeting of the Gering City Council, August 11, 2025 at 6:00 p.m., in the Gering City Hall, 1025 P Street.

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 Councilmember 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 July 28, 2025 regular City Council Meeting
2. Approve Claims

CURRENT BUSINESS:

1. Consider approval of Keno Fund Requests:
 - Empowering Families, \$2,500.00
 - Gering Public Library, \$2,450.00
2. Approve appointment of Councilmember Wiedeman to the Investment Committee

BIDS/PROPOSALS:

PUBLIC HEARINGS:

REPORTS:

1. Liaison Report – Riverside Discovery Center, Councilmember Gillen

CLOSED SESSION:

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

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

ADJOURN

THE OFFICIAL PROCEEDINGS OF THE REGULAR MEETING OF THE GERING CITY COUNCIL, JULY 28, 2025.

A regular meeting of the City Council of Gering, Nebraska was held in open session on July 28, 2025 at 6:00 p.m. at Gering City Hall, 1025 P Street, Gering, NE. Present were Council President Gillen and Councilmembers Shields, Frye, Kinsey, Wiedeman, Morrison, Jackson. Also present were City Administrator Pat Heath, City Clerk Kathy Welfl, and City Attorney Jim Ellison. Absent were Mayor Ewing and Councilmember O'Neal. Notice of the meeting was given in advance by publication in the Star-Herald, the designated method of giving notice. All proceedings hereafter were taken while the meeting was open to the attendance of the public except as otherwise indicated.

CALL TO ORDER

Council President Gillen 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

Council President Gillen 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 Council President. 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 July 14, 2025 regular City Council meeting
2. Approve Claims

Claims 7/15/25 – 7/28/25

24/7 FITNESS \$233.00, 911 CUSTOM \$2,816.72, A & A PORTA POTTIES \$900.00, ABBY SINER \$75.00, AC ELECTRIC MOTOR SERVICE \$245.75, ACE HARDWARE \$535.56, ACUSHNET COMPANY \$272.51, AFLAC \$1,391.56, AMAZON CAPITAL SERVICES \$1,974.06, AMERITAS LIFE INSURANCE CORP. \$600.44, ARIZONA MACHINERY LLC \$117.03, ARNOLD POOL COMPANY \$494.65, AT&T MOBILITY \$1,678.37, B & H INVESTMENTS, INC \$53.00, B & S RASK GRILL \$1,612.80, BENZEL PEST CONTROL \$315.05, BLACK HILLS ENERGY \$3,087.33, BLICK ART MATERIALS \$321.76, BLUFFS FACILITY SOLUTIONS \$1,445.34, BONN ALVARADO \$20.00, BORDER STATES INDUSTRIES, INC \$10,530.11, C & C MANUFACTURING LLC \$590.14, CITY OF GERING \$712.43, COLUMN SOFTWARE, PBC \$248.39, CONTRACTORS MATERIALS, INC. \$319.00, DANI BROWN \$175.00, DAVE BRUNZ \$285.00, DEARBORN LIFE INSURANCE COMPAN \$113.52, DOOLEY OIL \$330.34, DUTTON-LAINSON COMPANY \$10,680.97, EAKES INC \$143.79, ECOLAB \$411.01, ELITE TOTAL FITNESS \$165.00, ELLISON, KOVARIK & TURMAN LAW \$10,000.00, ERIC REICHERT CONSTRUCTION \$177,533.35, FASTENAL COMPANY \$740.66, FAT BOYS TIRE & AUTO \$42.00, FIRST NATIONAL BANK OF OMAHA \$9,489.93, FIRST NATIONAL BANK OMAHA - POLICE \$584.00, FLOYD'S TRUCK CENTER, INC. \$3,040.92, FORT COLLINS WHOLESALE NURSERY \$229.25, FRANK PARTS COMPANY \$308.53, FRESH FOODS INC. \$198.00, GERING VALLEY PLUMBING & HTG., INC. \$602.00, GORSUCH & SONS \$17,957.10, GREG BYRD \$300.00, GREG GION \$90.00, GREY HOUSE PUBLISHING \$278.00, GT DISTRIBUTORS, INC. \$3,179.82, GUNTHER KOOB \$20.00, HAWKINS, INC. \$7,845.02, HDR ENGINEERING, INC. \$4,871.51, HEALTHBREAK, INC. \$625.00, HENNINGS CONSTRUCTION, INC. \$224,513.30, HIGH PLAINS SCUBA CENTER \$5,537.50, HOME DEPOT CREDIT SERVICES \$49.97, HOMETOWN LEASING \$157.23, HULLINGER GLASS & LOCKS, INC. \$100.00, HUMANITIES NEBRASKA \$500.00, IACP \$525.00, IDEAL LAUNDRY AND CLEANERS, INC. \$905.39, INDEPENDENT PLUMBING & HEATING \$30.89, INDOFF INCORPORATED \$293.01, INGRAM LIBRARY SERVICES \$61.46, INTERNAL REVENUE SERVICE \$64,019.51, INTERSTATE BATTERY \$403.85, IRBY TOOL & SAFETY \$986.04, J RODZ \$185.00, JASON HENTON \$100.00, JEO CONSULTING GROUP \$12,930.00, JIRDON AGRI CHEMICALS, INC \$1,072.75, JOHN HANCOCK USA \$18,007.10, JOHN HANCOCK USA FIRE \$873.56, JOHN HANCOCK USA POLICE \$10,245.15, LARRY MC CASLIN \$1,200.00, LAWSON PRODUCTS \$221.11, MACKENZIE WESTPHAL PHOTOGRAPHY \$350.00, MAIN STREET APPLIANCE \$25,219.52, MANUEL BARRAZA \$3,906.00, MASEK DISTRIBUTING INC \$2,979.19, MENARDS \$874.04, MOTOR FUELS DIVISION \$2,408.00, MUNICIPAL ENERGY AGENCY OF NE \$309,040.10, NEBRASKA CHILD SUPPORT PAYMENT CENTE \$714.93, NEBRASKA DEPARTMENT OF REV (PR) \$18,552.86, NEBRASKA DEPT OF ENVIRONMENT AND EN \$11,051.29, NEBRASKA DEPT OF REVENUE \$898.38, NEBRASKA DEPT. OF REVENUE \$61,627.85, NEBRASKA PUBLIC HEALTH ENVIRO LAB \$420.00, NEBRASKA PUBLIC POWER DISTRICT \$4,644.03, NKC TIRE \$192.00, NORTHWEST PIPE FITTINGS, INC \$545.98, OMAHA MAGAZINE, LTD

\$4,950.00, O'REILLY AUTOMOTIVE STORE \$1,036.38, PANHANDLE DIESEL SERVICE/TWIN CITY AUTO \$1,218.88, PANHANDLE ENVIRONMENTAL SERVICE, INC. \$666.00, PANHANDLE HUMANE SOCIETY \$3,168.50, PATTLEN ENTERPRISES, INC \$3,523.97, PAUL REED CONSTRUCTION & SUPP \$222.26, PEACEFUL PRAIRIE NURSERY, INC. \$565.95, PETE'S QUICK LUBE \$65.38, PIPE WORKS PLUMBING LLC \$2,832.86, PRAISE WINDOWS \$350.00, PT HOSE AND BEARING \$708.07, PVB VISA \$16,263.19, QUADIENT POSTAGE FUNDING \$792.14, REGIONAL CARE INC. \$27,107.60, RESCO \$40,991.90, RIVERSIDE DISCOVERY CENTER \$4,166.67, RIVERSTONE BANK \$577.46, ROBERT GLEIM \$154.00, RON STODDARD \$75.00, RPM FITNESS \$70.00, RVW INC \$570.00, SANDBERG IMPLEMENT, INC. \$797.54, SCB COUNTY REGISTER OF DEEDS \$10.00, SCB. COUNTY AMBULANCE SERVICE \$316.23, SCB. COUNTY SHERIFF OFFICE \$29.92, SCOTTS BLUFF COUNTY COURT \$34.00, SCOTTSBLUFF KIWANIS CLUB \$612.20, SCOTTSBLUFF-GERING UNITED WAY \$273.02, SCS ENGINEERS \$2,505.00, SENIOR CITIZENS CENTER \$1,000.00, SHERWIN WILLIAMS \$889.62, SIMMONS OLSEN LAW FIRM, P.C. \$1,540.00, TERESA TOSH \$31,957.99, TERRY CARPENTER, INC. \$650.00, THE PRESTWICK GROUP, INC \$7,040.27, THE YOGA COLLECTIVE \$65.00, THOMAS W. MODENA \$150.00, TICO CUSTOMS, LLC \$600.00, TITAN MACHINERY INC. \$682.88, TRANSWEST \$406.89, UNION PACIFIC RAILROAD \$3,689.62, UTILITY BILL REFUNDS \$1,702.43, VALLEY AUTO LOCATORS LLC \$20.00, VERIZON CONNECT \$45.76, VERIZON WIRELESS SERVICES, LLC \$223.14, W J R INC. \$5,857.55, WARRIOR RUN \$870.35, WESCO RECEIVABLES CORP. \$3,310.74, WESTERN COOPERATIVE COMPANY \$3,832.53, YMCA OF SCOTTSBLUFF \$829.00, TOTAL \$1,247,189.60

Motion by Councilmember Morrison to approve the Consent Agenda. Second by Councilmember Wiedeman. There was no discussion. Council President Gillen called for the vote. "AYES": Shields, Gillen, Frye, Kinsey, Wiedeman, Morrison, Jackson. "NAYS": None. Abstaining: None. Absent: O'Neal. Motion carried.

CURRENT BUSINESS:

4. Approve and authorize the Mayor to sign a Non-Disturbance Agreement by and among the City of Gering and SE Municipal Solar, LLC

Council President Gillen moved Current Business Agenda item #4 up on the agenda. Brian Boerner, Senior Vice-President of Development for Sandhills Energy, was virtually present to explain this agenda item and answer questions. Mr. Boerner explained that this agreement is related to the permanent loan Sandhills Energy is taking on the solar project which is a part of the U.S. Department of Agriculture; that is the reason they can make the power rate so low. That loan is part of a broader program called Powering Affordable Clean Energy (PACE). The USDA is underwriting a number of projects because of that - the eight in their portfolio as well as almost a hundred other projects. The USDA put this Non-Disturbance Agreement forward to protect themselves and to have standard language across all of their projects in the event of a default on the project itself so the USDA could then come in and assume the lease. This agreement protects the USDA but also shows the City that the USDA would come in to assume the conditions of the lease in the event of a default. This agreement is the last thing they need in order to close out on the loan; he added that they appreciate the City's prompt turn around. Seven other communities have signed this agreement.

City Attorney, Jim Ellison, noted that legal had some questions initially, but they have been addressed in the last couple of weeks. The cure provisions are the only thing that changed. In the event of default, it allows the USDA some addition time to come in and manage the cure; if there's a way to manage the default, they're given a certain period of time to do that. The time is extended from about 90 days to 120 days. Having the USDA involved is not a bad thing. He does not have a problem with the agreement. He clarified that the term "cure" refers to a way to remedy the default.

Motion by Councilmember Wiedeman to approve and authorize the Mayor to sign a Non-Disturbance Agreement by and among the City of Gering and SE Municipal Solar, LLC. Second by Councilmember Jackson. There was no discussion. Council President Gillen called for the vote. "AYES": Shields, Gillen, Frye, Kinsey, Wiedeman, Morrison, Jackson. "NAYS": None. Abstaining: None. Absent: O'Neal. Motion carried.

1. Consider approval of a Preliminary Plat for Block 2A, Prairie View Addition, a Replat of Block 2, Prairie View Addition, and Unplatted Lands in the N ½ of the NW ¼ of Section 12, Township 21 N, Range 55 W of the 6th P.M., City of Gering, Scotts Bluff County, Nebraska

City Engineer, Annie Folck, explained that this proposed plat is on the corner of D Street and 7th Street. She showed an ariel view on the overhead screen. It looks like one lot, but it's actually three. The preliminary plat shows where the existing lots are. The applicant would like to make it one lot. The applicants noticed when they received their new tax assessments, the County was looking at each lot as a billable lot and assessing them accordingly. They discussed it with the County Assessor and found that if they combined it into one lot, it should help them on their taxes. She noted that there were some easements for future utilities that will not be needed once the lot lines go away; consequently, they are removing those. Engineer Folck stated that the City is retaining a utility easement along the south side of the property as the City has a sewer line that runs right along the property line; the City needs to have the ability to maintain that if needed. There were some adjustments made to the right of way to keep utility lines within the right of way. She added that usually with preliminary plats, they're looking at future development surrounding it, it's actually already developed on every side except the west. There isn't a concern about future development on this particular preliminary plat, it's just making sure that everything is in place as far as easements and everything else goes. Engineer Folck stated that staff is recommending approval of the preliminary plat and the Planning Commission recommended approval at their meeting on July 14 as well.

Councilmember Jackson asked if the applicants realized it was three lots when they bought it - is the reason it was so much because they knew it could be developed into two additional residences? The applicant, Curt Weber, 665 D Street, Gering, NE addressed Council and replied that it was suggested they do it this way when they divided it 25 years ago when he took over what was left of his father's farm. It was suggested they put it into three spots, so that's what they did.

Councilmember Morrison asked if the lots would be large enough to develop or is that not the intent. Engineer Folck replied the lots are being combined, they're taking three lots and combining them into one lot. Each of them would be large enough to build on; they would actually be fairly large lots that could be built on right now. But they're not creating new lots to develop, they're going the other direction and combining three into one.

Motion by Councilmember Morrison to approve a Preliminary Plat for Block 2A, Prairie View Addition, a Replat of Block 2, Prairie View Addition, and Unplatted Lands in the N ½ of the NW ¼ of Section 12, Township 21 N, Range 55 W of the 6th P.M., City of Gering, Scotts Bluff County, Nebraska. Second by Councilmember Frye. There was no discussion. Council President Gillen called for the vote. "AYES": Shields, Gillen, Frye, Kinsey, Wiedeman, Morrison, Jackson. "NAYS": None. Abstaining: None. Absent: O'Neal. Motion carried.

