CITY OF GERING
CITY COUNCIL MEETING NOTICE AND AGENDA

Regular meeting of the Gering City Council, July 27, 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 councilmember absence

OPEN MEETINGS ACT - NEB.REV.STAT. CHAPTER 84, ARTICLE 14
As required by State Law, public bodies shall make available current copies of the Open Meetings Act available in the meeting room. Agenda items may be moved up or down on the agenda at the discretion of the Mayor. As required by State Law, additions may not be made to this agenda less than 24 hours before the beginning of the meeting unless they are considered under this section of the agenda and Council determines that the matter requires emergency action.

CONSENT AGENDA:
(Items under the Consent Agenda are proposed for adoption by one action for all items unless any member of Council requests that an item be considered separately.)
1. Approve minutes of the July 13, 2026 regular City Council Meeting
2. Approve Claims

CURRENT BUSINESS:
1. Consider approving and authorizing the Mayor to sign a Termination Agreement of the Agreement for Service and Construction of New Landfill Agreement along with its Addendum and Termination of the Reserve Account Agreement

ORDINANCES:
1. Consider approving Ordinance No. 2188 - AN ORDINANCE OF THE CITY OF GERING, NEBRASKA, TO AMEND TITLE III “ADMINISTRATION” OF THE CITY OF GERING CODE OF ORDINANCES BY AMENDING CHAPTER 33 “GENERAL MUNICIPAL POLICIES” SPECIFICALLY §33.30 “BONDS”; REPEALING ALL ORDINANCES IN CONFLICT HEREWITH; PROVIDING FOR PUBLICATION AS PROVIDED BY LAW; AND PROVIDING FOR AN EFFECTIVE DATE HEREOF
2. Consider approving Ordinance No. 2189 - AN ORDINANCE OF THE CITY OF GERING, NEBRASKA, AMENDING TITLE IX: GENERAL REGULATIONS, CHAPTER 92: FIRE REGULATIONS; REPEALING ALL ORDINANCES IN CONFLICT; AND PROVIDING FOR AN EFFECTIVE DATE

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

REPORTS:
1. Liaison Report, Gering Merchants Association – Councilmember Shields

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

ADJOURN

THE OFFICIAL PROCEEDINGS OF THE REGULAR MEETING OF THE GERING CITY COUNCIL, JULY 13, 2026

A regular meeting of the City Council of Gering, Nebraska was held in open session on July 13, 2026 at 6:00 p.m. at Gering City Hall, 1025 P Street, Gering, NE. Present were Mayor Ewing and Councilmembers, Gillen, Cecil, Kinsey, Wiedeman, O'Neal, Morrison, Jackson. Also present were City Administrator Pat Heath, City Clerk Kathy Welfl, and City Attorney Matt Turman. Absent was Councilmember Shields. 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 (None)

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

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

CONSENT AGENDA:

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

1. Approve minutes of the June 22, 2026 regular City Council Meeting
2. Approve Claims
3. Approve the April, 2026 Financial Report

CLAIMS – 6/24/26-7/14/26:

