

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

Regular meeting of the Gering City Council, January 12, 2026 at 6:00 p.m., at Gering City Hall, 1025 P Street, Gering, NE.

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

**CALL TO ORDER.**

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

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

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

**CONSENT AGENDA:**

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

1. Approve minutes of the December 8, 2025 regular City Council Meeting
2. Approve Claims dated 12-9-25 to 12-22-25
3. Approve Claims dated 12-23-25 to 1-12-26
4. Approve October, 2025 Financial Report
5. Approve 2026 Fire Department Roster
6. Approve Gering Volunteer Fire Department LOSAP (Length of Service Award Program) 2025 Qualified Participants List and Nebraska State Tax Credit Qualified Firefighters List
7. Approve using forfeiture funds from the Incentive Program Account to pay for administration fees of the Gering Volunteer Fire Department Retirement Account
8. Notice and Approval of lump sum settlement regarding Rick Markheim

**CURRENT BUSINESS:**

1. Consider American Legion Manager Change Amendment Application for Peter Wysocki
2. Consider approving and authorizing the Mayor to sign an Agreement for Electrical Infrastructure and Maintenance between CS Precision Manufacturing, Inc. and the City of Gering
3. Consider approving and authorizing the Mayor to sign MEAN (Municipal Energy Agency of Nebraska) Master Services Agreement, Enrollment Form and Addendum
4. Consider approving and authorizing the Mayor to sign a Contract between Tri-City Stormwater, a Cooperative of Municipal Corporations, and Keep Scottsbluff/Gering Beautiful
5. Consider approving and authorizing the Mayor to sign an Interlocal Agreement by and between Scotts Bluff County and the City of Gering for the use of aerial imagery
6. Consider approval of an amended Promissory Note for Ed and Christina Bartella, formerly Chino's Mexican Restaurant

7. Consider approval of Casey L. Dahlgrin, License #1417-A, as Street Superintendent for the purpose of the 2026 Incentive Payment from the Nebraska Department of Transportation
8. Consider appointing and authorizing a 1% Sales Tax Public Education Committee to provide public education regarding the continuation of the 1% Sales and Use Tax for the City of Gering. The Committee will include the following organizations and individuals: Twin Cities Development, Panhandle Area Development District, Scottsbluff/Gering United Chamber of Commerce, RaNae Garton, Crystal Sandberg, Tom Swan, Eric Wilcox and Jeff Wolfe
9. Consider request for Administrative Committee meeting - Agenda items: 1.) Consider amended Peddler/Solicitor Ordinance; 2.) Consider amended Alcohol Occupation Tax Ordinance

**BIDS/PROPOSALS:**

1. Consider awarding bid for 2000kVA Substation Style Transformers – Electric Department
2. Consider awarding bid for Concrete Crushing Project – Water/Wastewater and Street Departments
3. Consider awarding bid for 3-Yard Containers – Environmental Services Department

**ORDINANCES:**

**RESOLUTIONS:**

**PUBLIC HEARINGS:**

**CLOSED SESSION:**

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

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

**ADJOURN**

## **THE OFFICIAL PROCEEDINGS OF THE REGULAR MEETING OF THE GERING CITY COUNCIL, DECEMBER 8, 2025.**

A regular meeting of the City Council of Gering, Nebraska was held in open session on December 8, 2025 at 6:00 p.m. at Gering City Hall, 1025 P Street, Gering, NE. Present were Mayor Ewing and Councilmembers Shields, Gillen, Frye, Kinsey, Wiedeman, Morrison, Jackson. Also present were City Administrator Pat Heath, City Clerk Kathy Welfl, and City Attorney Jim Ellison. Absent was Councilmember O'Neal. Notice of the meeting was given in advance by publication in the Star-Herald, the designated method of giving notice. All proceedings hereafter were taken while the meeting was open to the attendance of the public except as otherwise indicated.

### **CALL TO ORDER**

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

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

**Motion by Councilmember Gillen to approve the absence of Councilmember Kinsey from the November 24, 2025 regular City Council meeting. Second by Councilmember Shields. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Frye, Kinsey, Wiedeman, Morrison, Jackson. "NAYS": None. Abstaining: None. Absent: O'Neal. Motion carried.**

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

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

### **CONSENT AGENDA:**

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

1. Approve minutes of the November 24, 2025 Regular City Council meeting
2. Approve Claims
3. File for record Application for Solid Waste Transfer Station Permit

### **Claims 11/25/25 – 12/8/25**

24/7 FITNESS \$233.00, 308 PLUMBING SOLUTIONS \$330.00, ACE HARDWARE \$266.34, ADVANCED SERVICES, INC. \$924.00, AFLAC \$1,391.56, ALLO COMMUNICATIONS \$3,431.50, AMAZON CAPITAL SERVICES \$8,516.18, AMERITAS LIFE INSURANCE CORP. \$589.24, ANGEL POOR BEAR \$75.00, ANNA GAMBOA \$75.00, ART AWISZUS \$189.90, AT&T MOBILITY \$379.59, BAIRD HOLM LLP \$455.00, BENZEL PEST CONTROL \$110.06, BLUFFS FACILITY SOLUTIONS \$619.26, BORDER STATES INDUSTRIES, INC \$1,974.29, BROWN'S SHOE FIT COMPANY \$235.00, CENGAGE LEARNING/GAGE \$32.79, CENTURY BUSINESS PRODUCTS, INC \$136.31, CITY OF GERING \$15,663.53, COLUMN SOFTWARE, PBC \$55.09, CONNECTING POINT \$2,819.68, CONTRACTORS MATERIALS, INC. \$77.50, DEARBORN LIFE INSURANCE COMPAN \$106.64, DOMINIC WILLIAMS \$224.69, DOOLEY OIL \$79.56, EAKES INC \$320.80, ECOLAB \$2,643.05, ELITE TOTAL FITNESS \$131.00, ELLICOTT DREDGE TECHNOLOGIES \$19,910.00, FASTENAL COMPANY \$291.31, FAT BOYS TIRE & AUTO \$4,789.42, FIRST NATIONAL BANK OF OMAHA \$8,012.27, FIRST NATIONAL BANK OMAHA - POLICE \$584.00, FLOCK GROUP INC \$21,500.00, FLOYD'S TRUCK CENTER, INC. \$1,642.17, FRANK PARTS COMPANY \$1,084.65, FRASER STRYKER PC LLO \$94.00, FYR-TEK, INC. \$2,144.50, GALLS, AN ARAMARK COMPANY \$57.24, GERING VOLUNTEER FIRE DEPT. \$16,173.00, GRAINGER \$248.16, GROUND UP CONSTRUCTION & CLEAN \$5,052.13, HEIMAN FIRE EQUIPMENT \$422.36, HENNING BROTHERS \$83.00, IDEAL LAUNDRY AND CLEANERS, INC. \$634.53, INLAND TRUCK PARTS CO. \$6,295.93, INTERNAL REVENUE SERVICE \$60,117.01, INTRALINKS, INC. \$7,613.00, IRBY TOOL & SAFETY \$6,176.86, J RODZ \$95.00, JEO CONSULTING GROUP \$3,000.00, JM STUCCO \$750.00, JOHN HANCOCK USA \$19,495.66, JOHN HANCOCK USA FIRE \$1,075.74, JOHN HANCOCK USA POLICE \$12,564.37, JOHNSON CASHWAY CO. \$14.89, KEEP SCOTTSBLUFF-GERING BEAUTI \$5,000.00, KILGORE MEMORIAL LIBRARY \$30.00, LEAGUE ASSOC./RISK MANAGEMENT \$2,250.57, LIGHTHOUSE ELECTRICAL \$17,418.83, MACQUEEN EQUIPMENT, LLC \$120.36, MARK CHRISMAN TRUCKING \$28,603.75, MASEK DISTRIBUTING INC \$148.22, MATHESON TRI-GAS INC \$190.49, MATTY B'S HVAC \$859.03, MONUMENT ELECTRIC \$7,412.03, MUNICIPAL SUPPLY, INC. OF NE. \$3,132.93, MURPHY TRACTOR & EQUIPMENT CO. \$170.72, MUTUAL OF OMAHA \$4,944.85, NEBRASKA CHILD SUPPORT PAYMENT CENTE \$714.93, NEBRASKA DEPARTMENT OF REV (PR) \$17,624.23, NEBRASKA PUBLIC HEALTH ENVIRO LAB \$93.00, NEBRASKA STATE TREASURER \$2,753.27, NKC TIRE \$192.60, NORTHWEST PIPE FITTINGS, INC \$762.40, ONE CALL CONCEPTS, INC \$97.42, O'REILLY AUTOMOTIVE STORE \$218.91, PAM BRACKEEN \$75.00, PANHANDLE ENVIRONMENTAL SERVICE, INC. \$150.00, PANHANDLE POWER SYSTEMS LLC \$2,200.00, PATTLEN ENTERPRISES, INC \$192.43, PETE'S QUICK LUBE \$216.11, PIPE WORKS PLUMBING LLC \$650.00, PT HOSE AND BEARING \$122.91, QUADIENT POSTAGE FUNDING \$810.96, QUINTON ENLOW \$75.00, REGIONAL CARE INC. \$536.00, RIVERSTONE BANK \$632.72, RPM FITNESS \$70.00,

SANDBERG IMPLEMENT, INC. \$402.99, SCB COUNTY REGISTER OF DEEDS \$20.00, SCOTT M. BOSSE \$2,500.00, SCOTTSBLUFF-GERING UNITED WAY \$273.02, SE MUNICIPAL SOLAR (NE), LLC \$4,565.68, TAYLOR MADE GOLF COMPANY \$1,586.00, TEAM CHEVROLET \$600.00, TERESA TOSH \$18,167.42, THE TORO COMPANY \$315.00, TRANSWEST \$45.02, UNITED HEALTH CARE \$141,258.06, VERIZON WIRELESS SERVICES, LLC \$553.99, WESTERN COOPERATIVE COMPANY \$5,472.12, WESTERN PATHOLOGY CONSULTANTS \$71.00, YMCA OF SCOTTSBLUFF \$925.00, TOTAL \$517,231.73

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

#### **PUBLIC HEARINGS:**

##### **1. Public hearing to consider recommending the issuance or denial of a Class C Liquor License for 4 Knights LLC d/b/a Stagecoach Stop, 320 M Street, Gering, NE**

Mayor Ewing opened a public hearing to consider recommending the issuance or denial of a Class C Liquor License for 4 Knights LLC d/b/a Stagecoach Stop, 320 M Street, Gering, NE at 6:04 p.m.

Councilmember Wiedeman asked why the applicants were applying for a Class C License, which is on and off-site sale. Applicant, Russ Knight, explained that one level of where he's headed is to enhance his in-house rental with a restaurant. In the future, he may be working towards alcohol slushie machines which require a Class C License.

Mayor Ewing entertained public comment regarding this public hearing. Hearing none and with no further comments, the administrative record was closed and the public hearing closed at 6:05 p.m.

##### **1a. Recommend approving or denying the issuance of a Class C Liquor License for 4 Knights LLC d/b/a Stagecoach Stop, 320 M Street, Gering, NE**

**Motion by Councilmember Gillen to recommend approving the issuance of a Class C Liquor License for 4 Knights LLC d/b/a Stagecoach Stop, 320 M Street in Gering. Second by Councilmember Wiedeman. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Frye, Kinsey, Wiedeman, Morrison, Jackson. "NAYS": None. Abstaining: None. Absent: O'Neal. Motion carried.**

#### **CURRENT BUSINESS:**

##### **1. Consider approving and authorizing the Mayor to sign Agreement to Provide Consulting Services by and between the City of Gering and Retail Strategies, LLC**

Administrator Heath stated that staff has talked with other cities that have seen growth in their retail businesses and how they are managing their retail recruitment. Some communities hire an economic development director, some hire recruitment firms and others have both a development director and a recruiter. The one thing they noted was that if a community isn't growing, then it's dead.

Gering needs growth in agricultural, industrial and retail businesses. Gering also needs to see growth in housing, daycares and most of all, workforce. Growth spreads the tax burden out for businesses and residents.

Staff is proposing to use some of the City's LB840 funds to hire a retail recruitment firm to assist Twin Cities Development in recruiting retail businesses to Gering. Twin Cities Development is assisting current businesses with expansion and are working to recruit new commercial and industrial businesses to Gering, but they don't always have that individual contact with companies and this is where a recruitment firm can bridge that gap and increase Gering's chances for success.

In 2022, TCD and the City began discussions with Retail Strategies. At that time, there were still effects of Covid and the local economy was struggling, interest rates were climbing, there was a housing shortage and a shortage in workforce. For that reason, staff put the consideration of a retail recruitment firm on hold.

Administrator Heath explained that with the economy beginning to turn the corner and with a commitment from a developer to develop 300 housing units over the next 10 years, and the possibility of development along the expressway, he believes it is time to consider hiring a retail recruiting firm.

Retail Strategies has successfully worked with other communities in Nebraska and staff believe they are a good fit for Gering and a good fit to partner with TCD. Gering cannot wait for retail businesses to come here - "We must be on the offense to compete with other communities for those businesses."

He invited John Tiedt, Director of Community Partnerships with Retail Strategies, to join the meeting for a short presentation on the services they provide and how they can work side by side with TCD to recruit retail businesses to the Gering community. He also invited Jordan Detrich, Director of TCD, to be present to answer any questions Council may have for them. Mr. Tiedt joined the meeting via Zoom and provided a presentation for the Council on the overhead screens. The presentation is on file in the City Clerk's Office.

Twin Cities Development Director, Jordan Diedrich, addressed Council and stated they've been talking to Retail Strategies for a couple years. They feel this is the time to hit the ground running. Retail recruitment is a specialized field requiring national connections with brokers, developers and retail brands. John and his team know people; they help communities do these types of things. They bring the data-driven market analysis to retailers currently expanding. This compliments TCD, it's not replacing it. He elaborated on what TCD is doing and will continue to do. TCD can assist Retail Strategies with local relationships. TCD will also be contributing to the contract cost with Retail Strategies in addition to what Gering pays. TCD will also share any data they've collected with Retail Strategies. The focus in this collaboration is Gering; TCD won't be conflicted with the intent of developing new businesses in Gering versus other area cities. Administrator Heath clarified that the funds for this endeavor will come from the LB840 Fund. He added that Gering is competing with everyone in the region, cities in this part of the state, and North Platte as well. Some communities have the interstate traffic nearby; Gering doesn't. "The goal is to get business to our City so people want to remain here and/or move to our community." He has seen what other communities are doing and he thinks Gering can do better.

**Motion by Councilmember Morrison to approve and authorize the Mayor to sign an Agreement to Provide Consulting Services by and between the City of Gering and Retail Strategies, LLC. Second by Councilmember Wiedeman. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Frye, Kinsey, Wiedeman, Morrison, Jackson. "NAYS": None. Abstaining: None. Absent: O'Neal. Motion carried.**

## **2. Consider approving and authorizing the Mayor to sign Agreement Regarding Waste Collection Equipment by and between the City of Bayard, the City of Gering and Don's Services, LLC**

**Motion by Councilmember Morrison to approve and authorize the Mayor to sign an Agreement Regarding Waste Collection Equipment by and between the City of Bayard, the City of Gering and Don's Services, LLC. Second by Councilmember Kinsey. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Frye, Kinsey, Wiedeman, Morrison, Jackson. "NAYS": None. Abstaining: None. Absent: O'Neal. Motion carried.**

## **3. Park, Cemetery and Tree Board 2025 Tree Report presented by Board Member, Phillip Schmitt**

Park, Cemetery and Tree Board Member, Phillip Schmitt, provided the 2025 Annual Tree Report. The report is available on the City's website at [www.gering.org](http://www.gering.org). Mr. Schmitt noted that in August of this year, he and Amy Seiler, Director of Parks and Recreation, attended the Tree City USA Recognition Day in Kearney. The City of Gering received the Tree City USA designation for the 35<sup>th</sup> consecutive year, which is remarkable. In order to get that, the City has to have a Tree Board, a public tree ordinance, an annual Arbor Day celebration and an annual expenditure of \$2.00 per capita; last year it was \$9.89 per capita. More importantly to him, is the Growth Award. Gering received its 29<sup>th</sup> annual Growth Award which is for communities that demonstrate higher levels of tree care and community engagement during the calendar year. They award points for everything that is done with trees; for example, having a tree dump, creating mulch and many other activities. In 2023, the Park Board did a tree plotter program with the Nebraska Forest Service. They did a count of every tree in the parks, golf course and cemetery as well as street trees. To date, there are 8,542 trees in those areas. This was done with the help of the National Forest Service who sent out a couple people to help count the street trees. Other than that, it was all done by volunteers of the Park Board. Mr. Schmitt and Amy Seiler presented the Tree Inventory Report on the overhead screens and demonstrated how it works. The Tree Plotter is a living document. All tree maintenance that is done on any tree is documented on the plotter throughout the year. New trees that are planted are added to the inventory. Mr. Schmitt

further demonstrated the tree plotter and talked about how valuable a tool it is for staff and the Park Board. He also discussed how many new trees were planted in City parks last year which also contributes to receiving the Growth Award – as well as presenting this report to Council each year. He added that there are 229 trees in the Arboretum at Northfield Park representing 38 different species. Discussion followed about Pine Wilt and other diseases that affect trees and could potentially impact hundreds of trees in the City's tree canopies.

**Motion by Councilmember Gillen to enter the Park, Cemetery and Tree Board 2025 Annual Tree Report into the public record. Second by Councilmember Jackson. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Frye, Kinsey, Wiedeman, Morrison, Jackson. "NAYS": None. Abstaining: None. Absent: O'Neal. Motion carried.**

**4. Consider request for a Public Safety Committee meeting with agenda item: 1.) Discuss proposed ordinance regarding RVs (recreational vehicles), trailers, boats, UTVs and ATVs parked on City streets**

**Motion by Councilmember Wiedeman to approve a request for a Public Safety Committee meeting with agenda item: 1.) Discuss proposed ordinance regarding RVs (recreational vehicles), trailers, boats, UTVs and ATVs parked on City streets. Second by Councilmember Morrison. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Frye, Kinsey, Wiedeman, Morrison, Jackson. "NAYS": None. Abstaining: None. Absent: O'Neal. Motion carried.**

**5. Consider recommendation by the Public Safety Committee regarding use of RVs (recreational vehicles) in residential areas**

Administrator Heath stated that before Council begins a discussion on the recommendation proposed by the Public Safety Committee regarding the use of recreational vehicles within city limits, he wanted to explain the purpose and intent behind this item so everyone understands why it is before the Council at this meeting.

In recent months, the City of Gering has received complaints and concerns from citizens regarding individuals living in RVs on residential lots. Gering's current zoning code does not and has not allowed this use. Long-term residential use of an RV in residential zoning has never been permitted. Staff reached out to several First and Second Class Cities and did not find any cities that allow long-term living in an RV in residential areas.

The City's Zoning Code alone does not provide the enforcement tools necessary for City staff to effectively address these situations. The goal of the ordinance that was proposed earlier this fall was not to take away anyone's rights as a property owner. What was being addressed is permanent or long-term living situations in RVs in residential areas, which presents several safety and sanitation concerns. Long-term RV occupancy also changes the intended density and character of single-family neighborhoods.

The City must protect the health, safety, and overall quality of life in Gering's neighborhoods. It is not intended to inconvenience or target anyone unnecessarily. "It is about ensuring that our community remains safe, livable, and consistent with established zoning standards."

It is important to note that no decision has been made at this time. The City Council will not be voting on an ordinance at this meeting. However, this decision rests solely with the elected members of the City Council. The City appreciates the public's interest and participation as the Council considers this matter and discusses what is best for the safety and well-being of our community.

City Engineer, Annie Folck, added that staff don't have extremely strong feelings on this matter one way or the other. The biggest thing staff is asking for from Council is direction. When staff receive calls from the public complaining because someone has an RV and has someone living in it, staff want to be able to address that. If Council chooses to find a path to make it legal, that of course has zoning implications and would have to go through the Planning Commission to make changes to the Zoning Code. It will and should take a long time and require more public input because it could have a pretty significant change on the City's neighborhoods if that's the route Council wants to pursue. "If Council wants to say no, we don't want to have people living in RVs period in residential districts, that's

okay too.” Basically, staff just needs to know what the City’s standards are going to be, and to have a way to enforce it because right now, zoning does not allow for it, but it’s very difficult to enforce. Zoning is most effective when people come to pull building permits or get certificates of occupancy; that’s typically when staff are able to enforce zoning. When people move an RV into their neighborhood, staff don’t have that step, or the usual method of enforcing zoning. Instead, staff have to go to legal and go through the court system to try to get someone to stop with this use; it’s expensive and it takes a very long time. If the City wants to continue to prohibit it in residential areas, a better enforcement mechanism is needed. That’s what staff is asking Council for - some direction. “Let us know how you want us to handle this matter.”

Administrator Heath added that the Public Safety Committee met on November 19 and there was a recommendation from that Committee to send to the full Council which was consideration for granting CUPs (Conditional Use Permits) for living in RVs. That’s what the agenda item is for at this meeting. If that’s pursued, at least Council has some say in it. He turned it over to Council for comments.

Council member Jackson stated that he asked Captain Rogers to pull some calls for service for the last month on the RV situation. Captain Rogers replied that he pulled numbers on two properties that they know about. One of them, they have had three calls on in just the last four days. The other one they’ve had five calls on going back to September when the issue reared its head. The ones that go back to September were about someone living in an RV on a property, there were noise complaints, people coming and going at different hours of the night, to the most recent one where a diesel tank had to be removed from underneath the camper because of a safety issue. The other property that Police have been dealing with since the past weekend is actually the property owner complaining about the camper being on their property. They are having a hard time getting these people to leave. They are trying to work through the process of eviction, because right now they don’t have an enforcement mechanism through ordinance. Councilmember Wiedeman asked if the owner allowed them to live there. Captain Rogers replied he believes so; he thinks that’s originally how it started. Now the property owner cannot get them off. It’s a property the Police Department has dealt with on some other issues. They are not getting any cooperation from the people in the camper. Councilmember Wiedeman asked if the property owner owns the camper. Captain Rogers replied that he doesn’t know who owns the camper.

Administrator Heath clarified with City Attorney Ellison that in those cases, if they have a written or verbal agreement to allow them to live on that property and they change their mind over time, depending on that length of time, that they would fall under the Tenant-Landlord Act. Attorney Ellison replied, yes, that is correct.

Councilmember Morrison asked if the owner wanted to sell that property to someone else, and those squatters say “No, we live here, you’re not getting rid of us” - could they do that? Attorney Ellison replied they could always make that claim, yes. She asked if the next owner would be stuck with those people in the camper. Attorney Ellison replied not necessarily, it depends on how it gets resolved.

Councilmember Weideman asked Captain Rogers if there was any report of illegal dumping of sewage. He replied there has been one that came directly to the City Engineer. Councilmember Wiedeman noted that that’s one of the complaints she has heard from people in her ward - people dumping in the alley in the Northfield area. She instructed them that when that happens, to call the Call Center and file a complaint. Engineer Folck added that she received a complaint about that issue east of 10th Street.

Councilmember Gillen stated that currently, the City is dealing with three properties; one wants a methodology for an eviction and to have the City put in something to get that accomplished. The other one is a noise complaint issue where there are noise ordinances to address that. Captain Rogers replied yes, that aspect PD can deal with under current noise ordinances. Councilmember Gillen went on to say and the potential third one, which is illegal dumping of sewage within city limits, is also enforceable by ordinance. Captain Rogers replied yes, it is. Mayor Ewing commented on the one regarding the diesel tank; the Fire Department would be interested in that one. Chief Holthus replied that the Fire Department did deal with that issue.

Administrator Heath added that he was in conversation with someone earlier in the day and there was a fourth one mentioned to him as someone potentially living in an RV on the southwest side of Gering. Councilmember Gillen asked if it was a complaint or just letting the City know someone was living in one. Administrator Heath replied it was more letting him know someone might be living in one.

Councilmember Jackson stated that the City is dealing with people living in RVs and Council needs to come up with an ordinance to match the zoning. He hates to just say well that's going to be a noise disturbance and not address the actual issue of people living in RVs.

Councilmember Morrison commented that if she were to go buy a property and the house next to it had an RV sitting in the backyard, she might be detoured as to if she would want to live there or not, not knowing who's going to come in. "We can't turn these into Airbnbs - they are campers. We can't just rent them out and use them as a money maker. We've got to figure out something."

Councilmember Gillen explained that the City can put all of these things and ordinances in place, but if there isn't a methodology to track, document, enforce... There have been a lot of complaints for a lot of other things including weeds too tall, broken down cars, and all those other things for which there are ordinances in place to prevent them from happening. "And we are struggling as a municipality to enforce our ordinances that are on the books." He agrees that the City needs a methodology for addressing people living in RVs. That's not the intended use, that is not something covered by zoning. That's why at the Public Safety meeting they talked about if by chance there is a property that could accommodate a camper and the other people around them didn't care, that there would be an avenue for somebody that had relatives that needed to stay with them long-term. "It would create an avenue as opposed to a hard stop no, we don't care what's happening in your life." He's reluctant to put more ordinances on the books without some assurances from Police and City Administration that staff is going to enforce the City's codes. Councilmember Morrison noted "At least we'd have an avenue to enforce them with." Councilmember Gillen replied, but they're no good on paper unless they are actually enforced. The City loses a lot of respect when it adds additional restrictions when what's already on the books isn't being enforced. There needs to be a better methodology and a better commitment to looking at our ordinances. City staff are driving the streets and alleyways every day. "We allow ourselves to be put in these boxes." The City did the alley cleanup project that caused such an uproar; those are things the City should've been doing all along. He just wants to make sure as Council goes into this "we are going in with our eyes wide open." He wants to hear what the plan is. What is the plan to track, monitor, and enforce. That's the commitment he would need from staff and administration that there's some methodology being put into enforcing the ordinances that are on the books.

Administrator Heath replied that staff have been working on different plans in different ways for code enforcement; it's not easy. He thinks they are making some progress; several letters went out last year and this current year. "Are we perfect? No." He thinks if someone talks to any City, they're probably going to say the same thing - that they struggle with this. Staff are working to correct that, and will get it corrected. When residents complain, staff have to have an avenue to be able to end the issue they are having. If there is someone living in an RV in a residential neighborhood that is not allowed in zoning - and yes, it can be dealt with through zoning code, but it takes up to six months at least to get it dealt with. With an ordinance in place, staff has a little faster fix - and that is what staff is asking in this case. He doesn't think this should be held up just because the City can't keep up on weed complaints or abandoned vehicles or unlicensed vehicles on the road. Staff has been working hard and will come up with a better plan. He explained the progress that has been made on the alley clearing project. "We are in no way perfect, we still struggle, but we will come up with a plan and have better enforcement."

Chief Holthus addressed Council and stated the code enforcement issue has been a topic not just within city staff, but within his department as well. It was originally a full-time civilian position. When he came, that person did code enforcement and animal control. When that person retired, the Police Department took that opportunity to supplement their patrol force with an extra police officer because he felt that was more bang for their buck. That was his decision with Lane Danielzuk who was there at that time. That was his decision based on what they felt the need was. They initially had an officer with an interest in doing code enforcement and he was tasked with doing those duties for the City. He did a lot of the heavy lifting. Through that process, it identified some flaws in the City's ordinances, some issues that were not conducive to successfully resolving these things quickly. They've been working on a variety of plans and different approaches on this since that time. After that officer stopped doing code enforcement, they did it by committee. Later, the City added a couple of positions with some bits of responsibility for code enforcement, but staff has not come up with a plan that is perfect. There is a Police Officer position they have not filled which is specifically by design and with discussions with Administrator Heath, the City Engineer and his staff because they know code enforcement is an issue. They need to make it a larger priority than what they have been doing; they are working through that to see what that looks like. Right now, a big part of the discussion is going to center on whose department and who would be best to serve. There are some schools of thought that



Public Works is the best place because they are the people that can come out and remedy some of these situations. There are other schools that say law enforcement people should handle it. There are other schools of thought that the City Planning and Zoning should handle it; those are all discussions they are having as staff. He added, regarding Councilmember Gillen's specific question about how they are going to document and monitor this as far as the RV ordinance - the proposed language of so many days in a month or week or year - those are going to be a nightmare to enforce. He assured Council that every time one of his team members goes out and knocks on that door, people are just going to say they're moving stuff into their camper or storing things in their camper or moving things in and out. That is a code enforcement issue and a nightmare for the Police Department to prove in a court of law. His suggestion is either it's allowed or it's not, because they aren't going to be able to prove much beyond that. He asked Councilmember Gillen if that answered his question. Councilmember Gillen replied yes, he struggles putting things on the books that make it even more challenging for Police Officers to do their job. Councilmember Wiedeman commented and not being able to be enforceable because if there's a maximum of 14 days, how are they going to get that information? Chief Holthus added and how are they going to prove they're living in it and not just storing things in it or using the bathroom because the bathroom in their home is under construction? He has some serious concerns about it and in his mind, it should be all or nothing. Either it's allowed or it's not.

Councilmember Frye stated that she understands where Councilmember Gillen is coming from because it isn't just with City Administration to enforce it. Coming from a prosecuting office, they have so many cases in the court system but they have to have that follow through with prosecution to get the message across. Her concern is that since September, they have had numerous complaints - that's four months since it has started to snowball. The City has to do something to stop the ball rolling. Chief Holthus noted in the prosecution's defense, their docket is full of a lot of things that are of more significance than someone's weeds or any number of other code enforcement issues. He's not minimizing that; if he lived next to it, he would absolutely be upset about it as well. The City has a City Attorney and City Prosecutors, and they are working through what can be done ordinance wise. They have researched if they can do a municipal court to deal with these things; they cannot. They are researching a variety of things to improve the City's response to this because they know they don't have it right. It's not working the way it needs to.

Administrator Heath reiterated what he talked about at the committee meeting. He has researched and reached out to roughly 13 cities and the majority of those do not allow any occupancy in RVs. There were three that allowed maybe seven consecutive days per year. There was one that allowed up to 14 days per year and another one that allowed three consecutive days with a max of 20 per year. The rest of them are all no occupancy. These were all first and second class cities. Kimball was the smallest city in that group and Grand Island was the largest. Staff can research more, but he thinks they'll find that the majority of cities do not allow RV occupancy on a full-time basis.

Councilmember Shields asked Administrator Heath what he was saying about the Conditional Use Permit. Administrator Heath replied that's what came out of the committee as a suggestion - to allow an applicant to apply for a CUP permit to allow someone to live in an RV on residential property. That is what the committee recommended. They were basically asking Council to send it to the Planning Commission to decide. The applicant would have to apply for a CUP, pay the appropriate fee, and go to the Planning Commission (if this was approved that way by Council). The Planning Commission would then accept or deny the application. Right now, that would be what Council would have to decide, if they want to send something like that to the Planning Commission to decide. Councilmember Morrison commented that if Council sends this to the Planning Commission, they're just passing the buck.

Councilmember Frye talked about a situation in Ogallala where they had to pass an ordinance that people cannot stay in a camper at a residence because it had snowballed there. It was a mess for a long time; she wants to avoid that in Gering.

Chief Holthus added that he was not trying to be critical of staff's efforts; staff was trying to create a balance between property rights and for people having their homes remodeled (or any other variety of exceptions). He did not mean for his comment to be derogatory towards staff that worked hard on a proposed ordinance. But from his level, it needs to be enforceable. The City needs to be able to prove in a court of law what is going on in that camper and he doesn't see any way that he can do that (with the proposed ordinance that includes a timeframe).

Councilmember Kinsey stated that he agrees with Councilmember Gillen, tracking and documentation can be a problem. He added, with everything that has been said, he would like to make a motion to direct staff to draft an ordinance banning RV living altogether.

**Motion by Councilmember Kinsey to direct staff to draft an ordinance banning RV living altogether. Second by Councilmember Frye. Councilmember Kinsey added to his motion - except in designated RV parks and trailer parks.**

**Discussion:** Councilmember Gillen clarified with that ordinance, that gives no leeway for people that might be remodeling; they would have to stay at a hotel or something else. Councilmember Kinsey replied, correct. He added or they could risk being fined if they stay in an RV if their neighbors complained. Councilmember Frey noted they can go to a campground or a designated spot. Councilmember Morrison stated they probably will do that or could do that if their neighbors didn't complain. Councilmember Kinsey replied "that's just it, it's going to be complaint-based." Councilmember Morrison added, but at least if there's a complaint, then something can be done. Councilmember Kinsey agreed with Chief Holthus, Council either needs to make it so it's illegal or make it so it's legal; anything in between just makes it more complicated. A Conditional Use Permit is passing the buck to a committee of appointees where they (Council) were elected to resolve this issue and not pass the buck to a committee.

Councilmember Gillen reminded Council that CUPs are not necessarily required to sit at the Planning Commission level. They can be required at the City Council level if the Council determines that that particular one is contentious enough; for example, slaughter houses have to come before the Council for a Conditional Use Permit. It's not as though Council is deferring to another organization, Council would determine who is responsible for those CUPs. That's not in the conversation here, what's in the conversation here is if Council is banning it altogether like no grandkids can spend the night in the camper without nosy neighbors saying there are lights on in the camper across the street and then the Police come. There are neighbors in this area that are not overly neighborly and don't like what anybody else is doing on their property.

Administrator Heath noted that Scottsbluff has an ordinance that does not allow a person to occupy any travel trailer outside of a trailer park which is licensed under that article. That ordinance has been in place since 2000. In doing some research, he saw some back to 1986 - he believes they had some type of restriction living in an RV in the late 80s and he was sure that happened because there were kids sleeping in an RV overnight or maybe family came and spent the weekend in the RV and it just wasn't caught. He doesn't think it's the full intention of the City of Gering to ban kids from camping in the yard or staying in an RV overnight where parents would probably feel more comfortable if kids are staying in an RV because they have something they can lock instead of just a zipper that's closed on a tent. He doesn't think that's something the City is going to be enforcing. Then again, like Councilmember Gillen said, there are some neighbors that aren't very neighborly, and there could be a complaint. Councilmember Gillen replied there is no selective enforcement; if it's a violation, it's a violation of an ordinance. Councilmember Wiedeman noted, if there's a complaint. Councilmember Gillen replied, even if there isn't a complaint... "If our officers observe someone violating an ordinance, technically their duty is to enforce the ordinance violation." Those are City laws that Council is requesting its law-enforcement to enforce. If they see somebody staying in an RV, whether somebody has complained or not, technically they should be enforcing the ordinance. Councilmember Kinsey added, but like it was stated earlier, them seeing it is going to be hard to verify.

Councilmember Gillen stated that he wants Council to be very cognizant of what they're walking into, what they're asking and what they're putting on the books. Councilmember Shields commented that she doesn't think it's fair to tell people what to do with their private property – two bad eggs ruining it for the whole community. If it was a noise ordinance, the City could use the noise ordinance and hopefully that would take care of it and Council wouldn't have to worry about banning everybody else from their campers. Mayor Ewing added that Council also has to remind themselves that Council is speaking for 8,500 people and not half a dozen or a dozen. Council has to protect the citizens of Gering, the entire city, of somebody having six campers in their backyard renting out lots by the month, or one not doing the proper maintenance and such. The City has things to back that up, but there are other places in this country that have become a real hazard to public health and safety. Gering is not immune to that.

The motion was reiterated: Motion by Councilmember Kinsey to direct staff to draft an ordinance banning RV living altogether except in designated RV parks and trailer parks or other designated areas. Councilmember Gillen noted that it needs to be very specific, not just “designated areas”, otherwise it’s also not enforceable.

**Mayor Ewing called for the vote. “AYES”: Frye, Kinsey, Wiedeman, Morrison, Jackson. “NAYS”: Shields, Gillen. Abstaining: None. Absent: O’Neal. Motion carried.**

**6. Consider approving and authorizing the Mayor to sign a Task Order 2 pertaining to an Agreement by and between the City of Gering and the City of Scottsbluff and HDR Engineering, Inc.**

**Motion by Councilmember Wiedeman to approve and authorize the Mayor to sign a Task Order 2 pertaining to an Agreement by and between the City of Gering and the City of Scottsbluff and HDR Engineering, Inc. Second by Councilmember Morrison. There was no discussion. Mayor Ewing called for the vote. “AYES”: Shields, Gillen, Frye, Kinsey, Wiedeman, Morrison, Jackson. “NAYS”: None. Abstaining: None. Absent: O’Neal. Motion carried.**

- 7. Consider approval of reappointment of Dale Hauck to the Board of Adjustment**
- 8. Consider approval of reappointment of Jody Miles to the Planning Commission**
- 9. Consider approval of reappointment of Tony Kaufman to the Planning Commission**
- 10. Consider approval of reappointment of Cathy Kaufman to the Planning Commission**
- 11. Consider approval of reappointment of Josh Schlaepfer to the Plumbing Board**
- 12. Consider approval of reappointment of Lucan Palomo to the Plumbing Board**

With no objections from the Council, Mayor Ewing entertained a motion to approve all the reappointments with one motion.

**Motion by Councilmember Shields to approve the reappointments of Dale Hauck to the Board of Adjustment, Jody Miles to the Planning Commission, Tony Kaufman to the Planning Commission, Cathy Kaufman to the Planning Commission, Josh Schlaepfer to the Plumbing Board and Lucan Palomo to the Plumbing Board. Second by Councilmember Gillen. There was no discussion. Mayor Ewing called for the vote. “AYES”: Shields, Gillen, Frye, Kinsey, Wiedeman, Morrison, Jackson. “NAYS”: None. Abstaining: None. Absent: O’Neal. Motion carried.**

#### **RESOLUTIONS:**

**1. Consider approving Resolution 12-25-1 regarding payment of claims in lieu of a second regular City Council meeting in December, 2025**

##### **Resolution 12-25-1**

**Whereas**, City of Gering claims are to be approved by the City Council for payment;

**Whereas**, The Gering City Council has chosen not to hold a second regular meeting in December, 2025 (which would have been held on the fourth Monday of the month);

**Whereas**, claims need to be processed and paid in a timely manner;

**NOW THEREFORE BE IT RESOLVED** that City staff are authorized to prepare and pay claims that have been processed as if the second meeting in December, 2025 was held. The paid claims will then be presented to Council for review and approval at the first meeting in January, 2026.

**Adopted this 8<sup>th</sup> day of December, 2025.**

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

**ATTEST:**

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

**Motion by Councilmember Wiedeman to approve Resolution 12-25-1 regarding payment of claims in lieu of a second regular City Council meeting in December, 2025. Second by Councilmember Gillen. There was no discussion. Mayor Ewing called for the vote. “AYES”: Shields, Gillen, Frye, Kinsey, Wiedeman, Morrison, Jackson. “NAYS”: None. Abstaining: None. Absent: O’Neal. Motion carried.**

## 2. Consider approving Resolution 12-25-2 regarding RCI (Regional Care Incorporated) 2025 Cafeteria Plan Amendment

### Resolution No. 12-25-2

**Whereas:** The Regional Care Inc. (RCI) 2025 Cafeteria Plan Amendment (Exhibit A) requires adoption by the governing body of the City of Gering;

**Whereas:** the "Employer" adopts this Amendment to implement provisions of Section 70404 of H.R. 1, 119th Cong. (2025) (popularly known as the "One Big Beautiful Bill Act");

**Whereas:** this Amendment supersedes the provisions of the Plan to the extent that those provisions are inconsistent with the provisions of this Amendment;

**Whereas:** the Plan will adopt the new limits of \$7500 effective as of the plan year beginning on or after January 1, 2026;

**Whereas:** RCI requires that the Amendment (Exhibit A) be adopted by resolution;

**Whereas:** The undersigned authorized representative of City of Gering (the Employer) hereby certifies that this resolution was duly adopted by "Employer" on December \_\_\_\_\_, 2025 and that such resolution has not been modified or rescinded as of the date hereof;

**NOW THEREFORE, BE IT RESOLVED** by the City Council of Gering, Nebraska that this Amendment to the \_\_\_\_\_ Plan is hereby approved and adopted, effective immediately, and that the authorized representative, Pat Heath, City Administrator, of the Employer is hereby authorized and directed to execute and deliver to the Plan Administrator the Amendment and to take any and all actions as it may deem necessary to effectuate this resolution.

The undersigned further certifies that attached hereto is a copy of the Amendment approved and adopted in the foregoing resolution.

Date: \_\_\_\_\_

Signed: \_\_\_\_\_

Kent E. Ewing, Mayor

ATTEST:

\_\_\_\_\_  
City Clerk (SEAL)

**Motion by Councilmember Gillen to approve Resolution 12-25-2 regarding RCI (Regional Care Incorporated) 2025 Cafeteria Plan Amendment. Second by Councilmember Wiedeman. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Frye, Kinsey, Wiedeman, Morrison, Jackson. "NAYS": None. Abstaining: None. Absent: O'Neal. Motion carried.**

## 3. Consider approving Resolution 12-25-3 regarding amended fees at Monument Shadows Golf Course

### Resolution 12-25-3

**WHEREAS,** The Gering City Council, Gering, Nebraska shall establish green fees and fees for punch cards, memberships, cart rental, cart storage and other activities and services at Monument Shadows Golf Course.

**WHEREAS,** The Monument Shadows Golf Course Rates shall be as follows:

#### Monument Shadows Golf Course Rates

	<u>Rate</u>
<b>Daily Green Fees</b>	
9 holes	\$24.00
18 holes	\$36.00
9 holes jr. (8 <sup>th</sup> grade and under)	\$12.00
18 holes jr. (8 <sup>th</sup> grade and under)	\$18.00
All-day pass	\$48.00
Back 9 add on	\$12.00
<b>Punch Cards</b>	
(10) 9 Holes	\$216.00
(10) 18 Holes	\$324.00
(10) 9 Hole Cart Seat	\$103.50
(10) 18 Hole Cart Seat	\$207.00
<b>Annual Golf Pass</b>	
Youth (8 <sup>th</sup> Grade and under)	\$110.00

Student (18 & under/FT College Student 23 & under)	\$225.00
Junior (19-25)	\$465.00
Single	\$700.00
Couple (married)	\$985.00
Family (married + children 18 and under)	\$1,200.00

**Driving Range Daily Fees and Annual Pass**

Range Token	\$5.00
Single	\$200.00
Couple (married)	\$275.00
Family (married + children 18 & under)	\$350.00

**Daily cart fees per seat**

9 holes	\$11.50
18 holes	\$23.00

(Charge per seat, each person will pay the seat fee. If golfers choose not to ride together, they will be charged for both seats. \$23 for 9 and \$46 for 18 holes.)

**Yearly Cart SEAT Rental**

Single	\$600.00
--------	----------

**Cart Storage**

Includes trail fee	\$750.00
--------------------	----------

**Annual Trail Fee**

Electric	\$285.00
Gas (includes fuel)	\$400.00
Additional seat in private cart per person	\$75.00

- Each private golf cart at Monument Shadows Golf Course shall have on primary owner. Family members (defined as married household and/or children 18 & under and/or full-time student 23 and under) will be authorized operators and may utilize the private carts without additional user fees. Or, the primary owner may add a second owner who may utilize the private cart with out additional user fees. Golfers who are not authorized operators shall be responsible to pay either the annual additional user fee or a daily user fee in order to ride on the private cart.

**Daily Trail Fees**

Per seat per 9 holes	\$8
Per seat per 18 holes	\$16
Un-authorized private cart user per 9 holes	\$5.25
Un-authorized private cart user per 18 holes	\$11.50

The annual pass fees, cart storage and annual trail fees will go into effect December 9, 2025  
Daily fees go into effect 4/1/2026. All Fees include tax.

**NOW THEREFORE BE IT RESOLVED that effective immediately, the City of Gering shall charge the aforementioned fees at the Monument Shadows Golf Course.**

**Adopted this 8th of December 2025.**

\_\_\_\_\_  
**Kent Ewing, Mayor**

**ATTEST:**

\_\_\_\_\_  
**Kathy Welfl, City Clerk**

Councilmember Wiedeman stated that the Recreation Committee met with Amy Seiler and Pat Heath the week prior to this meeting. The Committee discussed these rates with staff and even though they are going up, they are small incremental amounts. Staff and the committee were concerned if the City doesn't keep up with inflation, and due to the fact that everything is costing more including labor, that the City will wind up being behind the eight ball. Even though it is an increase, they felt the increases needed to be made just so the City can keep up with costs going forward. She further explained the minimum wage increases for amenities like the swimming pool. Costs, supplies and things that are used at all of these facilities are going up and the City needs to keep up with that. They're incremental and small enough that hopefully they won't make a big difference to somebody. Councilmember Kinsey pointed out that the golf course is an enterprise fund and it needs to profit, it needs to make money so the City can keep the golf course as beautiful as it is. Councilmember Gillen commended staff for being proactive and looking at rates on an annual basis so there aren't large adjustments. He thanked staff for their

analysis; he like to see what other municipalities are doing and charging.

**Motion by Councilmember Kinsey to approve Resolution 12-25-3 regarding amended fees at Monument Shadows Golf Course. Second by Councilmember Morrison. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Frye, Kinsey, Wiedeman, Morrison, Jackson. "NAYS": None. Abstaining: None. Absent: O'Neal. Motion carried.**

**4. Consider approving Resolution 12-25-4 regarding amended fees at the Gering Municipal Swimming Pool**

**Resolution 12-25-4**

**WHEREAS, The Gering City Council, Gering, Nebraska shall establish fees for services City of Gering Municipal Swimming Pool**

**WHEREAS, Gering Municipal Swimming Pool Rates shall be as follows:**

**Gering Municipal Swimming Pool Fee Schedule**

**Daily Fee**

4 & Under	Free
Youth 5-15	\$4.00
Adult	\$5.00
Lap Swim	\$3.00

**Annual Pass**

Single	\$75.00
Family	\$140.00
Lap Swim	\$45.00

**Swimming Lessons**

With pool pass	\$30.00
Without pool pass	\$45.00

**Private Pool Party**

\$200 for two hours

Applicable taxes included in fees.

**NOW THEREFORE BE IT RESOLVED that effective December 9, 2025 the City of Gering shall charge the aforementioned fees at the Gering Municipal Swimming Pool**

**PASSED AND APPROVED THIS 8<sup>th</sup> day of December 2025.**

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

**ATTEST:**

\_\_\_\_\_  
Kathy Welfl, City Clerk

**Motion by Councilmember Wiedeman to approve Resolution 12-25-4 amended fees at the Gering Municipal Swimming Pool. Second by Councilmember Gillen. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Frye, Kinsey, Wiedeman, Morrison, Jackson. "NAYS": None. Abstaining: None. Absent: O'Neal. Motion carried.**

**5. Consider approving Resolution 12-25-5 regarding amended fees at the Robidoux RV Park**

**Resolution 12-25-5**

**WHEREAS, The Gering City Council, Gering, Nebraska shall establish fees for services at Robidoux RV Park.**

**WHEREAS, Robidoux RV Park Rates shall be as follows:**

**Robidoux RV Park Fee Schedule**

Robidoux Multi-Purpose Room	\$175 for full day usage (8 AM to 11 PM)
-----------------------------	--

**Daily Rates**

Full hook-up (E/W/S)	\$46.00
Electric/Water	\$41.00
Tent (water and electric)	\$17.00
Dry Camping (no hook-ups)	\$15.00

	<b><u>Weekly Rates</u></b>
Full hook-up (E/W/S)	\$276.00
Electric/Water	\$246.00
Tent (water and electric)	\$102.00
Dry Camping (no hook-ups)	\$90.00

	<b><u>Monthly Rate</u></b> (November 1 through March 31 only)
Full hook-up (E/W/S)	\$644.00
Electric/Water	\$574.00
Tent (water and electric)	\$238.00
Dry Camping (no hook-ups)	\$210.00

Dump Station \$10.00 (Only applies to non-guests)

\*Gering residents are allowed 1 free dump station visit per month with a copy of Gering utility bill presented at RV Park Office.

Dump station is closed November 1-May 1.

Applicable taxes and fees will be applied at the time of transaction.

**NOW THEREFORE BE IT RESOLVED** that effective January 1, 2026 the City of Gering shall charge the aforementioned fees at the Robidoux RV Park.

**PASSED AND APPROVED THIS 8<sup>th</sup> day of December 2025.**

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

**ATTEST:**

\_\_\_\_\_  
Kathy Welfl, City Clerk

**Motion by Councilmember Wiedeman to approve Resolution 12-25-5 amended fees at the Robidoux RV Park. Second by Councilmember Gillen. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Frye, Kinsey, Wiedeman, Morrison, Jackson. "NAYS": None. Abstaining: None. Absent: O'Neal. Motion carried.**

**BIDS/PROPOSALS:** None.

## **REPORTS:**

### **1. Liaison Report – Twin Cities Development, Councilmember Morrison**

Councilmember Morrison reported:

#### **Workforce Development:**

-EKitchen Success Story: Two Smoking Grills started in Ekitchen in Gering, bought food truck and now have brick and mortar building.

#### **Community Development:**

- Listed 33 sites and buildings
- Held 65 start-up business consultations
- Provided 126 resource folders to new businesses
- Assisted Scott Free Brewing Company with LB840
- Sent over 55,000 business attraction emails for retail and commercial/industrial
- Partnered with Scotts Bluff County on Placer AI to assist Gering Tourism, and Parks and Rec with foot traffic data
- Assisting Gering Tourism with Creative District, including NAC grant application, strategic plan, and workbook
- Assisted with Scotts Bluff County Clean Up Event by being the fiscal agent

#### **Marketing:**

- Attended (had a booth) the NIFA Housing Expo for third year in a row to attract developers
- Applied for and were selected to be featured in Season 3, episode 3 of My Town on YouTube (January 2027)

#### **Grants:**

- First Responder Grants
- Humane Society Grants
- Gering Landbank and Brownfield Technical Assistance Grant
- Scrap Tire Clean up Grants (2)

-Creative District Nebraska Arts Council Grants (2)

**Housing:**

- Rural Workforce Housing: over \$5 million for 33 rehabs and 12 new construction units
- Added 8 new apartment units to our Northfield building in Gering
- At capacity in Northfield Haven in Gering (15 units for adults with developmental disabilities)
- Hosting a housing conference in Gering on April 10<sup>th</sup>

**Other:**

- Officially changed name to Trusted Community Development (TCD)
- Starting a Community Ambassadors Program to welcome newcomers to the community by pairing them with community members with similar interests
- Working on hosting a business pitch competition in Spring of 2027
- Submitting Economic Development Certified Community recertification for the City of Gering by the end of the year.

**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.

Steve Morgheim, 2150 Pacific Blvd., Gering, stated that during the November 24th Council Meeting, he mentioned that Committee 867 would donate the book, Addiction By Design, to the Gering Library. He was sorry to inform Council that the donation was not accepted.

Consistently he hears that, "We really, really need gambling revenue promised by the Racino developer." That suggests that a serious revenue crisis lies on the horizon. If so, he suggested that City and County officials come forward and outline this impending crisis and show community stakeholders why the anchored-in development strategy of 'tourism destination' is falling short. In his humble opinion, considering only Solution A (Racino), is not a strategically wise way to confront the anticipated revenue crisis.

He believes it faces a significant political obstacle. For example, the Nebraska Gambling Commission received a study amendment showing that a Racino in Bellevue, NE, would not "cannibalize" gambling revenue of established sites in Eastern Nebraska; but it most likely has the potential to do just that to sites in Iowa; most specifically that in Council Bluffs.

"Let's think out of the box and develop other options. Divest some under-performing City assets: one being the Five Rocks Concert venue - pretty it is, but poor of pocket. Rezone it, sell it, dot the elevations with upscale homes, reap substantial property taxes, utility fees and population growth."

To generate the vitalization promised in the City's Comprehensive Plan to downtown core business stakeholders, divest the Civil Center to parties that have a proven record of event development and production.

And finally, if there is no financial crisis looming on the horizon, turn down Option A, the Racino - for it will, over-time, become another white elephant that brings addiction, increased pressure on City assets, and social burdens to the at-risk stakeholders in the community. He thanked the Mayor and Council for their hard work and time.

**ADJOURN:**

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

Meeting adjourned at 7:51 p.m.

ATTEST:

---

Kent E. Ewing, Mayor

---

Kathleen J. Welfl, City Clerk





City of Gering, NE

# CLAIMS REPORT

By Vendor Name

Post Dates 12/9/2025 - 12/22/2025  
Payment Dates 11/9/2025 - 12/23/2025

Description (Payable)	Account Name	Amount
<b>Vendor: 998163 - 21ST CENTURY EQUIPMENT</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 34 - Cemetery</b>		
SEAL FOR MOWER	VEH & EQUIPMENT MAINT	14.15
<b>Department 34 - Cemetery Total:</b>		<b>14.15</b>
<b>Department: 42 - Parks</b>		
SAFETY SWITCH	VEH & EQUIPMENT MAINT	239.82
WATER PUMP	VEH & EQUIPMENT MAINT	386.29
<b>Department 42 - Parks Total:</b>		<b>626.11</b>
<b>Fund 101 - GENERAL Total:</b>		<b>640.26</b>
<b>Vendor 998163 - 21ST CENTURY EQUIPMENT Total:</b>		<b>640.26</b>
<b>Vendor: 998645 - A &amp; A PORTA POTTIES</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 42 - Parks</b>		
PORTA POTTY RENTAL	DOG PARK EXPENSE	150.00
<b>Department 42 - Parks Total:</b>		<b>150.00</b>
<b>Fund 101 - GENERAL Total:</b>		<b>150.00</b>
<b>Vendor 998645 - A &amp; A PORTA POTTIES Total:</b>		<b>150.00</b>
<b>Vendor: 999442 - ACE HARDWARE</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 31 - Fire</b>		
paint brush	DEPT OPERATING SUPPLIES	29.98
silicone	DEPT OPERATING SUPPLIES	-31.98
<b>Department 31 - Fire Total:</b>		<b>-2.00</b>
<b>Department: 42 - Parks</b>		
MEASURING WHEEL	DEPT OPERATING SUPPLIES	99.97
TOOLS	DEPT OPERATING SUPPLIES	171.94
<b>Department 42 - Parks Total:</b>		<b>271.91</b>
<b>Fund 101 - GENERAL Total:</b>		<b>269.91</b>
<b>Fund: 109 - TOURISM</b>		
<b>Department: 06 - Expense</b>		
Christmas lights for Bell Tower	GVB OPERATING SUPPLIES	26.97
Christmas lights for walkway	GVB OPERATING SUPPLIES	49.99
<b>Department 06 - Expense Total:</b>		<b>76.96</b>
<b>Fund 109 - TOURISM Total:</b>		<b>76.96</b>
<b>Fund: 110 - RV PARK</b>		
<b>Department: 06 - Expense</b>		
SINK REPAIRS	BUILDING/GROUND MAINT	140.94
<b>Department 06 - Expense Total:</b>		<b>140.94</b>
<b>Fund 110 - RV PARK Total:</b>		<b>140.94</b>
<b>Fund: 130 - STREETS</b>		
<b>Department: 06 - Expense</b>		
Gas Mix	GASOLINE	55.98
Cleanout Plugs	DEPT OPERATING SUPPLIES	3.98
9 Volt Batteries	DEPT OPERATING SUPPLIES	53.97
Packing Tape	DEPT OPERATING SUPPLIES	29.94
<b>Department 06 - Expense Total:</b>		<b>143.87</b>
<b>Fund 130 - STREETS Total:</b>		<b>143.87</b>

## CLAIMS REPORT

Post Dates: 12/9/2025 - 12/22/2025 Payment Dates: 11/9/2025 - 12/23/2025

Description (Payable)	Account Name	Amount
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 06 - Expense</b>		
fasteners	DEPT OPERATING SUPPLIES	2.67
tools	DEPT OPERATING SUPPLIES	37.28
tools	DEPT OPERATING SUPPLIES	54.88
saw	DEPT OPERATING SUPPLIES	219.76
bit	DEPT OPERATING SUPPLIES	107.98
screws	DEPT OPERATING SUPPLIES	11.86
hanger	DEPT OPERATING SUPPLIES	4.49
buckets	DEPT OPERATING SUPPLIES	20.84
gfi	DEPT OPERATING SUPPLIES	57.58
<b>Department 06 - Expense Total:</b>		<b>517.34</b>
<b>Fund 201 - ELECTRIC Total:</b>		<b>517.34</b>
<b>Fund: 202 - WATER</b>		
<b>Department: 06 - Expense</b>		
Sprinkler line parts	DEPT OPERATING SUPPLIES	4.59
<b>Department 06 - Expense Total:</b>		<b>4.59</b>
<b>Fund 202 - WATER Total:</b>		<b>4.59</b>
<b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
GLUE TRAPS FOR BALER BUILD...	DEPT OPERATING SUPPLIES	9.99
2 RAKES.	DEPT OPERATING SUPPLIES	39.98
3/8" SOCKET ADAPTER	DEPT OPERATING SUPPLIES	19.77
EPOXY WELD.	DEPT OPERATING SUPPLIES	9.99
GORILLA GLUE	DEPT OPERATING SUPPLIES	9.99
BUNGI STRAPS, TIE DOWNS A...	DEPT OPERATING SUPPLIES	101.24
MOUNTING STRIPS.	DEPT OPERATING SUPPLIES	7.59
<b>Department 06 - Expense Total:</b>		<b>198.55</b>
<b>Fund 204 - SANITATION Total:</b>		<b>198.55</b>
<b>Fund: 207 - CIVIC CENTER</b>		
<b>Department: 06 - Expense</b>		
FUSE ELECT	DEPT OPERATING SUPPLIES	17.98
GORRILA GLUE	DEPT OPERATING SUPPLIES	31.97
RETURN GORILLA GLUE	DEPT OPERATING SUPPLIES	-9.99
DOOR REPAIR	EQUIP MAINT & REPAIR	26.99
<b>Department 06 - Expense Total:</b>		<b>66.95</b>
<b>Fund 207 - CIVIC CENTER Total:</b>		<b>66.95</b>
<b>Vendor 999442 - ACE HARDWARE Total:</b>		<b>1,419.11</b>
<b>Vendor: 998228 - ACUSHNET COMPANY</b>		
<b>Fund: 205 - GOLF</b>		
<b>Department: 06 - Expense</b>		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	1,029.00
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	74.93
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	294.00
<b>Department 06 - Expense Total:</b>		<b>1,397.93</b>
<b>Fund 205 - GOLF Total:</b>		<b>1,397.93</b>
<b>Vendor 998228 - ACUSHNET COMPANY Total:</b>		<b>1,397.93</b>
<b>Vendor: 118810 - ALTEC INDUSTRIES, INC.</b>		
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 06 - Expense</b>		
truck repair	VEH & EQUIPMENT MAINT	1,631.31
<b>Department 06 - Expense Total:</b>		<b>1,631.31</b>
<b>Fund 201 - ELECTRIC Total:</b>		<b>1,631.31</b>
<b>Vendor 118810 - ALTEC INDUSTRIES, INC. Total:</b>		<b>1,631.31</b>

## CLAIMS REPORT

Post Dates: 12/9/2025 - 12/22/2025 Payment Dates: 11/9/2025 - 12/23/2025

Description (Payable)	Account Name	Amount
<b>Vendor: 118900 - AMAZON CAPITAL SERVICES</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 10 - Administration</b>		
AIR DIFFUSERS	DEPT OPERATING SUPPLIES	59.26
9X12 ENVELOPES, PENS/COPY...	OFFICE & BUILDING SUPPLIES	320.28
<b>Department 10 - Administration Total:</b>		<b>379.54</b>
<b>Department: 32 - Police</b>		
PATROL FLASH LIGHTS	DEPT OPERATING SUPPLIES	771.94
CAR CHARGER FOR LAPTOP	DEPT OPERATING SUPPLIES	24.98
<b>Department 32 - Police Total:</b>		<b>796.92</b>
<b>Department: 44 - Library</b>		
Battery case, batteries, printab..	OFFICE & BUILDING SUPPLIES	46.10
Kleenex	OFFICE & BUILDING SUPPLIES	18.96
<b>Department 44 - Library Total:</b>		<b>65.06</b>
<b>Fund 101 - GENERAL Total:</b>		<b>1,241.52</b>
<b>Fund: 109 - TOURISM</b>		
<b>Department: 06 - Expense</b>		
Christmas decorations for do...	GVB OPERATING SUPPLIES	763.81
<b>Department 06 - Expense Total:</b>		<b>763.81</b>
<b>Fund 109 - TOURISM Total:</b>		<b>763.81</b>
<b>Fund: 130 - STREETS</b>		
<b>Department: 06 - Expense</b>		
Emergency Exit Lighting Batter...	BUILDING/GROUND MAINT	86.99
Windshield Washer Nozzles	VEH & EQUIPMENT MAINT	16.48
<b>Department 06 - Expense Total:</b>		<b>103.47</b>
<b>Fund 130 - STREETS Total:</b>		<b>103.47</b>
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 06 - Expense</b>		
Toughbook	DISTRIBUTION MAINTENANCE	-2,277.00
<b>Department 06 - Expense Total:</b>		<b>-2,277.00</b>
<b>Fund 201 - ELECTRIC Total:</b>		<b>-2,277.00</b>
<b>Fund: 203 - WASTEWATER</b>		
<b>Department: 06 - Expense</b>		
Tires	VEH & EQUIPMENT MAINT	640.00
<b>Department 06 - Expense Total:</b>		<b>640.00</b>
<b>Fund 203 - WASTEWATER Total:</b>		<b>640.00</b>
<b>Fund: 207 - CIVIC CENTER</b>		
<b>Department: 06 - Expense</b>		
BISSELL CARPET CLEANER	DEPT OPERATING SUPPLIES	221.83
<b>Department 06 - Expense Total:</b>		<b>221.83</b>
<b>Fund 207 - CIVIC CENTER Total:</b>		<b>221.83</b>
<b>Vendor 118900 - AMAZON CAPITAL SERVICES Total:</b>		<b>693.63</b>
<b>Vendor: 997877 - AMERITAS LIFE INSURANCE CORP.</b>		
<b>Fund: 997 - PAYROLL FUND</b>		
<b>Department: 02 - Liability</b>		
PAYROLL CLAIMS	VISION INS PAYABLE	589.24
<b>Department 02 - Liability Total:</b>		<b>589.24</b>
<b>Fund 997 - PAYROLL FUND Total:</b>		<b>589.24</b>
<b>Vendor 997877 - AMERITAS LIFE INSURANCE CORP. Total:</b>		<b>589.24</b>
<b>Vendor: 999613 - AT&amp;T MOBILITY</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 31 - Fire</b>		
phone bill	PHONE & INTERNET	89.81
<b>Department 31 - Fire Total:</b>		<b>89.81</b>

## CLAIMS REPORT

Post Dates: 12/9/2025 - 12/22/2025 Payment Dates: 11/9/2025 - 12/23/2025

Description (Payable)	Account Name	Amount
<b>Department: 32 - Police</b>		
PHONES AND MDT DATA	PHONE & INTERNET	1,593.83
<b>Department 32 - Police Total:</b>		<b>1,593.83</b>
<b>Fund 101 - GENERAL Total:</b>		<b>1,683.64</b>
<b>Fund: 130 - STREETS</b>		
<b>Department: 06 - Expense</b>		
ON CALL PHONES/TABLETS-P...	PHONE & INTERNET	20.25
<b>Department 06 - Expense Total:</b>		<b>20.25</b>
<b>Fund 130 - STREETS Total:</b>		<b>20.25</b>
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 06 - Expense</b>		
ON CALL PHONES/TABLETS-P...	PHONE & INTERNET	171.67
<b>Department 06 - Expense Total:</b>		<b>171.67</b>
<b>Fund 201 - ELECTRIC Total:</b>		<b>171.67</b>
<b>Fund: 202 - WATER</b>		
<b>Department: 06 - Expense</b>		
ON CALL PHONES/TABLETS-P...	PHONE & INTERNET	182.69
<b>Department 06 - Expense Total:</b>		<b>182.69</b>
<b>Fund 202 - WATER Total:</b>		<b>182.69</b>
<b>Vendor 999613 - AT&amp;T MOBILITY Total:</b>		<b>2,058.25</b>
<b>Vendor: 135200 - B &amp; C STEEL</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 34 - Cemetery</b>		
STEEL FOR PLOW BLADES	VEH & EQUIPMENT MAINT	164.67
<b>Department 34 - Cemetery Total:</b>		<b>164.67</b>
<b>Fund 101 - GENERAL Total:</b>		<b>164.67</b>
<b>Fund: 130 - STREETS</b>		
<b>Department: 06 - Expense</b>		
Steel Plate	STREET MAINTENANCE & REP...	235.32
<b>Department 06 - Expense Total:</b>		<b>235.32</b>
<b>Fund 130 - STREETS Total:</b>		<b>235.32</b>
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 06 - Expense</b>		
screws	DEPT OPERATING SUPPLIES	150.00
<b>Department 06 - Expense Total:</b>		<b>150.00</b>
<b>Fund 201 - ELECTRIC Total:</b>		<b>150.00</b>
<b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
METAL FOR TARP ON COMPA...	DEPT OPERATING SUPPLIES	18.98
<b>Department 06 - Expense Total:</b>		<b>18.98</b>
<b>Fund 204 - SANITATION Total:</b>		<b>18.98</b>
<b>Vendor 135200 - B &amp; C STEEL Total:</b>		<b>568.97</b>
<b>Vendor: 998821 - BENEFIT PLANS, INC</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 10 - Administration</b>		
BENEFIT PLAN MANAGEMENT...	OTHER PROFESSIONAL SERVIC...	260.00
BENEFIT PLAN MANAGEMENT...	OTHER PROFESSIONAL SERVIC...	264.00
<b>Department 10 - Administration Total:</b>		<b>524.00</b>
<b>Fund 101 - GENERAL Total:</b>		<b>524.00</b>
<b>Vendor 998821 - BENEFIT PLANS, INC Total:</b>		<b>524.00</b>

## CLAIMS REPORT

Post Dates: 12/9/2025 - 12/22/2025 Payment Dates: 11/9/2025 - 12/23/2025

Description (Payable)	Account Name	Amount
<b>Vendor: 163150 - BENZEL PEST CONTROL</b>		
Fund: 101 - GENERAL		
Department: 31 - Fire		
pest control fire station	DEPT OPERATING SUPPLIES	56.71
		<b>Department 31 - Fire Total: 56.71</b>
		<b>Fund 101 - GENERAL Total: 56.71</b>
Fund: 204 - SANITATION		
Department: 06 - Expense		
PEST CONTROL FOR ALL BUILD...BUILDING/GROUND MAINT		181.50
		<b>Department 06 - Expense Total: 181.50</b>
		<b>Fund 204 - SANITATION Total: 181.50</b>
		<b>Vendor 163150 - BENZEL PEST CONTROL Total: 238.21</b>
<b>Vendor: 998680 - BLACK HILLS ENERGY</b>		
Fund: 101 - GENERAL		
Department: 31 - Fire		
GAS - FIRE	UTILITIES	417.71
GAS - FIRE/PLAZA	UTILITIES	201.49
		<b>Department 31 - Fire Total: 619.20</b>
Department: 42 - Parks		
GAS - PARKS 900 OVERLAND T...	UTILITIES	729.52
GAS - PARKS - 760 13TH	UTILITIES	266.45
		<b>Department 42 - Parks Total: 995.97</b>
Department: 44 - Library		
GAS - LIBRARY	UTILITIES	363.24
		<b>Department 44 - Library Total: 363.24</b>
		<b>Fund 101 - GENERAL Total: 1,978.41</b>
Fund: 108 - DOWNTOWN DEVELOPMENT		
Department: 06 - Expense		
GAS - FIRE/PLAZA	UTILITIES	63.71
		<b>Department 06 - Expense Total: 63.71</b>
		<b>Fund 108 - DOWNTOWN DEVELOPMENT Total: 63.71</b>
Fund: 130 - STREETS		
Department: 06 - Expense		
GAS - STREETS	UTILITIES	626.90
		<b>Department 06 - Expense Total: 626.90</b>
		<b>Fund 130 - STREETS Total: 626.90</b>
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
GAS - ELECT BLDG	UTILITIES	667.51
GAS - ELEC	UTILITIES	1,234.28
		<b>Department 06 - Expense Total: 1,901.79</b>
		<b>Fund 201 - ELECTRIC Total: 1,901.79</b>
Fund: 204 - SANITATION		
Department: 06 - Expense		
GAS - LANDFILL	UTILITIES	1,525.57
		<b>Department 06 - Expense Total: 1,525.57</b>
		<b>Fund 204 - SANITATION Total: 1,525.57</b>
		<b>Vendor 998680 - BLACK HILLS ENERGY Total: 6,096.38</b>
<b>Vendor: 999209 - BLUFFS FACILITY SOLUTIONS</b>		
Fund: 205 - GOLF		
Department: 06 - Expense		
TRASH BAGS	DEPT OPERATING SUPPLIES	56.67

## CLAIMS REPORT

Post Dates: 12/9/2025 - 12/22/2025 Payment Dates: 11/9/2025 - 12/23/2025

Description (Payable)	Account Name	Amount
HAND SOAP	DEPT OPERATING SUPPLIES	82.38
Department 06 - Expense Total:		139.05
Fund 205 - GOLF Total:		139.05
Vendor 999209 - BLUFFS FACILITY SOLUTIONS Total:		139.05
Vendor: 998841 - BORDER STATES INDUSTRIES, INC		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
wire	INVENTORY	135.82
stirrups	INVENTORY	2,516.79
lights	INVENTORY	1,444.99
wire	INVENTORY	7,908.15
Department 01 - Asset Total:		12,005.75
Department: 06 - Expense		
tool	DEPT OPERATING SUPPLIES	30.96
Department 06 - Expense Total:		30.96
Fund 201 - ELECTRIC Total:		12,036.71
Vendor 998841 - BORDER STATES INDUSTRIES, INC Total:		12,036.71
Vendor: 10313 - CAMSPOT		
Fund: 110 - RV PARK		
Department: 06 - Expense		
ONLINE BOOKING FEES	SOFTWARE LICENSING	115.89
Department 06 - Expense Total:		115.89
Fund 110 - RV PARK Total:		115.89
Vendor 10313 - CAMSPOT Total:		115.89
Vendor: 999120 - CATTLE BANK & TRUST		
Fund: 106 - DEBT SERVICE		
Department: 06 - Expense		
GERING COBBLESTONE TIF	DEBT SERVICE - INTEREST	15,329.05
GERING COBBLESTONE TIF	DEBT SERVICE - PRINCIPAL	41,827.65
Department 06 - Expense Total:		57,156.70
Fund 106 - DEBT SERVICE Total:		57,156.70
Vendor 999120 - CATTLE BANK & TRUST Total:		57,156.70
Vendor: 396325 - CENGAGE LEARNING/GAGE		
Fund: 101 - GENERAL		
Department: 44 - Library		
1 book-adult services LP	BOOKS	32.79
Department 44 - Library Total:		32.79
Fund 101 - GENERAL Total:		32.79
Vendor 396325 - CENGAGE LEARNING/GAGE Total:		32.79
Vendor: 252625 - CITY OF GERING		
Fund: 110 - RV PARK		
Department: 02 - Liability		
OCCUPATION TAX - NOVEMB...	OCCUPATION TAX PAYABLE	243.39
Department 02 - Liability Total:		243.39
Fund 110 - RV PARK Total:		243.39
Vendor 252625 - CITY OF GERING Total:		243.39
Vendor: 10286 - COLUMN SOFTWARE, PBC		
Fund: 101 - GENERAL		
Department: 10 - Administration		
CC CONDENSED MINUTES 11/...	PUBLICATIONS	277.61
CC CONDENSED MINUTES 11/...	PUBLICATIONS	316.88
Department 10 - Administration Total:		594.49

## CLAIMS REPORT

Post Dates: 12/9/2025 - 12/22/2025 Payment Dates: 11/9/2025 - 12/23/2025

Description (Payable)	Account Name	Amount
<b>Department: 22 - Eng/Bldg Inspection</b>		
PLUMBING BOARD MEETING	OTHER PROFESSIONAL SERVIC...	13.09
<b>Department 22 - Eng/Bldg Inspection Total:</b>		<b>13.09</b>
<b>Fund 101 - GENERAL Total:</b>		<b>607.58</b>
<b>Fund: 130 - STREETS</b>		
<b>Department: 06 - Expense</b>		
BID NOTICE-CONCRETE CRUSH...	OTHER PROFESSIONAL SERVIC...	44.72
<b>Department 06 - Expense Total:</b>		<b>44.72</b>
<b>Fund 130 - STREETS Total:</b>		<b>44.72</b>
<b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
2008 FREIGHTLINER ROLL OFF...	OTHER PROFESSIONAL SERVIC...	71.56
<b>Department 06 - Expense Total:</b>		<b>71.56</b>
<b>Fund 204 - SANITATION Total:</b>		<b>71.56</b>
<b>Vendor 10286 - COLUMN SOFTWARE, PBC Total:</b>		<b>723.86</b>
<b>Vendor: 272450 - CONNECTING POINT</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 10 - Administration</b>		
CANON IRA-4235 COPIER SERV..	LEASE & RENTAL PAYMENT	574.00
<b>Department 10 - Administration Total:</b>		<b>574.00</b>
<b>Fund 101 - GENERAL Total:</b>		<b>574.00</b>
<b>Vendor 272450 - CONNECTING POINT Total:</b>		<b>574.00</b>
<b>Vendor: 272700 - CONTRACTORS MATERIALS, INC.</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 22 - Eng/Bldg Inspection</b>		
Marking paint	DEPT OPERATING SUPPLIES	37.00
<b>Department 22 - Eng/Bldg Inspection Total:</b>		<b>37.00</b>
<b>Fund 101 - GENERAL Total:</b>		<b>37.00</b>
<b>Vendor 272700 - CONTRACTORS MATERIALS, INC. Total:</b>		<b>37.00</b>
<b>Vendor: 289500 - CRESCENT ELECTRIC SUPPLY CO.</b>		
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 01 - Asset</b>		
elecric box-wire	INVENTORY	410.36
wire	INVENTORY	199.96
<b>Department 01 - Asset Total:</b>		<b>610.32</b>
<b>Fund 201 - ELECTRIC Total:</b>		<b>610.32</b>
<b>Vendor 289500 - CRESCENT ELECTRIC SUPPLY CO. Total:</b>		<b>610.32</b>
<b>Vendor: 10598 - DARLA ANDERSON FADEN</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 34 - Cemetery</b>		
QUIT CLAIM - JOHN FADEN II ...	PLOT BUYBACK	1,790.00
<b>Department 34 - Cemetery Total:</b>		<b>1,790.00</b>
<b>Fund 101 - GENERAL Total:</b>		<b>1,790.00</b>
<b>Vendor 10598 - DARLA ANDERSON FADEN Total:</b>		<b>1,790.00</b>
<b>Vendor: 10397 - DIANA DAVIDSON</b>		
<b>Fund: 110 - RV PARK</b>		
<b>Department: 02 - Liability</b>		
DEPOSIT REFUND	COMM ROOM DEPOSITS	75.00
DEPOSIT REFUND	COMM ROOM DEPOSITS	75.00
<b>Department 02 - Liability Total:</b>		<b>150.00</b>
<b>Fund 110 - RV PARK Total:</b>		<b>150.00</b>
<b>Vendor 10397 - DIANA DAVIDSON Total:</b>		<b>150.00</b>