2. Consider approval of a Final Plat for Block 2A, Prairie View Addition, a Replat of Block 2, Prairie View Addition, and Unplatted Lands in the N ½ of the NW ¼ of Section 12, Township 21 N, Range 55 W of the 6th P.M., City of Gering, Scotts Bluff County, Nebraska

Engineer Folck stated the final plat shows all of the easements that are needing a little change, adjusting the property lines (showing those property lines as being removed). With this not being a full-on subdivision, there isn't a lot of difference between the final plat and the preliminary. The Planning Commission recommended approval of the final plat; staff does as well.

Motion by Councilmember Morrison to approve a Final Plat for Block 2A, Prairie View Addition, a Replat of Block 2, Prairie View Addition, and Unplatted Lands in the N ½ of the NW ¼ of Section 12, Township 21 N, Range 55 W of the 6th P.M., City of Gering, Scotts Bluff County, Nebraska. Second by Councilmember Kinsey. There was no discussion. Council President Gillen called for the vote. "AYES": Shields, Gillen, Frye, Kinsey, Wiedeman, Morrison, Jackson. "NAYS": None. Abstaining: None. Absent: O'Neal. Motion carried.

3. Approve and authorize the Mayor to sign a Service Agreement between NPPD (Nebraska Public Power District) and the City of Gering

Motion by Councilmember Kinsey to approve and authorize the Mayor to sign a Service Agreement between NPPD (Nebraska Public Power District) and the City of Gering. Second by Councilmember

Wiedeman. There was no discussion. Council President Gillen called for the vote. "AYES": Shields, Gillen, Frye, Kinsey, Wiedeman, Morrison, Jackson. "NAYS": None. Abstaining: None. Absent: O'Neal. Motion carried.

4. Approve and authorize the Mayor to sign a Non-Disturbance Agreement by and among the City of Gering and SE Municipal Solar, LLC

This item was moved up on the agenda prior to Current Business Agenda item #1.

5. Approve request for a Public Safety Committee meeting – Agenda item: 1. Discussion of revisions and updates to the snow removal ordinance

Motion by Councilmember Morrison to approve a request for a Public Safety Committee meeting – Agenda item: 1. Discussion of revisions and updates to the snow removal ordinance. Second by Councilmember Kinsey. There was no discussion. Council President Gillen called for the vote. "AYES": Shields, Gillen, Frye, Kinsey, Wiedeman, Morrison, Jackson. "NAYS": None. Abstaining: None. Absent: O'Neal. Motion carried.

6. Approve appointment of Stan Waterman to the Planning Commission

Motion by Councilmember Wiedeman to approve the appointment of Stan Waterman to the Planning Commission. Second by Councilmember Morrison. There was no discussion. Council President Gillen called for the vote. "AYES": Shields, Gillen, Frye, Kinsey, Wiedeman, Morrison, Jackson. "NAYS": None. Abstaining: None. Absent: O'Neal. Motion carried.

7. Approve appointment of the following representatives to the Western Nebraska Regional Land Bank Board

- Tony Kaufman
- John Stinner
- Brady Shaul
- Amy Newman
- Kelsey Molina

Motion by Councilmember Wiedeman to approve the appointment of Tony Kaufman, John Stinner, Brady Shaul, Amy Newman and Kelsey Molina as representatives on the Western Nebraska Regional Land Bank Board. Second by Councilmember Morrison. There was no discussion. Council President Gillen called for the vote. "AYES": Shields, Gillen, Frye, Kinsey, Wiedeman, Morrison, Jackson. "NAYS": None. Abstaining: None. Absent: O'Neal. Motion carried.

RESOLUTIONS:

1. Approve Resolution 7-25-1 regarding the Annual LARM (League Association of Risk Management) Renewal

League Association of Risk Management 2025-26 Renewal Resolution

RESOLUTION NO. 7-25-1

WHEREAS, The City of Gering is a member of the League Association of Risk Management (LARM);

WHEREAS, section 8.10 of the Interlocal Agreement for the Establishment and Operation of the League Association of Risk Management provides that a member may voluntarily terminate its participation in LARM by written notice of termination given to LARM and the Nebraska Director of Insurance at least 90 days prior to the desired termination given to and that members may agree to extend the required termination notice beyond 90 days in order to realize reduced excess coverage costs, stability of contribution rates and efficiency in operation of LARM; and

WHEREAS, the Board of Directors of LARM has adopted a plan to provide contribution credits in consideration of certain agreements by members of LARM as provided in the attached letter.

BE IT RESOLVED that the governing body of _____ Gering _____, Nebraska, in consideration of the contribution credits provided under the LARM Board's plan, agrees to:

- ☒ Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2028. (**180 day and 3 year commitment; 5% discount**)
- ☐ Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2027. (**180 day and 2 year commitment; 4% discount**)
- ☐ Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2026. (**180 day notice only; 2% discount**)
- ☐ Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2028. (**90 day notice and 3 year commitment only; 2% discount**)
- ☐ Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2027. (**2 year commitment only; 1%**)
- ☐ Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2026. (**90 day Notice only**)

Adopted this _28_ day of _July_____, 2025__.

Signature: _____
Title: _____
ATTEST: _____
Title: _____

Motion by Councilmember Kinsey to approve Resolution 7-25-1 regarding the Annual LARM (League Association of Risk Management) Renewal. Second by Councilmember Jackson. There was no discussion. Council President Gillen called for the vote. "AYES": Shields, Gillen, Frye, Kinsey, Wiedeman, Morrison, Jackson. "NAYS": None. Abstaining: None. Absent: O'Neal. Motion carried.

BIDS AND PROPOSALS: None.

ORDINANCES: None.

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 Morrison to adjourn. Second by Councilmember Wiedeman. There was no discussion. Council President Gillen called for the vote. "AYES": Shields, Gillen, Frye, Kinsey, Wiedeman, Morrison, Jackson. "NAYS": None. Abstaining: None. Absent: O'Neal. Motion carried.

Meeting adjourned at 6:19 p.m.

Kent E. Ewing, Mayor

ATTEST:

Kathleen J. Welfl, City Clerk



City of Gering, NE

CLAIMS REPORT

By Vendor Name

Post Dates 7/29/2025 - 8/11/2025
Payment Dates 7/29/2025 - 8/11/2025

Description (Payable)	Account Name	Amount
Vendor: 10524 - 308 UNITED SOFTBALL		
Fund: 101 - GENERAL		
Department: 42 - Parks		
BALL FIELD RENTAL DEPOSIT	BALLFIELDS FEES	100.00
Department 42 - Parks Total:		100.00
Fund 101 - GENERAL Total:		100.00
Vendor 10524 - 308 UNITED SOFTBALL Total:		100.00
Vendor: 998645 - A & A PORTA POTTIES		
Fund: 205 - GOLF		
Department: 06 - Expense		
PORTA POTTY	DEPT OPERATING SUPPLIES	400.00
Department 06 - Expense Total:		400.00
Fund 205 - GOLF Total:		400.00
Vendor 998645 - A & A PORTA POTTIES Total:		400.00
Vendor: 999442 - ACE HARDWARE		
Fund: 101 - GENERAL		
Department: 32 - Police		
SUPPLIES FOR SAFE KEEPING S...	DEPT OPERATING SUPPLIES	192.81
NNO SUPPLIES	DEPT OPERATING SUPPLIES	79.60
NNO SUPPLIES	DEPT OPERATING SUPPLIES	37.97
NNO SUPPLIES	DEPT OPERATING SUPPLIES	42.34
RETURN SUPPLIES FOR NNO	DEPT OPERATING SUPPLIES	-28.79
Department 32 - Police Total:		323.93
Department: 41 - Pool		
GLOVES & TRASH BAGS	DEPT OPERATING SUPPLIES	32.97
UMBRELLA STAND	DEPT OPERATING SUPPLIES	29.99
Department 41 - Pool Total:		62.96
Fund 101 - GENERAL Total:		386.89
Vendor 999442 - ACE HARDWARE Total:		386.89
Vendor: 101830 - ACTION COMMUNICATIONS, INC.		
Fund: 101 - GENERAL		
Department: 31 - Fire		
upgrad firmware pager	DEPT OPERATING SUPPLIES	30.00
Department 31 - Fire Total:		30.00
Fund 101 - GENERAL Total:		30.00
Vendor 101830 - ACTION COMMUNICATIONS, INC. Total:		30.00
Vendor: 998228 - ACUSHNET COMPANY		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	1,098.03
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	255.56
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	255.56
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	882.00
Department 06 - Expense Total:		2,491.15
Fund 205 - GOLF Total:		2,491.15
Vendor 998228 - ACUSHNET COMPANY Total:		2,491.15

CLAIMS REPORT

Post Dates: 7/29/2025 - 8/11/2025 Payment Dates: 7/29/2025 - 8/11/2025

Description (Payable)	Account Name	Amount
Vendor: 998780 - ADIDAS AMERICA, INC		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	346.00
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	123.50
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	410.00
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	748.50
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	39.50
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	71.50
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	626.50
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	37.00
Department 06 - Expense Total:		2,402.50
Fund 205 - GOLF Total:		2,402.50
Vendor 998780 - ADIDAS AMERICA, INC Total:		2,402.50
Vendor: 997356 - ALL STAR PRO GOLF		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	284.16
Department 06 - Expense Total:		284.16
Fund 205 - GOLF Total:		284.16
Vendor 997356 - ALL STAR PRO GOLF Total:		284.16
Vendor: 111500 - ALLO COMMUNICATIONS		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	257.17
Department 10 - Administration Total:		257.17
Department: 22 - Eng/Bldg Inspection		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	124.17
Department 22 - Eng/Bldg Inspection Total:		124.17
Department: 31 - Fire		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	144.26
Department 31 - Fire Total:		144.26
Department: 32 - Police		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	189.25
Department 32 - Police Total:		189.25
Department: 34 - Cemetery		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	109.16
Department 34 - Cemetery Total:		109.16
Department: 41 - Pool		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	94.61
Department 41 - Pool Total:		94.61
Department: 42 - Parks		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	297.52
Department 42 - Parks Total:		297.52
Department: 44 - Library		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	246.13
Department 44 - Library Total:		246.13
Fund 101 - GENERAL Total:		1,462.27
Fund: 109 - TOURISM		
Department: 06 - Expense		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	66.53
Department 06 - Expense Total:		66.53
Fund 109 - TOURISM Total:		66.53

CLAIMS REPORT

Post Dates: 7/29/2025 - 8/11/2025 Payment Dates: 7/29/2025 - 8/11/2025

Description (Payable)	Account Name	Amount
Fund: 110 - RV PARK		
Department: 06 - Expense		
MONTHLY PHONE AND INTER... PHONE & INTERNET		234.41
	Department 06 - Expense Total:	234.41
	Fund 110 - RV PARK Total:	234.41
Fund: 130 - STREETS		
Department: 06 - Expense		
MONTHLY PHONE AND INTER... PHONE & INTERNET		108.42
	Department 06 - Expense Total:	108.42
	Fund 130 - STREETS Total:	108.42
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
MONTHLY PHONE AND INTER... PHONE & INTERNET		222.34
	Department 06 - Expense Total:	222.34
	Fund 201 - ELECTRIC Total:	222.34
Fund: 202 - WATER		
Department: 06 - Expense		
MONTHLY PHONE AND INTER... PHONE & INTERNET		133.18
	Department 06 - Expense Total:	133.18
	Fund 202 - WATER Total:	133.18
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
MONTHLY PHONE AND INTER... PHONE & INTERNET		142.73
	Department 06 - Expense Total:	142.73
	Fund 203 - WASTEWATER Total:	142.73
Fund: 204 - SANITATION		
Department: 06 - Expense		
MONTHLY PHONE AND INTER... PHONE & INTERNET		57.28
	Department 06 - Expense Total:	57.28
	Fund 204 - SANITATION Total:	57.28
Fund: 205 - GOLF		
Department: 06 - Expense		
MONTHLY PHONE AND INTER... PHONE & INTERNET		429.07
	Department 06 - Expense Total:	429.07
	Fund 205 - GOLF Total:	429.07
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
MONTHLY PHONE AND INTER... PHONE & INTERNET		645.16
	Department 06 - Expense Total:	645.16
	Fund 207 - CIVIC CENTER Total:	645.16
	Vendor 111500 - ALLO COMMUNICATIONS Total:	3,501.39
Vendor: 118900 - AMAZON CAPITAL SERVICES		
Fund: 101 - GENERAL		
Department: 10 - Administration		
COPY PAPER	OFFICE & BUILDING SUPPLIES	399.90
PAPER CLIPS/SIGN HERE STICK... OFFICE & BUILDING SUPPLIES		41.96
	Department 10 - Administration Total:	441.86
Department: 22 - Eng/Bldg Inspection		
Ink cartridge	DEPT OPERATING SUPPLIES	43.89
	Department 22 - Eng/Bldg Inspection Total:	43.89
Department: 44 - Library		
Office supplies	OFFICE & BUILDING SUPPLIES	45.85
Office and cleaning supplies	OFFICE & BUILDING SUPPLIES	122.20
1 book-adult services NF	BOOKS	16.10