24/7 FITNESS $250.00, ACE HARDWARE $881.52, ACUSHNET COMPANY $4,125.65, ADIDAS AMERICA, INC $405.00, ADVANCED SERVICES, INC. $618.76, AFLAC $957.18, ALARM SECURITY TECHNICIANS $8,767.91, ALLRED BROTHERS FIREWORKS $8,500.00, AMAZON CAPITAL SERVICES $2,816.79, AMERITAS LIFE INSURANCE CORP. $1,240.96, AT&T MOBILITY $384.21, BAR 4 BAR ENTERPRISES, LLC $12,625.00, BENZEL PEST CONTROL $258.21, BIG MACK HEATING & COOLING $150.00, BLACK HILLS ENERGY $1,298.59, BLUFFS FACILITY SOLUTIONS$853.13, BORDER STATES INDUSTRIES, INC $114,093.74, C & C MANUFACTURING LLC $702.49, CALLAWAY GOLF COMPANY $38.17, CAMPSPOT $865.44, CENGAGE LEARNING/GAGE $146.40, CENTURY BUSINESS PRODUCTS, INC $140.84, COLUMN SOFTWARE, PBC $288.46, CONNECTING POINT $48.99, CONTRACTORS MATERIALS, INC. $136.00, CRESCENT ELECTRIC SUPPLY CO. $27.78, DAVIS EQUIPMENT CORPORATION TURFWERKS $73.60, DEARBORN LIFE INSURANCE COMPAN $123.84, DOOLEY OIL $1,015.70, DUTTON-LAINSON COMPANY $5,385.66, EAKES INC $210.63, ELICIA ESPINOZA HERNANDEZ $175.00, ELITE TOTAL FITNESS $166.00, FASTENAL COMPANY $351.83, FAT BOYS TIRE & AUTO $827.86, FEDEX $37.81, FIRST NATIONAL BANK OF OMAHA $20,517.00, FIRST NATIONAL BANK OMAHA - POLICE $1,168.00, FLOCK GROUP INC $750.00, FLOYD'S TRUCK CENTER, INC. $279.28, FRANCISCOS BUMPER TO BUMPER IN $235.00, FRANK PARTS COMPANY $1,318.83, FRESH FOODS INC. $71.80, FYR-TEK, INC. $2,113.05, GALLS, AN ARAMARK COMPANY $120.51, GERING MERCHANTS $12,145.54, GERING VOLUNTEER FIRE DEPT. $323.00, GOLF & SPORT SOLUTIONS $9,459.50, GORSUCH & SONS $392.71, GRAINGER $66.90, GREATAMERICA FINANCIAL SERVICE $104.83, GROUND UP CONSTRUCTION & CLEAN $4,562.50, HAWKINS, INC. $7,728.93, HEALTHBREAK, INC.$625.00, HIGH PLAINS AUTO CLUB $500.00, IDEAL LAUNDRY AND CLEANERS, INC. $1,218.86, INDOFF INCORPORATED $163.64, INGRAM LIBRARY SERVICES $862.19, INTERNAL REVENUE SERVICE $130,828.13, INTRALINKS, INC. $10,461.45, IRBY TOOL & SAFETY $8,317.81, JC GOLF ACCESSORIES $163.58, JEO CONSULTING GROUP $371.25, JIM KOZAL $568.00, JIRDON AGRI CHEMICALS, INC $6,478.20 ,JOHN HANCOCK USA $42,569.78, JOHN HANCOCK USA FIRE $2,151.48, JOHN HANCOCK USA POLICE $24,280.18,JOHN SORENSEN $500.00, JOHNSEN CORROSION ENGINEERING $1,040.00, L.L. JOHNSON DISTRIBUTING $758.91, LAWSON PRODUCTS $1,189.15, LEAGUE ASSOC./RISK MANAGEMENT $682.02, LEGACY COOPERATIVE $4,867.84, LIMMER EDUCATION $93.70 ,LONG DRAW PRODUCTIONS $1,300.00 , LOST RIVER SAND & GRAVEL, INC $287.54, M.C. SCHAFF & ASSOCIATES, INC. $15,440.25, MAIN STREET APPLIANCE $700.00, MARK CHRISMAN TRUCKING $11,400.00, MARK KOVARIK $100.00, MASEK DISTRIBUTING INC $5,496.00, MATTY B'S HVAC $100.00, MB KEM OVERHEAD DOORS $140.00, MENARDS $1,388.64, MIDWEST CONNECT $3,457.03, MIZUNO USA, INC. $449.28, MOBIUS COMMUNICATIONS COMPANY $30.00, MONUMENT SHADOWS MEMBER GUEST COMMITEE $1,768.00, MUNICIPAL ENERGY AGENCY OF NE $320,870.83, MUNICIPAL SUPPLY, INC. OF NE. $5,486.75, MUTUAL OF OMAHA $5,861.26, NAPE $25.00, NC CHILD SUPPORT CENTRALIZED COLLECTIONS $675.68, NEBRASKA CHILD SUPPORT PAYMENT CENTE $1,429.86 ,NEBRASKA GOLF ASSOCIATION $6,997.80, NEBRASKA LAND $803.84, NEBRASKA POWER REVIEW BOARD $1,455.89, NEBRASKA PUBLIC HEALTH ENVIRO LAB $37.00 ,NEBRASKA PUBLIC POWER DISTRICT $7,070.82, NIPPON SANSO MATHESON TRI-GAS INC $245.00, NKC TIRE $121.30, NMC INCORPORATED $738.00, NOREGON SYSTEMS, LLC $275.22, NORTHWEST PIPE FITTINGS, INC $1,575.18 ,NPW & PRINT EXPRESS $465.60 ,OCLC, INC. $2,357.71, ONE CALL CONCEPTS, INC $93.08, OPEN A NINE, LLC $1,336.70, O'REILLY AUTOMOTIVE STORE $1,570.77, ORIGINAL WATERMEN INC $60.00, P&W GOLF SUPPLY LLC $581.35, PANHANDLE CONCRETE PROD. INC. $4,520.00, PANHANDLE ENVIRONMENTAL SERVICE, INC. $1,782.00, PANHANDLE HUMANE SOCIETY $6,337.00, PEACEFUL PRAIRIE NURSERY, INC. $724.18, PETE'S QUICK LUBE $69.19, PIPE WORKS PLUMBING LLC $7,580.00, POWERPLAN OIB $53.28, PT HOSE AND BEARING $702.94, QUADIENT LEASING USA $882.00, QUADIENT