## CLAIMS REPORT

Post Dates: 12/9/2025 - 12/22/2025 Payment Dates: 11/9/2025 - 12/23/2025

Description (Payable)	Account Name	Amount
<b>Vendor: 337880 - DUTTON-LAINSON COMPANY</b>		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
wire	INVENTORY	139.69
bolts-connectors	INVENTORY	2,402.43
Department 01 - Asset Total:		2,542.12
Fund 201 - ELECTRIC Total:		2,542.12
Vendor 337880 - DUTTON-LAINSON COMPANY Total:		2,542.12
<b>Vendor: 998844 - EAGLE ENGRAVING, INC.</b>		
Fund: 101 - GENERAL		
Department: 31 - Fire		
LOSAP	VOLUNTEER BENEFITS	820.95
Department 31 - Fire Total:		820.95
Fund 101 - GENERAL Total:		820.95
Vendor 998844 - EAGLE ENGRAVING, INC. Total:		820.95
<b>Vendor: 999002 - EAKES INC</b>		
Fund: 101 - GENERAL		
Department: 10 - Administration		
WALL CALENDAR	OFFICE & BUILDING SUPPLIES	23.00
Department 10 - Administration Total:		23.00
Department: 31 - Fire		
wall calendar	DEPT OPERATING SUPPLIES	37.00
Department 31 - Fire Total:		37.00
Department: 32 - Police		
OFFICE SUPPLIES	OFFICE & BUILDING SUPPLIES	33.34
OFFICE SUPPLIES	OFFICE & BUILDING SUPPLIES	143.01
Department 32 - Police Total:		176.35
Fund 101 - GENERAL Total:		236.35
Vendor 999002 - EAKES INC Total:		236.35
<b>Vendor: 10309 - EAST PENN MANUFACTURING CO.</b>		
Fund: 205 - GOLF		
Department: 06 - Expense		
BATTERY CORE REFUND	GOLF EQUIPMENT REPAIR	-495.00
BATTERIES	GOLF EQUIPMENT REPAIR	237.02
Department 06 - Expense Total:		-257.98
Fund 205 - GOLF Total:		-257.98
Vendor 10309 - EAST PENN MANUFACTURING CO. Total:		-257.98
<b>Vendor: 566910 - ELLISON, KOVARIK &amp; TURMAN LAW</b>		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	2,647.60
Department 10 - Administration Total:		2,647.60
Department: 22 - Eng/Bldg Inspection		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	1,025.00
Department 22 - Eng/Bldg Inspection Total:		1,025.00
Department: 31 - Fire		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	171.18
Department 31 - Fire Total:		171.18
Department: 32 - Police		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	1,110.08
Department 32 - Police Total:		1,110.08
Department: 34 - Cemetery		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	128.12
Department 34 - Cemetery Total:		128.12



## CLAIMS REPORT

Post Dates: 12/9/2025 - 12/22/2025 Payment Dates: 11/9/2025 - 12/23/2025

Description (Payable)	Account Name	Amount
<b>Department: 42 - Parks</b>		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	427.42
<b>Department 42 - Parks Total:</b>		<b>427.42</b>
<b>Department: 44 - Library</b>		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	33.82
<b>Department 44 - Library Total:</b>		<b>33.82</b>
<b>Fund 101 - GENERAL Total:</b>		<b>5,543.22</b>
<b>Fund: 108 - DOWNTOWN DEVELOPMENT</b>		
<b>Department: 06 - Expense</b>		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	85.08
<b>Department 06 - Expense Total:</b>		<b>85.08</b>
<b>Fund 108 - DOWNTOWN DEVELOPMENT Total:</b>		<b>85.08</b>
<b>Fund: 110 - RV PARK</b>		
<b>Department: 06 - Expense</b>		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	43.05
<b>Department 06 - Expense Total:</b>		<b>43.05</b>
<b>Fund 110 - RV PARK Total:</b>		<b>43.05</b>
<b>Fund: 130 - STREETS</b>		
<b>Department: 06 - Expense</b>		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	128.12
<b>Department 06 - Expense Total:</b>		<b>128.12</b>
<b>Fund 130 - STREETS Total:</b>		<b>128.12</b>
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 06 - Expense</b>		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	1,399.12
<b>Department 06 - Expense Total:</b>		<b>1,399.12</b>
<b>Fund 201 - ELECTRIC Total:</b>		<b>1,399.12</b>
<b>Fund: 202 - WATER</b>		
<b>Department: 06 - Expense</b>		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	698.02
<b>Department 06 - Expense Total:</b>		<b>698.02</b>
<b>Fund 202 - WATER Total:</b>		<b>698.02</b>
<b>Fund: 203 - WASTEWATER</b>		
<b>Department: 06 - Expense</b>		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	698.02
<b>Department 06 - Expense Total:</b>		<b>698.02</b>
<b>Fund 203 - WASTEWATER Total:</b>		<b>698.02</b>
<b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	1,399.12
<b>Department 06 - Expense Total:</b>		<b>1,399.12</b>
<b>Fund 204 - SANITATION Total:</b>		<b>1,399.12</b>
<b>Fund: 205 - GOLF</b>		
<b>Department: 06 - Expense</b>		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	43.05
<b>Department 06 - Expense Total:</b>		<b>43.05</b>
<b>Fund 205 - GOLF Total:</b>		<b>43.05</b>
<b>Fund: 207 - CIVIC CENTER</b>		
<b>Department: 06 - Expense</b>		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	213.20
<b>Department 06 - Expense Total:</b>		<b>213.20</b>
<b>Fund 207 - CIVIC CENTER Total:</b>		<b>213.20</b>
<b>Vendor 566910 - ELLISON, KOVARIK &amp; TURMAN LAW Total:</b>		<b>10,250.00</b>

## CLAIMS REPORT

Post Dates: 12/9/2025 - 12/22/2025 Payment Dates: 11/9/2025 - 12/23/2025

Description (Payable)	Account Name	Amount
<b>Vendor: 10404 - EMPOWERING FAMILIES</b>		
Fund: 150 - KENO		
Department: 06 - Expense		
KENO FUNDS	COMMUNITY BETTERMENT	2,500.00
Department 06 - Expense Total:		2,500.00
Fund 150 - KENO Total:		2,500.00
Vendor 10404 - EMPOWERING FAMILIES Total:		2,500.00
<b>Vendor: 363755 - FASTENAL COMPANY</b>		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
gloves,battery	DEPT OPERATING SUPPLIES	168.44
Department 06 - Expense Total:		168.44
Fund 201 - ELECTRIC Total:		168.44
Vendor 363755 - FASTENAL COMPANY Total:		168.44
<b>Vendor: 363850 - FAT BOYS TIRE &amp; AUTO</b>		
Fund: 101 - GENERAL		
Department: 42 - Parks		
TIRE REPAIR	VEH & EQUIPMENT MAINT	21.00
Department 42 - Parks Total:		21.00
Fund 101 - GENERAL Total:		21.00
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
tire repair	VEH & EQUIPMENT MAINT	21.00
Department 06 - Expense Total:		21.00
Fund 201 - ELECTRIC Total:		21.00
Vendor 363850 - FAT BOYS TIRE & AUTO Total:		42.00
<b>Vendor: 998632 - FIRST NATIONAL BANK OF OMAHA</b>		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	HSA PAYABLE	7,745.02
Department 02 - Liability Total:		7,745.02
Fund 997 - PAYROLL FUND Total:		7,745.02
Vendor 998632 - FIRST NATIONAL BANK OF OMAHA Total:		7,745.02
<b>Vendor: 998633 - FIRST NATIONAL BANK OMAHA - POLICE</b>		
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
<b>Vendor: 374900 - FLOYD'S TRUCK CENTER, INC.</b>		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
valve	VEH & EQUIPMENT MAINT	104.15
Department 06 - Expense Total:		104.15
Fund 201 - ELECTRIC Total:		104.15
Vendor 374900 - FLOYD'S TRUCK CENTER, INC. Total:		104.15

## CLAIMS REPORT

Post Dates: 12/9/2025 - 12/22/2025 Payment Dates: 11/9/2025 - 12/23/2025

Description (Payable)	Account Name	Amount
<b>Vendor: 216375 - FRANCISCOS BUMPER TO BUMPER IN</b>		
Fund: 101 - GENERAL		
Department: 32 - Police		
PD TOW	TOWING & STORAGE	230.00
Department 32 - Police Total:		230.00
Fund 101 - GENERAL Total:		230.00
Vendor 216375 - FRANCISCOS BUMPER TO BUMPER IN Total:		230.00
<b>Vendor: 998694 - FRANK PARTS COMPANY</b>		
Fund: 101 - GENERAL		
Department: 34 - Cemetery		
V BELT	VEH & EQUIPMENT MAINT	41.10
Department 34 - Cemetery Total:		41.10
Department: 42 - Parks		
OIL/AIR FILTERS	VEH & EQUIPMENT MAINT	228.79
Department 42 - Parks Total:		228.79
Fund 101 - GENERAL Total:		269.89
Fund: 130 - STREETS		
Department: 06 - Expense		
Belt	VEH & EQUIPMENT MAINT	32.80
Fuel Filter	VEH & EQUIPMENT MAINT	42.61
Fuel Filter	VEH & EQUIPMENT MAINT	-42.61
Fuses, Steering Fluid, Electroni...	VEH & EQUIPMENT MAINT	16.18
Department 06 - Expense Total:		48.98
Fund 130 - STREETS Total:		48.98
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
filter	VEH & EQUIPMENT MAINT	20.29
Department 06 - Expense Total:		20.29
Fund 201 - ELECTRIC Total:		20.29
Fund: 202 - WATER		
Department: 06 - Expense		
oil 202-110	VEH & EQUIPMENT MAINT	17.34
Department 06 - Expense Total:		17.34
Fund 202 - WATER Total:		17.34
Fund: 205 - GOLF		
Department: 06 - Expense		
OIL FILTERS	GOLF EQUIPMENT REPAIR	105.03
PINS FOR EQUIPMENT	GOLF EQUIPMENT REPAIR	12.82
SHOP TOWELS	DEPT OPERATING SUPPLIES	25.84
MOTOR OIL	GOLF EQUIPMENT REPAIR	107.28
FILTERS	GOLF EQUIPMENT REPAIR	101.69
SOCKET ADAPTER	DEPT OPERATING SUPPLIES	11.86
REFUND FOR PINS	GOLF EQUIPMENT REPAIR	-42.30
Department 06 - Expense Total:		322.22
Fund 205 - GOLF Total:		322.22
Vendor 998694 - FRANK PARTS COMPANY Total:		678.72
<b>Vendor: 997389 - FRESH FOODS INC.</b>		
Fund: 101 - GENERAL		
Department: 44 - Library		
Items for library program	DEPT OPERATING SUPPLIES	4.29
Department 44 - Library Total:		4.29
Fund 101 - GENERAL Total:		4.29
Vendor 997389 - FRESH FOODS INC. Total:		4.29

## CLAIMS REPORT

Post Dates: 12/9/2025 - 12/22/2025 Payment Dates: 11/9/2025 - 12/23/2025

Description (Payable)	Account Name	Amount
<b>Vendor: 391600 - FYR-TEK, INC.</b>		
Fund: 101 - GENERAL		
Department: 31 - Fire		
compressor service	VEH & EQUIPMENT MAINT	1,049.56
		<b>Department 31 - Fire Total: 1,049.56</b>
		<b>Fund 101 - GENERAL Total: 1,049.56</b>
<b>Fund: 114 - PUBLIC SAFETY</b>		
Department: 31 - Fire		
fire hose	DEPT OPERATING SUPPLIES	1,242.07
		<b>Department 31 - Fire Total: 1,242.07</b>
		<b>Fund 114 - PUBLIC SAFETY Total: 1,242.07</b>
		<b>Vendor 391600 - FYR-TEK, INC. Total: 2,291.63</b>
<b>Vendor: 405900 - GERING VOLUNTEER FIRE DEPT.</b>		
Fund: 101 - GENERAL		
Department: 31 - Fire		
per diem dive training	TRAINING & CONFERENCES	378.00
		<b>Department 31 - Fire Total: 378.00</b>
		<b>Fund 101 - GENERAL Total: 378.00</b>
		<b>Vendor 405900 - GERING VOLUNTEER FIRE DEPT. Total: 378.00</b>
<b>Vendor: 997284 - GOOD SAM ENTERPRISES, LLC</b>		
Fund: 109 - TOURISM		
Department: 06 - Expense		
Advertising in Good Sam publi...	GVB ADVERTISING	2,572.50
		<b>Department 06 - Expense Total: 2,572.50</b>
		<b>Fund 109 - TOURISM Total: 2,572.50</b>
		<b>Vendor 997284 - GOOD SAM ENTERPRISES, LLC Total: 2,572.50</b>
<b>Vendor: 997059 - GREATAMERICA FINANCIAL SERVICE</b>		
Fund: 101 - GENERAL		
Department: 32 - Police		
COPIER LEASE	OTHER PROFESSIONAL SERVIC...	100.00
		<b>Department 32 - Police Total: 100.00</b>
		<b>Fund 101 - GENERAL Total: 100.00</b>
		<b>Vendor 997059 - GREATAMERICA FINANCIAL SERVICE Total: 100.00</b>
<b>Vendor: 441200 - HACH COMPANY</b>		
Fund: 202 - WATER		
Department: 06 - Expense		
Booster station	REPAIRS - WELLS	3,490.10
		<b>Department 06 - Expense Total: 3,490.10</b>
		<b>Fund 202 - WATER Total: 3,490.10</b>
<b>Fund: 203 - WASTEWATER</b>		
Department: 06 - Expense		
Lab	LAB SERVICE	733.48
		<b>Department 06 - Expense Total: 733.48</b>
		<b>Fund 203 - WASTEWATER Total: 733.48</b>
		<b>Vendor 441200 - HACH COMPANY Total: 4,223.58</b>
<b>Vendor: 450050 - HARBOR FREIGHT TOOLS</b>		
Fund: 109 - TOURISM		
Department: 06 - Expense		
Five Rocks ADA improvements	CAPITAL IMPROVEMENTS	109.98
		<b>Department 06 - Expense Total: 109.98</b>
		<b>Fund 109 - TOURISM Total: 109.98</b>
		<b>Vendor 450050 - HARBOR FREIGHT TOOLS Total: 109.98</b>

## CLAIMS REPORT

Post Dates: 12/9/2025 - 12/22/2025 Payment Dates: 11/9/2025 - 12/23/2025

Description (Payable)	Account Name	Amount
<b>Vendor: 441003 - HDR ENGINEERING, INC.</b>		
Fund: 204 - SANITATION		
Department: 06 - Expense		
LANDFILL SYSTEM EVALUATI...	CAPITAL IMPROVEMENTS	2,612.22
Department 06 - Expense Total:		2,612.22
Fund 204 - SANITATION Total:		2,612.22
Vendor 441003 - HDR ENGINEERING, INC. Total:		2,612.22
<b>Vendor: 998782 - HEARTLAND BANK</b>		
Fund: 202 - WATER		
Department: 06 - Expense		
BOND SERIES 2021	DEBT SERVICE - PRINCIPAL	253,150.00
BOND SERIES 2021	DEBT SERVICE - INTEREST	21,930.68
Department 06 - Expense Total:		275,080.68
Fund 202 - WATER Total:		275,080.68
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
BOND SERIES 2021	DEBT SERVICE - PRINCIPAL	51,850.00
BOND SERIES 2021	DEBT SERVICE - INTEREST	4,491.82
Department 06 - Expense Total:		56,341.82
Fund 203 - WASTEWATER Total:		56,341.82
Fund: 206 - LEASING CORPORATION		
Department: 06 - Expense		
BOND SERIES 2018	DEBT SERVICE - PRINCIPAL	170,000.00
BOND SERIES 2018	DEBT SERVICE - INTEREST	43,160.00
Department 06 - Expense Total:		213,160.00
Fund 206 - LEASING CORPORATION Total:		213,160.00
Vendor 998782 - HEARTLAND BANK Total:		544,582.50
<b>Vendor: 996702 - HEARTLAND EXPRESSWAY</b>		
Fund: 130 - STREETS		
Department: 06 - Expense		
2026 ANNUAL MEMBERSHIP	PORTS TO PLAINS	2,971.44
Department 06 - Expense Total:		2,971.44
Fund 130 - STREETS Total:		2,971.44
Vendor 996702 - HEARTLAND EXPRESSWAY Total:		2,971.44
<b>Vendor: 489620 - HOME DEPOT CREDIT SERVICES</b>		
Fund: 101 - GENERAL		
Department: 22 - Eng/Bldg Inspection		
Refund sales tax-Return 12258	DEPT OPERATING SUPPLIES	-9.03
Ladder- Jeff	DEPT OPERATING SUPPLIES	138.03
Department 22 - Eng/Bldg Inspection Total:		129.00
Fund 101 - GENERAL Total:		129.00
Vendor 489620 - HOME DEPOT CREDIT SERVICES Total:		129.00
<b>Vendor: 10144 - HOMETOWN LEASING</b>		
Fund: 101 - GENERAL		
Department: 44 - Library		
Monthly copier lease-Sharp	RENT - EQUIPMENT	157.23
Department 44 - Library Total:		157.23
Fund 101 - GENERAL Total:		157.23
Vendor 10144 - HOMETOWN LEASING Total:		157.23
<b>Vendor: 510400 - IDEAL LAUNDRY AND CLEANERS, INC.</b>		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MATS - CITY HALL	BUILDING/GROUND MAINT	70.89
Department 10 - Administration Total:		70.89

## CLAIMS REPORT

Post Dates: 12/9/2025 - 12/22/2025 Payment Dates: 11/9/2025 - 12/23/2025

Description (Payable)	Account Name	Amount
<b>Department: 44 - Library</b>		
Monthly door mats and cleani...	OFFICE & BUILDING SUPPLIES	36.59
<b>Department 44 - Library Total:</b>		<b>36.59</b>
<b>Fund 101 - GENERAL Total:</b>		<b>107.48</b>
<b>Fund: 130 - STREETS</b>		
<b>Department: 06 - Expense</b>		
Tuff Job Towels	DEPT OPERATING SUPPLIES	275.58
<b>Department 06 - Expense Total:</b>		<b>275.58</b>
<b>Fund 130 - STREETS Total:</b>		<b>275.58</b>
<b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
RUGS FOR BALER BUILDING O...	OFFICE & BUILDING SUPPLIES	59.02
<b>Department 06 - Expense Total:</b>		<b>59.02</b>
<b>Fund 204 - SANITATION Total:</b>		<b>59.02</b>
<b>Fund: 205 - GOLF</b>		
<b>Department: 06 - Expense</b>		
MAT RENTAL	BUILDING/GROUND MAINT	21.00
<b>Department 06 - Expense Total:</b>		<b>21.00</b>
<b>Fund 205 - GOLF Total:</b>		<b>21.00</b>
<b>Fund: 207 - CIVIC CENTER</b>		
<b>Department: 06 - Expense</b>		
LINENS	DEPT OPERATING SUPPLIES	58.45
LINENS	DEPT OPERATING SUPPLIES	46.09
<b>Department 06 - Expense Total:</b>		<b>104.54</b>
<b>Fund 207 - CIVIC CENTER Total:</b>		<b>104.54</b>
<b>Vendor 510400 - IDEAL LAUNDRY AND CLEANERS, INC. Total:</b>		<b>567.62</b>
<b>Vendor: 998734 - INDOFF INCORPORATED</b>		
<b>Fund: 205 - GOLF</b>		
<b>Department: 06 - Expense</b>		
CALENDER & INK	OFFICE & BUILDING SUPPLIES	108.63
<b>Department 06 - Expense Total:</b>		<b>108.63</b>
<b>Fund 205 - GOLF Total:</b>		<b>108.63</b>
<b>Vendor 998734 - INDOFF INCORPORATED Total:</b>		<b>108.63</b>
<b>Vendor: 512270 - INGRAM LIBRARY SERVICES</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 44 - Library</b>		
6 books-adult services NF	BOOKS	128.95
<b>Department 44 - Library Total:</b>		<b>128.95</b>
<b>Fund 101 - GENERAL Total:</b>		<b>128.95</b>
<b>Vendor 512270 - INGRAM LIBRARY SERVICES Total:</b>		<b>128.95</b>
<b>Vendor: 512618 - INTERNAL REVENUE SERVICE</b>		
<b>Fund: 997 - PAYROLL FUND</b>		
<b>Department: 02 - Liability</b>		
941 Deposit	FICA PAYABLE	34,284.12
941 Deposit	FEDERAL W/H PAYABLE	24,907.96
941 Deposit	FICA PAYABLE	8,146.18
<b>Department 02 - Liability Total:</b>		<b>67,338.26</b>
<b>Fund 997 - PAYROLL FUND Total:</b>		<b>67,338.26</b>
<b>Vendor 512618 - INTERNAL REVENUE SERVICE Total:</b>		<b>67,338.26</b>

## CLAIMS REPORT

Post Dates: 12/9/2025 - 12/22/2025 Payment Dates: 11/9/2025 - 12/23/2025

Description (Payable)	Account Name	Amount
<b>Vendor: 512910 - INTERSTATE BATTERY</b>		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
batteries	VEH & EQUIPMENT MAINT	293.90
Department 06 - Expense Total:		293.90
Fund 201 - ELECTRIC Total:		293.90
Vendor 512910 - INTERSTATE BATTERY Total:		293.90
<b>Vendor: 996536 - INTRALINKS, INC.</b>		
Fund: 101 - GENERAL		
Department: 10 - Administration		
SERVER POWEREDGE RENEW...	IT SUPPORT	317.11
MICROSOFT 365 BUSINESS	SOFTWARE LICENSING	36.20
Department 10 - Administration Total:		353.31
Department: 22 - Eng/Bldg Inspection		
SERVER POWEREDGE RENEW...	IT SUPPORT	48.73
MICROSOFT 365 BUSINESS	SOFTWARE LICENSING	5.56
Department 22 - Eng/Bldg Inspection Total:		54.29
Department: 31 - Fire		
SERVER POWEREDGE RENEW...	IT SUPPORT	34.22
MICROSOFT 365 BUSINESS	SOFTWARE LICENSING	3.91
Department 31 - Fire Total:		38.13
Department: 32 - Police		
SERVER POWEREDGE RENEW...	IT SUPPORT	463.46
MICROSOFT 365 BUSINESS	SOFTWARE LICENSING	52.90
Department 32 - Police Total:		516.36
Department: 34 - Cemetery		
SERVER POWEREDGE RENEW...	IT SUPPORT	19.55
MICROSOFT 365 BUSINESS	SOFTWARE LICENSING	2.23
Department 34 - Cemetery Total:		21.78
Department: 42 - Parks		
SERVER POWEREDGE RENEW...	IT SUPPORT	19.55
MICROSOFT 365 BUSINESS	SOFTWARE LICENSING	2.23
Department 42 - Parks Total:		21.78
Department: 44 - Library		
SERVER POWEREDGE RENEW...	IT SUPPORT	124.42
IT SUPPORT	DEPT OPERATING SUPPLIES	72.21
MICROSOFT 365 BUSINESS	SOFTWARE LICENSING	14.20
Department 44 - Library Total:		210.83
Fund 101 - GENERAL Total:		1,216.48
<b>Fund: 110 - RV PARK</b>		
Department: 06 - Expense		
SERVER POWEREDGE RENEW...	IT SUPPORT	19.55
MICROSOFT 365 BUSINESS	SOFTWARE LICENSING	2.23
Department 06 - Expense Total:		21.78
Fund 110 - RV PARK Total:		21.78
<b>Fund: 130 - STREETS</b>		
Department: 06 - Expense		
SERVER POWEREDGE RENEW...	IT SUPPORT	54.88
MICROSOFT 365 BUSINESS	SOFTWARE LICENSING	6.26
Department 06 - Expense Total:		61.14
Fund 130 - STREETS Total:		61.14
<b>Fund: 201 - ELECTRIC</b>		
Department: 06 - Expense		
SERVER POWEREDGE RENEW...	IT SUPPORT	182.92
IT SUPPORT	DEPT OPERATING SUPPLIES	9.99

## CLAIMS REPORT

Post Dates: 12/9/2025 - 12/22/2025 Payment Dates: 11/9/2025 - 12/23/2025

Description (Payable)	Account Name	Amount
MICROSOFT 365 BUSINESS	SOFTWARE LICENSING	20.88
		<hr/>
Department 06 - Expense Total:		213.79
		<hr/>
Fund 201 - ELECTRIC Total:		213.79
		<hr/>
<b>Fund: 202 - WATER</b>		
Department: 06 - Expense		
SERVER POWEREDGE RENEW...	IT SUPPORT	61.03
MICROSOFT 365 BUSINESS	SOFTWARE LICENSING	6.97
		<hr/>
Department 06 - Expense Total:		68.00
		<hr/>
Fund 202 - WATER Total:		68.00
		<hr/>
<b>Fund: 203 - WASTEWATER</b>		
Department: 06 - Expense		
SERVER POWEREDGE RENEW...	IT SUPPORT	36.58
MICROSOFT 365 BUSINESS	SOFTWARE LICENSING	4.18
		<hr/>
Department 06 - Expense Total:		40.76
		<hr/>
Fund 203 - WASTEWATER Total:		40.76
		<hr/>
<b>Fund: 204 - SANITATION</b>		
Department: 06 - Expense		
SERVER POWEREDGE RENEW...	IT SUPPORT	91.46
MICROSOFT 365 BUSINESS	SOFTWARE LICENSING	10.44
		<hr/>
Department 06 - Expense Total:		101.90
		<hr/>
Fund 204 - SANITATION Total:		101.90
		<hr/>
<b>Fund: 205 - GOLF</b>		
Department: 06 - Expense		
SERVER POWEREDGE RENEW...	IT SUPPORT	42.73
MICROSOFT 365 BUSINESS	SOFTWARE LICENSING	4.88
		<hr/>
Department 06 - Expense Total:		47.61
		<hr/>
Fund 205 - GOLF Total:		47.61
		<hr/>
<b>Fund: 207 - CIVIC CENTER</b>		
Department: 06 - Expense		
SERVER POWEREDGE RENEW...	IT SUPPORT	60.71
MICROSOFT 365 BUSINESS	SOFTWARE LICENSING	6.93
		<hr/>
Department 06 - Expense Total:		67.64
		<hr/>
Fund 207 - CIVIC CENTER Total:		67.64
		<hr/>
Vendor 996536 - INTRALINKS, INC. Total:		1,839.10
		<hr/>
<b>Vendor: 999505 - J &amp; A TRAFFIC PRODUCTS</b>		
Fund: 130 - STREETS		
Department: 06 - Expense		
Sign Sheeting	TRAFFIC CONTROL SUPPLIES	1,480.45
		<hr/>
Department 06 - Expense Total:		1,480.45
		<hr/>
Fund 130 - STREETS Total:		1,480.45
		<hr/>
Vendor 999505 - J & A TRAFFIC PRODUCTS Total:		1,480.45
		<hr/>
<b>Vendor: 10302 - JEO CONSULTING GROUP</b>		
Fund: 107 - SINKING		
Department: 06 - Expense		
GERING PUBLIC LIBRARY ADDI...	CAPITAL OUTLAY	4,000.00
		<hr/>
Department 06 - Expense Total:		4,000.00
		<hr/>
Fund 107 - SINKING Total:		4,000.00
		<hr/>
Vendor 10302 - JEO CONSULTING GROUP Total:		4,000.00
		<hr/>



## CLAIMS REPORT

Post Dates: 12/9/2025 - 12/22/2025 Payment Dates: 11/9/2025 - 12/23/2025

Description (Payable)	Account Name	Amount
<b>Vendor: 999393 - JOHN HANCOCK USA FIRE</b>		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	1,075.74
Department 02 - Liability Total:		1,075.74
Fund 997 - PAYROLL FUND Total:		1,075.74
Vendor 999393 - JOHN HANCOCK USA FIRE Total:		1,075.74
<b>Vendor: 999136 - JOHN HANCOCK USA POLICE</b>		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	13,904.60
Department 02 - Liability Total:		13,904.60
Fund 997 - PAYROLL FUND Total:		13,904.60
Vendor 999136 - JOHN HANCOCK USA POLICE Total:		13,904.60
<b>Vendor: 996767 - JOHN HANCOCK USA</b>		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	18,915.12
Department 02 - Liability Total:		18,915.12
Fund 997 - PAYROLL FUND Total:		18,915.12
Vendor 996767 - JOHN HANCOCK USA Total:		18,915.12
<b>Vendor: 525150 - JOHNSEN CORROSION ENGINEERING</b>		
Fund: 202 - WATER		
Department: 06 - Expense		
Cathodic Protection	REPAIRS-WATER TANK	990.00
Department 06 - Expense Total:		990.00
Fund 202 - WATER Total:		990.00
Vendor 525150 - JOHNSEN CORROSION ENGINEERING Total:		990.00
<b>Vendor: 10594 - KATIE SEGELKE</b>		
Fund: 110 - RV PARK		
Department: 02 - Liability		
DEPOSIT REFUND	COMM ROOM DEPOSITS	75.00
Department 02 - Liability Total:		75.00
Fund 110 - RV PARK Total:		75.00
Vendor 10594 - KATIE SEGELKE Total:		75.00
<b>Vendor: 999689 - LAKEVIEW BOOKS</b>		
Fund: 101 - GENERAL		
Department: 44 - Library		
18 books-youth services	BOOKS	390.64
Department 44 - Library Total:		390.64
Fund 101 - GENERAL Total:		390.64
Vendor 999689 - LAKEVIEW BOOKS Total:		390.64
<b>Vendor: 10593 - LAURA SLATER</b>		
Fund: 110 - RV PARK		
Department: 02 - Liability		
DEPOSIT REFUND	COMM ROOM DEPOSITS	75.00
Department 02 - Liability Total:		75.00
Fund 110 - RV PARK Total:		75.00
Vendor 10593 - LAURA SLATER Total:		75.00

## CLAIMS REPORT

Post Dates: 12/9/2025 - 12/22/2025 Payment Dates: 11/9/2025 - 12/23/2025

Description (Payable)	Account Name	Amount
<b>Vendor: 996401 - LAWSON PRODUCTS</b>		
Fund: 130 - STREETS		
Department: 06 - Expense		
Nitrile Gloves, Oil Absorbent, ...	DEPT OPERATING SUPPLIES	314.80
Department 06 - Expense Total:		314.80
Fund 130 - STREETS Total:		314.80
Fund: 204 - SANITATION		
Department: 06 - Expense		
COPPER ANTI-SEIZE.	DEPT OPERATING SUPPLIES	81.20
LEATHER GLOVES, SAFETY GL...	DEPT OPERATING SUPPLIES	757.51
Department 06 - Expense Total:		838.71
Fund 204 - SANITATION Total:		838.71
Vendor 996401 - LAWSON PRODUCTS Total:		1,153.51
<b>Vendor: 580310 - LEAGUE ASSOC./RISK MANAGEMENT</b>		
Fund: 101 - GENERAL		
Department: 10 - Administration		
ANNUAL RENEWAL 2025-2026	WORKERS COMPENSATION	1,037.15
ANNUAL RENEWAL 2025-2026	PROPERTY INSURANCE	10,016.04
ANNUAL RENEWAL 2025-2026	LIABILITY INSURANCE	59,066.21
Department 10 - Administration Total:		70,119.40
Department: 22 - Eng/Bldg Inspection		
ANNUAL RENEWAL 2025-2026	WORKERS COMPENSATION	439.64
ANNUAL RENEWAL 2025-2026	PROPERTY INSURANCE	1,812.31
ANNUAL RENEWAL 2025-2026	LIABILITY INSURANCE	11,935.00
Department 22 - Eng/Bldg Inspection Total:		14,186.95
Department: 31 - Fire		
ANNUAL RENEWAL 2025-2026	WORKERS COMPENSATION	6,779.70
ANNUAL RENEWAL 2025-2026	PROPERTY INSURANCE	18,347.45
ANNUAL RENEWAL 2025-2026	LIABILITY INSURANCE	3,288.86
Department 31 - Fire Total:		28,416.01
Department: 32 - Police		
ANNUAL RENEWAL 2025-2026	WORKERS COMPENSATION	113,702.66
ANNUAL RENEWAL 2025-2026	PROPERTY INSURANCE	22,844.49
ANNUAL RENEWAL 2025-2026	LIABILITY INSURANCE	33,758.17
Department 32 - Police Total:		170,305.32
Department: 34 - Cemetery		
ANNUAL RENEWAL 2025-2026	WORKERS COMPENSATION	5,481.49
ANNUAL RENEWAL 2025-2026	PROPERTY INSURANCE	5,075.39
ANNUAL RENEWAL 2025-2026	LIABILITY INSURANCE	1,546.00
Department 34 - Cemetery Total:		12,102.88
Department: 41 - Pool		
ANNUAL RENEWAL 2025-2026	WORKERS COMPENSATION	2,932.96
ANNUAL RENEWAL 2025-2026	PROPERTY INSURANCE	4,786.77
ANNUAL RENEWAL 2025-2026	LIABILITY INSURANCE	718.00
Department 41 - Pool Total:		8,437.73
Department: 42 - Parks		
ANNUAL RENEWAL 2025-2026	WORKERS COMPENSATION	28,217.21
ANNUAL RENEWAL 2025-2026	PROPERTY INSURANCE	50,565.64
ANNUAL RENEWAL 2025-2026	LIABILITY INSURANCE	14,297.90
Department 42 - Parks Total:		93,080.75
Department: 44 - Library		
ANNUAL RENEWAL 2025-2026	WORKERS COMPENSATION	618.08
ANNUAL RENEWAL 2025-2026	PROPERTY INSURANCE	11,736.54
ANNUAL RENEWAL 2025-2026	LIABILITY INSURANCE	2,760.00
Department 44 - Library Total:		15,114.62
Fund 101 - GENERAL Total:		411,763.66

## CLAIMS REPORT

Post Dates: 12/9/2025 - 12/22/2025 Payment Dates: 11/9/2025 - 12/23/2025

Description (Payable)	Account Name	Amount
<b>Fund: 108 - DOWNTOWN DEVELOPMENT</b>		
<b>Department: 06 - Expense</b>		
ANNUAL RENEWAL 2025-2026	PROPERTY INSURANCE	6,228.89
<b>Department 06 - Expense Total:</b>		<b>6,228.89</b>
<b>Fund 108 - DOWNTOWN DEVELOPMENT Total:</b>		<b>6,228.89</b>
<b>Fund: 109 - TOURISM</b>		
<b>Department: 06 - Expense</b>		
ANNUAL RENEWAL 2025-2026	WORKERS COMPENSATION	184.96
ANNUAL RENEWAL 2025-2026	PROPERTY INSURANCE	7,238.53
<b>Department 06 - Expense Total:</b>		<b>7,423.49</b>
<b>Fund 109 - TOURISM Total:</b>		<b>7,423.49</b>
<b>Fund: 110 - RV PARK</b>		
<b>Department: 06 - Expense</b>		
ANNUAL RENEWAL 2025-2026	PROPERTY INSURANCE	2,827.40
ANNUAL RENEWAL 2025-2026	LIABILITY INSURANCE	496.00
<b>Department 06 - Expense Total:</b>		<b>3,323.40</b>
<b>Fund 110 - RV PARK Total:</b>		<b>3,323.40</b>
<b>Fund: 130 - STREETS</b>		
<b>Department: 06 - Expense</b>		
ANNUAL RENEWAL 2025-2026	WORKERS COMPENSATION	22,502.02
ANNUAL RENEWAL 2025-2026	PROPERTY INSURANCE	40,558.61
ANNUAL RENEWAL 2025-2026	LIABILITY INSURANCE	10,515.65
<b>Department 06 - Expense Total:</b>		<b>73,576.28</b>
<b>Fund 130 - STREETS Total:</b>		<b>73,576.28</b>
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 06 - Expense</b>		
ANNUAL RENEWAL 2025-2026	WORKERS COMPENSATION	17,370.35
ANNUAL RENEWAL 2025-2026	PROPERTY INSURANCE	69,717.53
ANNUAL RENEWAL 2025-2026	LIABILITY INSURANCE	58,410.21
<b>Department 06 - Expense Total:</b>		<b>145,498.09</b>
<b>Fund 201 - ELECTRIC Total:</b>		<b>145,498.09</b>
<b>Fund: 202 - WATER</b>		
<b>Department: 06 - Expense</b>		
ANNUAL RENEWAL 2025-2026	WORKERS COMPENSATION	6,700.34
ANNUAL RENEWAL 2025-2026	PROPERTY INSURANCE	56,721.92
ANNUAL RENEWAL 2025-2026	LIABILITY INSURANCE	8,702.31
<b>Department 06 - Expense Total:</b>		<b>72,124.57</b>
<b>Fund 202 - WATER Total:</b>		<b>72,124.57</b>
<b>Fund: 203 - WASTEWATER</b>		
<b>Department: 06 - Expense</b>		
ANNUAL RENEWAL 2025-2026	WORKERS COMPENSATION	8,527.70
ANNUAL RENEWAL 2025-2026	PROPERTY INSURANCE	41,224.40
ANNUAL RENEWAL 2025-2026	LIABILITY INSURANCE	8,702.31
<b>Department 06 - Expense Total:</b>		<b>58,454.41</b>
<b>Fund 203 - WASTEWATER Total:</b>		<b>58,454.41</b>
<b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
ANNUAL RENEWAL 2025-2026	WORKERS COMPENSATION	52,768.80
ANNUAL RENEWAL 2025-2026	PROPERTY INSURANCE	97,757.90
ANNUAL RENEWAL 2025-2026	LIABILITY INSURANCE	20,091.38
<b>Department 06 - Expense Total:</b>		<b>170,618.08</b>
<b>Fund 204 - SANITATION Total:</b>		<b>170,618.08</b>
<b>Fund: 205 - GOLF</b>		
<b>Department: 06 - Expense</b>		
ANNUAL RENEWAL 2025-2026	WORKERS COMPENSATION	2,287.94

**Post Dates: 12/9/2025 - 12/22/2025 Payment Dates: 11/9/2025 - 12/23/2025**

Description (Payable)	Account Name	Amount
ANNUAL RENEWAL 2025-2026	PROPERTY INSURANCE	20,587.80
	Department 06 - Expense Total:	22,875.74
	Fund 205 - GOLF Total:	22,875.74
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
ANNUAL RENEWAL 2025-2026	PROPERTY INSURANCE	24,820.39
	Department 06 - Expense Total:	24,820.39
	Fund 207 - CIVIC CENTER Total:	24,820.39
	Vendor 580310 - LEAGUE ASSOC./RISK MANAGEMENT Total:	996,707.00
Vendor: 703450 - LEGACY COOPERATIVE		
Fund: 101 - GENERAL		
Department: 01 - Asset		
gasoline	INVENTORY - UNLEADED GAS	4,333.20
	Department 01 - Asset Total:	4,333.20
	Fund 101 - GENERAL Total:	4,333.20
Fund: 204 - SANITATION		
Department: 06 - Expense		
930 GALLONS OF DIESEL FUEL.	FUEL, FILTERS & TIRES	2,771.40
	Department 06 - Expense Total:	2,771.40
	Fund 204 - SANITATION Total:	2,771.40
	Vendor 703450 - LEGACY COOPERATIVE Total:	7,104.60
Vendor: 997302 - LOGOZ LLC		
Fund: 101 - GENERAL		
Department: 31 - Fire		
uniforms	UNIFORMS/PPE	1,504.00
	Department 31 - Fire Total:	1,504.00
Department: 42 - Parks		
SHIRTS FOR STAFF	UNIFORMS & CLOTHING	158.00
	Department 42 - Parks Total:	158.00
	Fund 101 - GENERAL Total:	1,662.00
	Vendor 997302 - LOGOZ LLC Total:	1,662.00
Vendor: 10429 - MATTY B'S HVAC		
Fund: 101 - GENERAL		
Department: 32 - Police		
SEASONAL MAINTENANCE ON...	BUILDING/GROUND MAINT	850.00
	Department 32 - Police Total:	850.00
Department: 44 - Library		
SEASONAL MAINTENANCE ON...	BUILDING/GROUND MAINT	850.00
	Department 44 - Library Total:	850.00
	Fund 101 - GENERAL Total:	1,700.00
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
ELECTRICAL CLAIM FOR DAM...	CUSTOMER REIMBURSEMENT	350.67
SEASONAL MAINTENANCE ON...	BUILDING/GROUND MAINT	800.00
	Department 06 - Expense Total:	1,150.67
	Fund 201 - ELECTRIC Total:	1,150.67
Fund: 205 - GOLF		
Department: 06 - Expense		
SEASONAL MAINTENANCE ON...	BUILDING/GROUND MAINT	900.00
	Department 06 - Expense Total:	900.00
	Fund 205 - GOLF Total:	900.00
	Vendor 10429 - MATTY B'S HVAC Total:	3,750.67

## CLAIMS REPORT

Post Dates: 12/9/2025 - 12/22/2025 Payment Dates: 11/9/2025 - 12/23/2025

Description (Payable)	Account Name	Amount
<b>Vendor: 996404 - MENARDS</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 10 - Administration</b>		
SERVER ROOM COOLING	BUILDING/GROUND MAINT	66.46
<b>Department 10 - Administration Total:</b>		<b>66.46</b>
<b>Department: 22 - Eng/Bldg Inspection</b>		
Survey stakes	DEPT OPERATING SUPPLIES	35.12
<b>Department 22 - Eng/Bldg Inspection Total:</b>		<b>35.12</b>
<b>Department: 34 - Cemetery</b>		
PUMP HOUSE INSULATING	BUILDING/GROUND MAINT	32.94
<b>Department 34 - Cemetery Total:</b>		<b>32.94</b>
<b>Department: 42 - Parks</b>		
HYDRO SUITS	DEPT OPERATING SUPPLIES	97.97
TAPE	DEPT OPERATING SUPPLIES	53.63
SHOP TOWELS /SNOW MARK...	DEPT OPERATING SUPPLIES	91.02
COUPLER/MARKERS	DEPT OPERATING SUPPLIES	11.97
SNOW MARKERS	DEPT OPERATING SUPPLIES	37.80
<b>Department 42 - Parks Total:</b>		<b>292.39</b>
<b>Fund 101 - GENERAL Total:</b>		<b>426.91</b>
<b>Fund: 109 - TOURISM</b>		
<b>Department: 06 - Expense</b>		
Christmas lights for Plaza & wa..	GVB OPERATING SUPPLIES	824.47
Christmas decorations for Plaz...	GVB OPERATING SUPPLIES	190.66
<b>Department 06 - Expense Total:</b>		<b>1,015.13</b>
<b>Fund 109 - TOURISM Total:</b>		<b>1,015.13</b>
<b>Fund: 110 - RV PARK</b>		
<b>Department: 06 - Expense</b>		
SHOP TOWELS /SNOW MARK...	DEPT OPERATING SUPPLIES	113.40
COUPLER/MARKERS	DEPT OPERATING SUPPLIES	56.70
<b>Department 06 - Expense Total:</b>		<b>170.10</b>
<b>Fund 110 - RV PARK Total:</b>		<b>170.10</b>
<b>Fund: 130 - STREETS</b>		
<b>Department: 06 - Expense</b>		
Gas Mix, Electric Door Knobs	DEPT OPERATING SUPPLIES	334.14
<b>Department 06 - Expense Total:</b>		<b>334.14</b>
<b>Fund 130 - STREETS Total:</b>		<b>334.14</b>
<b>Fund: 202 - WATER</b>		
<b>Department: 06 - Expense</b>		
batteries for openers	DEPT OPERATING SUPPLIES	4.99
<b>Department 06 - Expense Total:</b>		<b>4.99</b>
<b>Fund 202 - WATER Total:</b>		<b>4.99</b>
<b>Vendor 996404 - MENARDS Total:</b>		<b>1,951.27</b>
<b>Vendor: 645450 - MIDTOWN ANIMAL HOSPITAL, P.C.</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 32 - Police</b>		
K-9 ROSCO VET VISIT	K-9 EXPENSES	55.21
<b>Department 32 - Police Total:</b>		<b>55.21</b>
<b>Fund 101 - GENERAL Total:</b>		<b>55.21</b>
<b>Vendor 645450 - MIDTOWN ANIMAL HOSPITAL, P.C. Total:</b>		<b>55.21</b>
<b>Vendor: 998025 - MIDWEST CONNECT</b>		
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 06 - Expense</b>		
UTILITY BILL MAILINGS	OTHER PROFESSIONAL SERVIC...	875.74

## CLAIMS REPORT

Post Dates: 12/9/2025 - 12/22/2025 Payment Dates: 11/9/2025 - 12/23/2025

Description (Payable)	Account Name	Amount
UTILITY BILL MAILINGS-LATE ...	OTHER PROFESSIONAL SERVIC...	104.00
Department 06 - Expense Total:		979.74
Fund 201 - ELECTRIC Total:		979.74
Fund: 202 - WATER		
Department: 06 - Expense		
UTILITY BILL MAILINGS	OTHER PROFESSIONAL SERVIC...	875.72
UTILITY BILL MAILINGS-LATE ...	OTHER PROFESSIONAL SERVIC...	104.01
Department 06 - Expense Total:		979.73
Fund 202 - WATER Total:		979.73
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
UTILITY BILL MAILINGS	OTHER PROFESSIONAL SERVIC...	875.72
UTILITY BILL MAILINGS-LATE ...	OTHER PROFESSIONAL SERVIC...	104.01
Department 06 - Expense Total:		979.73
Fund 203 - WASTEWATER Total:		979.73
Fund: 204 - SANITATION		
Department: 06 - Expense		
UTILITY BILL MAILINGS	OTHER PROFESSIONAL SERVIC...	875.72
UTILITY BILL MAILINGS-LATE ...	OTHER PROFESSIONAL SERVIC...	104.01
Department 06 - Expense Total:		979.73
Fund 204 - SANITATION Total:		979.73
Vendor 998025 - MIDWEST CONNECT Total:		3,918.93
Vendor: 655200 - MOBIUS COMMUNICATIONS COMPANY		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
security	DEPT OPERATING SUPPLIES	30.00
Department 06 - Expense Total:		30.00
Fund 203 - WASTEWATER Total:		30.00
Vendor 655200 - MOBIUS COMMUNICATIONS COMPANY Total:		30.00
Vendor: 10596 - MUNICIPAL CHEMICAL SUPPLY		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Enzymes	CHEMICALS	750.00
Department 06 - Expense Total:		750.00
Fund 203 - WASTEWATER Total:		750.00
Vendor 10596 - MUNICIPAL CHEMICAL SUPPLY Total:		750.00
Vendor: 674400 - MUNICIPAL SUPPLY, INC. OF NE.		
Fund: 202 - WATER		
Department: 06 - Expense		
Brass	REPAIRS-WTR MAINS/SERVICE...	6,711.40
Department 06 - Expense Total:		6,711.40
Fund 202 - WATER Total:		6,711.40
Vendor 674400 - MUNICIPAL SUPPLY, INC. OF NE. Total:		6,711.40
Vendor: 10526 - NC CHILD SUPPORT CENTRALIZED COLLECTIONS		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
REMITTANCE ID 0006198367	CHILD SUPPORT PAYABLE	50.24
Department 02 - Liability Total:		50.24
Fund 997 - PAYROLL FUND Total:		50.24
Vendor 10526 - NC CHILD SUPPORT CENTRALIZED COLLECTIONS Total:		50.24

## CLAIMS REPORT

Post Dates: 12/9/2025 - 12/22/2025 Payment Dates: 11/9/2025 - 12/23/2025

Description (Payable)	Account Name	Amount
<b>Vendor: 679090 - NEBRASKA CHILD SUPPORT PAYMENT CENTE</b>		
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
<b>Vendor: 679600 - NEBRASKA DEPT OF REVENUE</b>		
Fund: 110 - RV PARK		
Department: 02 - Liability		
LODGING TAX	LODGING TAX PAYABLE	306.91
Department 02 - Liability Total:		306.91
Fund 110 - RV PARK Total:		306.91
Vendor 679600 - NEBRASKA DEPT OF REVENUE Total:		306.91
<b>Vendor: 679605 - NEBRASKA DEPT. OF REVENUE</b>		
Fund: 101 - GENERAL		
Department: 02 - Liability		
SALES TAX	SALES TAX PAYABLE	25.90
Department 02 - Liability Total:		25.90
Fund 101 - GENERAL Total:		25.90
Fund: 110 - RV PARK		
Department: 02 - Liability		
SALES TAX	SALES TAX PAYABLE	504.65
Department 02 - Liability Total:		504.65
Fund 110 - RV PARK Total:		504.65
Fund: 201 - ELECTRIC		
Department: 02 - Liability		
SALES TAX	SALES TAX PAYABLE	40,836.02
Department 02 - Liability Total:		40,836.02
Department: 06 - Expense		
SALES TAX	DEPT OPERATING SUPPLIES	458.40
Department 06 - Expense Total:		458.40
Fund 201 - ELECTRIC Total:		41,294.42
Fund: 202 - WATER		
Department: 02 - Liability		
SALES TAX	SALES TAX PAYABLE	1,132.58
Department 02 - Liability Total:		1,132.58
Department: 06 - Expense		
SALES TAX	DEPT OPERATING SUPPLIES	551.36
Department 06 - Expense Total:		551.36
Fund 202 - WATER Total:		1,683.94
Fund: 203 - WASTEWATER		
Department: 02 - Liability		
SALES TAX	SALES TAX PAYABLE	9,136.65
Department 02 - Liability Total:		9,136.65
Fund 203 - WASTEWATER Total:		9,136.65
Fund: 205 - GOLF		
Department: 02 - Liability		
SALES TAX	SALES TAX PAYABLE	1,548.83
Department 02 - Liability Total:		1,548.83
Fund 205 - GOLF Total:		1,548.83

## CLAIMS REPORT

Post Dates: 12/9/2025 - 12/22/2025 Payment Dates: 11/9/2025 - 12/23/2025

Description (Payable)	Account Name	Amount
<b>Fund: 207 - CIVIC CENTER</b>		
<b>Department: 02 - Liability</b>		
SALES TAX	SALES TAX PAYABLE	1,707.20
<b>Department 02 - Liability Total:</b>		<b>1,707.20</b>
<b>Fund 207 - CIVIC CENTER Total:</b>		<b>1,707.20</b>
<b>Vendor 679605 - NEBRASKA DEPT. OF REVENUE Total:</b>		<b>55,901.59</b>
<b>Vendor: 681950 - NKC TIRE</b>		
<b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
MOUNT AND DISMOUNT TIRE... FUEL, FILTERS & TIRES		504.49
<b>Department 06 - Expense Total:</b>		<b>504.49</b>
<b>Fund 204 - SANITATION Total:</b>		<b>504.49</b>
<b>Vendor 681950 - NKC TIRE Total:</b>		<b>504.49</b>
<b>Vendor: 10383 - NOREGON SYSTEMS, LLC</b>		
<b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
9 PIN CORD FOR JOHN DEERE ... LANDFILL EQUIP MAINT		183.31
<b>Department 06 - Expense Total:</b>		<b>183.31</b>
<b>Fund 204 - SANITATION Total:</b>		<b>183.31</b>
<b>Vendor 10383 - NOREGON SYSTEMS, LLC Total:</b>		<b>183.31</b>
<b>Vendor: 689915 - NORTHWEST PIPE FITTINGS, INC</b>		
<b>Fund: 109 - TOURISM</b>		
<b>Department: 06 - Expense</b>		
Five Rocks ADA improvement CAPITAL IMPROVEMENTS		375.00
<b>Department 06 - Expense Total:</b>		<b>375.00</b>
<b>Fund 109 - TOURISM Total:</b>		<b>375.00</b>
<b>Fund: 202 - WATER</b>		
<b>Department: 06 - Expense</b>		
Central plant DEPT OPERATING SUPPLIES		10.03
<b>Department 06 - Expense Total:</b>		<b>10.03</b>
<b>Fund 202 - WATER Total:</b>		<b>10.03</b>
<b>Vendor 689915 - NORTHWEST PIPE FITTINGS, INC Total:</b>		<b>385.03</b>
<b>Vendor: 997798 - O'REILLY AUTOMOTIVE STORE</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 42 - Parks</b>		
COPPER LUGS VEH & EQUIPMENT MAINT		6.49
GASKET/TOOLS DEPT OPERATING SUPPLIES		31.98
GASKET/TOOLS VEH & EQUIPMENT MAINT		9.56
<b>Department 42 - Parks Total:</b>		<b>48.03</b>
<b>Fund 101 - GENERAL Total:</b>		<b>48.03</b>
<b>Fund: 130 - STREETS</b>		
<b>Department: 06 - Expense</b>		
Wiper Blades, Hex Nut VEH & EQUIPMENT MAINT		17.71
Door Latch Cable VEH & EQUIPMENT MAINT		25.98
<b>Department 06 - Expense Total:</b>		<b>43.69</b>
<b>Fund 130 - STREETS Total:</b>		<b>43.69</b>
<b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
WIRING FOR LOADER. DEPT OPERATING SUPPLIES		26.99
BULBS FOR TRUCKS. COLLECTIONS EQUIP MAINT		18.58
<b>Department 06 - Expense Total:</b>		<b>45.57</b>
<b>Fund 204 - SANITATION Total:</b>		<b>45.57</b>



## CLAIMS REPORT

Post Dates: 12/9/2025 - 12/22/2025 Payment Dates: 11/9/2025 - 12/23/2025

Description (Payable)	Account Name	Amount
<b>Fund: 205 - GOLF</b>		
<b>Department: 06 - Expense</b>		
SEAL FOR JACOBSEN	GOLF EQUIPMENT REPAIR	17.18
	<b>Department 06 - Expense Total:</b>	<b>17.18</b>
	<b>Fund 205 - GOLF Total:</b>	<b>17.18</b>
	<b>Vendor 997798 - O'REILLY AUTOMOTIVE STORE Total:</b>	<b>154.47</b>
<b>Vendor: 352150 - PANHANDLE ENVIRONMENTAL SERVICE, INC.</b>		
<b>Fund: 202 - WATER</b>		
<b>Department: 06 - Expense</b>		
Lab	LAB SERVICE	120.00
	<b>Department 06 - Expense Total:</b>	<b>120.00</b>
	<b>Fund 202 - WATER Total:</b>	<b>120.00</b>
	<b>Vendor 352150 - PANHANDLE ENVIRONMENTAL SERVICE, INC. Total:</b>	<b>120.00</b>
<b>Vendor: 703685 - PANHANDLE GEOTECHNICAL &amp;</b>		
<b>Fund: 109 - TOURISM</b>		
<b>Department: 06 - Expense</b>		
Testing Five Rocks ADA Impro...	CAPITAL IMPROVEMENTS	909.00
	<b>Department 06 - Expense Total:</b>	<b>909.00</b>
	<b>Fund 109 - TOURISM Total:</b>	<b>909.00</b>
	<b>Vendor 703685 - PANHANDLE GEOTECHNICAL &amp; Total:</b>	<b>909.00</b>
<b>Vendor: 703800 - PANHANDLE HUMANE SOCIETY</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 32 - Police</b>		
MONTHLY CONTRIBUTION	ANIMAL CONTROL	3,168.50
	<b>Department 32 - Police Total:</b>	<b>3,168.50</b>
	<b>Fund 101 - GENERAL Total:</b>	<b>3,168.50</b>
	<b>Vendor 703800 - PANHANDLE HUMANE SOCIETY Total:</b>	<b>3,168.50</b>
<b>Vendor: 10583 - PANHANDLE POWER SYSTEMS LLC</b>		
<b>Fund: 205 - GOLF</b>		
<b>Department: 06 - Expense</b>		
LIGHT REPLACEMENT	CLUBHOUSE BUILDING REPAIR	216.27
	<b>Department 06 - Expense Total:</b>	<b>216.27</b>
	<b>Fund 205 - GOLF Total:</b>	<b>216.27</b>
<b>Fund: 207 - CIVIC CENTER</b>		
<b>Department: 06 - Expense</b>		
FIXED OUTSIDE OUTLET	EQUIP MAINT & REPAIR	307.33
	<b>Department 06 - Expense Total:</b>	<b>307.33</b>
	<b>Fund 207 - CIVIC CENTER Total:</b>	<b>307.33</b>
	<b>Vendor 10583 - PANHANDLE POWER SYSTEMS LLC Total:</b>	<b>523.60</b>
<b>Vendor: 462850 - PAT HEATH</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 10 - Administration</b>		
LEAGUE OF MUNICIPALITIES ...	TRAINING & CONFERENCES	136.00
	<b>Department 10 - Administration Total:</b>	<b>136.00</b>
	<b>Fund 101 - GENERAL Total:</b>	<b>136.00</b>
	<b>Vendor 462850 - PAT HEATH Total:</b>	<b>136.00</b>
<b>Vendor: 527500 - PATTLEN ENTERPRISES, INC</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 42 - Parks</b>		
PARTS - CREDIT APPLIED FOR...	VEH & EQUIPMENT MAINT	460.98
	<b>Department 42 - Parks Total:</b>	<b>460.98</b>
	<b>Fund 101 - GENERAL Total:</b>	<b>460.98</b>
	<b>Vendor 527500 - PATTLEN ENTERPRISES, INC Total:</b>	<b>460.98</b>

## CLAIMS REPORT

Post Dates: 12/9/2025 - 12/22/2025 Payment Dates: 11/9/2025 - 12/23/2025

Description (Payable)	Account Name	Amount
<b>Vendor: 10180 - PETE'S QUICK LUBE</b>		
Fund: 101 - GENERAL		
Department: 32 - Police		
OIL CHANGE D. BROWN	VEH & EQUIP MAINTANCE	75.74
		<b>Department 32 - Police Total: 75.74</b>
		<b>Fund 101 - GENERAL Total: 75.74</b>
<b>Fund: 201 - ELECTRIC</b>		
Department: 06 - Expense		
truck sevrice	VEH & EQUIPMENT MAINT	75.95
truck service	VEH & EQUIPMENT MAINT	66.95
		<b>Department 06 - Expense Total: 142.90</b>
		<b>Fund 201 - ELECTRIC Total: 142.90</b>
		<b>Vendor 10180 - PETE'S QUICK LUBE Total: 218.64</b>
<b>Vendor: 996786 - PING INC</b>		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	214.59
		<b>Department 06 - Expense Total: 214.59</b>
		<b>Fund 205 - GOLF Total: 214.59</b>
		<b>Vendor 996786 - PING INC Total: 214.59</b>
<b>Vendor: 738470 - POWERPLAN OIB</b>		
Fund: 130 - STREETS		
Department: 06 - Expense		
Grader Step	VEH & EQUIPMENT MAINT	110.96
Fuel Filter	VEH & EQUIPMENT MAINT	113.25
John Deere Loader 1000 hr Se...	VEH & EQUIPMENT MAINT	1,889.03
		<b>Department 06 - Expense Total: 2,113.24</b>
		<b>Fund 130 - STREETS Total: 2,113.24</b>
		<b>Vendor 738470 - POWERPLAN OIB Total: 2,113.24</b>
<b>Vendor: 999785 - PRECISION AIR</b>		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
heater install	BUILDING/GROUND MAINT	3,368.32
		<b>Department 06 - Expense Total: 3,368.32</b>
		<b>Fund 201 - ELECTRIC Total: 3,368.32</b>
<b>Fund: 205 - GOLF</b>		
Department: 06 - Expense		
ICE MACHINE MAINT.	RESTAURANT EXPENSE	523.15
ICE MACHINE	RESTAURANT EXPENSE	555.21
REPAIR TO BAR ICE MACHINE	RESTAURANT EXPENSE	230.00
		<b>Department 06 - Expense Total: 1,308.36</b>
		<b>Fund 205 - GOLF Total: 1,308.36</b>
<b>Fund: 207 - CIVIC CENTER</b>		
Department: 06 - Expense		
ICE MACHINE CLEANING & FIL...	EQUIP MAINT & REPAIR	862.00
		<b>Department 06 - Expense Total: 862.00</b>
		<b>Fund 207 - CIVIC CENTER Total: 862.00</b>
		<b>Vendor 999785 - PRECISION AIR Total: 5,538.68</b>

## CLAIMS REPORT

Post Dates: 12/9/2025 - 12/22/2025 Payment Dates: 11/9/2025 - 12/23/2025

Description (Payable)	Account Name	Amount
<b>Vendor: 10592 - PREFERRED PUMP &amp; EQUIPMENT</b>		
Fund: 202 - WATER		
Department: 06 - Expense		
Gueck wells	REPAIRS - WELLS	15,450.00
Department 06 - Expense Total:		15,450.00
Fund 202 - WATER Total:		15,450.00
Vendor 10592 - PREFERRED PUMP & EQUIPMENT Total:		15,450.00
<b>Vendor: 742800 - PROTEX CENTRAL, INC.</b>		
Fund: 101 - GENERAL		
Department: 10 - Administration		
FIRE ALARM INSPECTION - CIT...	BUILDING/GROUND MAINT	70.00
Department 10 - Administration Total:		70.00
Department: 32 - Police		
FIRE ALARM INSPECTION - CIT...	BUILDING/GROUND MAINT	70.00
Department 32 - Police Total:		70.00
Fund 101 - GENERAL Total:		140.00
Vendor 742800 - PROTEX CENTRAL, INC. Total:		140.00
<b>Vendor: 998154 - PT HOSE AND BEARING</b>		
Fund: 205 - GOLF		
Department: 06 - Expense		
HYDRAULIC HOSE FOR MOWER	GOLF EQUIPMENT REPAIR	150.98
Department 06 - Expense Total:		150.98
Fund 205 - GOLF Total:		150.98
Vendor 998154 - PT HOSE AND BEARING Total:		150.98
<b>Vendor: 999033 - PVB VISA</b>		
Fund: 101 - GENERAL		
Department: 10 - Administration		
DUES - HEATH	DUES & SUBSCRIPTIONS	871.00
MONTHLY SUBSCRIPTION	DUES & SUBSCRIPTIONS	16.99
MONTHLY SUBSCRIPTION	DUES & SUBSCRIPTIONS	4.00
Department 10 - Administration Total:		891.99
Department: 22 - Eng/Bldg Inspection		
Printer ink- Jeff	DEPT OPERATING SUPPLIES	107.99
Department 22 - Eng/Bldg Inspection Total:		107.99
Department: 32 - Police		
EMERGENCY MEDICAL WALLET	DEPT OPERATING SUPPLIES	1,804.37
POSTAGE	POSTAGE	44.45
POSTAGE FOR EVIDENCE	POSTAGE	21.00
POSTAGE FOR EVIDENCE	POSTAGE	10.48
CREDIT FOR TAXES	INVESTGATIVE EXPENSES	-50.56
CREDIT FOR TAXES	INVESTGATIVE EXPENSES	-50.56
POSTAGE FOR EVIDENCE	POSTAGE	21.00
WING PLANNER	OFFICE & BUILDING SUPPLIES	28.99
POSTAGE FOR EVIDENCE	POSTAGE	9.63
ADOBE PROGRAM	DEPT OPERATING SUPPLIES	21.49
POSTAGE FOR EVIDENCE	POSTAGE	11.60
Department 32 - Police Total:		1,871.89
Department: 34 - Cemetery		
MANUALS	TRAINING & CONFERENCES	72.43
Department 34 - Cemetery Total:		72.43
Department: 42 - Parks		
TRANSFER PUMP -HARBOR FR...	VEH & EQUIPMENT MAINT	59.99
CONNECTING ROD HONDA M...	VEH & EQUIPMENT MAINT	42.99
GRAFFITTI REMOVER-HOME D...	BUILDING/GROUND MAINT	116.43
CAR CARE -TIDAL WAVE	VEH & EQUIPMENT MAINT	22.47

## CLAIMS REPORT

Post Dates: 12/9/2025 - 12/22/2025 Payment Dates: 11/9/2025 - 12/23/2025

Description (Payable)	Account Name	Amount
MANUALS	TRAINING & CONFERENCES	50.00
		<b>Department 42 - Parks Total: 291.88</b>
		<b>Fund 101 - GENERAL Total: 3,236.18</b>
<b>Fund: 109 - TOURISM</b>		
<b>Department: 06 - Expense</b>		
promotional email service	GVB ADVERTISING	45.00
promotional banners for Santa...	GVB ADVERTISING	113.94
Christmas decorations	GVB OPERATING SUPPLIES	115.70
Supplies for the Amphitheater...	GVB OPERATING SUPPLIES	815.45
		<b>Department 06 - Expense Total: 1,090.09</b>
		<b>Fund 109 - TOURISM Total: 1,090.09</b>
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 06 - Expense</b>		
tags-Gary Credit card	DEPT OPERATING SUPPLIES	459.16
		<b>Department 06 - Expense Total: 459.16</b>
		<b>Fund 201 - ELECTRIC Total: 459.16</b>
<b>Fund: 202 - WATER</b>		
<b>Department: 06 - Expense</b>		
Ndeq Dustin	TRAINING & CONFERENCES	115.00
Ndeq Jim	TRAINING & CONFERENCES	115.00
Ndeq George	TRAINING & CONFERENCES	115.00
Ndeq William	TRAINING & CONFERENCES	115.00
Ndeq William	TRAINING & CONFERENCES	115.00
Ndeq Mike	TRAINING & CONFERENCES	115.00
Battery backup	DEPT OPERATING SUPPLIES	173.33
Trolling motor	DEPT OPERATING SUPPLIES	216.09
Tools	DEPT OPERATING SUPPLIES	80.01
Shop tools	DEPT OPERATING SUPPLIES	74.78
credit	DEPT OPERATING SUPPLIES	-80.01
Ndeq Dustin 6	TRAINING & CONFERENCES	115.00
Return	DEPT OPERATING SUPPLIES	-173.33
		<b>Department 06 - Expense Total: 1,095.87</b>
		<b>Fund 202 - WATER Total: 1,095.87</b>
<b>Fund: 203 - WASTEWATER</b>		
<b>Department: 06 - Expense</b>		
Ndeq Dustin	TRAINING & CONFERENCES	150.00
Shirts and tools	SAFETY SUPPLIES & UNIFORMS	346.19
		<b>Department 06 - Expense Total: 496.19</b>
		<b>Fund 203 - WASTEWATER Total: 496.19</b>
<b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
GAS FOR CONFERENCE IN KEA... FUEL, FILTERS & TIRES		43.50
		<b>Department 06 - Expense Total: 43.50</b>
		<b>Fund 204 - SANITATION Total: 43.50</b>
		<b>Vendor 999033 - PVB VISA Total: 6,420.99</b>
<b>Vendor: 750100 - R &amp; C WELDING &amp; FABRICATION</b>		
<b>Fund: 203 - WASTEWATER</b>		
<b>Department: 06 - Expense</b>		
pull dredge out of lagoon	REPAIRS-WWTP	265.00
		<b>Department 06 - Expense Total: 265.00</b>
		<b>Fund 203 - WASTEWATER Total: 265.00</b>
		<b>Vendor 750100 - R &amp; C WELDING &amp; FABRICATION Total: 265.00</b>

## CLAIMS REPORT

Post Dates: 12/9/2025 - 12/22/2025 Payment Dates: 11/9/2025 - 12/23/2025

Description (Payable)	Account Name	Amount
<b>Vendor: 10458 - RAKA</b>		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
wwtp light tower	REPAIRS-WWTP	761.25
Department 06 - Expense Total:		761.25
Fund 203 - WASTEWATER Total:		761.25
Vendor 10458 - RAKA Total:		761.25
<b>Vendor: 999330 - REGION 22 EMERGENCY MANAG</b>		
Fund: 101 - GENERAL		
Department: 39 - Ambulance & Emerg Mgmt		
EMERGENCY MANAGEMENT ...	EMERGENCY MGMT SERVICES	5,803.17
Department 39 - Ambulance & Emerg Mgmt Total:		5,803.17
Fund 101 - GENERAL Total:		5,803.17
Vendor 999330 - REGION 22 EMERGENCY MANAG Total:		5,803.17
<b>Vendor: 10599 - RETAIL STRATEGIES, LLC</b>		
Fund: 111 - LB840		
Department: 06 - Expense		
PROFESSIONAL CONSULTING	OTHER PROFESSIONAL SERVIC...	40,000.00
Department 06 - Expense Total:		40,000.00
Fund 111 - LB840 Total:		40,000.00
Vendor 10599 - RETAIL STRATEGIES, LLC Total:		40,000.00
<b>Vendor: 767015 - RICH'S WRECKING &amp; USED CARS, I</b>		
Fund: 101 - GENERAL		
Department: 32 - Police		
WHEEL FOR B.MARTINEZ PAT...	VEH & EQUIP MAINTANCE	85.00
Department 32 - Police Total:		85.00
Fund 101 - GENERAL Total:		85.00
Vendor 767015 - RICH'S WRECKING & USED CARS, I Total:		85.00
<b>Vendor: 369890 - RIVERSTONE BANK</b>		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	IBEW UNION DUES PAYABLE	640.35
Department 02 - Liability Total:		640.35
Fund 997 - PAYROLL FUND Total:		640.35
Vendor 369890 - RIVERSTONE BANK Total:		640.35
<b>Vendor: 783300 - ROSE EQUIPMENT INC.</b>		
Fund: 130 - STREETS		
Department: 06 - Expense		
Tar Machine Tips	VEH & EQUIPMENT MAINT	345.16
Department 06 - Expense Total:		345.16
Fund 130 - STREETS Total:		345.16
Vendor 783300 - ROSE EQUIPMENT INC. Total:		345.16
<b>Vendor: 10547 - SAFEWASTE USA LLC</b>		
Fund: 204 - SANITATION		
Department: 06 - Expense		
300 LATCHES FOR 90 GALLON...	CONTAINERS	1,556.75
Department 06 - Expense Total:		1,556.75
Fund 204 - SANITATION Total:		1,556.75
Vendor 10547 - SAFEWASTE USA LLC Total:		1,556.75

## CLAIMS REPORT

Post Dates: 12/9/2025 - 12/22/2025 Payment Dates: 11/9/2025 - 12/23/2025

Description (Payable)	Account Name	Amount
<b>Vendor: 793200 - SANDBERG IMPLEMENT, INC.</b>		
Fund: 101 - GENERAL		
Department: 42 - Parks		
CHAINSAW FILTERS	VEH & EQUIPMENT MAINT	68.75
Department 42 - Parks Total:		68.75
Fund 101 - GENERAL Total:		68.75
Vendor 793200 - SANDBERG IMPLEMENT, INC. Total:		68.75
<b>Vendor: 803601 - SCB COUNTY REGISTER OF DEEDS</b>		
Fund: 101 - GENERAL		
Department: 34 - Cemetery		
FILING FEE	FILING FEES	10.00
FILING FEE	FILING FEES	10.00
FILING FEE	FILING FEES	10.00
Department 34 - Cemetery Total:		30.00
Fund 101 - GENERAL Total:		30.00
Vendor 803601 - SCB COUNTY REGISTER OF DEEDS Total:		30.00
<b>Vendor: 803125 - SCB. COUNTY AMBULANCE SERVICE</b>		
Fund: 101 - GENERAL		
Department: 39 - Ambulance & Emerg Mgmt		
AMBULANCE CONTRACT	AMBULANCE	316.23
Department 39 - Ambulance & Emerg Mgmt Total:		316.23
Fund 101 - GENERAL Total:		316.23
Vendor 803125 - SCB. COUNTY AMBULANCE SERVICE Total:		316.23
<b>Vendor: 804250 - SCOTTSBLUFF-GERING UNITED WAY</b>		
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
<b>Vendor: 999725 - SELECT TRAVELER</b>		
Fund: 109 - TOURISM		
Department: 06 - Expense		
Dues for Select Group Travel o...DUES & SUBSCRIPTIONS		395.00
Department 06 - Expense Total:		395.00
Fund 109 - TOURISM Total:		395.00
Vendor 999725 - SELECT TRAVELER Total:		395.00
<b>Vendor: 808600 - SENIOR CITIZENS CENTER</b>		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MONTHLY FINANCIAL SUPPO...	SENIOR CITIZEN CENTER	1,500.00
Department 10 - Administration Total:		1,500.00
Fund 101 - GENERAL Total:		1,500.00
Fund: 150 - KENO		
Department: 06 - Expense		
SIDING - KENO FUNDS	COMMUNITY BETTERMENT	12,968.00
Department 06 - Expense Total:		12,968.00
Fund 150 - KENO Total:		12,968.00
Vendor 808600 - SENIOR CITIZENS CENTER Total:		14,468.00

## CLAIMS REPORT

Post Dates: 12/9/2025 - 12/22/2025 Payment Dates: 11/9/2025 - 12/23/2025

Description (Payable)	Account Name	Amount
<b>Vendor: 820400 - SIMMONS OLSEN LAW FIRM, P.C.</b>		
Fund: 101 - GENERAL		
Department: 22 - Eng/Bldg Inspection		
LEGAL - BLIGHT AREA/TIF REP...	LEGAL SERVICES	140.00
Department 22 - Eng/Bldg Inspection Total:		140.00
Department: 32 - Police		
ORDINANCE REVIEW	LEGAL SERVICES	62.50
NOV 25 PROSECUTIONS	STATE & COURT FEES	1,500.00
Department 32 - Police Total:		1,562.50
Fund 101 - GENERAL Total:		1,702.50
Fund: 106 - DEBT SERVICE		
Department: 06 - Expense		
LEGAL - COBBLESTONE TIF	LEGAL SERVICES	300.00
LEGAL - BLIGHT AREA/TIF REP...	LEGAL SERVICES	160.00
Department 06 - Expense Total:		460.00
Fund 106 - DEBT SERVICE Total:		460.00
Vendor 820400 - SIMMONS OLSEN LAW FIRM, P.C. Total:		2,162.50
<b>Vendor: 851650 - STATE FIRE MARSHAL TRAINING DI</b>		
Fund: 101 - GENERAL		
Department: 31 - Fire		
test fees apparatus training	TRAINING & CONFERENCES	750.00
Department 31 - Fire Total:		750.00
Fund 101 - GENERAL Total:		750.00
Vendor 851650 - STATE FIRE MARSHAL TRAINING DI Total:		750.00
<b>Vendor: 875990 - TAYLOR MADE GOLF COMPANY</b>		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	287.11
Department 06 - Expense Total:		287.11
Fund 205 - GOLF Total:		287.11
Vendor 875990 - TAYLOR MADE GOLF COMPANY Total:		287.11
<b>Vendor: 10266 - TERESA TOSH</b>		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
CATERING COSTS	CATERING COSTS	35,036.96
MANAGEMENT CONTRACT	MANAGEMENT CONTRACT	5,625.00
Department 06 - Expense Total:		40,661.96
Fund 207 - CIVIC CENTER Total:		40,661.96
Vendor 10266 - TERESA TOSH Total:		40,661.96
<b>Vendor: 236300 - TERRY CARPENTER, INC.</b>		
Fund: 202 - WATER		
Department: 06 - Expense		
WATER WELL LAND RENT	LEASE EXPENSE	650.00
Department 06 - Expense Total:		650.00
Fund 202 - WATER Total:		650.00
Vendor 236300 - TERRY CARPENTER, INC. Total:		650.00
<b>Vendor: 999052 - TYNDALE</b>		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
FR clothing	SAFETY	387.00
FR clothing	SAFETY	102.13