CLAIMS REPORT

Post Dates: 7/29/2025 - 8/11/2025 Payment Dates: 7/29/2025 - 8/11/2025

Description (Payable)	Account Name	Amount
Toner cartridges for front desk...	OFFICE & BUILDING SUPPLIES	59.04
Book covers	DEPT OPERATING SUPPLIES	26.71
Office supplies	OFFICE & BUILDING SUPPLIES	78.34
4 books-adult services	BOOKS	47.54
Department 44 - Library Total:		395.78
Fund 101 - GENERAL Total:		881.53
Fund: 109 - TOURISM		
Department: 06 - Expense		
Office Supplies	GVB OPERATING SUPPLIES	255.07
Department 06 - Expense Total:		255.07
Fund 109 - TOURISM Total:		255.07
Fund: 160 - SPECIAL PROJECTS		
Department: 06 - Expense		
LIBRARY REFRESH-BOOK STO...	OPERATING SUPPLIES	239.95
Department 06 - Expense Total:		239.95
Fund 160 - SPECIAL PROJECTS Total:		239.95
Vendor 118900 - AMAZON CAPITAL SERVICES Total:		1,376.55
Vendor: 997877 - AMERITAS LIFE INSURANCE CORP.		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	VISION INS PAYABLE	595.72
Department 02 - Liability Total:		595.72
Fund 997 - PAYROLL FUND Total:		595.72
Vendor 997877 - AMERITAS LIFE INSURANCE CORP. Total:		595.72
Vendor: 10513 - ANN BISHOP		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
ELECTRICAL CLAIM	CUSTOMER REIMBURSEMENT	4,551.75
Department 06 - Expense Total:		4,551.75
Fund 201 - ELECTRIC Total:		4,551.75
Vendor 10513 - ANN BISHOP Total:		4,551.75
Vendor: 10515 - ASHLEY EUBANKS		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
ELECTRICAL CLAIM	CUSTOMER REIMBURSEMENT	35.09
Department 06 - Expense Total:		35.09
Fund 201 - ELECTRIC Total:		35.09
Vendor 10515 - ASHLEY EUBANKS Total:		35.09
Vendor: 999613 - AT&T MOBILITY		
Fund: 130 - STREETS		
Department: 06 - Expense		
ON CALL PHONES/TABLETS-P...	PHONE & INTERNET	8.99
Department 06 - Expense Total:		8.99
Fund 130 - STREETS Total:		8.99
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
ON CALL PHONES/TABLETS-P...	PHONE & INTERNET	166.54
Department 06 - Expense Total:		166.54
Fund 201 - ELECTRIC Total:		166.54

CLAIMS REPORT

Post Dates: 7/29/2025 - 8/11/2025 Payment Dates: 7/29/2025 - 8/11/2025

Description (Payable)	Account Name	Amount
Fund: 202 - WATER		
Department: 06 - Expense		
ON CALL PHONES/TABLETS-P...	PHONE & INTERNET	126.50
Department 06 - Expense Total:		126.50
Fund 202 - WATER Total:		126.50
Vendor 999613 - AT&T MOBILITY Total:		302.03
Vendor: 135200 - B & C STEEL		
Fund: 101 - GENERAL		
Department: 42 - Parks		
HORSE SHOE PIT	BUILDING/GROUND MAINT	113.64
Department 42 - Parks Total:		113.64
Fund 101 - GENERAL Total:		113.64
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
bollards	INVENTORY	1,277.07
Department 01 - Asset Total:		1,277.07
Fund 201 - ELECTRIC Total:		1,277.07
Vendor 135200 - B & C STEEL Total:		1,390.71
Vendor: 998610 - B & S RASK GRILL		
Fund: 205 - GOLF		
Department: 06 - Expense		
TOURNAMENT MEALS	TOURNAMENT & LEAGUE ME...	746.58
Department 06 - Expense Total:		746.58
Fund 205 - GOLF Total:		746.58
Vendor 998610 - B & S RASK GRILL Total:		746.58
Vendor: 163150 - BENZEL PEST CONTROL		
Fund: 101 - GENERAL		
Department: 31 - Fire		
pest control fire station	VEH & EQUIPMENT MAINT	56.71
Department 31 - Fire Total:		56.71
Fund 101 - GENERAL Total:		56.71
Vendor 163150 - BENZEL PEST CONTROL Total:		56.71
Vendor: 997725 - BIG MACK HEATING & COOLING		
Fund: 101 - GENERAL		
Department: 32 - Police		
POLICE DEPT AC REPAIR	BUILDING/GROUND MAINT	498.60
Department 32 - Police Total:		498.60
Fund 101 - GENERAL Total:		498.60
Vendor 997725 - BIG MACK HEATING & COOLING Total:		498.60
Vendor: 999209 - BLUFFS FACILITY SOLUTIONS		
Fund: 101 - GENERAL		
Department: 34 - Cemetery		
RESTROOM SUPPLIES	DEPT OPERATING SUPPLIES	92.99
Department 34 - Cemetery Total:		92.99
Department: 42 - Parks		
RESTROOM SUPPLIES	DEPT OPERATING SUPPLIES	663.87
Department 42 - Parks Total:		663.87
Fund 101 - GENERAL Total:		756.86
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
cleaning supply	BUILDING/GROUND MAINT	110.79
Department 06 - Expense Total:		110.79
Fund 201 - ELECTRIC Total:		110.79

CLAIMS REPORT

Post Dates: 7/29/2025 - 8/11/2025 Payment Dates: 7/29/2025 - 8/11/2025

Description (Payable)	Account Name	Amount
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
LINERS/PAPER TOWELS/CLEA...	OFFICE & BUILDING SUPPLIES	355.19
Department 06 - Expense Total:		355.19
Fund 207 - CIVIC CENTER Total:		355.19
Vendor 999209 - BLUFFS FACILITY SOLUTIONS Total:		1,222.84
Vendor: 10501 - BONN ALVARADO		
Fund: 101 - GENERAL		
Department: 32 - Police		
WITNESS FEES JULY 2025	STATE & COURT FEES	20.00
Department 32 - Police Total:		20.00
Fund 101 - GENERAL Total:		20.00
Vendor 10501 - BONN ALVARADO Total:		20.00
Vendor: 998841 - BORDER STATES INDUSTRIES, INC		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
dies	DEPT OPERATING SUPPLIES	118.23
knife	DEPT OPERATING SUPPLIES	16.01
Department 06 - Expense Total:		134.24
Fund 201 - ELECTRIC Total:		134.24
Fund: 202 - WATER		
Department: 06 - Expense		
Fuses #12 well	REPAIRS - WELLS	82.82
Department 06 - Expense Total:		82.82
Fund 202 - WATER Total:		82.82
Vendor 998841 - BORDER STATES INDUSTRIES, INC Total:		217.06
Vendor: 998813 - C & C MANUFACTURING LLC		
Fund: 204 - SANITATION		
Department: 06 - Expense		
KEY SWITCHES FOR ALJON	LANDFILL EQUIP MAINT	160.91
Department 06 - Expense Total:		160.91
Fund 204 - SANITATION Total:		160.91
Vendor 998813 - C & C MANUFACTURING LLC Total:		160.91
Vendor: 230150 - CALLAWAY GOLF COMPANY		
Fund: 205 - GOLF		
Department: 06 - Expense		
OPERATING SUPPLIES	DEPT OPERATING SUPPLIES	25.38
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	146.25
Department 06 - Expense Total:		171.63
Fund 205 - GOLF Total:		171.63
Vendor 230150 - CALLAWAY GOLF COMPANY Total:		171.63
Vendor: 10313 - CAMSPOT		
Fund: 110 - RV PARK		
Department: 06 - Expense		
ONLINE BOOKING FEES	SOFTWARE LICENSING	836.53
Department 06 - Expense Total:		836.53
Fund 110 - RV PARK Total:		836.53
Vendor 10313 - CAMSPOT Total:		836.53

CLAIMS REPORT

Post Dates: 7/29/2025 - 8/11/2025 Payment Dates: 7/29/2025 - 8/11/2025

Description (Payable)	Account Name	Amount
Vendor: 252625 - CITY OF GERING		
Fund: 109 - TOURISM		
Department: 06 - Expense		
Box lunches for July 4 and OTD	GVB OPERATING SUPPLIES	1,027.00
Department 06 - Expense Total:		1,027.00
Fund 109 - TOURISM Total:		1,027.00
Vendor 252625 - CITY OF GERING Total:		1,027.00
Vendor: 252675 - CITY OF SCOTTSBLUFF		
Fund: 101 - GENERAL		
Department: 42 - Parks		
PLAYGROUND MULCH	BUILDING/GROUND MAINT	1,700.00
Department 42 - Parks Total:		1,700.00
Fund 101 - GENERAL Total:		1,700.00
Vendor 252675 - CITY OF SCOTTSBLUFF Total:		1,700.00
Vendor: 740608 - CLARK PRINTING LLC		
Fund: 101 - GENERAL		
Department: 22 - Eng/Bldg Inspection		
Code Enforcement notices- d...	CODE ENFORCEMENT EXPENSE	460.40
Department 22 - Eng/Bldg Inspection Total:		460.40
Fund 101 - GENERAL Total:		460.40
Vendor 740608 - CLARK PRINTING LLC Total:		460.40
Vendor: 10522 - CLAYTON RAHMIG		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
ELECTRICAL CLAIM	CUSTOMER REIMBURSEMENT	116.66
Department 06 - Expense Total:		116.66
Fund 201 - ELECTRIC Total:		116.66
Vendor 10522 - CLAYTON RAHMIG Total:		116.66
Vendor: 10286 - COLUMN SOFTWARE, PBC		
Fund: 101 - GENERAL		
Department: 10 - Administration		
BUDGET WORKSHOP	PUBLICATIONS	19.63
CC CONDENSED MINUTES 7/1...	PUBLICATIONS	170.71
Department 10 - Administration Total:		190.34
Department: 22 - Eng/Bldg Inspection		
PC MEETING NOTICE 8/19/25	OTHER PROFESSIONAL SERVIC...	21.82
Department 22 - Eng/Bldg Inspection Total:		21.82
Department: 42 - Parks		
REC COMMITTEE MEETING N...	OTHER PROFESSIONAL SERVIC...	14.73
Department 42 - Parks Total:		14.73
Fund 101 - GENERAL Total:		226.89
Fund: 111 - LB840		
Department: 06 - Expense		
ED APP REVIEW COMMITTEE-...	PUBLICATIONS	16.91
Department 06 - Expense Total:		16.91
Fund 111 - LB840 Total:		16.91
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
STORM SEWER IMPROVEMEN...	OTHER PROFESSIONAL SERVIC...	159.54
Department 06 - Expense Total:		159.54
Fund 203 - WASTEWATER Total:		159.54
Vendor 10286 - COLUMN SOFTWARE, PBC Total:		403.34

CLAIMS REPORT

Post Dates: 7/29/2025 - 8/11/2025 Payment Dates: 7/29/2025 - 8/11/2025

Description (Payable)	Account Name	Amount
Vendor: 272450 - CONNECTING POINT		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
COPIER COUNTS	OFFICE & BUILDING SUPPLIES	10.09
COPIER COUNTS	OFFICE & BUILDING SUPPLIES	24.21
COPIER COUNTS	DEPT OPERATING SUPPLIES	34.64
Department 06 - Expense Total:		68.94
Fund 207 - CIVIC CENTER Total:		68.94
Vendor 272450 - CONNECTING POINT Total:		68.94
Vendor: 272700 - CONTRACTORS MATERIALS, INC.		
Fund: 101 - GENERAL		
Department: 42 - Parks		
SHOVELS	DEPT OPERATING SUPPLIES	192.00
Department 42 - Parks Total:		192.00
Fund 101 - GENERAL Total:		192.00
Fund: 130 - STREETS		
Department: 06 - Expense		
Bandsaw Blades	DEPT OPERATING SUPPLIES	27.80
Chalk Line, Sonotube	DEPT OPERATING SUPPLIES	160.00
Department 06 - Expense Total:		187.80
Fund 130 - STREETS Total:		187.80
Vendor 272700 - CONTRACTORS MATERIALS, INC. Total:		379.80
Vendor: 998761 - CORE & MAIN LP		
Fund: 202 - WATER		
Department: 06 - Expense		
Meters	METERS	2,191.96
Department 06 - Expense Total:		2,191.96
Fund 202 - WATER Total:		2,191.96
Vendor 998761 - CORE & MAIN LP Total:		2,191.96
Vendor: 289500 - CRESCENT ELECTRIC SUPPLY CO.		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
ground box	INVENTORY	62.00
grond box	INVENTORY	123.98
Department 01 - Asset Total:		185.98
Fund 201 - ELECTRIC Total:		185.98
Vendor 289500 - CRESCENT ELECTRIC SUPPLY CO. Total:		185.98
Vendor: 998045 - DITCH WITCH UNDERCON		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
parts	VEH & EQUIPMENT MAINT	40.48
Department 06 - Expense Total:		40.48
Fund 201 - ELECTRIC Total:		40.48
Vendor 998045 - DITCH WITCH UNDERCON Total:		40.48
Vendor: 996530 - DOCU-SHRED LLC		
Fund: 101 - GENERAL		
Department: 10 - Administration		
DOCUMENT SHREDDING	OTHER PROFESSIONAL SERVIC...	30.00
Department 10 - Administration Total:		30.00

CLAIMS REPORT

Post Dates: 7/29/2025 - 8/11/2025 Payment Dates: 7/29/2025 - 8/11/2025

Description (Payable)	Account Name	Amount
Department: 32 - Police		
DOCUMENT SHREDDING	OTHER PROFESSIONAL SERVIC...	30.00
Department 32 - Police Total:		30.00
Fund 101 - GENERAL Total:		60.00
Vendor 996530 - DOCU-SHRED LLC Total:		60.00
Vendor: 10509 - DODGE LOCK & SECURITY		
Fund: 101 - GENERAL		
Department: 42 - Parks		
NEW CORE FOR CONCESSIONS	BUILDING/GROUND MAINT	189.00
Department 42 - Parks Total:		189.00
Fund 101 - GENERAL Total:		189.00
Vendor 10509 - DODGE LOCK & SECURITY Total:		189.00
Vendor: 337880 - DUTTON-LAINSON COMPANY		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
wire	INVENTORY	2,078.19
Department 01 - Asset Total:		2,078.19
Department: 06 - Expense		
equip lease	DISTRIBUTION MAINTENANCE	107.50
Department 06 - Expense Total:		107.50
Fund 201 - ELECTRIC Total:		2,185.69
Vendor 337880 - DUTTON-LAINSON COMPANY Total:		2,185.69
Vendor: 999002 - EAKES INC		
Fund: 101 - GENERAL		
Department: 32 - Police		
BATTERIES	OFFICE & BUILDING SUPPLIES	14.96
Department 32 - Police Total:		14.96
Department: 44 - Library		
Flex wipes (12-count)	OFFICE & BUILDING SUPPLIES	67.92
Department 44 - Library Total:		67.92
Fund 101 - GENERAL Total:		82.88
Vendor 999002 - EAKES INC Total:		82.88
Vendor: 999200 - EJS SUPPLY, LLC		
Fund: 204 - SANITATION		
Department: 06 - Expense		
36 NEW 3YD DUMPSTERS 18 ...	CONTAINERS	26,553.00
Department 06 - Expense Total:		26,553.00
Fund 204 - SANITATION Total:		26,553.00
Vendor 999200 - EJS SUPPLY, LLC Total:		26,553.00
Vendor: 363755 - FASTENAL COMPANY		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
gloves,eyewear,batteries	DEPT OPERATING SUPPLIES	314.33
gloves,eyewear ,batteries	DEPT OPERATING SUPPLIES	208.58
Department 06 - Expense Total:		522.91
Fund 201 - ELECTRIC Total:		522.91
Vendor 363755 - FASTENAL COMPANY Total:		522.91
Vendor: 363850 - FAT BOYS TIRE & AUTO		
Fund: 101 - GENERAL		
Department: 42 - Parks		
TIRE REPAIR	VEH & EQUIPMENT MAINT	26.26