POSTAGE FUNDING $800.00, R & C WELDING & FABRICATION $1,160.00, RAPID FIRE PROTECTION $1,142.35, RESCO $49,278.00, RIVERSTONE BANK $1,313.20, RPM FITNESS $110.00, SANDBERG IMPLEMENT, INC. $23,890.16, SCB COUNTY REGISTER OF DEEDS $28.00, SCB. COUNTY AMBULANCE SERVICE $632.46, SCOTTS BLUFF COUNTY CERT $2,818.16, SCOTTS BLUFF COUNTY CLERK $2,467.60, SCOTTS BLUFF COUNTY COURT $331.06, SCOTTSBLUFF-GERING UNITED WAY $432.68, SE MUNICIPAL SOLAR (NE), LLC $8,369.98, SENIOR CITIZENS CENTER$3,000.00, SIMON CONTRACTORS $9,485.68, TEAM CHEVROLET $600.00, TERESA TOSH $23,564.30, TERRY CARPENTER, INC. $1,300.00, THE TORO COMPANY $315.00, TITAN MACHINERY INC. $1,643.25, TORRINGTON SOD FARMS $74.80, TRANSWEST $399.42, TWIN CITY DEVELOPMENT ASSOC $12,500.00, TYLER TECHNOLOGIES $1,000.00, TYNDALE $243.98, UNANIMOUS, INC. $450.00, UPSCRIPT $19.98, VALLEY AUTO LOCATORS LLC $1,824.99, VALLEY AUTO TRUCK SHOW $500.00, VERIZON CONNECT $51.80, VERIZON WIRELESS SERVICES, LLC $552.74, WESCO RECEIVABLES CORP. $13,848.52,WESTERN COOPERATIVE COMPANY $12,251.69, WESTERN UNITED ELECTRIC $14,394.25, YMCA OF SCOTTSBLUFF $1,017.00, YOLANDA GUERRERO $2,200.00
TOTALS: $1,087,890.72

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

BIDS/PROPOSALS:

1. Consider awarding 3-Phase Substation Style Transformer Bid

Administrator Heath explained that staff advertised for bids for a 3-Phase Substation Style Transformer for CS Precision. Two bids were received with the low bid in the amount of $94,500; that does not include sales tax. Pursuant to the City's agreement with CS Precision, they will reimburse the City for the cost of the transformer as well as the sales tax. Per City ordinance, for new developments, the customer purchases the transformer and the City supplies the rest of the electrical grid to them. Staff is recommending approval of the bid from Sunbelt Soloman for $94,500 for a total cost (with sales tax) of $101,587.50.

Councilmember Morrison asked if the City has done business with this company before. Administrator Heath replied yes, the City has purchased a considerable number of transformers from them; it will also arrive in a timely manner. This will be the backup transformer for CS Precision; the City installed the other transformer a few weeks ago. If the transformer CS Precision has now goes down, it can be sent back and rebuilt unless something major happens to it.

Motion by Councilmember Gillen to award the 3-Phase Substation Style Transformer Bid to Sunbelt Soloman in the amount of $101,587.50 which includes sales tax. This purchase is pursuant to an agreement with CS Precision. CS Precision will be responsible for reimbursing the City for the cost of the transformer. Second by Councilmember Cecil. There was no discussion. Mayor Ewing called for the vote. "AYES": Gillen, Cecil, Kinsey, Wiedeman, O'Neal, Morrison, Jackson. "NAYS": None. Abstaining: None. Absent: Shields. Motion carried.

2. Consider awarding U Street Waterline Bid

Administrator Heath explained that the City is making modifications to the City's facilities on West U Street by the landfill; the baling facility will be converted to a transfer station. "We'll be able to haul to another facility or our own landfill in the future." He added that due to the additional square footage being added to the building "We meet the requirements of needing a fire suppression system in the building." U Street west of Five Rocks has never had a water main. There has been a two-inch water service that has supplied water to that building, but that is inadequate for a fire suppression system; for the amount of pressure and flow that's needed, an eight-inch water main must be installed.

Staff advertised for bids for an eight-inch water main from Five Rocks Road to just about the west end of the landfill property; this would also include a tie from Westwood Drive in Canyon Estates. Four bids were received; the low bid was from Grace Industries in the amount of $249,178.73. Staff are recommending approval of the bid from Grace Industries.

Councilmember Gillen asked if the City has used Grace Industries before. Administrator Heath replied that it has been a while since they've worked in Gering. However, they're starting today on the Pacific Boulevard project near the Northfield Park drain and they've done pipework for the City in the past; the City didn't have issues with them at that time. He noted that the cost of this project will come out of the cost that was budgeted for the modifications for the transfer station. "We'll still be under budget with this cost. It was anticipated that we may have to put in this sprinkler system." He added.

Motion by Councilmember Morrison to award the U Street Waterline Bid to Grace Industries in the amount of $249,178.73. Second by Councilmember Gillen. There was no discussion. Mayor Ewing

called for the vote. "AYES": Gillen, Cecil, Wiedeman, O'Neal, Morrison, Jackson. "NAYS": Kinsey. Abstaining: None. Absent: Shields. Motion carried.

CURRENT BUSINESS:

1. Consider approving the appointment of Jennifer Sibal to the Keno Committee

Motion by Councilmember Gillen to approve the appointment of Jennifer Sibal to the Keno Committee. Second by Councilmember Morrison. There was no discussion. Mayor Ewing called for the vote. "AYES": Gillen, Cecil, Kinsey, Wiedeman, O'Neal, Morrison, Jackson. "NAYS": None. Abstaining: None. Absent: Shields. Motion carried.

2. Library Board Annual Report

Library Board President, Jeff Kelley, presented the Library Board Annual Report.