## CLAIMS REPORT

Post Dates: 12/9/2025 - 12/22/2025 Payment Dates: 11/9/2025 - 12/23/2025

Description (Payable)	Account Name	Amount
sweatshirts	SAFETY	362.22
Department 06 - Expense Total:		851.35
Fund 201 - ELECTRIC Total:		851.35
Vendor 999052 - TYNDALE Total:		851.35
Vendor: 998106 - UNANIMOUS, INC.		
Fund: 101 - GENERAL		
Department: 10 - Administration		
NOVEMBER WEBSITE SUPPORT OTHER PROFESSIONAL SERVIC...		30.00
Department 10 - Administration Total:		30.00
Fund 101 - GENERAL Total:		30.00
Vendor 998106 - UNANIMOUS, INC. Total:		30.00
Vendor: 996441 - UNION PACIFIC RAILROAD		
Fund: 130 - STREETS		
Department: 06 - Expense		
RR STREET LEASE 2026	RAILROAD & TRAFFIC CONTR...	3,914.32
Department 06 - Expense Total:		3,914.32
Fund 130 - STREETS Total:		3,914.32
Vendor 996441 - UNION PACIFIC RAILROAD Total:		3,914.32
Vendor: 10595 - UNITED TACTICAL SYSTEMS, LLC		
Fund: 114 - PUBLIC SAFETY		
Department: 31 - Fire		
PEPPERBALL EQUIPMENT	DEPT OPERATING SUPPLIES	11,529.13
Department 31 - Fire Total:		11,529.13
Fund 114 - PUBLIC SAFETY Total:		11,529.13
Vendor 10595 - UNITED TACTICAL SYSTEMS, LLC Total:		11,529.13
Vendor: 10591 - USGA CLUB MEMBERSHIP		
Fund: 205 - GOLF		
Department: 06 - Expense		
GOLG COURSE USGA MEMBE...	DUES & SUBSCRIPTIONS	175.00
Department 06 - Expense Total:		175.00
Fund 205 - GOLF Total:		175.00
Vendor 10591 - USGA CLUB MEMBERSHIP Total:		175.00
Vendor: 998959 - VERIZON CONNECT		
Fund: 130 - STREETS		
Department: 06 - Expense		
Sweeper & Mosquito Sprayer ... PHONE & INTERNET		25.90
Department 06 - Expense Total:		25.90
Fund 130 - STREETS Total:		25.90
Vendor 998959 - VERIZON CONNECT Total:		25.90
Vendor: 777035 - W J R INC.		
Fund: 160 - SPECIAL PROJECTS		
Department: 06 - Expense		
CITY HALL GENERATOR	GRANT EXPENSE	30,000.00
Department 06 - Expense Total:		30,000.00
Fund 160 - SPECIAL PROJECTS Total:		30,000.00
Fund: 202 - WATER		
Department: 06 - Expense		
Booster station	REPAIRS - WELLS	135.00
Department 06 - Expense Total:		135.00
Fund 202 - WATER Total:		135.00



## CLAIMS REPORT

Post Dates: 12/9/2025 - 12/22/2025 Payment Dates: 11/9/2025 - 12/23/2025

Description (Payable)	Account Name	Amount
<b>Fund: 205 - GOLF</b>		
<b>Department: 06 - Expense</b>		
GFI REPLACEMENT	RESTAURANT EXPENSE	118.89
<b>Department 06 - Expense Total:</b>		<b>118.89</b>
<b>Fund 205 - GOLF Total:</b>		<b>118.89</b>
<b>Vendor 777035 - W J R INC. Total:</b>		<b>30,253.89</b>
<b>Vendor: 942350 - WESTERN COOPERATIVE COMPANY</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 01 - Asset</b>		
diesel	INVENTOY - DIESEL FUEL	776.79
diesel	INVENTOY - DIESEL FUEL	479.86
diesel	INVENTOY - DIESEL FUEL	787.57
diesel	INVENTOY - DIESEL FUEL	694.40
<b>Department 01 - Asset Total:</b>		<b>2,738.62</b>
<b>Fund 101 - GENERAL Total:</b>		<b>2,738.62</b>
<b>Fund: 130 - STREETS</b>		
<b>Department: 06 - Expense</b>		
Carb Kit	VEH & EQUIPMENT MAINT	274.94
Water Pump	VEH & EQUIPMENT MAINT	754.61
Pipe Nipple	VEH & EQUIPMENT MAINT	4.49
<b>Department 06 - Expense Total:</b>		<b>1,034.04</b>
<b>Fund 130 - STREETS Total:</b>		<b>1,034.04</b>
<b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
PROPANE FOR FORKLIFT.	FUEL, FILTERS & TIRES	51.98
<b>Department 06 - Expense Total:</b>		<b>51.98</b>
<b>Fund 204 - SANITATION Total:</b>		<b>51.98</b>
<b>Vendor 942350 - WESTERN COOPERATIVE COMPANY Total:</b>		<b>3,824.64</b>
<b>Vendor: 998828 - WINSUPPLY SCOTTSBLUFF NE CO.</b>		
<b>Fund: 202 - WATER</b>		
<b>Department: 06 - Expense</b>		
1-1/4 pipe 300ft	REPAIRS-WTR MAINS/SERVICE...	425.53
<b>Department 06 - Expense Total:</b>		<b>425.53</b>
<b>Fund 202 - WATER Total:</b>		<b>425.53</b>
<b>Vendor 998828 - WINSUPPLY SCOTTSBLUFF NE CO. Total:</b>		<b>425.53</b>
<b>Grand Total:</b>		<b>2,064,685.92</b>

## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
101 - GENERAL	460,790.11	25.90
106 - DEBT SERVICE	57,616.70	0.00
107 - SINKING	4,000.00	0.00
108 - DOWNTOWN DEVELOPMENT	6,377.68	0.00
109 - TOURISM	14,730.96	0.00
110 - RV PARK	5,170.11	811.56
111 - LB840	40,000.00	0.00
114 - PUBLIC SAFETY	12,771.20	0.00
130 - STREETS	87,841.81	0.00
150 - KENO	15,468.00	0.00
160 - SPECIAL PROJECTS	30,000.00	0.00
201 - ELECTRIC	213,249.60	41,294.42
202 - WATER	379,922.48	276,764.62
203 - WASTEWATER	129,327.31	65,478.47
204 - SANITATION	183,761.94	0.00
205 - GOLF	29,634.46	1,548.83
206 - LEASING CORPORATION	213,160.00	213,160.00
207 - CIVIC CENTER	69,033.04	1,707.20
997 - PAYROLL FUND	111,830.52	111,830.52
<b>Grand Total:</b>	<b>2,064,685.92</b>	<b>712,621.52</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-01-1611	INVENTORY - UNLEADED...	4,333.20	0.00
101-01-1612	INVENTOY - DIESEL FUEL	2,738.62	0.00
101-02-2070	SALES TAX PAYABLE	25.90	25.90
101-10-6170	WORKERS COMPENSATI...	1,037.15	0.00
101-10-6213	TRAINING & CONFEREN...	136.00	0.00
101-10-6225	DUES & SUBSCRIPTIONS	891.99	0.00
101-10-6230	IT SUPPORT	317.11	0.00
101-10-6300	DEPT OPERATING SUPPL...	59.26	0.00
101-10-6305	OFFICE & BUILDING SUP...	343.28	0.00
101-10-6327	SOFTWARE LICENSING	36.20	0.00
101-10-6350	BUILDING/GROUND MA...	207.35	0.00
101-10-6450	PROPERTY INSURANCE	10,016.04	0.00
101-10-6455	LIABILITY INSURANCE	59,066.21	0.00
101-10-6475	LEASE & RENTAL PAYME...	574.00	0.00
101-10-6563	SENIOR CITIZEN CENTER	1,500.00	0.00
101-10-6633	LEGAL SERVICES	2,647.60	0.00
101-10-6640	OTHER PROFESSIONAL S...	554.00	0.00
101-10-6645	PUBLICATIONS	594.49	0.00
101-22-6170	WORKERS COMPENSATI...	439.64	0.00
101-22-6230	IT SUPPORT	48.73	0.00
101-22-6300	DEPT OPERATING SUPPL...	309.11	0.00
101-22-6327	SOFTWARE LICENSING	5.56	0.00
101-22-6450	PROPERTY INSURANCE	1,812.31	0.00
101-22-6455	LIABILITY INSURANCE	11,935.00	0.00
101-22-6635	LEGAL SERVICES	1,165.00	0.00
101-22-6640	OTHER PROFESSIONAL S...	13.09	0.00
101-31-6106	VOLUNTEER BENEFITS	820.95	0.00
101-31-6170	WORKERS COMPENSATI...	6,779.70	0.00
101-31-6213	TRAINING & CONFEREN...	1,128.00	0.00
101-31-6230	IT SUPPORT	34.22	0.00
101-31-6300	DEPT OPERATING SUPPL...	91.71	0.00
101-31-6310	PHONE & INTERNET	89.81	0.00
101-31-6327	SOFTWARE LICENSING	3.91	0.00
101-31-6330	UTILITIES	619.20	0.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-31-6340	VEH & EQUIPMENT MAI...	1,049.56	0.00
101-31-6410	UNIFORMS/PPE	1,504.00	0.00
101-31-6450	PROPERTY INSURANCE	18,347.45	0.00
101-31-6455	LIABILITY INSURANCE	3,288.86	0.00
101-31-6633	LEGAL SERVICES	171.18	0.00
101-32-6170	WORKERS COMPENSATI...	113,702.66	0.00
101-32-6230	IT SUPPORT	463.46	0.00
101-32-6300	DEPT OPERATING SUPPL...	2,622.78	0.00
101-32-6301	K-9 EXPENSES	55.21	0.00
101-32-6305	OFFICE & BUILDING SUP...	205.34	0.00
101-32-6307	POSTAGE	118.16	0.00
101-32-6308	INVESTGATIVE EXPENSES	-101.12	0.00
101-32-6310	PHONE & INTERNET	1,593.83	0.00
101-32-6327	SOFTWARE LICENSING	52.90	0.00
101-32-6340	VEH & EQUIP MAINTEA...	160.74	0.00
101-32-6350	BUILDING/GROUND MA...	920.00	0.00
101-32-6450	PROPERTY INSURANCE	22,844.49	0.00
101-32-6455	LIABILITY INSURANCE	33,758.17	0.00
101-32-6515	STATE & COURT FEES	1,500.00	0.00
101-32-6545	TOWING & STORAGE	230.00	0.00
101-32-6633	LEGAL SERVICES	1,172.58	0.00
101-32-6640	OTHER PROFESSIONAL S...	100.00	0.00
101-32-6670	ANIMAL CONTROL	3,168.50	0.00
101-34-6170	WORKERS COMPENSATI...	5,481.49	0.00
101-34-6213	TRAINING & CONFEREN...	72.43	0.00
101-34-6230	IT SUPPORT	19.55	0.00
101-34-6327	SOFTWARE LICENSING	2.23	0.00
101-34-6340	VEH & EQUIPMENT MAI...	219.92	0.00
101-34-6350	BUILDING/GROUND MA...	32.94	0.00
101-34-6450	PROPERTY INSURANCE	5,075.39	0.00
101-34-6455	LIABILITY INSURANCE	1,546.00	0.00
101-34-6515	FILING FEES	30.00	0.00
101-34-6545	PLOT BUYBACK	1,790.00	0.00
101-34-6633	LEGAL SERVICES	128.12	0.00
101-39-6660	EMERGENCY MGMT SER...	5,803.17	0.00
101-39-6665	AMBULANCE	316.23	0.00
101-41-6170	WORKERS COMPENSATI...	2,932.96	0.00
101-41-6450	PROPERTY INSURANCE	4,786.77	0.00
101-41-6455	LIABILITY INSURANCE	718.00	0.00
101-42-6170	WORKERS COMPENSATI...	28,217.21	0.00
101-42-6213	TRAINING & CONFEREN...	50.00	0.00
101-42-6230	IT SUPPORT	19.55	0.00
101-42-6300	DEPT OPERATING SUPPL...	596.28	0.00
101-42-6327	SOFTWARE LICENSING	2.23	0.00
101-42-6330	UTILITIES	995.97	0.00
101-42-6340	VEH & EQUIPMENT MAI...	1,547.13	0.00
101-42-6350	BUILDING/GROUND MA...	116.43	0.00
101-42-6410	UNIFORMS & CLOTHING	158.00	0.00
101-42-6450	PROPERTY INSURANCE	50,565.64	0.00
101-42-6455	LIABILITY INSURANCE	14,297.90	0.00
101-42-6490	DOG PARK EXPENSE	150.00	0.00
101-42-6633	LEGAL SERVICES	427.42	0.00
101-44-6170	WORKERS COMPENSATI...	618.08	0.00
101-44-6230	IT SUPPORT	124.42	0.00
101-44-6300	DEPT OPERATING SUPPL...	76.50	0.00
101-44-6305	OFFICE & BUILDING SUP...	101.65	0.00
101-44-6327	SOFTWARE LICENSING	14.20	0.00
101-44-6330	UTILITIES	363.24	0.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-44-6342	RENT - EQUIPMENT	157.23	0.00
101-44-6350	BUILDING/GROUND MA...	850.00	0.00
101-44-6450	PROPERTY INSURANCE	11,736.54	0.00
101-44-6455	LIABILITY INSURANCE	2,760.00	0.00
101-44-6633	LEGAL SERVICES	33.82	0.00
101-44-6651	BOOKS	552.38	0.00
106-06-6586	DEBT SERVICE - INTEREST	15,329.05	0.00
106-06-6633	LEGAL SERVICES	460.00	0.00
106-06-6953	DEBT SERVICE - PRINCIP...	41,827.65	0.00
107-06-6460	CAPITAL OUTLAY	4,000.00	0.00
108-06-6330	UTILITIES	63.71	0.00
108-06-6450	PROPERTY INSURANCE	6,228.89	0.00
108-06-6633	LEGAL SERVICES	85.08	0.00
109-06-6170	WORKERS COMPENSATI...	184.96	0.00
109-06-6225	DUES & SUBSCRIPTIONS	395.00	0.00
109-06-6301	GVB OPERATING SUPPLI...	2,787.05	0.00
109-06-6450	PROPERTY INSURANCE	7,238.53	0.00
109-06-6460	CAPITAL IMPROVEMENTS	1,393.98	0.00
109-06-6649	GVB ADVERTISING	2,731.44	0.00
110-02-2070	SALES TAX PAYABLE	504.65	504.65
110-02-2072	LODGING TAX PAYABLE	306.91	306.91
110-02-2073	OCCUPATION TAX PAYA...	243.39	0.00
110-02-2200	COMM ROOM DEPOSITS	300.00	0.00
110-06-6230	IT SUPPORT	19.55	0.00
110-06-6305	DEPT OPERATING SUPPL...	170.10	0.00
110-06-6327	SOFTWARE LICENSING	118.12	0.00
110-06-6350	BUILDING/GROUND MA...	140.94	0.00
110-06-6450	PROPERTY INSURANCE	2,827.40	0.00
110-06-6455	LIABILITY INSURANCE	496.00	0.00
110-06-6635	LEGAL SERVICES	43.05	0.00
111-06-6640	OTHER PROFESSIONAL S...	40,000.00	0.00
114-31-6361	DEPT OPERATING SUPPL...	12,771.20	0.00
130-06-6170	WORKERS COMPENSATI...	22,502.02	0.00
130-06-6210	PORTS TO PLAINS	2,971.44	0.00
130-06-6230	IT SUPPORT	54.88	0.00
130-06-6300	DEPT OPERATING SUPPL...	1,012.41	0.00
130-06-6310	PHONE & INTERNET	46.15	0.00
130-06-6324	GASOLINE	55.98	0.00
130-06-6327	SOFTWARE LICENSING	6.26	0.00
130-06-6330	UTILITIES	626.90	0.00
130-06-6345	VEH & EQUIPMENT MAI...	3,601.59	0.00
130-06-6350	BUILDING/GROUND MA...	86.99	0.00
130-06-6351	TRAFFIC CONTROL SUPPL...	1,480.45	0.00
130-06-6450	PROPERTY INSURANCE	40,558.61	0.00
130-06-6455	LIABILITY INSURANCE	10,515.65	0.00
130-06-6557	RAILROAD & TRAFFIC C...	3,914.32	0.00
130-06-6633	LEGAL SERVICES	128.12	0.00
130-06-6640	OTHER PROFESSIONAL S...	44.72	0.00
130-06-6932	STREET MAINTENANCE &...	235.32	0.00
150-06-6905	COMMUNITY BETTERM...	15,468.00	0.00
160-06-6670	GRANT EXPENSE	30,000.00	0.00
201-01-1270	INVENTORY	15,158.19	0.00
201-02-2070	SALES TAX PAYABLE	40,836.02	40,836.02
201-06-6170	WORKERS COMPENSATI...	17,370.35	0.00
201-06-6230	IT SUPPORT	182.92	0.00
201-06-6300	DEPT OPERATING SUPPL...	1,794.29	458.40
201-06-6310	PHONE & INTERNET	171.67	0.00
201-06-6326	SAFETY	851.35	0.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
201-06-6327	SOFTWARE LICENSING	20.88	0.00
201-06-6330	UTILITIES	1,901.79	0.00
201-06-6345	VEH & EQUIPMENT MAI...	2,213.55	0.00
201-06-6350	BUILDING/GROUND MA...	4,168.32	0.00
201-06-6450	PROPERTY INSURANCE	69,717.53	0.00
201-06-6455	LIABILITY INSURANCE	58,410.21	0.00
201-06-6456	CUSTOMER REIMBURS...	350.67	0.00
201-06-6542	DISTRIBUTION MAINTEN...	-2,277.00	0.00
201-06-6633	LEGAL SERVICES	1,399.12	0.00
201-06-6640	OTHER PROFESSIONAL S...	979.74	0.00
202-02-2070	SALES TAX PAYABLE	1,132.58	1,132.58
202-06-6170	WORKERS COMPENSATI...	6,700.34	0.00
202-06-6213	TRAINING & CONFEREN...	805.00	0.00
202-06-6230	IT SUPPORT	61.03	0.00
202-06-6300	DEPT OPERATING SUPPL...	861.84	551.36
202-06-6310	PHONE & INTERNET	182.69	0.00
202-06-6327	SOFTWARE LICENSING	6.97	0.00
202-06-6345	VEH & EQUIPMENT MAI...	17.34	0.00
202-06-6355	REPAIRS - WELLS	19,075.10	0.00
202-06-6370	REPAIRS-WTR MAINS/SE...	7,136.93	0.00
202-06-6373	REPAIRS-WATER TANK	990.00	0.00
202-06-6450	PROPERTY INSURANCE	56,721.92	0.00
202-06-6455	LIABILITY INSURANCE	8,702.31	0.00
202-06-6465	DEBT SERVICE - PRINCIP...	253,150.00	253,150.00
202-06-6475	LEASE EXPENSE	650.00	0.00
202-06-6485	DEBT SERVICE - INTEREST	21,930.68	21,930.68
202-06-6615	LAB SERVICE	120.00	0.00
202-06-6633	LEGAL SERVICES	698.02	0.00
202-06-6640	OTHER PROFESSIONAL S...	979.73	0.00
203-02-2070	SALES TAX PAYABLE	9,136.65	9,136.65
203-06-6170	WORKERS COMPENSATI...	8,527.70	0.00
203-06-6213	TRAINING & CONFEREN...	150.00	0.00
203-06-6230	IT SUPPORT	36.58	0.00
203-06-6300	DEPT OPERATING SUPPL...	30.00	0.00
203-06-6326	SAFETY SUPPLIES & UNI...	346.19	0.00
203-06-6327	SOFTWARE LICENSING	4.18	0.00
203-06-6345	VEH & EQUIPMENT MAI...	640.00	0.00
203-06-6356	REPAIRS-WWTP	1,026.25	0.00
203-06-6450	PROPERTY INSURANCE	41,224.40	0.00
203-06-6455	LIABILITY INSURANCE	8,702.31	0.00
203-06-6465	DEBT SERVICE - PRINCIP...	51,850.00	51,850.00
203-06-6485	DEBT SERVICE - INTEREST	4,491.82	4,491.82
203-06-6527	CHEMICALS	750.00	0.00
203-06-6615	LAB SERVICE	733.48	0.00
203-06-6633	LEGAL SERVICES	698.02	0.00
203-06-6640	OTHER PROFESSIONAL S...	979.73	0.00
204-06-6170	WORKERS COMPENSATI...	52,768.80	0.00
204-06-6230	IT SUPPORT	91.46	0.00
204-06-6300	DEPT OPERATING SUPPL...	1,083.23	0.00
204-06-6305	OFFICE & BUILDING SUP...	59.02	0.00
204-06-6320	FUEL, FILTERS & TIRES	3,371.37	0.00
204-06-6327	SOFTWARE LICENSING	10.44	0.00
204-06-6330	UTILITIES	1,525.57	0.00
204-06-6350	BUILDING/GROUND MA...	181.50	0.00
204-06-6450	PROPERTY INSURANCE	97,757.90	0.00
204-06-6455	LIABILITY INSURANCE	20,091.38	0.00
204-06-6460	CAPITAL IMPROVEMENTS	2,612.22	0.00
204-06-6541	COLLECTIONS EQUIP MA...	18.58	0.00

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
204-06-6542	LANDFILL EQUIP MAINT	183.31	0.00
204-06-6575	CONTAINERS	1,556.75	0.00
204-06-6633	LEGAL SERVICES	1,399.12	0.00
204-06-6640	OTHER PROFESSIONAL S...	1,051.29	0.00
205-02-2070	SALES TAX PAYABLE	1,548.83	1,548.83
205-06-6170	WORKERS COMPENSATI...	2,287.94	0.00
205-06-6225	DUES & SUBSCRIPTIONS	175.00	0.00
205-06-6230	IT SUPPORT	42.73	0.00
205-06-6300	DEPT OPERATING SUPPL...	176.75	0.00
205-06-6305	OFFICE & BUILDING SUP...	108.63	0.00
205-06-6327	SOFTWARE LICENSING	4.88	0.00
205-06-6345	GOLF EQUIPMENT REPA...	194.70	0.00
205-06-6348	RESTAURANT EXPENSE	1,427.25	0.00
205-06-6350	BUILDING/GROUND MA...	921.00	0.00
205-06-6355	CLUBHOUSE BUILDING R...	216.27	0.00
205-06-6360	PRO SHOP MERCHANDISE	1,899.63	0.00
205-06-6450	PROPERTY INSURANCE	20,587.80	0.00
205-06-6633	LEGAL SERVICES	43.05	0.00
206-06-6465	DEBT SERVICE - PRINCIP...	170,000.00	170,000.00
206-06-6485	DEBT SERVICE - INTEREST	43,160.00	43,160.00
207-02-2070	SALES TAX PAYABLE	1,707.20	1,707.20
207-06-6106	MANAGEMENT CONTRA...	5,625.00	0.00
207-06-6230	IT SUPPORT	60.71	0.00
207-06-6300	DEPT OPERATING SUPPL...	366.33	0.00
207-06-6327	SOFTWARE LICENSING	6.93	0.00
207-06-6340	EQUIP MAINT & REPAIR	1,196.32	0.00
207-06-6450	PROPERTY INSURANCE	24,820.39	0.00
207-06-6635	LEGAL SERVICES	213.20	0.00
207-06-6700	CATERING COSTS	35,036.96	0.00
997-02-2300	FEDERAL W/H PAYABLE	24,907.96	24,907.96
997-02-2301	FICA PAYABLE	42,430.30	42,430.30
997-02-2310	HSA PAYABLE	7,745.02	7,745.02
997-02-2320	UNITED WAY PAYABLE	273.02	273.02
997-02-2330	IBEW UNION DUES PAY...	640.35	640.35
997-02-2346	POLICE UNION DUES PA...	584.00	584.00
997-02-2367	VISION INS PAYABLE	589.24	589.24
997-02-2376	CHILD SUPPORT PAYABLE	765.17	765.17
997-02-2380	PENSION PAYABLE	33,895.46	33,895.46
<b>Grand Total:</b>		<b>2,064,685.92</b>	<b>712,621.52</b>

**Project Account Summary**

Project Account Key	Expense Amount	Payment Amount
**None**	2,064,685.92	712,621.52
<b>Grand Total:</b>	<b>2,064,685.92</b>	<b>712,621.52</b>



City of Gering, NE

# CLAIMS REPORT

By Vendor Name

Post Dates 12/23/2025 - 1/12/2026  
Payment Dates 12/23/2025 - 1/12/2026

Description (Payable)	Account Name	Amount
<b>Vendor: 998460 - 24/7 FITNESS</b>		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
MONTHLY MEMBERSHIP DUES	24/7 FITNESS PAYABLE	385.00
Department 02 - Liability Total:		385.00
Fund 997 - PAYROLL FUND Total:		385.00
Vendor 998460 - 24/7 FITNESS Total:		385.00
<b>Vendor: 10298 - 308 PLUMBING SOLUTIONS</b>		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
ATTIC WATER HEATER CHANG...	EQUIP MAINT & REPAIR	1,600.00
Department 06 - Expense Total:		1,600.00
Fund 207 - CIVIC CENTER Total:		1,600.00
Vendor 10298 - 308 PLUMBING SOLUTIONS Total:		1,600.00
<b>Vendor: 998645 - A &amp; A PORTA POTTIES</b>		
Fund: 101 - GENERAL		
Department: 42 - Parks		
PORTA POTTY RENTAL	DOG PARK EXPENSE	150.00
Department 42 - Parks Total:		150.00
Fund 101 - GENERAL Total:		150.00
Vendor 998645 - A & A PORTA POTTIES Total:		150.00
<b>Vendor: 999442 - ACE HARDWARE</b>		
Fund: 109 - TOURISM		
Department: 06 - Expense		
Five Rocks ADA improvements	CAPITAL IMPROVEMENTS	24.95
Department 06 - Expense Total:		24.95
Fund 109 - TOURISM Total:		24.95
<b>Fund: 205 - GOLF</b>		
Department: 06 - Expense		
FURNANCE FILTERS/HOSE FITT...	GOLF EQUIPMENT REPAIR	25.77
FURNANCE FILTERS/HOSE FITT...	BUILDING/GROUND MAINT	25.15
Department 06 - Expense Total:		50.92
Fund 205 - GOLF Total:		50.92
Vendor 999442 - ACE HARDWARE Total:		75.87
<b>Vendor: 102900 - ADVANCED SERVICES, INC.</b>		
Fund: 204 - SANITATION		
Department: 06 - Expense		
LABOR FOR PICKING TRASH IN...	OTHER PROFESSIONAL SERVIC...	385.00
LABOR FOR PICKING TRASH IN...	OTHER PROFESSIONAL SERVIC...	665.68
Department 06 - Expense Total:		1,050.68
Fund 204 - SANITATION Total:		1,050.68
Vendor 102900 - ADVANCED SERVICES, INC. Total:		1,050.68

## CLAIMS REPORT

Post Dates: 12/23/2025 - 1/12/2026 Payment Dates: 12/23/2025 - 1/12/2026

Description (Payable)	Account Name	Amount
<b>Vendor: 10441 - AFLAC</b>		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
DECEMBER DEDUCTIONS	ADD'L SEC 125 PAYABLE	1,391.56
Department 02 - Liability Total:		1,391.56
Fund 997 - PAYROLL FUND Total:		1,391.56
Vendor 10441 - AFLAC Total:		1,391.56
<b>Vendor: 111500 - ALLO COMMUNICATIONS</b>		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	282.41
Department 10 - Administration Total:		282.41
Department: 22 - Eng/Bldg Inspection		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	120.50
Department 22 - Eng/Bldg Inspection Total:		120.50
Department: 31 - Fire		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	144.32
Department 31 - Fire Total:		144.32
Department: 32 - Police		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	180.05
Department 32 - Police Total:		180.05
Department: 34 - Cemetery		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	109.41
Department 34 - Cemetery Total:		109.41
Department: 41 - Pool		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	24.71
Department 41 - Pool Total:		24.71
Department: 42 - Parks		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	297.33
Department 42 - Parks Total:		297.33
Department: 44 - Library		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	246.85
Department 44 - Library Total:		246.85
Fund 101 - GENERAL Total:		1,405.58
Fund: 109 - TOURISM		
Department: 06 - Expense		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	66.42
Department 06 - Expense Total:		66.42
Fund 109 - TOURISM Total:		66.42
Fund: 110 - RV PARK		
Department: 06 - Expense		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	221.52
Department 06 - Expense Total:		221.52
Fund 110 - RV PARK Total:		221.52
Fund: 130 - STREETS		
Department: 06 - Expense		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	108.61
Department 06 - Expense Total:		108.61
Fund 130 - STREETS Total:		108.61
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	223.14
Department 06 - Expense Total:		223.14
Fund 201 - ELECTRIC Total:		223.14



## CLAIMS REPORT

Post Dates: 12/23/2025 - 1/12/2026 Payment Dates: 12/23/2025 - 1/12/2026

Description (Payable)	Account Name	Amount
<b>Fund: 202 - WATER</b>		
<b>Department: 06 - Expense</b>		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	133.18
		<hr/>
		Department 06 - Expense Total: 133.18
		<hr/>
		Fund 202 - WATER Total: 133.18
<b>Fund: 203 - WASTEWATER</b>		
<b>Department: 06 - Expense</b>		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	142.83
		<hr/>
		Department 06 - Expense Total: 142.83
		<hr/>
		Fund 203 - WASTEWATER Total: 142.83
<b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	56.92
		<hr/>
		Department 06 - Expense Total: 56.92
		<hr/>
		Fund 204 - SANITATION Total: 56.92
<b>Fund: 205 - GOLF</b>		
<b>Department: 06 - Expense</b>		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	429.69
		<hr/>
		Department 06 - Expense Total: 429.69
		<hr/>
		Fund 205 - GOLF Total: 429.69
<b>Fund: 207 - CIVIC CENTER</b>		
<b>Department: 06 - Expense</b>		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	646.67
		<hr/>
		Department 06 - Expense Total: 646.67
		<hr/>
		Fund 207 - CIVIC CENTER Total: 646.67
		<hr/>
		Vendor 111500 - ALLO COMMUNICATIONS Total: 3,434.56
<b>Vendor: 118810 - ALTEC INDUSTRIES, INC.</b>		
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 06 - Expense</b>		
PM inspection	VEH & EQUIPMENT MAINT	1,385.09
PM Inspection	VEH & EQUIPMENT MAINT	1,157.49
PM Inspection	VEH & EQUIPMENT MAINT	1,741.22
PM Inspection	VEH & EQUIPMENT MAINT	1,385.09
PM Inspection	VEH & EQUIPMENT MAINT	1,677.99
		<hr/>
		Department 06 - Expense Total: 7,346.88
		<hr/>
		Fund 201 - ELECTRIC Total: 7,346.88
		<hr/>
		Vendor 118810 - ALTEC INDUSTRIES, INC. Total: 7,346.88
<b>Vendor: 118900 - AMAZON CAPITAL SERVICES</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 10 - Administration</b>		
DRY ERASE BOARD/SURGE PR...	OFFICE & BUILDING SUPPLIES	59.63
COPY PAPER	OFFICE & BUILDING SUPPLIES	85.98
LYSOL WIPES/ERASER REFILLS...	OFFICE & BUILDING SUPPLIES	63.84
DIVIDERS/ADAPTOR PLUG	OFFICE & BUILDING SUPPLIES	17.44
		<hr/>
		Department 10 - Administration Total: 226.89
<b>Department: 32 - Police</b>		
NOTEBOOK	OFFICE & BUILDING SUPPLIES	19.78
NOTEPADS	OFFICE & BUILDING SUPPLIES	60.27
UNIFORM PANTS	UNIFORMS/PPE	94.05
ANTENNA FOR PORTABLE RAD...	DEPT OPERATING SUPPLIES	58.58
SURGE PROTECTOR TASER DO...	DEPT OPERATING SUPPLIES	27.98
UNIFORM PANTS/RADIO BAT...	DEPT OPERATING SUPPLIES	167.19
UNIFORM PANTS/RADIO BAT...	UNIFORMS/PPE	96.95
		<hr/>
		Department 32 - Police Total: 524.80

## CLAIMS REPORT

Post Dates: 12/23/2025 - 1/12/2026 Payment Dates: 12/23/2025 - 1/12/2026

Description (Payable)	Account Name	Amount
<b>Department: 44 - Library</b>		
Smoke detectors returned	BUILDING/GROUND MAINT	-149.99
Office supplies, floor cord cov...	OFFICE & BUILDING SUPPLIES	71.57
4 books-adult services (1-LP; 3...BOOKS		65.35
50 books-adult services (6-LP; ...BOOKS		741.16
9 books-adult services (4-LP; 5...BOOKS		162.54
<b>Department 44 - Library Total:</b>		<b>890.63</b>
<b>Fund 101 - GENERAL Total:</b>		<b>1,642.32</b>
<b>Fund: 130 - STREETS</b>		
<b>Department: 06 - Expense</b>		
Air Hammer	DEPT OPERATING SUPPLIES	129.00
DIVIDERS/ADAPTOR PLUG	DEPT OPERATING SUPPLIES	20.99
<b>Department 06 - Expense Total:</b>		<b>149.99</b>
<b>Fund 130 - STREETS Total:</b>		<b>149.99</b>
<b>Fund: 202 - WATER</b>		
<b>Department: 06 - Expense</b>		
Gueck	REPAIRS - WELLS	159.98
<b>Department 06 - Expense Total:</b>		<b>159.98</b>
<b>Fund 202 - WATER Total:</b>		<b>159.98</b>
<b>Fund: 203 - WASTEWATER</b>		
<b>Department: 06 - Expense</b>		
Shear pins	VEH & EQUIPMENT MAINT	26.97
<b>Department 06 - Expense Total:</b>		<b>26.97</b>
<b>Fund 203 - WASTEWATER Total:</b>		<b>26.97</b>
<b>Vendor 118900 - AMAZON CAPITAL SERVICES Total:</b>		<b>1,979.26</b>
<b>Vendor: 119400 - AMERICAN LEGAL PUBLISHING</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 10 - Administration</b>		
CODIFICATION UPDATE	OTHER PROFESSIONAL SERVIC...	232.18
ONLINE CODE SUPPLEMENT P...	OTHER PROFESSIONAL SERVIC...	17.32
<b>Department 10 - Administration Total:</b>		<b>249.50</b>
<b>Department: 22 - Eng/Bldg Inspection</b>		
CODIFICATION UPDATE	OTHER PROFESSIONAL SERVIC...	232.18
ONLINE CODE SUPPLEMENT P...	OTHER PROFESSIONAL SERVIC...	17.32
<b>Department 22 - Eng/Bldg Inspection Total:</b>		<b>249.50</b>
<b>Department: 32 - Police</b>		
CODIFICATION UPDATE	OTHER PROFESSIONAL SERVIC...	309.58
ONLINE CODE SUPPLEMENT P...	OTHER PROFESSIONAL SERVIC...	23.10
<b>Department 32 - Police Total:</b>		<b>332.68</b>
<b>Fund 101 - GENERAL Total:</b>		<b>831.68</b>
<b>Fund: 130 - STREETS</b>		
<b>Department: 06 - Expense</b>		
CODIFICATION UPDATE	OTHER PROFESSIONAL SERVIC...	464.35
ONLINE CODE SUPPLEMENT P...	OTHER PROFESSIONAL SERVIC...	34.66
<b>Department 06 - Expense Total:</b>		<b>499.01</b>
<b>Fund 130 - STREETS Total:</b>		<b>499.01</b>
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 06 - Expense</b>		
CODIFICATION UPDATE	OTHER PROFESSIONAL SERVIC...	464.37
ONLINE CODE SUPPLEMENT P...	OTHER PROFESSIONAL SERVIC...	34.65
<b>Department 06 - Expense Total:</b>		<b>499.02</b>
<b>Fund 201 - ELECTRIC Total:</b>		<b>499.02</b>
<b>Fund: 202 - WATER</b>		
<b>Department: 06 - Expense</b>		
CODIFICATION UPDATE	OTHER PROFESSIONAL SERVIC...	464.37

## CLAIMS REPORT

Post Dates: 12/23/2025 - 1/12/2026 Payment Dates: 12/23/2025 - 1/12/2026

Description (Payable)	Account Name	Amount
ONLINE CODE SUPPLEMENT P... OTHER PROFESSIONAL SERVIC...		34.65
	Department 06 - Expense Total:	499.02
	Fund 202 - WATER Total:	499.02
<b>Fund: 203 - WASTEWATER</b>		
<b>Department: 06 - Expense</b>		
CODIFICATION UPDATE OTHER PROFESSIONAL SERVIC...		464.37
ONLINE CODE SUPPLEMENT P... OTHER PROFESSIONAL SERVIC...		34.65
	Department 06 - Expense Total:	499.02
	Fund 203 - WASTEWATER Total:	499.02
<b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
CODIFICATION UPDATE OTHER PROFESSIONAL SERVIC...		464.37
ONLINE CODE SUPPLEMENT P... OTHER PROFESSIONAL SERVIC...		34.65
	Department 06 - Expense Total:	499.02
	Fund 204 - SANITATION Total:	499.02
	Vendor 119400 - AMERICAN LEGAL PUBLISHING Total:	3,326.77
<b>Vendor: 997877 - AMERITAS LIFE INSURANCE CORP.</b>		
<b>Fund: 997 - PAYROLL FUND</b>		
<b>Department: 02 - Liability</b>		
PAYROLL CLAIMS VISION INS PAYABLE		589.24
PAYROLL CLAIMS VISION INS PAYABLE		622.84
	Department 02 - Liability Total:	1,212.08
	Fund 997 - PAYROLL FUND Total:	1,212.08
	Vendor 997877 - AMERITAS LIFE INSURANCE CORP. Total:	1,212.08
<b>Vendor: 999613 - AT&amp;T MOBILITY</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 31 - Fire</b>		
PHONE BILL-FIRE PHONE & INTERNET		89.80
	Department 31 - Fire Total:	89.80
<b>Department: 32 - Police</b>		
PHONES & MDT DATA PHONE & INTERNET		1,593.68
	Department 32 - Police Total:	1,593.68
	Fund 101 - GENERAL Total:	1,683.48
<b>Fund: 130 - STREETS</b>		
<b>Department: 06 - Expense</b>		
ON CALL PHONES/TABLETS-P... PHONE & INTERNET		47.02
	Department 06 - Expense Total:	47.02
	Fund 130 - STREETS Total:	47.02
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 06 - Expense</b>		
ON CALL PHONES/TABLETS-P... PHONE & INTERNET		168.64
	Department 06 - Expense Total:	168.64
	Fund 201 - ELECTRIC Total:	168.64
<b>Fund: 202 - WATER</b>		
<b>Department: 06 - Expense</b>		
ON CALL PHONES/TABLETS-P... PHONE & INTERNET		168.64
	Department 06 - Expense Total:	168.64
	Fund 202 - WATER Total:	168.64
	Vendor 999613 - AT&T MOBILITY Total:	2,067.78

## CLAIMS REPORT

Post Dates: 12/23/2025 - 1/12/2026 Payment Dates: 12/23/2025 - 1/12/2026

Description (Payable)	Account Name	Amount
<b>Vendor: 999124 - ATLAS CONSULTING GROUP, LLC</b>		
Fund: 101 - GENERAL		
Department: 32 - Police		
POLICE PATCHES	UNIFORMS/PPE	165.00
Department 32 - Police Total:		165.00
Fund 101 - GENERAL Total:		165.00
Vendor 999124 - ATLAS CONSULTING GROUP, LLC Total:		165.00
<b>Vendor: 998779 - AXON ENTERPRISE, INC</b>		
Fund: 101 - GENERAL		
Department: 32 - Police		
TASER HOLSTERS	UNIFORMS/PPE	401.25
Department 32 - Police Total:		401.25
Fund 101 - GENERAL Total:		401.25
Vendor 998779 - AXON ENTERPRISE, INC Total:		401.25
<b>Vendor: 135200 - B &amp; C STEEL</b>		
Fund: 101 - GENERAL		
Department: 42 - Parks		
DOOR FOR NORTH SHOP	BUILDING/GROUND MAINT	290.00
Department 42 - Parks Total:		290.00
Fund 101 - GENERAL Total:		290.00
Vendor 135200 - B & C STEEL Total:		290.00
<b>Vendor: 294250 - B &amp; H INVESTMENTS,INC</b>		
Fund: 205 - GOLF		
Department: 06 - Expense		
GERING GOLF COURSE WATER...RESTAURANT EXPENSE		39.95
Department 06 - Expense Total:		39.95
Fund 205 - GOLF Total:		39.95
Vendor 294250 - B & H INVESTMENTS,INC Total:		39.95
<b>Vendor: 999209 - BLUFFS FACILITY SOLUTIONS</b>		
Fund: 101 - GENERAL		
Department: 10 - Administration		
PAPER TOWELS	OFFICE & BUILDING SUPPLIES	32.50
Department 10 - Administration Total:		32.50
Department: 32 - Police		
PAPER TOWELS	OFFICE & BUILDING SUPPLIES	32.50
Department 32 - Police Total:		32.50
Fund 101 - GENERAL Total:		65.00
Fund: 110 - RV PARK		
Department: 06 - Expense		
TOLIET PAPER/PAPER TWEL	DEPT OPERATING SUPPLIES	163.74
Department 06 - Expense Total:		163.74
Fund 110 - RV PARK Total:		163.74
Vendor 999209 - BLUFFS FACILITY SOLUTIONS Total:		228.74
<b>Vendor: 10600 - BOBBIE HARTSHORN</b>		
Fund: 110 - RV PARK		
Department: 02 - Liability		
DEPOSIT REFUND	COMM ROOM DEPOSITS	75.00
Department 02 - Liability Total:		75.00
Fund 110 - RV PARK Total:		75.00
Vendor 10600 - BOBBIE HARTSHORN Total:		75.00

## CLAIMS REPORT

Post Dates: 12/23/2025 - 1/12/2026 Payment Dates: 12/23/2025 - 1/12/2026

Description (Payable)	Account Name	Amount
<b>Vendor: 998841 - BORDER STATES INDUSTRIES, INC</b>		
Fund: 101 - GENERAL		
Department: 10 - Administration		
CITY HALL LIGHTS	BUILDING/GROUND MAINT	254.61
Department 10 - Administration Total:		254.61
Fund 101 - GENERAL Total:		254.61
<b>Fund: 130 - STREETS</b>		
Department: 06 - Expense		
Conduit for Central Spill ditch	CAPITAL IMPROVEMENTS	311.49
Department 06 - Expense Total:		311.49
Fund 130 - STREETS Total:		311.49
<b>Fund: 201 - ELECTRIC</b>		
Department: 01 - Asset		
connectors	INVENTORY	212.85
tape	INVENTORY	1,237.91
tape	INVENTORY	79.22
wire	INVENTORY	213.49
Department 01 - Asset Total:		1,743.47
Fund 201 - ELECTRIC Total:		1,743.47
Vendor 998841 - BORDER STATES INDUSTRIES, INC Total:		2,309.57
<b>Vendor: 207810 - BROWN'S SHOE FIT COMPANY</b>		
Fund: 101 - GENERAL		
Department: 34 - Cemetery		
SWEAT-SHIRT UNIFORM	UNIFORMS & CLOTHING	45.00
Department 34 - Cemetery Total:		45.00
Fund 101 - GENERAL Total:		45.00
<b>Fund: 130 - STREETS</b>		
Department: 06 - Expense		
Dick Cochrane Boots	SAFETY SUPPLIES & UNIFORMS	300.00
Department 06 - Expense Total:		300.00
Fund 130 - STREETS Total:		300.00
<b>Fund: 202 - WATER</b>		
Department: 06 - Expense		
Cameran boots	SAFETY SUPPLIES & UNIFORMS	191.99
Greg Boots	SAFETY SUPPLIES & UNIFORMS	139.99
Department 06 - Expense Total:		331.98
Fund 202 - WATER Total:		331.98
Vendor 207810 - BROWN'S SHOE FIT COMPANY Total:		676.98
<b>Vendor: 10313 - CAMSPOT</b>		
Fund: 110 - RV PARK		
Department: 06 - Expense		
ONLINE BOOKING FEES	SOFTWARE LICENSING	254.00
Department 06 - Expense Total:		254.00
Fund 110 - RV PARK Total:		254.00
Vendor 10313 - CAMSPOT Total:		254.00
<b>Vendor: 999260 - CENTURY BUSINESS PRODUCTS, INC</b>		
Fund: 101 - GENERAL		
Department: 10 - Administration		
COPIER CHARGES - KYOCERA	OFFICE & BUILDING SUPPLIES	189.07
Department 10 - Administration Total:		189.07
Fund 101 - GENERAL Total:		189.07
Vendor 999260 - CENTURY BUSINESS PRODUCTS, INC Total:		189.07

## CLAIMS REPORT

Post Dates: 12/23/2025 - 1/12/2026 Payment Dates: 12/23/2025 - 1/12/2026

Description (Payable)	Account Name	Amount
<b>Vendor: 997872 - CHARLES SCHWAB &amp; CO</b>		
Fund: 101 - GENERAL		
Department: 31 - Fire		
Vol FF Incentive	FF/EMT INCENTIVE	28,000.00
Department 31 - Fire Total:		28,000.00
Fund 101 - GENERAL Total:		28,000.00
Vendor 997872 - CHARLES SCHWAB & CO Total:		28,000.00
<b>Vendor: 252625 - CITY OF GERING</b>		
Fund: 204 - SANITATION		
Department: 01 - Asset		
GERING/SCOTTSBLUFF SINKI...	CASH - JOINT LANDFILL SINKI...	17,348.25
Department 01 - Asset Total:		17,348.25
Fund 204 - SANITATION Total:		17,348.25
Vendor 252625 - CITY OF GERING Total:		17,348.25
<b>Vendor: 740608 - CLARK PRINTING LLC</b>		
Fund: 101 - GENERAL		
Department: 10 - Administration		
#10 REGULAR LINEN ENVELOP...	OFFICE & BUILDING SUPPLIES	674.70
Department 10 - Administration Total:		674.70
Fund 101 - GENERAL Total:		674.70
Vendor 740608 - CLARK PRINTING LLC Total:		674.70
<b>Vendor: 10286 - COLUMN SOFTWARE, PBC</b>		
Fund: 101 - GENERAL		
Department: 10 - Administration		
JANUARY NOTICE OF MEETIN...	PUBLICATIONS	34.36
ADMINISTRATIVE POLICY FOR...	PUBLICATIONS	18.00
NON CLASS C LIQUOR LICENSES	PUBLICATIONS	29.45
CC PH NOTICE 1/26/26	PUBLICATIONS	19.09
Department 10 - Administration Total:		100.90
Department: 22 - Eng/Bldg Inspection		
PLANNING COMMISSION MEE...	OTHER PROFESSIONAL SERVIC...	29.45
Department 22 - Eng/Bldg Inspection Total:		29.45
Fund 101 - GENERAL Total:		130.35
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
CS PRECISION TRANSFORMER...	OTHER PROFESSIONAL SERVIC...	76.04
Department 06 - Expense Total:		76.04
Fund 201 - ELECTRIC Total:		76.04
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
USED MUD CAT DREDGE BID ...	OTHER PROFESSIONAL SERVIC...	59.64
Department 06 - Expense Total:		59.64
Fund 203 - WASTEWATER Total:		59.64
Fund: 204 - SANITATION		
Department: 06 - Expense		
BID FOR LANDFILL CONTAINES...	OTHER PROFESSIONAL SERVIC...	68.59
Department 06 - Expense Total:		68.59
Fund 204 - SANITATION Total:		68.59
Vendor 10286 - COLUMN SOFTWARE, PBC Total:		334.62

## CLAIMS REPORT

Post Dates: 12/23/2025 - 1/12/2026 Payment Dates: 12/23/2025 - 1/12/2026

Description (Payable)	Account Name	Amount
<b>Vendor: 998761 - CORE &amp; MAIN LP</b>		
Fund: 202 - WATER		
Department: 06 - Expense		
meters	METERS	2,017.74
Department 06 - Expense Total:		2,017.74
Fund 202 - WATER Total:		2,017.74
Vendor 998761 - CORE & MAIN LP Total:		2,017.74
<b>Vendor: 377800 - DEARBORN LIFE INSURANCE COMPAN</b>		
Fund: 101 - GENERAL		
Department: 31 - Fire		
vol ff insurance	VOLUNTEER BENEFITS	113.52
Department 31 - Fire Total:		113.52
Fund 101 - GENERAL Total:		113.52
Vendor 377800 - DEARBORN LIFE INSURANCE COMPAN Total:		113.52
<b>Vendor: 996530 - DOCU-SHRED LLC</b>		
Fund: 101 - GENERAL		
Department: 10 - Administration		
DOCUMENT SHREDDING	OTHER PROFESSIONAL SERVIC...	35.00
Department 10 - Administration Total:		35.00
Department: 32 - Police		
DOCUMENT SHREDDING	OTHER PROFESSIONAL SERVIC...	35.00
Department 32 - Police Total:		35.00
Fund 101 - GENERAL Total:		70.00
Vendor 996530 - DOCU-SHRED LLC Total:		70.00
<b>Vendor: 997120 - DOOLEY OIL</b>		
Fund: 101 - GENERAL		
Department: 42 - Parks		
ANTIFREEZE	VEH & EQUIPMENT MAINT	21.10
Department 42 - Parks Total:		21.10
Fund 101 - GENERAL Total:		21.10
Vendor 997120 - DOOLEY OIL Total:		21.10
<b>Vendor: 337880 - DUTTON-LAINSON COMPANY</b>		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
spacer	INVENTORY	438.71
bolts	INVENTORY	42.93
Department 01 - Asset Total:		481.64
Fund 201 - ELECTRIC Total:		481.64
Vendor 337880 - DUTTON-LAINSON COMPANY Total:		481.64
<b>Vendor: 998844 - EAGLE ENGRAVING, INC.</b>		
Fund: 101 - GENERAL		
Department: 31 - Fire		
LOSAP vol ff benefit	FF/EMT INCENTIVE	820.95
LOSAP vol ff bene	FF/EMT INCENTIVE	230.00
Department 31 - Fire Total:		1,050.95
Fund 101 - GENERAL Total:		1,050.95
Vendor 998844 - EAGLE ENGRAVING, INC. Total:		1,050.95
<b>Vendor: 999002 - EAKES INC</b>		
Fund: 101 - GENERAL		
Department: 10 - Administration		
WALL CALENDAR	OFFICE & BUILDING SUPPLIES	37.00
Department 10 - Administration Total:		37.00

## CLAIMS REPORT

Post Dates: 12/23/2025 - 1/12/2026 Payment Dates: 12/23/2025 - 1/12/2026

Description (Payable)	Account Name	Amount
<b>Department: 32 - Police</b>		
KLEENEX AND ENVELOPES	OFFICE & BUILDING SUPPLIES	66.18
<b>Department 32 - Police Total:</b>		<b>66.18</b>
<b>Fund 101 - GENERAL Total:</b>		<b>103.18</b>
<b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
CENTER PULL TOWELS.	OFFICE & BUILDING SUPPLIES	34.26
<b>Department 06 - Expense Total:</b>		<b>34.26</b>
<b>Fund 204 - SANITATION Total:</b>		<b>34.26</b>
<b>Vendor 999002 - EAKES INC Total:</b>		<b>137.44</b>
<b>Vendor: 343295 - ECOLAB</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 10 - Administration</b>		
PEST CONTROL	BUILDING/GROUND MAINT	72.90
<b>Department 10 - Administration Total:</b>		<b>72.90</b>
<b>Fund 101 - GENERAL Total:</b>		<b>72.90</b>
<b>Fund: 109 - TOURISM</b>		
<b>Department: 06 - Expense</b>		
Pest Control at Five Rocks	DEPT OPERATING SUPPLIES	62.10
<b>Department 06 - Expense Total:</b>		<b>62.10</b>
<b>Fund 109 - TOURISM Total:</b>		<b>62.10</b>
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 06 - Expense</b>		
pest control	BUILDING/GROUND MAINT	100.88
<b>Department 06 - Expense Total:</b>		<b>100.88</b>
<b>Fund 201 - ELECTRIC Total:</b>		<b>100.88</b>
<b>Fund: 203 - WASTEWATER</b>		
<b>Department: 06 - Expense</b>		
Pest control	DEPT OPERATING SUPPLIES	89.82
<b>Department 06 - Expense Total:</b>		<b>89.82</b>
<b>Fund 203 - WASTEWATER Total:</b>		<b>89.82</b>
<b>Fund: 205 - GOLF</b>		
<b>Department: 06 - Expense</b>		
PEST CONTROL	RESTAURANT EXPENSE	80.95
<b>Department 06 - Expense Total:</b>		<b>80.95</b>
<b>Fund 205 - GOLF Total:</b>		<b>80.95</b>
<b>Vendor 343295 - ECOLAB Total:</b>		<b>406.65</b>
<b>Vendor: 999057 - ELITE TOTAL FITNESS</b>		
<b>Fund: 997 - PAYROLL FUND</b>		
<b>Department: 02 - Liability</b>		
MONTHLY MEMBERSHIP DUES	ELITE HEALTH PAYABLE	131.00
<b>Department 02 - Liability Total:</b>		<b>131.00</b>
<b>Fund 997 - PAYROLL FUND Total:</b>		<b>131.00</b>
<b>Vendor 999057 - ELITE TOTAL FITNESS Total:</b>		<b>131.00</b>
<b>Vendor: 10545 - ELLICOTT DREDGE TECHNOLOGIES</b>		
<b>Fund: 203 - WASTEWATER</b>		
<b>Department: 06 - Expense</b>		
Dredge	REPAIRS-WWTP	19,900.00
<b>Department 06 - Expense Total:</b>		<b>19,900.00</b>
<b>Fund 203 - WASTEWATER Total:</b>		<b>19,900.00</b>
<b>Vendor 10545 - ELLICOTT DREDGE TECHNOLOGIES Total:</b>		<b>19,900.00</b>



## CLAIMS REPORT

Post Dates: 12/23/2025 - 1/12/2026 Payment Dates: 12/23/2025 - 1/12/2026

Description (Payable)	Account Name	Amount
<b>Vendor: 997551 - EXPRESS TOLL</b>		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
tollway fee	TRAINING & CONFERENCES	4.60
Department 06 - Expense Total:		4.60
Fund 201 - ELECTRIC Total:		4.60
Vendor 997551 - EXPRESS TOLL Total:		4.60
<b>Vendor: 363755 - FASTENAL COMPANY</b>		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
gloves,eyewear	DEPT OPERATING SUPPLIES	216.84
batteries,gloves	DEPT OPERATING SUPPLIES	178.63
batteries,eyewear	DEPT OPERATING SUPPLIES	120.97
Department 06 - Expense Total:		516.44
Fund 201 - ELECTRIC Total:		516.44
Vendor 363755 - FASTENAL COMPANY Total:		516.44
<b>Vendor: 363850 - FAT BOYS TIRE &amp; AUTO</b>		
Fund: 101 - GENERAL		
Department: 32 - Police		
TIRE REPLACEMENT B.MARTI...	VEH & EQUIP MAINTNEANCE	154.58
Department 32 - Police Total:		154.58
Department: 42 - Parks		
TRUCK TIRE	VEH & EQUIPMENT MAINT	21.00
Department 42 - Parks Total:		21.00
Fund 101 - GENERAL Total:		175.58
Vendor 363850 - FAT BOYS TIRE & AUTO Total:		175.58
<b>Vendor: 364200 - FEDEX</b>		
Fund: 101 - GENERAL		
Department: 32 - Police		
POSTAGE FOR EVIDENCE CLO...	POSTAGE	126.02
Department 32 - Police Total:		126.02
Fund 101 - GENERAL Total:		126.02
Fund: 202 - WATER		
Department: 06 - Expense		
Lab shipping	LAB SERVICE	307.71
Department 06 - Expense Total:		307.71
Fund 202 - WATER Total:		307.71
Vendor 364200 - FEDEX Total:		433.73
<b>Vendor: 998632 - FIRST NATIONAL BANK OF OMAHA</b>		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	HSA PAYABLE	7,309.52
PAYROLL CLAIMS	HSA PAYABLE	31,598.12
Department 02 - Liability Total:		38,907.64
Fund 997 - PAYROLL FUND Total:		38,907.64
Vendor 998632 - FIRST NATIONAL BANK OF OMAHA Total:		38,907.64
<b>Vendor: 998633 - FIRST NATIONAL BANK OMAHA - POLICE</b>		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	POLICE UNION DUES PAYABLE	584.00

## CLAIMS REPORT

Post Dates: 12/23/2025 - 1/12/2026 Payment Dates: 12/23/2025 - 1/12/2026

Description (Payable)	Account Name	Amount
PAYROLL CLAIMS	POLICE UNION DUES PAYABLE	584.00
Department 02 - Liability Total:		1,168.00
Fund 997 - PAYROLL FUND Total:		1,168.00
Vendor 998633 - FIRST NATIONAL BANK OMAHA - POLICE Total:		1,168.00
Vendor: 374900 - FLOYD'S TRUCK CENTER, INC.		
Fund: 204 - SANITATION		
Department: 06 - Expense		
NOX SENSOR AND ECU FOR G... COLLECTIONS EQUIP MAINT		3,556.19
Department 06 - Expense Total:		3,556.19
Fund 204 - SANITATION Total:		3,556.19
Vendor 374900 - FLOYD'S TRUCK CENTER, INC. Total:		3,556.19
Vendor: 216375 - FRANCISCOS BUMPER TO BUMPER IN		
Fund: 101 - GENERAL		
Department: 32 - Police		
PD TOW ABANDONED VEHICLE TOWING & STORAGE		130.00
PD TOW ABANDONED VEHICLE TOWING & STORAGE		130.00
PD TOW ABANDONED BOAT TOWING & STORAGE		130.00
PD TOW ABANDONED VEHI LCE TOWING & STORAGE		130.00
PD TOW ABANDONDED VEHIC... TOWING & STORAGE		130.00
Department 32 - Police Total:		650.00
Fund 101 - GENERAL Total:		650.00
Vendor 216375 - FRANCISCOS BUMPER TO BUMPER IN Total:		650.00
Vendor: 998694 - FRANK PARTS COMPANY		
Fund: 101 - GENERAL		
Department: 42 - Parks		
SEAL VEH & EQUIPMENT MAINT		32.94
REFUND VEH & EQUIPMENT MAINT		-21.51
POWER STEERING FLUID VEH & EQUIPMENT MAINT		407.28
Department 42 - Parks Total:		418.71
Fund 101 - GENERAL Total:		418.71
Fund: 202 - WATER		
Department: 06 - Expense		
2001 c-1500 oil seal VEH & EQUIPMENT MAINT		8.52
2019 Ford f250 VEH & EQUIPMENT MAINT		72.00
202-103 lights VEH & EQUIPMENT MAINT		10.50
Department 06 - Expense Total:		91.02
Fund 202 - WATER Total:		91.02
Fund: 204 - SANITATION		
Department: 06 - Expense		
U BOLTS FOR KEVIN'S SERVICE... COLLECTIONS EQUIP MAINT		82.52
LOCK PINS, OIL AND FILTER F... FUEL, FILTERS & TIRES		47.59
Department 06 - Expense Total:		130.11
Fund 204 - SANITATION Total:		130.11
Fund: 205 - GOLF		
Department: 06 - Expense		
FILTERS GOLF EQUIPMENT REPAIR		21.45
WIPER BLADES GOLF EQUIPMENT REPAIR		67.45
CHAIN LUBE & BREAK CLEANER GOLF EQUIPMENT REPAIR		64.71
AIR FILTER GOLF EQUIPMENT REPAIR		20.67
Department 06 - Expense Total:		174.28
Fund 205 - GOLF Total:		174.28
Vendor 998694 - FRANK PARTS COMPANY Total:		814.12

## CLAIMS REPORT

Post Dates: 12/23/2025 - 1/12/2026 Payment Dates: 12/23/2025 - 1/12/2026

Description (Payable)	Account Name	Amount
<b>Vendor: 10212 - FRONTIER OVERHEAD DOOR</b>		
Fund: 204 - SANITATION		
Department: 06 - Expense		
GET DOOR 3 WORKING AND R... BUILDING/GROUND MAINT		1,172.38
	Department 06 - Expense Total:	1,172.38
	Fund 204 - SANITATION Total:	1,172.38
	Vendor 10212 - FRONTIER OVERHEAD DOOR Total:	1,172.38
<b>Vendor: 391600 - FYR-TEK, INC.</b>		
Fund: 101 - GENERAL		
Department: 31 - Fire		
job uniforms	UNIFORMS/PPE	750.00
flashlights	DEPT OPERATING SUPPLIES	588.25
	Department 31 - Fire Total:	1,338.25
	Fund 101 - GENERAL Total:	1,338.25
	Vendor 391600 - FYR-TEK, INC. Total:	1,338.25
<b>Vendor: 996715 - GALLS, AN ARAMARK COMPANY</b>		
Fund: 101 - GENERAL		
Department: 32 - Police		
TOURNIQUET HOLDER	UNIFORMS/PPE	46.98
	Department 32 - Police Total:	46.98
	Fund 101 - GENERAL Total:	46.98
	Vendor 996715 - GALLS, AN ARAMARK COMPANY Total:	46.98
<b>Vendor: 998905 - GARRETT TIRES &amp; TREADS</b>		
Fund: 204 - SANITATION		
Department: 06 - Expense		
9 RECAP TIRES FOR GARBAGE ... FUEL, FILTERS & TIRES		2,046.42
	Department 06 - Expense Total:	2,046.42
	Fund 204 - SANITATION Total:	2,046.42
	Vendor 998905 - GARRETT TIRES & TREADS Total:	2,046.42
<b>Vendor: 997284 - GOOD SAM ENTERPRISES, LLC</b>		
Fund: 110 - RV PARK		
Department: 06 - Expense		
GOOD SAM ADVERTISING	ADVERTISING & PROMOTION	6,097.00
	Department 06 - Expense Total:	6,097.00
	Fund 110 - RV PARK Total:	6,097.00
	Vendor 997284 - GOOD SAM ENTERPRISES, LLC Total:	6,097.00
<b>Vendor: 422500 - GRAINGER</b>		
Fund: 204 - SANITATION		
Department: 06 - Expense		
TOOLS FOR KEVIN AND FUEL ...	DEPT OPERATING SUPPLIES	138.18
	Department 06 - Expense Total:	138.18
	Fund 204 - SANITATION Total:	138.18
	Vendor 422500 - GRAINGER Total:	138.18
<b>Vendor: 997059 - GREATAMERICA FINANCIAL SERVICE</b>		
Fund: 101 - GENERAL		
Department: 32 - Police		
COPIER LEASE	OTHER PROFESSIONAL SERVIC...	126.90
	Department 32 - Police Total:	126.90
	Fund 101 - GENERAL Total:	126.90
	Vendor 997059 - GREATAMERICA FINANCIAL SERVICE Total:	126.90

## CLAIMS REPORT

Post Dates: 12/23/2025 - 1/12/2026 Payment Dates: 12/23/2025 - 1/12/2026

Description (Payable)	Account Name	Amount
<b>Vendor: 998413 - GROUND UP CONSTRUCTION &amp; CLEAN</b>		
Fund: 101 - GENERAL		
Department: 10 - Administration		
JANITORIAL SERVICES	BUILDING/GROUND MAINT	678.50
Department 10 - Administration Total:		678.50
Department: 44 - Library		
Janitorial services for Decemb...	BUILDING/GROUND MAINT	804.00
Department 44 - Library Total:		804.00
Fund 101 - GENERAL Total:		1,482.50
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
JANITORIAL SERVICES	BUILDING/GROUNDS MAINT	2,950.00
Department 06 - Expense Total:		2,950.00
Fund 207 - CIVIC CENTER Total:		2,950.00
Vendor 998413 - GROUND UP CONSTRUCTION & CLEAN Total:		4,432.50
<b>Vendor: 393910 - GT DISTRIBUTORS, INC.</b>		
Fund: 114 - PUBLIC SAFETY		
Department: 32 - Police		
OPTICS FOR RIFLES	DEPT OPERATING SUPPLIES	2,495.00
Department 32 - Police Total:		2,495.00
Fund 114 - PUBLIC SAFETY Total:		2,495.00
Vendor 393910 - GT DISTRIBUTORS, INC. Total:		2,495.00
<b>Vendor: 10057 - HEALTHBREAK, INC.</b>		
Fund: 800 - HEALTH INSURANCE		
Department: 06 - Expense		
WELLNESS PLAN ADMINISTRA...	WELLNESS	642.00
Department 06 - Expense Total:		642.00
Fund 800 - HEALTH INSURANCE Total:		642.00
Vendor 10057 - HEALTHBREAK, INC. Total:		642.00
<b>Vendor: 999243 - HENNING BROTHERS</b>		
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
<b>Vendor: 510400 - IDEAL LAUNDRY AND CLEANERS, INC.</b>		
Fund: 101 - GENERAL		
Department: 10 - Administration		
CITY HALL MATS	BUILDING/GROUND MAINT	70.89
Department 10 - Administration Total:		70.89
Department: 32 - Police		
RUG CLEANING	BUILDING/GROUND MAINT	57.03
Department 32 - Police Total:		57.03
Fund 101 - GENERAL Total:		127.92
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
mats,mops	BUILDING/GROUND MAINT	146.29
Department 06 - Expense Total:		146.29
Fund 201 - ELECTRIC Total:		146.29

## CLAIMS REPORT

Post Dates: 12/23/2025 - 1/12/2026 Payment Dates: 12/23/2025 - 1/12/2026

Description (Payable)	Account Name	Amount
<b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
RUGS FOR BALER BUILDING O...	BUILDING/GROUND MAINT	59.02
<b>Department 06 - Expense Total:</b>		<b>59.02</b>
<b>Fund 204 - SANITATION Total:</b>		<b>59.02</b>
<b>Fund: 205 - GOLF</b>		
<b>Department: 06 - Expense</b>		
MAT RENTAL	BUILDING/GROUND MAINT	21.00
MAT RENTAL	BUILDING/GROUND MAINT	21.00
<b>Department 06 - Expense Total:</b>		<b>42.00</b>
<b>Fund 205 - GOLF Total:</b>		<b>42.00</b>
<b>Fund: 207 - CIVIC CENTER</b>		
<b>Department: 06 - Expense</b>		
LINENS-CIVIC CENTE	DEPT OPERATING SUPPLIES	200.03
<b>Department 06 - Expense Total:</b>		<b>200.03</b>
<b>Fund 207 - CIVIC CENTER Total:</b>		<b>200.03</b>
<b>Vendor 510400 - IDEAL LAUNDRY AND CLEANERS, INC. Total:</b>		<b>575.26</b>
<b>Vendor: 512270 - INGRAM LIBRARY SERVICES</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 44 - Library</b>		
1 book-adult services NF	BOOKS	27.39
12 books-adult services NF	BOOKS	235.19
<b>Department 44 - Library Total:</b>		<b>262.58</b>
<b>Fund 101 - GENERAL Total:</b>		<b>262.58</b>
<b>Vendor 512270 - INGRAM LIBRARY SERVICES Total:</b>		<b>262.58</b>
<b>Vendor: 512618 - INTERNAL REVENUE SERVICE</b>		
<b>Fund: 997 - PAYROLL FUND</b>		
<b>Department: 02 - Liability</b>		
941 Deposit	FICA PAYABLE	33,670.46
941 Deposit	FEDERAL W/H PAYABLE	25,428.95
941 Deposit	FICA PAYABLE	8,002.74
941 Deposit	FICA PAYABLE	33,615.72
941 Deposit	FEDERAL W/H PAYABLE	27,000.07
941 Deposit	FICA PAYABLE	7,980.50
<b>Department 02 - Liability Total:</b>		<b>135,698.44</b>
<b>Fund 997 - PAYROLL FUND Total:</b>		<b>135,698.44</b>
<b>Vendor 512618 - INTERNAL REVENUE SERVICE Total:</b>		<b>135,698.44</b>
<b>Vendor: 996536 - INTRALINKS, INC.</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 10 - Administration</b>		
EMAIL LICENSES	IT SUPPORT	937.50
IT SUPPORT-JANUARY 26	IT SUPPORT	1,483.11
EXCHANGE MIGRATION	IT SUPPORT	215.68
<b>Department 10 - Administration Total:</b>		<b>2,636.29</b>
<b>Department: 22 - Eng/Bldg Inspection</b>		
EMAIL LICENSES	IT SUPPORT	144.05
IT SUPPORT-JANUARY 26	IT SUPPORT	227.89
EXCHANGE MIGRATION	IT SUPPORT	33.14
<b>Department 22 - Eng/Bldg Inspection Total:</b>		<b>405.08</b>
<b>Department: 31 - Fire</b>		
EMAIL LICENSES	IT SUPPORT	101.16
IT SUPPORT-JANUARY 26	IT SUPPORT	160.04
EXCHANGE MIGRATION	IT SUPPORT	23.27
<b>Department 31 - Fire Total:</b>		<b>284.47</b>

## CLAIMS REPORT

Post Dates: 12/23/2025 - 1/12/2026 Payment Dates: 12/23/2025 - 1/12/2026

Description (Payable)	Account Name	Amount
<b>Department: 32 - Police</b>		
EMAIL LICENSES	IT SUPPORT	1,370.13
IT SUPPORT	IT SUPPORT	1,267.20
IT SUPPORT-JANUARY 26	IT SUPPORT	2,167.51
EXCHANGE MIGRATION	IT SUPPORT	315.22
<b>Department 32 - Police Total:</b>		<b>5,120.06</b>
<b>Department: 34 - Cemetery</b>		
EMAIL LICENSES	IT SUPPORT	57.81
IT SUPPORT-JANUARY 26	IT SUPPORT	91.45
EXCHANGE MIGRATION	IT SUPPORT	13.30
<b>Department 34 - Cemetery Total:</b>		<b>162.56</b>
<b>Department: 42 - Parks</b>		
EMAIL LICENSES	IT SUPPORT	57.81
IT SUPPORT-JANUARY 26	IT SUPPORT	91.45
EXCHANGE MIGRATION	IT SUPPORT	13.30
<b>Department 42 - Parks Total:</b>		<b>162.56</b>
<b>Department: 44 - Library</b>		
EMAIL LICENSES	IT SUPPORT	367.82
GOLF COURSE COMPUTER/CA... DEPT OPERATING SUPPLIES		66.49
IT SUPPORT-JANUARY 26	IT SUPPORT	581.89
Datto Alto monthly backup se...	IT SUPPORT	119.00
EXCHANGE MIGRATION	IT SUPPORT	84.62
<b>Department 44 - Library Total:</b>		<b>1,219.82</b>
<b>Fund 101 - GENERAL Total:</b>		<b>9,990.84</b>
<b>Fund: 110 - RV PARK</b>		
<b>Department: 06 - Expense</b>		
EMAIL LICENSES	IT SUPPORT	57.81
IT SUPPORT-JANUARY 26	IT SUPPORT	91.45
EXCHANGE MIGRATION	IT SUPPORT	13.30
<b>Department 06 - Expense Total:</b>		<b>162.56</b>
<b>Fund 110 - RV PARK Total:</b>		<b>162.56</b>
<b>Fund: 130 - STREETS</b>		
<b>Department: 06 - Expense</b>		
EMAIL LICENSES	IT SUPPORT	162.23
IT SUPPORT-JANUARY 26	IT SUPPORT	256.65
EXCHANGE MIGRATION	IT SUPPORT	37.32
<b>Department 06 - Expense Total:</b>		<b>456.20</b>
<b>Fund 130 - STREETS Total:</b>		<b>456.20</b>
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 06 - Expense</b>		
EMAIL LICENSES	IT SUPPORT	540.78
IT SUPPORT-JANUARY 26	IT SUPPORT	855.50
EXCHANGE MIGRATION	IT SUPPORT	124.41
<b>Department 06 - Expense Total:</b>		<b>1,520.69</b>
<b>Fund 201 - ELECTRIC Total:</b>		<b>1,520.69</b>
<b>Fund: 202 - WATER</b>		
<b>Department: 06 - Expense</b>		
EMAIL LICENSES	IT SUPPORT	180.41
IT SUPPORT-JANUARY 26	IT SUPPORT	285.41
EXCHANGE MIGRATION	IT SUPPORT	41.51
<b>Department 06 - Expense Total:</b>		<b>507.33</b>
<b>Fund 202 - WATER Total:</b>		<b>507.33</b>
<b>Fund: 203 - WASTEWATER</b>		
<b>Department: 06 - Expense</b>		
EMAIL LICENSES	IT SUPPORT	108.16
IT SUPPORT-JANUARY 26	IT SUPPORT	171.10

## CLAIMS REPORT

Post Dates: 12/23/2025 - 1/12/2026 Payment Dates: 12/23/2025 - 1/12/2026

Description (Payable)	Account Name	Amount
EXCHANGE MIGRATION	IT SUPPORT	24.88
		<hr/>
		Department 06 - Expense Total: 304.14
		<hr/>
		Fund 203 - WASTEWATER Total: 304.14
<b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
EMAIL LICENSES	IT SUPPORT	270.39
IT SUPPORT-JANUARY 26	IT SUPPORT	427.75
EXCHANGE MIGRATION	IT SUPPORT	62.20
		<hr/>
		Department 06 - Expense Total: 760.34
		<hr/>
		Fund 204 - SANITATION Total: 760.34
<b>Fund: 205 - GOLF</b>		
<b>Department: 06 - Expense</b>		
EMAIL LICENSES	IT SUPPORT	126.34
GOLF COURSE COMPUTER/CA...	DEPT OPERATING SUPPLIES	1,783.74
IT SUPPORT-JANUARY 26	IT SUPPORT	199.86
EXCHANGE MIGRATION	IT SUPPORT	29.06
		<hr/>
		Department 06 - Expense Total: 2,139.00
		<hr/>
		Fund 205 - GOLF Total: 2,139.00
<b>Fund: 207 - CIVIC CENTER</b>		
<b>Department: 06 - Expense</b>		
EMAIL LICENSES	IT SUPPORT	179.48
IT SUPPORT-JANUARY 26	IT SUPPORT	283.94
EXCHANGE MIGRATION	IT SUPPORT	41.29
		<hr/>
		Department 06 - Expense Total: 504.71
		<hr/>
		Fund 207 - CIVIC CENTER Total: 504.71
		<hr/>
		Vendor 996536 - INTRALINKS, INC. Total: 16,345.81
<b>Vendor: 996492 - IRBY TOOL &amp; SAFETY</b>		
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 01 - Asset</b>		
connectors	INVENTORY	326.80
box pads	INVENTORY	1,612.50
staples	INVENTORY	645.00
strand vise	INVENTORY	394.53
wire	INVENTORY	1,380.30
connectors	INVENTORY	842.80
		<hr/>
		Department 01 - Asset Total: 5,201.93
<b>Department: 06 - Expense</b>		
grounding set	DEPT OPERATING SUPPLIES	1,402.88
grounding set	DEPT OPERATING SUPPLIES	1,402.88
hot stick	DEPT OPERATING SUPPLIES	513.85
tool bag	SAFETY	311.75
		<hr/>
		Department 06 - Expense Total: 3,631.36
		<hr/>
		Fund 201 - ELECTRIC Total: 8,833.29
		<hr/>
		Vendor 996492 - IRBY TOOL & SAFETY Total: 8,833.29
<b>Vendor: 999505 - J &amp; A TRAFFIC PRODUCTS</b>		
<b>Fund: 130 - STREETS</b>		
<b>Department: 06 - Expense</b>		
No Parking Signs	TRAFFIC CONTROL SUPPLIES	672.00
		<hr/>
		Department 06 - Expense Total: 672.00
		<hr/>
		Fund 130 - STREETS Total: 672.00
		<hr/>
		Vendor 999505 - J & A TRAFFIC PRODUCTS Total: 672.00