CLAIMS REPORT

Post Dates: 7/29/2025 - 8/11/2025 Payment Dates: 7/29/2025 - 8/11/2025

Description (Payable)	Account Name	Amount
TIRE & SENSOR	VEH & EQUIPMENT MAINT	76.00
Department 42 - Parks Total:		102.26
Fund 101 - GENERAL Total:		102.26
Vendor 363850 - FAT BOYS TIRE & AUTO Total:		102.26
Vendor: 998771 - FELSBURG HOLT & ULLEVIG INC		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
10th St signal	OTHER PROFESSIONAL SERVIC...	5,987.88
Department 06 - Expense Total:		5,987.88
Fund 201 - ELECTRIC Total:		5,987.88
Vendor 998771 - FELSBURG HOLT & ULLEVIG INC Total:		5,987.88
Vendor: 998632 - FIRST NATIONAL BANK OF OMAHA		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	HSA PAYABLE	9,214.93
Department 02 - Liability Total:		9,214.93
Fund 997 - PAYROLL FUND Total:		9,214.93
Vendor 998632 - FIRST NATIONAL BANK OF OMAHA Total:		9,214.93
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: 10525 - FLORENCE HOFFMAN		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
ELECTRICAL CLAIM	CUSTOMER REIMBURSEMENT	474.41
Department 06 - Expense Total:		474.41
Fund 201 - ELECTRIC Total:		474.41
Vendor 10525 - FLORENCE HOFFMAN Total:		474.41
Vendor: 374900 - FLOYD'S TRUCK CENTER, INC.		
Fund: 204 - SANITATION		
Department: 06 - Expense		
DEF TANK CAP AND HOOD ST...	COLLECTIONS EQUIP MAINT	259.96
A/C EVAPORTOR ASSY G13	COLLECTIONS EQUIP MAINT	156.21
WORK DONE ON G15	COLLECTIONS EQUIP MAINT	957.02
FILTERS FOR G14.	FUEL, FILTERS & TIRES	541.71
Department 06 - Expense Total:		1,914.90
Fund 204 - SANITATION Total:		1,914.90
Vendor 374900 - FLOYD'S TRUCK CENTER, INC. Total:		1,914.90
Vendor: 998694 - FRANK PARTS COMPANY		
Fund: 101 - GENERAL		
Department: 42 - Parks		
POWER STEERING FLUID	VEH & EQUIPMENT MAINT	254.54
FUSE FOR SAND PRO	VEH & EQUIPMENT MAINT	4.30
Department 42 - Parks Total:		258.84
Fund 101 - GENERAL Total:		258.84
Fund: 202 - WATER		
Department: 06 - Expense		
Shop gloves	DEPT OPERATING SUPPLIES	19.12

CLAIMS REPORT

Post Dates: 7/29/2025 - 8/11/2025 Payment Dates: 7/29/2025 - 8/11/2025

Description (Payable)	Account Name	Amount
Sprayer shop tools	DEPT OPERATING SUPPLIES	4.32
		<hr/>
Department 06 - Expense Total:		23.44
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Fund 202 - WATER Total:		23.44
Fund: 204 - SANITATION		
Department: 06 - Expense		
AIR COMPRESSOR FOR NORTH...	DEPT OPERATING SUPPLIES	4,262.35
RATCHET STRAPS	DEPT OPERATING SUPPLIES	16.75
BOLTS FOR DUMPSTERS	CONTAINERS	62.00
		<hr/>
Department 06 - Expense Total:		4,341.10
		<hr/>
Fund 204 - SANITATION Total:		4,341.10
Fund: 205 - GOLF		
Department: 06 - Expense		
STARTER FOR F10	GOLF EQUIPMENT REPAIR	284.48
BELT	GOLF EQUIPMENT REPAIR	25.93
BELTS	GOLF EQUIPMENT REPAIR	98.89
SOLENOID	GOLF EQUIPMENT REPAIR	46.17
BATTERY FOR TEE BOX	GOLF EQUIPMENT REPAIR	144.56
		<hr/>
Department 06 - Expense Total:		600.03
		<hr/>
Fund 205 - GOLF Total:		600.03
		<hr/>
Vendor 998694 - FRANK PARTS COMPANY Total:		5,223.41
Vendor: 10349 - FRANK POWERSPORTS		
Fund: 101 - GENERAL		
Department: 32 - Police		
ATV RENTAL FOR OT DAYS	DEPT OPERATING SUPPLIES	450.00
		<hr/>
Department 32 - Police Total:		450.00
		<hr/>
Fund 101 - GENERAL Total:		450.00
		<hr/>
Vendor 10349 - FRANK POWERSPORTS Total:		450.00
Vendor: 997389 - FRESH FOODS INC.		
Fund: 205 - GOLF		
Department: 06 - Expense		
DISTILLED WATER FOR GOLF ...	DEPT OPERATING SUPPLIES	19.90
		<hr/>
Department 06 - Expense Total:		19.90
		<hr/>
Fund 205 - GOLF Total:		19.90
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Vendor 997389 - FRESH FOODS INC. Total:		19.90
Vendor: 391600 - FYR-TEK, INC.		
Fund: 130 - STREETS		
Department: 06 - Expense		
Spray Pickup Hose Line	VEH & EQUIPMENT MAINT	244.28
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Department 06 - Expense Total:		244.28
		<hr/>
Fund 130 - STREETS Total:		244.28
		<hr/>
Vendor 391600 - FYR-TEK, INC. Total:		244.28
Vendor: 996715 - GALLS, AN ARAMARK COMPANY		
Fund: 101 - GENERAL		
Department: 32 - Police		
UNIFORM PANTS	UNIFORMS/PPE	90.99
CARRIER VESTS	UNIFORMS/PPE	3,488.95
UNIFORM SHIRT	UNIFORMS/PPE	71.98
		<hr/>
Department 32 - Police Total:		3,651.92
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Fund 101 - GENERAL Total:		3,651.92
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Vendor 996715 - GALLS, AN ARAMARK COMPANY Total:		3,651.92

CLAIMS REPORT

Post Dates: 7/29/2025 - 8/11/2025 Payment Dates: 7/29/2025 - 8/11/2025

Description (Payable)	Account Name	Amount
Vendor: 998702 - GFSI LLC		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	121.44
Department 06 - Expense Total:		121.44
Fund 205 - GOLF Total:		121.44
Vendor 998702 - GFSI LLC Total:		121.44
Vendor: 10481 - GOLF & SPORT SOLUTIONS		
Fund: 205 - GOLF		
Department: 06 - Expense		
SAND FOR TOPDRESSING	BUILDING/GROUND MAINT	3,581.79
Department 06 - Expense Total:		3,581.79
Fund 205 - GOLF Total:		3,581.79
Vendor 10481 - GOLF & SPORT SOLUTIONS Total:		3,581.79
Vendor: 913695 - GORSUCH & SONS		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
fence repair	CONTRACTED SERVICES	1,479.88
Department 06 - Expense Total:		1,479.88
Fund 201 - ELECTRIC Total:		1,479.88
Fund: 204 - SANITATION		
Department: 06 - Expense		
DAMAGED FENCE AT 2050 B...	DEPT OPERATING SUPPLIES	1,061.79
Department 06 - Expense Total:		1,061.79
Fund 204 - SANITATION Total:		1,061.79
Vendor 913695 - GORSUCH & SONS Total:		2,541.67
Vendor: 422500 - GRAINGER		
Fund: 204 - SANITATION		
Department: 06 - Expense		
SWITCH FOR COMPACTOR HO...	DEPT OPERATING SUPPLIES	246.54
KEYS FOR COMPACTOR SWIT...	DEPT OPERATING SUPPLIES	55.80
Department 06 - Expense Total:		302.34
Fund 204 - SANITATION Total:		302.34
Vendor 422500 - GRAINGER Total:		302.34
Vendor: 459400 - HAWKINS, INC.		
Fund: 101 - GENERAL		
Department: 41 - Pool		
POOL CHEMICALS	DEPT OPERATING SUPPLIES	1,953.24
Department 41 - Pool Total:		1,953.24
Fund 101 - GENERAL Total:		1,953.24
Vendor 459400 - HAWKINS, INC. Total:		1,953.24
Vendor: 999243 - HENNING BROTHERS		
Fund: 205 - GOLF		
Department: 06 - Expense		
DISHWASHER LEASE	RESTAURANT EXPENSE	83.00
Department 06 - Expense Total:		83.00
Fund 205 - GOLF Total:		83.00
Vendor 999243 - HENNING BROTHERS Total:		83.00
Vendor: 510400 - IDEAL LAUNDRY AND CLEANERS, INC.		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MATS - CITY HALL	BUILDING/GROUND MAINT	70.89
Department 10 - Administration Total:		70.89

CLAIMS REPORT

Post Dates: 7/29/2025 - 8/11/2025 Payment Dates: 7/29/2025 - 8/11/2025

Description (Payable)	Account Name	Amount
Department: 32 - Police		
RUG CLEANING	BUILDING/GROUND MAINT	57.03
Department 32 - Police Total:		57.03
Department: 44 - Library		
Monthly cleaning cloths and d... OFFICE & BUILDING SUPPLIES		36.59
Department 44 - Library Total:		36.59
Fund 101 - GENERAL Total:		164.51
Fund: 205 - GOLF		
Department: 06 - Expense		
MAT RENTAL	BUILDING/GROUND MAINT	21.00
Department 06 - Expense Total:		21.00
Fund 205 - GOLF Total:		21.00
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
LINENS	DEPT OPERATING SUPPLIES	58.13
LINENS	DEPT OPERATING SUPPLIES	143.97
Department 06 - Expense Total:		202.10
Fund 207 - CIVIC CENTER Total:		202.10
Vendor 510400 - IDEAL LAUNDRY AND CLEANERS, INC. Total:		387.61
Vendor: 512270 - INGRAM LIBRARY SERVICES		
Fund: 101 - GENERAL		
Department: 44 - Library		
3 books-adult services	BOOKS	67.36
30 books-adult services	BOOKS	460.87
Department 44 - Library Total:		528.23
Fund 101 - GENERAL Total:		528.23
Vendor 512270 - INGRAM LIBRARY SERVICES Total:		528.23
Vendor: 512618 - INTERNAL REVENUE SERVICE		
Fund: 800 - HEALTH INSURANCE		
Department: 06 - Expense		
2024 PCORI FEES	TAX EXPENSE	734.16
Department 06 - Expense Total:		734.16
Fund 800 - HEALTH INSURANCE Total:		734.16
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
941 Deposit	FICA PAYABLE	34,271.88
941 Deposit	FEDERAL W/H PAYABLE	20,439.49
941 Deposit	FICA PAYABLE	8,124.28
Department 02 - Liability Total:		62,835.65
Fund 997 - PAYROLL FUND Total:		62,835.65
Vendor 512618 - INTERNAL REVENUE SERVICE Total:		63,569.81
Vendor: 512910 - INTERSTATE BATTERY		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
battery	VEH & EQUIPMENT MAINT	319.90
batteries	DEPT OPERATING SUPPLIES	1,055.60
Department 06 - Expense Total:		1,375.50
Fund 201 - ELECTRIC Total:		1,375.50
Fund: 202 - WATER		
Department: 06 - Expense		
Core Credit	VEH & EQUIPMENT MAINT	-70.00
Flash lites	VEH & EQUIPMENT MAINT	90.00
Credit Core	VEH & EQUIPMENT MAINT	-20.00