Gering Public Library Statistics FY 10/1/2024 – 9/30/2025

REVENUE

Category	Amount
Total Local Government Revenue	$652,111
Library State Aid	$1,351
NLC Continuing Education/Training Grant	$500
Total State Government Revenue	**$1,851**
Other Revenue Amount	$9,100
Total Other Revenue	**$9,939**
Total Operating Revenue	**$663,901**

EXPENDITURES

Category	Amount
Salaries and Wages	$345,810
Employee Benefits	$143,828
Total Staff Expenditures	**$489,638**
Library Materials in Electronic Format	$3,134
Other Physical Materials	$1,273
Total Collection Expenditures	**$28,807**
Computer Hardware, Accessories, and Software	$5,153
Electronic Access — OPAC/ILS Fees	$2,480
Electronic Access — ISP Fees	$1,308
Continuing Education	$4,871
Other Expenditures	$42,137
Total Other Operating Expenditures	**$55,949**
Total Operating Expenditures	**$574,394**

COLLECTIONS

Category	Amount
Books Added During the Year	1,677
Books Withdrawn During the Year	503
Books Held at End of Current Year	**29,866**
Audio Physical Units Held at End of Current Year	1,022

Category	Amount
Video Physical Units Held at End of Current Year	1,159

Other Non-Circulating Items

Year	Items
Current Year	Headphones, microfilm, laptop, OWL conferencing equipment, rotating educational toys, BEAM projection system, games
Previous Year	Headphones, microfilm reader, laptop, OWL conferencing equipment, large screen TV, rotating educational toys, BEAM game projection system, in-house games

Services

Category	Amount
Registered Borrowers	1,385
Annual Library Visits	29,358
Annual Uses of Public Internet Computers	3,036
Adult Physical Item Circulation	11,588
Children's Physical Item Circulation	16,244
Other Physical Item Circulation	769
Total Physical Item Circulation	**28,601**
Adult eBook Circulation	3,155
Children's eBook Circulation	380
Total eBook Circulation	**3,535**

Programs

Category	Amount
Programs Targeted to Ages 6–11	30
Total Children's Programs	**114**
Programs Targeted to Ages 12–18	23
Programs Targeted to Ages 19+	116

Program Attendance

Category	Amount
Attendance at Programs Targeted to Ages 0–5	2,683
Attendance at Programs Targeted to Ages 6–11	866
Total Program Attendance, Ages 0–11	**3,549**
Attendance at Programs Targeted to Ages 12–18	325

Staff

Category	Amount
Total Number of Paid Librarians	10
ALA-Accredited MLS Librarians	2
Total Paid Employees in Full-Time Equivalents	7.06
Total Number of Volunteers	76
Estimated Total Volunteer Hours per Week	2.3

Mayor Ewing thanked staff and volunteers for their commitment to the Gering Library.

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

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

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

Dale Hauck, 2355 Country Club Road, addressed Council and asked about the power outages in his area. He wondered if it was because of the City's system, or the weather and wind. He asked if it was something he should be concerned about.

Mayor Ewing stated that Oregon Trail Days is officially "in the books" again. He stated that staff did a really good job, again. He didn't receive a "bunch of phone calls" and enjoyed himself over the weekend. He saw some of the Council Members out taking part in the activities; there were a lot of people in town.

ADJOURN:

Motion by Councilmember Gillen to adjourn. Second by Councilmember O'Neal. There was no discussion. "AYES": Gillen, Cecil, Kinsey, Wiedeman, O'Neal, Morrison, Jackson. "NAYS": None. Abstaining: None. Absent: Shields. Motion carried.

Meeting adjourned at 6:26 p.m.

Kent E. Ewing, Mayor

ATTEST:

Kathleen J. Welfl, City Clerk

CLAIMS REPORT
By Vendor Name

City of Gering, NE

Post Dates 7/14/2026 - 7/28/2026
Payment Dates 7/14/2026 - 7/28/2026

Description (Payable)	Account Name		Amount
Vendor: 998460 - 24/7 FITNESS			
Fund: 997 - PAYROLL FUND			
Department: 02 - Liability			
MONTHLY MEMBERSHIP DUES	24/7 FITNESS PAYABLE		250.00
		Department 02 - Liability Total:	**250.00**
		Fund 997 - PAYROLL FUND Total:	**250.00**
		Vendor 998460 - 24/7 FITNESS Total:	**250.00**
Vendor: 998678 - AC ELECTRIC MOTOR SERVICE			
Fund: 101 - GENERAL			
Department: 41 - Pool			
SLIDE PUMP REPAIR	EQUIPMENT MAINT		1,994.55
		Department 41 - Pool Total:	**1,994.55**
		Fund 101 - GENERAL Total:	**1,994.55**
		Vendor 998678 - AC ELECTRIC MOTOR SERVICE Total:	**1,994.55**
Vendor: 999442 - ACE HARDWARE			
Fund: 101 - GENERAL			
Department: 41 - Pool			
TRASH BAGS & BAGGIES	DEPT OPERATING SUPPLIES		93.56
GLOVES & GARBAGE BAGS	DEPT OPERATING SUPPLIES		75.96
TOILET BOWL CLEANER ,BAN...	DEPT OPERATING SUPPLIES		12.17
		Department 41 - Pool Total:	**181.69**
Department: 42 - Parks			
PART FOR WATERFALL	BUILDING/GROUND MAINT		26.49
SPRINKLER PARTS	BUILDING/GROUND MAINT		2.59
PAINT	BUILDING/GROUND MAINT		223.96
LEGION BATHROOM PAINT F...	BUILDING/GROUND MAINT		83.99
LOCK KEYS	DEPT OPERATING SUPPLIES		17.97
PAINT LEGION PARK	BUILDING/GROUND MAINT		55.99
SIGN FOR OT RESTROOM	BUILDING/GROUND MAINT		7.99
		Department 42 - Parks Total:	**418.98**
		Fund 101 - GENERAL Total:	**600.67**
Fund: 109 - TOURISM			
Department: 06 - Expense			
supplies for Five Rocks	DEPT OPERATING SUPPLIES		11.69
SIGN FOR OT RESTROOM	DEPT OPERATING SUPPLIES		15.98
		Department 06 - Expense Total:	**27.67**
		Fund 109 - TOURISM Total:	**27.67**
Fund: 110 - RV PARK			
Department: 06 - Expense			
SPLITTERS FOR HYDRANTS	BUILDING/GROUND MAINT		37.96
		Department 06 - Expense Total:	**37.96**
		Fund 110 - RV PARK Total:	**37.96**
Fund: 130 - STREETS			
Department: 06 - Expense			
Vehicle Cleaners	DEPT OPERATING SUPPLIES		29.16
Socket Adapters	DEPT OPERATING SUPPLIES		27.16
		Department 06 - Expense Total:	**56.32**
		Fund 130 - STREETS Total:	**56.32**