## CLAIMS REPORT

Post Dates: 12/23/2025 - 1/12/2026 Payment Dates: 12/23/2025 - 1/12/2026

Description (Payable)	Account Name	Amount
<b>Vendor: 999073 - J RODZ</b>		
Fund: 101 - GENERAL		
Department: 32 - Police		
PD TOW ABANDON VEHICLE	TOWING & STORAGE	85.00
Department 32 - Police Total:		85.00
Fund 101 - GENERAL Total:		85.00
Vendor 999073 - J RODZ Total:		85.00
<b>Vendor: 10302 - JEO CONSULTING GROUP</b>		
Fund: 160 - SPECIAL PROJECTS		
Department: 06 - Expense		
Gering Safe Streets	GRANT EXPENSE	6,201.50
Department 06 - Expense Total:		6,201.50
Fund 160 - SPECIAL PROJECTS Total:		6,201.50
Vendor 10302 - JEO CONSULTING GROUP Total:		6,201.50
<b>Vendor: 999393 - JOHN HANCOCK USA FIRE</b>		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	1,075.74
PAYROLL CLAIMS	PENSION PAYABLE	1,075.74
Department 02 - Liability Total:		2,151.48
Fund 997 - PAYROLL FUND Total:		2,151.48
Vendor 999393 - JOHN HANCOCK USA FIRE Total:		2,151.48
<b>Vendor: 999136 - JOHN HANCOCK USA POLICE</b>		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	13,158.04
PAYROLL CLAIMS	PENSION PAYABLE	14,158.48
Department 02 - Liability Total:		27,316.52
Fund 997 - PAYROLL FUND Total:		27,316.52
Vendor 999136 - JOHN HANCOCK USA POLICE Total:		27,316.52
<b>Vendor: 996767 - JOHN HANCOCK USA</b>		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	19,619.64
PAYROLL CLAIMS	PENSION PAYABLE	21,565.60
Department 02 - Liability Total:		41,185.24
Fund 997 - PAYROLL FUND Total:		41,185.24
Vendor 996767 - JOHN HANCOCK USA Total:		41,185.24
<b>Vendor: 996933 - KAY PARK &amp; RECREATION</b>		
Fund: 101 - GENERAL		
Department: 42 - Parks		
PICNIC TABLES - RV PARK/PAR...	DEPT OPERATING SUPPLIES	4,996.10
Department 42 - Parks Total:		4,996.10
Fund 101 - GENERAL Total:		4,996.10
Fund: 110 - RV PARK		
Department: 06 - Expense		
PICNIC TABLES - RV PARK/PAR...	CAPITAL IMPROVEMENTS	11,732.75
Department 06 - Expense Total:		11,732.75
Fund 110 - RV PARK Total:		11,732.75
Vendor 996933 - KAY PARK & RECREATION Total:		16,728.85
<b>Vendor: 580310 - LEAGUE ASSOC./RISK MANAGEMENT</b>		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
ENDORSEMENT #7	PROPERTY INSURANCE	4,495.12



# CLAIMS REPORT

Post Dates: 12/23/2025 - 1/12/2026 Payment Dates: 12/23/2025 - 1/12/2026

Description (Payable)	Account Name	Amount
ENDORSEMENT #8	PROPERTY INSURANCE	-2,304.37
Department 06 - Expense Total:		2,190.75
Fund 203 - WASTEWATER Total:		2,190.75
Vendor 580310 - LEAGUE ASSOC./RISK MANAGEMENT Total:		2,190.75
Vendor: 703450 - LEGACY COOPERATIVE		
Fund: 101 - GENERAL		
Department: 01 - Asset		
gasoline	INVENTORY - UNLEADED GAS	2,090.18
Department 01 - Asset Total:		2,090.18
Department: 42 - Parks		
PROPANE FORK LIFT	FUEL	32.85
Department 42 - Parks Total:		32.85
Fund 101 - GENERAL Total:		2,123.03
Fund: 204 - SANITATION		
Department: 06 - Expense		
1080 GALLONS OF #1 DIESEL ...	FUEL, FILTERS & TIRES	3,024.00
Department 06 - Expense Total:		3,024.00
Fund 204 - SANITATION Total:		3,024.00
Vendor 703450 - LEGACY COOPERATIVE Total:		5,147.03
Vendor: 997439 - LIGHTHOUSE ELECTRICAL		
Fund: 101 - GENERAL		
Department: 42 - Parks		
ELECTRICAL ADDITION-GAZEB...	EVERGREEN GREENHOUSE EX...	1,460.00
Department 42 - Parks Total:		1,460.00
Fund 101 - GENERAL Total:		1,460.00
Vendor 997439 - LIGHTHOUSE ELECTRICAL Total:		1,460.00
Vendor: 999169 - MACQUEEN EQUIPMENT, LLC		
Fund: 101 - GENERAL		
Department: 31 - Fire		
SCBA service testing	VEH & EQUIPMENT MAINT	3,497.19
Department 31 - Fire Total:		3,497.19
Fund 101 - GENERAL Total:		3,497.19
Vendor 999169 - MACQUEEN EQUIPMENT, LLC Total:		3,497.19
Vendor: 10601 - MARY ESCAMILLA		
Fund: 110 - RV PARK		
Department: 02 - Liability		
DEPOSIT REFUND	COMM ROOM DEPOSITS	75.00
Department 02 - Liability Total:		75.00
Fund 110 - RV PARK Total:		75.00
Vendor 10601 - MARY ESCAMILLA Total:		75.00
Vendor: 997040 - MATHESON TRI-GAS INC		
Fund: 130 - STREETS		
Department: 06 - Expense		
Torch Visors	DEPT OPERATING SUPPLIES	64.23
Oxygen & Acetylene for Cuttin...	DEPT OPERATING SUPPLIES	139.60
Cutting Torch	DEPT OPERATING SUPPLIES	433.31
Plasma Torch	DEPT OPERATING SUPPLIES	2,806.04
Cord Adapter	DEPT OPERATING SUPPLIES	189.00
Department 06 - Expense Total:		3,632.18
Fund 130 - STREETS Total:		3,632.18

## CLAIMS REPORT

Post Dates: 12/23/2025 - 1/12/2026 Payment Dates: 12/23/2025 - 1/12/2026

Description (Payable)	Account Name	Amount
<b>Fund: 203 - WASTEWATER</b>		
<b>Department: 06 - Expense</b>		
Service truck	DEPT OPERATING SUPPLIES	22.71
<b>Department 06 - Expense Total:</b>		<b>22.71</b>
<b>Fund 203 - WASTEWATER Total:</b>		<b>22.71</b>
<b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
OXYGEN TANK RENTAL.	DEPT OPERATING SUPPLIES	47.05
OXYGEN AND ACETYLENE TAN...	DEPT OPERATING SUPPLIES	149.20
<b>Department 06 - Expense Total:</b>		<b>196.25</b>
<b>Fund 204 - SANITATION Total:</b>		<b>196.25</b>
<b>Vendor 997040 - MATHESON TRI-GAS INC Total:</b>		<b>3,851.14</b>
<b>Vendor: 996404 - MENARDS</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 10 - Administration</b>		
GANG BOX-CITY HALL	BUILDING/GROUND MAINT	8.81
<b>Department 10 - Administration Total:</b>		<b>8.81</b>
<b>Department: 31 - Fire</b>		
batteries	DEPT OPERATING SUPPLIES	47.56
<b>Department 31 - Fire Total:</b>		<b>47.56</b>
<b>Fund 101 - GENERAL Total:</b>		<b>56.37</b>
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 06 - Expense</b>		
battery	DEPT OPERATING SUPPLIES	4.07
concete mix	DEPT OPERATING SUPPLIES	17.92
<b>Department 06 - Expense Total:</b>		<b>21.99</b>
<b>Fund 201 - ELECTRIC Total:</b>		<b>21.99</b>
<b>Fund: 202 - WATER</b>		
<b>Department: 06 - Expense</b>		
Supplies	DEPT OPERATING SUPPLIES	23.89
<b>Department 06 - Expense Total:</b>		<b>23.89</b>
<b>Fund 202 - WATER Total:</b>		<b>23.89</b>
<b>Fund: 203 - WASTEWATER</b>		
<b>Department: 06 - Expense</b>		
WWTP dredge	DEPT OPERATING SUPPLIES	23.74
<b>Department 06 - Expense Total:</b>		<b>23.74</b>
<b>Fund 203 - WASTEWATER Total:</b>		<b>23.74</b>
<b>Fund: 205 - GOLF</b>		
<b>Department: 06 - Expense</b>		
OUTLET COVER FOR KITCHEN ...	RESTAURANT EXPENSE	9.35
<b>Department 06 - Expense Total:</b>		<b>9.35</b>
<b>Fund 205 - GOLF Total:</b>		<b>9.35</b>
<b>Vendor 996404 - MENARDS Total:</b>		<b>135.34</b>
<b>Vendor: 998025 - MIDWEST CONNECT</b>		
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 06 - Expense</b>		
UTILITY BILL MAILINGS	OTHER PROFESSIONAL SERVIC...	766.66
<b>Department 06 - Expense Total:</b>		<b>766.66</b>
<b>Fund 201 - ELECTRIC Total:</b>		<b>766.66</b>

## CLAIMS REPORT

Post Dates: 12/23/2025 - 1/12/2026 Payment Dates: 12/23/2025 - 1/12/2026

Description (Payable)	Account Name	Amount
<b>Fund: 202 - WATER</b>		
<b>Department: 06 - Expense</b>		
UTILITY BILL MAILINGS	OTHER PROFESSIONAL SERVIC...	766.68
<b>Department 06 - Expense Total:</b>		<b>766.68</b>
<b>Fund 202 - WATER Total:</b>		<b>766.68</b>
<b>Fund: 203 - WASTEWATER</b>		
<b>Department: 06 - Expense</b>		
UTILITY BILL MAILINGS	OTHER PROFESSIONAL SERVIC...	766.68
<b>Department 06 - Expense Total:</b>		<b>766.68</b>
<b>Fund 203 - WASTEWATER Total:</b>		<b>766.68</b>
<b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
UTILITY BILL MAILINGS	OTHER PROFESSIONAL SERVIC...	766.68
<b>Department 06 - Expense Total:</b>		<b>766.68</b>
<b>Fund 204 - SANITATION Total:</b>		<b>766.68</b>
<b>Vendor 998025 - MIDWEST CONNECT Total:</b>		<b>3,066.70</b>
<b>Vendor: 655200 - MOBIUS COMMUNICATIONS COMPANY</b>		
<b>Fund: 203 - WASTEWATER</b>		
<b>Department: 06 - Expense</b>		
Security	DEPT OPERATING SUPPLIES	60.00
<b>Department 06 - Expense Total:</b>		<b>60.00</b>
<b>Fund 203 - WASTEWATER Total:</b>		<b>60.00</b>
<b>Vendor 655200 - MOBIUS COMMUNICATIONS COMPANY Total:</b>		<b>60.00</b>
<b>Vendor: 674300 - MUNICIPAL ENERGY AGENCY OF NE</b>		
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 06 - Expense</b>		
power bill	PURCHASED POWER - WAPA	107,450.75
power bill	PURCHASED POWER - MEAN	216,446.45
<b>Department 06 - Expense Total:</b>		<b>323,897.20</b>
<b>Fund 201 - ELECTRIC Total:</b>		<b>323,897.20</b>
<b>Vendor 674300 - MUNICIPAL ENERGY AGENCY OF NE Total:</b>		<b>323,897.20</b>
<b>Vendor: 674400 - MUNICIPAL SUPPLY, INC. OF NE.</b>		
<b>Fund: 202 - WATER</b>		
<b>Department: 06 - Expense</b>		
Brass	REPAIRS-WTR MAINS/SERVICE...	1,317.90
<b>Department 06 - Expense Total:</b>		<b>1,317.90</b>
<b>Fund 202 - WATER Total:</b>		<b>1,317.90</b>
<b>Vendor 674400 - MUNICIPAL SUPPLY, INC. OF NE. Total:</b>		<b>1,317.90</b>
<b>Vendor: 675955 - MUTUAL OF OMAHA</b>		
<b>Fund: 800 - HEALTH INSURANCE</b>		
<b>Department: 06 - Expense</b>		
LIFE/DISABILITY INSURANCE P...	PREMIUM EXPENSE	8,832.50
<b>Department 06 - Expense Total:</b>		<b>8,832.50</b>
<b>Fund 800 - HEALTH INSURANCE Total:</b>		<b>8,832.50</b>
<b>Vendor 675955 - MUTUAL OF OMAHA Total:</b>		<b>8,832.50</b>
<b>Vendor: 10526 - NC CHILD SUPPORT CENTRALIZED COLLECTIONS</b>		
<b>Fund: 997 - PAYROLL FUND</b>		
<b>Department: 02 - Liability</b>		
REMITTANCE ID 0006198367	CHILD SUPPORT PAYABLE	271.86
REMITTANCE ID 0006198367	CHILD SUPPORT PAYABLE	311.89
<b>Department 02 - Liability Total:</b>		<b>583.75</b>
<b>Fund 997 - PAYROLL FUND Total:</b>		<b>583.75</b>
<b>Vendor 10526 - NC CHILD SUPPORT CENTRALIZED COLLECTIONS Total:</b>		<b>583.75</b>

## CLAIMS REPORT

Post Dates: 12/23/2025 - 1/12/2026 Payment Dates: 12/23/2025 - 1/12/2026

Description (Payable)	Account Name	Amount
<b>Vendor: 679090 - NEBRASKA CHILD SUPPORT PAYMENT CENTE</b>		
<b>Fund: 997 - PAYROLL FUND</b>		
<b>Department: 02 - Liability</b>		
CHILD SUPPORT PAYMENT	CHILD SUPPORT PAYABLE	252.00
CHILD SUPPORT PAYMENT	CHILD SUPPORT PAYABLE	462.93
CHILD SUPPORT PAYMENT	CHILD SUPPORT PAYABLE	252.00
CHILD SUPPORT PAYMENT	CHILD SUPPORT PAYABLE	462.93
<b>Department 02 - Liability Total:</b>		<b>1,429.86</b>
<b>Fund 997 - PAYROLL FUND Total:</b>		<b>1,429.86</b>
<b>Vendor 679090 - NEBRASKA CHILD SUPPORT PAYMENT CENTE Total:</b>		<b>1,429.86</b>
<b>Vendor: 999180 - NEBRASKA DEPT OF ENVIRONMENT AND EN</b>		
<b>Fund: 202 - WATER</b>		
<b>Department: 06 - Expense</b>		
George's grade 6	TRAINING & CONFERENCES	115.00
Greg's grade 4	TRAINING & CONFERENCES	115.00
Joe's grade 6	TRAINING & CONFERENCES	115.00
<b>Department 06 - Expense Total:</b>		<b>345.00</b>
<b>Fund 202 - WATER Total:</b>		<b>345.00</b>
<b>Vendor 999180 - NEBRASKA DEPT OF ENVIRONMENT AND EN Total:</b>		<b>345.00</b>
<b>Vendor: 997289 - NEBRASKA PUBLIC HEALTH ENVIRO LAB</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 32 - Police</b>		
BLOOD ALCOHOL TESTING	STATE & COURT FEES	105.00
<b>Department 32 - Police Total:</b>		<b>105.00</b>
<b>Fund 101 - GENERAL Total:</b>		<b>105.00</b>
<b>Fund: 202 - WATER</b>		
<b>Department: 06 - Expense</b>		
Lab	LAB SERVICE	18.00
<b>Department 06 - Expense Total:</b>		<b>18.00</b>
<b>Fund 202 - WATER Total:</b>		<b>18.00</b>
<b>Vendor 997289 - NEBRASKA PUBLIC HEALTH ENVIRO LAB Total:</b>		<b>123.00</b>
<b>Vendor: 681950 - NKC TIRE</b>		
<b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
2 NEW STEER TIRE FOR G14.	FUEL, FILTERS & TIRES	1,860.75
REPAIR RIGHT FRONT TIRE ON...	FUEL, FILTERS & TIRES	105.34
CHANGE OUT LEFT FRONT TIR...	FUEL, FILTERS & TIRES	350.33
<b>Department 06 - Expense Total:</b>		<b>2,316.42</b>
<b>Fund 204 - SANITATION Total:</b>		<b>2,316.42</b>
<b>Vendor 681950 - NKC TIRE Total:</b>		<b>2,316.42</b>
<b>Vendor: 689915 - NORTHWEST PIPE FITTINGS, INC</b>		
<b>Fund: 109 - TOURISM</b>		
<b>Department: 06 - Expense</b>		
Supplies for Five Rocks ADA	CAPITAL IMPROVEMENTS	184.24
<b>Department 06 - Expense Total:</b>		<b>184.24</b>
<b>Fund 109 - TOURISM Total:</b>		<b>184.24</b>
<b>Fund: 202 - WATER</b>		
<b>Department: 06 - Expense</b>		
central plant	DEPT OPERATING SUPPLIES	1.88
<b>Department 06 - Expense Total:</b>		<b>1.88</b>
<b>Fund 202 - WATER Total:</b>		<b>1.88</b>
<b>Vendor 689915 - NORTHWEST PIPE FITTINGS, INC Total:</b>		<b>186.12</b>

## CLAIMS REPORT

Post Dates: 12/23/2025 - 1/12/2026 Payment Dates: 12/23/2025 - 1/12/2026

Description (Payable)	Account Name	Amount
<b>Vendor: 999187 - OMAHA MAGAZINE, LTD</b>		
Fund: 109 - TOURISM		
Department: 06 - Expense		
Ad in Dest. WN for RV Park & ...	GVB ADVERTISING	1,825.00
Department 06 - Expense Total:		1,825.00
Fund 109 - TOURISM Total:		1,825.00
Vendor 999187 - OMAHA MAGAZINE, LTD Total:		1,825.00
<b>Vendor: 997546 - ONE CALL CONCEPTS, INC</b>		
Fund: 130 - STREETS		
Department: 06 - Expense		
LOCATE FEES	OTHER PROFESSIONAL SERVIC...	15.44
Department 06 - Expense Total:		15.44
Fund 130 - STREETS Total:		15.44
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
LOCATE FEES	OTHER PROFESSIONAL SERVIC...	15.45
Department 06 - Expense Total:		15.45
Fund 201 - ELECTRIC Total:		15.45
Fund: 202 - WATER		
Department: 06 - Expense		
LOCATE FEES	OTHER PROFESSIONAL SERVIC...	15.44
Department 06 - Expense Total:		15.44
Fund 202 - WATER Total:		15.44
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
LOCATE FEES	OTHER PROFESSIONAL SERVIC...	15.44
Department 06 - Expense Total:		15.44
Fund 203 - WASTEWATER Total:		15.44
Vendor 997546 - ONE CALL CONCEPTS, INC Total:		61.77
<b>Vendor: 10004 - OPEN A NINE, LLC</b>		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
truck repair	VEH & EQUIPMENT MAINT	750.00
Department 06 - Expense Total:		750.00
Fund 201 - ELECTRIC Total:		750.00
Vendor 10004 - OPEN A NINE, LLC Total:		750.00
<b>Vendor: 997798 - O'REILLY AUTOMOTIVE STORE</b>		
Fund: 202 - WATER		
Department: 06 - Expense		
2019 Ford f250	VEH & EQUIPMENT MAINT	8.49
Department 06 - Expense Total:		8.49
Fund 202 - WATER Total:		8.49
Fund: 204 - SANITATION		
Department: 06 - Expense		
MINI BULBS AND FUSE KIT FOR...DEPT OPERATING SUPPLIES		34.39
Department 06 - Expense Total:		34.39
Fund 204 - SANITATION Total:		34.39
Vendor 997798 - O'REILLY AUTOMOTIVE STORE Total:		42.88
<b>Vendor: 352150 - PANHANDLE ENVIRONMENTAL SERVICE, INC.</b>		
Fund: 202 - WATER		
Department: 06 - Expense		
Lab	LAB SERVICE	150.00

## CLAIMS REPORT

Post Dates: 12/23/2025 - 1/12/2026 Payment Dates: 12/23/2025 - 1/12/2026

Description (Payable)	Account Name	Amount
Lab	LAB SERVICE	120.00
		<b>Department 06 - Expense Total: 270.00</b>
		<b>Fund 202 - WATER Total: 270.00</b>
<b>Fund: 203 - WASTEWATER</b>		
<b>Department: 06 - Expense</b>		
Lab	LAB SERVICE	74.00
		<b>Department 06 - Expense Total: 74.00</b>
		<b>Fund 203 - WASTEWATER Total: 74.00</b>
<b>Vendor 352150 - PANHANDLE ENVIRONMENTAL SERVICE, INC. Total:</b>		<b>344.00</b>
<b>Vendor: 999068 - PANHANDLE PARTNERSHIP FOR</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 10 - Administration</b>		
MEMBERSHIP DUES-2026	DUES & SUBSCRIPTIONS	150.00
		<b>Department 10 - Administration Total: 150.00</b>
		<b>Fund 101 - GENERAL Total: 150.00</b>
<b>Vendor 999068 - PANHANDLE PARTNERSHIP FOR Total:</b>		<b>150.00</b>
<b>Vendor: 527500 - PATTLEN ENTERPRISES, INC</b>		
<b>Fund: 205 - GOLF</b>		
<b>Department: 06 - Expense</b>		
TUBE LINK & END ROD FOR T...	GOLF EQUIPMENT REPAIR	315.06
IRRIGATION SUPPLIES	SPRINKLER REPAIRS	6,761.19
		<b>Department 06 - Expense Total: 7,076.25</b>
		<b>Fund 205 - GOLF Total: 7,076.25</b>
<b>Vendor 527500 - PATTLEN ENTERPRISES, INC Total:</b>		<b>7,076.25</b>
<b>Vendor: 758700 - PAUL REED CONSTRUCTION &amp; SUPP</b>		
<b>Fund: 205 - GOLF</b>		
<b>Department: 06 - Expense</b>		
LANDSCAPE ROCK CLUBHOUSE	BUILDING/GROUND MAINT	440.07
		<b>Department 06 - Expense Total: 440.07</b>
		<b>Fund 205 - GOLF Total: 440.07</b>
<b>Vendor 758700 - PAUL REED CONSTRUCTION &amp; SUPP Total:</b>		<b>440.07</b>
<b>Vendor: 10180 - PETE'S QUICK LUBE</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 32 - Police</b>		
OIL CHANGE R. GLEIM	VEH & EQUIP MAINTANCE	70.36
OIL CHANGE WING VEHICLE K...	VEH & EQUIP MAINTANCE	75.99
		<b>Department 32 - Police Total: 146.35</b>
		<b>Fund 101 - GENERAL Total: 146.35</b>
<b>Vendor 10180 - PETE'S QUICK LUBE Total:</b>		<b>146.35</b>
<b>Vendor: 997606 - PIPE WORKS PLUMBING LLC</b>		
<b>Fund: 205 - GOLF</b>		
<b>Department: 06 - Expense</b>		
WATER HEATER	CAPITAL OUTLAY EQUIPMENT	14,589.91
		<b>Department 06 - Expense Total: 14,589.91</b>
		<b>Fund 205 - GOLF Total: 14,589.91</b>
<b>Vendor 997606 - PIPE WORKS PLUMBING LLC Total:</b>		<b>14,589.91</b>
<b>Vendor: 730500 - PLATTE VALLEY BANK</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 10 - Administration</b>		
DEPOSIT SLIP BOOKS	OFFICE & BUILDING SUPPLIES	134.30
		<b>Department 10 - Administration Total: 134.30</b>
		<b>Fund 101 - GENERAL Total: 134.30</b>
<b>Vendor 730500 - PLATTE VALLEY BANK Total:</b>		<b>134.30</b>

## CLAIMS REPORT

Post Dates: 12/23/2025 - 1/12/2026 Payment Dates: 12/23/2025 - 1/12/2026

Description (Payable)	Account Name	Amount
<b>Vendor: 738470 - POWERPLAN OIB</b>		
Fund: 204 - SANITATION		
Department: 06 - Expense		
NEW DOOR FOR 180G EXCAV...	LANDFILL EQUIP MAINT	5,767.09
Department 06 - Expense Total:		5,767.09
Fund 204 - SANITATION Total:		5,767.09
Vendor 738470 - POWERPLAN OIB Total:		5,767.09
<b>Vendor: 742800 - PROTEX CENTRAL, INC.</b>		
Fund: 205 - GOLF		
Department: 06 - Expense		
ALARM KEYPAD REPLACEMENT	CLUBHOUSE BUILDING REPAIR	437.63
Department 06 - Expense Total:		437.63
Fund 205 - GOLF Total:		437.63
Vendor 742800 - PROTEX CENTRAL, INC. Total:		437.63
<b>Vendor: 998154 - PT HOSE AND BEARING</b>		
Fund: 130 - STREETS		
Department: 06 - Expense		
Fuel Cap	VEH & EQUIPMENT MAINT	61.25
Department 06 - Expense Total:		61.25
Fund 130 - STREETS Total:		61.25
<b>Fund: 204 - SANITATION</b>		
Department: 06 - Expense		
HYD HOSE FOR G14.	COLLECTIONS EQUIP MAINT	32.76
Department 06 - Expense Total:		32.76
Fund 204 - SANITATION Total:		32.76
Vendor 998154 - PT HOSE AND BEARING Total:		94.01
<b>Vendor: 10133 - QUADIENT LEASING USA</b>		
Fund: 101 - GENERAL		
Department: 10 - Administration		
POSTAGE METER LEASE-1ST Q...	LEASE & RENTAL PAYMENT	840.00
Department 10 - Administration Total:		840.00
Fund 101 - GENERAL Total:		840.00
Vendor 10133 - QUADIENT LEASING USA Total:		840.00
<b>Vendor: 998032 - QUADIENT POSTAGE FUNDING</b>		
Fund: 101 - GENERAL		
Department: 10 - Administration		
POSTAGE	POSTAGE	853.84
Department 10 - Administration Total:		853.84
Fund 101 - GENERAL Total:		853.84
Vendor 998032 - QUADIENT POSTAGE FUNDING Total:		853.84
<b>Vendor: 10458 - RAKA</b>		
Fund: 130 - STREETS		
Department: 06 - Expense		
Boom Lift	RENTAL - EQUIPMENT	1,418.97
Department 06 - Expense Total:		1,418.97
Fund 130 - STREETS Total:		1,418.97
Vendor 10458 - RAKA Total:		1,418.97

## CLAIMS REPORT

Post Dates: 12/23/2025 - 1/12/2026 Payment Dates: 12/23/2025 - 1/12/2026

Description (Payable)	Account Name	Amount
<b>Vendor: 10602 - RAPID CARE RESTORATION</b>		
Fund: 204 - SANITATION		
Department: 01 - Asset		
DEPOSIT RETURN	ACCOUNTS RECEIVABLE	125.00
Department 01 - Asset Total:		125.00
Fund 204 - SANITATION Total:		125.00
Vendor 10602 - RAPID CARE RESTORATION Total:		125.00
<b>Vendor: 10448 - RAPID FIRE PROTECTION</b>		
Fund: 101 - GENERAL		
Department: 44 - Library		
Annual fire inspection; 6 yr se...	BUILDING/GROUND MAINT	264.00
Department 44 - Library Total:		264.00
Fund 101 - GENERAL Total:		264.00
Fund: 205 - GOLF		
Department: 06 - Expense		
HOOD INSPECTION	RESTAURANT EXPENSE	370.00
FIRE ALARM INSPECTION	SAFETY	585.00
Department 06 - Expense Total:		955.00
Fund 205 - GOLF Total:		955.00
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
REPAIR TO ELECTRIC MAG DO...	EQUIP MAINT & REPAIR	461.00
EXTINGUISHER INSPECTION CI...	EQUIP MAINT & REPAIR	3,239.50
Department 06 - Expense Total:		3,700.50
Fund 207 - CIVIC CENTER Total:		3,700.50
Vendor 10448 - RAPID FIRE PROTECTION Total:		4,919.50
<b>Vendor: 760389 - REGIONAL CARE INC.</b>		
Fund: 800 - HEALTH INSURANCE		
Department: 06 - Expense		
FLEX CARD PAYMENTS WEEK ...	FLEX BENEFIT EXPENSE	66.55
FLEX CARD CLAIMS WEEK OF ...	FLEX BENEFIT EXPENSE	177.69
FLEX CARD CLAIMS WEEK OF ...	FLEX BENEFIT EXPENSE	14.99
FLEX CARD CLAIMS WEEK OF ...	FLEX BENEFIT EXPENSE	395.94
FLEX CARD PAYMENTS	FLEX BENEFIT EXPENSE	40.99
Department 06 - Expense Total:		696.16
Fund 800 - HEALTH INSURANCE Total:		696.16
Vendor 760389 - REGIONAL CARE INC. Total:		696.16
<b>Vendor: 997027 - RIVERSIDE DISCOVERY CENTER</b>		
Fund: 109 - TOURISM		
Department: 06 - Expense		
MONTHLY DONATION - DECE...	OUTSIDE AGENCY SUPPORT	5,000.00
MONTHLY DONATION - JANU...	OUTSIDE AGENCY SUPPORT	5,000.00
Department 06 - Expense Total:		10,000.00
Fund 109 - TOURISM Total:		10,000.00
Vendor 997027 - RIVERSIDE DISCOVERY CENTER Total:		10,000.00
<b>Vendor: 369890 - RIVERSTONE BANK</b>		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	IBEW UNION DUES PAYABLE	640.35
PAYROLL CLAIMS	IBEW UNION DUES PAYABLE	638.25
Department 02 - Liability Total:		1,278.60
Fund 997 - PAYROLL FUND Total:		1,278.60
Vendor 369890 - RIVERSTONE BANK Total:		1,278.60



## CLAIMS REPORT

Post Dates: 12/23/2025 - 1/12/2026 Payment Dates: 12/23/2025 - 1/12/2026

Description (Payable)	Account Name	Amount
<b>Vendor: 999762 - RON'S TOWING &amp; RECOVERY, LLC</b>		
Fund: 101 - GENERAL		
Department: 32 - Police		
PD TOW -ABANDONED BOAT	TOWING & STORAGE	200.00
PD TOW ABANDONED VEHICLE	TOWING & STORAGE	200.00
Department 32 - Police Total:		400.00
Fund 101 - GENERAL Total:		400.00
Fund: 204 - SANITATION		
Department: 06 - Expense		
TOW G11 TO FLOYD'S FOR RE...	COLLECTIONS EQUIP MAINT	400.00
Department 06 - Expense Total:		400.00
Fund 204 - SANITATION Total:		400.00
Vendor 999762 - RON'S TOWING & RECOVERY, LLC Total:		800.00
<b>Vendor: 928250 - RPM FITNESS</b>		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
MONTHLY MEMBERSHIP DUES	WAREHOUSE FITNESS PAYABLE	70.00
Department 02 - Liability Total:		70.00
Fund 997 - PAYROLL FUND Total:		70.00
Vendor 928250 - RPM FITNESS Total:		70.00
<b>Vendor: 10250 - RVW INC</b>		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
professional service	OTHER PROFESSIONAL SERVIC...	579.00
professional service	OTHER PROFESSIONAL SERVIC...	3,719.00
Department 06 - Expense Total:		4,298.00
Fund 201 - ELECTRIC Total:		4,298.00
Vendor 10250 - RVW INC Total:		4,298.00
<b>Vendor: 793200 - SANDBERG IMPLEMENT, INC.</b>		
Fund: 101 - GENERAL		
Department: 34 - Cemetery		
STIHL BLOWER	DEPT OPERATING SUPPLIES	296.99
Department 34 - Cemetery Total:		296.99
Department: 42 - Parks		
PARTS FOR MOWER	VEH & EQUIPMENT MAINT	4.07
BOLT & OIL	VEH & EQUIPMENT MAINT	9.48
TRIMMER HEAD	VEH & EQUIPMENT MAINT	55.00
Department 42 - Parks Total:		68.55
Fund 101 - GENERAL Total:		365.54
Fund: 130 - STREETS		
Department: 06 - Expense		
Skid Steer Labor for code	VEH & EQUIPMENT MAINT	217.50
Calibrate Skid Steer Throttle S...	VEH & EQUIPMENT MAINT	70.50
Cap & Seal	VEH & EQUIPMENT MAINT	11.01
Install Camera and Beacon Kit	VEH & EQUIPMENT MAINT	1,277.67
Department 06 - Expense Total:		1,576.68
Fund 130 - STREETS Total:		1,576.68
Fund: 204 - SANITATION		
Department: 06 - Expense		
WORK ON UW56 TOOLCAT.	LANDFILL EQUIP MAINT	2,470.37
SKIDSTEER IMPLEMENT MOU...	DEPT OPERATING SUPPLIES	361.04
Department 06 - Expense Total:		2,831.41
Fund 204 - SANITATION Total:		2,831.41
Vendor 793200 - SANDBERG IMPLEMENT, INC. Total:		4,773.63

## CLAIMS REPORT

Post Dates: 12/23/2025 - 1/12/2026 Payment Dates: 12/23/2025 - 1/12/2026

Description (Payable)	Account Name	Amount
<b>Vendor: 803601 - SCB COUNTY REGISTER OF DEEDS</b>		
Fund: 101 - GENERAL		
Department: 34 - Cemetery		
QUIT CLAIM DEED-FADEN	FILING FEES	10.00
Department 34 - Cemetery Total:		10.00
Fund 101 - GENERAL Total:		10.00
Vendor 803601 - SCB COUNTY REGISTER OF DEEDS Total:		10.00
<b>Vendor: 996664 - SCOTT M. BOSSE</b>		
Fund: 204 - SANITATION		
Department: 06 - Expense		
LAST QUARTER 2025 LANDFILL...OTHER PROFESSIONAL SERVIC...		2,500.00
Department 06 - Expense Total:		2,500.00
Fund 204 - SANITATION Total:		2,500.00
Vendor 996664 - SCOTT M. BOSSE Total:		2,500.00
<b>Vendor: 803350 - SCOTTS BLUFF COUNTY COURT</b>		
Fund: 101 - GENERAL		
Department: 32 - Police		
COURT FEES	STATE & COURT FEES	51.00
Department 32 - Police Total:		51.00
Fund 101 - GENERAL Total:		51.00
Vendor 803350 - SCOTTS BLUFF COUNTY COURT Total:		51.00
<b>Vendor: 804250 - SCOTTSBLUFF-GERING UNITED WAY</b>		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	UNITED WAY PAYABLE	273.02
PAYROLL CLAIMS	UNITED WAY PAYABLE	226.34
Department 02 - Liability Total:		499.36
Fund 997 - PAYROLL FUND Total:		499.36
Vendor 804250 - SCOTTSBLUFF-GERING UNITED WAY Total:		499.36
<b>Vendor: 791005 - SCS ENGINEERS</b>		
Fund: 204 - SANITATION		
Department: 06 - Expense		
CONCEPTUAL DESIGN ON BAL... CAPITAL IMPROVEMENTS		205.00
Department 06 - Expense Total:		205.00
Fund 204 - SANITATION Total:		205.00
Vendor 791005 - SCS ENGINEERS Total:		205.00
<b>Vendor: 10201 - SE MUNICIPAL SOLAR (NE), LLC</b>		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
power bill	PURCHASED POWER - SE MUN...	3,297.85
Department 06 - Expense Total:		3,297.85
Fund 201 - ELECTRIC Total:		3,297.85
Vendor 10201 - SE MUNICIPAL SOLAR (NE), LLC Total:		3,297.85
<b>Vendor: 10354 - SESAC</b>		
Fund: 109 - TOURISM		
Department: 06 - Expense		
Music licensing for City	GVB OPERATING SUPPLIES	641.00
Department 06 - Expense Total:		641.00
Fund 109 - TOURISM Total:		641.00
Vendor 10354 - SESAC Total:		641.00

## CLAIMS REPORT

Post Dates: 12/23/2025 - 1/12/2026 Payment Dates: 12/23/2025 - 1/12/2026

Description (Payable)	Account Name	Amount
<b>Vendor: 820550 - SIMON CONTRACTORS</b>		
Fund: 101 - GENERAL		
Department: 34 - Cemetery		
COLD PATCH FOR ROAD REPA...	BUILDING/GROUND MAINT	418.91
COLD PATCH FOR ROAD REPA...	BUILDING/GROUND MAINT	554.20
COLD PATCH FOR ROAD REPA...	BUILDING/GROUND MAINT	503.67
Department 34 - Cemetery Total:		1,476.78
Fund 101 - GENERAL Total:		1,476.78
Fund: 130 - STREETS		
Department: 06 - Expense		
Fill Sand	STREET MAINTENANCE & REP...	318.96
Fill Sand	STREET MAINTENANCE & REP...	101.44
Department 06 - Expense Total:		420.40
Fund 130 - STREETS Total:		420.40
Vendor 820550 - SIMON CONTRACTORS Total:		1,897.18
<b>Vendor: 855800 - STEVE'S CLEANING &amp; RESTORATION</b>		
Fund: 205 - GOLF		
Department: 06 - Expense		
CARPET CLEANING	RESTAURANT EXPENSE	1,476.00
Department 06 - Expense Total:		1,476.00
Fund 205 - GOLF Total:		1,476.00
Vendor 855800 - STEVE'S CLEANING & RESTORATION Total:		1,476.00
<b>Vendor: 999735 - SUNBELT SOLOMON</b>		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
recycle charge	PCB TESTING AND DISPOSAL	995.24
Department 06 - Expense Total:		995.24
Fund 201 - ELECTRIC Total:		995.24
Vendor 999735 - SUNBELT SOLOMON Total:		995.24
<b>Vendor: 878145 - TEAM CHEVROLET</b>		
Fund: 101 - GENERAL		
Department: 32 - Police		
WING LEASE PAYMENT JAN 26	WING VEHICLE LEASE	600.00
Department 32 - Police Total:		600.00
Fund 101 - GENERAL Total:		600.00
Vendor 878145 - TEAM CHEVROLET Total:		600.00
<b>Vendor: 10266 - TERESA TOSH</b>		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
MANAGEMENT CONTRACT	MANAGEMENT CONTRACT	5,625.00
Department 06 - Expense Total:		5,625.00
Fund 207 - CIVIC CENTER Total:		5,625.00
Vendor 10266 - TERESA TOSH Total:		5,625.00
<b>Vendor: 998938 - THE TORO COMPANY</b>		
Fund: 205 - GOLF		
Department: 06 - Expense		
IRRIGATION SOFTWARE	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: 12/23/2025 - 1/12/2026 Payment Dates: 12/23/2025 - 1/12/2026

Description (Payable)	Account Name	Amount
<b>Vendor: 10603 - THOMAS G. &amp; MARY E. SCHMIDT</b>		
Fund: 101 - GENERAL		
Department: 34 - Cemetery		
QUIT CLAIM -CEMETERY	PLOT BUYBACK	590.00
Department 34 - Cemetery Total:		590.00
Fund 101 - GENERAL Total:		590.00
Vendor 10603 - THOMAS G. & MARY E. SCHMIDT Total:		590.00
<b>Vendor: 999286 - TITAN MACHINERY INC.</b>		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Backhoe	VEH & EQUIPMENT MAINT	1,119.63
Department 06 - Expense Total:		1,119.63
Fund 203 - WASTEWATER Total:		1,119.63
Vendor 999286 - TITAN MACHINERY INC. Total:		1,119.63
<b>Vendor: 10115 - TYLER BUSINESS FORMS</b>		
Fund: 101 - GENERAL		
Department: 10 - Administration		
YEAR END PAYROLL FORMS-2...	DEPT OPERATING SUPPLIES	408.12
Department 10 - Administration Total:		408.12
Fund 101 - GENERAL Total:		408.12
Vendor 10115 - TYLER BUSINESS FORMS Total:		408.12
<b>Vendor: 999052 - TYNDALE</b>		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
FR clothing	SAFETY	1,255.54
Department 06 - Expense Total:		1,255.54
Fund 201 - ELECTRIC Total:		1,255.54
Vendor 999052 - TYNDALE Total:		1,255.54
<b>Vendor: 10567 - UNITED HEALTH CARE</b>		
Fund: 800 - HEALTH INSURANCE		
Department: 06 - Expense		
HEALTH INSURANCE PREMIU...	PREMIUM EXPENSE	146,663.06
Department 06 - Expense Total:		146,663.06
Fund 800 - HEALTH INSURANCE Total:		146,663.06
Vendor 10567 - UNITED HEALTH CARE Total:		146,663.06
<b>Vendor: 10595 - UNITED TACTICAL SYSTEMS, LLC</b>		
Fund: 114 - PUBLIC SAFETY		
Department: 32 - Police		
PEPPERBALL SUPPLIES	DEPT OPERATING SUPPLIES	2,420.84
Department 32 - Police Total:		2,420.84
Fund 114 - PUBLIC SAFETY Total:		2,420.84
Vendor 10595 - UNITED TACTICAL SYSTEMS, LLC Total:		2,420.84
<b>Vendor: 998959 - VERIZON CONNECT</b>		
Fund: 130 - STREETS		
Department: 06 - Expense		
Sweeper & Mosquito Sprayer ...	PHONE & INTERNET	25.90
Department 06 - Expense Total:		25.90
Fund 130 - STREETS Total:		25.90
Vendor 998959 - VERIZON CONNECT Total:		25.90
<b>Vendor: 996698 - VERIZON WIRELESS SERVICES, LLC</b>		
Fund: 101 - GENERAL		
Department: 10 - Administration		
ON CALL CELL/LAPTOPS	PHONE & INTERNET	40.15

## CLAIMS REPORT

Post Dates: 12/23/2025 - 1/12/2026 Payment Dates: 12/23/2025 - 1/12/2026

Description (Payable)	Account Name	Amount
COUNCIL TABLETS/DEPT TABL...	PHONE & INTERNET	183.13
Department 10 - Administration Total:		223.28
Department: 22 - Eng/Bldg Inspection		
ON CALL CELL/LAPTOPS	PHONE & INTERNET	40.02
COUNCIL TABLETS/DEPT TABL...	PHONE & INTERNET	40.01
Department 22 - Eng/Bldg Inspection Total:		80.03
Department: 31 - Fire		
ON CALL CELL/LAPTOPS	PHONE & INTERNET	250.59
Department 31 - Fire Total:		250.59
Fund 101 - GENERAL Total:		553.90
Vendor 996698 - VERIZON WIRELESS SERVICES, LLC Total:		553.90
Vendor: 999750 - VESSCO INC		
Fund: 202 - WATER		
Department: 06 - Expense		
Chlorine pump	REPAIRS - WELLS	8,471.59
Department 06 - Expense Total:		8,471.59
Fund 202 - WATER Total:		8,471.59
Vendor 999750 - VESSCO INC Total:		8,471.59
Vendor: 998626 - WARRIOR RUN		
Fund: 150 - KENO		
Department: 06 - Expense		
WARRIOR RUN - KENO FUNDS	COMMUNITY BETTERMENT	3,058.14
Department 06 - Expense Total:		3,058.14
Fund 150 - KENO Total:		3,058.14
Vendor 998626 - WARRIOR RUN Total:		3,058.14
Vendor: 942300 - WESCO RECEIVABLES CORP.		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
pole set	INVENTORY	217.69
insulators	INVENTORY	434.99
Department 01 - Asset Total:		652.68
Fund 201 - ELECTRIC Total:		652.68
Vendor 942300 - WESCO RECEIVABLES CORP. Total:		652.68
Vendor: 942350 - WESTERN COOPERATIVE COMPANY		
Fund: 101 - GENERAL		
Department: 01 - Asset		
diesel	INVENTOY - DIESEL FUEL	1,044.07
diesel	INVENTOY - DIESEL FUEL	796.23
diesel	INVENTOY - DIESEL FUEL	832.01
diesel	INVENTOY - DIESEL FUEL	881.76
diesel	INVENTOY - DIESEL FUEL	1,188.39
diesel	INVENTOY - DIESEL FUEL	655.84
Department 01 - Asset Total:		5,398.30
Fund 101 - GENERAL Total:		5,398.30
Vendor 942350 - WESTERN COOPERATIVE COMPANY Total:		5,398.30
Vendor: 943550 - WESTERN PATHOLOGY CONSULTANTS		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
DRUG/ALCOHOL SCREENING	OTHER PROFESSIONAL SERVIC...	111.00
Department 06 - Expense Total:		111.00
Fund 201 - ELECTRIC Total:		111.00
Vendor 943550 - WESTERN PATHOLOGY CONSULTANTS Total:		111.00

## CLAIMS REPORT

Post Dates: 12/23/2025 - 1/12/2026 Payment Dates: 12/23/2025 - 1/12/2026

Description (Payable)	Account Name	Amount
Vendor: 994100 - YMCA OF SCOTTSBLUFF		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
MONTHLY MEMBERSHIP DUES YMCA FITNESS PAYABLE		953.00
	Department 02 - Liability Total:	953.00
	Fund 997 - PAYROLL FUND Total:	953.00
	Vendor 994100 - YMCA OF SCOTTSBLUFF Total:	953.00
	Grand Total:	1,030,480.68

## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
101 - GENERAL	76,670.79	134.30
109 - TOURISM	12,803.71	0.00
110 - RV PARK	18,781.57	0.00
114 - PUBLIC SAFETY	4,915.84	0.00
130 - STREETS	9,695.14	0.00
150 - KENO	3,058.14	0.00
160 - SPECIAL PROJECTS	6,201.50	0.00
201 - ELECTRIC	357,722.63	0.00
202 - WATER	15,455.47	0.00
203 - WASTEWATER	25,295.37	0.00
204 - SANITATION	45,119.36	0.00
205 - GOLF	28,339.00	0.00
207 - CIVIC CENTER	15,226.91	0.00
800 - HEALTH INSURANCE	156,833.72	147,359.22
997 - PAYROLL FUND	254,361.53	254,361.53
<b>Grand Total:</b>	<b>1,030,480.68</b>	<b>401,855.05</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-01-1611	INVENTORY - UNLEADED...	2,090.18	0.00
101-01-1612	INVENTOY - DIESEL FUEL	5,398.30	0.00
101-10-6225	DUES & SUBSCRIPTIONS	150.00	0.00
101-10-6230	IT SUPPORT	2,636.29	0.00
101-10-6300	DEPT OPERATING SUPPL...	408.12	0.00
101-10-6305	OFFICE & BUILDING SUP...	1,294.46	134.30
101-10-6306	POSTAGE	853.84	0.00
101-10-6310	PHONE & INTERNET	505.69	0.00
101-10-6350	BUILDING/GROUND MA...	1,085.71	0.00
101-10-6475	LEASE & RENTAL PAYME...	840.00	0.00
101-10-6640	OTHER PROFESSIONAL S...	284.50	0.00
101-10-6645	PUBLICATIONS	100.90	0.00
101-22-6230	IT SUPPORT	405.08	0.00
101-22-6310	PHONE & INTERNET	200.53	0.00
101-22-6640	OTHER PROFESSIONAL S...	278.95	0.00
101-31-6106	VOLUNTEER BENEFITS	113.52	0.00
101-31-6111	FF/EMT INCENTIVE	29,050.95	0.00
101-31-6230	IT SUPPORT	284.47	0.00
101-31-6300	DEPT OPERATING SUPPL...	635.81	0.00
101-31-6310	PHONE & INTERNET	484.71	0.00
101-31-6340	VEH & EQUIPMENT MAI...	3,497.19	0.00
101-31-6410	UNIFORMS/PPE	750.00	0.00
101-32-6230	IT SUPPORT	5,120.06	0.00
101-32-6300	DEPT OPERATING SUPPL...	253.75	0.00
101-32-6305	OFFICE & BUILDING SUP...	178.73	0.00
101-32-6307	POSTAGE	126.02	0.00
101-32-6310	PHONE & INTERNET	1,773.73	0.00
101-32-6330	WING VEHICLE LEASE	600.00	0.00
101-32-6340	VEH & EQUIP MAINTEN...	300.93	0.00
101-32-6350	BUILDING/GROUND MA...	57.03	0.00
101-32-6410	UNIFORMS/PPE	804.23	0.00
101-32-6515	STATE & COURT FEES	156.00	0.00
101-32-6545	TOWING & STORAGE	1,135.00	0.00
101-32-6640	OTHER PROFESSIONAL S...	494.58	0.00
101-34-6230	IT SUPPORT	162.56	0.00
101-34-6300	DEPT OPERATING SUPPL...	296.99	0.00
101-34-6310	PHONE & INTERNET	109.41	0.00
101-34-6350	BUILDING/GROUND MA...	1,476.78	0.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-34-6410	UNIFORMS & CLOTHING	45.00	0.00
101-34-6515	FILING FEES	10.00	0.00
101-34-6545	PLOT BUYBACK	590.00	0.00
101-41-6310	PHONE & INTERNET	24.71	0.00
101-42-6230	IT SUPPORT	162.56	0.00
101-42-6300	DEPT OPERATING SUPPL...	4,996.10	0.00
101-42-6310	PHONE & INTERNET	297.33	0.00
101-42-6320	FUEL	32.85	0.00
101-42-6340	VEH & EQUIPMENT MAI...	529.36	0.00
101-42-6350	BUILDING/GROUND MA...	290.00	0.00
101-42-6490	DOG PARK EXPENSE	150.00	0.00
101-42-6551	EVERGREEN GREENHOU...	1,460.00	0.00
101-44-6230	IT SUPPORT	1,153.33	0.00
101-44-6300	DEPT OPERATING SUPPL...	66.49	0.00
101-44-6305	OFFICE & BUILDING SUP...	71.57	0.00
101-44-6310	PHONE & INTERNET	246.85	0.00
101-44-6350	BUILDING/GROUND MA...	918.01	0.00
101-44-6651	BOOKS	1,231.63	0.00
109-06-6300	DEPT OPERATING SUPPL...	62.10	0.00
109-06-6301	GVB OPERATING SUPPLI...	641.00	0.00
109-06-6310	PHONE & INTERNET	66.42	0.00
109-06-6460	CAPITAL IMPROVEMENTS	209.19	0.00
109-06-6565	OUTSIDE AGENCY SUPP...	10,000.00	0.00
109-06-6649	GVB ADVERTISING	1,825.00	0.00
110-02-2200	COMM ROOM DEPOSITS	150.00	0.00
110-06-6230	IT SUPPORT	162.56	0.00
110-06-6305	DEPT OPERATING SUPPL...	163.74	0.00
110-06-6310	PHONE & INTERNET	221.52	0.00
110-06-6327	SOFTWARE LICENSING	254.00	0.00
110-06-6344	CAPITAL IMPROVEMENTS	11,732.75	0.00
110-06-6650	ADVERTISING & PROMO...	6,097.00	0.00
114-32-6361	DEPT OPERATING SUPPL...	4,915.84	0.00
130-06-6230	IT SUPPORT	456.20	0.00
130-06-6300	DEPT OPERATING SUPPL...	3,782.17	0.00
130-06-6310	PHONE & INTERNET	181.53	0.00
130-06-6326	SAFETY SUPPLIES & UNI...	300.00	0.00
130-06-6340	RENTAL - EQUIPMENT	1,418.97	0.00
130-06-6345	VEH & EQUIPMENT MAI...	1,637.93	0.00
130-06-6351	TRAFFIC CONTROL SUPPL...	672.00	0.00
130-06-6460	CAPITAL IMPROVEMENTS	311.49	0.00
130-06-6640	OTHER PROFESSIONAL S...	514.45	0.00
130-06-6932	STREET MAINTENANCE &..	420.40	0.00
150-06-6905	COMMUNITY BETTERM...	3,058.14	0.00
160-06-6670	GRANT EXPENSE	6,201.50	0.00
201-01-1270	INVENTORY	8,079.72	0.00
201-06-6213	TRAINING & CONFEREN...	4.60	0.00
201-06-6230	IT SUPPORT	1,520.69	0.00
201-06-6300	DEPT OPERATING SUPPL...	3,858.04	0.00
201-06-6310	PHONE & INTERNET	391.78	0.00
201-06-6326	SAFETY	1,567.29	0.00
201-06-6345	VEH & EQUIPMENT MAI...	8,096.88	0.00
201-06-6350	BUILDING/GROUND MA...	247.17	0.00
201-06-6615	PCB TESTING AND DISPO...	995.24	0.00
201-06-6640	OTHER PROFESSIONAL S...	5,766.17	0.00
201-06-6720	PURCHASED POWER - W...	107,450.75	0.00
201-06-6725	PURCHASED POWER - M...	216,446.45	0.00
201-06-6730	PURCHASED POWER - SE...	3,297.85	0.00
202-06-6213	TRAINING & CONFEREN...	345.00	0.00



## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
202-06-6230	IT SUPPORT	507.33	0.00
202-06-6300	DEPT OPERATING SUPPL...	25.77	0.00
202-06-6310	PHONE & INTERNET	301.82	0.00
202-06-6326	SAFETY SUPPLIES & UNF...	331.98	0.00
202-06-6345	VEH & EQUIPMENT MAI...	99.51	0.00
202-06-6355	REPAIRS - WELLS	8,631.57	0.00
202-06-6370	REPAIRS-WTR MAINS/SE...	1,317.90	0.00
202-06-6615	LAB SERVICE	595.71	0.00
202-06-6640	OTHER PROFESSIONAL S...	1,281.14	0.00
202-06-6755	METERS	2,017.74	0.00
203-06-6230	IT SUPPORT	304.14	0.00
203-06-6300	DEPT OPERATING SUPPL...	196.27	0.00
203-06-6310	PHONE & INTERNET	142.83	0.00
203-06-6345	VEH & EQUIPMENT MAI...	1,146.60	0.00
203-06-6356	REPAIRS-WWTP	19,900.00	0.00
203-06-6450	PROPERTY INSURANCE	2,190.75	0.00
203-06-6615	LAB SERVICE	74.00	0.00
203-06-6640	OTHER PROFESSIONAL S...	1,340.78	0.00
204-01-1130	CASH - JOINT LANDFILL S...	17,348.25	0.00
204-01-1500	ACCOUNTS RECEIVABLE	125.00	0.00
204-06-6230	IT SUPPORT	760.34	0.00
204-06-6300	DEPT OPERATING SUPPL...	729.86	0.00
204-06-6305	OFFICE & BUILDING SUP...	34.26	0.00
204-06-6310	PHONE & INTERNET	56.92	0.00
204-06-6320	FUEL, FILTERS & TIRES	7,434.43	0.00
204-06-6350	BUILDING/GROUND MA...	1,231.40	0.00
204-06-6460	CAPITAL IMPROVEMENTS	205.00	0.00
204-06-6541	COLLECTIONS EQUIP MA...	4,071.47	0.00
204-06-6542	LANDFILL EQUIP MAINT	8,237.46	0.00
204-06-6640	OTHER PROFESSIONAL S...	4,884.97	0.00
205-06-6230	IT SUPPORT	355.26	0.00
205-06-6300	DEPT OPERATING SUPPL...	1,783.74	0.00
205-06-6310	PHONE & INTERNET	429.69	0.00
205-06-6326	SAFETY	585.00	0.00
205-06-6327	SOFTWARE LICENSING	315.00	0.00
205-06-6344	CAPITAL OUTLAY EQUIP...	14,589.91	0.00
205-06-6345	GOLF EQUIPMENT REPA...	515.11	0.00
205-06-6348	RESTAURANT EXPENSE	2,059.25	0.00
205-06-6350	BUILDING/GROUND MA...	507.22	0.00
205-06-6355	CLUBHOUSE BUILDING R...	437.63	0.00
205-06-6358	SPRINKLER REPAIRS	6,761.19	0.00
207-06-6106	MANAGEMENT CONTRA...	5,625.00	0.00
207-06-6230	IT SUPPORT	504.71	0.00
207-06-6300	DEPT OPERATING SUPPL...	200.03	0.00
207-06-6310	PHONE & INTERNET	646.67	0.00
207-06-6340	EQUIP MAINT & REPAIR	5,300.50	0.00
207-06-6350	BUILDING/GROUNDS MA...	2,950.00	0.00
800-06-6131	PREMIUM EXPENSE	155,495.56	146,663.06
800-06-6318	WELLNESS	642.00	0.00
800-06-6320	FLEX BENEFIT EXPENSE	696.16	696.16
997-02-2300	FEDERAL W/H PAYABLE	52,429.02	52,429.02
997-02-2301	FICA PAYABLE	83,269.42	83,269.42
997-02-2310	HSA PAYABLE	38,907.64	38,907.64
997-02-2320	UNITED WAY PAYABLE	499.36	499.36
997-02-2330	IBEW UNION DUES PAY...	1,278.60	1,278.60
997-02-2346	POLICE UNION DUES PA...	1,168.00	1,168.00
997-02-2355	ADD'L SEC 125 PAYABLE	1,391.56	1,391.56
997-02-2367	VISION INS PAYABLE	1,212.08	1,212.08

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
997-02-2376	CHILD SUPPORT PAYABLE	2,013.61	2,013.61
997-02-2380	PENSION PAYABLE	70,653.24	70,653.24
997-02-2395	YMCA FITNESS PAYABLE	953.00	953.00
997-02-2396	WAREHOUSE FITNESS P...	70.00	70.00
997-02-2397	ELITE HEALTH PAYABLE	131.00	131.00
997-02-2398	24/7 FITNESS PAYABLE	385.00	385.00
Grand Total:		1,030,480.68	401,855.05

**Project Account Summary**

Project Account Key	Expense Amount	Payment Amount
**None**	1,029,880.68	401,855.05
301206330	600.00	0.00
Grand Total:	1,030,480.68	401,855.05

UTILITY BILL REFUNDS 1,075.20

TOTAL CLAIMS 1,031,555.88

# UTILITY BILL REFUNDS

Account #	Contact	Refund Amount
<a href="#">25-4030-02</a>	MIKE KAUFMAN	\$ 105.90
<a href="#">23-0950-12</a>	SULEMA DE LEON	\$ 362.58
<a href="#">25-0683-00</a>	ART HOLDINGS	\$ 196.26
<a href="#">15-0940-26</a>	MARQUIZ BARRAZA	\$ 6.38
<a href="#">25-4040-02</a>	MIKE KAUFMAN	\$ 197.68
<a href="#">09-1680-25</a>	BRANDON PHILLIPS	\$ 36.22
<a href="#">15-1420-37</a>	EMILY SEVERSON	\$ 44.51
<a href="#">21-1300-01</a>	VANCE & KAREN WICKARD	\$ 54.14
<a href="#">29-0113-56</a>	TERRI TOSH	\$ 24.50
<a href="#">22-1060-05</a>	KAREN WICKARD	\$ 47.03
		\$ 1,075.20

# City of Gering

## FUND EQUITY IN CASH - YEAR TO DATE

FOR THE ONE MONTH ENDED OCTOBER 31, 2025 AND OCTOBER 31, 2024

Fund	Fund #	OCTOBER 1, 2024 OCTOBER 31, 2024	OCTOBER 1, 2025 OCTOBER 31, 2025	
		NET CHANGE IN CASH	NET CHANGE IN CASH	
General	101	(531,493.04)	(189,999.81)	OPERATIONS
Trust & Agency	102	2,103.79	6,427.21	
Economic Development	104	11,898.25	15,850.12	
CDBG	105	0.00	0.00	
Debt Service	106	70,399.03	(2,134.17)	TIF PAYMENTS TO BONDHOLDERS
Sinking Fund	107	3,806.04	3,383.09	
Downtown Development	108	1,154.61	19,077.23	
Tourism	109	8,853.96	(18,463.87)	BUDGETED CAPITAL EXPENDITURES/OPERATIONS
RV	110	3,255.91	6,000.08	
LB840	111	43,016.23	36,874.73	
Capital Projects	113	56,342.51	54,943.86	
Public Safety	114	(39,593.78)	16,242.33	
Streets	130	19,589.02	26,763.37	
KENO	150	(13,349.47)	(10,028.10)	KENO FUND REQUESTS COMMUNITY BETTERMENT
Special Projects	160	(22,753.88)	(5,418.66)	BUDGETED SAFE STREETS FOR ALL GRANT
Electric	201	135,069.91	(118,761.98)	OPERATIONS
Water	202	(1,324.96)	(61,838.13)	WATER STORAGE TANK/BUDGETED CAPITAL EXPENDITURES/OPERAT
Wastewater	203	(29,623.69)	(78,877.23)	BUDGETED CAPITAL EXPENDITURES/OPERATIONS
Sanitation	204	(120,960.10)	(23,331.34)	OPERATIONS
Golf	205	(41,156.55)	(40,901.36)	SEASONAL OPERATION
Leasing Corp	206	21,986.95	30.23	
Civic Center	207	(1,412.14)	(23,951.35)	OPERATIONS
Health Insurance	800	(173,292.47)	57,723.56	
Payroll Liabilities	997	801.71	385.00	
<b>TOTAL</b>		<b>(596,682.16)</b>	<b>(330,005.19)</b>	

## City of Gering

Fund Equity in Cash  
October 31, 2025

Fund	Fund #	2 YRS PRIOR October 31, 2023	PRIOR YEAR October 31, 2024	PRIOR MONTH September 30, 2025	CURRENT MONTH October 31, 2025	MONTHLY CHANGE IN CASH	
General	101	2,043,660.48	2,089,486.19	2,568,423.14	2,378,423.33	(189,999.81)	OPERATIONS
Trust & Agency	102	654,644.66	646,516.73	664,912.34	671,339.55	6,427.21	
Economic Development	104	546,564.77	684,047.93	828,530.65	844,380.77	15,850.12	
CDBG	105	91,471.13	91,471.13	91,471.13	91,471.13	0.00	
Debt Service	106	648,510.63	774,190.34	631,449.47	629,315.30	(2,134.17)	TIF PAYMENTS TO BONDHOLDERS
Sinking Fund	107	985,640.02	773,093.38	846,710.98	850,094.07	3,383.09	
Downtown Development	108	231,643.11	308,135.48	603,306.06	622,383.29	19,077.23	
Tourism	109	979,890.31	1,129,330.71	1,094,256.74	1,075,792.87	(18,463.87)	BUDGETED CAPITAL EXPENDITURES/OPERATIONS
RV	110	228,670.62	352,353.18	487,786.37	493,786.45	6,000.08	
LB840	111	1,139,179.64	1,443,445.53	1,800,298.72	1,837,173.45	36,874.73	
Capital Projects	113	621,611.65	1,250,047.08	1,641,775.89	1,696,719.75	54,943.86	
Public Safety	114	70,656.53	1,834.36	92,365.83	108,608.16	16,242.33	
Streets	130	1,353,361.84	1,673,668.13	1,952,939.95	1,979,703.32	26,763.37	
KENO	150	1,141,396.59	1,184,211.03	1,344,453.87	1,334,425.77	(10,028.10)	KENO FUND REQUESTS COMMUNITY BETTERMENT
Special Projects	160	1,532,992.59	1,524,262.20	404,478.18	399,059.52	(5,418.66)	BUDGETED SAFE STREETS FOR ALL GRANT
Electric	201	12,522,161.46	12,609,860.57	12,614,997.86	12,496,235.88	(118,761.98)	OPERATIONS
Water	202	1,065,882.93	1,230,257.56	1,221,385.01	1,159,546.88	(61,838.13)	WATER STORAGE TANK/BUDGETED CAPITAL EXPENDITURES/OPERAT
Wastewater	203	1,791,906.67	1,743,041.97	1,958,475.39	1,879,598.16	(78,877.23)	BUDGETED CAPITAL EXPENDITURES/OPERATIONS
Sanitation	204	1,799,050.66	2,112,174.73	3,006,607.15	2,983,275.81	(23,331.34)	OPERATIONS
Golf	205	(248,462.49)	242,217.77	588,740.66	547,839.30	(40,901.36)	SEASONAL OPERATION
Leasing Corp	206	392,423.05	265,616.94	92,786.95	92,817.18	30.23	
Civic Center	207	97,250.60	176,778.39	210,293.72	186,342.37	(23,951.35)	OPERATIONS
Health Insurance	800	2,909,003.83	2,897,874.44	2,916,841.60	2,974,565.16	57,723.56	
Payroll Liabilities	997	2,020.75	(54.10)	(130.52)	254.48	385.00	
<b>TOTAL</b>		<b>32,601,132.03</b>	<b>35,203,861.67</b>	<b>37,663,157.14</b>	<b>37,333,151.95</b>	<b>(330,005.19)</b>	



City of Gering, NE

# Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 101 - GENERAL</b>							
<b>Department: 04 - Revenue</b>							
<b>Category: 400 - Taxes</b>							
<a href="#">101-04-4000</a>	PROPERTY TAXES	1,885,082.00	1,885,082.00	72,446.77	72,446.77	-1,812,635.23	96.16 %
<a href="#">101-04-4010</a>	MOTOR VEHICLE TAX	165,000.00	165,000.00	18,062.81	18,062.81	-146,937.19	89.05 %
<a href="#">101-04-4060</a>	HOMESTEAD EXEMPTION	110,000.00	110,000.00	0.00	0.00	-110,000.00	100.00 %
<a href="#">101-04-4090</a>	MOTOR VEHICLE PRO RATE	6,500.00	6,500.00	608.72	608.72	-5,891.28	90.64 %
<a href="#">101-04-4110</a>	OCCUPATION TAX	4,000.00	4,000.00	225.00	225.00	-3,775.00	94.38 %
<a href="#">101-04-4120</a>	FRANCHISE TAXES	145,000.00	145,000.00	10,594.19	10,594.19	-134,405.81	92.69 %
<a href="#">101-04-4200</a>	CITY SALES TAX	712,500.00	712,500.00	49,993.74	49,993.74	-662,506.26	92.98 %
<b>Category: 400 - Taxes Total:</b>		<b>3,028,082.00</b>	<b>3,028,082.00</b>	<b>151,931.23</b>	<b>151,931.23</b>	<b>-2,876,150.77</b>	<b>94.98%</b>
<b>Category: 412 - Intergovernmental</b>							
<a href="#">101-04-4071</a>	MUNICIPAL EQUALIZATION	539,940.64	539,940.64	0.00	0.00	-539,940.64	100.00 %
<b>Category: 412 - Intergovernmental Total:</b>		<b>539,940.64</b>	<b>539,940.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-539,940.64</b>	<b>100.00%</b>
<b>Category: 420 - Charges for Services</b>							
<a href="#">101-04-4130</a>	LICENSES & FEES	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
<a href="#">101-04-4600</a>	LIQUOR LICENSES	12,000.00	12,000.00	2,275.00	2,275.00	-9,725.00	81.04 %
<a href="#">101-04-4610</a>	BUILDING PERMITS	50,000.00	50,000.00	11,168.00	11,168.00	-38,832.00	77.66 %
<b>Category: 420 - Charges for Services Total:</b>		<b>64,000.00</b>	<b>64,000.00</b>	<b>13,443.00</b>	<b>13,443.00</b>	<b>-50,557.00</b>	<b>79.00%</b>
<b>Category: 460 - Investment Income</b>							
<a href="#">101-04-4490</a>	INTEREST INCOME	25,000.00	25,000.00	7,422.99	7,422.99	-17,577.01	70.31 %
<b>Category: 460 - Investment Income Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>7,422.99</b>	<b>7,422.99</b>	<b>-17,577.01</b>	<b>70.31%</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">101-04-4104</a>	PACE REBATE	6,500.00	6,500.00	0.00	0.00	-6,500.00	100.00 %
<a href="#">101-04-4140</a>	FOOD & BEV PERMIT	1,000.00	1,000.00	25.00	25.00	-975.00	97.50 %
<a href="#">101-04-4150</a>	MISCELLANEOUS INCOME	2,500.00	2,500.00	3,361.50	3,361.50	861.50	134.46 %
<a href="#">101-04-4302</a>	CREDIT CARD FEES	250.00	250.00	0.00	0.00	-250.00	100.00 %
<a href="#">101-04-4650</a>	PLAZA RENTAL	1,500.00	1,500.00	50.00	50.00	-1,450.00	96.67 %
<a href="#">101-04-4651</a>	RENTALS	3,600.00	3,600.00	0.00	0.00	-3,600.00	100.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>15,350.00</b>	<b>15,350.00</b>	<b>3,436.50</b>	<b>3,436.50</b>	<b>-11,913.50</b>	<b>77.61%</b>
<b>Category: 480 - Other Financing Sources</b>							
<a href="#">101-04-4997</a>	TRANSFER FROM ELECTRIC	2,200,000.00	2,200,000.00	183,333.33	183,333.33	-2,016,666.67	91.67 %
<b>Category: 480 - Other Financing Sources Total:</b>		<b>2,200,000.00</b>	<b>2,200,000.00</b>	<b>183,333.33</b>	<b>183,333.33</b>	<b>-2,016,666.67</b>	<b>91.67%</b>
<b>Department: 04 - Revenue Total:</b>		<b>5,872,372.64</b>	<b>5,872,372.64</b>	<b>359,567.05</b>	<b>359,567.05</b>	<b>-5,512,805.59</b>	<b>93.88%</b>
<b>Department: 10 - Administration</b>							
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">101-10-4150</a>	MISCELLANEOUS INCOME	0.00	0.00	173.82	173.82	173.82	0.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>173.82</b>	<b>173.82</b>	<b>173.82</b>	<b>0.00%</b>
<b>Category: 500 - Personnel Services</b>							
<a href="#">101-10-6100</a>	SALARIES	122,146.21	122,146.21	12,647.70	12,647.70	109,498.51	89.65 %
<a href="#">101-10-6105</a>	OVERTIME WAGES	0.00	0.00	8.49	8.49	-8.49	0.00 %
<a href="#">101-10-6120</a>	RETIREMENT	6,896.77	6,896.77	659.13	659.13	6,237.64	90.44 %
<a href="#">101-10-6130</a>	EMPLOYEE INSURANCE	165.00	165.00	23.12	23.12	141.88	85.99 %
<a href="#">101-10-6135</a>	HEALTH INSURANCE	22,440.00	22,440.00	2,468.85	2,468.85	19,971.15	89.00 %
<a href="#">101-10-6140</a>	PAYROLL TAXES	9,344.19	9,344.19	924.67	924.67	8,419.52	90.10 %
<a href="#">101-10-6160</a>	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">101-10-6170</a>	WORKERS COMPENSATION	1,359.20	1,359.20	0.00	0.00	1,359.20	100.00 %
<b>Category: 500 - Personnel Services Total:</b>		<b>162,851.37</b>	<b>162,851.37</b>	<b>16,731.96</b>	<b>16,731.96</b>	<b>146,119.41</b>	<b>89.73%</b>

## Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 503 - Supplies</b>							
<a href="#">101-10-6300</a>	DEPT OPERATING SUPPLIES	10,600.00	10,600.00	0.00	0.00	10,600.00	100.00 %
<a href="#">101-10-6305</a>	OFFICE & BUILDING SUPPLIES	10,500.00	10,500.00	509.54	509.54	9,990.46	95.15 %
<a href="#">101-10-6306</a>	POSTAGE	3,000.00	3,000.00	-632.17	-632.17	3,632.17	121.07 %
<a href="#">101-10-6315</a>	MISCELLANEOUS	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">101-10-6320</a>	FUEL	2,000.00	2,000.00	86.26	86.26	1,913.74	95.69 %
<b>Category: 503 - Supplies Total:</b>		<b>26,350.00</b>	<b>26,350.00</b>	<b>-36.37</b>	<b>-36.37</b>	<b>26,386.37</b>	<b>100.14%</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">101-10-6213</a>	TRAINING & CONFERENCES	7,500.00	7,500.00	275.00	275.00	7,225.00	96.33 %
<a href="#">101-10-6215</a>	COUNCIL CONF & TRAVEL	2,000.00	2,000.00	169.00	169.00	1,831.00	91.55 %
<a href="#">101-10-6225</a>	DUES & SUBSCRIPTIONS	12,000.00	12,000.00	330.00	330.00	11,670.00	97.25 %
<a href="#">101-10-6230</a>	IT SUPPORT	26,000.00	26,000.00	1,626.26	1,626.26	24,373.74	93.75 %
<a href="#">101-10-6302</a>	CREDIT CARD FEES	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">101-10-6310</a>	PHONE & INTERNET	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">101-10-6327</a>	SOFTWARE LICENSING	10,500.00	10,500.00	167.57	167.57	10,332.43	98.40 %
<a href="#">101-10-6340</a>	VEH & EQUIPMENT MAINT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">101-10-6350</a>	BUILDING/GROUND MAINT	15,000.00	15,000.00	3,864.68	3,864.68	11,135.32	74.24 %
<a href="#">101-10-6450</a>	PROPERTY INSURANCE	10,600.00	10,600.00	0.00	0.00	10,600.00	100.00 %
<a href="#">101-10-6455</a>	LIABILITY INSURANCE	55,400.00	55,400.00	750.00	750.00	54,650.00	98.65 %
<a href="#">101-10-6475</a>	LEASE & RENTAL PAYMENT	7,000.00	7,000.00	840.00	840.00	6,160.00	88.00 %
<a href="#">101-10-6563</a>	SENIOR CITIZEN CENTER	18,000.00	18,000.00	1,500.00	1,500.00	16,500.00	91.67 %
<a href="#">101-10-6633</a>	LEGAL SERVICES	31,806.00	31,806.00	0.00	0.00	31,806.00	100.00 %
<a href="#">101-10-6640</a>	OTHER PROFESSIONAL SERVICES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">101-10-6645</a>	PUBLICATIONS	10,000.00	10,000.00	436.32	436.32	9,563.68	95.64 %
<b>Category: 504 - Contract Services Total:</b>		<b>227,056.00</b>	<b>227,056.00</b>	<b>9,958.83</b>	<b>9,958.83</b>	<b>217,097.17</b>	<b>95.61%</b>
<b>Department: 10 - Administration Surplus (Deficit):</b>		<b>-416,257.37</b>	<b>-416,257.37</b>	<b>-26,480.60</b>	<b>-26,480.60</b>	<b>389,776.77</b>	<b>93.64%</b>
<b>Department: 22 - Eng/Bldg Inspection</b>							
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">101-22-4150</a>	MISCELLANEOUS INCOME	0.00	0.00	109.91	109.91	109.91	0.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>109.91</b>	<b>109.91</b>	<b>109.91</b>	<b>0.00%</b>
<b>Category: 500 - Personnel Services</b>							
<a href="#">101-22-6100</a>	SALARIES	60,988.09	60,988.09	7,178.09	7,178.09	53,810.00	88.23 %
<a href="#">101-22-6120</a>	RETIREMENT	3,659.29	3,659.29	276.32	276.32	3,382.97	92.45 %
<a href="#">101-22-6130</a>	EMPLOYEE INSURANCE	90.00	90.00	13.30	13.30	76.70	85.22 %
<a href="#">101-22-6135</a>	HEALTH INSURANCE	17,880.00	17,880.00	1,425.00	1,425.00	16,455.00	92.03 %
<a href="#">101-22-6140</a>	PAYROLL TAXES	4,665.59	4,665.59	523.26	523.26	4,142.33	88.78 %
<a href="#">101-22-6160</a>	OTHER EMPLOYEE BENEFITS	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">101-22-6170</a>	WORKERS COMPENSATION	449.85	449.85	0.00	0.00	449.85	100.00 %
<b>Category: 500 - Personnel Services Total:</b>		<b>88,032.82</b>	<b>88,032.82</b>	<b>9,415.97</b>	<b>9,415.97</b>	<b>78,616.85</b>	<b>89.30%</b>
<b>Category: 503 - Supplies</b>							
<a href="#">101-22-6300</a>	DEPT OPERATING SUPPLIES	5,000.00	5,000.00	102.46	102.46	4,897.54	97.95 %
<a href="#">101-22-6326</a>	SAFETY	250.00	250.00	0.00	0.00	250.00	100.00 %
<b>Category: 503 - Supplies Total:</b>		<b>5,250.00</b>	<b>5,250.00</b>	<b>102.46</b>	<b>102.46</b>	<b>5,147.54</b>	<b>98.05%</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">101-22-6213</a>	TRAINING & CONFERENCES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">101-22-6225</a>	DUES & SUBSCRIPTIONS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">101-22-6230</a>	IT SUPPORT	4,000.00	4,000.00	216.83	216.83	3,783.17	94.58 %
<a href="#">101-22-6310</a>	PHONE & INTERNET	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">101-22-6327</a>	SOFTWARE LICENSING	7,500.00	7,500.00	291.74	291.74	7,208.26	96.11 %
<a href="#">101-22-6340</a>	VEH & EQUIP MAINT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">101-22-6450</a>	PROPERTY INSURANCE	1,374.72	1,374.72	0.00	0.00	1,374.72	100.00 %
<a href="#">101-22-6455</a>	LIABILITY INSURANCE	14,420.32	14,420.32	0.00	0.00	14,420.32	100.00 %
<a href="#">101-22-6600</a>	ENGINEERING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">101-22-6635</a>	LEGAL SERVICES	12,312.00	12,312.00	0.00	0.00	12,312.00	100.00 %
<a href="#">101-22-6640</a>	OTHER PROFESSIONAL SERVICES	3,000.00	3,000.00	13.09	13.09	2,986.91	99.56 %
<a href="#">101-22-6650</a>	CODE ENFORCEMENT EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %

## Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 504 - Contract Services Total:	53,107.04	53,107.04	521.66	521.66	52,585.38	99.02%
Department: 22 - Eng/Bldg Inspection Surplus (Deficit):	-146,389.86	-146,389.86	-9,930.18	-9,930.18	136,459.68	93.22%
Department: 31 - Fire						
Category: 420 - Charges for Services						
<a href="#">101-31-4320</a> RURAL FIRE PROTECTION	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
Category: 420 - Charges for Services Total:	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00%
Category: 470 - Miscellaneous Revenues						
<a href="#">101-31-4150</a> MISCELLANEOUS INCOME	0.00	0.00	438.09	438.09	438.09	0.00 %
<a href="#">101-31-4460</a> MFO INCOME	45,421.00	45,421.00	0.00	0.00	-45,421.00	100.00 %
Category: 470 - Miscellaneous Revenues Total:	45,421.00	45,421.00	438.09	438.09	-44,982.91	99.04%
Category: 500 - Personnel Services						
<a href="#">101-31-6100</a> SALARIES	114,944.70	114,944.70	14,550.40	14,550.40	100,394.30	87.34 %
<a href="#">101-31-6115</a> PART-TIME WAGES	34,484.40	34,484.40	1,758.75	1,758.75	32,725.65	94.90 %
<a href="#">101-31-6120</a> RETIREMENT	16,092.26	16,092.26	2,037.06	2,037.06	14,055.20	87.34 %
<a href="#">101-31-6130</a> EMPLOYEE INSURANCE	100.00	100.00	14.00	14.00	86.00	86.00 %
<a href="#">101-31-6135</a> HEALTH INSURANCE	20,400.00	20,400.00	1,500.00	1,500.00	18,900.00	92.65 %
<a href="#">101-31-6140</a> PAYROLL TAXES	4,304.75	4,304.75	337.93	337.93	3,966.82	92.15 %
<a href="#">101-31-6160</a> OTHER EMPLOYEE BENEFITS	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">101-31-6170</a> WORKERS COMPENSATION	6,944.93	6,944.93	0.00	0.00	6,944.93	100.00 %
Category: 500 - Personnel Services Total:	197,521.04	197,521.04	20,198.14	20,198.14	177,322.90	89.77%
Category: 503 - Supplies						
<a href="#">101-31-6218</a> MEETING EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">101-31-6300</a> DEPT OPERATING SUPPLIES	30,000.00	30,000.00	132.98	132.98	29,867.02	99.56 %
<a href="#">101-31-6320</a> FUEL	8,500.00	8,500.00	645.97	645.97	7,854.03	92.40 %
<a href="#">101-31-6410</a> UNIFORMS/PPE	25,000.00	25,000.00	1,654.07	1,654.07	23,345.93	93.38 %
Category: 503 - Supplies Total:	66,500.00	66,500.00	2,433.02	2,433.02	64,066.98	96.34%
Category: 504 - Contract Services						
<a href="#">101-31-6106</a> VOLUNTEER BENEFITS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">101-31-6111</a> FF/EMT INCENTIVE	70,500.00	70,500.00	0.00	0.00	70,500.00	100.00 %
<a href="#">101-31-6213</a> TRAINING & CONFERENCES	17,000.00	17,000.00	1,689.00	1,689.00	15,311.00	90.06 %
<a href="#">101-31-6225</a> DUES & SUBSCRIPTIONS	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
<a href="#">101-31-6230</a> IT SUPPORT	2,800.00	2,800.00	162.63	162.63	2,637.37	94.19 %
<a href="#">101-31-6310</a> PHONE & INTERNET	4,600.00	4,600.00	88.74	88.74	4,511.26	98.07 %
<a href="#">101-31-6330</a> UTILITIES	5,500.00	5,500.00	141.54	141.54	5,358.46	97.43 %
<a href="#">101-31-6340</a> VEH & EQUIPMENT MAINT	18,000.00	18,000.00	1,957.71	1,957.71	16,042.29	89.12 %
<a href="#">101-31-6350</a> BUILDING/GROUND MAINT	800.00	800.00	0.00	0.00	800.00	100.00 %
<a href="#">101-31-6450</a> PROPERTY INSURANCE	23,521.20	23,521.20	0.00	0.00	23,521.20	100.00 %
<a href="#">101-31-6455</a> LIABILITY INSURANCE	13,232.75	13,232.75	0.00	0.00	13,232.75	100.00 %
<a href="#">101-31-6633</a> LEGAL SERVICES	2,052.00	2,052.00	0.00	0.00	2,052.00	100.00 %
<a href="#">101-31-6640</a> OTHER PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Category: 504 - Contract Services Total:	182,505.95	182,505.95	4,039.62	4,039.62	178,466.33	97.79%
Category: 550 - Capital Outlay						
<a href="#">101-31-6344</a> CAPITAL OUTLAY EQUIPMENT	56,550.00	56,550.00	0.00	0.00	56,550.00	100.00 %
Category: 550 - Capital Outlay Total:	56,550.00	56,550.00	0.00	0.00	56,550.00	100.00%
Category: 570 - Other Financing Source						
<a href="#">101-31-6998</a> TRANSFER TO SINKING	60,921.00	60,921.00	0.00	0.00	60,921.00	100.00 %
Category: 570 - Other Financing Source Total:	60,921.00	60,921.00	0.00	0.00	60,921.00	100.00%
Department: 31 - Fire Surplus (Deficit):	-506,576.99	-506,576.99	-26,232.69	-26,232.69	480,344.30	94.82%
Department: 32 - Police						
Category: 412 - Intergovernmental						
<a href="#">101-32-4255</a> GRANT REVENUE	0.00	0.00	10,820.67	10,820.67	10,820.67	0.00 %
Category: 412 - Intergovernmental Total:	0.00	0.00	10,820.67	10,820.67	10,820.67	0.00%
Category: 420 - Charges for Services						
<a href="#">101-32-4231</a> INTOXILIZER FEES	1,500.00	1,500.00	142.00	142.00	-1,358.00	90.53 %
<a href="#">101-32-4232</a> BURGLAR ALARM FINES	100.00	100.00	0.00	0.00	-100.00	100.00 %



## Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">101-32-4270</a>	PARKING & TOWING FEES	4,000.00	4,000.00	455.00	455.00	-3,545.00	88.63 %
<a href="#">101-32-4275</a>	GERING PUBLIC SCHOOLS - SRO	90,000.00	90,000.00	11,188.54	11,188.54	-78,811.46	87.57 %
<a href="#">101-32-4610</a>	FEES AND PERMITS	250.00	250.00	0.00	0.00	-250.00	100.00 %
<b>Category: 420 - Charges for Services Total:</b>		<b>95,850.00</b>	<b>95,850.00</b>	<b>11,785.54</b>	<b>11,785.54</b>	<b>-84,064.46</b>	<b>87.70%</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">101-32-4150</a>	MISCELLANEOUS INCOME	0.00	0.00	16,005.38	16,005.38	16,005.38	0.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>16,005.38</b>	<b>16,005.38</b>	<b>16,005.38</b>	<b>0.00%</b>
<b>Category: 500 - Personnel Services</b>							
<a href="#">101-32-6100</a>	SALARIES	1,701,174.26	1,701,174.26	175,074.72	175,074.72	1,526,099.54	89.71 %
<a href="#">101-32-6105</a>	OVERTIME WAGES	135,032.79	135,032.79	16,971.70	16,971.70	118,061.09	87.43 %
<a href="#">101-32-6115</a>	PART-TIME WAGES	11,162.91	11,162.91	27.00	27.00	11,135.91	99.76 %
<a href="#">101-32-6120</a>	RETIREMENT	165,258.63	165,258.63	17,066.68	17,066.68	148,191.95	89.67 %
<a href="#">101-32-6130</a>	EMPLOYEE INSURANCE	2,000.00	2,000.00	266.00	266.00	1,734.00	86.70 %
<a href="#">101-32-6135</a>	HEALTH INSURANCE	373,200.00	373,200.00	28,500.00	28,500.00	344,700.00	92.36 %
<a href="#">101-32-6140</a>	PAYROLL TAXES	145,160.49	145,160.49	13,814.80	13,814.80	131,345.69	90.48 %
<a href="#">101-32-6160</a>	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">101-32-6170</a>	WORKERS COMPENSATION	121,725.89	121,725.89	0.00	0.00	121,725.89	100.00 %
<b>Category: 500 - Personnel Services Total:</b>		<b>2,655,214.97</b>	<b>2,655,214.97</b>	<b>251,720.90</b>	<b>251,720.90</b>	<b>2,403,494.07</b>	<b>90.52%</b>
<b>Category: 503 - Supplies</b>							
<a href="#">101-32-6300</a>	DEPT OPERATING SUPPLIES	28,000.00	28,000.00	15.98	15.98	27,984.02	99.94 %
<a href="#">101-32-6301</a>	K-9 EXPENSES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">101-32-6305</a>	OFFICE & BUILDING SUPPLIES	10,000.00	10,000.00	42.00	42.00	9,958.00	99.58 %
<a href="#">101-32-6307</a>	POSTAGE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">101-32-6308</a>	INVESTGATIVE EXPENSES	6,500.00	6,500.00	693.02	693.02	5,806.98	89.34 %
<a href="#">101-32-6320</a>	FUEL	60,000.00	60,000.00	4,523.16	4,523.16	55,476.84	92.46 %
<a href="#">101-32-6410</a>	UNIFORMS/PPE	17,000.00	17,000.00	212.96	212.96	16,787.04	98.75 %
<a href="#">101-32-6415</a>	FIREARM SUPPLIES	8,000.00	8,000.00	156.49	156.49	7,843.51	98.04 %
<a href="#">101-32-6416</a>	LESS LETHAL SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">101-32-6417</a>	SWAT TEAM	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<b>Category: 503 - Supplies Total:</b>		<b>154,000.00</b>	<b>154,000.00</b>	<b>5,643.61</b>	<b>5,643.61</b>	<b>148,356.39</b>	<b>96.34%</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">101-32-6213</a>	TRAINING & CONFERENCES	20,000.00	20,000.00	887.00	887.00	19,113.00	95.57 %
<a href="#">101-32-6225</a>	DUES & SUBSCRIPTIONS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">101-32-6230</a>	IT SUPPORT	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00 %
<a href="#">101-32-6310</a>	PHONE & INTERNET	30,000.00	30,000.00	1,573.74	1,573.74	28,426.26	94.75 %
<a href="#">101-32-6327</a>	SOFTWARE LICENSING	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">101-32-6330</a>	WING VEHICLE LEASE	7,200.00	7,200.00	600.00	600.00	6,600.00	91.67 %
<a href="#">101-32-6340</a>	VEH & EQUIP MAINTANCE	32,000.00	32,000.00	1,502.85	1,502.85	30,497.15	95.30 %
<a href="#">101-32-6350</a>	BUILDING/GROUND MAINT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">101-32-6450</a>	PROPERTY INSURANCE	27,602.23	27,602.23	0.00	0.00	27,602.23	100.00 %
<a href="#">101-32-6455</a>	LIABILITY INSURANCE	30,735.86	30,735.86	0.00	0.00	30,735.86	100.00 %
<a href="#">101-32-6476</a>	ALPRs CAMERA LEASE	25,400.00	25,400.00	0.00	0.00	25,400.00	100.00 %
<a href="#">101-32-6479</a>	AXON LEASES	98,743.00	98,743.00	0.00	0.00	98,743.00	100.00 %
<a href="#">101-32-6515</a>	STATE & COURT FEES	23,000.00	23,000.00	745.20	745.20	22,254.80	96.76 %
<a href="#">101-32-6540</a>	EQUIPMENT MAINTENANCE	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">101-32-6545</a>	TOWING & STORAGE	9,000.00	9,000.00	315.00	315.00	8,685.00	96.50 %
<a href="#">101-32-6633</a>	LEGAL SERVICES	13,338.00	13,338.00	0.00	0.00	13,338.00	100.00 %
<a href="#">101-32-6640</a>	OTHER PROFESSIONAL SERVICES	15,000.00	15,000.00	113.64	113.64	14,886.36	99.24 %
<a href="#">101-32-6650</a>	PUBLICATIONS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">101-32-6655</a>	CIVIL SERVICE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">101-32-6670</a>	ANIMAL CONTROL	38,022.00	38,022.00	3,168.50	3,168.50	34,853.50	91.67 %
<b>Category: 504 - Contract Services Total:</b>		<b>440,291.09</b>	<b>440,291.09</b>	<b>8,905.93</b>	<b>8,905.93</b>	<b>431,385.16</b>	<b>97.98%</b>
<b>Department: 32 - Police Surplus (Deficit):</b>		<b>-3,153,656.06</b>	<b>-3,153,656.06</b>	<b>-227,658.85</b>	<b>-227,658.85</b>	<b>2,925,997.21</b>	<b>92.78%</b>
<b>Department: 34 - Cemetery</b>							
<b>Category: 420 - Charges for Services</b>							
<a href="#">101-34-4301</a>	CEMETERY SALE OF LOTS	17,000.00	17,000.00	1,834.00	1,834.00	-15,166.00	89.21 %

## Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">101-34-4303</a>	GRAVE OPENINGS	38,000.00	38,000.00	5,300.00	5,300.00	-32,700.00	86.05 %
<a href="#">101-34-4304</a>	MONUMENT PERMITS	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
<b>Category: 420 - Charges for Services Total:</b>		<b>56,500.00</b>	<b>56,500.00</b>	<b>7,134.00</b>	<b>7,134.00</b>	<b>-49,366.00</b>	<b>87.37%</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">101-34-4150</a>	MISCELLANEOUS INCOME	0.00	0.00	21.07	21.07	21.07	0.00 %
<a href="#">101-34-4310</a>	HEADSTONE REPAIR DONATIONS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>21.07</b>	<b>21.07</b>	<b>-978.93</b>	<b>97.89%</b>
<b>Category: 500 - Personnel Services</b>							
<a href="#">101-34-6100</a>	SALARIES	135,004.11	135,004.11	15,049.06	15,049.06	119,955.05	88.85 %
<a href="#">101-34-6105</a>	OVERTIME WAGES	0.00	0.00	102.84	102.84	-102.84	0.00 %
<a href="#">101-34-6115</a>	PART-TIME WAGES	26,687.50	26,687.50	0.00	0.00	26,687.50	100.00 %
<a href="#">101-34-6120</a>	RETIREMENT	8,100.25	8,100.25	605.32	605.32	7,494.93	92.53 %
<a href="#">101-34-6130</a>	EMPLOYEE INSURANCE	220.00	220.00	30.80	30.80	189.20	86.00 %
<a href="#">101-34-6135</a>	HEALTH INSURANCE	43,680.00	43,680.00	3,462.00	3,462.00	40,218.00	92.07 %
<a href="#">101-34-6140</a>	PAYROLL TAXES	12,369.41	12,369.41	1,084.92	1,084.92	11,284.49	91.23 %
<a href="#">101-34-6160</a>	OTHER EMPLOYEE BENEFITS	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">101-34-6170</a>	WORKERS COMPENSATION	5,915.00	5,915.00	0.00	0.00	5,915.00	100.00 %
<b>Category: 500 - Personnel Services Total:</b>		<b>232,076.27</b>	<b>232,076.27</b>	<b>20,334.94</b>	<b>20,334.94</b>	<b>211,741.33</b>	<b>91.24%</b>
<b>Category: 503 - Supplies</b>							
<a href="#">101-34-6300</a>	DEPT OPERATING SUPPLIES	3,000.00	3,000.00	187.31	187.31	2,812.69	93.76 %
<a href="#">101-34-6305</a>	OFFICE & BUILDING SUPPLIES	1,500.00	1,500.00	72.50	72.50	1,427.50	95.17 %
<a href="#">101-34-6320</a>	FUEL	6,000.00	6,000.00	93.39	93.39	5,906.61	98.44 %
<a href="#">101-34-6321</a>	FERTILIZER & CHEMICALS	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00 %
<a href="#">101-34-6322</a>	COMMUNITY FORESTRY/BEAUTIFIC...	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">101-34-6326</a>	SAFETY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">101-34-6410</a>	UNIFORMS & CLOTHING	800.00	800.00	0.00	0.00	800.00	100.00 %
<b>Category: 503 - Supplies Total:</b>		<b>23,800.00</b>	<b>23,800.00</b>	<b>353.20</b>	<b>353.20</b>	<b>23,446.80</b>	<b>98.52%</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">101-34-6213</a>	TRAINING & CONFERENCES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">101-34-6230</a>	IT SUPPORT	1,600.00	1,600.00	54.21	54.21	1,545.79	96.61 %
<a href="#">101-34-6310</a>	PHONE & INTERNET	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
<a href="#">101-34-6327</a>	SOFTWARE LICENSING	90.00	90.00	0.00	0.00	90.00	100.00 %
<a href="#">101-34-6340</a>	VEH & EQUIPMENT MAINT	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<a href="#">101-34-6350</a>	BUILDING/GROUND MAINT	6,500.00	6,500.00	110.84	110.84	6,389.16	98.29 %
<a href="#">101-34-6358</a>	SPRINKLER REPAIRS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">101-34-6450</a>	PROPERTY INSURANCE	4,802.00	4,802.00	0.00	0.00	4,802.00	100.00 %
<a href="#">101-34-6455</a>	LIABILITY INSURANCE	2,048.40	2,048.40	0.00	0.00	2,048.40	100.00 %
<a href="#">101-34-6511</a>	TAXES	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
<a href="#">101-34-6515</a>	FILING FEES	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">101-34-6541</a>	GRAVE MARKER REPAIR	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">101-34-6545</a>	PLOT BUYBACK	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">101-34-6633</a>	LEGAL SERVICES	1,539.00	1,539.00	0.00	0.00	1,539.00	100.00 %
<a href="#">101-34-6640</a>	OTHER PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<b>Category: 504 - Contract Services Total:</b>		<b>37,779.40</b>	<b>37,779.40</b>	<b>165.05</b>	<b>165.05</b>	<b>37,614.35</b>	<b>99.56%</b>
<b>Department: 34 - Cemetery Surplus (Deficit):</b>		<b>-236,155.67</b>	<b>-236,155.67</b>	<b>-13,698.12</b>	<b>-13,698.12</b>	<b>222,457.55</b>	<b>94.20%</b>
<b>Department: 39 - Ambulance &amp; Emerg Mgmt</b>							
<b>Category: 504 - Contract Services</b>							
<a href="#">101-39-6660</a>	EMERGENCY MGMT SERVICES	41,491.56	41,491.56	0.00	0.00	41,491.56	100.00 %
<a href="#">101-39-6665</a>	AMBULANCE	3,794.76	3,794.76	316.23	316.23	3,478.53	91.67 %
<b>Category: 504 - Contract Services Total:</b>		<b>45,286.32</b>	<b>45,286.32</b>	<b>316.23</b>	<b>316.23</b>	<b>44,970.09</b>	<b>99.30%</b>
<b>Department: 39 - Ambulance &amp; Emerg Mgmt Total:</b>		<b>45,286.32</b>	<b>45,286.32</b>	<b>316.23</b>	<b>316.23</b>	<b>44,970.09</b>	<b>99.30%</b>
<b>Department: 41 - Pool</b>							
<b>Category: 420 - Charges for Services</b>							
<a href="#">101-41-4535</a>	POOL PASSES	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
<a href="#">101-41-4555</a>	POOL REVENUE	32,000.00	32,000.00	0.00	0.00	-32,000.00	100.00 %
<a href="#">101-41-4560</a>	POOL NON TAX	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %

## Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 420 - Charges for Services Total:</b>	<b>49,000.00</b>	<b>49,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-49,000.00</b>	<b>100.00%</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">101-41-4150</a> MISCELLANEOUS INCOME	0.00	0.00	144.47	144.47	144.47	0.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>144.47</b>	<b>144.47</b>	<b>144.47</b>	<b>0.00%</b>
<b>Category: 500 - Personnel Services</b>						
<a href="#">101-41-6100</a> SALARIES	15,580.98	15,580.98	1,767.78	1,767.78	13,813.20	88.65 %
<a href="#">101-41-6115</a> PART-TIME WAGES	139,340.00	139,340.00	0.00	0.00	139,340.00	100.00 %
<a href="#">101-41-6120</a> RETIREMENT	934.86	934.86	105.62	105.62	829.24	88.70 %
<a href="#">101-41-6130</a> EMPLOYEE INSURANCE	15.00	15.00	2.10	2.10	12.90	86.00 %
<a href="#">101-41-6135</a> HEALTH INSURANCE	3,060.00	3,060.00	225.00	225.00	2,835.00	92.65 %
<a href="#">101-41-6140</a> PAYROLL TAXES	11,851.45	11,851.45	125.63	125.63	11,725.82	98.94 %
<a href="#">101-41-6170</a> WORKERS COMPENSATION	3,013.35	3,013.35	0.00	0.00	3,013.35	100.00 %
<b>Category: 500 - Personnel Services Total:</b>	<b>173,795.64</b>	<b>173,795.64</b>	<b>2,226.13</b>	<b>2,226.13</b>	<b>171,569.51</b>	<b>98.72%</b>
<b>Category: 503 - Supplies</b>						
<a href="#">101-41-6300</a> DEPT OPERATING SUPPLIES	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %
<a href="#">101-41-6326</a> SAFETY	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">101-41-6410</a> UNIFORMS & CLOTHING	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
<b>Category: 503 - Supplies Total:</b>	<b>27,900.00</b>	<b>27,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,900.00</b>	<b>100.00%</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">101-41-6213</a> TRAINING & CONFERENCES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">101-41-6310</a> PHONE & INTERNET	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">101-41-6330</a> UTILITIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">101-41-6340</a> EQUIPMENT MAINT	9,700.00	9,700.00	0.00	0.00	9,700.00	100.00 %
<a href="#">101-41-6350</a> BUILDING/GROUND MAINT	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
<a href="#">101-41-6450</a> PROPERTY INSURANCE	4,786.00	4,786.00	0.00	0.00	4,786.00	100.00 %
<a href="#">101-41-6455</a> LIABILITY INSURANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>Category: 504 - Contract Services Total:</b>	<b>36,736.00</b>	<b>36,736.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,736.00</b>	<b>100.00%</b>
<b>Department: 41 - Pool Surplus (Deficit):</b>	<b>-189,431.64</b>	<b>-189,431.64</b>	<b>-2,081.66</b>	<b>-2,081.66</b>	<b>187,349.98</b>	<b>98.90%</b>
<b>Department: 42 - Parks</b>						
<b>Category: 420 - Charges for Services</b>						
<a href="#">101-42-4621</a> PARK SHELTER RENT	4,500.00	4,500.00	0.00	0.00	-4,500.00	100.00 %
<a href="#">101-42-4622</a> BALLFIELDS FEES	9,800.00	9,800.00	0.00	0.00	-9,800.00	100.00 %
<a href="#">101-42-4623</a> CONCESSION STAND RENTAL	500.00	500.00	0.00	0.00	-500.00	100.00 %
<b>Category: 420 - Charges for Services Total:</b>	<b>14,800.00</b>	<b>14,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,800.00</b>	<b>100.00%</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">101-42-4150</a> MISCELLANEOUS INCOME	1,000.00	1,000.00	4,672.66	4,672.66	3,672.66	467.27 %
<a href="#">101-42-4620</a> STADIUM RENTAL	22,000.00	22,000.00	0.00	0.00	-22,000.00	100.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>4,672.66</b>	<b>4,672.66</b>	<b>-18,327.34</b>	<b>79.68%</b>
<b>Category: 500 - Personnel Services</b>						
<a href="#">101-42-6100</a> SALARIES	316,291.56	316,291.56	34,218.36	34,218.36	282,073.20	89.18 %
<a href="#">101-42-6105</a> OVERTIME WAGES	9,868.07	9,868.07	537.45	537.45	9,330.62	94.55 %
<a href="#">101-42-6115</a> PART-TIME WAGES	161,266.18	161,266.18	8,678.26	8,678.26	152,587.92	94.62 %
<a href="#">101-42-6120</a> RETIREMENT	16,886.96	16,886.96	1,547.39	1,547.39	15,339.57	90.84 %
<a href="#">101-42-6130</a> EMPLOYEE INSURANCE	535.00	535.00	67.89	67.89	467.11	87.31 %
<a href="#">101-42-6135</a> HEALTH INSURANCE	107,940.00	107,940.00	7,722.01	7,722.01	100,217.99	92.85 %
<a href="#">101-42-6140</a> PAYROLL TAXES	37,288.07	37,288.07	3,163.05	3,163.05	34,125.02	91.52 %
<a href="#">101-42-6160</a> OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">101-42-6170</a> WORKERS COMPENSATION	27,214.00	27,214.00	0.00	0.00	27,214.00	100.00 %
<b>Category: 500 - Personnel Services Total:</b>	<b>677,789.84</b>	<b>677,789.84</b>	<b>55,934.41</b>	<b>55,934.41</b>	<b>621,855.43</b>	<b>91.75%</b>
<b>Category: 503 - Supplies</b>						
<a href="#">101-42-6300</a> DEPT OPERATING SUPPLIES	21,000.00	21,000.00	629.56	629.56	20,370.44	97.00 %
<a href="#">101-42-6305</a> OFFICE & BUILDING SUPPLIES	3,000.00	3,000.00	106.91	106.91	2,893.09	96.44 %
<a href="#">101-42-6320</a> FUEL	23,000.00	23,000.00	145.54	145.54	22,854.46	99.37 %
<a href="#">101-42-6321</a> FERTILIZER & CHEMICALS	36,500.00	36,500.00	0.00	0.00	36,500.00	100.00 %
<a href="#">101-42-6322</a> COMMUNITY FORESTRY	25,000.00	25,000.00	1,569.10	1,569.10	23,430.90	93.72 %

## Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">101-42-6326</a>	SAFETY	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">101-42-6410</a>	UNIFORMS & CLOTHING	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
<a href="#">101-42-6490</a>	DOG PARK EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">101-42-6551</a>	EVERGREEN GREENHOUSE EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Category: 503 - Supplies Total:		120,200.00	120,200.00	2,451.11	2,451.11	117,748.89	97.96%
Category: 504 - Contract Services							
<a href="#">101-42-6213</a>	TRAINING & CONFERENCES	5,000.00	5,000.00	235.90	235.90	4,764.10	95.28 %
<a href="#">101-42-6225</a>	DUES & SUBSCRIPTIONS	750.00	750.00	250.00	250.00	500.00	66.67 %
<a href="#">101-42-6230</a>	IT SUPPORT	1,600.00	1,600.00	54.21	54.21	1,545.79	96.61 %
<a href="#">101-42-6310</a>	PHONE & INTERNET	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<a href="#">101-42-6327</a>	SOFTWARE LICENSING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">101-42-6330</a>	UTILITIES	7,000.00	7,000.00	238.24	238.24	6,761.76	96.60 %
<a href="#">101-42-6340</a>	VEH & EQUIPMENT MAINT	21,000.00	21,000.00	466.95	466.95	20,533.05	97.78 %
<a href="#">101-42-6350</a>	BUILDING/GROUND MAINT	62,000.00	62,000.00	1,555.43	1,555.43	60,444.57	97.49 %
<a href="#">101-42-6440</a>	LEASE PAYMENT - BALLPARK	254,238.00	254,238.00	0.00	0.00	254,238.00	100.00 %
<a href="#">101-42-6450</a>	PROPERTY INSURANCE	57,573.00	57,573.00	0.00	0.00	57,573.00	100.00 %
<a href="#">101-42-6455</a>	LIABILITY INSURANCE	16,065.00	16,065.00	0.00	0.00	16,065.00	100.00 %
<a href="#">101-42-6511</a>	TAXES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">101-42-6550</a>	TREE REBATE/REMOVAL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">101-42-6633</a>	LEGAL SERVICES	5,130.00	5,130.00	0.00	0.00	5,130.00	100.00 %
<a href="#">101-42-6640</a>	OTHER PROFESSIONAL SERVICES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
Category: 504 - Contract Services Total:		447,356.00	447,356.00	2,800.73	2,800.73	444,555.27	99.37%
Category: 570 - Other Financing Source							
<a href="#">101-42-6998</a>	TRANSFER TO SINKING	8,206.05	8,206.05	0.00	0.00	8,206.05	100.00 %
Category: 570 - Other Financing Source Total:		8,206.05	8,206.05	0.00	0.00	8,206.05	100.00%
Department: 42 - Parks Surplus (Deficit):		-1,215,751.89	-1,215,751.89	-56,513.59	-56,513.59	1,159,238.30	95.35%
Department: 44 - Library							
Category: 412 - Intergovernmental							
<a href="#">101-44-4256</a>	GRANT REVENUE	0.00	0.00	500.00	500.00	500.00	0.00 %
Category: 412 - Intergovernmental Total:		0.00	0.00	500.00	500.00	500.00	0.00%
Category: 470 - Miscellaneous Revenues							
<a href="#">101-44-4150</a>	MISCELLANEOUS INCOME	5,000.00	5,000.00	1,037.87	1,037.87	-3,962.13	79.24 %
Category: 470 - Miscellaneous Revenues Total:		5,000.00	5,000.00	1,037.87	1,037.87	-3,962.13	79.24%
Category: 500 - Personnel Services							
<a href="#">101-44-6100</a>	SALARIES	294,192.77	294,192.77	33,359.31	33,359.31	260,833.46	88.66 %
<a href="#">101-44-6115</a>	PART-TIME WAGES	83,018.82	83,018.82	8,616.02	8,616.02	74,402.80	89.62 %
<a href="#">101-44-6120</a>	RETIREMENT	17,651.57	17,651.57	1,738.63	1,738.63	15,912.94	90.15 %
<a href="#">101-44-6130</a>	EMPLOYEE INSURANCE	500.00	500.00	70.00	70.00	430.00	86.00 %
<a href="#">101-44-6135</a>	HEALTH INSURANCE	56,400.00	56,400.00	7,620.00	7,620.00	48,780.00	86.49 %
<a href="#">101-44-6140</a>	PAYROLL TAXES	28,856.69	28,856.69	3,119.10	3,119.10	25,737.59	89.19 %
<a href="#">101-44-6160</a>	OTHER EMPLOYEE BENEFITS	700.00	700.00	0.00	0.00	700.00	100.00 %
<a href="#">101-44-6170</a>	WORKERS COMPENSATION	632.42	632.42	0.00	0.00	632.42	100.00 %
Category: 500 - Personnel Services Total:		481,952.27	481,952.27	54,523.06	54,523.06	427,429.21	88.69%
Category: 503 - Supplies							
<a href="#">101-44-6300</a>	DEPT OPERATING SUPPLIES	22,000.00	22,000.00	1,801.43	1,801.43	20,198.57	91.81 %
<a href="#">101-44-6305</a>	OFFICE & BUILDING SUPPLIES	7,000.00	7,000.00	203.72	203.72	6,796.28	97.09 %
<a href="#">101-44-6420</a>	AV SUPPLIES	1,400.00	1,400.00	125.83	125.83	1,274.17	91.01 %
<a href="#">101-44-6543</a>	SUMMER READING PROGRAM	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00 %
<a href="#">101-44-6651</a>	BOOKS	25,000.00	25,000.00	1,121.20	1,121.20	23,878.80	95.52 %
<a href="#">101-44-6652</a>	PERIODICALS	300.00	300.00	195.00	195.00	105.00	35.00 %
Category: 503 - Supplies Total:		58,000.00	58,000.00	3,447.18	3,447.18	54,552.82	94.06%
Category: 504 - Contract Services							
<a href="#">101-44-6213</a>	TRAINING & CONFERENCES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">101-44-6225</a>	DUES & SUBSCRIPTIONS	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">101-44-6230</a>	IT SUPPORT	10,200.00	10,200.00	5,319.24	5,319.24	4,880.76	47.85 %
<a href="#">101-44-6235</a>	ONLINE RESOURCES	6,000.00	6,000.00	847.80	847.80	5,152.20	85.87 %

## Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">101-44-6310</a>	PHONE & INTERNET	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">101-44-6327</a>	SOFTWARE LICENSING	180.00	180.00	0.00	0.00	180.00	100.00 %
<a href="#">101-44-6330</a>	UTILITIES	3,000.00	3,000.00	74.88	74.88	2,925.12	97.50 %
<a href="#">101-44-6340</a>	EQUIP MAINTENANCE	1,000.00	1,000.00	240.00	240.00	760.00	76.00 %
<a href="#">101-44-6342</a>	RENT - EQUIPMENT	2,000.00	2,000.00	157.23	157.23	1,842.77	92.14 %
<a href="#">101-44-6350</a>	BUILDING/GROUND MAINT	15,500.00	15,500.00	0.00	0.00	15,500.00	100.00 %
<a href="#">101-44-6450</a>	PROPERTY INSURANCE	12,693.38	12,693.38	0.00	0.00	12,693.38	100.00 %
<a href="#">101-44-6455</a>	LIABILITY INSURANCE	3,751.14	3,751.14	0.00	0.00	3,751.14	100.00 %
<a href="#">101-44-6540</a>	REPAIRS & MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">101-44-6633</a>	LEGAL SERVICES	410.40	410.40	0.00	0.00	410.40	100.00 %
<a href="#">101-44-6640</a>	OTHER PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
<b>Category: 504 - Contract Services Total:</b>		<b>63,934.92</b>	<b>63,934.92</b>	<b>6,639.15</b>	<b>6,639.15</b>	<b>57,295.77</b>	<b>89.62%</b>
<b>Department: 44 - Library Surplus (Deficit):</b>		<b>-598,887.19</b>	<b>-598,887.19</b>	<b>-63,071.52</b>	<b>-63,071.52</b>	<b>535,815.67</b>	<b>89.47%</b>
<b>Fund: 101 - GENERAL Surplus (Deficit):</b>		<b>-636,020.35</b>	<b>-636,020.35</b>	<b>-66,416.39</b>	<b>-66,416.39</b>	<b>569,603.96</b>	<b>89.56%</b>
<b>Fund: 102 - CEM PERP/ARBORETUM</b>							
<b>Department: 04 - Revenue</b>							
<b>Category: 420 - Charges for Services</b>							
<a href="#">102-04-4310</a>	CEMETERY - PERPETUAL CARE	10,000.00	10,000.00	866.00	866.00	-9,134.00	91.34 %
<b>Category: 420 - Charges for Services Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>866.00</b>	<b>866.00</b>	<b>-9,134.00</b>	<b>91.34%</b>
<b>Category: 460 - Investment Income</b>							
<a href="#">102-04-4490</a>	INTEREST INCOME	5,000.00	5,000.00	1,361.21	1,361.21	-3,638.79	72.78 %
<b>Category: 460 - Investment Income Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>1,361.21</b>	<b>1,361.21</b>	<b>-3,638.79</b>	<b>72.78%</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">102-04-4315</a>	PARKS - TREE MEMORIALS	500.00	500.00	300.00	300.00	-200.00	40.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>300.00</b>	<b>300.00</b>	<b>-200.00</b>	<b>40.00%</b>
<b>Department: 04 - Revenue Total:</b>		<b>15,500.00</b>	<b>15,500.00</b>	<b>2,527.21</b>	<b>2,527.21</b>	<b>-12,972.79</b>	<b>83.70%</b>
<b>Department: 06 - Expense</b>							
<b>Category: 503 - Supplies</b>							
<a href="#">102-06-6564</a>	PARKS - ARBORETUM EXPENSE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<b>Category: 503 - Supplies Total:</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>100.00%</b>
<b>Category: 550 - Capital Outlay</b>							
<a href="#">102-06-6460</a>	CAPITAL IMPROVEMENTS	145,000.00	145,000.00	0.00	0.00	145,000.00	100.00 %
<b>Category: 550 - Capital Outlay Total:</b>		<b>145,000.00</b>	<b>145,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145,000.00</b>	<b>100.00%</b>
<b>Category: 570 - Other Financing Source</b>							
<a href="#">102-06-6999</a>	TRANSFER OUT	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
<b>Category: 570 - Other Financing Source Total:</b>		<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>100.00%</b>
<b>Department: 06 - Expense Total:</b>		<b>216,500.00</b>	<b>216,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216,500.00</b>	<b>100.00%</b>
<b>Fund: 102 - CEM PERP/ARBORETUM Surplus (Deficit):</b>		<b>-201,000.00</b>	<b>-201,000.00</b>	<b>2,527.21</b>	<b>2,527.21</b>	<b>203,527.21</b>	<b>101.26%</b>
<b>Fund: 104 - ECONOMIC DEVELOPMENT</b>							
<b>Department: 04 - Revenue</b>							
<b>Category: 400 - Taxes</b>							
<a href="#">104-04-4000</a>	TIF PROPERTY TAXES	16,379.36	16,379.36	7,157.98	7,157.98	-9,221.38	56.30 %
<b>Category: 400 - Taxes Total:</b>		<b>16,379.36</b>	<b>16,379.36</b>	<b>7,157.98</b>	<b>7,157.98</b>	<b>-9,221.38</b>	<b>56.30%</b>
<b>Category: 412 - Intergovernmental</b>							
<a href="#">104-04-4255</a>	USDA GRANT REVENUE	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00 %
<b>Category: 412 - Intergovernmental Total:</b>		<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-300,000.00</b>	<b>100.00%</b>
<b>Category: 460 - Investment Income</b>							
<a href="#">104-04-4490</a>	INTEREST INCOME	1,000.00	1,000.00	1,287.87	1,287.87	287.87	128.79 %
<b>Category: 460 - Investment Income Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>1,287.87</b>	<b>1,287.87</b>	<b>287.87</b>	<b>28.79%</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">104-04-4455</a>	USDA LOAN REPAYMENT - PRINCIP...	96,000.00	96,000.00	7,500.00	7,500.00	-88,500.00	92.19 %
<a href="#">104-04-4460</a>	USDA REVOLVE LOAN - PRINCIPAL	9,375.00	9,375.00	0.00	0.00	-9,375.00	100.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>105,375.00</b>	<b>105,375.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>-97,875.00</b>	<b>92.88%</b>

## Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 480 - Other Financing Sources</b>							
<a href="#">104-04-4999</a>	TRANSFERS FROM ELEC	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
<b>Category: 480 - Other Financing Sources Total:</b>		<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-60,000.00</b>	<b>100.00%</b>
<b>Department: 04 - Revenue Total:</b>		<b>482,754.36</b>	<b>482,754.36</b>	<b>15,945.85</b>	<b>15,945.85</b>	<b>-466,808.51</b>	<b>96.70%</b>
<b>Department: 06 - Expense</b>							
<b>Category: 504 - Contract Services</b>							
<a href="#">104-06-6303</a>	BANK CHARGES	1,500.00	1,500.00	95.73	95.73	1,404.27	93.62 %
<a href="#">104-06-6620</a>	USDA LOAN MATCH	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
<a href="#">104-06-6633</a>	LEGAL SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">104-06-6954</a>	LOCAL REVOLVING LOANS	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<b>Category: 504 - Contract Services Total:</b>		<b>214,500.00</b>	<b>214,500.00</b>	<b>95.73</b>	<b>95.73</b>	<b>214,404.27</b>	<b>99.96%</b>
<b>Category: 560 - Debt Service</b>							
<a href="#">104-06-6950</a>	USDA LOAN PASS THRU	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
<b>Category: 560 - Debt Service Total:</b>		<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>100.00%</b>
<b>Department: 06 - Expense Total:</b>		<b>514,500.00</b>	<b>514,500.00</b>	<b>95.73</b>	<b>95.73</b>	<b>514,404.27</b>	<b>99.98%</b>
<b>Fund: 104 - ECONOMIC DEVELOPMENT Surplus (Deficit):</b>		<b>-31,745.64</b>	<b>-31,745.64</b>	<b>15,850.12</b>	<b>15,850.12</b>	<b>47,595.76</b>	<b>149.93%</b>
<b>Fund: 105 - CDBG</b>							
<b>Department: 06 - Expense</b>							
<b>Category: 504 - Contract Services</b>							
<a href="#">105-06-6600</a>	GRANT EXPENSE	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
<b>Category: 504 - Contract Services Total:</b>		<b>65,000.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>100.00%</b>
<b>Department: 06 - Expense Total:</b>		<b>65,000.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>100.00%</b>
<b>Fund: 105 - CDBG Total:</b>		<b>65,000.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>100.00%</b>
<b>Fund: 106 - DEBT SERVICE</b>							
<b>Department: 04 - Revenue</b>							
<b>Category: 400 - Taxes</b>							
<a href="#">106-04-4000</a>	TIF PROPERTY TAX	493,573.00	493,573.00	80,084.54	80,084.54	-413,488.46	83.77 %
<b>Category: 400 - Taxes Total:</b>		<b>493,573.00</b>	<b>493,573.00</b>	<b>80,084.54</b>	<b>80,084.54</b>	<b>-413,488.46</b>	<b>83.77%</b>
<b>Category: 460 - Investment Income</b>							
<a href="#">106-04-4490</a>	INTEREST INCOME	5,000.00	5,000.00	1,463.61	1,463.61	-3,536.39	70.73 %
<b>Category: 460 - Investment Income Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>1,463.61</b>	<b>1,463.61</b>	<b>-3,536.39</b>	<b>70.73%</b>
<b>Department: 04 - Revenue Total:</b>		<b>498,573.00</b>	<b>498,573.00</b>	<b>81,548.15</b>	<b>81,548.15</b>	<b>-417,024.85</b>	<b>83.64%</b>
<b>Department: 06 - Expense</b>							
<b>Category: 504 - Contract Services</b>							
<a href="#">106-06-6569</a>	TIF PASS THROUGH PAYMENT	387,164.00	387,164.00	0.00	0.00	387,164.00	100.00 %
<a href="#">106-06-6633</a>	LEGAL SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">106-06-6640</a>	OTHER PROFESSIONAL SERVICES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">106-06-6650</a>	PUBLICATIONS	500.00	500.00	0.00	0.00	500.00	100.00 %
<b>Category: 504 - Contract Services Total:</b>		<b>403,664.00</b>	<b>403,664.00</b>	<b>0.00</b>	<b>0.00</b>	<b>403,664.00</b>	<b>100.00%</b>
<b>Category: 560 - Debt Service</b>							
<a href="#">106-06-6586</a>	DEBT SERVICE - INTEREST	43,807.62	43,807.62	0.00	0.00	43,807.62	100.00 %
<a href="#">106-06-6953</a>	DEBT SERVICE - PRINCIPAL	67,765.14	67,765.14	0.00	0.00	67,765.14	100.00 %
<b>Category: 560 - Debt Service Total:</b>		<b>111,572.76</b>	<b>111,572.76</b>	<b>0.00</b>	<b>0.00</b>	<b>111,572.76</b>	<b>100.00%</b>
<b>Department: 06 - Expense Total:</b>		<b>515,236.76</b>	<b>515,236.76</b>	<b>0.00</b>	<b>0.00</b>	<b>515,236.76</b>	<b>100.00%</b>
<b>Fund: 106 - DEBT SERVICE Surplus (Deficit):</b>		<b>-16,663.76</b>	<b>-16,663.76</b>	<b>81,548.15</b>	<b>81,548.15</b>	<b>98,211.91</b>	<b>589.37%</b>
<b>Fund: 107 - SINKING</b>							
<b>Department: 04 - Revenue</b>							
<b>Category: 460 - Investment Income</b>							
<a href="#">107-04-4490</a>	INTEREST INCOME	10,000.00	10,000.00	3,383.09	3,383.09	-6,616.91	66.17 %
<b>Category: 460 - Investment Income Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>3,383.09</b>	<b>3,383.09</b>	<b>-6,616.91</b>	<b>66.17%</b>
<b>Category: 480 - Other Financing Sources</b>							
<a href="#">107-04-4999</a>	TRANSFERS FROM	162,654.51	162,654.51	0.00	0.00	-162,654.51	100.00 %



## Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 480 - Other Financing Sources Total:		162,654.51	162,654.51	0.00	0.00	-162,654.51	100.00%
Department: 04 - Revenue Total:		172,654.51	172,654.51	3,383.09	3,383.09	-169,271.42	98.04%
Department: 06 - Expense							
Category: 550 - Capital Outlay							
<a href="#">107-06-6460</a>	CAPITAL OUTLAY	433,100.00	433,100.00	0.00	0.00	433,100.00	100.00 %
Category: 550 - Capital Outlay Total:		433,100.00	433,100.00	0.00	0.00	433,100.00	100.00%
Department: 06 - Expense Total:		433,100.00	433,100.00	0.00	0.00	433,100.00	100.00%
Fund: 107 - SINKING Surplus (Deficit):		-260,445.49	-260,445.49	3,383.09	3,383.09	263,828.58	101.30%
Fund: 108 - DOWNTOWN DEVELOPMENT							
Department: 04 - Revenue							
Category: 400 - Taxes							
<a href="#">108-04-4000</a>	TIF PROPERTY TAXES	49,000.00	49,000.00	3,597.78	3,597.78	-45,402.22	92.66 %
<a href="#">108-04-4200</a>	CITY SALES TAX	427,500.00	427,500.00	29,996.25	29,996.25	-397,503.75	92.98 %
Category: 400 - Taxes Total:		476,500.00	476,500.00	33,594.03	33,594.03	-442,905.97	92.95%
Category: 460 - Investment Income							
<a href="#">108-04-4490</a>	INTEREST INCOME	1,000.00	1,000.00	1,921.79	1,921.79	921.79	192.18 %
Category: 460 - Investment Income Total:		1,000.00	1,000.00	1,921.79	1,921.79	921.79	92.18%
Department: 04 - Revenue Total:		477,500.00	477,500.00	35,515.82	35,515.82	-441,984.18	92.56%
Department: 06 - Expense							
Category: 503 - Supplies							
<a href="#">108-06-6300</a>	DEPT OPERATING SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Category: 503 - Supplies Total:		10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
Category: 504 - Contract Services							
<a href="#">108-06-6330</a>	UTILITIES	600.00	600.00	50.62	50.62	549.38	91.56 %
<a href="#">108-06-6340</a>	BUILDING/GROUND MAINT	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">108-06-6450</a>	PROPERTY INSURANCE	3,426.00	3,426.00	0.00	0.00	3,426.00	100.00 %
<a href="#">108-06-6568</a>	TIF PASS THROUGH PAYMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">108-06-6633</a>	LEGAL SERVICES	1,026.00	1,026.00	0.00	0.00	1,026.00	100.00 %
<a href="#">108-06-6640</a>	OTHER PROFESSIONAL SERVICES	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00 %
Category: 504 - Contract Services Total:		51,552.00	51,552.00	50.62	50.62	51,501.38	99.90%
Category: 550 - Capital Outlay							
<a href="#">108-06-6460</a>	CAPITAL IMPROVEMENTS	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
Category: 550 - Capital Outlay Total:		35,000.00	35,000.00	0.00	0.00	35,000.00	100.00%
Category: 570 - Other Financing Source							
<a href="#">108-06-6999</a>	TRANSFER TO	195,000.00	195,000.00	16,250.00	16,250.00	178,750.00	91.67 %
Category: 570 - Other Financing Source Total:		195,000.00	195,000.00	16,250.00	16,250.00	178,750.00	91.67%
Department: 06 - Expense Total:		291,552.00	291,552.00	16,300.62	16,300.62	275,251.38	94.41%
Fund: 108 - DOWNTOWN DEVELOPMENT Surplus (Deficit):		185,948.00	185,948.00	19,215.20	19,215.20	-166,732.80	89.67%
Fund: 109 - TOURISM							
Department: 04 - Revenue							
Category: 400 - Taxes							
<a href="#">109-04-4110</a>	LODGING OCCUPATION TAX	65,000.00	65,000.00	9,686.37	9,686.37	-55,313.63	85.10 %
<a href="#">109-04-4200</a>	CITY SALES TAX	285,000.00	285,000.00	19,997.50	19,997.50	-265,002.50	92.98 %
Category: 400 - Taxes Total:		350,000.00	350,000.00	29,683.87	29,683.87	-320,316.13	91.52%
Category: 420 - Charges for Services							
<a href="#">109-04-4505</a>	TICKET SALES-AMPHITHEATER	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
<a href="#">109-04-4650</a>	RENTAL INCOME - AMPHITHEATER	1,500.00	1,500.00	5,812.10	5,812.10	4,312.10	387.47 %
Category: 420 - Charges for Services Total:		9,500.00	9,500.00	5,812.10	5,812.10	-3,687.90	38.82%
Category: 460 - Investment Income							
<a href="#">109-04-4490</a>	INTEREST INCOME	10,000.00	10,000.00	3,248.11	3,248.11	-6,751.89	67.52 %
Category: 460 - Investment Income Total:		10,000.00	10,000.00	3,248.11	3,248.11	-6,751.89	67.52%

## Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">109-04-4150</a>	MISCELLANEOUS INCOME	500.00	500.00	851.64	851.64	351.64	170.33 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>851.64</b>	<b>851.64</b>	<b>351.64</b>	<b>70.33%</b>
<b>Department: 04 - Revenue Total:</b>		<b>370,000.00</b>	<b>370,000.00</b>	<b>39,595.72</b>	<b>39,595.72</b>	<b>-330,404.28</b>	<b>89.30%</b>
<b>Department: 06 - Expense</b>							
<b>Category: 500 - Personnel Services</b>							
<a href="#">109-06-6100</a>	SALARIES	101,055.17	101,055.17	11,321.76	11,321.76	89,733.41	88.80 %
<a href="#">109-06-6115</a>	PART-TIME WAGES	9,878.05	9,878.05	0.00	0.00	9,878.05	100.00 %
<a href="#">109-06-6120</a>	RETIREMENT	6,063.31	6,063.31	675.82	675.82	5,387.49	88.85 %
<a href="#">109-06-6130</a>	EMPLOYEE INSURANCE	115.00	115.00	16.10	16.10	98.90	86.00 %
<a href="#">109-06-6135</a>	HEALTH INSURANCE	23,460.00	23,460.00	1,725.00	1,725.00	21,735.00	92.65 %
<a href="#">109-06-6140</a>	PAYROLL TAXES	8,486.39	8,486.39	807.22	807.22	7,679.17	90.49 %
<a href="#">109-06-6160</a>	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">109-06-6170</a>	WORKERS COMPENSATION	283.35	283.35	0.00	0.00	283.35	100.00 %
<b>Category: 500 - Personnel Services Total:</b>		<b>149,841.27</b>	<b>149,841.27</b>	<b>14,545.90</b>	<b>14,545.90</b>	<b>135,295.37</b>	<b>90.29%</b>
<b>Category: 503 - Supplies</b>							
<a href="#">109-06-6300</a>	DEPT OPERATING SUPPLIES	15,000.00	15,000.00	1,051.35	1,051.35	13,948.65	92.99 %
<a href="#">109-06-6301</a>	GVB OPERATING SUPPLIES	4,400.00	4,400.00	0.00	0.00	4,400.00	100.00 %
<a href="#">109-06-6565</a>	OUTSIDE AGENCY SUPPORT	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
<b>Category: 503 - Supplies Total:</b>		<b>79,400.00</b>	<b>79,400.00</b>	<b>1,051.35</b>	<b>1,051.35</b>	<b>78,348.65</b>	<b>98.68%</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">109-06-6214</a>	GVB TRAINING AND CONFERENCES	11,950.00	11,950.00	0.00	0.00	11,950.00	100.00 %
<a href="#">109-06-6225</a>	DUES & SUBSCRIPTIONS	700.00	700.00	0.00	0.00	700.00	100.00 %
<a href="#">109-06-6310</a>	PHONE & INTERNET	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">109-06-6340</a>	EQUIPMENT MAINT	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">109-06-6450</a>	PROPERTY INSURANCE	4,139.66	4,139.66	0.00	0.00	4,139.66	100.00 %
<a href="#">109-06-6455</a>	LIABILITY INSURANCE	377.43	377.43	0.00	0.00	377.43	100.00 %
<a href="#">109-06-6511</a>	TAXES	1,025.00	1,025.00	0.00	0.00	1,025.00	100.00 %
<a href="#">109-06-6535</a>	ENTERTAINMENT COSTS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">109-06-6541</a>	GVB EQUIPMENT MAINT	5,500.00	5,500.00	325.25	325.25	5,174.75	94.09 %
<a href="#">109-06-6545</a>	TRADING POST MAINT	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
<a href="#">109-06-6633</a>	LEGAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">109-06-6635</a>	CONTRACTUAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">109-06-6641</a>	OTHER PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">109-06-6649</a>	GVB ADVERTISING	80,000.00	80,000.00	540.00	540.00	79,460.00	99.33 %
<a href="#">109-06-6650</a>	OCC TAX TOURISM PROMO (CITY)	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
<a href="#">109-06-6653</a>	OCC TAX TOURISM PROMO (O/S)	89,000.00	89,000.00	0.00	0.00	89,000.00	100.00 %
<b>Category: 504 - Contract Services Total:</b>		<b>341,692.09</b>	<b>341,692.09</b>	<b>865.25</b>	<b>865.25</b>	<b>340,826.84</b>	<b>99.75%</b>
<b>Category: 550 - Capital Outlay</b>							
<a href="#">109-06-6460</a>	CAPITAL IMPROVEMENTS	180,000.00	180,000.00	0.00	0.00	180,000.00	100.00 %
<b>Category: 550 - Capital Outlay Total:</b>		<b>180,000.00</b>	<b>180,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180,000.00</b>	<b>100.00%</b>
<b>Department: 06 - Expense Total:</b>		<b>750,933.36</b>	<b>750,933.36</b>	<b>16,462.50</b>	<b>16,462.50</b>	<b>734,470.86</b>	<b>97.81%</b>
<b>Fund: 109 - TOURISM Surplus (Deficit):</b>		<b>-380,933.36</b>	<b>-380,933.36</b>	<b>23,133.22</b>	<b>23,133.22</b>	<b>404,066.58</b>	<b>106.07%</b>
<b>Fund: 110 - RV PARK</b>							
<b>Department: 04 - Revenue</b>							
<b>Category: 460 - Investment Income</b>							
<a href="#">110-04-4490</a>	INTEREST INCOME	5,000.00	5,000.00	1,423.62	1,423.62	-3,576.38	71.53 %
<b>Category: 460 - Investment Income Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>1,423.62</b>	<b>1,423.62</b>	<b>-3,576.38</b>	<b>71.53%</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">110-04-4150</a>	MISCELLANEOUS INCOME	0.00	0.00	3.78	3.78	3.78	0.00 %
<a href="#">110-04-4650</a>	RENTAL INCOME - RV PARK	160,000.00	160,000.00	14,769.48	14,769.48	-145,230.52	90.77 %
<a href="#">110-04-4651</a>	RENTAL INCOME - COMMUNITY R...	5,000.00	5,000.00	633.16	633.16	-4,366.84	87.34 %
<a href="#">110-04-4652</a>	DUMP STATION - RV PARK	500.00	500.00	0.00	0.00	-500.00	100.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>165,500.00</b>	<b>165,500.00</b>	<b>15,406.42</b>	<b>15,406.42</b>	<b>-150,093.58</b>	<b>90.69%</b>
<b>Department: 04 - Revenue Total:</b>		<b>170,500.00</b>	<b>170,500.00</b>	<b>16,830.04</b>	<b>16,830.04</b>	<b>-153,669.96</b>	<b>90.13%</b>



## Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 06 - Expense</b>							
<b>Category: 500 - Personnel Services</b>							
<a href="#">110-06-6100</a>	SALARIES	15,580.98	15,580.98	1,767.76	1,767.76	13,813.22	88.65 %
<a href="#">110-06-6115</a>	PART-TIME WAGES	34,755.27	34,755.27	2,550.00	2,550.00	32,205.27	92.66 %
<a href="#">110-06-6120</a>	RETIREMENT	934.86	934.86	105.59	105.59	829.27	88.71 %
<a href="#">110-06-6130</a>	EMPLOYEE INSURANCE	15.00	15.00	2.11	2.11	12.89	85.93 %
<a href="#">110-06-6135</a>	HEALTH INSURANCE	3,060.00	3,060.00	224.99	224.99	2,835.01	92.65 %
<a href="#">110-06-6140</a>	PAYROLL TAXES	3,850.72	3,850.72	320.71	320.71	3,530.01	91.67 %
<a href="#">110-06-6170</a>	WORKERS COMPENSATION	3,323.30	3,323.30	0.00	0.00	3,323.30	100.00 %
<b>Category: 500 - Personnel Services Total:</b>		<b>61,520.13</b>	<b>61,520.13</b>	<b>4,971.16</b>	<b>4,971.16</b>	<b>56,548.97</b>	<b>91.92%</b>
<b>Category: 503 - Supplies</b>							
<a href="#">110-06-6305</a>	DEPT OPERATING SUPPLIES	15,000.00	15,000.00	277.54	277.54	14,722.46	98.15 %
<a href="#">110-06-6326</a>	SAFETY	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<b>Category: 503 - Supplies Total:</b>		<b>17,000.00</b>	<b>17,000.00</b>	<b>277.54</b>	<b>277.54</b>	<b>16,722.46</b>	<b>98.37%</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">110-06-6230</a>	IT SUPPORT	1,600.00	1,600.00	54.21	54.21	1,545.79	96.61 %
<a href="#">110-06-6302</a>	CREDIT CARD FEES	8,500.00	8,500.00	616.39	616.39	7,883.61	92.75 %
<a href="#">110-06-6310</a>	PHONE & INTERNET	3,300.00	3,300.00	0.00	0.00	3,300.00	100.00 %
<a href="#">110-06-6327</a>	SOFTWARE LICENSING	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">110-06-6340</a>	RV DAMAGE REPAIRS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">110-06-6350</a>	BUILDING/GROUND MAINT	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">110-06-6450</a>	PROPERTY INSURANCE	2,853.23	2,853.23	0.00	0.00	2,853.23	100.00 %
<a href="#">110-06-6455</a>	LIABILITY INSURANCE	712.77	712.77	0.00	0.00	712.77	100.00 %
<a href="#">110-06-6635</a>	LEGAL SERVICES	513.00	513.00	0.00	0.00	513.00	100.00 %
<a href="#">110-06-6640</a>	OTHER PROFESSIONAL SERVICES	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">110-06-6650</a>	ADVERTISING & PROMOTION	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<b>Category: 504 - Contract Services Total:</b>		<b>114,979.00</b>	<b>114,979.00</b>	<b>670.60</b>	<b>670.60</b>	<b>114,308.40</b>	<b>99.42%</b>
<b>Category: 550 - Capital Outlay</b>							
<a href="#">110-06-6344</a>	CAPITAL IMPROVEMENTS	155,000.00	155,000.00	0.00	0.00	155,000.00	100.00 %
<b>Category: 550 - Capital Outlay Total:</b>		<b>155,000.00</b>	<b>155,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155,000.00</b>	<b>100.00%</b>
<b>Department: 06 - Expense Total:</b>		<b>348,499.13</b>	<b>348,499.13</b>	<b>5,919.30</b>	<b>5,919.30</b>	<b>342,579.83</b>	<b>98.30%</b>
<b>Fund: 110 - RV PARK Surplus (Deficit):</b>		<b>-177,999.13</b>	<b>-177,999.13</b>	<b>10,910.74</b>	<b>10,910.74</b>	<b>188,909.87</b>	<b>106.13%</b>
<b>Fund: 111 - LB840</b>							
<b>Department: 04 - Revenue</b>							
<b>Category: 400 - Taxes</b>							
<a href="#">111-04-4000</a>	TIF PROPERTY TAX	26,609.36	26,609.36	11,145.54	11,145.54	-15,463.82	58.11 %
<a href="#">111-04-4200</a>	LB840 SALES TAX	300,000.00	300,000.00	49,993.74	49,993.74	-250,006.26	83.34 %
<b>Category: 400 - Taxes Total:</b>		<b>326,609.36</b>	<b>326,609.36</b>	<b>61,139.28</b>	<b>61,139.28</b>	<b>-265,470.08</b>	<b>81.28%</b>
<b>Category: 412 - Intergovernmental</b>							
<a href="#">111-04-4255</a>	GRANT REVENUE	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
<b>Category: 412 - Intergovernmental Total:</b>		<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150,000.00</b>	<b>100.00%</b>
<b>Category: 460 - Investment Income</b>							
<a href="#">111-04-4490</a>	INTEREST INCOME	10,000.00	10,000.00	5,535.50	5,535.50	-4,464.50	44.65 %
<a href="#">111-04-4491</a>	LOAN REPAYMENT - INTEREST	4,633.00	4,633.00	203.52	203.52	-4,429.48	95.61 %
<b>Category: 460 - Investment Income Total:</b>		<b>14,633.00</b>	<b>14,633.00</b>	<b>5,739.02</b>	<b>5,739.02</b>	<b>-8,893.98</b>	<b>60.78%</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">111-04-4350</a>	INDUSTRIAL FARM	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<a href="#">111-04-4450</a>	LOAN REPAYMENT - PRINCIPAL	68,663.00	68,663.00	2,532.75	2,532.75	-66,130.25	96.31 %
<a href="#">111-04-4650</a>	LEASE REVENUE	11,494.00	11,494.00	0.00	0.00	-11,494.00	100.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>90,157.00</b>	<b>90,157.00</b>	<b>2,532.75</b>	<b>2,532.75</b>	<b>-87,624.25</b>	<b>97.19%</b>
<b>Department: 04 - Revenue Total:</b>		<b>581,399.36</b>	<b>581,399.36</b>	<b>69,411.05</b>	<b>69,411.05</b>	<b>-511,988.31</b>	<b>88.06%</b>
<b>Department: 06 - Expense</b>							
<b>Category: 503 - Supplies</b>							
<a href="#">111-06-6305</a>	DEPT OPERATING SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">111-06-6323</a>	FARM EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %

## Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 503 - Supplies Total:	5,250.00	5,250.00	0.00	0.00	5,250.00	100.00%
Category: 504 - Contract Services						
<a href="#">111-06-6600</a> GRANT EXPENSE	600,000.00	600,000.00	0.00	0.00	600,000.00	100.00 %
<a href="#">111-06-6635</a> LEGAL SERVICES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">111-06-6640</a> OTHER PROFESSIONAL SERVICES	69,000.00	69,000.00	20,036.32	20,036.32	48,963.68	70.96 %
<a href="#">111-06-6650</a> PUBLICATIONS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">111-06-6804</a> INDUSTRIAL PARK PROJECT	9,676.00	9,676.00	0.00	0.00	9,676.00	100.00 %
<a href="#">111-06-6905</a> ECONOMIC DEVELOPMENT PROJEC...	1,350,000.00	1,350,000.00	0.00	0.00	1,350,000.00	100.00 %
Category: 504 - Contract Services Total:	2,041,176.00	2,041,176.00	20,036.32	20,036.32	2,021,139.68	99.02%
Department: 06 - Expense Total:	2,046,426.00	2,046,426.00	20,036.32	20,036.32	2,026,389.68	99.02%
Fund: 111 - LB840 Surplus (Deficit):	-1,465,026.64	-1,465,026.64	49,374.73	49,374.73	1,514,401.37	103.37%
Fund: 113 - CAPITAL PROJECTS						
Department: 04 - Revenue						
Category: 400 - Taxes						
<a href="#">113-04-4200</a> LB357 SALES TAX	500,000.00	500,000.00	49,993.74	49,993.74	-450,006.26	90.00 %
Category: 400 - Taxes Total:	500,000.00	500,000.00	49,993.74	49,993.74	-450,006.26	90.00%
Category: 460 - Investment Income						
<a href="#">113-04-4490</a> INTEREST INCOME	5,000.00	5,000.00	4,950.12	4,950.12	-49.88	1.00 %
Category: 460 - Investment Income Total:	5,000.00	5,000.00	4,950.12	4,950.12	-49.88	1.00%
Department: 04 - Revenue Total:	505,000.00	505,000.00	54,943.86	54,943.86	-450,056.14	89.12%
Department: 06 - Expense						
Category: 504 - Contract Services						
<a href="#">113-06-6670</a> GRANT EXPENSE	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Category: 504 - Contract Services Total:	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
Category: 550 - Capital Outlay						
<a href="#">113-06-6460</a> CAPITAL IMPROVEMENTS	370,000.00	370,000.00	0.00	0.00	370,000.00	100.00 %
Category: 550 - Capital Outlay Total:	370,000.00	370,000.00	0.00	0.00	370,000.00	100.00%
Department: 06 - Expense Total:	420,000.00	420,000.00	0.00	0.00	420,000.00	100.00%
Fund: 113 - CAPITAL PROJECTS Surplus (Deficit):	85,000.00	85,000.00	54,943.86	54,943.86	-30,056.14	35.36%
Fund: 114 - PUBLIC SAFETY						
Department: 04 - Revenue						
Category: 400 - Taxes						
<a href="#">114-04-4000</a> PROPERTY TAXES	361,793.00	361,793.00	12,375.58	12,375.58	-349,417.42	96.58 %
<a href="#">114-04-4010</a> MOTOR VEHICLE TAX	20,000.00	20,000.00	3,085.54	3,085.54	-16,914.46	84.57 %
Category: 400 - Taxes Total:	381,793.00	381,793.00	15,461.12	15,461.12	-366,331.88	95.95%
Category: 460 - Investment Income						
<a href="#">114-04-4490</a> INTEREST INCOME	5,000.00	5,000.00	781.21	781.21	-4,218.79	84.38 %
Category: 460 - Investment Income Total:	5,000.00	5,000.00	781.21	781.21	-4,218.79	84.38%
Department: 04 - Revenue Total:	386,793.00	386,793.00	16,242.33	16,242.33	-370,550.67	95.80%
Department: 31 - Fire						
Category: 503 - Supplies						
<a href="#">114-31-6361</a> DEPT OPERATING SUPPLIES	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00 %
Category: 503 - Supplies Total:	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00%
Category: 504 - Contract Services						
<a href="#">114-31-6362</a> CONTRACTED SERVICES	35,273.13	35,273.13	0.00	0.00	35,273.13	100.00 %
Category: 504 - Contract Services Total:	35,273.13	35,273.13	0.00	0.00	35,273.13	100.00%
Category: 550 - Capital Outlay						
<a href="#">114-31-6363</a> CAPITAL OUTLAY EQUIPMENT	41,700.00	41,700.00	0.00	0.00	41,700.00	100.00 %
Category: 550 - Capital Outlay Total:	41,700.00	41,700.00	0.00	0.00	41,700.00	100.00%
Category: 570 - Other Financing Source						
<a href="#">114-31-6999</a> TRANSFER TO	47,642.18	47,642.18	0.00	0.00	47,642.18	100.00 %
Category: 570 - Other Financing Source Total:	47,642.18	47,642.18	0.00	0.00	47,642.18	100.00%

## Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 31 - Fire Total:</b>		<b>142,115.31</b>	<b>142,115.31</b>	<b>0.00</b>	<b>0.00</b>	<b>142,115.31</b>	<b>100.00%</b>
<b>Department: 32 - Police</b>							
<b>Category: 503 - Supplies</b>							
<a href="#">114-32-6361</a>	DEPT OPERATING SUPPLIES	57,418.00	57,418.00	0.00	0.00	57,418.00	100.00 %
<b>Category: 503 - Supplies Total:</b>		<b>57,418.00</b>	<b>57,418.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,418.00</b>	<b>100.00%</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">114-32-6362</a>	CONTRACTED SERVICES	32,424.99	32,424.99	0.00	0.00	32,424.99	100.00 %
<b>Category: 504 - Contract Services Total:</b>		<b>32,424.99</b>	<b>32,424.99</b>	<b>0.00</b>	<b>0.00</b>	<b>32,424.99</b>	<b>100.00%</b>
<b>Category: 550 - Capital Outlay</b>							
<a href="#">114-32-6363</a>	CAPITAL OUTLAY EQUIPMENT	152,800.00	152,800.00	0.00	0.00	152,800.00	100.00 %
<b>Category: 550 - Capital Outlay Total:</b>		<b>152,800.00</b>	<b>152,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152,800.00</b>	<b>100.00%</b>
<b>Category: 570 - Other Financing Source</b>							
<a href="#">114-32-6999</a>	TRANSFER TO	7,025.12	7,025.12	0.00	0.00	7,025.12	100.00 %
<b>Category: 570 - Other Financing Source Total:</b>		<b>7,025.12</b>	<b>7,025.12</b>	<b>0.00</b>	<b>0.00</b>	<b>7,025.12</b>	<b>100.00%</b>
<b>Department: 32 - Police Total:</b>		<b>249,668.11</b>	<b>249,668.11</b>	<b>0.00</b>	<b>0.00</b>	<b>249,668.11</b>	<b>100.00%</b>
<b>Fund: 114 - PUBLIC SAFETY Surplus (Deficit):</b>		<b>-4,990.42</b>	<b>-4,990.42</b>	<b>16,242.33</b>	<b>16,242.33</b>	<b>21,232.75</b>	<b>425.47%</b>
<b>Fund: 130 - STREETS</b>							
<b>Department: 04 - Revenue</b>							
<b>Category: 400 - Taxes</b>							
<a href="#">130-04-4012</a>	MOTOR VEHICLE FEES	70,000.00	70,000.00	21,784.27	21,784.27	-48,215.73	68.88 %
<a href="#">130-04-4205</a>	CITY SALES TAX - MV	400,000.00	400,000.00	48,519.62	48,519.62	-351,480.38	87.87 %
<b>Category: 400 - Taxes Total:</b>		<b>470,000.00</b>	<b>470,000.00</b>	<b>70,303.89</b>	<b>70,303.89</b>	<b>-399,696.11</b>	<b>85.04%</b>
<b>Category: 412 - Intergovernmental</b>							
<a href="#">130-04-4100</a>	HIGHWAY ALLOCATION	1,251,048.00	1,251,048.00	107,465.90	107,465.90	-1,143,582.10	91.41 %
<a href="#">130-04-4105</a>	HWY INCENTIVE PAYMENT	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
<a href="#">130-04-4631</a>	HIGHWAY STP FUNDS	206,842.73	206,842.73	0.00	0.00	-206,842.73	100.00 %
<b>Category: 412 - Intergovernmental Total:</b>		<b>1,463,890.73</b>	<b>1,463,890.73</b>	<b>107,465.90</b>	<b>107,465.90</b>	<b>-1,356,424.83</b>	<b>92.66%</b>
<b>Category: 420 - Charges for Services</b>							
<a href="#">130-04-4145</a>	CITY OF TERRYTOWN MAINTENANCE	4,320.00	4,320.00	0.00	0.00	-4,320.00	100.00 %
<b>Category: 420 - Charges for Services Total:</b>		<b>4,320.00</b>	<b>4,320.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,320.00</b>	<b>100.00%</b>
<b>Category: 460 - Investment Income</b>							
<a href="#">130-04-4490</a>	INTEREST INCOME	20,000.00	20,000.00	5,970.40	5,970.40	-14,029.60	70.15 %
<b>Category: 460 - Investment Income Total:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>5,970.40</b>	<b>5,970.40</b>	<b>-14,029.60</b>	<b>70.15%</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">130-04-4150</a>	MISCELLANEOUS INCOME	500.00	500.00	1,382.56	1,382.56	882.56	276.51 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>1,382.56</b>	<b>1,382.56</b>	<b>882.56</b>	<b>176.51%</b>
<b>Department: 04 - Revenue Total:</b>		<b>1,958,710.73</b>	<b>1,958,710.73</b>	<b>185,122.75</b>	<b>185,122.75</b>	<b>-1,773,587.98</b>	<b>90.55%</b>
<b>Department: 06 - Expense</b>							
<b>Category: 500 - Personnel Services</b>							
<a href="#">130-06-6100</a>	SALARIES	600,588.55	600,588.55	70,626.75	70,626.75	529,961.80	88.24 %
<a href="#">130-06-6105</a>	OVERTIME WAGES	20,500.00	20,500.00	957.89	957.89	19,542.11	95.33 %
<a href="#">130-06-6115</a>	PART-TIME WAGES	9,640.80	9,640.80	1,458.00	1,458.00	8,182.80	84.88 %
<a href="#">130-06-6120</a>	RETIREMENT	37,628.78	37,628.78	4,255.59	4,255.59	33,373.19	88.69 %
<a href="#">130-06-6130</a>	EMPLOYEE INSURANCE	877.00	877.00	122.89	122.89	754.11	85.99 %
<a href="#">130-06-6135</a>	HEALTH INSURANCE	146,604.00	146,604.00	13,555.78	13,555.78	133,048.22	90.75 %
<a href="#">130-06-6140</a>	PAYROLL TAXES	48,250.80	48,250.80	5,308.22	5,308.22	42,942.58	89.00 %
<a href="#">130-06-6160</a>	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">130-06-6170</a>	WORKERS COMPENSATION	23,452.18	23,452.18	0.00	0.00	23,452.18	100.00 %
<b>Category: 500 - Personnel Services Total:</b>		<b>888,042.11</b>	<b>888,042.11</b>	<b>96,285.12</b>	<b>96,285.12</b>	<b>791,756.99</b>	<b>89.16%</b>
<b>Category: 503 - Supplies</b>							
<a href="#">130-06-6300</a>	DEPT OPERATING SUPPLIES	46,900.00	46,900.00	612.87	612.87	46,287.13	98.69 %
<a href="#">130-06-6324</a>	GASOLINE	8,500.00	8,500.00	478.46	478.46	8,021.54	94.37 %
<a href="#">130-06-6325</a>	DIESEL FUEL	32,000.00	32,000.00	2,015.82	2,015.82	29,984.18	93.70 %
<a href="#">130-06-6326</a>	SAFETY SUPPLIES & UNIFORMS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %

## Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">130-06-6351</a>	TRAFFIC CONTROL SUPPLIES	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<a href="#">130-06-6430</a>	CHEMICAL SUPPLIES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<b>Category: 503 - Supplies Total:</b>		<b>145,900.00</b>	<b>145,900.00</b>	<b>3,107.15</b>	<b>3,107.15</b>	<b>142,792.85</b>	<b>97.87%</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">130-06-6210</a>	PORTS TO PLAINS	2,971.44	2,971.44	0.00	0.00	2,971.44	100.00 %
<a href="#">130-06-6213</a>	TRAINING & CONFERENCES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">130-06-6225</a>	DUES & SUBSCRIPTIONS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">130-06-6230</a>	IT SUPPORT	4,500.00	4,500.00	325.25	325.25	4,174.75	92.77 %
<a href="#">130-06-6310</a>	PHONE & INTERNET	2,500.00	2,500.00	25.90	25.90	2,474.10	98.96 %
<a href="#">130-06-6327</a>	SOFTWARE LICENSING	6,000.00	6,000.00	291.38	291.38	5,708.62	95.14 %
<a href="#">130-06-6330</a>	UTILITIES	7,000.00	7,000.00	118.89	118.89	6,881.11	98.30 %
<a href="#">130-06-6340</a>	RENTAL - EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">130-06-6345</a>	VEH & EQUIPMENT MAINT	48,000.00	48,000.00	238.74	238.74	47,761.26	99.50 %
<a href="#">130-06-6350</a>	BUILDING/GROUND MAINT	22,700.00	22,700.00	0.00	0.00	22,700.00	100.00 %
<a href="#">130-06-6450</a>	PROPERTY INSURANCE	40,690.70	40,690.70	0.00	0.00	40,690.70	100.00 %
<a href="#">130-06-6455</a>	LIABILITY INSURANCE	12,104.49	12,104.49	0.00	0.00	12,104.49	100.00 %
<a href="#">130-06-6557</a>	RAILROAD & TRAFFIC CONTROL	3,900.00	3,900.00	0.00	0.00	3,900.00	100.00 %
<a href="#">130-06-6565</a>	OUTSIDE AGENCY SUPPORT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">130-06-6600</a>	ENGINEERING	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">130-06-6633</a>	LEGAL SERVICES	1,539.00	1,539.00	0.00	0.00	1,539.00	100.00 %
<a href="#">130-06-6640</a>	OTHER PROFESSIONAL SERVICES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">130-06-6840</a>	SNOW REMOVAL	62,000.00	62,000.00	0.00	0.00	62,000.00	100.00 %
<a href="#">130-06-6932</a>	STREET MAINTENANCE & REPAIR	279,000.00	279,000.00	3,523.53	3,523.53	275,476.47	98.74 %
<b>Category: 504 - Contract Services Total:</b>		<b>531,405.63</b>	<b>531,405.63</b>	<b>4,523.69</b>	<b>4,523.69</b>	<b>526,881.94</b>	<b>99.15%</b>
<b>Category: 550 - Capital Outlay</b>							
<a href="#">130-06-6344</a>	CAPITAL OUTLAY EQUIPMENT	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">130-06-6460</a>	CAPITAL IMPROVEMENTS	374,086.00	374,086.00	0.00	0.00	374,086.00	100.00 %
<b>Category: 550 - Capital Outlay Total:</b>		<b>380,086.00</b>	<b>380,086.00</b>	<b>0.00</b>	<b>0.00</b>	<b>380,086.00</b>	<b>100.00%</b>
<b>Category: 570 - Other Financing Source</b>							
<a href="#">130-06-6998</a>	TRANSFER TO SINKING	111,442.35	111,442.35	0.00	0.00	111,442.35	100.00 %
<b>Category: 570 - Other Financing Source Total:</b>		<b>111,442.35</b>	<b>111,442.35</b>	<b>0.00</b>	<b>0.00</b>	<b>111,442.35</b>	<b>100.00%</b>
<b>Department: 06 - Expense Total:</b>		<b>2,056,876.09</b>	<b>2,056,876.09</b>	<b>103,915.96</b>	<b>103,915.96</b>	<b>1,952,960.13</b>	<b>94.95%</b>
<b>Fund: 130 - STREETS Surplus (Deficit):</b>		<b>-98,165.36</b>	<b>-98,165.36</b>	<b>81,206.79</b>	<b>81,206.79</b>	<b>179,372.15</b>	<b>182.72%</b>
<b>Fund: 150 - KENO</b>							
<b>Department: 04 - Revenue</b>							
<b>Category: 460 - Investment Income</b>							
<a href="#">150-04-4490</a>	INTEREST INCOME	10,000.00	10,000.00	2,173.70	2,173.70	-7,826.30	78.26 %
<b>Category: 460 - Investment Income Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>2,173.70</b>	<b>2,173.70</b>	<b>-7,826.30</b>	<b>78.26%</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">150-04-4805</a>	UNCLAIMED WINS	4,500.00	4,500.00	1,005.57	1,005.57	-3,494.43	77.65 %
<a href="#">150-04-4850</a>	KENO PROCEEDS	1,750,000.00	1,750,000.00	143,003.06	143,003.06	-1,606,996.94	91.83 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>1,754,500.00</b>	<b>1,754,500.00</b>	<b>144,008.63</b>	<b>144,008.63</b>	<b>-1,610,491.37</b>	<b>91.79%</b>
<b>Department: 04 - Revenue Total:</b>		<b>1,764,500.00</b>	<b>1,764,500.00</b>	<b>146,182.33</b>	<b>146,182.33</b>	<b>-1,618,317.67</b>	<b>91.72%</b>
<b>Department: 06 - Expense</b>							
<b>Category: 504 - Contract Services</b>							
<a href="#">150-06-6303</a>	BANK CHARGES	10.00	10.00	0.00	0.00	10.00	100.00 %
<a href="#">150-06-6510</a>	TAXES	35,000.00	35,000.00	2,860.04	2,860.04	32,139.96	91.83 %
<a href="#">150-06-6635</a>	LEGAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">150-06-6810</a>	PAYOUT TO WINNERS	1,225,000.00	1,225,000.00	111,145.95	111,145.95	1,113,854.05	90.93 %
<a href="#">150-06-6813</a>	OPERATOR'S SHARE	105,000.00	105,000.00	8,580.15	8,580.15	96,419.85	91.83 %
<a href="#">150-06-6820</a>	CONTRACTOR'S SHARE	130,000.00	130,000.00	11,082.71	11,082.71	118,917.29	91.47 %
<a href="#">150-06-6905</a>	COMMUNITY BETTERMENT	125,000.00	125,000.00	6,000.00	6,000.00	119,000.00	95.20 %

## Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 504 - Contract Services Total:	1,620,510.00	1,620,510.00	139,668.85	139,668.85	1,480,841.15	91.38%
Department: 06 - Expense Total:	1,620,510.00	1,620,510.00	139,668.85	139,668.85	1,480,841.15	91.38%
Fund: 150 - KENO Surplus (Deficit):	143,990.00	143,990.00	6,513.48	6,513.48	-137,476.52	95.48%
Fund: 160 - SPECIAL PROJECTS						
Department: 04 - Revenue						
Category: 412 - Intergovernmental						
<a href="#">160-04-4256</a> FEDERAL GRANTS	420,058.00	420,058.00	0.00	0.00	-420,058.00	100.00 %
Category: 412 - Intergovernmental Total:	420,058.00	420,058.00	0.00	0.00	-420,058.00	100.00%
Category: 460 - Investment Income						
<a href="#">160-04-4490</a> INTEREST INCOME	30,000.00	30,000.00	2,453.87	2,453.87	-27,546.13	91.82 %
Category: 460 - Investment Income Total:	30,000.00	30,000.00	2,453.87	2,453.87	-27,546.13	91.82%
Category: 470 - Miscellaneous Revenues						
<a href="#">160-04-4150</a> MISCELLANEOUS INCOME	750,000.00	750,000.00	0.00	0.00	-750,000.00	100.00 %
<a href="#">160-04-4306</a> INSURANCE PROCEEDS	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
Category: 470 - Miscellaneous Revenues Total:	850,000.00	850,000.00	0.00	0.00	-850,000.00	100.00%
Category: 480 - Other Financing Sources						
<a href="#">160-04-4999</a> TRANSFER FROM	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
Category: 480 - Other Financing Sources Total:	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00%
Department: 04 - Revenue Total:	1,325,058.00	1,325,058.00	2,453.87	2,453.87	-1,322,604.13	99.81%
Department: 06 - Expense						
Category: 503 - Supplies						
<a href="#">160-06-6315</a> MISCELLANEOUS EXPENSE	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %
Category: 503 - Supplies Total:	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00%
Category: 504 - Contract Services						
<a href="#">160-06-6309</a> INSURANCE CLAIMS EXPENSE	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<a href="#">160-06-6670</a> GRANT EXPENSE	573,022.00	573,022.00	0.00	0.00	573,022.00	100.00 %
Category: 504 - Contract Services Total:	673,022.00	673,022.00	0.00	0.00	673,022.00	100.00%
Department: 06 - Expense Total:	1,423,022.00	1,423,022.00	0.00	0.00	1,423,022.00	100.00%
Fund: 160 - SPECIAL PROJECTS Surplus (Deficit):	-97,964.00	-97,964.00	2,453.87	2,453.87	100,417.87	102.50%
Fund: 201 - ELECTRIC						
Department: 04 - Revenue						
Category: 420 - Charges for Services						
<a href="#">201-04-4730</a> ELECTRIC SALES	9,348,646.27	9,348,646.27	668,543.23	668,543.23	-8,680,103.04	92.85 %
<a href="#">201-04-4746</a> SECURITY LIGHT SALES	38,409.34	38,409.34	4,621.20	4,621.20	-33,788.14	87.97 %
<a href="#">201-04-4750</a> PENALTY INCOME	87,210.00	87,210.00	7,128.95	7,128.95	-80,081.05	91.83 %
<a href="#">201-04-4765</a> RECOVERY OF BAD DEBTS	5,000.00	5,000.00	711.91	711.91	-4,288.09	85.76 %
Category: 420 - Charges for Services Total:	9,479,265.61	9,479,265.61	681,005.29	681,005.29	-8,798,260.32	92.82%
Category: 460 - Investment Income						
<a href="#">201-04-4490</a> INTEREST INCOME	200,000.00	200,000.00	32,320.23	32,320.23	-167,679.77	83.84 %
Category: 460 - Investment Income Total:	200,000.00	200,000.00	32,320.23	32,320.23	-167,679.77	83.84%
Category: 470 - Miscellaneous Revenues						
<a href="#">201-04-4150</a> MISCELLANEOUS INCOME	10,000.00	10,000.00	30,314.62	30,314.62	20,314.62	303.15 %
<a href="#">201-04-4302</a> CREDIT CARD FEES	24,000.00	24,000.00	2,788.61	2,788.61	-21,211.39	88.38 %
<a href="#">201-04-4650</a> RENTAL INCOME	15,500.00	15,500.00	0.00	0.00	-15,500.00	100.00 %
Category: 470 - Miscellaneous Revenues Total:	49,500.00	49,500.00	33,103.23	33,103.23	-16,396.77	33.12%
Category: 480 - Other Financing Sources						
<a href="#">201-04-4999</a> TRANSFER FROM OTHER FUNDS	170,000.00	170,000.00	14,166.67	14,166.67	-155,833.33	91.67 %
Category: 480 - Other Financing Sources Total:	170,000.00	170,000.00	14,166.67	14,166.67	-155,833.33	91.67%
Department: 04 - Revenue Total:	9,898,765.61	9,898,765.61	760,595.42	760,595.42	-9,138,170.19	92.32%
Department: 06 - Expense						
Category: 500 - Personnel Services						
<a href="#">201-06-6100</a> SALARIES	998,211.20	998,211.20	105,566.77	105,566.77	892,644.43	89.42 %
<a href="#">201-06-6105</a> OVERTIME WAGES	24,891.78	24,891.78	1,993.07	1,993.07	22,898.71	91.99 %

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 10/31/2025**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">201-06-6115</a>	PART-TIME WAGES	34,000.00	34,000.00	556.75	556.75	33,443.25	98.36 %
<a href="#">201-06-6120</a>	RETIREMENT	61,265.72	61,265.72	4,840.30	4,840.30	56,425.42	92.10 %
<a href="#">201-06-6130</a>	EMPLOYEE INSURANCE	1,127.00	1,127.00	157.81	157.81	969.19	86.00 %
<a href="#">201-06-6135</a>	HEALTH INSURANCE	211,104.00	211,104.00	17,301.38	17,301.38	193,802.62	91.80 %
<a href="#">201-06-6140</a>	PAYROLL TAXES	80,868.38	80,868.38	7,889.81	7,889.81	72,978.57	90.24 %
<a href="#">201-06-6160</a>	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">201-06-6170</a>	WORKERS COMPENSATION	20,835.14	20,835.14	0.00	0.00	20,835.14	100.00 %
<b>Category: 500 - Personnel Services Total:</b>		<b>1,432,803.22</b>	<b>1,432,803.22</b>	<b>138,305.89</b>	<b>138,305.89</b>	<b>1,294,497.33</b>	<b>90.35%</b>
<b>Category: 503 - Supplies</b>							
<a href="#">201-06-6300</a>	DEPT OPERATING SUPPLIES	50,000.00	50,000.00	3,576.51	3,576.51	46,423.49	92.85 %
<a href="#">201-06-6305</a>	OFFICE & BUILDING SUPPLIES	2,500.00	2,500.00	36.99	36.99	2,463.01	98.52 %
<a href="#">201-06-6320</a>	FUEL	25,000.00	25,000.00	1,724.56	1,724.56	23,275.44	93.10 %
<a href="#">201-06-6326</a>	SAFETY	15,000.00	15,000.00	629.50	629.50	14,370.50	95.80 %
<a href="#">201-06-6561</a>	SAFETY SUPPLIES & UNIFORMS	20,000.00	20,000.00	139.26	139.26	19,860.74	99.30 %
<a href="#">201-06-6565</a>	TRAFFIC CONTROL SIGNALS	100,000.00	100,000.00	4,162.59	4,162.59	95,837.41	95.84 %
<a href="#">201-06-6720</a>	PURCHASED POWER - WAPA	1,500,000.00	1,500,000.00	102,288.82	102,288.82	1,397,711.18	93.18 %
<a href="#">201-06-6725</a>	PURCHASED POWER - MEAN	3,000,000.00	3,000,000.00	299,252.34	299,252.34	2,700,747.66	90.02 %
<a href="#">201-06-6730</a>	PURCHASED POWER - SE MUNI SOL...	58,000.00	58,000.00	8,822.17	8,822.17	49,177.83	84.79 %
<b>Category: 503 - Supplies Total:</b>		<b>4,770,500.00</b>	<b>4,770,500.00</b>	<b>420,632.74</b>	<b>420,632.74</b>	<b>4,349,867.26</b>	<b>91.18%</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">201-06-6213</a>	TRAINING & CONFERENCES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">201-06-6225</a>	DUES & SUBSCRIPTIONS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">201-06-6230</a>	IT SUPPORT	15,000.00	15,000.00	1,075.46	1,075.46	13,924.54	92.83 %
<a href="#">201-06-6302</a>	CREDIT CARD FEES	24,000.00	24,000.00	6,821.19	6,821.19	17,178.81	71.58 %
<a href="#">201-06-6310</a>	PHONE & INTERNET	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">201-06-6327</a>	SOFTWARE LICENSING	17,250.00	17,250.00	291.72	291.72	16,958.28	98.31 %
<a href="#">201-06-6330</a>	UTILITIES	8,000.00	8,000.00	332.66	332.66	7,667.34	95.84 %
<a href="#">201-06-6345</a>	VEH & EQUIPMENT MAINT	60,000.00	60,000.00	539.85	539.85	59,460.15	99.10 %
<a href="#">201-06-6350</a>	BUILDING/GROUND MAINT	70,000.00	70,000.00	9,787.28	9,787.28	60,212.72	86.02 %
<a href="#">201-06-6450</a>	PROPERTY INSURANCE	54,970.53	54,970.53	0.00	0.00	54,970.53	100.00 %
<a href="#">201-06-6455</a>	LIABILITY INSURANCE	71,704.79	71,704.79	0.00	0.00	71,704.79	100.00 %
<a href="#">201-06-6542</a>	DISTRIBUTION MAINTENANCE	400,000.00	400,000.00	75,163.17	75,163.17	324,836.83	81.21 %
<a href="#">201-06-6545</a>	7200V CONVERSION	1,650,000.00	1,650,000.00	0.00	0.00	1,650,000.00	100.00 %
<a href="#">201-06-6615</a>	PCB TESTING AND DISPOSAL	2,000.00	2,000.00	1,650.00	1,650.00	350.00	17.50 %
<a href="#">201-06-6633</a>	LEGAL SERVICES	16,800.75	16,800.75	0.00	0.00	16,800.75	100.00 %
<a href="#">201-06-6640</a>	OTHER PROFESSIONAL SERVICES	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00 %
<a href="#">201-06-6660</a>	CONTRACTED SERVICES	25,000.00	25,000.00	6,100.00	6,100.00	18,900.00	75.60 %
<b>Category: 504 - Contract Services Total:</b>		<b>2,489,726.07</b>	<b>2,489,726.07</b>	<b>101,761.33</b>	<b>101,761.33</b>	<b>2,387,964.74</b>	<b>95.91%</b>
<b>Category: 550 - Capital Outlay</b>							
<a href="#">201-06-6344</a>	CAPITAL OUTLAY EQUIPMENT	454,000.00	454,000.00	0.00	0.00	454,000.00	100.00 %
<a href="#">201-06-6460</a>	CAPITAL IMPROVEMENTS	1,160,000.00	1,160,000.00	0.00	0.00	1,160,000.00	100.00 %
<b>Category: 550 - Capital Outlay Total:</b>		<b>1,614,000.00</b>	<b>1,614,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,614,000.00</b>	<b>100.00%</b>
<b>Category: 570 - Other Financing Source</b>							
<a href="#">201-06-6979</a>	CONTINGENCY	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %
<a href="#">201-06-6994</a>	TRANSFER TO OTHER FUNDS	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
<a href="#">201-06-6996</a>	TRANSFER GOLF RESIDENTAL	300,000.00	300,000.00	18,235.53	18,235.53	281,764.47	93.92 %
<a href="#">201-06-6998</a>	TRANSFER TO SINKING FUND	2,472.60	2,472.60	0.00	0.00	2,472.60	100.00 %
<a href="#">201-06-6999</a>	TRANSFER TO GENERAL	2,200,000.00	2,200,000.00	183,333.33	183,333.33	2,016,666.67	91.67 %
<b>Category: 570 - Other Financing Source Total:</b>		<b>3,312,472.60</b>	<b>3,312,472.60</b>	<b>201,568.86</b>	<b>201,568.86</b>	<b>3,110,903.74</b>	<b>93.91%</b>
<b>Department: 06 - Expense Total:</b>		<b>13,619,501.89</b>	<b>13,619,501.89</b>	<b>862,268.82</b>	<b>862,268.82</b>	<b>12,757,233.07</b>	<b>93.67%</b>
<b>Fund: 201 - ELECTRIC Surplus (Deficit):</b>		<b>-3,720,736.28</b>	<b>-3,720,736.28</b>	<b>-101,673.40</b>	<b>-101,673.40</b>	<b>3,619,062.88</b>	<b>97.27%</b>
<b>Fund: 202 - WATER</b>							
<b>Department: 04 - Revenue</b>							
<b>Category: 420 - Charges for Services</b>							
<a href="#">202-04-4470</a>	WATER SALES	1,898,343.00	1,898,343.00	183,470.92	183,470.92	-1,714,872.08	90.34 %
<a href="#">202-04-4471</a>	WHOLESALE WATER SALES	76,000.00	76,000.00	6,947.22	6,947.22	-69,052.78	90.86 %



## Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">202-04-4472</a>	WATER TAP FEES	7,000.00	7,000.00	1,285.00	1,285.00	-5,715.00	81.64 %
<a href="#">202-04-4474</a>	WATER METER SALES	1,030.00	1,030.00	0.00	0.00	-1,030.00	100.00 %
<a href="#">202-04-4750</a>	PENALTY INCOME	10,000.00	10,000.00	1,773.62	1,773.62	-8,226.38	82.26 %
<b>Category: 420 - Charges for Services Total:</b>		<b>1,992,373.00</b>	<b>1,992,373.00</b>	<b>193,476.76</b>	<b>193,476.76</b>	<b>-1,798,896.24</b>	<b>90.29%</b>
<b>Category: 460 - Investment Income</b>							
<a href="#">202-04-4490</a>	INTEREST INCOME	10,000.00	10,000.00	2,502.10	2,502.10	-7,497.90	74.98 %
<b>Category: 460 - Investment Income Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>2,502.10</b>	<b>2,502.10</b>	<b>-7,497.90</b>	<b>74.98%</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">202-04-4150</a>	MISCELLANEOUS INCOME	22,800.00	22,800.00	747.14	747.14	-22,052.86	96.72 %
<a href="#">202-04-4302</a>	CREDIT CARD FEES	24,000.00	24,000.00	2,788.88	2,788.88	-21,211.12	88.38 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>46,800.00</b>	<b>46,800.00</b>	<b>3,536.02</b>	<b>3,536.02</b>	<b>-43,263.98</b>	<b>92.44%</b>
<b>Department: 04 - Revenue Total:</b>		<b>2,049,173.00</b>	<b>2,049,173.00</b>	<b>199,514.88</b>	<b>199,514.88</b>	<b>-1,849,658.12</b>	<b>90.26%</b>
<b>Department: 06 - Expense</b>							
<b>Category: 500 - Personnel Services</b>							
<a href="#">202-06-6100</a>	SALARIES	517,962.94	517,962.94	60,975.61	60,975.61	456,987.33	88.23 %
<a href="#">202-06-6105</a>	OVERTIME WAGES	21,703.66	21,703.66	1,720.36	1,720.36	19,983.30	92.07 %
<a href="#">202-06-6120</a>	RETIREMENT	31,948.00	31,948.00	2,949.33	2,949.33	28,998.67	90.77 %
<a href="#">202-06-6130</a>	EMPLOYEE INSURANCE	744.50	744.50	104.19	104.19	640.31	86.01 %
<a href="#">202-06-6135</a>	HEALTH INSURANCE	128,924.00	128,924.00	11,661.11	11,661.11	117,262.89	90.96 %
<a href="#">202-06-6140</a>	PAYROLL TAXES	41,284.49	41,284.49	4,550.64	4,550.64	36,733.85	88.98 %
<a href="#">202-06-6160</a>	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">202-06-6170</a>	WORKERS COMPENSATION	15,477.17	15,477.17	0.00	0.00	15,477.17	100.00 %
<b>Category: 500 - Personnel Services Total:</b>		<b>758,544.76</b>	<b>758,544.76</b>	<b>81,961.24</b>	<b>81,961.24</b>	<b>676,583.52</b>	<b>89.19%</b>
<b>Category: 503 - Supplies</b>							
<a href="#">202-06-6300</a>	DEPT OPERATING SUPPLIES	48,100.00	48,100.00	2,832.98	2,832.98	45,267.02	94.11 %
<a href="#">202-06-6320</a>	FUEL	20,000.00	20,000.00	828.08	828.08	19,171.92	95.86 %
<a href="#">202-06-6326</a>	SAFETY SUPPLIES & UNIFORMS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">202-06-6527</a>	CHEMICALS	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
<a href="#">202-06-6755</a>	METERS	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<b>Category: 503 - Supplies Total:</b>		<b>167,100.00</b>	<b>167,100.00</b>	<b>3,661.06</b>	<b>3,661.06</b>	<b>163,438.94</b>	<b>97.81%</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">202-06-6213</a>	TRAINING & CONFERENCES	5,000.00	5,000.00	1,537.50	1,537.50	3,462.50	69.25 %
<a href="#">202-06-6225</a>	DUES & SUBSCRIPTIONS	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">202-06-6230</a>	IT SUPPORT	5,000.00	5,000.00	370.75	370.75	4,629.25	92.59 %
<a href="#">202-06-6302</a>	CREDIT CARD FEES	24,000.00	24,000.00	6,821.18	6,821.18	17,178.82	71.58 %
<a href="#">202-06-6310</a>	PHONE & INTERNET	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">202-06-6327</a>	SOFTWARE LICENSING	23,000.00	23,000.00	291.72	291.72	22,708.28	98.73 %
<a href="#">202-06-6330</a>	UTILITIES	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<a href="#">202-06-6345</a>	VEH & EQUIPMENT MAINT	7,500.00	7,500.00	1,520.37	1,520.37	5,979.63	79.73 %
<a href="#">202-06-6350</a>	BUILDING/GROUND MAINT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">202-06-6355</a>	REPAIRS - WELLS	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
<a href="#">202-06-6370</a>	REPAIRS-WTR MAINS/SERVICE LINES	116,700.00	116,700.00	3,630.38	3,630.38	113,069.62	96.89 %
<a href="#">202-06-6373</a>	REPAIRS-WATER TANK	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">202-06-6450</a>	PROPERTY INSURANCE	64,483.00	64,483.00	0.00	0.00	64,483.00	100.00 %
<a href="#">202-06-6455</a>	LIABILITY INSURANCE	10,254.00	10,254.00	0.00	0.00	10,254.00	100.00 %
<a href="#">202-06-6475</a>	LEASE EXPENSE	10,500.00	10,500.00	650.00	650.00	9,850.00	93.81 %
<a href="#">202-06-6510</a>	TAXES	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<a href="#">202-06-6600</a>	ENGINEERING	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">202-06-6615</a>	LAB SERVICE	15,000.00	15,000.00	269.33	269.33	14,730.67	98.20 %
<a href="#">202-06-6625</a>	BOND AGENT FEES	415.00	415.00	0.00	0.00	415.00	100.00 %
<a href="#">202-06-6633</a>	LEGAL SERVICES	8,387.55	8,387.55	0.00	0.00	8,387.55	100.00 %
<a href="#">202-06-6640</a>	OTHER PROFESSIONAL SERVICES	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<b>Category: 504 - Contract Services Total:</b>		<b>464,239.55</b>	<b>464,239.55</b>	<b>15,091.23</b>	<b>15,091.23</b>	<b>449,148.32</b>	<b>96.75%</b>
<b>Category: 550 - Capital Outlay</b>							
<a href="#">202-06-6344</a>	CAPITAL OUTLAY EQUIPMENT	192,000.00	192,000.00	69,660.90	69,660.90	122,339.10	63.72 %
<a href="#">202-06-6460</a>	CAPITAL IMPROVEMENTS	369,500.00	369,500.00	0.00	0.00	369,500.00	100.00 %

## Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 550 - Capital Outlay Total:		561,500.00	561,500.00	69,660.90	69,660.90	491,839.10	87.59%
Category: 560 - Debt Service							
<a href="#">202-06-6465</a>	DEBT SERVICE - PRINCIPAL	253,150.00	253,150.00	0.00	0.00	253,150.00	100.00 %
<a href="#">202-06-6485</a>	DEBT SERVICE - INTEREST	43,038.61	43,038.61	0.00	0.00	43,038.61	100.00 %
Category: 560 - Debt Service Total:		296,188.61	296,188.61	0.00	0.00	296,188.61	100.00%
Category: 570 - Other Financing Source							
<a href="#">202-06-6994</a>	TRANSFER TO OTHER	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">202-06-6998</a>	TRANSFER TO SINKING FUND	1,545.38	1,545.38	0.00	0.00	1,545.38	100.00 %
Category: 570 - Other Financing Source Total:		26,545.38	26,545.38	0.00	0.00	26,545.38	100.00%
Department: 06 - Expense Total:		2,274,118.30	2,274,118.30	170,374.43	170,374.43	2,103,743.87	92.51%
Fund: 202 - WATER Surplus (Deficit):		-224,945.30	-224,945.30	29,140.45	29,140.45	254,085.75	112.95%
Fund: 203 - WASTEWATER							
Department: 04 - Revenue							
Category: 420 - Charges for Services							
<a href="#">203-04-4700</a>	SEWER SERVICE CHARGES	1,412,491.00	1,412,491.00	109,567.90	109,567.90	-1,302,923.10	92.24 %
<a href="#">203-04-4701</a>	STORMWATER MS4	102,600.00	102,600.00	9,008.94	9,008.94	-93,591.06	91.22 %
<a href="#">203-04-4710</a>	SEWER TAP FEES	0.00	0.00	120.00	120.00	120.00	0.00 %
<a href="#">203-04-4715</a>	MOBILE TANK DISCHARGE FEE	32,700.00	32,700.00	3,090.57	3,090.57	-29,609.43	90.55 %
<a href="#">203-04-4750</a>	PENALTY INCOME	10,000.00	10,000.00	1,045.25	1,045.25	-8,954.75	89.55 %
Category: 420 - Charges for Services Total:		1,557,791.00	1,557,791.00	122,832.66	122,832.66	-1,434,958.34	92.11%
Category: 460 - Investment Income							
<a href="#">203-04-4490</a>	INTEREST INCOME	15,000.00	15,000.00	5,391.86	5,391.86	-9,608.14	64.05 %
Category: 460 - Investment Income Total:		15,000.00	15,000.00	5,391.86	5,391.86	-9,608.14	64.05%
Category: 470 - Miscellaneous Revenues							
<a href="#">203-04-4150</a>	MISCELLANEOUS INCOME	500.00	500.00	594.41	594.41	94.41	118.88 %
<a href="#">203-04-4302</a>	CREDIT CARD FEES	24,000.00	24,000.00	2,788.88	2,788.88	-21,211.12	88.38 %
Category: 470 - Miscellaneous Revenues Total:		24,500.00	24,500.00	3,383.29	3,383.29	-21,116.71	86.19%
Department: 04 - Revenue Total:		1,597,291.00	1,597,291.00	131,607.81	131,607.81	-1,465,683.19	91.76%
Department: 06 - Expense							
Category: 500 - Personnel Services							
<a href="#">203-06-6100</a>	SALARIES	376,074.90	376,074.90	37,996.67	37,996.67	338,078.23	89.90 %
<a href="#">203-06-6105</a>	OVERTIME WAGES	7,234.55	7,234.55	4,699.60	4,699.60	2,534.95	35.04 %
<a href="#">203-06-6120</a>	RETIREMENT	22,566.27	22,566.27	2,216.58	2,216.58	20,349.69	90.18 %
<a href="#">203-06-6130</a>	EMPLOYEE INSURANCE	494.50	494.50	68.61	68.61	425.89	86.13 %
<a href="#">203-06-6135</a>	HEALTH INSURANCE	89,324.00	89,324.00	7,563.66	7,563.66	81,760.34	91.53 %
<a href="#">203-06-6140</a>	PAYROLL TAXES	29,323.17	29,323.17	3,097.51	3,097.51	26,225.66	89.44 %
<a href="#">203-06-6160</a>	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">203-06-6170</a>	WORKERS COMPENSATION	5,159.06	5,159.06	0.00	0.00	5,159.06	100.00 %
Category: 500 - Personnel Services Total:		530,676.45	530,676.45	55,642.63	55,642.63	475,033.82	89.51%
Category: 503 - Supplies							
<a href="#">203-06-6300</a>	DEPT OPERATING SUPPLIES	16,100.00	16,100.00	119.82	119.82	15,980.18	99.26 %
<a href="#">203-06-6320</a>	FUEL	15,000.00	15,000.00	1,682.87	1,682.87	13,317.13	88.78 %
<a href="#">203-06-6326</a>	SAFETY SUPPLIES & UNIFORMS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">203-06-6527</a>	CHEMICALS	10,000.00	10,000.00	5,222.97	5,222.97	4,777.03	47.77 %
Category: 503 - Supplies Total:		43,100.00	43,100.00	7,025.66	7,025.66	36,074.34	83.70%
Category: 504 - Contract Services							
<a href="#">203-06-6213</a>	TRAINING & CONFERENCES	4,000.00	4,000.00	512.50	512.50	3,487.50	87.19 %
<a href="#">203-06-6225</a>	DUES & SUBSCRIPTIONS	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
<a href="#">203-06-6230</a>	IT SUPPORT	3,000.00	3,000.00	262.33	262.33	2,737.67	91.26 %
<a href="#">203-06-6302</a>	CREDIT CARD FEES	24,000.00	24,000.00	6,821.19	6,821.19	17,178.81	71.58 %
<a href="#">203-06-6310</a>	PHONE & INTERNET	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">203-06-6327</a>	SOFTWARE LICENSING	23,000.00	23,000.00	291.72	291.72	22,708.28	98.73 %
<a href="#">203-06-6345</a>	VEH & EQUIPMENT MAINT	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
<a href="#">203-06-6350</a>	BUILDING/GROUND MAINT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">203-06-6356</a>	REPAIRS-WWTP	165,000.00	165,000.00	809.46	809.46	164,190.54	99.51 %



## Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">203-06-6372</a>	REPAIRS-LINES/LIFT STATIONS	83,700.00	83,700.00	42,500.00	42,500.00	41,200.00	49.22 %
<a href="#">203-06-6374</a>	STORMWATER MS4	85,000.00	85,000.00	4,000.00	4,000.00	81,000.00	95.29 %
<a href="#">203-06-6450</a>	PROPERTY INSURANCE	40,259.60	40,259.60	0.00	0.00	40,259.60	100.00 %
<a href="#">203-06-6455</a>	LIABILITY INSURANCE	10,287.00	10,287.00	0.00	0.00	10,287.00	100.00 %
<a href="#">203-06-6600</a>	ENGINEERING	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<a href="#">203-06-6615</a>	LAB SERVICE	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
<a href="#">203-06-6625</a>	BOND AGENT FEES	85.00	85.00	0.00	0.00	85.00	100.00 %
<a href="#">203-06-6633</a>	LEGAL SERVICES	8,387.55	8,387.55	0.00	0.00	8,387.55	100.00 %
<a href="#">203-06-6640</a>	OTHER PROFESSIONAL SERVICES	27,000.00	27,000.00	0.00	0.00	27,000.00	100.00 %
<b>Category: 504 - Contract Services Total:</b>		<b>582,719.15</b>	<b>582,719.15</b>	<b>55,197.20</b>	<b>55,197.20</b>	<b>527,521.95</b>	<b>90.53%</b>
<b>Category: 550 - Capital Outlay</b>							
<a href="#">203-06-6344</a>	CAPITAL OUTLAY EQUIPMENT	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">203-06-6460</a>	CAPITAL IMPROVEMENTS	345,000.00	345,000.00	0.00	0.00	345,000.00	100.00 %
<b>Category: 550 - Capital Outlay Total:</b>		<b>351,000.00</b>	<b>351,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>351,000.00</b>	<b>100.00%</b>
<b>Category: 560 - Debt Service</b>							
<a href="#">203-06-6465</a>	DEBT SERVICE - PRINCIPAL	51,850.00	51,850.00	0.00	0.00	51,850.00	100.00 %
<a href="#">203-06-6485</a>	DEBT SERVICE - INTEREST	8,815.14	8,815.14	0.00	0.00	8,815.14	100.00 %
<b>Category: 560 - Debt Service Total:</b>		<b>60,665.14</b>	<b>60,665.14</b>	<b>0.00</b>	<b>0.00</b>	<b>60,665.14</b>	<b>100.00%</b>
<b>Category: 570 - Other Financing Source</b>							
<a href="#">203-06-6979</a>	CONTINGENCY	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
<a href="#">203-06-6998</a>	TRANSFER TO SINKING FUND	515.13	515.13	0.00	0.00	515.13	100.00 %
<b>Category: 570 - Other Financing Source Total:</b>		<b>250,515.13</b>	<b>250,515.13</b>	<b>0.00</b>	<b>0.00</b>	<b>250,515.13</b>	<b>100.00%</b>
<b>Department: 06 - Expense Total:</b>		<b>1,818,675.87</b>	<b>1,818,675.87</b>	<b>117,865.49</b>	<b>117,865.49</b>	<b>1,700,810.38</b>	<b>93.52%</b>
<b>Fund: 203 - WASTEWATER Surplus (Deficit):</b>		<b>-221,384.87</b>	<b>-221,384.87</b>	<b>13,742.32</b>	<b>13,742.32</b>	<b>235,127.19</b>	<b>106.21%</b>
<b>Fund: 204 - SANITATION</b>							
<b>Department: 04 - Revenue</b>							
<b>Category: 420 - Charges for Services</b>							
<a href="#">204-04-4670</a>	RECYCLED TIRES	10,000.00	10,000.00	4,840.64	4,840.64	-5,159.36	51.59 %
<a href="#">204-04-4705</a>	SANITATION SERVICE	2,016,240.15	2,016,240.15	167,435.21	167,435.21	-1,848,804.94	91.70 %
<a href="#">204-04-4706</a>	RECYCLING SERVICE	84,872.00	84,872.00	7,777.24	7,777.24	-77,094.76	90.84 %
<a href="#">204-04-4750</a>	PENALTY INCOME	15,450.00	15,450.00	1,301.55	1,301.55	-14,148.45	91.58 %
<a href="#">204-04-4765</a>	RECOVERY OF BAD DEBTS	0.00	0.00	359.52	359.52	359.52	0.00 %
<a href="#">204-04-4790</a>	SCOTTSBLUFF LANDFILL FEES	500,000.00	500,000.00	47,563.81	47,563.81	-452,436.19	90.49 %
<a href="#">204-04-4791</a>	LANDFILL FEES	424,360.00	424,360.00	51,146.50	51,146.50	-373,213.50	87.95 %
<a href="#">204-04-4792</a>	ROLL-OFF CONTAINER REVENUE	366,011.00	366,011.00	55,007.27	55,007.27	-311,003.73	84.97 %
<a href="#">204-04-4793</a>	COMPACTOR INCOME	143,222.00	143,222.00	10,600.44	10,600.44	-132,621.56	92.60 %
<a href="#">204-04-4797</a>	LYMAN CONTRACTED	44,290.00	44,290.00	5,246.43	5,246.43	-39,043.57	88.15 %
<a href="#">204-04-4798</a>	BAYARD CONTRACTED	144,200.00	144,200.00	12,455.62	12,455.62	-131,744.38	91.36 %
<b>Category: 420 - Charges for Services Total:</b>		<b>3,748,645.15</b>	<b>3,748,645.15</b>	<b>363,734.23</b>	<b>363,734.23</b>	<b>-3,384,910.92</b>	<b>90.30%</b>
<b>Category: 460 - Investment Income</b>							
<a href="#">204-04-4490</a>	INTEREST INCOME	50,000.00	50,000.00	17,529.72	17,529.72	-32,470.28	64.94 %
<b>Category: 460 - Investment Income Total:</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>17,529.72</b>	<b>17,529.72</b>	<b>-32,470.28</b>	<b>64.94%</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">204-04-4150</a>	MISCELLANEOUS INCOME	10,000.00	10,000.00	2,823.66	2,823.66	-7,176.34	71.76 %
<a href="#">204-04-4159</a>	SALE OF RECYCLABLE MATERIAL	12,000.00	12,000.00	783.00	783.00	-11,217.00	93.48 %
<a href="#">204-04-4302</a>	CREDIT CARD FEES	25,000.00	25,000.00	3,643.66	3,643.66	-21,356.34	85.43 %
<a href="#">204-04-4350</a>	FARM INCOME	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>59,000.00</b>	<b>59,000.00</b>	<b>7,250.32</b>	<b>7,250.32</b>	<b>-51,749.68</b>	<b>87.71%</b>
<b>Department: 04 - Revenue Total:</b>		<b>3,857,645.15</b>	<b>3,857,645.15</b>	<b>388,514.27</b>	<b>388,514.27</b>	<b>-3,469,130.88</b>	<b>89.93%</b>
<b>Department: 06 - Expense</b>							
<b>Category: 500 - Personnel Services</b>							
<a href="#">204-06-6100</a>	SALARIES	999,482.90	999,482.90	102,367.20	102,367.20	897,115.70	89.76 %
<a href="#">204-06-6105</a>	OVERTIME WAGES	20,694.95	20,694.95	1,384.43	1,384.43	19,310.52	93.31 %
<a href="#">204-06-6115</a>	PART-TIME WAGES	91,726.94	91,726.94	3,857.17	3,857.17	87,869.77	95.79 %
<a href="#">204-06-6120</a>	RETIREMENT	62,248.49	62,248.49	5,561.75	5,561.75	56,686.74	91.07 %

# Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">204-06-6130</a>	EMPLOYEE INSURANCE	1,502.00	1,502.00	196.08	196.08	1,305.92	86.95 %
<a href="#">204-06-6135</a>	HEALTH INSURANCE	270,924.00	270,924.00	21,543.22	21,543.22	249,380.78	92.05 %
<a href="#">204-06-6140</a>	PAYROLL TAXES	85,060.72	85,060.72	7,721.59	7,721.59	77,339.13	90.92 %
<a href="#">204-06-6160</a>	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">204-06-6170</a>	WORKERS COMPENSATION	58,455.48	58,455.48	0.00	0.00	58,455.48	100.00 %
<a href="#">204-06-6304</a>	UNEMPLOYMENT COST	4,986.00	4,986.00	0.00	0.00	4,986.00	100.00 %
<b>Category: 500 - Personnel Services Total:</b>		<b>1,595,581.48</b>	<b>1,595,581.48</b>	<b>142,631.44</b>	<b>142,631.44</b>	<b>1,452,950.04</b>	<b>91.06%</b>
<b>Category: 503 - Supplies</b>							
<a href="#">204-06-6300</a>	DEPT OPERATING SUPPLIES	75,000.00	75,000.00	1,253.47	1,253.47	73,746.53	98.33 %
<a href="#">204-06-6305</a>	OFFICE & BUILDING SUPPLIES	4,500.00	4,500.00	49.36	49.36	4,450.64	98.90 %
<a href="#">204-06-6320</a>	FUEL, FILTERS & TIRES	275,000.00	275,000.00	12,746.03	12,746.03	262,253.97	95.37 %
<a href="#">204-06-6323</a>	FARM EXPENSES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">204-06-6326</a>	SAFETY	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">204-06-6360</a>	UNIFORMS & CLOTHING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">204-06-6575</a>	CONTAINERS	346,800.00	346,800.00	176.00	176.00	346,624.00	99.95 %
<b>Category: 503 - Supplies Total:</b>		<b>711,500.00</b>	<b>711,500.00</b>	<b>14,224.86</b>	<b>14,224.86</b>	<b>697,275.14</b>	<b>98.00%</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">204-06-6213</a>	TRAINING & CONFERENCES	5,000.00	5,000.00	275.00	275.00	4,725.00	94.50 %
<a href="#">204-06-6225</a>	DUES & SUBSCRIPTIONS	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
<a href="#">204-06-6230</a>	IT SUPPORT	7,500.00	7,500.00	533.38	533.38	6,966.62	92.89 %
<a href="#">204-06-6302</a>	CREDIT CARD FEES	80,000.00	80,000.00	7,728.64	7,728.64	72,271.36	90.34 %
<a href="#">204-06-6310</a>	PHONE & INTERNET	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">204-06-6319</a>	RECYCLING EXPENSE	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
<a href="#">204-06-6327</a>	SOFTWARE LICENSING	12,500.00	12,500.00	291.72	291.72	12,208.28	97.67 %
<a href="#">204-06-6330</a>	UTILITIES	8,500.00	8,500.00	217.57	217.57	8,282.43	97.44 %
<a href="#">204-06-6350</a>	BUILDING/GROUND MAINT	45,000.00	45,000.00	656.02	656.02	44,343.98	98.54 %
<a href="#">204-06-6450</a>	PROPERTY INSURANCE	91,157.00	91,157.00	0.00	0.00	91,157.00	100.00 %
<a href="#">204-06-6455</a>	LIABILITY INSURANCE	24,472.00	24,472.00	0.00	0.00	24,472.00	100.00 %
<a href="#">204-06-6511</a>	TAXES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">204-06-6525</a>	BALER MAINTENANCE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">204-06-6541</a>	COLLECTIONS EQUIP MAINT	100,000.00	100,000.00	4,463.51	4,463.51	95,536.49	95.54 %
<a href="#">204-06-6542</a>	LANDFILL EQUIP MAINT	50,000.00	50,000.00	-277.17	-277.17	50,277.17	100.55 %
<a href="#">204-06-6565</a>	OUTSIDE AGENCY SUPPORT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">204-06-6600</a>	ENGINEERING	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">204-06-6612</a>	BAD DEBT EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">204-06-6633</a>	LEGAL SERVICES	16,800.75	16,800.75	0.00	0.00	16,800.75	100.00 %
<a href="#">204-06-6640</a>	OTHER PROFESSIONAL SERVICES	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00 %
<a href="#">204-06-6740</a>	STATE SURCHARGE	78,000.00	78,000.00	0.00	0.00	78,000.00	100.00 %
<a href="#">204-06-6745</a>	CLOSURE/POST CLOSURE	300,000.00	300,000.00	25,000.00	25,000.00	275,000.00	91.67 %
<b>Category: 504 - Contract Services Total:</b>		<b>1,042,929.75</b>	<b>1,042,929.75</b>	<b>38,888.67</b>	<b>38,888.67</b>	<b>1,004,041.08</b>	<b>96.27%</b>
<b>Category: 550 - Capital Outlay</b>							
<a href="#">204-06-6344</a>	CAPITAL OUTLAY EQUIPMENT	451,000.00	451,000.00	0.00	0.00	451,000.00	100.00 %
<a href="#">204-06-6460</a>	CAPITAL IMPROVEMENTS	4,050,000.00	4,050,000.00	0.00	0.00	4,050,000.00	100.00 %
<b>Category: 550 - Capital Outlay Total:</b>		<b>4,501,000.00</b>	<b>4,501,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,501,000.00</b>	<b>100.00%</b>
<b>Category: 570 - Other Financing Source</b>							
<a href="#">204-06-6994</a>	TRANSFER TO OTHER	170,000.00	170,000.00	14,166.67	14,166.67	155,833.33	91.67 %
<a href="#">204-06-6998</a>	TRANSFER TO SINKING	2,884.70	2,884.70	0.00	0.00	2,884.70	100.00 %
<b>Category: 570 - Other Financing Source Total:</b>		<b>172,884.70</b>	<b>172,884.70</b>	<b>14,166.67</b>	<b>14,166.67</b>	<b>158,718.03</b>	<b>91.81%</b>
<b>Department: 06 - Expense Total:</b>		<b>8,023,895.93</b>	<b>8,023,895.93</b>	<b>209,911.64</b>	<b>209,911.64</b>	<b>7,813,984.29</b>	<b>97.38%</b>
<b>Fund: 204 - SANITATION Surplus (Deficit):</b>		<b>-4,166,250.78</b>	<b>-4,166,250.78</b>	<b>178,602.63</b>	<b>178,602.63</b>	<b>4,344,853.41</b>	<b>104.29%</b>
<b>Fund: 205 - GOLF</b>							
<b>Department: 04 - Revenue</b>							
<b>Category: 420 - Charges for Services</b>							
<a href="#">205-04-4180</a>	ASSOCIATION FEES	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
<a href="#">205-04-4189</a>	TOURNAMENT - ENTRY FEES/MEAL...	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<a href="#">205-04-4190</a>	TOURNAMENT - FUNDRAISER	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %

## Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">205-04-4515</a>	MEMBERSHIPS	200,000.00	200,000.00	-5,921.74	-5,921.74	-205,921.74	102.96 %
<a href="#">205-04-4520</a>	GREEN FEES	190,000.00	190,000.00	10,990.27	10,990.27	-179,009.73	94.22 %
<a href="#">205-04-4526</a>	GOLF CART TRAIL FEES	15,000.00	15,000.00	45.57	45.57	-14,954.43	99.70 %
<a href="#">205-04-4530</a>	DRIVING RANGE	20,000.00	20,000.00	827.71	827.71	-19,172.29	95.86 %
<a href="#">205-04-4539</a>	HANDICAP FEES	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
<b>Category: 420 - Charges for Services Total:</b>		<b>446,500.00</b>	<b>446,500.00</b>	<b>5,941.81</b>	<b>5,941.81</b>	<b>-440,558.19</b>	<b>98.67%</b>
<b>Category: 460 - Investment Income</b>							
<a href="#">205-04-4490</a>	INTEREST INCOME	2,000.00	2,000.00	1,541.94	1,541.94	-458.06	22.90 %
<b>Category: 460 - Investment Income Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>1,541.94</b>	<b>1,541.94</b>	<b>-458.06</b>	<b>22.90%</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">205-04-4115</a>	SHIPPING	500.00	500.00	0.00	0.00	-500.00	100.00 %
<a href="#">205-04-4150</a>	MISCELLANEOUS INCOME	500.00	500.00	105.28	105.28	-394.72	78.94 %
<a href="#">205-04-4302</a>	CREDIT CARD FEES	12,000.00	12,000.00	761.92	761.92	-11,238.08	93.65 %
<a href="#">205-04-4509</a>	MERCHANDISE	120,000.00	120,000.00	21,997.66	21,997.66	-98,002.34	81.67 %
<a href="#">205-04-4525</a>	GOLF CART RENTAL	120,000.00	120,000.00	7,799.97	7,799.97	-112,200.03	93.50 %
<a href="#">205-04-4536</a>	RENTAL EQUIPMENT	1,000.00	1,000.00	93.00	93.00	-907.00	90.70 %
<a href="#">205-04-4542</a>	CART STORAGE	55,000.00	55,000.00	0.00	0.00	-55,000.00	100.00 %
<a href="#">205-04-4650</a>	RENTAL INCOME	28,250.00	28,250.00	2,493.79	2,493.79	-25,756.21	91.17 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>337,250.00</b>	<b>337,250.00</b>	<b>33,251.62</b>	<b>33,251.62</b>	<b>-303,998.38</b>	<b>90.14%</b>
<b>Category: 480 - Other Financing Sources</b>							
<a href="#">205-04-4996</a>	TRANSFER FROM ELECTRIC	275,000.00	275,000.00	18,235.53	18,235.53	-256,764.47	93.37 %
<b>Category: 480 - Other Financing Sources Total:</b>		<b>275,000.00</b>	<b>275,000.00</b>	<b>18,235.53</b>	<b>18,235.53</b>	<b>-256,764.47</b>	<b>93.37%</b>
<b>Department: 04 - Revenue Total:</b>		<b>1,060,750.00</b>	<b>1,060,750.00</b>	<b>58,970.90</b>	<b>58,970.90</b>	<b>-1,001,779.10</b>	<b>94.44%</b>
<b>Department: 06 - Expense</b>							
<b>Category: 500 - Personnel Services</b>							
<a href="#">205-06-6100</a>	SALARIES	315,828.47	315,828.47	37,432.16	37,432.16	278,396.31	88.15 %
<a href="#">205-06-6105</a>	OVERTIME WAGES	3,379.77	3,379.77	291.52	291.52	3,088.25	91.37 %
<a href="#">205-06-6115</a>	PART-TIME WAGES	177,903.00	177,903.00	15,057.27	15,057.27	162,845.73	91.54 %
<a href="#">205-06-6120</a>	RETIREMENT	18,934.95	18,934.95	1,512.49	1,512.49	17,422.46	92.01 %
<a href="#">205-06-6130</a>	EMPLOYEE INSURANCE	500.00	500.00	70.00	70.00	430.00	86.00 %
<a href="#">205-06-6135</a>	HEALTH INSURANCE	78,000.00	78,000.00	7,620.00	7,620.00	70,380.00	90.23 %
<a href="#">205-06-6140</a>	PAYROLL TAXES	38,029.01	38,029.01	3,962.05	3,962.05	34,066.96	89.58 %
<a href="#">205-06-6160</a>	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">205-06-6170</a>	WORKERS COMPENSATION	3,996.86	3,996.86	0.00	0.00	3,996.86	100.00 %
<b>Category: 500 - Personnel Services Total:</b>		<b>637,072.06</b>	<b>637,072.06</b>	<b>65,945.49</b>	<b>65,945.49</b>	<b>571,126.57</b>	<b>89.65%</b>
<b>Category: 503 - Supplies</b>							
<a href="#">205-06-6300</a>	DEPT OPERATING SUPPLIES	16,000.00	16,000.00	243.94	243.94	15,756.06	98.48 %
<a href="#">205-06-6305</a>	OFFICE & BUILDING SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">205-06-6320</a>	FUEL	26,000.00	26,000.00	1,042.69	1,042.69	24,957.31	95.99 %
<a href="#">205-06-6321</a>	FERTILIZER & CHEMICALS	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00 %
<a href="#">205-06-6322</a>	SEED & LANDSCAPING	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">205-06-6326</a>	SAFETY	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">205-06-6348</a>	RESTAURANT EXPENSE	15,500.00	15,500.00	0.00	0.00	15,500.00	100.00 %
<a href="#">205-06-6358</a>	SPRINKLER REPAIRS	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
<a href="#">205-06-6360</a>	PRO SHOP MERCHANDISE	105,000.00	105,000.00	2,465.80	2,465.80	102,534.20	97.65 %
<a href="#">205-06-6381</a>	TOURNAMENT & LEAGUE MEALS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">205-06-6382</a>	TOURNAMENT - FUNDRAISER EXPE...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">205-06-6410</a>	UNIFORMS & CLOTHING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<b>Category: 503 - Supplies Total:</b>		<b>237,000.00</b>	<b>237,000.00</b>	<b>3,752.43</b>	<b>3,752.43</b>	<b>233,247.57</b>	<b>98.42%</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">205-06-6213</a>	TRAINING & CONFERENCES	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
<a href="#">205-06-6225</a>	DUES & SUBSCRIPTIONS	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
<a href="#">205-06-6230</a>	IT SUPPORT	3,500.00	3,500.00	531.83	531.83	2,968.17	84.80 %
<a href="#">205-06-6302</a>	CREDIT CARD FEES	12,000.00	12,000.00	831.47	831.47	11,168.53	93.07 %
<a href="#">205-06-6310</a>	PHONE & INTERNET	5,300.00	5,300.00	0.00	0.00	5,300.00	100.00 %
<a href="#">205-06-6327</a>	SOFTWARE LICENSING	11,700.00	11,700.00	0.00	0.00	11,700.00	100.00 %

## Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">205-06-6342</a>	RENTAL - EQUIPMENT	11,200.00	11,200.00	0.00	0.00	11,200.00	100.00 %
<a href="#">205-06-6345</a>	GOLF EQUIPMENT REPAIR	45,000.00	45,000.00	2,119.70	2,119.70	42,880.30	95.29 %
<a href="#">205-06-6350</a>	BUILDING/GROUND MAINT	27,000.00	27,000.00	250.00	250.00	26,750.00	99.07 %
<a href="#">205-06-6355</a>	CLUBHOUSE BUILDING REPAIR	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">205-06-6362</a>	GOLF CLUB REPAIRS	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">205-06-6375</a>	GOLF CART REPAIRS	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
<a href="#">205-06-6383</a>	ASSOCIATION FEES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">205-06-6385</a>	HANDICAP FEES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">205-06-6425</a>	SHIPPING EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">205-06-6450</a>	PROPERTY INSURANCE	18,924.04	18,924.04	0.00	0.00	18,924.04	100.00 %
<a href="#">205-06-6455</a>	LIABILITY INSURANCE	746.92	746.92	0.00	0.00	746.92	100.00 %
<a href="#">205-06-6511</a>	TAXES	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
<a href="#">205-06-6633</a>	LEGAL SERVICES	513.00	513.00	0.00	0.00	513.00	100.00 %
<a href="#">205-06-6640</a>	OTHER PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Category: 504 - Contract Services Total:		192,383.96	192,383.96	3,733.00	3,733.00	188,650.96	98.06%
Category: 550 - Capital Outlay							
<a href="#">205-06-6344</a>	CAPITAL OUTLAY EQUIPMENT	146,674.00	146,674.00	0.00	0.00	146,674.00	100.00 %
Category: 550 - Capital Outlay Total:		146,674.00	146,674.00	0.00	0.00	146,674.00	100.00%
Department: 06 - Expense Total:		1,213,130.02	1,213,130.02	73,430.92	73,430.92	1,139,699.10	93.95%
Fund: 205 - GOLF Surplus (Deficit):		-152,380.02	-152,380.02	-14,460.02	-14,460.02	137,920.00	90.51%
Fund: 206 - LEASING CORPORATION							
Department: 04 - Revenue							
Category: 460 - Investment Income							
<a href="#">206-04-4490</a>	INTEREST INCOME	2,000.00	2,000.00	280.28	280.28	-1,719.72	85.99 %
Category: 460 - Investment Income Total:		2,000.00	2,000.00	280.28	280.28	-1,719.72	85.99%
Category: 470 - Miscellaneous Revenues							
<a href="#">206-04-4651</a>	RENTAL INCOME-PARK DEPT	254,238.00	254,238.00	0.00	0.00	-254,238.00	100.00 %
Category: 470 - Miscellaneous Revenues Total:		254,238.00	254,238.00	0.00	0.00	-254,238.00	100.00%
Department: 04 - Revenue Total:		256,238.00	256,238.00	280.28	280.28	-255,957.72	99.89%
Department: 06 - Expense							
Category: 504 - Contract Services							
<a href="#">206-06-6470</a>	ACCOUNTING FEES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">206-06-6510</a>	TAXES	50.00	50.00	0.00	0.00	50.00	100.00 %
<a href="#">206-06-6625</a>	BOND AGENT FEES	900.00	900.00	0.00	0.00	900.00	100.00 %
Category: 504 - Contract Services Total:		2,150.00	2,150.00	0.00	0.00	2,150.00	100.00%
Category: 560 - Debt Service							
<a href="#">206-06-6465</a>	DEBT SERVICE - PRINCIPAL	170,000.00	170,000.00	0.00	0.00	170,000.00	100.00 %
<a href="#">206-06-6485</a>	DEBT SERVICE - INTEREST	84,238.00	84,238.00	0.00	0.00	84,238.00	100.00 %
Category: 560 - Debt Service Total:		254,238.00	254,238.00	0.00	0.00	254,238.00	100.00%
Department: 06 - Expense Total:		256,388.00	256,388.00	0.00	0.00	256,388.00	100.00%
Fund: 206 - LEASING CORPORATION Surplus (Deficit):		-150.00	-150.00	280.28	280.28	430.28	286.85%
Fund: 207 - CIVIC CENTER							
Department: 04 - Revenue							
Category: 420 - Charges for Services							
<a href="#">207-04-4540</a>	FOOD SERVICE	450,000.00	450,000.00	35,580.50	35,580.50	-414,419.50	92.09 %
<a href="#">207-04-4545</a>	BEVERAGE SERVICE	30,000.00	30,000.00	1,684.70	1,684.70	-28,315.30	94.38 %
Category: 420 - Charges for Services Total:		480,000.00	480,000.00	37,265.20	37,265.20	-442,734.80	92.24%
Category: 460 - Investment Income							
<a href="#">207-04-4490</a>	INTEREST INCOME	2,000.00	2,000.00	519.45	519.45	-1,480.55	74.03 %
Category: 460 - Investment Income Total:		2,000.00	2,000.00	519.45	519.45	-1,480.55	74.03%
Category: 470 - Miscellaneous Revenues							
<a href="#">207-04-4150</a>	MISCELLANEOUS INCOME	1,000.00	1,000.00	64.95	64.95	-935.05	93.51 %
<a href="#">207-04-4302</a>	CREDIT CARD FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">207-04-4550</a>	ROOM RENTAL INCOME	30,000.00	30,000.00	5,816.00	5,816.00	-24,184.00	80.61 %

## Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 470 - Miscellaneous Revenues Total:		32,000.00	32,000.00	5,880.95	5,880.95	-26,119.05	81.62%
Category: 480 - Other Financing Sources							
<a href="#">207-04-4999</a>	TRANSFER FROM	195,000.00	195,000.00	16,250.00	16,250.00	-178,750.00	91.67 %
Category: 480 - Other Financing Sources Total:		195,000.00	195,000.00	16,250.00	16,250.00	-178,750.00	91.67%
Department: 04 - Revenue Total:		709,000.00	709,000.00	59,915.60	59,915.60	-649,084.40	91.55%
Department: 06 - Expense							
Category: 503 - Supplies							
<a href="#">207-06-6300</a>	DEPT OPERATING SUPPLIES	40,000.00	40,000.00	827.86	827.86	39,172.14	97.93 %
<a href="#">207-06-6305</a>	OFFICE & BUILDING SUPPLIES	6,000.00	6,000.00	228.61	228.61	5,771.39	96.19 %
Category: 503 - Supplies Total:		46,000.00	46,000.00	1,056.47	1,056.47	44,943.53	97.70%
Category: 504 - Contract Services							
<a href="#">207-06-6106</a>	MANAGEMENT CONTRACT	135,000.00	135,000.00	11,250.00	11,250.00	123,750.00	91.67 %
<a href="#">207-06-6225</a>	DUES & SUBSCRIPTIONS	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">207-06-6230</a>	IT SUPPORT	5,000.00	5,000.00	325.25	325.25	4,674.75	93.50 %
<a href="#">207-06-6302</a>	CREDIT CARD FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">207-06-6310</a>	PHONE & INTERNET	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">207-06-6340</a>	EQUIP MAINT & REPAIR	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">207-06-6350</a>	BUILDING/GROUNDS MAINT	50,000.00	50,000.00	5,717.00	5,717.00	44,283.00	88.57 %
<a href="#">207-06-6450</a>	PROPERTY INSURANCE	27,090.00	27,090.00	0.00	0.00	27,090.00	100.00 %
<a href="#">207-06-6635</a>	LEGAL SERVICES	2,565.00	2,565.00	0.00	0.00	2,565.00	100.00 %
<a href="#">207-06-6640</a>	OTHER PROFESSIONAL SERVICES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">207-06-6650</a>	ADVERTISING & PROMOTION	3,500.00	3,500.00	73.00	73.00	3,427.00	97.91 %
<a href="#">207-06-6680</a>	RENTAL - EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">207-06-6700</a>	CATERING COSTS	400,000.00	400,000.00	33,995.50	33,995.50	366,004.50	91.50 %
Category: 504 - Contract Services Total:		665,055.00	665,055.00	51,360.75	51,360.75	613,694.25	92.28%
Category: 550 - Capital Outlay							
<a href="#">207-06-6344</a>	CAPITAL OUTLAY EQUIPMENT	57,600.00	57,600.00	0.00	0.00	57,600.00	100.00 %
<a href="#">207-06-6460</a>	CAPITAL IMPROVEMENTS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Category: 550 - Capital Outlay Total:		67,600.00	67,600.00	0.00	0.00	67,600.00	100.00%
Department: 06 - Expense Total:		778,655.00	778,655.00	52,417.22	52,417.22	726,237.78	93.27%
Fund: 207 - CIVIC CENTER Surplus (Deficit):		-69,655.00	-69,655.00	7,498.38	7,498.38	77,153.38	110.77%
Fund: 800 - HEALTH INSURANCE							
Department: 04 - Revenue							
Category: 460 - Investment Income							
<a href="#">800-04-4490</a>	INTEREST INCOME	10,000.00	10,000.00	9,072.90	9,072.90	-927.10	9.27 %
Category: 460 - Investment Income Total:		10,000.00	10,000.00	9,072.90	9,072.90	-927.10	9.27%
Category: 470 - Miscellaneous Revenues							
<a href="#">800-04-4150</a>	MISCELLANEOUS	0.00	0.00	4,923.76	4,923.76	4,923.76	0.00 %
<a href="#">800-04-4221</a>	EE CONTRIBUTION	275,000.00	275,000.00	20,542.00	20,542.00	-254,458.00	92.53 %
<a href="#">800-04-4226</a>	ER CONTRIBUTION	1,605,400.00	1,605,400.00	131,250.00	131,250.00	-1,474,150.00	91.82 %
<a href="#">800-04-4230</a>	FLEX REVENUE FROM EE'S	10,000.00	10,000.00	2,609.16	2,609.16	-7,390.84	73.91 %
<a href="#">800-04-4231</a>	COBRA PAYMENTS FROM EE'S	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">800-04-4232</a>	RX REFUNDS	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
Category: 470 - Miscellaneous Revenues Total:		1,901,400.00	1,901,400.00	159,324.92	159,324.92	-1,742,075.08	91.62%
Department: 04 - Revenue Total:		1,911,400.00	1,911,400.00	168,397.82	168,397.82	-1,743,002.18	91.19%
Department: 06 - Expense							
Category: 504 - Contract Services							
<a href="#">800-06-6131</a>	PREMIUM EXPENSE	675,000.00	675,000.00	283,834.68	283,834.68	391,165.32	57.95 %
<a href="#">800-06-6132</a>	CLAIMS EXPENSE	1,400,000.00	1,400,000.00	0.00	0.00	1,400,000.00	100.00 %
<a href="#">800-06-6313</a>	AIRMED	10,000.00	10,000.00	9,525.00	9,525.00	475.00	4.75 %
<a href="#">800-06-6318</a>	WELLNESS	47,000.00	47,000.00	39,885.00	39,885.00	7,115.00	15.14 %
<a href="#">800-06-6319</a>	EAP PROGRAM	3,750.00	3,750.00	0.00	0.00	3,750.00	100.00 %
<a href="#">800-06-6320</a>	FLEX BENEFIT EXPENSE	10,000.00	10,000.00	964.78	964.78	9,035.22	90.35 %

**Budget Report****For Fiscal: 2025-2026 Period Ending: 10/31/2025**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 504 - Contract Services Total:	2,145,750.00	2,145,750.00	334,209.46	334,209.46	1,811,540.54	84.42%
Department: 06 - Expense Total:	2,145,750.00	2,145,750.00	334,209.46	334,209.46	1,811,540.54	84.42%
Fund: 800 - HEALTH INSURANCE Surplus (Deficit):	-234,350.00	-234,350.00	-165,811.64	-165,811.64	68,538.36	29.25%
Report Surplus (Deficit):	-11,810,868.40	-11,810,868.40	248,205.40	248,205.40	12,059,073.80	102.10%

## Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 101 - GENERAL</b>						
<b>Department: 04 - Revenue</b>						
400 - Taxes	3,028,082.00	3,028,082.00	151,931.23	151,931.23	-2,876,150.77	94.98%
412 - Intergovernmental	539,940.64	539,940.64	0.00	0.00	-539,940.64	100.00%
420 - Charges for Services	64,000.00	64,000.00	13,443.00	13,443.00	-50,557.00	79.00%
460 - Investment Income	25,000.00	25,000.00	7,422.99	7,422.99	-17,577.01	70.31%
470 - Miscellaneous Revenues	15,350.00	15,350.00	3,436.50	3,436.50	-11,913.50	77.61%
480 - Other Financing Sources	2,200,000.00	2,200,000.00	183,333.33	183,333.33	-2,016,666.67	91.67%
<b>Department: 04 - Revenue Total:</b>	<b>5,872,372.64</b>	<b>5,872,372.64</b>	<b>359,567.05</b>	<b>359,567.05</b>	<b>-5,512,805.59</b>	<b>93.88%</b>
<b>Department: 10 - Administration</b>						
470 - Miscellaneous Revenues	0.00	0.00	173.82	173.82	173.82	0.00%
500 - Personnel Services	162,851.37	162,851.37	16,731.96	16,731.96	146,119.41	89.73%
503 - Supplies	26,350.00	26,350.00	-36.37	-36.37	26,386.37	100.14%
504 - Contract Services	227,056.00	227,056.00	9,958.83	9,958.83	217,097.17	95.61%
<b>Department: 10 - Administration Surplus (Deficit):</b>	<b>-416,257.37</b>	<b>-416,257.37</b>	<b>-26,480.60</b>	<b>-26,480.60</b>	<b>389,776.77</b>	<b>93.64%</b>
<b>Department: 22 - Eng/Bldg Inspection</b>						
470 - Miscellaneous Revenues	0.00	0.00	109.91	109.91	109.91	0.00%
500 - Personnel Services	88,032.82	88,032.82	9,415.97	9,415.97	78,616.85	89.30%
503 - Supplies	5,250.00	5,250.00	102.46	102.46	5,147.54	98.05%
504 - Contract Services	53,107.04	53,107.04	521.66	521.66	52,585.38	99.02%
<b>Department: 22 - Eng/Bldg Inspection Surplus (Deficit):</b>	<b>-146,389.86</b>	<b>-146,389.86</b>	<b>-9,930.18</b>	<b>-9,930.18</b>	<b>136,459.68</b>	<b>93.22%</b>
<b>Department: 31 - Fire</b>						
420 - Charges for Services	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00%
470 - Miscellaneous Revenues	45,421.00	45,421.00	438.09	438.09	-44,982.91	99.04%
500 - Personnel Services	197,521.04	197,521.04	20,198.14	20,198.14	177,322.90	89.77%
503 - Supplies	66,500.00	66,500.00	2,433.02	2,433.02	64,066.98	96.34%
504 - Contract Services	182,505.95	182,505.95	4,039.62	4,039.62	178,466.33	97.79%
550 - Capital Outlay	56,550.00	56,550.00	0.00	0.00	56,550.00	100.00%
570 - Other Financing Source	60,921.00	60,921.00	0.00	0.00	60,921.00	100.00%
<b>Department: 31 - Fire Surplus (Deficit):</b>	<b>-506,576.99</b>	<b>-506,576.99</b>	<b>-26,232.69</b>	<b>-26,232.69</b>	<b>480,344.30</b>	<b>94.82%</b>
<b>Department: 32 - Police</b>						
412 - Intergovernmental	0.00	0.00	10,820.67	10,820.67	10,820.67	0.00%
420 - Charges for Services	95,850.00	95,850.00	11,785.54	11,785.54	-84,064.46	87.70%
470 - Miscellaneous Revenues	0.00	0.00	16,005.38	16,005.38	16,005.38	0.00%
500 - Personnel Services	2,655,214.97	2,655,214.97	251,720.90	251,720.90	2,403,494.07	90.52%
503 - Supplies	154,000.00	154,000.00	5,643.61	5,643.61	148,356.39	96.34%
504 - Contract Services	440,291.09	440,291.09	8,905.93	8,905.93	431,385.16	97.98%
<b>Department: 32 - Police Surplus (Deficit):</b>	<b>-3,153,656.06</b>	<b>-3,153,656.06</b>	<b>-227,658.85</b>	<b>-227,658.85</b>	<b>2,925,997.21</b>	<b>92.78%</b>
<b>Department: 34 - Cemetery</b>						
420 - Charges for Services	56,500.00	56,500.00	7,134.00	7,134.00	-49,366.00	87.37%
470 - Miscellaneous Revenues	1,000.00	1,000.00	21.07	21.07	-978.93	97.89%
500 - Personnel Services	232,076.27	232,076.27	20,334.94	20,334.94	211,741.33	91.24%
503 - Supplies	23,800.00	23,800.00	353.20	353.20	23,446.80	98.52%
504 - Contract Services	37,779.40	37,779.40	165.05	165.05	37,614.35	99.56%
<b>Department: 34 - Cemetery Surplus (Deficit):</b>	<b>-236,155.67</b>	<b>-236,155.67</b>	<b>-13,698.12</b>	<b>-13,698.12</b>	<b>222,457.55</b>	<b>94.20%</b>
<b>Department: 39 - Ambulance &amp; Emerg Mgmt</b>						
504 - Contract Services	45,286.32	45,286.32	316.23	316.23	44,970.09	99.30%
<b>Department: 39 - Ambulance &amp; Emerg Mgmt Total:</b>	<b>45,286.32</b>	<b>45,286.32</b>	<b>316.23</b>	<b>316.23</b>	<b>44,970.09</b>	<b>99.30%</b>
<b>Department: 41 - Pool</b>						
420 - Charges for Services	49,000.00	49,000.00	0.00	0.00	-49,000.00	100.00%
470 - Miscellaneous Revenues	0.00	0.00	144.47	144.47	144.47	0.00%
500 - Personnel Services	173,795.64	173,795.64	2,226.13	2,226.13	171,569.51	98.72%
503 - Supplies	27,900.00	27,900.00	0.00	0.00	27,900.00	100.00%
504 - Contract Services	36,736.00	36,736.00	0.00	0.00	36,736.00	100.00%

## Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 41 - Pool Surplus (Deficit):	-189,431.64	-189,431.64	-2,081.66	-2,081.66	187,349.98	98.90%
<b>Department: 42 - Parks</b>						
420 - Charges for Services	14,800.00	14,800.00	0.00	0.00	-14,800.00	100.00%
470 - Miscellaneous Revenues	23,000.00	23,000.00	4,672.66	4,672.66	-18,327.34	79.68%
500 - Personnel Services	677,789.84	677,789.84	55,934.41	55,934.41	621,855.43	91.75%
503 - Supplies	120,200.00	120,200.00	2,451.11	2,451.11	117,748.89	97.96%
504 - Contract Services	447,356.00	447,356.00	2,800.73	2,800.73	444,555.27	99.37%
570 - Other Financing Source	8,206.05	8,206.05	0.00	0.00	8,206.05	100.00%
Department: 42 - Parks Surplus (Deficit):	-1,215,751.89	-1,215,751.89	-56,513.59	-56,513.59	1,159,238.30	95.35%
<b>Department: 44 - Library</b>						
412 - Intergovernmental	0.00	0.00	500.00	500.00	500.00	0.00%
470 - Miscellaneous Revenues	5,000.00	5,000.00	1,037.87	1,037.87	-3,962.13	79.24%
500 - Personnel Services	481,952.27	481,952.27	54,523.06	54,523.06	427,429.21	88.69%
503 - Supplies	58,000.00	58,000.00	3,447.18	3,447.18	54,552.82	94.06%
504 - Contract Services	63,934.92	63,934.92	6,639.15	6,639.15	57,295.77	89.62%
Department: 44 - Library Surplus (Deficit):	-598,887.19	-598,887.19	-63,071.52	-63,071.52	535,815.67	89.47%
Fund: 101 - GENERAL Surplus (Deficit):	-636,020.35	-636,020.35	-66,416.39	-66,416.39	569,603.96	89.56%
<b>Fund: 102 - CEM PERP/ARBORETUM</b>						
<b>Department: 04 - Revenue</b>						
420 - Charges for Services	10,000.00	10,000.00	866.00	866.00	-9,134.00	91.34%
460 - Investment Income	5,000.00	5,000.00	1,361.21	1,361.21	-3,638.79	72.78%
470 - Miscellaneous Revenues	500.00	500.00	300.00	300.00	-200.00	40.00%
Department: 04 - Revenue Total:	15,500.00	15,500.00	2,527.21	2,527.21	-12,972.79	83.70%
<b>Department: 06 - Expense</b>						
503 - Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
550 - Capital Outlay	145,000.00	145,000.00	0.00	0.00	145,000.00	100.00%
570 - Other Financing Source	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00%
Department: 06 - Expense Total:	216,500.00	216,500.00	0.00	0.00	216,500.00	100.00%
Fund: 102 - CEM PERP/ARBORETUM Surplus (Deficit):	-201,000.00	-201,000.00	2,527.21	2,527.21	203,527.21	101.26%
<b>Fund: 104 - ECONOMIC DEVELOPMENT</b>						
<b>Department: 04 - Revenue</b>						
400 - Taxes	16,379.36	16,379.36	7,157.98	7,157.98	-9,221.38	56.30%
412 - Intergovernmental	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00%
460 - Investment Income	1,000.00	1,000.00	1,287.87	1,287.87	287.87	28.79%
470 - Miscellaneous Revenues	105,375.00	105,375.00	7,500.00	7,500.00	-97,875.00	92.88%
480 - Other Financing Sources	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00%
Department: 04 - Revenue Total:	482,754.36	482,754.36	15,945.85	15,945.85	-466,808.51	96.70%
<b>Department: 06 - Expense</b>						
504 - Contract Services	214,500.00	214,500.00	95.73	95.73	214,404.27	99.96%
560 - Debt Service	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00%
Department: 06 - Expense Total:	514,500.00	514,500.00	95.73	95.73	514,404.27	99.98%
Fund: 104 - ECONOMIC DEVELOPMENT Surplus (Deficit):	-31,745.64	-31,745.64	15,850.12	15,850.12	47,595.76	149.93%
<b>Fund: 105 - CDBG</b>						
<b>Department: 06 - Expense</b>						
504 - Contract Services	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00%
Department: 06 - Expense Total:	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00%
Fund: 105 - CDBG Total:	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00%
<b>Fund: 106 - DEBT SERVICE</b>						
<b>Department: 04 - Revenue</b>						
400 - Taxes	493,573.00	493,573.00	80,084.54	80,084.54	-413,488.46	83.77%
460 - Investment Income	5,000.00	5,000.00	1,463.61	1,463.61	-3,536.39	70.73%
Department: 04 - Revenue Total:	498,573.00	498,573.00	81,548.15	81,548.15	-417,024.85	83.64%
<b>Department: 06 - Expense</b>						
504 - Contract Services	403,664.00	403,664.00	0.00	0.00	403,664.00	100.00%



## Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
560 - Debt Service	111,572.76	111,572.76	0.00	0.00	111,572.76	100.00%
Department: 06 - Expense Total:	515,236.76	515,236.76	0.00	0.00	515,236.76	100.00%
Fund: 106 - DEBT SERVICE Surplus (Deficit):	-16,663.76	-16,663.76	81,548.15	81,548.15	98,211.91	589.37%
<b>Fund: 107 - SINKING</b>						
Department: 04 - Revenue						
460 - Investment Income	10,000.00	10,000.00	3,383.09	3,383.09	-6,616.91	66.17%
480 - Other Financing Sources	162,654.51	162,654.51	0.00	0.00	-162,654.51	100.00%
Department: 04 - Revenue Total:	172,654.51	172,654.51	3,383.09	3,383.09	-169,271.42	98.04%
Department: 06 - Expense						
550 - Capital Outlay	433,100.00	433,100.00	0.00	0.00	433,100.00	100.00%
Department: 06 - Expense Total:	433,100.00	433,100.00	0.00	0.00	433,100.00	100.00%
Fund: 107 - SINKING Surplus (Deficit):	-260,445.49	-260,445.49	3,383.09	3,383.09	263,828.58	101.30%
<b>Fund: 108 - DOWNTOWN DEVELOPMENT</b>						
Department: 04 - Revenue						
400 - Taxes	476,500.00	476,500.00	33,594.03	33,594.03	-442,905.97	92.95%
460 - Investment Income	1,000.00	1,000.00	1,921.79	1,921.79	921.79	92.18%
Department: 04 - Revenue Total:	477,500.00	477,500.00	35,515.82	35,515.82	-441,984.18	92.56%
Department: 06 - Expense						
503 - Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
504 - Contract Services	51,552.00	51,552.00	50.62	50.62	51,501.38	99.90%
550 - Capital Outlay	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00%
570 - Other Financing Source	195,000.00	195,000.00	16,250.00	16,250.00	178,750.00	91.67%
Department: 06 - Expense Total:	291,552.00	291,552.00	16,300.62	16,300.62	275,251.38	94.41%
Fund: 108 - DOWNTOWN DEVELOPMENT Surplus (Deficit):	185,948.00	185,948.00	19,215.20	19,215.20	-166,732.80	89.67%
<b>Fund: 109 - TOURISM</b>						
Department: 04 - Revenue						
400 - Taxes	350,000.00	350,000.00	29,683.87	29,683.87	-320,316.13	91.52%
420 - Charges for Services	9,500.00	9,500.00	5,812.10	5,812.10	-3,687.90	38.82%
460 - Investment Income	10,000.00	10,000.00	3,248.11	3,248.11	-6,751.89	67.52%
470 - Miscellaneous Revenues	500.00	500.00	851.64	851.64	351.64	70.33%
Department: 04 - Revenue Total:	370,000.00	370,000.00	39,595.72	39,595.72	-330,404.28	89.30%
Department: 06 - Expense						
500 - Personnel Services	149,841.27	149,841.27	14,545.90	14,545.90	135,295.37	90.29%
503 - Supplies	79,400.00	79,400.00	1,051.35	1,051.35	78,348.65	98.68%
504 - Contract Services	341,692.09	341,692.09	865.25	865.25	340,826.84	99.75%
550 - Capital Outlay	180,000.00	180,000.00	0.00	0.00	180,000.00	100.00%
Department: 06 - Expense Total:	750,933.36	750,933.36	16,462.50	16,462.50	734,470.86	97.81%
Fund: 109 - TOURISM Surplus (Deficit):	-380,933.36	-380,933.36	23,133.22	23,133.22	404,066.58	106.07%
<b>Fund: 110 - RV PARK</b>						
Department: 04 - Revenue						
460 - Investment Income	5,000.00	5,000.00	1,423.62	1,423.62	-3,576.38	71.53%
470 - Miscellaneous Revenues	165,500.00	165,500.00	15,406.42	15,406.42	-150,093.58	90.69%
Department: 04 - Revenue Total:	170,500.00	170,500.00	16,830.04	16,830.04	-153,669.96	90.13%
Department: 06 - Expense						
500 - Personnel Services	61,520.13	61,520.13	4,971.16	4,971.16	56,548.97	91.92%
503 - Supplies	17,000.00	17,000.00	277.54	277.54	16,722.46	98.37%
504 - Contract Services	114,979.00	114,979.00	670.60	670.60	114,308.40	99.42%
550 - Capital Outlay	155,000.00	155,000.00	0.00	0.00	155,000.00	100.00%
Department: 06 - Expense Total:	348,499.13	348,499.13	5,919.30	5,919.30	342,579.83	98.30%
Fund: 110 - RV PARK Surplus (Deficit):	-177,999.13	-177,999.13	10,910.74	10,910.74	188,909.87	106.13%
<b>Fund: 111 - LB840</b>						
Department: 04 - Revenue						
400 - Taxes	326,609.36	326,609.36	61,139.28	61,139.28	-265,470.08	81.28%
412 - Intergovernmental	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00%

# Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
460 - Investment Income	14,633.00	14,633.00	5,739.02	5,739.02	-8,893.98	60.78%
470 - Miscellaneous Revenues	90,157.00	90,157.00	2,532.75	2,532.75	-87,624.25	97.19%
<b>Department: 04 - Revenue Total:</b>	<b>581,399.36</b>	<b>581,399.36</b>	<b>69,411.05</b>	<b>69,411.05</b>	<b>-511,988.31</b>	<b>88.06%</b>
<b>Department: 06 - Expense</b>						
503 - Supplies	5,250.00	5,250.00	0.00	0.00	5,250.00	100.00%
504 - Contract Services	2,041,176.00	2,041,176.00	20,036.32	20,036.32	2,021,139.68	99.02%
<b>Department: 06 - Expense Total:</b>	<b>2,046,426.00</b>	<b>2,046,426.00</b>	<b>20,036.32</b>	<b>20,036.32</b>	<b>2,026,389.68</b>	<b>99.02%</b>
<b>Fund: 111 - LB840 Surplus (Deficit):</b>	<b>-1,465,026.64</b>	<b>-1,465,026.64</b>	<b>49,374.73</b>	<b>49,374.73</b>	<b>1,514,401.37</b>	<b>103.37%</b>
<b>Fund: 113 - CAPITAL PROJECTS</b>						
<b>Department: 04 - Revenue</b>						
400 - Taxes	500,000.00	500,000.00	49,993.74	49,993.74	-450,006.26	90.00%
460 - Investment Income	5,000.00	5,000.00	4,950.12	4,950.12	-49.88	1.00%
<b>Department: 04 - Revenue Total:</b>	<b>505,000.00</b>	<b>505,000.00</b>	<b>54,943.86</b>	<b>54,943.86</b>	<b>-450,056.14</b>	<b>89.12%</b>
<b>Department: 06 - Expense</b>						
504 - Contract Services	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
550 - Capital Outlay	370,000.00	370,000.00	0.00	0.00	370,000.00	100.00%
<b>Department: 06 - Expense Total:</b>	<b>420,000.00</b>	<b>420,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>420,000.00</b>	<b>100.00%</b>
<b>Fund: 113 - CAPITAL PROJECTS Surplus (Deficit):</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>54,943.86</b>	<b>54,943.86</b>	<b>-30,056.14</b>	<b>35.36%</b>
<b>Fund: 114 - PUBLIC SAFETY</b>						
<b>Department: 04 - Revenue</b>						
400 - Taxes	381,793.00	381,793.00	15,461.12	15,461.12	-366,331.88	95.95%
460 - Investment Income	5,000.00	5,000.00	781.21	781.21	-4,218.79	84.38%
<b>Department: 04 - Revenue Total:</b>	<b>386,793.00</b>	<b>386,793.00</b>	<b>16,242.33</b>	<b>16,242.33</b>	<b>-370,550.67</b>	<b>95.80%</b>
<b>Department: 31 - Fire</b>						
503 - Supplies	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00%
504 - Contract Services	35,273.13	35,273.13	0.00	0.00	35,273.13	100.00%
550 - Capital Outlay	41,700.00	41,700.00	0.00	0.00	41,700.00	100.00%
570 - Other Financing Source	47,642.18	47,642.18	0.00	0.00	47,642.18	100.00%
<b>Department: 31 - Fire Total:</b>	<b>142,115.31</b>	<b>142,115.31</b>	<b>0.00</b>	<b>0.00</b>	<b>142,115.31</b>	<b>100.00%</b>
<b>Department: 32 - Police</b>						
503 - Supplies	57,418.00	57,418.00	0.00	0.00	57,418.00	100.00%
504 - Contract Services	32,424.99	32,424.99	0.00	0.00	32,424.99	100.00%
550 - Capital Outlay	152,800.00	152,800.00	0.00	0.00	152,800.00	100.00%
570 - Other Financing Source	7,025.12	7,025.12	0.00	0.00	7,025.12	100.00%
<b>Department: 32 - Police Total:</b>	<b>249,668.11</b>	<b>249,668.11</b>	<b>0.00</b>	<b>0.00</b>	<b>249,668.11</b>	<b>100.00%</b>
<b>Fund: 114 - PUBLIC SAFETY Surplus (Deficit):</b>	<b>-4,990.42</b>	<b>-4,990.42</b>	<b>16,242.33</b>	<b>16,242.33</b>	<b>21,232.75</b>	<b>425.47%</b>
<b>Fund: 130 - STREETS</b>						
<b>Department: 04 - Revenue</b>						
400 - Taxes	470,000.00	470,000.00	70,303.89	70,303.89	-399,696.11	85.04%
412 - Intergovernmental	1,463,890.73	1,463,890.73	107,465.90	107,465.90	-1,356,424.83	92.66%
420 - Charges for Services	4,320.00	4,320.00	0.00	0.00	-4,320.00	100.00%
460 - Investment Income	20,000.00	20,000.00	5,970.40	5,970.40	-14,029.60	70.15%
470 - Miscellaneous Revenues	500.00	500.00	1,382.56	1,382.56	882.56	176.51%
<b>Department: 04 - Revenue Total:</b>	<b>1,958,710.73</b>	<b>1,958,710.73</b>	<b>185,122.75</b>	<b>185,122.75</b>	<b>-1,773,587.98</b>	<b>90.55%</b>
<b>Department: 06 - Expense</b>						
500 - Personnel Services	888,042.11	888,042.11	96,285.12	96,285.12	791,756.99	89.16%
503 - Supplies	145,900.00	145,900.00	3,107.15	3,107.15	142,792.85	97.87%
504 - Contract Services	531,405.63	531,405.63	4,523.69	4,523.69	526,881.94	99.15%
550 - Capital Outlay	380,086.00	380,086.00	0.00	0.00	380,086.00	100.00%
570 - Other Financing Source	111,442.35	111,442.35	0.00	0.00	111,442.35	100.00%
<b>Department: 06 - Expense Total:</b>	<b>2,056,876.09</b>	<b>2,056,876.09</b>	<b>103,915.96</b>	<b>103,915.96</b>	<b>1,952,960.13</b>	<b>94.95%</b>
<b>Fund: 130 - STREETS Surplus (Deficit):</b>	<b>-98,165.36</b>	<b>-98,165.36</b>	<b>81,206.79</b>	<b>81,206.79</b>	<b>179,372.15</b>	<b>182.72%</b>

## Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 150 - KENO</b>						
<b>Department: 04 - Revenue</b>						
460 - Investment Income	10,000.00	10,000.00	2,173.70	2,173.70	-7,826.30	78.26%
470 - Miscellaneous Revenues	1,754,500.00	1,754,500.00	144,008.63	144,008.63	-1,610,491.37	91.79%
<b>Department: 04 - Revenue Total:</b>	<b>1,764,500.00</b>	<b>1,764,500.00</b>	<b>146,182.33</b>	<b>146,182.33</b>	<b>-1,618,317.67</b>	<b>91.72%</b>
<b>Department: 06 - Expense</b>						
504 - Contract Services	1,620,510.00	1,620,510.00	139,668.85	139,668.85	1,480,841.15	91.38%
<b>Department: 06 - Expense Total:</b>	<b>1,620,510.00</b>	<b>1,620,510.00</b>	<b>139,668.85</b>	<b>139,668.85</b>	<b>1,480,841.15</b>	<b>91.38%</b>
<b>Fund: 150 - KENO Surplus (Deficit):</b>	<b>143,990.00</b>	<b>143,990.00</b>	<b>6,513.48</b>	<b>6,513.48</b>	<b>-137,476.52</b>	<b>95.48%</b>
<b>Fund: 160 - SPECIAL PROJECTS</b>						
<b>Department: 04 - Revenue</b>						
412 - Intergovernmental	420,058.00	420,058.00	0.00	0.00	-420,058.00	100.00%
460 - Investment Income	30,000.00	30,000.00	2,453.87	2,453.87	-27,546.13	91.82%
470 - Miscellaneous Revenues	850,000.00	850,000.00	0.00	0.00	-850,000.00	100.00%
480 - Other Financing Sources	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00%
<b>Department: 04 - Revenue Total:</b>	<b>1,325,058.00</b>	<b>1,325,058.00</b>	<b>2,453.87</b>	<b>2,453.87</b>	<b>-1,322,604.13</b>	<b>99.81%</b>
<b>Department: 06 - Expense</b>						
503 - Supplies	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00%
504 - Contract Services	673,022.00	673,022.00	0.00	0.00	673,022.00	100.00%
<b>Department: 06 - Expense Total:</b>	<b>1,423,022.00</b>	<b>1,423,022.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,423,022.00</b>	<b>100.00%</b>
<b>Fund: 160 - SPECIAL PROJECTS Surplus (Deficit):</b>	<b>-97,964.00</b>	<b>-97,964.00</b>	<b>2,453.87</b>	<b>2,453.87</b>	<b>100,417.87</b>	<b>102.50%</b>
<b>Fund: 201 - ELECTRIC</b>						
<b>Department: 04 - Revenue</b>						
420 - Charges for Services	9,479,265.61	9,479,265.61	681,005.29	681,005.29	-8,798,260.32	92.82%
460 - Investment Income	200,000.00	200,000.00	32,320.23	32,320.23	-167,679.77	83.84%
470 - Miscellaneous Revenues	49,500.00	49,500.00	33,103.23	33,103.23	-16,396.77	33.12%
480 - Other Financing Sources	170,000.00	170,000.00	14,166.67	14,166.67	-155,833.33	91.67%
<b>Department: 04 - Revenue Total:</b>	<b>9,898,765.61</b>	<b>9,898,765.61</b>	<b>760,595.42</b>	<b>760,595.42</b>	<b>-9,138,170.19</b>	<b>92.32%</b>
<b>Department: 06 - Expense</b>						
500 - Personnel Services	1,432,803.22	1,432,803.22	138,305.89	138,305.89	1,294,497.33	90.35%
503 - Supplies	4,770,500.00	4,770,500.00	420,632.74	420,632.74	4,349,867.26	91.18%
504 - Contract Services	2,489,726.07	2,489,726.07	101,761.33	101,761.33	2,387,964.74	95.91%
550 - Capital Outlay	1,614,000.00	1,614,000.00	0.00	0.00	1,614,000.00	100.00%
570 - Other Financing Source	3,312,472.60	3,312,472.60	201,568.86	201,568.86	3,110,903.74	93.91%
<b>Department: 06 - Expense Total:</b>	<b>13,619,501.89</b>	<b>13,619,501.89</b>	<b>862,268.82</b>	<b>862,268.82</b>	<b>12,757,233.07</b>	<b>93.67%</b>
<b>Fund: 201 - ELECTRIC Surplus (Deficit):</b>	<b>-3,720,736.28</b>	<b>-3,720,736.28</b>	<b>-101,673.40</b>	<b>-101,673.40</b>	<b>3,619,062.88</b>	<b>97.27%</b>
<b>Fund: 202 - WATER</b>						
<b>Department: 04 - Revenue</b>						
420 - Charges for Services	1,992,373.00	1,992,373.00	193,476.76	193,476.76	-1,798,896.24	90.29%
460 - Investment Income	10,000.00	10,000.00	2,502.10	2,502.10	-7,497.90	74.98%
470 - Miscellaneous Revenues	46,800.00	46,800.00	3,536.02	3,536.02	-43,263.98	92.44%
<b>Department: 04 - Revenue Total:</b>	<b>2,049,173.00</b>	<b>2,049,173.00</b>	<b>199,514.88</b>	<b>199,514.88</b>	<b>-1,849,658.12</b>	<b>90.26%</b>
<b>Department: 06 - Expense</b>						
500 - Personnel Services	758,544.76	758,544.76	81,961.24	81,961.24	676,583.52	89.19%
503 - Supplies	167,100.00	167,100.00	3,661.06	3,661.06	163,438.94	97.81%
504 - Contract Services	464,239.55	464,239.55	15,091.23	15,091.23	449,148.32	96.75%
550 - Capital Outlay	561,500.00	561,500.00	69,660.90	69,660.90	491,839.10	87.59%
560 - Debt Service	296,188.61	296,188.61	0.00	0.00	296,188.61	100.00%
570 - Other Financing Source	26,545.38	26,545.38	0.00	0.00	26,545.38	100.00%
<b>Department: 06 - Expense Total:</b>	<b>2,274,118.30</b>	<b>2,274,118.30</b>	<b>170,374.43</b>	<b>170,374.43</b>	<b>2,103,743.87</b>	<b>92.51%</b>
<b>Fund: 202 - WATER Surplus (Deficit):</b>	<b>-224,945.30</b>	<b>-224,945.30</b>	<b>29,140.45</b>	<b>29,140.45</b>	<b>254,085.75</b>	<b>112.95%</b>
<b>Fund: 203 - WASTEWATER</b>						
<b>Department: 04 - Revenue</b>						
420 - Charges for Services	1,557,791.00	1,557,791.00	122,832.66	122,832.66	-1,434,958.34	92.11%

# Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
460 - Investment Income	15,000.00	15,000.00	5,391.86	5,391.86	-9,608.14	64.05%
470 - Miscellaneous Revenues	24,500.00	24,500.00	3,383.29	3,383.29	-21,116.71	86.19%
<b>Department: 04 - Revenue Total:</b>	<b>1,597,291.00</b>	<b>1,597,291.00</b>	<b>131,607.81</b>	<b>131,607.81</b>	<b>-1,465,683.19</b>	<b>91.76%</b>
<b>Department: 06 - Expense</b>						
500 - Personnel Services	530,676.45	530,676.45	55,642.63	55,642.63	475,033.82	89.51%
503 - Supplies	43,100.00	43,100.00	7,025.66	7,025.66	36,074.34	83.70%
504 - Contract Services	582,719.15	582,719.15	55,197.20	55,197.20	527,521.95	90.53%
550 - Capital Outlay	351,000.00	351,000.00	0.00	0.00	351,000.00	100.00%
560 - Debt Service	60,665.14	60,665.14	0.00	0.00	60,665.14	100.00%
570 - Other Financing Source	250,515.13	250,515.13	0.00	0.00	250,515.13	100.00%
<b>Department: 06 - Expense Total:</b>	<b>1,818,675.87</b>	<b>1,818,675.87</b>	<b>117,865.49</b>	<b>117,865.49</b>	<b>1,700,810.38</b>	<b>93.52%</b>
<b>Fund: 203 - WASTEWATER Surplus (Deficit):</b>	<b>-221,384.87</b>	<b>-221,384.87</b>	<b>13,742.32</b>	<b>13,742.32</b>	<b>235,127.19</b>	<b>106.21%</b>
<b>Fund: 204 - SANITATION</b>						
<b>Department: 04 - Revenue</b>						
420 - Charges for Services	3,748,645.15	3,748,645.15	363,734.23	363,734.23	-3,384,910.92	90.30%
460 - Investment Income	50,000.00	50,000.00	17,529.72	17,529.72	-32,470.28	64.94%
470 - Miscellaneous Revenues	59,000.00	59,000.00	7,250.32	7,250.32	-51,749.68	87.71%
<b>Department: 04 - Revenue Total:</b>	<b>3,857,645.15</b>	<b>3,857,645.15</b>	<b>388,514.27</b>	<b>388,514.27</b>	<b>-3,469,130.88</b>	<b>89.93%</b>
<b>Department: 06 - Expense</b>						
500 - Personnel Services	1,595,581.48	1,595,581.48	142,631.44	142,631.44	1,452,950.04	91.06%
503 - Supplies	711,500.00	711,500.00	14,224.86	14,224.86	697,275.14	98.00%
504 - Contract Services	1,042,929.75	1,042,929.75	38,888.67	38,888.67	1,004,041.08	96.27%
550 - Capital Outlay	4,501,000.00	4,501,000.00	0.00	0.00	4,501,000.00	100.00%
570 - Other Financing Source	172,884.70	172,884.70	14,166.67	14,166.67	158,718.03	91.81%
<b>Department: 06 - Expense Total:</b>	<b>8,023,895.93</b>	<b>8,023,895.93</b>	<b>209,911.64</b>	<b>209,911.64</b>	<b>7,813,984.29</b>	<b>97.38%</b>
<b>Fund: 204 - SANITATION Surplus (Deficit):</b>	<b>-4,166,250.78</b>	<b>-4,166,250.78</b>	<b>178,602.63</b>	<b>178,602.63</b>	<b>4,344,853.41</b>	<b>104.29%</b>
<b>Fund: 205 - GOLF</b>						
<b>Department: 04 - Revenue</b>						
420 - Charges for Services	446,500.00	446,500.00	5,941.81	5,941.81	-440,558.19	98.67%
460 - Investment Income	2,000.00	2,000.00	1,541.94	1,541.94	-458.06	22.90%
470 - Miscellaneous Revenues	337,250.00	337,250.00	33,251.62	33,251.62	-303,998.38	90.14%
480 - Other Financing Sources	275,000.00	275,000.00	18,235.53	18,235.53	-256,764.47	93.37%
<b>Department: 04 - Revenue Total:</b>	<b>1,060,750.00</b>	<b>1,060,750.00</b>	<b>58,970.90</b>	<b>58,970.90</b>	<b>-1,001,779.10</b>	<b>94.44%</b>
<b>Department: 06 - Expense</b>						
500 - Personnel Services	637,072.06	637,072.06	65,945.49	65,945.49	571,126.57	89.65%
503 - Supplies	237,000.00	237,000.00	3,752.43	3,752.43	233,247.57	98.42%
504 - Contract Services	192,383.96	192,383.96	3,733.00	3,733.00	188,650.96	98.06%
550 - Capital Outlay	146,674.00	146,674.00	0.00	0.00	146,674.00	100.00%
<b>Department: 06 - Expense Total:</b>	<b>1,213,130.02</b>	<b>1,213,130.02</b>	<b>73,430.92</b>	<b>73,430.92</b>	<b>1,139,699.10</b>	<b>93.95%</b>
<b>Fund: 205 - GOLF Surplus (Deficit):</b>	<b>-152,380.02</b>	<b>-152,380.02</b>	<b>-14,460.02</b>	<b>-14,460.02</b>	<b>137,920.00</b>	<b>90.51%</b>
<b>Fund: 206 - LEASING CORPORATION</b>						
<b>Department: 04 - Revenue</b>						
460 - Investment Income	2,000.00	2,000.00	280.28	280.28	-1,719.72	85.99%
470 - Miscellaneous Revenues	254,238.00	254,238.00	0.00	0.00	-254,238.00	100.00%
<b>Department: 04 - Revenue Total:</b>	<b>256,238.00</b>	<b>256,238.00</b>	<b>280.28</b>	<b>280.28</b>	<b>-255,957.72</b>	<b>99.89%</b>
<b>Department: 06 - Expense</b>						
504 - Contract Services	2,150.00	2,150.00	0.00	0.00	2,150.00	100.00%
560 - Debt Service	254,238.00	254,238.00	0.00	0.00	254,238.00	100.00%
<b>Department: 06 - Expense Total:</b>	<b>256,388.00</b>	<b>256,388.00</b>	<b>0.00</b>	<b>0.00</b>	<b>256,388.00</b>	<b>100.00%</b>
<b>Fund: 206 - LEASING CORPORATION Surplus (Deficit):</b>	<b>-150.00</b>	<b>-150.00</b>	<b>280.28</b>	<b>280.28</b>	<b>430.28</b>	<b>286.85%</b>
<b>Fund: 207 - CIVIC CENTER</b>						
<b>Department: 04 - Revenue</b>						
420 - Charges for Services	480,000.00	480,000.00	37,265.20	37,265.20	-442,734.80	92.24%
460 - Investment Income	2,000.00	2,000.00	519.45	519.45	-1,480.55	74.03%

**Budget Report**
**For Fiscal: 2025-2026 Period Ending: 10/31/2025**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
470 - Miscellaneous Revenues	32,000.00	32,000.00	5,880.95	5,880.95	-26,119.05	81.62%
480 - Other Financing Sources	195,000.00	195,000.00	16,250.00	16,250.00	-178,750.00	91.67%
<b>Department: 04 - Revenue Total:</b>	<b>709,000.00</b>	<b>709,000.00</b>	<b>59,915.60</b>	<b>59,915.60</b>	<b>-649,084.40</b>	<b>91.55%</b>
<b>Department: 06 - Expense</b>						
503 - Supplies	46,000.00	46,000.00	1,056.47	1,056.47	44,943.53	97.70%
504 - Contract Services	665,055.00	665,055.00	51,360.75	51,360.75	613,694.25	92.28%
550 - Capital Outlay	67,600.00	67,600.00	0.00	0.00	67,600.00	100.00%
<b>Department: 06 - Expense Total:</b>	<b>778,655.00</b>	<b>778,655.00</b>	<b>52,417.22</b>	<b>52,417.22</b>	<b>726,237.78</b>	<b>93.27%</b>
<b>Fund: 207 - CIVIC CENTER Surplus (Deficit):</b>	<b>-69,655.00</b>	<b>-69,655.00</b>	<b>7,498.38</b>	<b>7,498.38</b>	<b>77,153.38</b>	<b>110.77%</b>
<b>Fund: 800 - HEALTH INSURANCE</b>						
<b>Department: 04 - Revenue</b>						
460 - Investment Income	10,000.00	10,000.00	9,072.90	9,072.90	-927.10	9.27%
470 - Miscellaneous Revenues	1,901,400.00	1,901,400.00	159,324.92	159,324.92	-1,742,075.08	91.62%
<b>Department: 04 - Revenue Total:</b>	<b>1,911,400.00</b>	<b>1,911,400.00</b>	<b>168,397.82</b>	<b>168,397.82</b>	<b>-1,743,002.18</b>	<b>91.19%</b>
<b>Department: 06 - Expense</b>						
504 - Contract Services	2,145,750.00	2,145,750.00	334,209.46	334,209.46	1,811,540.54	84.42%
<b>Department: 06 - Expense Total:</b>	<b>2,145,750.00</b>	<b>2,145,750.00</b>	<b>334,209.46</b>	<b>334,209.46</b>	<b>1,811,540.54</b>	<b>84.42%</b>
<b>Fund: 800 - HEALTH INSURANCE Surplus (Deficit):</b>	<b>-234,350.00</b>	<b>-234,350.00</b>	<b>-165,811.64</b>	<b>-165,811.64</b>	<b>68,538.36</b>	<b>29.25%</b>
<b>Report Surplus (Deficit):</b>	<b>-11,810,868.40</b>	<b>-11,810,868.40</b>	<b>248,205.40</b>	<b>248,205.40</b>	<b>12,059,073.80</b>	<b>102.10%</b>

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
101 - GENERAL	-636,020.35	-636,020.35	-66,416.39	-66,416.39	569,603.96
102 - CEM PERP/ARBORETUM	-201,000.00	-201,000.00	2,527.21	2,527.21	203,527.21
104 - ECONOMIC DEVELOPMENT	-31,745.64	-31,745.64	15,850.12	15,850.12	47,595.76
105 - CDBG	-65,000.00	-65,000.00	0.00	0.00	65,000.00
106 - DEBT SERVICE	-16,663.76	-16,663.76	81,548.15	81,548.15	98,211.91
107 - SINKING	-260,445.49	-260,445.49	3,383.09	3,383.09	263,828.58
108 - DOWNTOWN DEVELOPMENT	185,948.00	185,948.00	19,215.20	19,215.20	-166,732.80
109 - TOURISM	-380,933.36	-380,933.36	23,133.22	23,133.22	404,066.58
110 - RV PARK	-177,999.13	-177,999.13	10,910.74	10,910.74	188,909.87
111 - LB840	-1,465,026.64	-1,465,026.64	49,374.73	49,374.73	1,514,401.37
113 - CAPITAL PROJECTS	85,000.00	85,000.00	54,943.86	54,943.86	-30,056.14
114 - PUBLIC SAFETY	-4,990.42	-4,990.42	16,242.33	16,242.33	21,232.75
130 - STREETS	-98,165.36	-98,165.36	81,206.79	81,206.79	179,372.15
150 - KENO	143,990.00	143,990.00	6,513.48	6,513.48	-137,476.52
160 - SPECIAL PROJECTS	-97,964.00	-97,964.00	2,453.87	2,453.87	100,417.87
201 - ELECTRIC	-3,720,736.28	-3,720,736.28	-101,673.40	-101,673.40	3,619,062.88
202 - WATER	-224,945.30	-224,945.30	29,140.45	29,140.45	254,085.75
203 - WASTEWATER	-221,384.87	-221,384.87	13,742.32	13,742.32	235,127.19
204 - SANITATION	-4,166,250.78	-4,166,250.78	178,602.63	178,602.63	4,344,853.41
205 - GOLF	-152,380.02	-152,380.02	-14,460.02	-14,460.02	137,920.00
206 - LEASING CORPORATION	-150.00	-150.00	280.28	280.28	430.28
207 - CIVIC CENTER	-69,655.00	-69,655.00	7,498.38	7,498.38	77,153.38
800 - HEALTH INSURANCE	-234,350.00	-234,350.00	-165,811.64	-165,811.64	68,538.36
<b>Report Surplus (Deficit):</b>	<b>-11,810,868.40</b>	<b>-11,810,868.40</b>	<b>248,205.40</b>	<b>248,205.40</b>	<b>12,059,073.80</b>

## Agenda Item Summary

**For the meeting of:** January 12, 2026

**Agenda item title:** Approve Fire Department Roster

**Submitted by:** Nathan Flowers, Fire Chief

**Explanation of the agenda item:** Submission of the January 2026 roster for Gering Volunteer Fire Department.

**Board/Commission/Staff recommendation:** Approve Roster.

<b>Does this item require the expenditure of funds?</b>	<u>yes</u>	<u>x</u>	<u>no</u>
---	------------	----------	-----------

<b>Are funds budgeted?</b>	<u>yes</u>	<u>N/A</u>	<u>no</u>
----------------------------	------------	------------	-----------

**If no, comments:**

**Estimated Amount**

**Amount Budgeted**

**Department**

**Account**

**Account Description**

**Approval of funds available:**

\_\_\_\_\_  
City Treasurer/Finance Director

<b>Does this item require a resolution or an ordinance?</b>	<u>yes</u>	<u>x</u>	<u>no</u>
---	------------	----------	-----------

**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:**

*Nathan Flowers, Fire Chief*

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

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

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

# Gering Fire Department

Gering, NE

This report was generated on 1/1/2026 11:12:39 AM



## ACTIVE Personnel per Agency

ID	PERSONNEL	RANK	START DATE	SHIFT
BRAD01	BRADY, KELSEY	Firefighter	01/08/2024	B Shift
BRUN01	BRUNZ, DAVID	Firefighter	03/28/2023	C Shift
CLOS01	CLOSSON, JEREMIAH	Firefighter	05/01/2018	A Shift
COCH01	COCHRANE, DICK K	Trustee	04/27/2004	A Shift
COWA01	COWAN, TROY	Assistant Chief	02/09/1993	B Shift
FLOW02	FLOWERS, NATHAN	Chief	07/11/2000	A Shift
GRUM01	GRUMBLES, DANIAL	Firefighter	03/22/2022	A Shift
HAUC02	HAUCK, KEN F	Chaplain	09/26/2000	B Shift
HENT01	HENTON, JASON	Firefighter	08/24/2021	A Shift
HESS02	HESSLER, ZACHARY	Firefighter	03/28/2023	B Shift
HINE01	HINEBAUCH, JARED	Firefighter	06/13/2023	A Shift
JOHN03	JOHNSON, DALTON	Firefighter	09/21/2021	C Shift
KELL01	KELLEY, SKIP	Lieutenant	06/25/2019	A Shift
LAWS01	LAWSON, JAMY A	Firefighter	06/14/1994	A Shift
LAWS02	LAWSON, JIM K	Mutual Aid Secretary/Treasurer	05/11/1971	B Shift
LEHR01	LEHR, KEVIN	Assistant Chief	03/08/1988	A Shift
MASC01	MASCHMEIER, ASHLEY	Firefighter	08/14/2018	C Shift
MAXC01	MAXCY, TIM N	Firefighter	12/11/1973	A Shift
MILT01	MILTON, TIMOTHY	Lieutenant	11/12/2019	B Shift
MODE02	MODENA, THOMAS W	Firefighter	06/16/1995	A Shift
PERA01	PERALES, CHRIS	Captain	05/15/2018	A Shift
SAUE01	SAUER, ADAM	Firefighter	09/15/2020	A Shift
SCOT01	SCOTT, JEFFERY C	Firefighter	10/12/1993	B Shift
SEVE03	SEVERSON, EMILY	Firefighter	11/11/2025	B Shift
SEVE01	SEVERSON, GRANT D	Captain	09/11/2001	C Shift
SEVE02	SEVERSON, JENNIFER J	Firefighter	06/04/2024	C Shift
SHUL01	SHULTZ, ASHLEY	Firefighter	11/21/2017	C Shift
SHUL02	SHULTZ, COLE	Lieutenant	10/12/2021	C Shift
TODD01	TODD, JORDAN	Firefighter	09/25/2018	B Shift
VANC01	VANCE, DARRELL	Trustee	12/22/1981	B Shift
VANC02	VANCE, JEFFERY R	Assistant Chief	05/11/1999	C Shift
WALT01	WALTER, BRETT	Vice President	01/26/2016	C Shift
WIEB01	WIEBERS, MIRANDA	President	11/10/2020	C Shift
WILR01	WILROY, MASUMI	Trustee	03/08/2022	B Shift
ZEIL01	ZEILER, LOGAN	Secretary/Treasurer	07/16/2019	A Shift



## Agenda Item Summary

For the meeting of: January 12, 2026

Agenda item title: Approval of Volunteer Fire Department LOSAP (Length of Service Award Program) 2025 Qualified Participants List and Nebraska State Tax Credit Qualified Firefighters List

Submitted by: Nathan Flowers, Fire Chief

Explanation of the agenda item: Requesting Council to approve and certify the list of firefighters that qualified for the incentives by obtaining 50 or more points. These incentives include Nebraska State tax credit and participating in the City of Gering Incentive Program. \$1,000 for each qualified firefighter to the retirement account.

Board/Commission/Staff recommendation:

Does this item require the expenditure of funds?	<u>x</u>	<u>yes</u>	<u>no</u>
--	----------	------------	-----------

Are funds budgeted?	<u>x</u>	<u>yes</u>	<u>no</u>
---------------------	----------	------------	-----------

If no, comments:

Estimated Amount	<u>\$28,000</u>
------------------	-----------------

Amount Budgeted	<u>\$28,000</u>
-----------------	-----------------

Department	<u>Fire Department</u>
------------	------------------------

Account	<u>101-31-6111</u>
---------	--------------------

Account Description	<u>Vol FF Incentive</u>
---------------------	-------------------------

Approval of funds available:	<u>Lyndsey Mathews, Finance Director</u>
------------------------------	--

City Treasurer/Finance Director

Does this item require a resolution or an ordinance?	<u>yes</u>	<u>X</u>	<u>no</u>
--	------------	----------	-----------

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:

Nathan Flowers, Fire Chief

Mayor, City Council member, City Administrator, City Clerk

Referred to: Committee

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

## 2025 City Points IRA

NAME	ADDRESS	SSN	OFFICE	MEETINGS	MISC	TRAINING	DRILLS	CALLS	TOTAL
KELLEY, SKIP			10	10	10	25	20	25	100
LEHR, KEVIN		10	10	10	25	20	25	100	
MILTON, TIM		10	10	10	25	20	25	100	
SEVERSON, GRANT		10	10	10	25	20	25	100	
SHULTZ, COLE		10	10	10	25	20	25	100	
VANCE, DARRELL		10	10	10	25	20	25	100	
VANCE, JEFF		10	10	10	25	20	25	100	
WIEBERS, MIRANDA		10	10	10	25	20	25	100	
BRADY, KELSEY		0	10	10	25	20	25	90	
GRUMBLES, DANIAL		0	10	10	25	20	25	90	
SEVERSON, JENNIFER		0	10	10	25	20	25	90	
TODD, JORDAN		0	10	10	25	20	25	90	
COWAN, TROY		10	10	9	19	16	25	89	
BRUNZ, DAVE		0	6	7	25	20	25	83	
HAUCK, KEN		10	7	10	25	6	25	83	
HINEBAUCH, JARED		0	5	9	25	19	25	83	
PERALES, CHRIS		10	10	10	9	19	25	83	
HESSLER, ZACH		0	4	7	25	20	25	81	
MODENA, THOMAS		0	7	7	25	15	25	79	
COCHRANE, DICK		10	10	5	16	12	25	78	
ZEILER, LOGAN		10	10	10	6	16	25	77	
HENTON, JASON		0	2	8	25	15	25	75	
JOHNSON, DALTON		0	9	4	16	8	25	62	
SCOTT, JEFF		0	8	6	25	20	0	59	
WILROY, MASUMI		0	10	4	25	20	0	59	
LAWSON, JAMY		0	10	10	5	4	25	54	
LAWSON, JIM		10	10	10	6	16	0	52	
WALTER, BRETT		10	10	8	9	13	0	50	
These are the volunteer that qualify for the 2025 Incentive Program. Please make a check payable to									
Charles Schwab & Co., Inc for the amount of \$28,000 (28 people qualified x \$1,000 each person).									

## Agenda Item Summary

**For the meeting of:** January 12, 2026

<b>Agenda item title:</b>	Approve using forfeiture funds from Incentive Program Account to pay for administration fees of the Volunteer Fire Department Retirement Account
---------------------------	--

**Submitted by:** Nathan Flowers, Fire Chief

<b>Explanation of the agenda item:</b>	The Volunteer Fire Department Incentive Retirement Account has a forfeiture set-aside from those that left and were not vested. Forfeiture monies are earmarked to be used for this type of expense. Using these funds would benefit the Fire Department budget since we will not be using O&M.
--	---

<b>Board/Commission/Staff recommendation:</b>	Approve using forfeiture funds from incentive program as stated above. See below.
---	---

	yes	x	no
Does this item require the expenditure of funds?			

**Are funds budgeted?**                      yes                      no

**If no, comments:**

<b>Estimated Amount</b>	<b>\$1,200.00</b>
-------------------------	-------------------

### Amount Budgeted

Department	Fire Department
------------	-----------------

<b>Account</b>	<u>101-31-6111</u>
----------------	--------------------

Account Description	FF/EMT Incentive
FF/EMT Incentive	

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

**City Treasurer/Finance Director**

	yes	X	no
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:**

*Nathan Flowers, Fire Chief*

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

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

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

## Agenda Item Summary

**For the meeting of:** January 12, 2026

**Agenda item title:** Notice and Approval of lump sum settlement regarding Rick Markheim

**Submitted by:** Pat Heath, City Administrator/James Ellison, City Attorney

**Explanation of the agenda item:**

Mr. Markheim, while employed by the City of Gering, was involved in a work-related accident on September 24, 2021. He suffered injuries that arose out of and in the course of his employment as a solid waste handler for the City of Gering. This was an automobile accident which caused injuries to his head, back, neck and body as a whole. The parties have entered into an agreement to settle the case which has been approved by the Nebraska Workers Compensation Court. The settlement is in the amount of \$316,716 plus funding of a self-administered WCMSA in the amount of \$33,284. From this amount, the plaintiff will have to pay his own attorney's fees and costs. These amounts are paid by the City's Workers Compensation Insurance Carrier.

Due to the amount of the settlement, the City of Gering is required to provide notice of the settlement and approval at a public meeting. This is a statutory requirement under Nebraska law.

**Board/Commission/Staff recommendation:** Acknowledge notice and approval on the consent agenda

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

**Are funds budgeted?** Paid by LARM **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.**

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

**Approved for submittal:**

*Jim Ellison, City Attorney*

---

**City Attorney**

**Referred to:**

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

## Agenda Item Summary

**For the meeting of:** January 12, 2026

**Agenda item title:** Consider American Legion Manager Amendment Application for Peter Wysocki

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

<b>Explanation of the agenda item:</b>	Whenever there is a change of manager for a business that possesses a liquor license, the Liquor Control Commission requests Council approval.
--	--

**Board/Commission/Staff recommendation:** Please see the attached memo from Captain Rogers and the Manager Application for Peter Wysocki.

Does this item require the expenditure of funds?	yes	x	no
--	-----	---	----

**Are funds budgeted?**                      yes                      no

**If no, comments:**

**Estimated Amount**

### Amount Budgeted

Department

## Account

## Account Description

**Approval of funds available:**

**City Treasurer/Finance Director**

	yes	x	no
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:**

*Kathy Welfl, City Clerk*

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

**Referred to:**

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

**Gering Police  
Department**

# Memo

**To:** Kathy Welfl  
**From:** Captain Jason Rogers  
**cc:**  
**Date:** January 7, 2026  
**Re:** Peter Wysocki liquor license application

---

Kathy,

I received the attached application for Peter Wysocki to become the manager at the American Legion Poset 36 in Gering. The American Legion is located at 1425 9<sup>th</sup> Street.

I reviewed the documents provided in the link from the Nebraska Liquor Control Commission. I did not see any information of a concerning nature. Given the type of application that was submitted, the amount of information to review is very small.

I checked the police department's records management system and did not find any concerning information.

I checked the Nebraska sex offender registry and found no information for Mr. Wysocki.

Based on this information I find no reason to deny the application from Mr. Wysocki.

  
Captain Jason Rogers



## Application Copy

File Number:

AMENDMENT TYPE Manager Change Amendment	APPLICATION DATE RECEIVED 2025-11-19
CURRENT MANAGER NAME Needs Manager	CURRENT MANAGER EMAIL
NEW MANAGER NAME Peter A Wysocki	NEW MANAGER EMAIL @centurylink.net

### QUESTIONS

#### Class C Beer, Wine, Spirits On a

1. Per Nebraska Revised Statute 53-103.18 - Manager, defined: Manager means a person appointed by a corporation or limited liability company to oversee the daily operation of the business licensed in Nebraska. A manager shall meet all the requirements of the Nebraska Liquor Control Act as though he or she were the applicant, including residency.

What is the premises manager's name?

Peter A Wysocki

2. What is the manager's address?

Road Gering, NE 69341

3. What is the manager's phone number?

(308) 436-

4. What is the manager's email address? An email will be sent to them to obtain their personal information.

@centurylink.net

5. What county is the manager registered to vote in?

The manager must be a resident of the state of Nebraska. If the manager is not registered to vote they can complete their voter registration here - <https://www.nebraska.gov/apps-sos-voter-registration/>

Scotts Bluff

6. Is the manager married?

No

7. Do you have prior experience or training in selling, serving or managing alcohol sales?

Yes

26 year law enforcement career enforcing liquor laws, backup bartender

8. Do you qualify under Nebraska Liquor Control Act (53-131.01) and do you intend to supervise, in person, the management of the business?

No

9. READ CAREFULLY. ANSWER COMPLETELY AND ACCURATELY §53-125(5)

Has the new manager, or their spouse, EVER been convicted of or plead guilty to any charge? Charge means any charge alleging a felony, misdemeanor, violation of a federal or state law; a violation of a local law, ordinance or resolution. List the nature of the charge, where the charge occurred and the year (& month if known) of the conviction or plea. This question includes traffic violations other than speeding. PLEASE NOTE: NOTIFICATION IS REQUIRED TO THE LIQUOR COMMISSION IF ANY ARRESTS OR CONVICTIONS OCCUR AFTER THE SUBMISSION OF THIS APPLICATION

No



APPLICANT

Peter Wysocki

DECLARATION

☒ I (We) the applicant(s) agree and consent

I declare under penalty of perjury that I have read the contents of this amendment application and, to the best of my knowledge, believe all statements made in this application are true, correct, and complete.

## Agenda Item Summary

**For the meeting of:** January 12, 2026

**Agenda item title:** Consider approving and authorizing the Mayor to sign an Agreement for Electrical Infrastructure and Maintenance between CS Precision Manufacturing, Inc. and the City of Gering

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

**Explanation of the agenda item:**

CS Precision is one of the largest electrical users in the City. In recent years, they have expanded operations and added a solar facility. When this was done, the City installed electrical infrastructure to serve this expansion. It has come to the attention of staff that while this infrastructure is part of the City's electrical distribution system, much of it sits on private property. In order to give City staff the legal right to access the property and maintain this infrastructure, and to protect this access from future encroachment, it is necessary to obtain dedicated easements. Additionally, this agreement addresses how much notice must be provided in the event that an outage is needed for maintenance, as well as what the fees will be if CS Precision requests maintenance to be done after hours in order to better accommodate their production schedules.

Another thing to note in the agreement is it includes addressing power factor. While the City is authorized by ordinance to charge for power factor below .92, the City has not enforced this in the past. In order to allow CS Precision time to make adjustments to their processes, the agreement proposes phasing in the power factor charges over three years, starting on October 1, 2026. During the first year, they would be charged 33% of the fee, increasing to 66% in the second year, and going up to 100% in the third year.

**Board/Commission/Staff recommendation:** Staff recommends approval of the agreement.

Does this item require the expenditure of funds?	<input type="checkbox"/>	<b>Yes</b>	<input checked="" type="checkbox"/>	<b>X</b>	<input type="checkbox"/>	<b>no</b>
--	--------------------------	------------	-------------------------------------	----------	--------------------------	-----------

Are funds budgeted?	<input type="checkbox"/>	<b>Yes</b>	<input type="checkbox"/>	<b>no</b>
---------------------	--------------------------	------------	--------------------------	-----------

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?	<input type="checkbox"/>	<b>yes</b>	<input checked="" type="checkbox"/>	<b>X</b>	<input type="checkbox"/>	<b>no</b>
--	--------------------------	------------	-------------------------------------	----------	--------------------------	-----------

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

Scott James, CS Precision

**Approved for submittal:**

*Annie Folck, City Engineer*

\_\_\_\_\_  
Mayor, City Administrator or City Department Head

## **AGREEMENT FOR ELECTRICAL INFRASTRUCTURE AND MAINTENANCE**

This **AGREEMENT** (the "Agreement") is effective this \_\_\_\_ day of \_\_\_\_\_, 2026, between **THE CITY OF GERING, NE** (hereafter "Gering") and **C S PRECISION MANUFACTURING, INC.** (hereafter "C S Precision").

**WHEREAS**, Gering agrees to provide electrical infrastructure maintenance for electrical infrastructure owned by the Gering which services C S Precision according to the terms of this agreement;

**WHEREAS**, C S Precision agrees to compensate Gering for electrical infrastructure maintenance if Gering employee overtime pay is required, according to the attached personnel rate sheet (Exhibit B);

**WHEREAS**, Gering affirms that all Gering personnel are bona fide for purposes applicable to the services to be rendered;

**NOW, THEREFORE**, in consideration of the promises and covenants herein contained, the parties hereto agree as follows:

1. **Equipment Agreement.** The City of Gering and CS Precision agree on electrical infrastructure and equipment as follows:
  - (a) Gering agrees to make modifications necessary, if any, to the electrical infrastructure metering to reflect Gering's ownership of the 34.5 kV electrical infrastructure currently servicing the CS Precision property to the point of delivery/low side of the transformers. The electrical infrastructure owned by Gering is reflected on Exhibit C, attached hereto and incorporated fully herein by reference. CS Precision shall retain ownership of all electrical infrastructure on the CS Precision property beyond the point of delivery.
  - (b) Gering will, as soon as possible, install a voltage regulator for the CS Precision property that Gering will own. CS Precision agrees to allow the installation, maintenance, and future repair and replacement of the voltage regulator by Gering. This regulator will be paid for by Gering. Gering reserves the right to adjust electrical rates and classes as needed, and including to compensate for the cost to install and maintain the voltage regulator. CS Precision is to assure that solar and other operations on the 34.5 kV electrical infrastructure do not cause damage or other problems with regard to the Gering electric system. If there is such damage to the Gering electrical system as a result of CS Precision operations, CS Precision agrees to be responsible for any damages. Gering will operate the voltage regulator and adjust voltage regulator settings as needed.
  - (c) Gering will order, as soon as possible, two 2,000 kVA transformers to aid in servicing the CS Precision property, one of which will serve as a backup in case of future failures. Gering will purchase said transformers according to State of Nebraska statutory bidding procedures by selecting the lowest and best qualified bid. Upon selection, Gering will provide CS Precision a copy of the purchase documents within 10 days. CS Precision agrees to reimburse Gering for the full cost of both transformers within 30 days of Gering providing CS Precision with a copy of the purchase documents. Gering agrees to credit CS Precision the cost of it's existing 1,000kVA transformer in the amount of \$52,000.00.
  - (d) CS Precision shall add capacitors to all equipment in order to maintain a .92 or better power factor. If CS Precision fails to add such capacitor or maintain a .92 or better power factor, CS Precision shall be responsible for the payment and reimbursement of any penalty or cost assessed against the City of Gering by WAPA. Gering agrees that any penalties or costs associated with power factor failures shall only be incurred on or after October 1, 2026, and in the following respects: for the first year beginning October 1,

2026, the penalty shall be no more than 33% of the cost; for the second year beginning October 1, 2027, the penalty shall be no more than 66% of the cost; for the third year beginning October 1, 2028, the penalty shall be 100% of the cost. This paragraph, including power factor and rate requirements, are subject to adjustment by the City of Gering.

2. **Personnel Services Agreement.** Personnel services (collectively "Personnel Services") are to be provided by qualified Gering personnel hereunder and shall be subject to the following terms:

- (a) When work is performed by Gering on the electrical infrastructure that is the subject of this agreement, the parties understand and agree that there will be an outage for worker safety due to maintenance and repair requirements. Gering will not charge CS precision for repair work. However, repair work will be performed in a timely manner and at times in the discretion of Gering. In the event that CS precision requests that repair work be performed on a weekend or holiday, Gering will, subject to personnel availability, provide employees for that purpose. In that event, CS precision agrees to pay a rate based on overtime for work performed at these requested times. Overtime for work performed shall be billed at the overtime amounts shown on Exhibit B, attached hereto and incorporated fully herein by reference.
- (b) CS Precision must request outages and/or maintenance with the City of Gering at least 2 full business days prior to work requests. All work requests shall be made by CS Precision to the City of Gering front office in order to schedule a City of Gering crew to work on the 34.5 kV electrical infrastructure, giving time for CS Precision and the City to plan a mutually agreeable time for said outage and/or maintenance.
- (c) With respect to outages and/or maintenance, the City of Gering will de-energize electrical infrastructure by way of gang operated 34.5 kV switches, which will de-energize either the entire line West to the South East side of building OR the line along D street feeding the two transformers in front of the CS Precision building. The City of Gering will not operate fused disconnecting switches at each sub-station.
- (d) The only exception to providing Personnel Services relates to the MEAN Statewide Agreement in the event of an emergency. This Agreement will be subject to conditions outlined by the MEAN Statewide Agreement dated February 26, 1990 (see attached Exhibit A, attached hereto and incorporated fully herein by reference), but subject also to Gering's electrical personnel availability.

3. **Term.** This Agreement is effective when completely approved by the City and C S Precision and shall remain in effective until cancelled by either party.

4. **Insurance.** Each Party shall maintain its own insurance and/or self-insurance for its liabilities from damage to property and/or injuries to persons arising out of its activities associated with this Agreement as it deems reasonably appropriate and prudent. The maintenance of, or lack thereof of insurance and/or self-insurance shall not limit the liability of the indemnifying part to the indemnified party(s).

Each Party shall provide workers compensation coverage and, as required by Nebraska law, liability insurance coverage for its own personnel and others of its own Party providing services under this Agreement, or shall self-insure such risks. Such coverage shall be in amounts sufficient to satisfy the potential liability of such Party, its agents or employees for injuries, losses, or damages reasonably foreseeable for the activities and services contemplated under this Agreement. In no event, however, shall such coverage amounts be less than the potential liability the Party may have to its employees under the Nebraska Worker's Compensation Act or to others under the Nebraska Political Subdivisions Tort Claims Act.

5. **Termination.** Both Gering and C S Precision are entitled to terminate this Agreement for any or no reason upon thirty (30) days prior written notice to the other party.

6. **Independent Contractor.** It is the express intent of the Parties that this Agreement shall not create an employer- employee relationship. Employees of one Party shall not be deemed to be employees of the other Party. The Parties shall be responsible to their respective employees for all salary and benefits. The employees of one Party shall not be entitled to any salary, wages, or benefits from the other Party, including but not limited to overtime, vacation, retirement benefits, workers' compensation, sick leave, or injury leave. The Parties shall also be responsible for maintaining their own workers' compensation insurance and unemployment insurance for their respective employees, and for payment of all federal, state, local and any other payroll taxes with respect to their respective employees' compensation. The Gering shall act as an independent contractor under this Agreement. Control, supervision, direction, and discipline of Gering personnel, who shall be employees and agents of Gering and not C S Precision, shall be the responsibility of Gering. Gering has the express right to direct and control the Gering's activities in providing the Services in accordance with the specifications set out in this Agreement.

7. **Facilities to be Provided by C S Precision.** C S Precision certifies to Gering that C S Precision owns or controls the real property or rights-of-way upon which the Services shall be rendered and additional real property or rights-of-way are not needed to complete the Services. C S Precision further grants to Gering, for the purpose of performing Services pursuant to this Agreement, permission, in the form of an easement and right-of-entry on, over, under, above and through real property owned by C S Precision. C S Precision is responsible for maintaining the site and equipment that are necessary or convenient for Gering to access in performing the Services.

8. **Indemnification/Hold Harmless.**

- (a) C S Precision shall indemnify and hold harmless Gering and its officers, agents, and employees, or any of them from any and all claims, actions, suits, liability, loss, costs, expenses, and damages of any nature whatsoever, by any reason of or arising out of any negligent act or omission of Gering, its officers, agents, and employees, or any of them relating to or arising out of performing services pursuant to this Agreement. In the event that any suit based upon such a claim, action, loss, or damages is brought against Gering, C S Precision shall defend the same at its sole cost and expense; provided that Gering reserves the right to participate in said suit if any principle of governmental or public law is involved; and if final judgment be rendered against Gering, and its officers, agents, and employees, or any of them, or jointly against Gering and C S Precision and their respective officers, agents, and employees, or any of them, C S Precision shall satisfy the same.
- (b) In executing this agreement, Gering does not assume liability or responsibility for or in any way release C S Precision from any liability or responsibility which arises in whole or in part from the existence or effect of City ordinances, policies, rules, or regulations. If any cause, claim, suit, action, or administrative proceeding is commenced in which the enforceability and/or validity of any such City ordinance, policy, rule, or regulation is at issue, C S Precision shall defend the same at its sole expense and, if judgment is entered or damages are awarded against C S Precision, Gering, or both, C S Precision shall satisfy the same, including all chargeable costs and reasonable attorney's fees.

9. **Allo Communications.** The Parties agree that Allo Communications has infrastructure on poles on or about the C S Precision property. The Parties agree not to disturb the Allo infrastructure. The parties agree to execute such documents as may be necessary to grant Allo

9. **Allo Communications.** The Parties agree that Allo Communications has infrastructure on poles on or about the C S Precision property. The Parties agree not to disturb the Allo infrastructure. The parties agree to execute such documents as may be necessary to grant Allo Communications a utility easement to protect Allo Communications property interest in such infrastructure if at such time in the future an easement is necessary.

10. **Miscellaneous.**

- (a) **Entire Agreement.** This Agreement contains the entire agreement of the parties relating to the subject matter hereof, and the parties hereto have made no agreements, representations or warranties relating to the subject matter of this Agreement which are not set forth herein. No modification of this Agreement shall be valid unless made in writing and signed by the parties hereto.

This Agreement may be modified only by written agreement of the Parties dated after the effective date of this Agreement.

- (b) **Waiver.** The waiver of the breach of any term or condition of this Agreement shall not be deemed to constitute the waiver of any other or subsequent breach of the same or any other term or condition.
- (c) **Severability.** The invalidity or unenforceability of any provision hereof shall in no way affect the validity or enforceability of any other provision.
- (d) **Applicable Law.** This Agreement shall be governed by and construed in accordance with the laws of the State of Nebraska.
- (e) **Reasonable Control.** No default in performance of any obligation shall constitute a breach of the Agreement to the extent that such failure to perform, delay, or default arises out of a cause that is beyond the reasonable control and without negligence of the Party otherwise responsible for such breach including, but not limited to: acts of God; interruption of power, utilities, transportation, or communications services; action of civil or military authority; sabotage; fires; explosions; earthquakes; nuclear accidents; floods; usually severe weather conditions; work stoppages; national emergencies; or, catastrophes.
- (f) **Binding Effect.** This Agreement shall be binding upon the Parties and their respective successors and assigns. No third person shall acquire any rights or claims by reason of or under this Agreement.

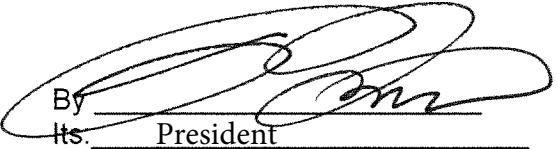
IN WITNESS WHEREOF, the parties have executed this Agreement as of the Effective Date and deemed accepted by the parties.

**THE CITY OF GERING:**

**C S PRECISION MANUFACTURING, INC.:**

By \_\_\_\_\_  
Its: \_\_\_\_\_

Printed name: \_\_\_\_\_

By   
Its: \_\_\_\_\_ President

Printed name: Scott James

**EXHIBIT "A"**  
**MUTUAL AID AGREEMENT**  
**FOR ELECTRIC UTILITIES**

1/23/90

between

NEBRASKA MUNICIPAL POWER POOL,  
LEAGUE OF NEBRASKA MUNICIPALITIES AND  
LEAGUE OF NEBRASKA MUNICIPALITIES UTILITIES SECTION  
AS COORDINATORS

and

NEBRASKA MUNICIPAL POWER POOL,  
LEAGUE OF NEBRASKA MUNICIPALITIES AND  
LEAGUE OF NEBRASKA MUNICIPALITIES UTILITIES SECTION  
MEMBER PARTICIPANTS TO THIS AGREEMENT

and

City of Gering

THIS MUTUAL AID AGREEMENT ("Agreement") made and entered into this 26<sup>th</sup> day of February, 1990, by and between Nebraska Municipal Power Pool, a non-profit corporation of the State of Nebraska, League of Nebraska Municipalities, a non-profit corporation of the State of Nebraska and League of Nebraska Municipalities Utilities Section, a non-profit corporation of the State of Nebraska hereinafter collectively called "Coordinators", and Coordinators Member Cities, Villages or Rural Public Power Districts which execute this Agreement, hereinafter called "Participants".

**Section 1. Services to be Provided**

1.01 This Agreement is designed to make provision for Participants adopting it to furnish "Mutual Aid" in cases of emergencies caused by the destruction or damage of electric lines, equipment, or facilities, on a scale that overtaxes the Participants' manpower, equipment, and other facilities and which result in a major breakdown of service.

1.02 Under the terms of this Agreement, Coordinators shall act only as a coordinator between Participants. Coordinators as corporate entities have no manpower, equipment or facilities to pledge in assistance.

1.03 Attached as Exhibit A is a listing of all Participants which are signatories to this Agreement. Exhibit A may be modified by Coordinators from time to time.

**Section 2. Pledge of Assistance**

2.01 In order to cope with such emergencies, the Participants pledge and agree to come to the aid and assistance of a stricken Participant, hereinafter called the "Assisted Participant". Any Participant providing assistance shall hereinafter be called the "Assisting Participant".

The Participants pledge to aid one another, as follows:

- a. During any emergency on any Assisted Participant's system, and upon the request of the Assisted Participant, made directly to a Participant or through Coordinators, any or all of the other Participants will, if need be, conduct their own operations with an adequate force of personnel and equipment, thereby making personnel and equipment available to the Assisted Participant.
- b. The Assisted Participant obligates itself to pay all of its own costs, as well as the costs of the Assisting Participants, as per terms of this Agreement.
- c. The Assisted Participant will release Assisting Participants' personnel and equipment immediately after all service is restored, or before if in the judgment of any Assisting Participant, they should be returned.

### Section 3. Liability

3.01 Each Participant agrees to bear the risk of its own actions, as it does with its day-to-day operations. All Participants in this Agreement pledge that their employees are properly trained and equipped and that they have received safety training.

3.02 Coordinators make no representations regarding the adequacy or inadequacy of any individual Participant's equipment or facilities, or as to the adequacy or inadequacy of any of the Participants' employees or their training.

3.03 All Participants in this Agreement hereby agree to indemnify, defend and hold Coordinators, their officers, agents, employees, and directors, harmless from and against any and all claims, demands, damages or expenses for which any Participant is determined to be legally liable resulting from negligent acts, errors, or omissions by any Participant in the performance of services required of it pursuant to this Agreement.

3.04 Coordinators, their officers, agents, employees and directors shall not be liable for incidental or consequential damages.

3.05 Nothing in this Agreement shall be construed to create a duty to, any standard or care with reference to or any liability to any person not a Party to this Agreement. Coordinators, their officers, agents, employees, and directors shall not be liable to third Parties or others not a Party to this Agreement unless such potential liability is expressly recognized and agreed to in this Agreement.

3.06 Each Participant, during the term of this Agreement, shall keep and maintain such insurance as is necessary to protect the interests of the Participant, and such insurance shall be kept and maintained in the name of the Participant. Such insurance shall include, but not be limited to, Workers' Compensation and Employers' Liability for the State of Nebraska; General Liability, to include contractual; and Automobile Liability coverage. Employers liability insurance shall be in such amount as required by statute



and all other liability insurance shall be the amount of at least \$500,000 per occurrence. Each Participant shall file a certificate with Coordinators confirming that the required insurance is in full force and effect and each Participant shall keep such certificate continuously current.

3.07 Each Participant shall bear the risk of its own actions, as it does with its day-to-day operations. Participant shall have written acknowledgment from its insurance carrier that the carrier is aware that the Participant is a Party to this Agreement and that there will be no lapse in the insurance coverage in the event any claim is made as a result of actions taken under this Agreement. Each Participant shall file a copy of the written acknowledgment with Coordinators.

#### Section 4. Responsibilities of Assisting Participant

##### 4.01 The Assisting Participant will:

- a. Provide properly trained and equipped personnel, including competent foremen, and equipment in good working order.
- b. Provide an accurate and complete inventory of materials delivered to the Assisted Participant and provide an accurate account of hours worked and equipment used.
- c. Inform its own personnel of expected working conditions, method of payment, salary, per diem, etc.
- d. Inform its own personnel that they shall follow these safety rules and procedures as set forth by the Assisted Participant, as long as same are not in conflict with the Assisting Participant's safety rules and procedures.
- e. Submit final itemized bill to Assisted Participant within 90 days after completion of work for all costs to Assisted Participant.

#### Section 5. Responsibilities of Assisted Participant

##### 5.01 The Assisted Participant will:

- a. Organize and integrate all Participants' personnel and equipment with its own personnel and equipment.
- b. Provide its own employee with a radio-equipped vehicle, if possible, to perform necessary liaison with each crew or group of units operating together and provide standby power for the main transmitter, both at the tower and at the remote control unit, as deemed necessary.
- c. Provide, if necessary, each crew from Participants with a key map of the Assisted Participant's System, showing to the extent possible, source of supply, direction of feed, and location of sectionalizing equipment.
- d. Request from Assisting Participants, equipment of proper capability

and personnel with the proper skills, to perform the necessary work.

- e. Provide procedures to properly account for materials used and retired, hours worked by employees, distribution of time charged to maintenance, operation, construction, etc., and transportation or other equipment.
- f. Coordinate liaison between the Assisting Participants' personnel furnished and the Assisted Participant of personnel furnished.
- g. Inform the Assisting Participant when the work is completed.
- h. Establish procedures and specifications for construction, repair, and maintenance.
- i. The Assisted Participant shall assign personnel from Assisting Participant to work as a unit, under direct supervision of their own supervisors.

#### Section 6. Materials

6.01 Each Participant pledges to exert its best effort to furnish all materials requested by the Assisted Participant.

6.02 Materials shall be supplied to the Assisted Participant only upon the Assisted Participants' request. The Assisting Participant furnishing materials shall maintain records of materials furnished.

6.03 Within ten (10) days after the receipt of materials by an Assisted Participant, the Assisted Participant shall indicate the amount, if any, of materials to be returned to the Supplying Participant. At the expiration of the ten (10) days it shall be conclusively presumed that all such materials will be purchased by the Assisted Participant.

6.04 The above paragraphs on "Materials" shall not prevent any outside or special arrangements between the Assisted Participant and any Assisting Participant.

#### Section 7. Transportation and Other Equipment

7.01 Transportation and other equipment shall be supplied by the Assisting Participants only as requested by the Assisted Participant.

7.02 Vehicles and specialized equipment should be operated only by personnel of the Participant owning the vehicle or such equipment.

7.03 The Assisting Participants shall be responsible for furnishing and paying for all vehicle operating supplies and repair parts such as fuel, oil, tires, etc.

7.04 Crew supervisors shall keep an accurate daily log of the hours or miles of operation on all transportation and other equipment.

## Section 8. Safety Rules

8.01 All personnel shall comply with established safety rules and procedures of their individual system. Additional safety rules may be established by the Assisted Participant as conditions require, provided they do not decrease the margin of safety.

8.02 The Assisted Participant shall provide a dispatching system which will insure safety by maintaining control over lines and equipment being worked on and shall be the final clearinghouse and authority.

8.03 The minimum safety rules shall be as follows:

- a. Hardhats shall be worn at all times while performing operations or maintenance of electric lines and equipment thereof.
- b. A visible opening of switches is required and ground clusters shall be used at all times while working on de-energized power lines.
- c. Rubber gloves rated for the voltage being worked on shall be used while working on energized power lines. Rubber sleeves may also be required.
- d. In no case shall Assisting Participant personnel be required to work under safety regulations which are less restrictive than those of their own system.

## Section 9. Personnel

9.01 Personnel shall be supplied by the Assisting Participants, as available, and as requested by the Assisted Participant. All such personnel performing work for the Assisted Participant under the terms of this agreement, shall be paid pursuant to their own system's policy for emergency work.

9.02 Assisting Participants should furnish a crew coordinator if they supply more than one working crew to the Assisted Participant.

9.03 The Assisted Participant shall make arrangements for meals and lodging for personnel furnished by the Assisting Participants. Assisting Participants shall pay for their own meals and lodging expense and shall bill the Assisted Participant for the actual cost of meals and lodging expenses, provided other arrangements may be made by the Assisted Participant to pay for such expenses.

## Section 10. Billing

10.01 For services, materials, supplies, and equipment supplied by the Assisting Participant, the Assisted Participant shall pay to the Assisting Participant the sum of the following:

- a. Material and supplies billed at replacement cost, plus storeroom handling charges at the then prevailing rate of the Assisting Participant.

- b. The actual labor costs, plus the Assisting Participant's current percentages applicable for labor overheads, which includes vacation, sick leave, holidays, Workmen's Compensation insurance, social security, retirement, medical insurance, etc. Direct engineering and supervision will be included as a labor charge.
- c. For subsistence expenses in the amount actually incurred.
- d. For truck, automobile, and equipment expenses at the Assisting Participants prevailing "charge-out" rate, which includes a tool charge adder.

10.02 In the event a Participant desires to dispute all or any part of the charges submitted by some other Participant, the Participant shall nevertheless pay the full amount of the charges when due and give notification in writing within sixty (60) days from the date of the statement stating the specific grounds on which the charges are disputed and the amount in dispute. The complaining Participant will not be entitled to any adjustment on account of any disputed charges which are not brought to the attention of the Participant within the time and manner herein prescribed. If settlement of the dispute results in a refund, interest at 1 percent per month or fraction thereof shall be added to the refund.

#### Section 11. Services by Coordinators

11.01 Coordinators will attempt to coordinate, on request of the Assisted Participant, available personnel and available equipment from Assisting Participants to aid the Assisted Participant in coordinating the Services that are the subject of this Agreement.

#### Section 12. Term of Agreement

12.01 This Agreement shall become effective and binding upon the Parties thirty (30) days after any two cities or villages and Coordinators have executed this Agreement.

12.02 After the initial effective date, any Coordinator's member City, Village or Rural Public Power District may become a Participant by the execution of this Agreement.

12.03 Any Participant may terminate its participation in this Agreement provided that:

- a. It has fulfilled all of its obligations hereunder; and
- b. It has provided ninety (90) days written notice to Coordinators, which will then send written notice to all other Participants notifying them of the termination.

12.04 Coordinators may terminate their participation in this Agreement on ninety (90) days written notice to all Participants.

12.05 In the event a Participant fails to perform its obligations pursuant to this Agreement, Coordinators shall give written notice to such Participant specifying such failure to perform and establishing a reasonable period that Participant shall have to fulfill its obligations pursuant to this Agreement. In accordance with such notice, Coordinators shall review the performance of such Participant and if the failure to perform its obligation is continuing, Coordinators may immediately terminate such Participant's participation in this Agreement. This provision shall not limit the right of any other Participant or Coordinators to enforce the rights and obligations established pursuant to this Agreement.

12.06 Any Participant that terminates its participation, or is terminated, shall continue to fulfill any contractual obligation under this Agreement until completion; provided, however, that no Participant shall be bound by any amendment of this Agreement which becomes effective after a Participant has terminated its participation in this Agreement.

### Section 13. General

13.01 Any formal notice, demand, or request required or authorized by this Agreement shall be deemed properly given if mailed postage prepaid to Coordinators and to the City/Village Clerk or Rural Public Power District Manager of the Participant concerned at the address of such Participant.

13.02 No Participant shall assign this Agreement without the consent in writing of the other Participants and Coordinators. Coordinators shall not assign this Agreement without the consent in writing of all Participants or in connection with the sale and merger of a substantial portion of its assets.

13.03 The laws of the State of Nebraska shall govern this Agreement.

13.04 No modification or amendment to this Agreement and no waiver of any provision shall be valid unless in writing, signed by duly authorized representatives of all the Parties.

13.05 The validity of any provision of this Agreement will not effect the validity or enforcement of any other provision of this Agreement.

13.06 A separate copy of this Agreement will be executed by each Participant when it becomes a Party to the Agreement. When the Party has executed a copy, its separately executed copy will be joined together with all other similarly executed copies and one conformed master copy of said Agreement shall be prepared, which shall bind all of the parties to the same extent and purpose as if all of said parties had joined in the execution of said master copy.

IN WITNESS WHEREOF, each of the Parties has caused this Agreement to be executed by its duly authorized officer as of the day and year shown below.

COORDINATORS

NEBRASKA MUNICIPAL POWER POOL

By [Signature]  
General Manager

Date 4/4/90

COORDINATORS

LEAGUE OF NEBRASKA MUNICIPALITIES

By [Signature]

Title Director

Date 3/30/90

COORDINATORS

LEAGUE OF NEBRASKA MUNICIPALITIES  
UTILITIES SECTION

By [Signature]  
Title Utilities Coordinating Mgr.