CLAIMS REPORT

Post Dates: 7/29/2025 - 8/11/2025 Payment Dates: 7/29/2025 - 8/11/2025

Description (Payable)	Account Name	Amount
Finance charge	VEH & EQUIPMENT MAINT	6.28
Department 06 - Expense Total:		6.28
Fund 202 - WATER Total:		6.28
Vendor 512910 - INTERSTATE BATTERY Total:		1,381.78
Vendor: 996536 - INTRALINKS, INC.		
Fund: 101 - GENERAL		
Department: 10 - Administration		
SONIC WALL RENEWAL	IT SUPPORT	864.76
BLOCK & DATTO COMBINED	IT SUPPORT	1,396.00
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	536.78
Department 10 - Administration Total:		2,797.54
Department: 22 - Eng/Bldg Inspection		
BLOCK & DATTO COMBINED	IT SUPPORT	124.00
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	134.20
Department 22 - Eng/Bldg Inspection Total:		258.20
Department: 31 - Fire		
BLOCK & DATTO COMBINED	IT SUPPORT	77.50
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	83.88
Department 31 - Fire Total:		161.38
Department: 32 - Police		
IT SERVICES	IT SUPPORT	910.00
IT SERVICES	IT SUPPORT	1,402.50
Department 32 - Police Total:		2,312.50
Department: 34 - Cemetery		
SONIC WALL RENEWAL	IT SUPPORT	408.36
BLOCK & DATTO COMBINED	IT SUPPORT	31.00
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	33.55
Department 34 - Cemetery Total:		472.91
Department: 41 - Pool		
SONIC WALL RENEWAL	DEPT OPERATING SUPPLIES	408.36
Department 41 - Pool Total:		408.36
Department: 42 - Parks		
BLOCK & DATTO COMBINED	IT SUPPORT	31.00
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	33.55
Department 42 - Parks Total:		64.55
Department: 44 - Library		
HDMI cable for front desk co...	OFFICE & BUILDING SUPPLIES	17.99
August IT support contract & ...	IT SUPPORT	669.00
Department 44 - Library Total:		686.99
Fund 101 - GENERAL Total:		7,162.43
Fund: 109 - TOURISM		
Department: 06 - Expense		
BLOCK & DATTO COMBINED	GVB EQUIPMENT MAINT	31.00
BLOCK PURCHASE-SERVICE C...	GVB EQUIPMENT MAINT	33.55
Department 06 - Expense Total:		64.55
Fund 109 - TOURISM Total:		64.55
Fund: 110 - RV PARK		
Department: 06 - Expense		
SONIC WALL RENEWAL	IT SUPPORT	408.36
BLOCK & DATTO COMBINED	IT SUPPORT	31.00
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	33.55
Department 06 - Expense Total:		472.91
Fund 110 - RV PARK Total:		472.91

CLAIMS REPORT

Post Dates: 7/29/2025 - 8/11/2025 Payment Dates: 7/29/2025 - 8/11/2025

Description (Payable)	Account Name	Amount
Fund: 130 - STREETS		
Department: 06 - Expense		
BLOCK & DATTO COMBINED	IT SUPPORT	108.50
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	117.42
		<hr/>
Department 06 - Expense Total:		225.92
		<hr/>
Fund 130 - STREETS Total:		225.92
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
SONIC WALL RENEWAL	IT SUPPORT	408.36
BLOCK & DATTO COMBINED	IT SUPPORT	77.50
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	83.88
		<hr/>
Department 06 - Expense Total:		569.74
		<hr/>
Fund 201 - ELECTRIC Total:		569.74
Fund: 202 - WATER		
Department: 06 - Expense		
SONIC WALL RENEWAL	IT SUPPORT	408.36
BLOCK & DATTO COMBINED	IT SUPPORT	137.00
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	83.88
		<hr/>
Department 06 - Expense Total:		629.24
		<hr/>
Fund 202 - WATER Total:		629.24
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
BLOCK & DATTO COMBINED	IT SUPPORT	137.00
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	83.88
		<hr/>
Department 06 - Expense Total:		220.88
		<hr/>
Fund 203 - WASTEWATER Total:		220.88
Fund: 204 - SANITATION		
Department: 06 - Expense		
BLOCK & DATTO COMBINED	IT SUPPORT	232.50
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	251.62
		<hr/>
Department 06 - Expense Total:		484.12
		<hr/>
Fund 204 - SANITATION Total:		484.12
Fund: 205 - GOLF		
Department: 06 - Expense		
SONIC WALL RENEWAL	IT SUPPORT	408.36
SONIC WALL RENEWAL	IT SUPPORT	408.36
BLOCK & DATTO COMBINED	IT SUPPORT	77.50
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	83.88
		<hr/>
Department 06 - Expense Total:		978.10
		<hr/>
Fund 205 - GOLF Total:		978.10
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
SONIC WALL RENEWAL	IT SUPPORT	864.76
BLOCK & DATTO COMBINED	IT SUPPORT	77.50
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	83.88
		<hr/>
Department 06 - Expense Total:		1,026.14
		<hr/>
Fund 207 - CIVIC CENTER Total:		1,026.14
		<hr/>
Vendor 996536 - INTRALINKS, INC. Total:		11,834.03
Vendor: 996492 - IRBY TOOL & SAFETY		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
arrestors	INVENTORY	451.50

CLAIMS REPORT

Post Dates: 7/29/2025 - 8/11/2025 Payment Dates: 7/29/2025 - 8/11/2025

Description (Payable)	Account Name	Amount
connectors	INVENTORY	591.25
Department 01 - Asset Total:		1,042.75
Fund 201 - ELECTRIC Total:		1,042.75
Vendor 996492 - IRBY TOOL & SAFETY Total:		1,042.75
Vendor: 10512 - JAMES ADAMS		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
ELECTRICAL CLAIM	CUSTOMER REIMBURSEMENT	6,069.64
Department 06 - Expense Total:		6,069.64
Fund 201 - ELECTRIC Total:		6,069.64
Vendor 10512 - JAMES ADAMS Total:		6,069.64
Vendor: 10517 - JASON JOHNSON		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
ELECTRICAL CLAIM	CUSTOMER REIMBURSEMENT	2,790.40
Department 06 - Expense Total:		2,790.40
Fund 201 - ELECTRIC Total:		2,790.40
Vendor 10517 - JASON JOHNSON Total:		2,790.40
Vendor: 10302 - JEO CONSULTING GROUP		
Fund: 130 - STREETS		
Department: 06 - Expense		
Gering Safe Streets	CAPITAL IMPROVEMENTS	17,058.65
Department 06 - Expense Total:		17,058.65
Fund 130 - STREETS Total:		17,058.65
Vendor 10302 - JEO CONSULTING GROUP Total:		17,058.65
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	10,024.54
Department 02 - Liability Total:		10,024.54
Fund 997 - PAYROLL FUND Total:		10,024.54
Vendor 999136 - JOHN HANCOCK USA POLICE Total:		10,024.54
Vendor: 996767 - JOHN HANCOCK USA		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	76.80
PAYROLL CLAIMS	PENSION PAYABLE	17,684.70
Department 02 - Liability Total:		17,761.50
Fund 997 - PAYROLL FUND Total:		17,761.50
Vendor 996767 - JOHN HANCOCK USA Total:		17,761.50
Vendor: 525500 - JOHNSON CASHWAY CO.		
Fund: 109 - TOURISM		
Department: 06 - Expense		
Survey Stakes for Five Rocks	GVB OPERATING SUPPLIES	39.78
Department 06 - Expense Total:		39.78
Fund 109 - TOURISM Total:		39.78

CLAIMS REPORT

Post Dates: 7/29/2025 - 8/11/2025 Payment Dates: 7/29/2025 - 8/11/2025

Description (Payable)	Account Name	Amount
Fund: 130 - STREETS		
Department: 06 - Expense		
Form Boards	DEPT OPERATING SUPPLIES	45.87
Screws	DEPT OPERATING SUPPLIES	43.49
Department 06 - Expense Total:		89.36
Fund 130 - STREETS Total:		89.36
Fund: 204 - SANITATION		
Department: 06 - Expense		
2X6X8 FOR FENCE.	DEPT OPERATING SUPPLIES	16.78
Department 06 - Expense Total:		16.78
Fund 204 - SANITATION Total:		16.78
Vendor 525500 - JOHNSON CASHWAY CO. Total:		145.92
Vendor: 10521 - JOSEPH KYSER		
Fund: 204 - SANITATION		
Department: 04 - Revenue		
ROLL OFF CONTAINER REFUND	ROLL-OFF CONTAINER REVEN...	175.00
Department 04 - Revenue Total:		175.00
Fund 204 - SANITATION Total:		175.00
Vendor 10521 - JOSEPH KYSER Total:		175.00
Vendor: 703450 - LEGACY COOPERATIVE		
Fund: 101 - GENERAL		
Department: 01 - Asset		
GASOLINE	INVENTORY - UNLEADED GAS	9,189.78
GASOLINE	INVENTORY - UNLEADED GAS	2,869.60
Department 01 - Asset Total:		12,059.38
Department: 34 - Cemetery		
DIESEL	FUEL	655.69
Department 34 - Cemetery Total:		655.69
Department: 42 - Parks		
DIESEL	FUEL	739.02
Department 42 - Parks Total:		739.02
Fund 101 - GENERAL Total:		13,454.09
Fund: 204 - SANITATION		
Department: 06 - Expense		
DIESEL	FUEL, FILTERS & TIRES	3,270.00
Department 06 - Expense Total:		3,270.00
Fund 204 - SANITATION Total:		3,270.00
Fund: 205 - GOLF		
Department: 06 - Expense		
FUEL	FUEL	1,178.80
FUEL	FUEL	706.17
FUEL-GOLF COURSE	FUEL	992.86
Department 06 - Expense Total:		2,877.83
Fund 205 - GOLF Total:		2,877.83
Vendor 703450 - LEGACY COOPERATIVE Total:		19,601.92
Vendor: 999067 - LONDON FLATS, LLC		
Fund: 101 - GENERAL		
Department: 42 - Parks		
SHIPPING INFIELD MIX	CAPITAL IMPROVEMENTS	826.80
Department 42 - Parks Total:		826.80
Fund 101 - GENERAL Total:		826.80
Vendor 999067 - LONDON FLATS, LLC Total:		826.80

CLAIMS REPORT

Post Dates: 7/29/2025 - 8/11/2025 Payment Dates: 7/29/2025 - 8/11/2025

Description (Payable)	Account Name	Amount
Vendor: 10518 - LUIZA GUZMAN		
Fund: 101 - GENERAL		
Department: 41 - Pool		
REFUND POOL PARTY	POOL REVENUE	175.00
Department 41 - Pool Total:		175.00
Fund 101 - GENERAL Total:		175.00
Vendor 10518 - LUIZA GUZMAN Total:		175.00
Vendor: 10014 - MARK CHRISMAN TRUCKING		
Fund: 109 - TOURISM		
Department: 06 - Expense		
Ground leveling at Five Rocks ... CAPITAL IMPROVEMENTS		4,000.00
Department 06 - Expense Total:		4,000.00
Fund 109 - TOURISM Total:		4,000.00
Vendor 10014 - MARK CHRISMAN TRUCKING Total:		4,000.00
Vendor: 10520 - MARY PEBLEY		
Fund: 110 - RV PARK		
Department: 02 - Liability		
ROBIDOUX ROOM DEPOSIT R...	COMM ROOM DEPOSITS	75.00
Department 02 - Liability Total:		75.00
Fund 110 - RV PARK Total:		75.00
Vendor 10520 - MARY PEBLEY Total:		75.00
Vendor: 615800 - MASEK DISTRIBUTING INC		
Fund: 205 - GOLF		
Department: 06 - Expense		
REPAIR TO CART 29	GOLF CART REPAIRS	95.52
Department 06 - Expense Total:		95.52
Fund 205 - GOLF Total:		95.52
Vendor 615800 - MASEK DISTRIBUTING INC Total:		95.52
Vendor: 997040 - MATHESON TRI-GAS INC		
Fund: 204 - SANITATION		
Department: 06 - Expense		
GRINDING DISKS, SPARK ARRE...	DEPT OPERATING SUPPLIES	326.10
REFILL OXYGEN AND ACETYLE...	DEPT OPERATING SUPPLIES	171.32
ACETYLENE TANK RENTAL	DEPT OPERATING SUPPLIES	56.50
CO2 TANK RENTAL.	DEPT OPERATING SUPPLIES	56.50
Department 06 - Expense Total:		610.42
Fund 204 - SANITATION Total:		610.42
Vendor 997040 - MATHESON TRI-GAS INC Total:		610.42
Vendor: 10429 - MATTY B'S HVAC		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
CIVIC CENTER AC REPAIR	BUILDING/GROUNDS MAINT	200.00
Department 06 - Expense Total:		200.00
Fund 207 - CIVIC CENTER Total:		200.00
Vendor 10429 - MATTY B'S HVAC Total:		200.00
Vendor: 655200 - MOBIUS COMMUNICATIONS COMPANY		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Security	DEPT OPERATING SUPPLIES	30.00
Department 06 - Expense Total:		30.00
Fund 203 - WASTEWATER Total:		30.00
Vendor 655200 - MOBIUS COMMUNICATIONS COMPANY Total:		30.00

CLAIMS REPORT

Post Dates: 7/29/2025 - 8/11/2025 Payment Dates: 7/29/2025 - 8/11/2025

Description (Payable)	Account Name	Amount
Vendor: 674400 - MUNICIPAL SUPPLY, INC. OF NE.		
Fund: 202 - WATER		
Department: 06 - Expense		
Brass	REPAIRS-WTR MAINS/SERVICE...	5,811.88
Brass	REPAIRS-WTR MAINS/SERVICE...	799.28
Curb boxes	REPAIRS-WTR MAINS/SERVICE...	2,107.27
Department 06 - Expense Total:		8,718.43
Fund 202 - WATER Total:		8,718.43
Vendor 674400 - MUNICIPAL SUPPLY, INC. OF NE. Total:		8,718.43
Vendor: 675955 - MUTUAL OF OMAHA		
Fund: 800 - HEALTH INSURANCE		
Department: 06 - Expense		
LIFE/DISABILITY INSURANCE	PREMIUM EXPENSE	5,195.75
Department 06 - Expense Total:		5,195.75
Fund 800 - HEALTH INSURANCE Total:		5,195.75
Vendor 675955 - MUTUAL OF OMAHA Total:		5,195.75
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: 996722 - NEBRASKA DEPT OF REVENUE		
Fund: 150 - KENO		
Department: 02 - Liability		
2ND QTR 2025 KENO RETURN	STATE KENO TAXES PAYABLE	7,495.00
Department 02 - Liability Total:		7,495.00
Fund 150 - KENO Total:		7,495.00
Vendor 996722 - NEBRASKA DEPT OF REVENUE Total:		7,495.00
Vendor: 680115 - NEBRASKA GOLF ASSOCIATION		
Fund: 205 - GOLF		
Department: 06 - Expense		
HANDICAP FEES	DEPT OPERATING SUPPLIES	54.45
HANDICAP FEES	HANDICAP FEES	100.00
Department 06 - Expense Total:		154.45
Fund 205 - GOLF Total:		154.45
Vendor 680115 - NEBRASKA GOLF ASSOCIATION Total:		154.45
Vendor: 997289 - NEBRASKA PUBLIC HEALTH ENVIRO LAB		
Fund: 202 - WATER		
Department: 06 - Expense		
lab	LAB SERVICE	194.00
Department 06 - Expense Total:		194.00
Fund 202 - WATER Total:		194.00
Vendor 997289 - NEBRASKA PUBLIC HEALTH ENVIRO LAB Total:		194.00
Vendor: 681950 - NKC TIRE		
Fund: 204 - SANITATION		
Department: 06 - Expense		
MOUNT NEW RECAP TIRES ON...FUEL, FILTERS & TIRES		504.49
MOUNT NEW RECAP TIRES ON...FUEL, FILTERS & TIRES		504.49