Description (Payable)	Account Name		Amount
Fund: 201 - ELECTRIC			
Department: 06 - Expense			
brush	DEPT OPERATING SUPPLIES		4.49
screws	DEPT OPERATING SUPPLIES		14.39
hammer	DEPT OPERATING SUPPLIES		32.99
		Department 06 - Expense Total:	**51.87**
		Fund 201 - ELECTRIC Total:	**51.87**
Fund: 202 - WATER			
Department: 06 - Expense			
Service truck	DEPT OPERATING SUPPLIES		9.99
Shop supplies	DEPT OPERATING SUPPLIES		3.99
Central plant hose	DEPT OPERATING SUPPLIES		49.99
Foutain pump	DEPT OPERATING SUPPLIES		28.98
		Department 06 - Expense Total:	**92.95**
		Fund 202 - WATER Total:	**92.95**
Fund: 203 - WASTEWATER			
Department: 06 - Expense			
Gloves	DEPT OPERATING SUPPLIES		36.97
		Department 06 - Expense Total:	**36.97**
		Fund 203 - WASTEWATER Total:	**36.97**
Fund: 204 - SANITATION			
Department: 06 - Expense			
TARP AND ROPE.	DEPT OPERATING SUPPLIES		34.98
HOSE NOZZLE	DEPT OPERATING SUPPLIES		12.99
USB DRIVE MEMORY CARD.	OFFICE & BUILDING SUPPLIES		25.98
MILWAUKEEE OSCILLATING T...	DEPT OPERATING SUPPLIES		186.99
JOINT COMPOUND, PUTTY KN...	DEPT OPERATING SUPPLIES		50.74
		Department 06 - Expense Total:	**311.68**
		Fund 204 - SANITATION Total:	**311.68**
Fund: 205 - GOLF			
Department: 06 - Expense			
BATTERIES	DEPT OPERATING SUPPLIES		19.99
ZIP TIRES & HOSE CONNECTOR	DEPT OPERATING SUPPLIES		30.96
		Department 06 - Expense Total:	**50.95**
		Fund 205 - GOLF Total:	**50.95**
		Vendor 999442 - ACE HARDWARE Total:	**1,267.04**
Vendor: 998228 - ACUSHNET COMPANY			
Fund: 205 - GOLF			
Department: 06 - Expense			
SHIPPING CREDIT	SHIPPING EXPENSE		-7.05
SHIPPING CREDIT	SHIPPING EXPENSE		-7.05
SHIPPING EXPENSE	SHIPPING EXPENSE		14.85
		Department 06 - Expense Total:	**0.75**
		Fund 205 - GOLF Total:	**0.75**
		Vendor 998228 - ACUSHNET COMPANY Total:	**0.75**
Vendor: 10441 - AFLAC			
Fund: 997 - PAYROLL FUND			
Department: 02 - Liability			
JULY PREMIUMS 2026	ADD'L SEC 125 PAYABLE		957.18
		Department 02 - Liability Total:	**957.18**
		Fund 997 - PAYROLL FUND Total:	**957.18**
		Vendor 10441 - AFLAC Total:	**957.18**