Date 3/30/90

PARTICIPANT

~~CITY/VILLAGE OR RURAL PUBLIC POWER~~  
~~SECTION~~ OF Gering

By [Signature]  
Name Bob L. Unzicker

Title Mayor

Date February 26, 1990

**Exhibit A**  
**Listing of Participants**  
**To**  
**Mutual Aid Agreement**  
**For**  
**Electric Utilities**

Participants as of December 18, 2024

Alliance, Nebraska	Kimball, Nebraska
Ansley, Nebraska	Lincoln Electric System, Nebraska
Arnold, Nebraska	Lyman, Nebraska
Auburn, Nebraska	Madison, Nebraska
Battle Creek, Nebraska	Mitchell, Nebraska
Bayard, Nebraska	Morrill, Nebraska
Beaver City, Nebraska	Mullen, Nebraska
Beatrice, Nebraska	Nebraska City Utilities, Nebraska
Belleville, Kansas	North Platte, Nebraska
Beloit, Kansas	Oxford, Nebraska
Benkelman, Nebraska	Paxton, Nebraska
Blue Hill, Nebraska	Pender, Nebraska
Bradshaw, Nebraska	Pierce, Nebraska
Bridgeport, Nebraska	Polk, Nebraska
Broken Bow, Nebraska	Red Cloud, Nebraska
Burwell, Nebraska	Sargent, Nebraska
Callaway, Nebraska	Scribner Electric Utility, Nebraska
Center, Colorado	Seward, Nebraska
Central City, Nebraska	Shickley, Nebraska
Chappell, Nebraska	Sidney, Nebraska
Cozad, Nebraska	Snyder, Nebraska
Crete, Nebraska	South Sioux City, Nebraska
Curtis, Nebraska	Spencer, Nebraska
David City, Nebraska	Stratton, Nebraska
Emerson, Nebraska	Stromsburg, Nebraska
Fairbury, Nebraska	Stuart, Nebraska
Fairmont, Nebraska	Syracuse, Nebraska
Falls City, Nebraska	Tecumseh, Nebraska
Fleming, Colorado	Trenton, Nebraska
Franklin, Nebraska	Wahoo, Nebraska
Friend, Nebraska	Wauneta, Nebraska
Grand Island, Nebraska	Wayne, Nebraska
Gering, Nebraska	West Point, Nebraska
Hastings, Nebraska	Wilber, Nebraska
Haxtun, Colorado	Wisner, Nebraska
Hemingford, Nebraska	Wood River, Nebraska
Holdrege, Nebraska	Wray, Colorado
Holyoke, Colorado	Wymore, Nebraska
Imperial PPD, Nebraska	Yuma, Colorado
Indianola, Nebraska	
Julesburg, Colorado	

Exhibit B  
Overtime Rates

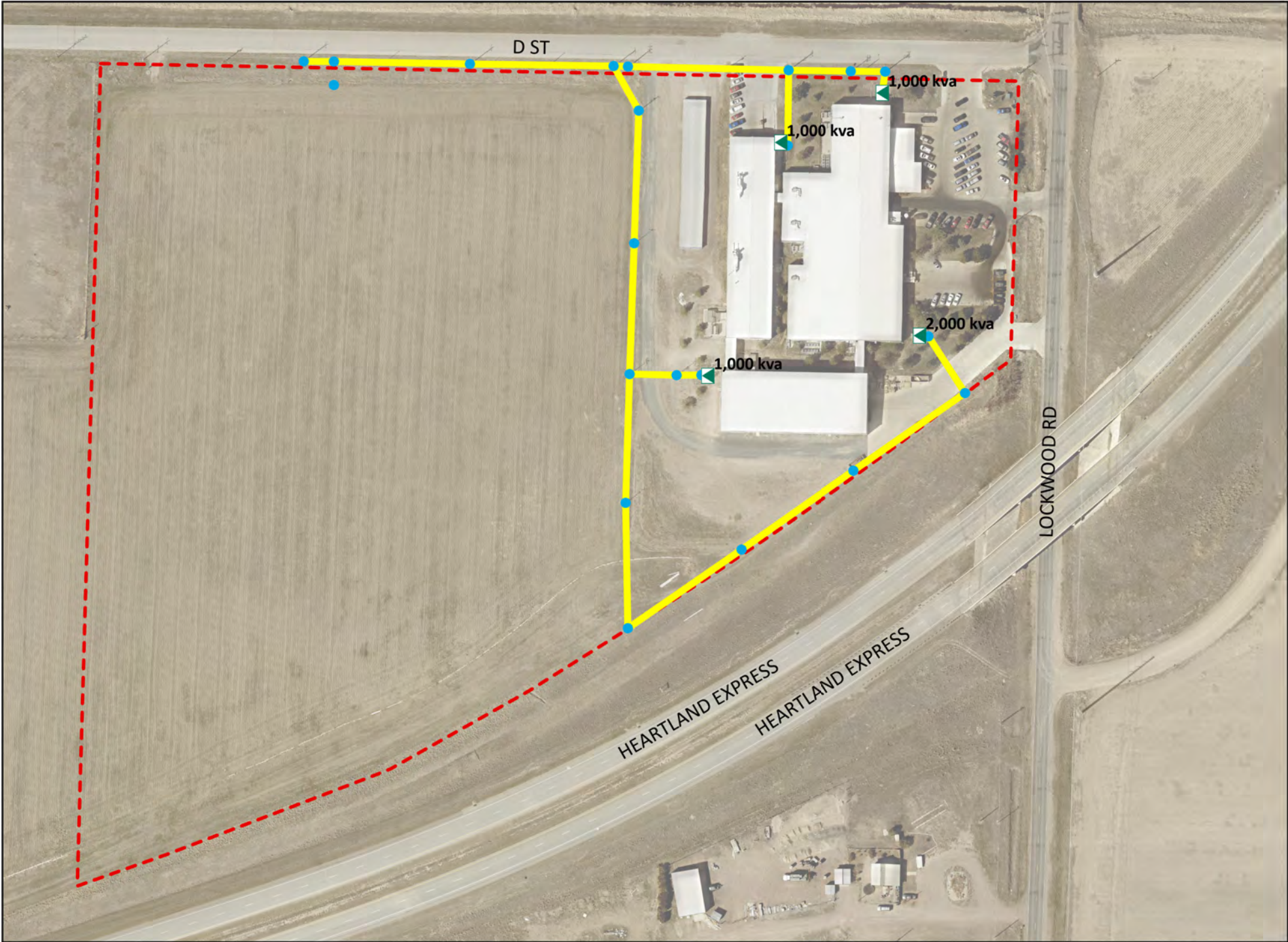
Electric Line Apprentice: \$56.39/hour

Electric Journeyman/Lineman: \$71.96/hour

Electric Line Crew Supervisor: \$75.56/hour



Exhibit C



LEGEND:

- Transformers
- Power Poles
- Primary Overhead

QUANTITIES:

Total Power Poles: 21 Poles  
Overhead Power Lines: 2,450 l.f. of 34.5kv  
Total Transformers: 3 - 1,000 kva Transformers  
1 - 2,000 kva Transformers  
All Transformers: Primary Voltage - 34,500  
Secondary Voltage - 480/277

EXHIBIT MAP

Engineering and Mapping Department

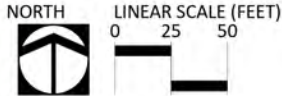
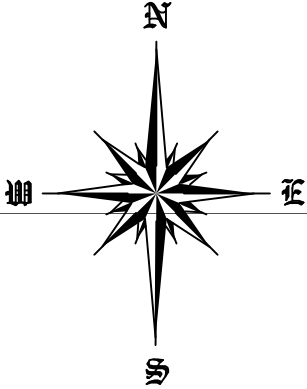
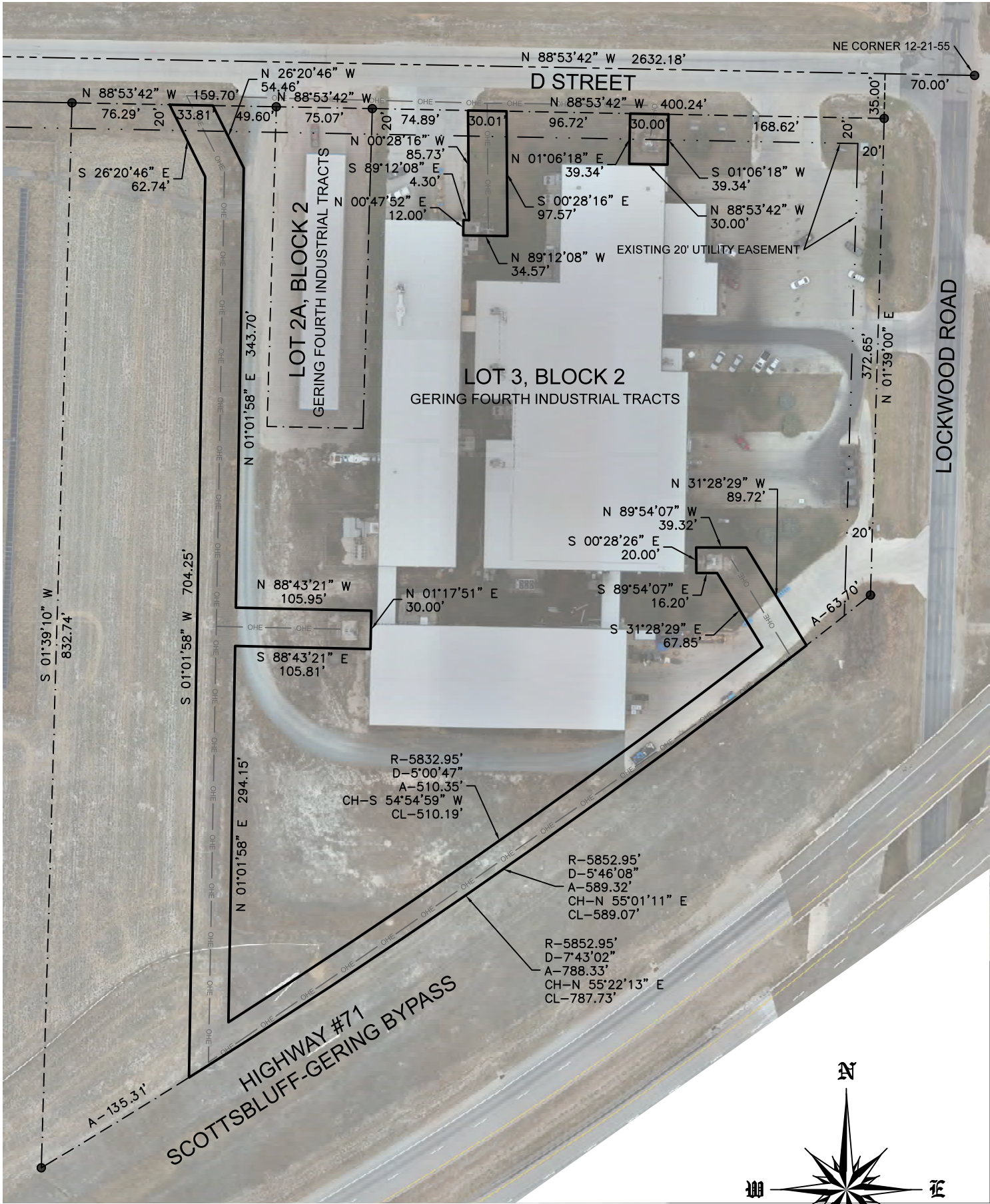




EXHIBIT OF EASEMENT SURVEY

EASEMENTS LOCATED IN LOT 3, BLOCK 2, GERING FOURTH INDUSTRIAL TRACTS TO THE CITY OF GERING, SCOTTS BLUFF COUNTY, NEBRASKA.



SCALE 1"=100'  
●=CORNER FOUND  
○=CORNER SET  
5/8"x24" REBAR PVC CAP

**SURVEYOR NOTES:**  
1) THIS TRACT MAYBE SUBJECT TO EASEMENTS AND RIGHT-OF-WAYS OF RECORD OR APPARENT.  
2) ONLY THE RECORD DOCUMENTS NOTED HEREON WERE PROVIDED TO OR DISCOVERED BY SURVEYOR. NO ABSTRACT, CURRENT TITLE COMMITMENT NOR OTHER RECORD TITLE DOCUMENTATION WAS PROVIDED FOR THIS SURVEY.

# EXHIBIT OF EASEMENT SURVEY

## EASEMENTS LOCATED IN LOT 3, BLOCK 2, GERING FOURTH INDUSTRIAL TRACTS TO THE CITY OF GERING, SCOTTS BLUFF COUNTY, NEBRASKA.

EASEMENT DESCRIPTIONS:

DESCRIPTION 1

A STRIP OF LAND SITUATED IN LOT 3, BLOCK 2, GERING FOURTH INDUSTRIAL TRACTS TO THE CITY OF GERING, SCOTTS BLUFF COUNTY, NEBRASKA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:  
REFERRING TO THE NORTHWEST CORNER OF SAID LOT 3; THENCE, ALONG THE NORTH LINE OF SAID LOT, S88°53'42"E FOR A DISTANCE OF 76.29 FEET, SAID POINT BEING THE TRUE POINT OF BEGINNING; THENCE, S26°20'46"E FOR A DISTANCE OF 62.74 FEET; THENCE, S01°01'58"W TO A POINT OF INTERSECTION WITH THE SOUTH LINE OF SAID LOT 3, BEING A DISTANCE OF 704.25 FEET; THENCE, ALONG SAID SOUTH LINE, WITH A 5852.95 FEET RADIUS CURVE TO THE LEFT, CHORD BEING N55°01'11"E FOR A DISTANCE OF 589.07 FEET, SUPPORTING A CENTRAL ANGLE OF 05°46'08", FOR AN ARC DISTANCE OF 589.32 FEET; THENCE, N31°28'29"W FOR A DISTANCE OF 89.72 FEET; THENCE, N89°54'07"W FOR A DISTANCE OF 39.32 FEET; THENCE, S00°28'26"E FOR A DISTANCE OF 20.00 FEET; THENCE, S89°54'07"E FOR A DISTANCE OF 16.20 FEET; THENCE, S31°28'29"E FOR A DISTANCE OF 67.85 FEET; THENCE, WITH A 5832.95 FEET RADIUS CURVE TO THE RIGHT, CHORD BEING S54°54'59"W FOR A DISTANCE OF 510.19 FEET, SUPPORTING A CENTRAL ANGLE OF 05°00'47", FOR AN ARC DISTANCE OF 510.35 FEET; THENCE, N01°01'58"E FOR A DISTANCE OF 294.15 FEET; THENCE, S88°43'21"E FOR A DISTANCE OF 105.81 FEET; THENCE, N01°17'51"E FOR A DISTANCE OF 30.00 FEET; THENCE, N88°43'21"W FOR A DISTANCE OF 105.95 FEET; THENCE, N01°01'58"E FOR A DISTANCE OF 343.70 FEET; THENCE, N26°20'46"W TO A POINT OF INTERSECTION WITH THE NORTH LINE OF SAID LOT 3, BEING A DISTANCE OF 54.46 FEET; THENCE, ALONG SAID NORTH LINE, N88°53'42"W FOR A DISTANCE OF 33.81 FEET TO THE TRUE POINT OF BEGINNING.

DESCRIPTION 2

A STRIP OF LAND SITUATED IN LOT 3, BLOCK 2, GERING FOURTH INDUSTRIAL TRACTS TO THE CITY OF GERING, SCOTTS BLUFF COUNTY, NEBRASKA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:  
REFERRING TO THE NORTHEAST CORNER OF SAID LOT 3; THENCE, ALONG THE NORTH LINE OF SAID LOT, N88°53'42"W FOR A DISTANCE OF 295.34 FEET, SAID POINT BEING THE TRUE POINT OF BEGINNING; THENCE, S00°28'16"E FOR A DISTANCE OF 97.57 FEET; THENCE, N89°12'08"W FOR A DISTANCE OF 34.57 FEET; THENCE, N00°47'52"E FOR A DISTANCE OF 12.00 FEET; THENCE, S89°12'08"E FOR A DISTANCE OF 4.30 FEET; THENCE, N00°28'16"W TO A POINT OF INTERSECTION WITH SAID NORTH LINE, BEING A DISTANCE OF 85.73 FEET; THENCE, ALONG SAID NORTH LINE, S88°53'42"E FOR A DISTANCE OF 30.01 FEET TO THE TRUE POINT OF BEGINNING.

DESCRIPTION 3

A STRIP OF LAND SITUATED IN LOT 3, BLOCK 2, GERING FOURTH INDUSTRIAL TRACTS TO THE CITY OF GERING, SCOTTS BLUFF COUNTY, NEBRASKA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:  
REFERRING TO THE NORTHEAST CORNER OF SAID LOT 3; THENCE, ALONG THE NORTH LINE OF SAID LOT, N88°53'42"W FOR A DISTANCE OF 168.62 FEET, SAID POINT BEING THE TRUE POINT OF BEGINNING; THENCE, S01°06'18"W FOR A DISTANCE OF 39.34 FEET; THENCE, N88°53'42"W FOR A DISTANCE OF 30.00 FEET; THENCE, N01°06'18"E TO A POINT OF INTERSECTION WITH SAID NORTH LINE, BEING A DISTANCE OF 39.34 FEET; THENCE, ALONG SAID NORTH LINE, S88°53'42"E FOR A DISTANCE OF 30.00 FEET TO THE TRUE POINT OF BEGINNING.

SURVEYOR'S CERTIFICATE:

I, SCOTT M. BOSSE', NEBRASKA REGISTERED LAND SURVEYOR NUMBER 603, DO HEREBY CERTIFY THAT I HAVE SURVEYED THE STRIP OF LANDS AS DESCRIBED IN THE LEGAL DESCRIPTIONS AND SHOWN ON THE ACCOMPANYING DRAWING; THAT THE ACCOMPANYING DRAWING IS A CORRECT DELINEATION OF SAID SURVEY DRAWN TO A SCALE OF 100 FEET TO THE INCH; THAT SAID SURVEY AND DRAWING WAS CONDUCTED BY ME OR UNDER MY DIRECT SUPERVISION; THAT THE DISTANCES ARE GROUND DISTANCES GIVEN IN FEET AND DECIMALS OF A FOOT; AND THE MONUMENTS WERE FOUND OR SET AS INDICATED AND THE BOUNDARY IS DEPICTED BY A THICKENED SOLID LINE.

WITNESS MY HAND AND SEAL this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
Scott M. Bosse'  
NEBRASKA REGISTERED LAND SURVEYOR NUMBER 603



## Agenda Item Summary

**For the meeting of:** January 12, 2026

**Agenda item title:** MEAN Master Services Agreement, Enrollment Form and Addendum

**Submitted by:** James W. Ellison, City Attorney and Pat Heath, City Administrator

**Explanation of the agenda item:**

MEAN is requesting changes to the Master Services Agreement that MEAN provides. MEAN explained that they are undergoing a restructuring process related to rate-based services and fee-based services. Based on what MEAN wants to do, the current structure is expected to be terminated on January 1, 2026. We have had some ongoing discussions with MEAN's legal department. Resolution of this matter will be extended through January, 2026. The documentation is not especially clear and requires explanation (See Michelle Lepin's email, attached).

MEAN's main concern, among others, is a limitation of liability on its part. MEAN is taking the risk of entering into various contracts on behalf of the City of Gering and other member municipalities. There currently exist limitations of liability that MEAN wants to make sure does not expose them to uncapped liability. Under the new Master Services Contract, MEAN will provide reporting and compliance monitoring related to the annual electric generator report, electric power industry report, and the power plant operations report. MEAN is also trying to consolidate and limit various documents into one Master Services Agreement for all participants such as the City of Gering.

Although the documentation which is attached requires consideration and approval by the City, based on phone conversations and emails in December, 2025, the email from Michelle Lepin, attorney for MEAN, is explanatory. It is dated December 3, 2025 and is also attached.

**Board/Commission/Staff recommendation:** It is recommendation by City staff and the City Attorneys that the City of Gering execute the requested documents.

**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:**

*Jim Ellison, City Attorney*

---

**City Attorney**

**Referred to:** City Legal Counsel



**From:** Michelle Lepin <[mlepin@nmppenergy.org](mailto:mlepin@nmppenergy.org)>  
**Sent:** Wednesday, December 3, 2025 5:02 PM  
**To:** Jim Ellison <[zellison@neblawyer.com](mailto:zellison@neblawyer.com)>; Pat Heath <[PHeath@gering.org](mailto:PHeath@gering.org)>  
**Subject:** MEAN Master Services Agreement information

Jim and Pat,

Thank you for the call today. As a follow-up, here is the information you requested relating to MEAN's fee-based service agreements. I've also provided a diagram below that might be helpful.

- **Limitation of Liability provision**
  - Current arrangements: The current fee-based service agreements executed by and between the City of Gering and NMPP (later assigned to MEAN) for the EDS service and the DOE/EIA 861 service each contain a limitation of liability provision. These agreements will terminate 12/31/25.
  - New Master Services Agreement: A limitation of liability provision was included in the new form agreement because the existing agreements already had a limitation of liability provision, and we wanted to ensure MEAN did not have uncapped liability. MEAN's municipal participants pay all the costs to operate MEAN. We believe including a limitation of liability provision helps protect MEAN's membership as a whole.
- **Conflicting Terms (Order of Priority) provision, particularly as it relates to ancillary documents**
  - If Gering signs the paperwork we recently sent relating to the new Master Services Agreement, then the Master Services Agreement for Gering will comprise the following documents at that point in time:
    - Master Services Agreement
    - Master Terms and Conditions (these expressly incorporate the MEAN General Terms and Conditions of Service also)
    - Scope of Service for Form EIA-861 assistance
    - Enrollment Form for Form EIA-861 assistance
  - Any new Enrollment Forms signed by the City in the future (for other fee-based services) would also be incorporated into the Master Services Agreement.
    - Each service would have a corresponding Scope of Service document that is expressly incorporated into the Master Services Agreement.
  - No ancillary documents exist today
    - It is MEAN's intent that any ancillary document needed in the future would expressly state that it is subject to the Master Services Agreement.
  - Section 13 of the Master Service Terms and Conditions spells out the order of priority.

The Rate-Based Addendum you are also considering will not be part of the Master Services Agreement; it relates to your current SSM agreement.

Let me know if you have any other questions.

# Modernizing MEAN'S Fee Based Service Agreement Process

## Current World

Service 1 Agreement

Service 2 Agreement

Service 3 Agreement

Service 4 Agreement

- Each service contracted for has its own separate agreement
- Each agreement has its own terms and conditions
- Each agreement has multiple pages
- Each agreement needs its own legal review

## New World

**Master Services Agreement**  
(One page; signed one time)

**Master Terms & Conditions\***

**Scope of Services\***  
(For each Service)

**Enrollment Form**  
(One page; signed for each service desired)

\*Located on NMPP Energy Website

## Rate-Based Services Structure

Modernized  
SSM

OR

Legacy  
SSM

Addendum

---

## MEAN MASTER SERVICES AGREEMENT

This Master Services Agreement (this “**Master Agreement**”), is entered into by and between the Municipal Energy Agency of Nebraska (“**MEAN**”) and the undersigned service customer (the “**Customer**”), and shall become effective on the date on which it is duly executed by the parties set forth herein. This Master Agreement sets forth the terms and conditions under which MEAN will offer and provide various utility-related products and services (the “**Services**”) to the Customer.

1. Services. MEAN agrees to make available and provide, and Customer agrees to receive and accept the Services, subject to the terms and conditions set forth in this Master Agreement and the Incorporated Documents (as defined herein).
2. Incorporated Documents. This Master Agreement incorporates by reference the following documents (collectively, the “**Incorporated Documents**”): (a) the MEAN Master Services Agreement Terms and Conditions (the “**Master Terms and Conditions**”), as posted on the MEAN website, as may be amended from time to time pursuant to its terms, (b) the various Scope of Service documents which may be issued by MEAN from time to time during the term of this Agreement, (c) any Enrollment Form duly executed by MEAN and the Customer during the term of this Master Agreement, and (d) such other ancillary documents as may be necessary for the safe, efficient, and cost-effective provision of the Services during the term of this Master Agreement. MEAN and the Customer hereby agree to comply with all applicable provisions contained in the Incorporated Documents as if they were fully set forth herein.
3. Conflicts and Priority. In the event that any terms and conditions set forth in any ancillary document, Enrollment Form, Scope of Service document, the Master Terms and Conditions, or this Master Agreement conflict in any manner, the terms of the documents shall govern in the priority listed in this sentence.
4. Acknowledgement; Effective Dates. Customer has read and understands this Master Agreement and the Incorporated Documents and agrees to be bound hereby. This Master Agreement shall become effective on the date on which it becomes executed by duly authorized representatives of Customer and MEAN, and shall remain in effect as provided in the Master Terms and Conditions.

### MUNICIPAL ENERGY AGENCY OF NEBRASKA

### CUSTOMER: CITY OF GERING, NE

By: \_\_\_\_\_

By: \_\_\_\_\_

Name: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_



## ENROLLMENT FORM

This Enrollment Form is entered into by and between the Municipal Energy Agency of Nebraska (“**MEAN**”) and the undersigned service Customer (the “**Customer**”).

<b>SERVICE:</b>	Energy Information Administration (EIA) Reporting Services Assistance With Completion of Form EIA-861, Annual Electric Power Industry Report.
<b>REQUIRED ANCILLARY DOCUMENTS:</b>	Not applicable.
<b>SPECIAL PROVISIONS:</b>	This Enrollment Form shall become effective upon the later of (a) the date on which it becomes fully executed, or (b) January 1, 2026.

**1. Service.** Customer hereby agrees to receive and pay for, and MEAN agrees to provide, the Services identified above, subject to the completion of any ancillary documents as outlined above.

**2. Incorporation.** This Enrollment Form is made part of the MEAN Master Services Agreement entered into between MEAN and the Customer and is subject to the terms and conditions set forth therein and in the MEAN Master Services Agreement Terms and Conditions (the “**Master Terms and Conditions**”) and the relevant Scope of Service document, as posted on the MEAN website. All capitalized terms not otherwise defined herein shall have the same meaning as set forth in the Master Terms and Conditions.

**3. Conflict.** In the event that the terms and conditions set forth in any relevant ancillary document, Enrollment Form, Scope of Service Document, the Master Terms and Conditions, or the Master Agreement conflict in any manner, the terms and conditions of the document shall govern in the priority listed in this sentence.

**4. Effective Date.** Unless otherwise stated herein or in the corresponding Scope of Service document, this Enrollment Form shall become effective upon the date on which: (a) this Enrollment Form is duly executed by the parties hereto, and (b) any required ancillary document, if any, is duly executed by the parties hereto. This Enrollment Form shall remain in effect until Customer’s participation in the Service is terminated pursuant to and in accordance with the applicable Scope of Service Document and the Master Terms and Conditions.

**MUNICIPAL ENERGY AGENCY OF NEBRASKA**

**CUSTOMER: CITY OF GERING, NE**

By: \_\_\_\_\_

By: \_\_\_\_\_

Name: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

## ADDENDUM REGARDING RATE-BASED SERVICES

This Addendum Regarding Rate-Based Services (this “**Rate-Based Services Addendum**”), is entered into between the Municipal Energy Agency of Nebraska (“**MEAN**”) and the undersigned service participant (the “**Participant**”). This Rate-Based Services Addendum is intended to supplement that certain agreement for power supply as designated below between Participant and MEAN (the “**Power Supply Agreement**”), and sets forth the terms and conditions under which MEAN will offer and provide various utility-related services to the Participant.

1. Incorporated Documents; Conflicts and Priority. This Rate-Based Services Addendum incorporates by reference the Power Supply Agreement, as may be amended from time to time pursuant to its terms. MEAN and the Participant hereby agree to comply with all applicable provisions contained in the Power Supply Agreement as if they were fully set forth herein. In the event that any terms and conditions set forth in this Rate-Based Services Addendum conflict with the terms and conditions set forth in the Power Supply Agreement, this Rate-Based Services Addendum shall govern.
2. Services. MEAN may, at its option, offer additional services to the Participant which are supplemental to any services enumerated in the Power Supply Agreement (the “**Rate-Based Services**”), which shall be provided to Participant without additional cost other than as set forth in the Power Supply Agreement. MEAN’s provision of Rate-Based Services is subject to the terms and conditions set forth in this Rate-Based Services Addendum and the Power Supply Agreement.
3. Limitation of Liability.
  - a. Notwithstanding any other provision of this Rate-Based Services Addendum, MEAN’s total liability to Participant for any loss or damage arising out of or in connection with the performance of Rate-Based Services under this Rate-Based Services Addendum, whether based on contract, tort or any other legal theory, excluding loss or damage caused by MEAN’s gross negligence or MEAN’s willful and wanton misconduct, shall not exceed the cost for MEAN to provide such Rate-Based Services to Participant under this Rate-Based Services Addendum in the twelve (12) months preceding the claim, based on MEAN’s then-current hourly rate for services. The provisions of this Section 3(a) shall survive expiration or termination of the Rate-Based Services Addendum.
  - b. IN NO EVENT SHALL MEAN BE LIABLE UNDER ANY PROVISION OF THIS RATE-BASED SERVICES ADDENDUM FOR SPECIAL, INCIDENTAL, OR CONSEQUENTIAL DAMAGES, INCLUDING BUT NOT LIMITED TO, LOST PROFITS, LOST REVENUE, OR CLAIMS OF PARTICIPANT FOR SUCH DAMAGES, EVEN IF MEAN IS EXPRESSLY INFORMED OF THE SAME. THE PROVISIONS OF THIS SECTION 3(b) SHALL SURVIVE EXPIRATION OR TERMINATION OF THIS RATE-BASED SERVICES ADDENDUM.
4. Acknowledgement; Effective Dates. Participant has read and understands this Rate-Based Services Addendum and agrees to be bound hereby. This Rate-Based Services Addendum shall become effective on the date on which it becomes executed by duly authorized representatives of the Participant and MEAN, and shall remain in effect through the term of the Power Supply Agreement and any amendments, restatements, or successors thereof.

**MUNICIPAL ENERGY AGENCY OF NEBRASKA**

**PARTICIPANT: CITY OF GERING, NE**

By: \_\_\_\_\_

By: \_\_\_\_\_

Name: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**POWER SUPPLY AGREEMENT:** \_\_\_\_\_

## Agenda Item Summary

**For the meeting of:** January 12, 2026

**Agenda item title:** Consider approving and authorizing the Mayor to sign an Agreement between Tri-City Stormwater and Keep Scottsbluff/Gering Beautiful

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

**Explanation of the agenda item:**

As a Phase II community that is regulated under the MS4 NPDES permit, the City of Gering is required to do certain activities every year, including marking catch basins with “no dumping” signs and providing public education on how to prevent stormwater pollution. For several years, the City has participated in Tri-City Stormwater, an interlocal cooperative between Scottsbluff, Gering, and Terrytown, and Tri-City Stormwater has contracted with Keep Scottsbluff Gering Beautiful to meet those permit requirements on the cities’ behalf. The attached agreement is a continuation of this arrangement.

**Board/Commission/Staff recommendation:** Staff recommends approval of the agreement.

**Does this item require the expenditure of funds?**

**X**      **Yes**                      **no**

### Are funds budgeted?

<u>X</u>	<u>Yes</u>	<u>no</u>
----------	------------	-----------

**If no, comments:**

<b>Estimated Amount</b>	<u>\$6,000</u>
-------------------------	----------------

<b>Amount Budgeted</b>	<u>\$6,000</u>
------------------------	----------------

Department	Wastewater
------------	------------

<b>Account</b>	Stormwater MS4
----------------	----------------

<b>Account Description</b>	<b>203-06-6374</b>
----------------------------	--------------------

**Approval of funds available:**

*Lyndsey Mathews, Finance Director*

**City Treasurer/Finance Director**

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

yes      X      no

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

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

**Approved for submittal:**

Annie Folck, City Engineer

**Mayor, City Administrator or City Department Head**

**Referred to:**

## Committee

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

## CONTRACT

This contract is made this \_\_\_\_ day of \_\_\_\_\_, 2026 between Tri-City Stormwater, a cooperative of municipal corporations, and Keep Scottsbluff/Gering Beautiful, a Nebraska non-profit organization, hereafter called "KSGB."

1. There are approximately 2,635 (2,300 Scottsbluff + 300 Gering + 35 Terrytown) total catch basins associated with the Scottsbluff, Gering, and Terrytown ("cities") stormwater systems. KSGB agrees to put a decal with the words "No Dumping" on the curb immediately adjacent to each of such catch basins. KSGB may at its option accompany these words with an appropriate logo or phrase to be approved by Tri-City Stormwater.
2. KSGB agrees to continue to monitor the decals to ensure that the wording and logo remains legible, making any necessary repairs or replacement, throughout the duration of this contract.
3. KSGB agrees to incorporate in its public education program a discussion of the dangers associated with the pollution of the cities' stormwater systems and a description of the corrective actions taken by the cities.
4. It is contemplated and agreeable to Tri-City Stormwater that the actual work will be performed by various community service groups under arrangements between such groups and KSGB. Provided, neither Tri-City Stormwater nor its cooperative municipal partners shall be liable or responsible for any injuries or damages resulting from the actual work involved. In addition, KSGB agrees to indemnify and hold harmless Tri-City Stormwater from any claims or causes of action resulting from the actual work performed under this Contract.
5. The cities agree to have their GIS Departments provide KSGB with a city map showing the location of the catch basins involved in this contract. The map will identify which catch basins are to be serviced by KSGB in each year of this contract.
6. Tri-City Stormwater agrees to provide all supplies reasonably required by KSGB to carry out its responsibilities under this contract including but not limited to, curb and gutter cleaning supplies, decals, safety vests, educational brochures and materials. Tri-City Stormwater will consult with KSGB before acquiring the supplies to be furnished. Tri-City Stormwater is not obligated to provide office supplies for KSGB's administrative functions.
7. On behalf of Tri-City Stormwater, the Cities of Gering, Scottsbluff and Terrytown will each pay to KSGB the respective sums at the end of each fiscal year, on or by September 30. KSGB will submit an annual statement of documented supply costs incurred during the fiscal year to Tri-City Stormwater before September 30. Documentation shall consist of paid receipts or similar verification of expenditures.

Gering: \$4,000 plus supplies not to exceed \$6,000 annually  
Scottsbluff: \$5,500 plus supplies not to exceed \$8,000 annually  
Terrytown: \$2,000 plus supplies not to exceed \$4,000 annually

8. If KSGB is unable to obtain sufficient proposals from community service organizations at any time during the term of this contract, it will so inform Tri-City Stormwater in writing and the contract shall become null and void, with neither party obligated to the other from the date of the written notice.
9. KSGB agrees to make a written progress report to Tri-City Stormwater on an annual basis by March 1<sup>st</sup> for the previous calendar year. This progress reports shall include the approximate number of catch basins marked in each community as well as the number of non-point source pollution presentations given and the audiences reached.
10. It is understood that the sums described in this contract are in addition to any grants or donations currently given or committed by the cities to KSGB for any of KSGB's other community improvement activities.
11. The Initial Term of this contract shall be one (1) year beginning\_\_\_\_\_and ending on September 30, 2026. Following expiration of the Initial Term, this Agreement will automatically renew for additional consecutive terms of twelve (12) months each (hereafter, "Renewal Term") This contract will be reviewed by the parties annually prior to September 30 of the Initial Term and any Renewal Term. Either party has the right to terminate this contract at any time upon giving thirty (30) days written notice to the other party, at which time this contract shall become null and void.

**IN WITNESS THEREOF**, the parties have set their hands the day and year first herein written.

By:

Cassidy Baum  
Executive Coordinator  
Keep Scottsbluff/Gering Beautiful

By:

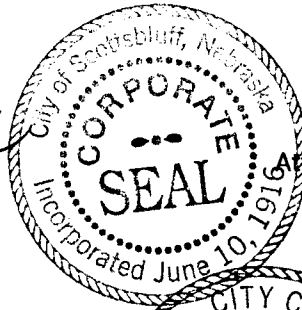
Mayor  
City of Gering

Attest:

Kathleen Welfl  
City Clerk

By:

*Steven Drake*  
Mayor  
City of Scottsbluff, Nebraska



Attest:

*Kimberley Wright*  
Kimberley Wright  
City Clerk

By:

*Christopher Fuchs*  
Mayor  
City of Terrytown, Nebraska



Attest:

*Jeni Mattern*  
Jeni Mattern  
City Clerk

## Agenda Item Summary

**For the meeting of:** January 12, 2026

**Agenda item title:** Consider Interlocal Agreement with Scotts Bluff County for the use of aerial imagery

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

**Explanation of the agenda item:**

In the past, Scottsbluff, Gering, and Scotts Bluff County have all split the cost for aerial imagery that is used by all entities. For the City of Gering, this imagery is used extensively by the Engineering Department when making maps, designing projects, and issuing building permits. The County did a new flight this year and this agreement commits the City of Gering to pay for our portion of costs of the new imagery. The first payment is not until FY2027, which is by design, to allow us to properly budget for the cost.

**Board/Commission/Staff recommendation:** Staff recommends approval of the agreement

**Does this item require the expenditure of funds?**

**X**      **Yes**                      **no**

## Are funds budgeted?

Yes \_\_\_\_\_ no

**If no, comments:**

No funds are budgeted yet as the first payment will not come until January of 2027.

**Estimated Amount**

\$11,400 over 3 years, or \$3,800 per year

### Amount Budgeted

N/A

Department

Engineering (50%), Water, Wastewater, Sanitation, Streets, and Electric (10% each)

## Account

101-22-6327 (Engineering)

## Account Description

## Software Licensing

**Approval of funds available:**

*Lyndsey Mathews, Finance Director*

**City Treasurer/Finance Director**

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

yes      X      no

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

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

**Approved for submittal:**

Annie Folck, City Engineer

**Mayor, City Administrator or City Department Head**

**Referred to:**

## Committee

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

## INTERLOCAL AGREEMENT

THIS AGREEMENT is made this \_\_\_\_\_ day of \_\_\_\_\_, 202\_\_\_\_, by and between the County of Scotts Bluff, Nebraska, a Nebraska political subdivision, hereinafter known as "County", and the City of Gering, Nebraska, a Nebraska political subdivision, hereinafter known as "Gering".

**WHEREAS**, County has entered into an agreement for pictometry with Pictometry International Corp. (d/b/a Eagle View); and

**WHEREAS**, the purpose of that agreement is to provide aerial photography of the real estate, improvements, structures, and areas within County and Gering; and

**WHEREAS**, the participants in this agreement recognize the benefit of obtaining both vertical and oblique imagery of the real estate in County and Gering; and

**WHEREAS**, County and Gering agree to enter into this agreement pursuant to the terms of the Interlocal Cooperation Act, Neb. Rev. Stat. § 13-801 et. seq. to share the cost of the pictometry services and products; and

**WHEREAS**, the entities herein have reviewed this agreement and have authorized the chairman and mayor to execute this agreement as appropriate; and

**WHEREAS**, each entity shall benefit proportionally in the acquisition of aerial photography, which combines both vertical and oblique imagery and associated supportive software provided as specified in the agreement with Pictometry International Corp. (d/b/a Eagle View), which has a place of business at 25 Methodist Hill Drive, Rochester, New York 14623; and

**WHEREAS**, the purpose of this agreement is to involve the participation of each of the below signed tax supported entities in a co-operative effort to provide uniform aerial imagery of County and Gering so that it will maximize the number of possible applications which exist within the operation of the multiple departments which will utilize this resource; and

**THEREFORE, IT IS HEREBY MUTUALLY AGREED BY AND BETWEEN THE PARTIES HERETO THAT:**

1. The term of this Agreement shall be perpetual in duration, provided that any party may withdraw from the agreement at any time upon written notice to the other party with the understanding the withdrawing party will be excluded from the benefits of any future photography acquisition.
2. No separate legal or administrative entity is created by this agreement.



3. The parties shall not acquire any property, other than the digital imagery and software provided by this agreement.
4. The cost for the service will be paid for by County. Gering shall reimburse County pursuant to the schedule attached hereto as Exhibit A. Gering acknowledges that, in event it annexes additional land and changes the number of sectors to be included within the city limits, the cost of the service to be paid by Gering shall increase proportionally based upon the cost per sector as established by the agreement between County and Pictometry International Corp. (d/b/a Eagle View).
5. This agreement constitutes the entire agreement between the parties and supersedes all previously agreements regarding the subject matter of this agreement and can only be amended by written documents executed by representatives of the parties after approval by their respective governing bodies.
6. All parties shall obtain approval of their individual governing body for this agreement.

DATED this 15<sup>th</sup> day of December, 2025.

ATTEST:



*[Signature]*  
County Clerk

COUNTY OF SCOTTS BLUFF, NEBRASKA.

*[Signature]*  
Chairman - Scotts Bluff County Commissioners

ATTEST:

CITY OF GERING, NEBRASKA.

Secretary - City Clerk

Mayor

## **EXHIBIT A**

### **Total Cost of Imagery:**

The cost of imagery for Gering is calculated as follows:

- 13 sectors (100% coverage) x \$600/per sector = \$7,800.00
- 8 sectors (> 50% coverage) x \$300/per sector = \$2,400.00
- 12 sectors (< 50% coverage) x \$100/per sector = \$1,200.00

Total Cost: \$11,400.00 or \$3,800.00 per year for three (3) years.

### **Payment Schedule:**

The payments due from Gering to the County under this Agreement shall be made in three (3) annual installments as set forth in below. Gering shall pay the County the total sum of \$11,400.00 in the following installments:

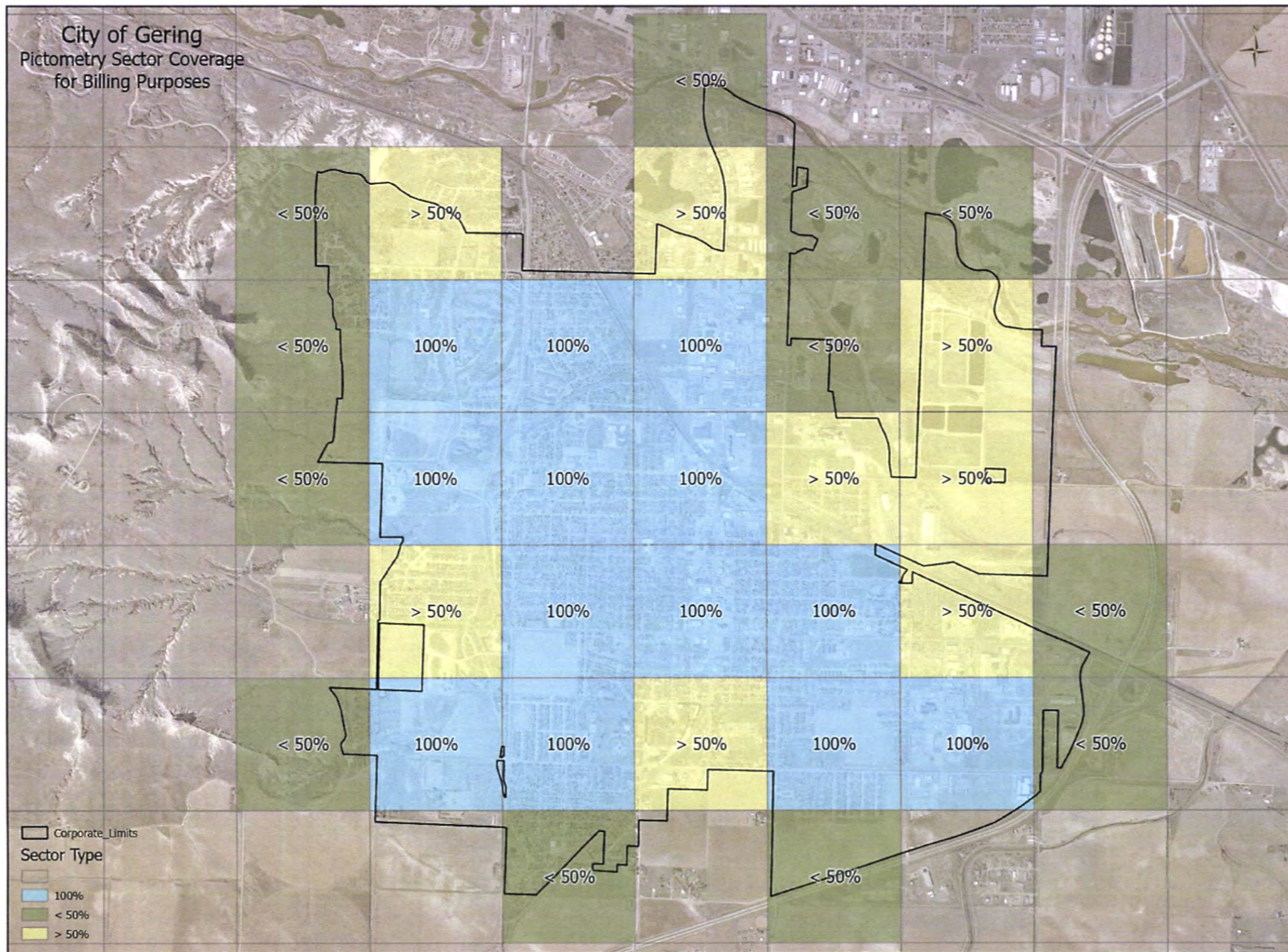
- (a) The first annual payment, in the amount of \$3,800.00 shall be due and payable on or before January 30, 2027.
- (b) The second annual payment, in the amount of \$3,800.00 shall be due and payable on or before January 30, 2028.
- (c) The third and final annual payment, in the amount of \$3,800.00 shall be due and payable on or before January 30, 2029.

Each payment shall be remitted to the County Treasurer at 1825 10<sup>th</sup> Street, Gering, NE 69341.

**The City of Gering Pictometry Sector Coverage Map for billing purposes is attached hereto.**



City of Gering  
Pictometry Sector Coverage  
for Billing Purposes



Scotts Bluff County GIS/Mapping Department - 12/9/2025

DISCLAIMER: This map's measurements and all associated data are approximate and not to be used for any official purposes.  
Scotts Bluff County assumes no liability associated with the use or misuse of the information.



## Agenda Item Summary

**For the meeting of:** January 12, 2026

**Agenda item title:** Consider approval of an amended Promissory Note for Ed and Christina Bartella, formerly Chino's Mexican Restaurant

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

The Economic Development Citizens Advisory Committee met on November 21, 2025 and was updated by staff and City legal counsel regarding economic development grants and loans. Based on the information provided, the Citizens Advisory Committee made a recommendation regarding Ed and Christina Bartella, formerly Chino's Mexican Restaurant.

**Explanation of the agenda item:**

Council approved a Conditional Assumption and Consent of Economic Development Assistance Agreement on May 13, 2024 as well as a First Amended Conditional Assumption Agreement on December 9, 2024 which combined the loan balance and remaining job creation balance for a total of \$33,715.26. The applicant submitted payments for much of the 2025 calendar year bringing the balance down to \$31,905.66. In light of new and extenuating circumstances, and as a measure to provide a workable repayment plan for the applicants, the Citizens Advisory Committee recommended that the terms of the loan be restructured (see attached 2026 Promissory Note).

**Board/Commission/Staff recommendation:** Approve the 2026 Promissory Note for Ed and Christina Bartella.

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

Are funds budgeted?	<u>                    </u> <b>yes</b>	<u>                    </u> <b>X</b>	<u>                    </u> <b>no</b>
---------------------	--	--------------------------------------	---------------------------------------

If no, comments:

Estimated Amount

Amount Budgeted

Department

Account

Account Description

Approval of funds available:

\_\_\_\_\_  
City Treasurer/Finance Director

Does this item require a resolution or an ordinance?	<u>                    </u> <b>yes</b>	<u>                    </u> <b>X</b>	<u>                    </u> <b>no</b>
--	--	--------------------------------------	---------------------------------------

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

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

Ed and Christina Bartella

Approved for submittal:

*Pat Heath, City Administrator*

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

**Referred to:** Economic Development Citizens  
Advisory

**Committee**

## 2026 PROMISSORY NOTE

\$30,905.66  
Amount of Loan

Gering, Nebraska

For value received, Edward Bartella, individually, and as a member/owner of Cervantes, L.L.C., d/b/a Chino's Mexican Restaurant, Christina Bartella, individually, and as a member/owner of Cervantes, L.L.C., d/b/a Chino's Mexican Restaurant, and Cervantes, L.L.C. d/b/a Chino's Mexican Restaurant, promises to pay to the order of the City of Gering at Gering, Nebraska, or elsewhere, as holder hereof may direct, the sum of thirty thousand nine hundred five dollars and 66/100ths Dollars (\$30,905.66) with interest on the principal balance from time to time remaining unpaid at the rate of 0.0% per annum from that date of closing, payable in 180 equal monthly amortization installments, with the first payment due on January 15, 2026, in the amount of \$171.70, and \$171.70 on the first day of each month thereafter, except the final installment, if not sooner paid, shall be due in the amount of \$171.70 on December 15, 2040, as follows:

(a)	Amount of each monthly payment:	\$171.70
(b)	Due date of first payment:	15 <sup>th</sup> day of January, 2026
(c)	Number of monthly payments:	180
(d)	Remaining payments:	On the first day of each month thereafter, until entire principal balance and all accrued interest is paid in full.
(e)	Final payment, if not sooner made:	15 <sup>th</sup> day of December, 2040
(f)	Amount of Final Payment	\$171.70
(g)	Interest Rate	0.0%
(h)	Default interest rate:	0%
(i)	Pre-payment restriction:	See Below
(j)	Collateral	Deed of Trust on property site

This promissory note replaces a previous promissory note II dated December 5, 2024. The principal and interest are to be paid in equal monthly installments as provided herein, with each installment to be applied first to reimburse holder for any advancements made by holder for the protection of security as provided in the trust deed securing this obligation, second to pay accrued interest, and the balance to reduce principal. Maker agrees that this Promissory Note and all other terms and conditions of the original Economic Development Assistance Agreement and the Conditional Assumption and Consent of Economic Development Assistance Agreement and First amended assumption and consent of Economic Development Assistance Agreement are applicable and require the undersigned to be responsible for and follow all terms and conditions of attached documents herein. Exhibit "A" is made part of this Promissory Note. The undersigned agree to be responsible to the City of Gering for all provisions and requirements of these documents as incorporated herein with this current promissory note:

- Ed Bartella Chino's Updated 11/21/2025 Statement
- First Amended Assumption and Consent of Economic Development Assistance Agreement
- 2024 Promissory Note II
- Chino's Payoff LB840 Loan and Grant Statement
- Economic Development Assistance Agreement dated November 9, 2020.

- Conditional Assumption and Consent of Economic Development Assistance Agreement dated May 13, 2024

Should maker fail to pay any installment on or before the 15th day of each month, such installment shall be considered late and shall be subject to a late-payment charge of \$30.00 for each late installment, payable concurrently with the payment of the late installment.

Should any installment not be paid when due, holder may, without notice, declare the entire unpaid principal balance and accrued interest immediately due and payable, whereupon all amounts due hereunder shall bear interest at the rate of 14% per annum from the due date of the installment on which maker has defaulted. On such acceleration, holder shall be entitled to exercise all rights available to holder. All terms and conditions of this Promissory Note regarding terms of repayment and default hereby supersede the terms of the original Economic Development Assistance Agreement.

Failure of holder to exercise any option contained herein on any one default shall not waive the right of holder to exercise any such option on any subsequent default.

Maker reserves the right to pay any multiple of principal installments next coming due as reflected on an amortization schedule for repayment on the basis stated herein on any installment payment date. Any partial prepayment shall operate to reduce the unpaid principal balance owing and to discharge the indebtedness evidenced hereby at an earlier date, but shall not delay the due date of any subsequent installment.

Maker waives presentment, protest, notice of protest, diligence in bringing suit hereon, and notice of extension of time for payment.

This Promissory Note relates directly to all documents attached as Exhibit "A"

Dated this 6<sup>th</sup> day of January, 2026.

CERVANTES, L.L.C. D/B/A CHINO'S MEXICAN RESTAURANT

By: Edward Bartella

Edward Bartella, Individually and as Member/Owner  
of Cervantes, L.L.C. d/b/a Chino's Mexican Restaurant

By: Christina Bartella

Christina Bartella, Individually and as Member/Owner  
of Cervantes, L.L.C. d/b/a Chino's Mexican Restaurant

## Ed Bartella Chino's Updated 11/21/2025

Compounding Period: Monthly

Nominal Annual Rate: 0.000%

**Cash Flow Data - Loans and Payments**

Event	Date	Amount	Number	Period	End Date
1 Loan	11/24/2025	30,905.66	1		
2 Payment	01/15/2026	171.70	180	Monthly	12/15/2040

**TValue Amortization Schedule - Normal, 365 Day Year**

	Date	Payment	Interest	Principal	Balance
Loan	11/24/2025				30,905.66
1	01/15/2026	171.70	0.00	171.70	30,733.96
2	02/15/2026	171.70	0.00	171.70	30,562.26
3	03/15/2026	171.70	0.00	171.70	30,390.56
4	04/15/2026	171.70	0.00	171.70	30,218.86
5	05/15/2026	171.70	0.00	171.70	30,047.16
6	06/15/2026	171.70	0.00	171.70	29,875.46
7	07/15/2026	171.70	0.00	171.70	29,703.76
8	08/15/2026	171.70	0.00	171.70	29,532.06
9	09/15/2026	171.70	0.00	171.70	29,360.36
<b>2026 Totals</b>		<b>1,545.30</b>	<b>0.00</b>	<b>1,545.30</b>	
10	10/15/2026	171.70	0.00	171.70	29,188.66
11	11/15/2026	171.70	0.00	171.70	29,016.96
12	12/15/2026	171.70	0.00	171.70	28,845.26
13	01/15/2027	171.70	0.00	171.70	28,673.56
14	02/15/2027	171.70	0.00	171.70	28,501.86
15	03/15/2027	171.70	0.00	171.70	28,330.16
16	04/15/2027	171.70	0.00	171.70	28,158.46
17	05/15/2027	171.70	0.00	171.70	27,986.76
18	06/15/2027	171.70	0.00	171.70	27,815.06
19	07/15/2027	171.70	0.00	171.70	27,643.36
20	08/15/2027	171.70	0.00	171.70	27,471.66
21	09/15/2027	171.70	0.00	171.70	27,299.96
<b>2027 Totals</b>		<b>2,060.40</b>	<b>0.00</b>	<b>2,060.40</b>	
22	10/15/2027	171.70	0.00	171.70	27,128.26
23	11/15/2027	171.70	0.00	171.70	26,956.56
24	12/15/2027	171.70	0.00	171.70	26,784.86

## Ed Bartella Chino's Updated 11/21/2025

	Date	Payment	Interest	Principal	Balance
25	01/15/2028	171.70	0.00	171.70	26,613.16
26	02/15/2028	171.70	0.00	171.70	26,441.46
27	03/15/2028	171.70	0.00	171.70	26,269.76
28	04/15/2028	171.70	0.00	171.70	26,098.06
29	05/15/2028	171.70	0.00	171.70	25,926.36
30	06/15/2028	171.70	0.00	171.70	25,754.66
31	07/15/2028	171.70	0.00	171.70	25,582.96
32	08/15/2028	171.70	0.00	171.70	25,411.26
33	09/15/2028	171.70	0.00	171.70	25,239.56
<b>2028 Totals</b>		<b>2,060.40</b>	<b>0.00</b>	<b>2,060.40</b>	
34	10/15/2028	171.70	0.00	171.70	25,067.86
35	11/15/2028	171.70	0.00	171.70	24,896.16
36	12/15/2028	171.70	0.00	171.70	24,724.46
37	01/15/2029	171.70	0.00	171.70	24,552.76
38	02/15/2029	171.70	0.00	171.70	24,381.06
39	03/15/2029	171.70	0.00	171.70	24,209.36
40	04/15/2029	171.70	0.00	171.70	24,037.66
41	05/15/2029	171.70	0.00	171.70	23,865.96
42	06/15/2029	171.70	0.00	171.70	23,694.26
43	07/15/2029	171.70	0.00	171.70	23,522.56
44	08/15/2029	171.70	0.00	171.70	23,350.86
45	09/15/2029	171.70	0.00	171.70	23,179.16
<b>2029 Totals</b>		<b>2,060.40</b>	<b>0.00</b>	<b>2,060.40</b>	
46	10/15/2029	171.70	0.00	171.70	23,007.46
47	11/15/2029	171.70	0.00	171.70	22,835.76
48	12/15/2029	171.70	0.00	171.70	22,664.06
49	01/15/2030	171.70	0.00	171.70	22,492.36
50	02/15/2030	171.70	0.00	171.70	22,320.66
51	03/15/2030	171.70	0.00	171.70	22,148.96
52	04/15/2030	171.70	0.00	171.70	21,977.26
53	05/15/2030	171.70	0.00	171.70	21,805.56
54	06/15/2030	171.70	0.00	171.70	21,633.86
55	07/15/2030	171.70	0.00	171.70	21,462.16
56	08/15/2030	171.70	0.00	171.70	21,290.46
57	09/15/2030	171.70	0.00	171.70	21,118.76
<b>2030 Totals</b>		<b>2,060.40</b>	<b>0.00</b>	<b>2,060.40</b>	
58	10/15/2030	171.70	0.00	171.70	20,947.06
59	11/15/2030	171.70	0.00	171.70	20,775.36
60	12/15/2030	171.70	0.00	171.70	20,603.66
61	01/15/2031	171.70	0.00	171.70	20,431.96
62	02/15/2031	171.70	0.00	171.70	20,260.26



## Ed Bartella Chino's Updated 11/21/2025

	Date	Payment	Interest	Principal	Balance
63	03/15/2031	171.70	0.00	171.70	20,088.56
64	04/15/2031	171.70	0.00	171.70	19,916.86
65	05/15/2031	171.70	0.00	171.70	19,745.16
66	06/15/2031	171.70	0.00	171.70	19,573.46
67	07/15/2031	171.70	0.00	171.70	19,401.76
68	08/15/2031	171.70	0.00	171.70	19,230.06
69	09/15/2031	171.70	0.00	171.70	19,058.36
<b>2031 Totals</b>		<b>2,060.40</b>	<b>0.00</b>	<b>2,060.40</b>	
70	10/15/2031	171.70	0.00	171.70	18,886.66
71	11/15/2031	171.70	0.00	171.70	18,714.96
72	12/15/2031	171.70	0.00	171.70	18,543.26
73	01/15/2032	171.70	0.00	171.70	18,371.56
74	02/15/2032	171.70	0.00	171.70	18,199.86
75	03/15/2032	171.70	0.00	171.70	18,028.16
76	04/15/2032	171.70	0.00	171.70	17,856.46
77	05/15/2032	171.70	0.00	171.70	17,684.76
78	06/15/2032	171.70	0.00	171.70	17,513.06
79	07/15/2032	171.70	0.00	171.70	17,341.36
80	08/15/2032	171.70	0.00	171.70	17,169.66
81	09/15/2032	171.70	0.00	171.70	16,997.96
<b>2032 Totals</b>		<b>2,060.40</b>	<b>0.00</b>	<b>2,060.40</b>	
82	10/15/2032	171.70	0.00	171.70	16,826.26
83	11/15/2032	171.70	0.00	171.70	16,654.56
84	12/15/2032	171.70	0.00	171.70	16,482.86
85	01/15/2033	171.70	0.00	171.70	16,311.16
86	02/15/2033	171.70	0.00	171.70	16,139.46
87	03/15/2033	171.70	0.00	171.70	15,967.76
88	04/15/2033	171.70	0.00	171.70	15,796.06
89	05/15/2033	171.70	0.00	171.70	15,624.36
90	06/15/2033	171.70	0.00	171.70	15,452.66
91	07/15/2033	171.70	0.00	171.70	15,280.96
92	08/15/2033	171.70	0.00	171.70	15,109.26
93	09/15/2033	171.70	0.00	171.70	14,937.56
<b>2033 Totals</b>		<b>2,060.40</b>	<b>0.00</b>	<b>2,060.40</b>	
94	10/15/2033	171.70	0.00	171.70	14,765.86
95	11/15/2033	171.70	0.00	171.70	14,594.16
96	12/15/2033	171.70	0.00	171.70	14,422.46
97	01/15/2034	171.70	0.00	171.70	14,250.76
98	02/15/2034	171.70	0.00	171.70	14,079.06
99	03/15/2034	171.70	0.00	171.70	13,907.36
100	04/15/2034	171.70	0.00	171.70	13,735.66

## Ed Bartella Chino's Updated 11/21/2025

	Date	Payment	Interest	Principal	Balance
101	05/15/2034	171.70	0.00	171.70	13,563.96
102	06/15/2034	171.70	0.00	171.70	13,392.26
103	07/15/2034	171.70	0.00	171.70	13,220.56
104	08/15/2034	171.70	0.00	171.70	13,048.86
105	09/15/2034	171.70	0.00	171.70	12,877.16
<b>2034 Totals</b>		<b>2,060.40</b>	<b>0.00</b>	<b>2,060.40</b>	
106	10/15/2034	171.70	0.00	171.70	12,705.46
107	11/15/2034	171.70	0.00	171.70	12,533.76
108	12/15/2034	171.70	0.00	171.70	12,362.06
109	01/15/2035	171.70	0.00	171.70	12,190.36
110	02/15/2035	171.70	0.00	171.70	12,018.66
111	03/15/2035	171.70	0.00	171.70	11,846.96
112	04/15/2035	171.70	0.00	171.70	11,675.26
113	05/15/2035	171.70	0.00	171.70	11,503.56
114	06/15/2035	171.70	0.00	171.70	11,331.86
115	07/15/2035	171.70	0.00	171.70	11,160.16
116	08/15/2035	171.70	0.00	171.70	10,988.46
117	09/15/2035	171.70	0.00	171.70	10,816.76
<b>2035 Totals</b>		<b>2,060.40</b>	<b>0.00</b>	<b>2,060.40</b>	
118	10/15/2035	171.70	0.00	171.70	10,645.06
119	11/15/2035	171.70	0.00	171.70	10,473.36
120	12/15/2035	171.70	0.00	171.70	10,301.66
121	01/15/2036	171.70	0.00	171.70	10,129.96
122	02/15/2036	171.70	0.00	171.70	9,958.26
123	03/15/2036	171.70	0.00	171.70	9,786.56
124	04/15/2036	171.70	0.00	171.70	9,614.86
125	05/15/2036	171.70	0.00	171.70	9,443.16
126	06/15/2036	171.70	0.00	171.70	9,271.46
127	07/15/2036	171.70	0.00	171.70	9,099.76
128	08/15/2036	171.70	0.00	171.70	8,928.06
129	09/15/2036	171.70	0.00	171.70	8,756.36
<b>2036 Totals</b>		<b>2,060.40</b>	<b>0.00</b>	<b>2,060.40</b>	
130	10/15/2036	171.70	0.00	171.70	8,584.66
131	11/15/2036	171.70	0.00	171.70	8,412.96
132	12/15/2036	171.70	0.00	171.70	8,241.26
133	01/15/2037	171.70	0.00	171.70	8,069.56
134	02/15/2037	171.70	0.00	171.70	7,897.86
135	03/15/2037	171.70	0.00	171.70	7,726.16
136	04/15/2037	171.70	0.00	171.70	7,554.46
137	05/15/2037	171.70	0.00	171.70	7,382.76
138	06/15/2037	171.70	0.00	171.70	7,211.06

## Ed Bartella Chino's Updated 11/21/2025

	Date	Payment	Interest	Principal	Balance
139	07/15/2037	171.70	0.00	171.70	7,039.36
140	08/15/2037	171.70	0.00	171.70	6,867.66
141	09/15/2037	171.70	0.00	171.70	6,695.96
<b>2037 Totals</b>		<b>2,060.40</b>	<b>0.00</b>	<b>2,060.40</b>	
142	10/15/2037	171.70	0.00	171.70	6,524.26
143	11/15/2037	171.70	0.00	171.70	6,352.56
144	12/15/2037	171.70	0.00	171.70	6,180.86
145	01/15/2038	171.70	0.00	171.70	6,009.16
146	02/15/2038	171.70	0.00	171.70	5,837.46
147	03/15/2038	171.70	0.00	171.70	5,665.76
148	04/15/2038	171.70	0.00	171.70	5,494.06
149	05/15/2038	171.70	0.00	171.70	5,322.36
150	06/15/2038	171.70	0.00	171.70	5,150.66
151	07/15/2038	171.70	0.00	171.70	4,978.96
152	08/15/2038	171.70	0.00	171.70	4,807.26
153	09/15/2038	171.70	0.00	171.70	4,635.56
<b>2038 Totals</b>		<b>2,060.40</b>	<b>0.00</b>	<b>2,060.40</b>	
154	10/15/2038	171.70	0.00	171.70	4,463.86
155	11/15/2038	171.70	0.00	171.70	4,292.16
156	12/15/2038	171.70	0.00	171.70	4,120.46
157	01/15/2039	171.70	0.00	171.70	3,948.76
158	02/15/2039	171.70	0.00	171.70	3,777.06
159	03/15/2039	171.70	0.00	171.70	3,605.36
160	04/15/2039	171.70	0.00	171.70	3,433.66
161	05/15/2039	171.70	0.00	171.70	3,261.96
162	06/15/2039	171.70	0.00	171.70	3,090.26
163	07/15/2039	171.70	0.00	171.70	2,918.56
164	08/15/2039	171.70	0.00	171.70	2,746.86
165	09/15/2039	171.70	0.00	171.70	2,575.16
<b>2039 Totals</b>		<b>2,060.40</b>	<b>0.00</b>	<b>2,060.40</b>	
166	10/15/2039	171.70	0.00	171.70	2,403.46
167	11/15/2039	171.70	0.00	171.70	2,231.76
168	12/15/2039	171.70	0.00	171.70	2,060.06
169	01/15/2040	171.70	0.00	171.70	1,888.36
170	02/15/2040	171.70	0.00	171.70	1,716.66
171	03/15/2040	171.70	0.00	171.70	1,544.96
172	04/15/2040	171.70	0.00	171.70	1,373.26
173	05/15/2040	171.70	0.00	171.70	1,201.56
174	06/15/2040	171.70	0.00	171.70	1,029.86
175	07/15/2040	171.70	0.00	171.70	858.16
176	08/15/2040	171.70	0.00	171.70	686.46

Ed Bartella Chino's Updated 11/21/2025

Date	Payment	Interest	Principal	Balance
177 09/15/2040	171.70	0.00	171.70	514.76
<b>2040 Totals</b>	<b>2,060.40</b>	<b>0.00</b>	<b>2,060.40</b>	
178 10/15/2040	171.70	0.00	171.70	343.06
179 11/15/2040	171.70	0.00	171.70	171.36
180 12/15/2040	171.70	0.34	171.36	0.00
<b>2041 Totals</b>	<b>515.10</b>	<b>0.34</b>	<b>514.76</b>	
<b>Grand Totals</b>	<b>30,906.00</b>	<b>0.34</b>	<b>30,905.66</b>	

Last interest amount increased by 0.34 due to rounding.

ANNUAL PERCENTAGE RATE	FINANCE CHARGE	Amount Financed	Total of Payments
The cost of your credit as a yearly rate.	The dollar amount the credit will cost you.	The amount of credit provided to you or on your behalf.	The amount you will have paid after you have made all payments as scheduled.
<b>0.000%</b>	<b>\$0.34</b>	<b>\$30,905.66</b>	<b>\$30,906.00</b>

## Agenda Item Summary

**For the meeting of:** January 12, 2026

**Agenda item title:** Approval of Casey L. Dahlgrin, License #1417A, as Street Superintendent for the purpose of the 2026 Incentive Program Payment from the Nebraska Department of Transportation

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

<b>Explanation of the agenda item:</b>	Per the Department of Transportation: Municipalities shall appoint or approve the Street Superintendent at the start of each new year for the coming year for the purpose of receiving the 2026 Highway Incentive Payment.
--	--

**Board/Commission/Staff recommendation:** Approve as presented.

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

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

**If no, comments:**

**Estimated Amount**

### Amount Budgeted

Department

## Account

## Account Description

**Approval of funds available:**

**City Treasurer/Finance Director**

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

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

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

**Approved for submittal:**

*Kathy Welfl, City Clerk*

**Mayor, City Administrator, Department Head**

**Referred to:** **Committee**

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

## Agenda Item Summary

**For the meeting of:** January 12, 2026

**Agenda item title:**

Consider appointing and authorizing a 1% Sales Tax Public Education Committee to provide public education regarding the continuation of the 1% Sales and Use Tax for the City of Gering. The Committee will include the following organizations and individuals: Twin Cities Development, Panhandle Area Development District, Scottsbluff/Gering United Chamber of Commerce, RaNae Garton, Crystal Sandberg, Tom Swan, Eric Wilcox and Jeff Wolfe

**Submitted by:**

**Pat Heath, City Administrator**

**Explanation of the agenda item:**

State statute does not provide for City personnel to promote ballot initiatives. Twin Cities Development, Panhandle Area Development District, Scottsbluff/Gering United Chamber of Commerce, RaNae Garton, Crystal Sandberg, Tom Swan, Eric Wilcox and Jeff Wolfe have agreed to serve on a committee to provide public education about a ballot measure to continue to impose a 1% Sales and Use Tax for the purpose of property tax relief, community redevelopment and tourism.

**Board/Commission/Staff recommendation:**

Approve appointment of committee as presented.

**Does this item require the expenditure of funds?**

**Yes X no**

**Are funds budgeted?**

**Yes no**

**If no, comments:**

**Estimated Amount**

**Amount Budgeted**

**Department**

**Account**

**Account Description**

**Approval of funds available:**

**City Treasurer/Finance Director**

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

**yes X no**

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

**Approved for submittal:**

*Pat Heath, City Administrator*

**Mayor, City Administrator or City Department Head**

**Referred to:**

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

## Agenda Item Summary

**For the meeting of:** January 12, 2026

<b>Agenda item title:</b>	Consider request for Administrative Committee meeting with Agenda items: 1.) Consider amended Peddler/Solicitor Ordinance, 2.) Consider amended Alcohol Occupation Tax Ordinance
---------------------------	--

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

<b>Explanation of the agenda item:</b>	The Administrative Committee will consider amendments to two ordinances as stated above.
--	--

**Board/Commission/Staff recommendation:** Approve request.

Does this item require the expenditure of funds?	yes	x	no
--	-----	---	----

**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**

	yes	x	no
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:**

*Kathy Welfl, City Clerk*

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

**Referred to:** **Committee**

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

## Agenda Item Summary

**For the meeting of:** January 12, 2026

**Agenda item title:** Consider awarding bid for 2000kVA Substation Style Transformers

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

**Explanation of the agenda item:** CS Precision is expanding operations and will need expanded electrical service. One of the transformers is necessary to meet the additional power needs of the facility, and the other will be purchased as a backup. The cost of both of these transformers will be reimbursed by CS Precision. This equipment was publicly bid, and only one bid was received. The bid was in the amount of \$134,052.50, which includes sales tax.

**Board/Commission/Staff recommendation:** Staff recommends approval of the bid.

Does this item require the expenditure of funds?	<u>X</u>	<u>Yes</u>	<u>no</u>
--	----------	------------	-----------

Are funds budgeted?	<u>X</u>	<u>Yes</u>	<u>no</u>
---------------------	----------	------------	-----------

If no, comments:

**Estimated Amount** \$134,052.50

**Amount Budgeted** \$400,000

**Department** Electric

**Account** 201-06-6542

**Account Description** Distribution Maintenance

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

**City Treasurer/Finance Director**

Does this item require a resolution or an ordinance?	<u>yes</u>	<u>X</u>	<u>no</u>
--	------------	----------	-----------

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

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

**Approved for submittal:**


*Annie Folck, City Engineer*

**Mayor, City Administrator or City Department Head**

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

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



				<div>City of Gering</div> <div>Electric Distribution System Transformer CS Precision</div> <div>Schedule of Items</div>			
				Bid Opening: January 6, 2026			
Schedule A - Main Bid				Engineer Estimate		Border States	
Item No.	Item Description	Unit	Approximate Quantity	Unit Price \$	Bid Total	Unit Price \$	Bid Total
A-1	2000kVA 3-Phase Substation Transformer, Primary Voltage 34,500, Secondary Voltage 480/277		2			\$62,350.00	\$124,700.00
	Sales Tax		2			\$4,676.25	\$9,352.50
TOTAL CONSTRUCTION - INCLUDES ALL MATERIAL, LABOR, EQUIPMENT, & INSTALLATION FOR A COMPLETE PROJECT MEETING THE PLANS AND SPECIFICATIONS					\$0.00		\$134,052.50

## Agenda Item Summary

For the meeting of: January 12, 2026

Agenda item title: Award Bid for Concrete Crushing Project

Submitted by: Annie Folck, City Engineer

**Explanation of the agenda item:**

There is currently a large stockpile of concrete at the Wastewater Treatment Plant. This stockpile has been growing over time as it is added to whenever City staff must remove and replace concrete. It was budgeted to hire a contractor to come crush the pile of concrete which, in addition to cleaning up the site, would provide the Streets Department with material to use for road base.

The project was publicly advertised and the City received two bids. Staff is recommending going with the low bid from Mark Chrisman Trucking, Inc., in the amount of \$48,000.

Board/Commission/Staff recommendation: Staff recommends approval of the bid

Does this item require the expenditure of funds?	<u>X</u>	<u>Yes</u>	<u>no</u>
--	----------	------------	-----------

Are funds budgeted?	<u>X</u>	<u>Yes</u>	<u>no</u>
---------------------	----------	------------	-----------

If no, comments:

Estimated Amount \$48,000

Amount Budgeted \$50,100

Department Allocated: Water- \$16,700, Wastewater- \$16,700, Streets- \$16,700

Account 202-06-6370, 203-06-6372, 130-06-6350

Account Description Repairs- Water Mains Services, Repairs- Lines/Lift Stations, Building/Grounds Maintenance

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

City Treasurer/Finance Director

Does this item require a resolution or an ordinance?	<u>yes</u>	<u>X</u>	<u>no</u>
--	------------	----------	-----------

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


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

Approved for submittal:

*Annie Folck, City Engineer*

Mayor, City Administrator or City Department Head

Referred to:

				<div>City of Gering</div> <div>Concrete Crushing Services</div> <div>Schedule of Items</div> <div>Work to Meet City of Gering Plans and Specifications</div>					
				Bid Opening: January 6, 2026					
Schedule A - Main Bid				Engineer Estimate		Mark Chrisman Trucking Inc.		KL Wood & Co. LLC	
Item No.	Item Description	Unit	Approximate Quantity	Unit Price \$	Bid Total	Unit Price \$	Bid Total	Unit Price \$	Bid Total
A-1	Break, crush, and stockpile concrete to nominal size of 1.5"	tons	4,000			\$12.00	\$48,000	\$25.00	\$100,000
TOTAL CONSTRUCTION - INCLUDES ALL MATERIAL, LABOR, EQUIPMENT, & INSTALLATION FOR A COMPLETE PROJECT MEETING THE PLANS AND SPECIFICATIONS					\$50,000.00		\$48,000.00		\$100,000.00
Percentage of Engineers Estimate						96%		200%	

## Agenda Item Summary

**For the meeting of:** January 12, 2026

**Agenda item title:** Award bid for 3-Yard Containers – Environmental Services Department

**Submitted by:** **Steve Mount, Director of Environmental Services**

Funds were budgeted in the FY26 Budget for 432 3-yard containers to be distributed throughout Gering. Many of the old containers are reaching their life cycle and need replaced. There are some that can be kept as spares and others that can be sold by sealed bid. Staff advertised for 285 tan containers and 147 green. Two bids were received and publicly opened on January 7, 2026. Bid summary is shown below:

Explanation of the agenda item:	Side Dump Industries	Alex Anderson EJS Supply
	285 Tan with freight \$477,945.00	285 Tan \$207,765.00
	147 Green with freight <u>\$246,519.00</u>	147 Green <u>\$107,163.00</u>
	<b>Total: \$724,464.00</b>	<b>Total: \$314,928.00</b>

The life expectancy for tan containers is 25-30 years, and 12-18 years for green containers. There are roughly 1500-1600 containers distributed throughout the city.

**Board/Commission/Staff recommendation:**

Staff recommend awarding the bid to Alex Anderson EJS Supply in the amount of \$314,928. EJS Supply will deliver by mid-February, 2026. The City has previously purchased containers from EJS and are satisfied with the quality.

**Does this item require the expenditure of funds?**

☒ **X**      **Yes**      ☐ **no**

**Are funds budgeted?**

☒ **X**      **Yes**      ☐ **no**

**If no, comments:**

**Estimated Amount** \$314,928

**Amount Budgeted** \$346,800

**Department** Environmental Services

**Account** Account #204-06-6575

**Account Description** Containers

**Approval of funds available:**

*Lyndsey Mathews, Finance Director*

**City Treasurer/Finance Director**

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

☐ **yes**      ☒ **X**      ☐ **no**

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

Both qualified bidders will be notified.

**Approved for submittal:**

*Steve Mount, Environmental Services Director*

**Mayor, City Administrator or City Department Head**

BID SUMMARY

<b>City of Gering</b> <b>1025 P Street, PO Box 61</b> <b>Gering, NE 69341</b>				<b>Department:</b>		<b>Environmental Services</b>		
				<b>Project:</b>		<b>3-Yard Containers</b>		
				<b>Bid Opening Date:</b>		<b>January 7, 2026, 10:00 a.m.</b>		
				<b>Budget:</b>		<b>\$346,800</b>		

<b>Side Dump Industries</b>				<b>Alex Anderson EJS Supply</b>					
	<b>Description</b>	<b>Unit Price</b>	<b>Item Total</b>	<b>Description</b>	<b>Unit Price</b>	<b>Item Total</b>	<b>Description</b>	<b>Unit Price</b>	<b>Item Total</b>
	285 Farmer Tan	\$1,677.00	\$477,945.00	285 Farmer Tan	\$729.00	\$207,765.00			
	147 John Deere Green	\$1,677.00	\$246,519.00	147 John Deere Green	\$729.00	\$107,163.00			
	<b>Total</b>		\$724,464.00			\$314,928.00			
	<b>Delivery</b>		April 1, 2026			Feb. 15, 2026			
	<b>Bid Bond -</b>		X			X			
	<b>Remarks</b>								