CLAIMS REPORT

Post Dates: 7/29/2025 - 8/11/2025 Payment Dates: 7/29/2025 - 8/11/2025

Description (Payable)	Account Name	Amount
TIRE REPAIR FOR G12.	FUEL, FILTERS & TIRES	64.20
Department 06 - Expense Total:		1,073.18
Fund 204 - SANITATION Total:		1,073.18
Vendor 681950 - NKC TIRE Total:		1,073.18
Vendor: 10251 - NORTHSIDE MOBILE HOME RANCH		
Fund: 204 - SANITATION		
Department: 01 - Asset		
RETURN OF DOUBLE PAYMENT	ACCOUNTS RECEIVABLE	1,678.65
Department 01 - Asset Total:		1,678.65
Fund 204 - SANITATION Total:		1,678.65
Vendor 10251 - NORTHSIDE MOBILE HOME RANCH Total:		1,678.65
Vendor: 689915 - NORTHWEST PIPE FITTINGS, INC		
Fund: 101 - GENERAL		
Department: 34 - Cemetery		
BONNET ASSEMBLY	BUILDING/GROUND MAINT	108.75
Department 34 - Cemetery Total:		108.75
Department: 42 - Parks		
CONTROLLER.IRRIGATION HE...	BUILDING/GROUND MAINT	312.17
IRRIGATION CONTROLLER	BUILDING/GROUND MAINT	737.05
EXPANSION COUPLINGS	BUILDING/GROUND MAINT	149.10
SPRINKLER PARTS	BUILDING/GROUND MAINT	100.05
SPRINKLER PARTS	EVERGREEN GREENHOUSE EX...	416.45
IRRIGATION WIFI LINK	BUILDING/GROUND MAINT	404.30
Department 42 - Parks Total:		2,119.12
Fund 101 - GENERAL Total:		2,227.87
Fund: 130 - STREETS		
Department: 06 - Expense		
Vacuum Breaker	DEPT OPERATING SUPPLIES	12.95
Department 06 - Expense Total:		12.95
Fund 130 - STREETS Total:		12.95
Fund: 202 - WATER		
Department: 06 - Expense		
Curb box risers	REPAIRS-WTR MAINS/SERVICE...	38.64
Department 06 - Expense Total:		38.64
Fund 202 - WATER Total:		38.64
Fund: 205 - GOLF		
Department: 06 - Expense		
IRRIGATION PARTS	SPRINKLER REPAIRS	34.80
IRRIGATION PARTS	SPRINKLER REPAIRS	159.38
IRRIGATION PARTS	SPRINKLER REPAIRS	95.40
Department 06 - Expense Total:		289.58
Fund 205 - GOLF Total:		289.58
Vendor 689915 - NORTHWEST PIPE FITTINGS, INC Total:		2,569.04
Vendor: 997798 - O'REILLY AUTOMOTIVE STORE		
Fund: 204 - SANITATION		
Department: 06 - Expense		
FUSES AND LIGHTS FOR TRUC...	DEPT OPERATING SUPPLIES	64.11
Department 06 - Expense Total:		64.11
Fund 204 - SANITATION Total:		64.11
Fund: 205 - GOLF		
Department: 06 - Expense		
SOLENOID	GOLF EQUIPMENT REPAIR	26.18

CLAIMS REPORT

Post Dates: 7/29/2025 - 8/11/2025 Payment Dates: 7/29/2025 - 8/11/2025

Description (Payable)	Account Name	Amount
BATTERY	GOLF EQUIPMENT REPAIR	44.99
Department 06 - Expense Total:		71.17
Fund 205 - GOLF Total:		71.17
Vendor 997798 - O'REILLY AUTOMOTIVE STORE Total:		135.28
Vendor: 352150 - PANHANDLE ENVIRONMENTAL SERVICE, INC.		
Fund: 202 - WATER		
Department: 06 - Expense		
Lab	LAB SERVICE	572.00
lab	LAB SERVICE	150.00
Department 06 - Expense Total:		722.00
Fund 202 - WATER Total:		722.00
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Lab	LAB SERVICE	829.00
Lab	LAB SERVICE	572.00
Department 06 - Expense Total:		1,401.00
Fund 203 - WASTEWATER Total:		1,401.00
Vendor 352150 - PANHANDLE ENVIRONMENTAL SERVICE, INC. Total:		2,123.00
Vendor: 527500 - PATTLEN ENTERPRISES, INC		
Fund: 205 - GOLF		
Department: 06 - Expense		
O-RING	GOLF EQUIPMENT REPAIR	193.70
SPRINKLER NOZZLE	SPRINKLER REPAIRS	40.15
Department 06 - Expense Total:		233.85
Fund 205 - GOLF Total:		233.85
Vendor 527500 - PATTLEN ENTERPRISES, INC Total:		233.85
Vendor: 10514 - PEDRO CASTILLO		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
ELECTRICAL CLAIM	CUSTOMER REIMBURSEMENT	987.84
Department 06 - Expense Total:		987.84
Fund 201 - ELECTRIC Total:		987.84
Vendor 10514 - PEDRO CASTILLO Total:		987.84
Vendor: 997606 - PIPE WORKS PLUMBING LLC		
Fund: 202 - WATER		
Department: 06 - Expense		
1665 11th st Bore	REPAIRS-WTR MAINS/SERVICE...	1,500.00
Department 06 - Expense Total:		1,500.00
Fund 202 - WATER Total:		1,500.00
Vendor 997606 - PIPE WORKS PLUMBING LLC Total:		1,500.00
Vendor: 738470 - POWERPLAN OIB		
Fund: 202 - WATER		
Department: 06 - Expense		
Roller rental asphalt 21st	REPAIRS-WTR MAINS/SERVICE...	350.00
Department 06 - Expense Total:		350.00
Fund 202 - WATER Total:		350.00
Fund: 204 - SANITATION		
Department: 06 - Expense		
WORK ON 750 L DOZER.	LANDFILL EQUIP MAINT	2,452.18
8 - 5 GAL BUCKETS OF HYD FL...	FUEL, FILTERS & TIRES	892.88
Department 06 - Expense Total:		3,345.06
Fund 204 - SANITATION Total:		3,345.06
Vendor 738470 - POWERPLAN OIB Total:		3,695.06

CLAIMS REPORT

Post Dates: 7/29/2025 - 8/11/2025 Payment Dates: 7/29/2025 - 8/11/2025

Description (Payable)	Account Name	Amount
Vendor: 998154 - PT HOSE AND BEARING		
Fund: 101 - GENERAL		
Department: 42 - Parks		
PARTS FOR WAM	VEH & EQUIPMENT MAINT	59.69
Department 42 - Parks Total:		59.69
Fund 101 - GENERAL Total:		59.69
Vendor 998154 - PT HOSE AND BEARING Total:		59.69
Vendor: 996754 - QUEST, INC.		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
saw	DEPT OPERATING SUPPLIES	1,737.25
Department 06 - Expense Total:		1,737.25
Fund 201 - ELECTRIC Total:		1,737.25
Vendor 996754 - QUEST, INC. Total:		1,737.25
Vendor: 751760 - RANDY RAINES		
Fund: 150 - KENO		
Department: 06 - Expense		
2025 GERING CITY BAND DIRE...	COMMUNITY BETTERMENT	1,350.00
Department 06 - Expense Total:		1,350.00
Fund 150 - KENO Total:		1,350.00
Vendor 751760 - RANDY RAINES Total:		1,350.00
Vendor: 760389 - REGIONAL CARE INC.		
Fund: 800 - HEALTH INSURANCE		
Department: 06 - Expense		
FLEX CARD CLAIMS 7/29/25	FLEX BENEFIT EXPENSE	103.44
HEALTH INSURANCE PREMIU...	PREMIUM EXPENSE	50,162.92
CLAIMS WEEK OF 7/31/25	CLAIMS EXPENSE	56,419.27
CLAIMS WEEK OF 8/5/25	CLAIMS EXPENSE	12,992.12
FLEX CARD CLAIMS 8/5/25	FLEX BENEFIT EXPENSE	486.63
Department 06 - Expense Total:		120,164.38
Fund 800 - HEALTH INSURANCE Total:		120,164.38
Vendor 760389 - REGIONAL CARE INC. Total:		120,164.38
Vendor: 10105 - RESCO		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
transformers	INVENTORY	69,234.30
transformer	INVENTORY	23,078.10
Department 01 - Asset Total:		92,312.40
Fund 201 - ELECTRIC Total:		92,312.40
Vendor 10105 - RESCO Total:		92,312.40
Vendor: 369890 - RIVERSTONE BANK		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	IBEW UNION DUES PAYABLE	579.58
Department 02 - Liability Total:		579.58
Fund 997 - PAYROLL FUND Total:		579.58
Vendor 369890 - RIVERSTONE BANK Total:		579.58
Vendor: 793200 - SANDBERG IMPLEMENT, INC.		
Fund: 101 - GENERAL		
Department: 34 - Cemetery		
FAN BELT	VEH & EQUIPMENT MAINT	25.32
Department 34 - Cemetery Total:		25.32
Department: 42 - Parks		
REPAIR PARTS FOR HONDA	VEH & EQUIPMENT MAINT	224.62

CLAIMS REPORT

Post Dates: 7/29/2025 - 8/11/2025 Payment Dates: 7/29/2025 - 8/11/2025

Description (Payable)	Account Name	Amount
PARTS FOR TRIMMER	VEH & EQUIPMENT MAINT	29.70
BAR OIL	VEH & EQUIPMENT MAINT	154.78
Department 42 - Parks Total:		409.10
Fund 101 - GENERAL Total:		434.42
Fund: 130 - STREETS		
Department: 06 - Expense		
Cutting Edge, Blades	VEH & EQUIPMENT MAINT	335.81
Gauge Wheels, Bolts	VEH & EQUIPMENT MAINT	36.78
Mower Blades	VEH & EQUIPMENT MAINT	132.00
Department 06 - Expense Total:		504.59
Fund 130 - STREETS Total:		504.59
Vendor 793200 - SANDBERG IMPLEMENT, INC. Total:		939.01
Vendor: 803750 - SCOTTS BLUFF COUNTY TREASURER		
Fund: 111 - LB840		
Department: 06 - Expense		
R.E. TAXES - INDUSTRIAL PARK...INDUSTRIAL PARK PROJECT		1,110.15
R.E. TAXES INDUSTRIAL PARK ... INDUSTRIAL PARK PROJECT		1,983.35
R.E. TAXES - INDUSTRIAL PARK INDUSTRIAL PARK PROJECT		573.08
R.E. TAXES - HWY 71 BYPASS INDUSTRIAL PARK PROJECT		54.92
R.E. TAXES - OLD K.B. BUILDING INDUSTRIAL PARK PROJECT		462.93
Department 06 - Expense Total:		4,184.43
Fund 111 - LB840 Total:		4,184.43
Fund: 205 - GOLF		
Department: 06 - Expense		
R.E. TAXES - GOLF COURSE TAXES		6,093.64
Department 06 - Expense Total:		6,093.64
Fund 205 - GOLF Total:		6,093.64
Vendor 803750 - SCOTTS BLUFF COUNTY TREASURER Total:		10,278.07
Vendor: 804250 - SCOTTSBLUFF-GERING UNITED WAY		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS UNITED WAY PAYABLE		273.02
Department 02 - Liability Total:		273.02
Fund 997 - PAYROLL FUND Total:		273.02
Vendor 804250 - SCOTTSBLUFF-GERING UNITED WAY Total:		273.02
Vendor: 10201 - SE MUNICIPAL SOLAR (NE), LLC		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
SOLAR ENERGY JUNE 6 - JUNE... PURCHASED POWER - SE MUN...		6,407.78
SOLAR EQUIPMENT COST CAPITAL IMPROVEMENTS		47,458.97
Department 06 - Expense Total:		53,866.75
Fund 201 - ELECTRIC Total:		53,866.75
Vendor 10201 - SE MUNICIPAL SOLAR (NE), LLC Total:		53,866.75
Vendor: 820550 - SIMON CONTRACTORS		
Fund: 130 - STREETS		
Department: 06 - Expense		
Crushed Concrete STREET MAINTENANCE & REP...		287.18
Crushed Concrete Refund STREET MAINTENANCE & REP...		-308.72
Concrete STREET MAINTENANCE & REP...		450.00
Department 06 - Expense Total:		428.46
Fund 130 - STREETS Total:		428.46
Fund: 202 - WATER		
Department: 06 - Expense		
CONCRETE REPAIRS-WTR MAINS/SERVICE...		-814.02