Description (Payable)	Account Name		Amount
Vendor: 997096 - ALARM SECURITY TECHNICIANS			
Fund: 101 - GENERAL			
Department: 10 - Administration			
AST SECURITY MONITORING	DEPT OPERATING SUPPLIES		34.62
		Department 10 - Administration Total:	**34.62**
Department: 32 - Police			
SERVICE CALL	INVESTGATIVE EXPENSES		25.00
AST SECURITY MONITORING	DEPT OPERATING SUPPLIES		4.33
		Department 32 - Police Total:	**29.33**
		Fund 101 - GENERAL Total:	**63.95**
		Vendor 997096 - ALARM SECURITY TECHNICIANS Total:	**63.95**
Vendor: 111500 - ALLO COMMUNICATIONS			
Fund: 101 - GENERAL			
Department: 10 - Administration			
MONTHLY PHONE AND INTER…	PHONE & INTERNET		785.74
		Department 10 - Administration Total:	**785.74**
Department: 22 - Eng/Bldg Inspection			
MONTHLY PHONE AND INTER…	PHONE & INTERNET		34.56
		Department 22 - Eng/Bldg Inspection Total:	**34.56**
Department: 31 - Fire			
MONTHLY PHONE AND INTER…	PHONE & INTERNET		310.30
		Department 31 - Fire Total:	**310.30**
Department: 32 - Police			
MONTHLY PHONE AND INTER…	PHONE & INTERNET		388.12
		Department 32 - Police Total:	**388.12**
Department: 34 - Cemetery			
MONTHLY PHONE AND INTER…	PHONE & INTERNET		244.28
		Department 34 - Cemetery Total:	**244.28**
Department: 41 - Pool			
MONTHLY PHONE AND INTER…	PHONE & INTERNET		245.54
		Department 41 - Pool Total:	**245.54**
Department: 42 - Parks			
MONTHLY PHONE AND INTER…	PHONE & INTERNET		665.28
		Department 42 - Parks Total:	**665.28**
Department: 44 - Library			
MONTHLY PHONE AND INTER…	PHONE & INTERNET		525.84
		Department 44 - Library Total:	**525.84**
		Fund 101 - GENERAL Total:	**3,199.66**
Fund: 110 - RV PARK			
Department: 06 - Expense			
MONTHLY PHONE AND INTER…	PHONE & INTERNET		503.02
		Department 06 - Expense Total:	**503.02**
		Fund 110 - RV PARK Total:	**503.02**
Fund: 130 - STREETS			
Department: 06 - Expense			
MONTHLY PHONE AND INTER…	PHONE & INTERNET		238.88
		Department 06 - Expense Total:	**238.88**
		Fund 130 - STREETS Total:	**238.88**
Fund: 201 - ELECTRIC			
Department: 06 - Expense			
MONTHLY PHONE AND INTER…	PHONE & INTERNET		472.08
		Department 06 - Expense Total:	**472.08**
		Fund 201 - ELECTRIC Total:	**472.08**

Description (Payable)	Account Name		Amount
Fund: 202 - WATER			
Department: 06 - Expense			
MONTHLY PHONE AND INTER…	PHONE & INTERNET		288.38
		Department 06 - Expense Total:	**288.38**
		Fund 202 - WATER Total:	**288.38**
Fund: 203 - WASTEWATER			
Department: 06 - Expense			
MONTHLY PHONE AND INTER…	PHONE & INTERNET		319.50
		Department 06 - Expense Total:	**319.50**
		Fund 203 - WASTEWATER Total:	**319.50**
Fund: 204 - SANITATION			
Department: 06 - Expense			
MONTHLY PHONE AND INTER…	PHONE & INTERNET		114.92
		Department 06 - Expense Total:	**114.92**
		Fund 204 - SANITATION Total:	**114.92**
Fund: 205 - GOLF			
Department: 06 - Expense			
MONTHLY PHONE AND INTER…	PHONE & INTERNET		911.48
		Department 06 - Expense Total:	**911.48**
		Fund 205 - GOLF Total:	**911.48**
Fund: 207 - CIVIC CENTER			
Department: 06 - Expense			
MONTHLY PHONE AND INTER…	PHONE & INTERNET		1,464.98
		Department 06 - Expense Total:	**1,464.98**
		Fund 207 - CIVIC CENTER Total:	**1,464.98**
		Vendor 111500 - ALLO COMMUNICATIONS Total:	**7,512.90**
Vendor: 118810 - ALTEC INDUSTRIES, INC.			
Fund: 201 - ELECTRIC			
Department: 06 - Expense			
Electric truck	CAPITAL OUTLAY EQUIPMENT		326,894.00
truck service	VEH & EQUIPMENT MAINT		1,704.43
		Department 06 - Expense Total:	**328,598.43**
		Fund 201 - ELECTRIC Total:	**328,598.43**
		Vendor 118810 - ALTEC INDUSTRIES, INC. Total:	**328,598.43**
Vendor: 118900 - AMAZON CAPITAL SERVICES			
Fund: 101 - GENERAL			
Department: 32 - Police			
ANTENNA FOR PORTABLE RAD…	DEPT OPERATING SUPPLIES		157.43
		Department 32 - Police Total:	**157.43**
Department: 41 - Pool			
SIGNS FOR RESTROOMS	DEPT OPERATING SUPPLIES		69.56
		Department 41 - Pool Total:	**69.56**
Department: 42 - Parks			
BATTERIES FOR TRIMMER AND..	VEH & EQUIPMENT MAINT		118.99
		Department 42 - Parks Total:	**118.99**
Department: 44 - Library			
15 books-adult services NF	BOOKS		247.11
1 book-adult services NF	BOOKS		18.70
		Department 44 - Library Total:	**265.81**
		Fund 101 - GENERAL Total:	**611.79**