CLAIMS REPORT

Post Dates: 7/29/2025 - 8/11/2025 Payment Dates: 7/29/2025 - 8/11/2025

Description (Payable)	Account Name	Amount
CONCRETE	REPAIRS-WTR MAINS/SERVICE...	814.02
Material for 21st st.	REPAIRS-WTR MAINS/SERVICE...	5,556.11
Material for water leaks	REPAIRS-WTR MAINS/SERVICE...	1,466.33
Department 06 - Expense Total:		7,022.44
Fund 202 - WATER Total:		7,022.44
Vendor 820550 - SIMON CONTRACTORS Total:		7,450.90
Vendor: 10516 - STEVE HESSLER		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
ELECTRICAL CLAIM	CUSTOMER REIMBURSEMENT	283.16
Department 06 - Expense Total:		283.16
Fund 201 - ELECTRIC Total:		283.16
Vendor 10516 - STEVE HESSLER Total:		283.16
Vendor: 878145 - TEAM CHEVROLET		
Fund: 101 - GENERAL		
Department: 32 - Police		
AUG 2025 WING LEASE	WING VEHICLE LEASE	600.00
Department 32 - Police Total:		600.00
Fund 101 - GENERAL Total:		600.00
Vendor 878145 - TEAM CHEVROLET Total:		600.00
Vendor: 10266 - TERESA TOSH		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
CATERING THRU 7/31/25	CATERING COSTS	5,598.14
MANAGEMENT CONTRACT	MANAGEMENT CONTRACT	5,625.00
Department 06 - Expense Total:		11,223.14
Fund 207 - CIVIC CENTER Total:		11,223.14
Vendor 10266 - TERESA TOSH Total:		11,223.14
Vendor: 999559 - TERRY TODD		
Fund: 109 - TOURISM		
Department: 02 - Liability		
DEPOSIT REFUND FOR 5 ROCK... FUNCTION DEPOSITS		150.00
Department 02 - Liability Total:		150.00
Fund 109 - TOURISM Total:		150.00
Vendor 999559 - TERRY TODD Total:		150.00
Vendor: 10523 - THE ROCK PILE		
Fund: 150 - KENO		
Department: 06 - Expense		
NORTHFIELD PARK WATERFAL... COMMUNITY BETTERMENT		4,046.62
Department 06 - Expense Total:		4,046.62
Fund 150 - KENO Total:		4,046.62
Vendor 10523 - THE ROCK PILE Total:		4,046.62
Vendor: 998938 - THE TORO COMPANY		
Fund: 205 - GOLF		
Department: 06 - Expense		
TORO SERVICE CONTRACT	SOFTWARE LICENSING	315.00
Department 06 - Expense Total:		315.00
Fund 205 - GOLF Total:		315.00
Vendor 998938 - THE TORO COMPANY Total:		315.00

CLAIMS REPORT

Post Dates: 7/29/2025 - 8/11/2025 Payment Dates: 7/29/2025 - 8/11/2025

Description (Payable)	Account Name	Amount
Vendor: 10135 - TRANSWEST		
Fund: 130 - STREETS		
Department: 06 - Expense		
Gaskets	VEH & EQUIPMENT MAINT	20.25
Department 06 - Expense Total:		20.25
Fund 130 - STREETS Total:		20.25
Vendor 10135 - TRANSWEST Total:		20.25
Vendor: 999056 - ULINE, INC		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
marking paint	DEPT OPERATING SUPPLIES	1,108.60
Department 06 - Expense Total:		1,108.60
Fund 201 - ELECTRIC Total:		1,108.60
Vendor 999056 - ULINE, INC Total:		1,108.60
Vendor: 999019 - VALLEY AUTO LOCATORS LLC		
Fund: 101 - GENERAL		
Department: 32 - Police		
PILLAR TRIM AND SPOTLIGHT ...	VEH & EQUIP MAINTANCE	122.12
OIL CHANGE, FLAT REPAIR - SI...	VEH & EQUIP MAINTANCE	76.47
FLAT REPAIR B. EADS	VEH & EQUIP MAINTANCE	20.00
FLAT REPAIR M. HOLCOMB	VEH & EQUIP MAINTANCE	20.00
OIL CHANGE S. SCHNEIDER	VEH & EQUIP MAINTANCE	82.24
Department 32 - Police Total:		320.83
Fund 101 - GENERAL Total:		320.83
Fund: 109 - TOURISM		
Department: 02 - Liability		
5 ROCKS RENTAL DEPOSIT RE...	FUNCTION DEPOSITS	500.00
Department 02 - Liability Total:		500.00
Fund 109 - TOURISM Total:		500.00
Vendor 999019 - VALLEY AUTO LOCATORS LLC Total:		820.83
Vendor: 913210 - VAN DIEST SUPPLY COMPANY		
Fund: 130 - STREETS		
Department: 06 - Expense		
Mosquito Spray	CHEMICAL SUPPLIES	4,130.00
Department 06 - Expense Total:		4,130.00
Fund 130 - STREETS Total:		4,130.00
Vendor 913210 - VAN DIEST SUPPLY COMPANY Total:		4,130.00
Vendor: 998959 - VERIZON CONNECT		
Fund: 130 - STREETS		
Department: 06 - Expense		
SWEEPER & MOSQUITO SPRAY...	PHONE & INTERNET	25.90
Department 06 - Expense Total:		25.90
Fund 130 - STREETS Total:		25.90
Vendor 998959 - VERIZON CONNECT Total:		25.90
Vendor: 996698 - VERIZON WIRELESS SERVICES, LLC		
Fund: 101 - GENERAL		
Department: 10 - Administration		
ON CALL CELL/LAPTOPS	PHONE & INTERNET	40.01
COUNCIL TABLETS/DEPT TABL...	PHONE & INTERNET	183.13
Department 10 - Administration Total:		223.14
Department: 22 - Eng/Bldg Inspection		
ON CALL CELL/LAPTOPS	PHONE & INTERNET	40.12
COUNCIL TABLETS/DEPT TABL...	PHONE & INTERNET	40.01
Department 22 - Eng/Bldg Inspection Total:		80.13

CLAIMS REPORT

Post Dates: 7/29/2025 - 8/11/2025 Payment Dates: 7/29/2025 - 8/11/2025

Description (Payable)	Account Name	Amount
Department: 31 - Fire		
ON CALL CELL/LAPTOPS	PHONE & INTERNET	249.43
Department 31 - Fire Total:		249.43
Fund 101 - GENERAL Total:		552.70
Vendor 996698 - VERIZON WIRELESS SERVICES, LLC Total:		552.70
Vendor: 942350 - WESTERN COOPERATIVE COMPANY		
Fund: 204 - SANITATION		
Department: 06 - Expense		
270 GALLON TOTE OF DEF FLU...FUEL, FILTERS & TIRES		790.55
Department 06 - Expense Total:		790.55
Fund 204 - SANITATION Total:		790.55
Fund: 205 - GOLF		
Department: 06 - Expense		
DIESEL FUEL	FUEL	549.50
DIESEL	FUEL	519.91
Department 06 - Expense Total:		1,069.41
Fund 205 - GOLF Total:		1,069.41
Vendor 942350 - WESTERN COOPERATIVE COMPANY Total:		1,859.96
Grand Total:		604,271.96

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
101 - GENERAL	40,140.50	0.00
109 - TOURISM	6,102.93	0.00
110 - RV PARK	1,618.85	0.00
111 - LB840	4,201.34	0.00
130 - STREETS	23,045.57	0.00
150 - KENO	12,891.62	7,495.00
160 - SPECIAL PROJECTS	239.95	0.00
201 - ELECTRIC	179,635.74	0.00
202 - WATER	21,738.93	0.00
203 - WASTEWATER	1,954.15	0.00
204 - SANITATION	45,899.19	0.00
205 - GOLF	23,530.80	0.00
207 - CIVIC CENTER	13,720.67	0.00
800 - HEALTH INSURANCE	126,094.29	120,898.54
997 - PAYROLL FUND	103,457.43	103,457.43
Grand Total:	604,271.96	231,850.97

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-01-1611	INVENTORY - UNLEADED...	12,059.38	0.00
101-10-6230	IT SUPPORT	2,797.54	0.00
101-10-6305	OFFICE & BUILDING SUP...	441.86	0.00
101-10-6310	PHONE & INTERNET	480.31	0.00
101-10-6350	BUILDING/GROUND MA...	70.89	0.00
101-10-6640	OTHER PROFESSIONAL S...	30.00	0.00
101-10-6645	PUBLICATIONS	190.34	0.00
101-22-6230	IT SUPPORT	258.20	0.00
101-22-6300	DEPT OPERATING SUPPL...	43.89	0.00
101-22-6310	PHONE & INTERNET	204.30	0.00
101-22-6640	OTHER PROFESSIONAL S...	21.82	0.00
101-22-6650	CODE ENFORCEMENT E...	460.40	0.00
101-31-6230	IT SUPPORT	161.38	0.00
101-31-6300	DEPT OPERATING SUPPL...	30.00	0.00
101-31-6310	PHONE & INTERNET	393.69	0.00
101-31-6340	VEH & EQUIPMENT MAI...	56.71	0.00
101-32-6230	IT SUPPORT	2,312.50	0.00
101-32-6300	DEPT OPERATING SUPPL...	773.93	0.00
101-32-6305	OFFICE & BUILDING SUP...	14.96	0.00
101-32-6310	PHONE & INTERNET	189.25	0.00
101-32-6330	WING VEHICLE LEASE	600.00	0.00
101-32-6340	VEH & EQUIP MAINTEN...	320.83	0.00
101-32-6350	BUILDING/GROUND MA...	555.63	0.00
101-32-6410	UNIFORMS/PPE	3,651.92	0.00
101-32-6515	STATE & COURT FEES	20.00	0.00
101-32-6640	OTHER PROFESSIONAL S...	30.00	0.00
101-34-6230	IT SUPPORT	472.91	0.00
101-34-6300	DEPT OPERATING SUPPL...	92.99	0.00
101-34-6310	PHONE & INTERNET	109.16	0.00
101-34-6320	FUEL	655.69	0.00
101-34-6340	VEH & EQUIPMENT MAI...	25.32	0.00
101-34-6350	BUILDING/GROUND MA...	108.75	0.00
101-41-4555	POOL REVENUE	175.00	0.00
101-41-6300	DEPT OPERATING SUPPL...	2,424.56	0.00
101-41-6310	PHONE & INTERNET	94.61	0.00
101-42-4622	BALLFIELDS FEES	100.00	0.00
101-42-6230	IT SUPPORT	64.55	0.00
101-42-6300	DEPT OPERATING SUPPL...	855.87	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-42-6310	PHONE & INTERNET	297.52	0.00
101-42-6320	FUEL	739.02	0.00
101-42-6340	VEH & EQUIPMENT MAI...	829.89	0.00
101-42-6350	BUILDING/GROUND MA...	3,705.31	0.00
101-42-6460	CAPITAL IMPROVEMENTS	826.80	0.00
101-42-6551	EVERGREEN GREENHOU...	416.45	0.00
101-42-6640	OTHER PROFESSIONAL S...	14.73	0.00
101-44-6230	IT SUPPORT	669.00	0.00
101-44-6300	DEPT OPERATING SUPPL...	26.71	0.00
101-44-6305	OFFICE & BUILDING SUP...	427.93	0.00
101-44-6310	PHONE & INTERNET	246.13	0.00
101-44-6651	BOOKS	591.87	0.00
109-02-2250	FUNCTION DEPOSITS	650.00	0.00
109-06-6301	GVB OPERATING SUPPLI...	1,321.85	0.00
109-06-6310	PHONE & INTERNET	66.53	0.00
109-06-6460	CAPITAL IMPROVEMENTS	4,000.00	0.00
109-06-6541	GVB EQUIPMENT MAINT	64.55	0.00
110-02-2200	COMM ROOM DEPOSITS	75.00	0.00
110-06-6230	IT SUPPORT	472.91	0.00
110-06-6310	PHONE & INTERNET	234.41	0.00
110-06-6327	SOFTWARE LICENSING	836.53	0.00
111-06-6650	PUBLICATIONS	16.91	0.00
111-06-6804	INDUSTRIAL PARK PROJ...	4,184.43	0.00
130-06-6230	IT SUPPORT	225.92	0.00
130-06-6300	DEPT OPERATING SUPPL...	290.11	0.00
130-06-6310	PHONE & INTERNET	143.31	0.00
130-06-6345	VEH & EQUIPMENT MAI...	769.12	0.00
130-06-6430	CHEMICAL SUPPLIES	4,130.00	0.00
130-06-6460	CAPITAL IMPROVEMENTS	17,058.65	0.00
130-06-6932	STREET MAINTENANCE &..	428.46	0.00
150-02-2078	STATE KENO TAXES PAY...	7,495.00	7,495.00
150-06-6905	COMMUNITY BETTERM...	5,396.62	0.00
160-06-6300	OPERATING SUPPLIES	239.95	0.00
201-01-1270	INVENTORY	96,896.39	0.00
201-06-6230	IT SUPPORT	569.74	0.00
201-06-6300	DEPT OPERATING SUPPL...	4,558.60	0.00
201-06-6310	PHONE & INTERNET	388.88	0.00
201-06-6345	VEH & EQUIPMENT MAI...	360.38	0.00
201-06-6350	BUILDING/GROUND MA...	110.79	0.00
201-06-6456	CUSTOMER REIMBURS...	15,308.95	0.00
201-06-6460	CAPITAL IMPROVEMENTS	47,458.97	0.00
201-06-6542	DISTRIBUTION MAINTEN...	107.50	0.00
201-06-6640	OTHER PROFESSIONAL S...	5,987.88	0.00
201-06-6660	CONTRACTED SERVICES	1,479.88	0.00
201-06-6730	PURCHASED POWER - SE...	6,407.78	0.00
202-06-6230	IT SUPPORT	629.24	0.00
202-06-6300	DEPT OPERATING SUPPL...	23.44	0.00
202-06-6310	PHONE & INTERNET	259.68	0.00
202-06-6345	VEH & EQUIPMENT MAI...	6.28	0.00
202-06-6355	REPAIRS - WELLS	82.82	0.00
202-06-6370	REPAIRS-WTR MAINS/SE...	17,629.51	0.00
202-06-6615	LAB SERVICE	916.00	0.00
202-06-6755	METERS	2,191.96	0.00
203-06-6230	IT SUPPORT	220.88	0.00
203-06-6300	DEPT OPERATING SUPPL...	30.00	0.00
203-06-6310	PHONE & INTERNET	142.73	0.00
203-06-6615	LAB SERVICE	1,401.00	0.00
203-06-6640	OTHER PROFESSIONAL S...	159.54	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
204-01-1500	ACCOUNTS RECEIVABLE	1,678.65	0.00
204-04-4792	ROLL-OFF CONTAINER R...	175.00	0.00
204-06-6230	IT SUPPORT	484.12	0.00
204-06-6300	DEPT OPERATING SUPPL...	6,334.54	0.00
204-06-6310	PHONE & INTERNET	57.28	0.00
204-06-6320	FUEL, FILTERS & TIRES	6,568.32	0.00
204-06-6541	COLLECTIONS EQUIP MA...	1,373.19	0.00
204-06-6542	LANDFILL EQUIP MAINT	2,613.09	0.00
204-06-6575	CONTAINERS	26,615.00	0.00
205-06-6230	IT SUPPORT	978.10	0.00
205-06-6300	DEPT OPERATING SUPPL...	499.73	0.00
205-06-6310	PHONE & INTERNET	429.07	0.00
205-06-6320	FUEL	3,947.24	0.00
205-06-6327	SOFTWARE LICENSING	315.00	0.00
205-06-6345	GOLF EQUIPMENT REPA...	864.90	0.00
205-06-6348	RESTAURANT EXPENSE	83.00	0.00
205-06-6350	BUILDING/GROUND MA...	3,602.79	0.00
205-06-6358	SPRINKLER REPAIRS	329.73	0.00
205-06-6360	PRO SHOP MERCHANDISE	5,445.50	0.00
205-06-6375	GOLF CART REPAIRS	95.52	0.00
205-06-6381	TOURNAMENT & LEAGU...	746.58	0.00
205-06-6385	HANDICAP FEES	100.00	0.00
205-06-6511	TAXES	6,093.64	0.00
207-06-6106	MANAGEMENT CONTRA...	5,625.00	0.00
207-06-6230	IT SUPPORT	1,026.14	0.00
207-06-6300	DEPT OPERATING SUPPL...	236.74	0.00
207-06-6305	OFFICE & BUILDING SUP...	389.49	0.00
207-06-6310	PHONE & INTERNET	645.16	0.00
207-06-6350	BUILDING/GROUNDS MA...	200.00	0.00
207-06-6700	CATERING COSTS	5,598.14	0.00
800-06-6131	PREMIUM EXPENSE	55,358.67	50,162.92
800-06-6132	CLAIMS EXPENSE	69,411.39	69,411.39
800-06-6320	FLEX BENEFIT EXPENSE	590.07	590.07
800-06-6350	TAX EXPENSE	734.16	734.16
997-02-2300	FEDERAL W/H PAYABLE	20,439.49	20,439.49
997-02-2301	FICA PAYABLE	42,396.16	42,396.16
997-02-2310	HSA PAYABLE	9,214.93	9,214.93
997-02-2320	UNITED WAY PAYABLE	273.02	273.02
997-02-2330	IBEW UNION DUES PAY...	579.58	579.58
997-02-2346	POLICE UNION DUES PA...	584.00	584.00
997-02-2367	VISION INS PAYABLE	595.72	595.72
997-02-2376	CHILD SUPPORT PAYABLE	714.93	714.93
997-02-2380	PENSION PAYABLE	28,659.60	28,659.60
Grand Total:		604,271.96	231,850.97

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	603,671.96	231,850.97
301206330	600.00	0.00
Grand Total:		604,271.96
		231,850.97

Agenda Item Summary

For the meeting of: August 11, 2025

Agenda item title: Consider approval of Keno Fund Requests

Submitted by: Pat Heath, City Administrator

Explanation of the agenda item: The Keno Committee met on August 6, 2025 to review and consider Keno Fund requests. Applications attached.

Board/Commission/Staff recommendation: The Keno Committee recommends funding for:

Empowering Families	\$2,500.00
Gering Public Library	\$2,450.00

Does this item require the expenditure of funds? ☒ yes ☐ no

Are funds budgeted? ☒ yes ☐ no

If no, comments:

Estimated Amount \$4,950.00

Amount Budgeted

Department

Account 150-06-6905

Account Description Community Betterment

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

City Treasurer/Finance Director

Does this item require a resolution or an ordinance? ☐ yes ☒ no

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

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

Approved for submittal:

Pat Heath, City Administrator

Mayor, City Council member, City Administrator, City Clerk

Referred to: Keno Committee

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CITY OF GERING
APPLICATION FOR KENO FUNDS

Name of organization: Empowering Families

Date Submitted: April 8, 2025

Mailing Address: 615 S Beltline Hwy W Scottsbluff, NE 69361

Phone Number: 308-633-5091

Cell Number: 308-765-7545

Email: valeria@empoweringfamiliesne.org

Who is the check to be made out to: Empowering Families

Explain in detail what the Keno Funds will be used for: (purchasing capital, implementing new programs or a special project. Keno Funds may not be used to supplement an operating budget.) SEE ATTACHEMENT 1

How much money are you requesting: \$5,000

Provide a copy of your annual budget: SEE ATTACHMENT 2

Do you receive matching funds with the support you receive from the City? No

If so, who do you receive the funds from? N/A

Have you applied for Keno Funds before? Yes Have you received Keno Funds before? Yes

Please provide a date and amount of prior funds received: In 2025, Empowering Families received \$2,000 for the Multicultural Youth Leadership Conference.

Describe how your organization impacts the community:

Empowering Families works to build a community of belonging through education, civic participation, and bridge-building with a vision of fostering an equitable, inclusive, and strong community by harnessing the collective power of all people. In 2024, we served a total of 1,571 community members from across the Panhandle of Nebraska through our pillars. In addition to serving these community members, Empowering Families was able to increase voter participation in southeast Scottsbluff, precincts 3 and 4, by 7.98%.

Our work is led by our research. Our research demonstrates that, regardless of race and ethnicity, community members in Scotts Bluff County do not feel like they belong. This research also showed that most of the community members surveyed believe there is a division "us vs. them" and a lack of trust in local government. We are working to change this through our three pillars of education, civic participation and bridge-building.

Through our education pillar we work to equip community members with the knowledge, skills, and resources necessary to advocate for themselves, thrive, and increase their quality of life. This is done through our Multicultural Youth Leadership Conference, Youth Empowerment Camp, Strengthening Hispanic Entrepreneurs, Scholarship Saturdays, and Financial Literacy programming. The Multicultural Youth Leadership Conference aims to build resilience, individual empowerment, and self-appreciation in 225 youth across the Panhandle, and inspire and educate community members regarding topics of belonging and leadership. The Youth Empowerment Camp provides a 4 week experience for 40-80 youth in grades 2-6 from during the month of July. The camp emphasizes STEAM

(science, technology, engineering, arts, and mathematics) education, leadership development, and provides access to local historical and cultural sites. Through Strengthening Hispanic Entrepreneurs we uplift Hispanic and immigrant business owners at a formal event and on social media to recognize their accomplishments and connect these businesses to opportunities to improve and expand. The Scholarship Saturday program provides comprehensive college/career planning assistance to first-generation college families. Lastly, the Financial Literacy program provides four quarterly workshops regarding the topics of budgeting, the homebuying process, credit building and investing to community members.

Our civic participation pillar seeks to empower individuals to be civically engaged in our community and exercise their right to vote. This pillar's programming includes Voter Education, Citizenship Classes and Ceremony, Youth Civic Leadership Academy, and the Public Servant Academy. Through our voter education program we educate community members on the history of voting rights through the Power of Participation curriculum and educate community members on the voter process, starting with voter registration. The citizenship classes educates 25-35 immigrants on the civics and history of the United States so that they are successful in their citizenship interview and become New American citizens. The Youth Civic Leadership program includes teaching the Youth Arise Civic curriculum in 2 schools. This curriculum aims to increase belonging through civic leadership among youth in high school. These youth will then be able to take part in the Youth Leadership Academy to create change in their communities through grassroots advocacy. Lastly, the Public Servant Academy program aims to empower and educate diverse leaders to run for public office.

Lastly, through our bridge-building pillar we work to bring individuals from different backgrounds together to engage in healthy dialogue, learn from one another, collaborate, and foster mutual respect to build an inclusive community. This is done through the Welcoming Communities Conference, Inclusion and Belonging Workshops, and Cultural Awareness. The annual Welcoming Communities Conference engages 140 professionals to obtain knowledge and awareness on ways to create welcoming spaces. As follow-up learning from this conference, we host 3-5 additional workshops that focus on inclusion and belonging providing attendees with practical tools to implement in their professions and community. Through our cultural awareness program we bring together our divided community by uplifting the beauty of our diverse cultures. This is done through the first Panhandle Cultural Festival taking place this June 2025. This program also includes the Bring Back Tradition program. Our research on belonging demonstrated a major lack of belonging from our Native American community. This program aims to bring together our Native Americans, primarily Lakota, to learn about cultural traditions, art, and resources. This includes Lakota language classes and a cultural retreat.

We are working to create a Scotts Bluff County where everyone feels like they belong and can thrive in our community.

CITY OF GERING
APPLICATION FOR KENO FUNDS
(Please type application request)

Name of organization: Gering Public Library Date submitted: June 30, 2025
Mailing address: 1055 P Street, Gering NE
Phone number: 308-436-7433 Cell Number: _____ Email: spreston@geringlibrary.org

Explain in detail what the Keno Funds will be used for: (purchasing capital, implementing new programs or a special project. Keno Funds may not be used to supplement an operating budget) _____

See attached sheet

(Please submit a detailed explanation of the program and/or project and how Keno Funds will be used, how it applies to community betterment and who benefits from this on a separate piece of paper and email a Word file document to cmarting@gering.org)

How much money are you requesting? \$2450

Provide a copy of your annual budget. See Attached

Do you receive matching funds with the support you receive from the City? See Attached

If so, who do you receive the funds from? See Attached

Have you applied for Keno Funds before? Yes Have you received Keno Funds before? Yes

Please provide a date and amount of prior funds received: Nov 2023 \$3018 and Oct 2019 \$5072

Describe how your organization impacts the community: See Attached

City of Gering Public Library
Request for Keno Funds

Explain in detail what the Keno Funds will be used for:

The library would like to purchase a cooking-grade demonstration table with a mirror. Owning a demonstration table will allow the library to host cooking programs and let the audience see how the food is being prepared. During our Sushi & Sake program in February most of the 34 attendees were unable to see how the sushi was being made, because it was done on a standard table. A table with a mirror would allow the participants in the back to watch the process in the mirror. In the last month, two other people have approached the library about doing a cooking class, one on sourdough and one on cookie decorating. UNL Extension also has proposed cooking programs at the library. Another sushi demonstration is also in the works. This table would be useful in all of these instances.

Owning a demonstration table with a food-grade surface will be a useful (and safe) tool for food prep classes. We would also be willing to lend it to other local entities, for example, the Legacy of the Plains Museum could use it for a demonstration of how to make local ethnic foods at a festival. Other uses might include demonstrating beading techniques and use by presenters at the Harvest Festival, and use by University of Nebraska Extension as well.

Do you receive matching funds with the support you receive from the city?

The City of Gering provides the primary funding for the library. The Friends of the Gering Library provide assistance with some programming expenses, such as the purchase of prizes. The Gering Library Foundation has provided supplemental funding for performers, but they are beginning to focus on other library related projects.

Describe how your organization impacts the community:

The Gering Library has a lively adult programming schedule. An average of 228 adults per month attended library programs in the last year. These programs have covered a wide variety of topics including train safety, Mah Jongg, gardening, crafts, wine tasting, book groups, and an Elvis impersonator. The extensive selection of programs means that everyone can find something of interest at our library.

Gering Public Library is a learning and exploration center for all residents of the community. We promote lifelong learning, with the knowledge that free access to materials and services improves the quality of life in communities. We serve people by providing educational, informational, personal, social, and historical services and materials. Our library serves people of every age, gender, ethnic background and socioeconomic status, thereby empowering them to become better citizens, engaged in their communities.

Agenda Item Summary

For the meeting of: August 11, 2025

Agenda item title: Approve appointment of Councilmember Wiedeman to the Investment Committee

Submitted by: Pat Heath, City Administrator

Explanation of the agenda item:	There is currently a vacancy on the Investment Committee (comprised of the Mayor, two Council Members, the City Administrator and Finance Director). Councilmember Wiedeman has agreed to fill the vacancy.
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Board/Commission/Staff recommendation: Approve appointment of Councilmember Wiedeman to the Investment Committee.

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

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 Council member, City Administrator, City Clerk

Referred to: **Committee**

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RESOLUTION 8-21-2

City of Gering, Nebraska Investment Policy and Investment Committee

WHEREAS, the Gering City Council has determined it is essential to the City's financial security and future growth of investments, to create an investment portfolio designed to conform with all applicable federal, state and city legal requirements, and

WHEREAS, safety of principal is the foremost objective of an investment program. Investments shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio with the objective of mitigating credit and interest rate risk, and

WHEREAS, the investment portfolio shall remain sufficiently liquid to meet all operating requirements that may be reasonably anticipated, and

WHEREAS, the investment portfolio shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, taking into account the investment risk constraints and liquidity needs.

THEREFORE, BE IT RESOLVED BY THE GERING CITY COUNCIL THAT:

1. The City of Gering adopts an Investment Policy by resolution (Exhibit A).
2. An Investment Committee shall be established and will be comprised of the City Administrator, City Finance Director, the Mayor and two sitting Councilmembers appointed by the Mayor.

Passed and approved this 23rd day of August, 2021.

Attest:


Kathleen J. Welfl, City Clerk


Mark A. Kaufman, Mayor



Agenda Item Summary

For the meeting of: August 11, 2025

Agenda item title: Liaison Report – Riverside Discovery Center, Councilmember Gillen

Submitted by: Mayor Ewing

Explanation of the agenda item: The Mayor has requested monthly Council Liaison Reports.

Board/Commission/Staff recommendation:

Does this item require the expenditure of funds? Yes ☒ 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 ☒ no

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

Approved for submittal:

Mayor Ewing

Mayor, City Administrator or City Department Head

Referred to: _____ Committee

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