Description (Payable)	Account Name		Amount
Fund: 109 - TOURISM			
Department: 06 - Expense			
Supplies for OWBF Discovery …	GVB ADVERTISING		802.46
		Department 06 - Expense Total:	**802.46**
		Fund 109 - TOURISM Total:	**802.46**
Fund: 201 - ELECTRIC			
Department: 06 - Expense			
keyboard case	OFFICE & BUILDING SUPPLIES		77.99
screen protector	OFFICE & BUILDING SUPPLIES		58.97
		Department 06 - Expense Total:	**136.96**
		Fund 201 - ELECTRIC Total:	**136.96**
		Vendor 118900 - AMAZON CAPITAL SERVICES Total:	**1,551.21**
Vendor: 997877 - AMERITAS LIFE INSURANCE CORP.			
Fund: 997 - PAYROLL FUND			
Department: 02 - Liability			
PAYROLL CLAIMS	VISION INS PAYABLE		618.86
		Department 02 - Liability Total:	**618.86**
		Fund 997 - PAYROLL FUND Total:	**618.86**
		Vendor 997877 - AMERITAS LIFE INSURANCE CORP. Total:	**618.86**
Vendor: 999613 - AT&T MOBILITY			
Fund: 101 - GENERAL			
Department: 31 - Fire			
DATA/PHONE FOR FD	PHONE & INTERNET		179.59
		Department 31 - Fire Total:	**179.59**
		Fund 101 - GENERAL Total:	**179.59**
		Vendor 999613 - AT&T MOBILITY Total:	**179.59**
Vendor: 998610 - B & S RASK GRILL			
Fund: 205 - GOLF			
Department: 06 - Expense			
TOURNAMENT MEALS	TOURNAMENT & LEAGUE ME…		1,258.79
		Department 06 - Expense Total:	**1,258.79**
		Fund 205 - GOLF Total:	**1,258.79**
		Vendor 998610 - B & S RASK GRILL Total:	**1,258.79**
Vendor: 163150 - BENZEL PEST CONTROL			
Fund: 204 - SANITATION			
Department: 06 - Expense			
PEST CONTROL FOR ALL BUILD…	BUILDING/GROUND MAINT		181.50
		Department 06 - Expense Total:	**181.50**
		Fund 204 - SANITATION Total:	**181.50**
		Vendor 163150 - BENZEL PEST CONTROL Total:	**181.50**
Vendor: 998680 - BLACK HILLS ENERGY			
Fund: 101 - GENERAL			
Department: 31 - Fire			
GAS BILL JUNE & JULY 1035 M..	UTILITIES		107.98
		Department 31 - Fire Total:	**107.98**
Department: 41 - Pool			
GAS BILL JUNE & JULY-905 13…	UTILITIES		6,103.48
		Department 41 - Pool Total:	**6,103.48**
Department: 42 - Parks			
GAS BILL JUNE & JULY 900 OV…	UTILITIES		131.41
GAS BILL JUNE & JULY 760 13…	UTILITIES		124.81
		Department 42 - Parks Total:	**256.22**

Description (Payable)	Account Name		Amount
Department: 44 - Library			
GAS BILL - JUNE & JULY 1055 P...	UTILITIES		109.11
		Department 44 - Library Total:	**109.11**
		Fund 101 - GENERAL Total:	**6,576.79**
Fund: 108 - DOWNTOWN DEVELOPMENT			
Department: 06 - Expense			
GAS BILL JUNE & JULY -1255 1...	UTILITIES		205.33
		Department 06 - Expense Total:	**205.33**
		Fund 108 - DOWNTOWN DEVELOPMENT Total:	**205.33**
Fund: 130 - STREETS			
Department: 06 - Expense			
GAS BILL - JUNE & JULY 615 R...	UTILITIES		183.48
		Department 06 - Expense Total:	**183.48**
		Fund 130 - STREETS Total:	**183.48**
Fund: 201 - ELECTRIC			
Department: 06 - Expense			
GAS BILL JUNE & JULY -225 D ...	UTILITIES		304.59
GAS BILL JUNE & JULY 225 D E...	UTILITIES		191.69
		Department 06 - Expense Total:	**496.28**
		Fund 201 - ELECTRIC Total:	**496.28**
Fund: 204 - SANITATION			
Department: 06 - Expense			
MOVE GAS METER AT BALER ...	CAPITAL IMPROVEMENTS		787.04
GAS BILL - JUNE & JULY W U S...	UTILITIES		386.09
		Department 06 - Expense Total:	**1,173.13**
		Fund 204 - SANITATION Total:	**1,173.13**
		Vendor 998680 - BLACK HILLS ENERGY Total:	**8,635.01**
Vendor: 999209 - BLUFFS FACILITY SOLUTIONS			
Fund: 101 - GENERAL			
Department: 10 - Administration			
CLEANING SUPPLIES-ADMIN	DEPT OPERATING SUPPLIES		209.76
		Department 10 - Administration Total:	**209.76**
Department: 32 - Police			
CLEANING SUPPLIES-ADMIN	DEPT OPERATING SUPPLIES		209.76
		Department 32 - Police Total:	**209.76**
Department: 42 - Parks			
RESTROOM SUPPLIES	DEPT OPERATING SUPPLIES		117.63
RESTROOM SUPPLIES	DEPT OPERATING SUPPLIES		138.99
		Department 42 - Parks Total:	**256.62**
Department: 44 - Library			
Paper towel refills	OFFICE & BUILDING SUPPLIES		48.49
2 cases paper towel refils for d..	OFFICE & BUILDING SUPPLIES		101.90
		Department 44 - Library Total:	**150.39**
		Fund 101 - GENERAL Total:	**826.53**
Fund: 205 - GOLF			
Department: 06 - Expense			
RESTROOM SUPPLIES	DEPT OPERATING SUPPLIES		43.94
GOLF COURSE RESTROOM SU...	DEPT OPERATING SUPPLIES		134.86
		Department 06 - Expense Total:	**178.80**
		Fund 205 - GOLF Total:	**178.80**
Fund: 207 - CIVIC CENTER			
Department: 06 - Expense			
LINERS./GLOVES-CIVIC CENTER	OFFICE & BUILDING SUPPLIES		312.12

Description (Payable)	Account Name		Amount
CLEANING SUPPLIES	OFFICE & BUILDING SUPPLIES		190.12
		Department 06 - Expense Total:	**502.24**
		Fund 207 - CIVIC CENTER Total:	**502.24**
		Vendor 999209 - BLUFFS FACILITY SOLUTIONS Total:	**1,507.57**
Vendor: 998841 - BORDER STATES INDUSTRIES, INC			
Fund: 101 - GENERAL			
Department: 10 - Administration			
LIGHTBULBS	BUILDING/GROUND MAINT		106.25
		Department 10 - Administration Total:	**106.25**
		Fund 101 - GENERAL Total:	**106.25**
Fund: 201 - ELECTRIC			
Department: 01 - Asset			
arrestor covers	INVENTORY		3,237.90
		Department 01 - Asset Total:	**3,237.90**
Department: 06 - Expense			
leads	DEPT OPERATING SUPPLIES		47.24
sleeves	DEPT OPERATING SUPPLIES		127.84
		Department 06 - Expense Total:	**175.08**
		Fund 201 - ELECTRIC Total:	**3,412.98**
Fund: 202 - WATER			
Department: 06 - Expense			
Midtown wells	REPAIRS - WELLS		31.30
		Department 06 - Expense Total:	**31.30**
		Fund 202 - WATER Total:	**31.30**
Fund: 204 - SANITATION			
Department: 06 - Expense			
2 NEW LIGHTS FOR BALER BUI…	BUILDING/GROUND MAINT		572.64
		Department 06 - Expense Total:	**572.64**
		Fund 204 - SANITATION Total:	**572.64**
		Vendor 998841 - BORDER STATES INDUSTRIES, INC Total:	**4,123.17**
Vendor: 999120 - CATTLE BANK & TRUST			
Fund: 106 - DEBT SERVICE			
Department: 06 - Expense			
COBBLESTONE TIF PAYMENT	TIF PASS THROUGH PAYMENT		44,232.22
		Department 06 - Expense Total:	**44,232.22**
		Fund 106 - DEBT SERVICE Total:	**44,232.22**
		Vendor 999120 - CATTLE BANK & TRUST Total:	**44,232.22**
Vendor: 252625 - CITY OF GERING			
Fund: 204 - SANITATION			
Department: 01 - Asset			
GERING/SCB JOINT LANDFILL S..	CASH - JOINT LANDFILL SINKI…		20,471.70
		Department 01 - Asset Total:	**20,471.70**
		Fund 204 - SANITATION Total:	**20,471.70**
		Vendor 252625 - CITY OF GERING Total:	**20,471.70**
Vendor: 10286 - COLUMN SOFTWARE, PBC			
Fund: 101 - GENERAL			
Department: 10 - Administration			
CONDENSED CC MIN 06.22.26	PUBLICATIONS		220.89
CLASS C & CK LIQUOR NOTICE	PUBLICATIONS		45.81
BUDGET WORK SESSION NOTI…	PUBLICATIONS		27.50
		Department 10 - Administration Total:	**294.20**
		Fund 101 - GENERAL Total:	**294.20**
		Vendor 10286 - COLUMN SOFTWARE, PBC Total:	**294.20**

Description (Payable)	Account Name		Amount
Vendor: 272700 - CONTRACTORS MATERIALS, INC.			
Fund: 101 - GENERAL			
Department: 41 - Pool			
SQUEEGES FOR POOL DECK A...	DEPT OPERATING SUPPLIES		117.00
		Department 41 - Pool Total:	**117.00**
		Fund 101 - GENERAL Total:	**117.00**
Fund: 130 - STREETS			
Department: 06 - Expense			
ADA Panels	STREET MAINTENANCE & REP...		750.00
		Department 06 - Expense Total:	**750.00**
		Fund 130 - STREETS Total:	**750.00**
Fund: 204 - SANITATION			
Department: 06 - Expense			
24" AND 31" POLY STRAPS.	DEPT OPERATING SUPPLIES		67.30
		Department 06 - Expense Total:	**67.30**
		Fund 204 - SANITATION Total:	**67.30**
		Vendor 272700 - CONTRACTORS MATERIALS, INC. Total:	**934.30**
Vendor: 998707 - CROELL, INC			
Fund: 202 - WATER			
Department: 06 - Expense			
1615 T	REPAIRS-WTR MAINS/SERVICE...		381.00
		Department 06 - Expense Total:	**381.00**
		Fund 202 - WATER Total:	**381.00**
		Vendor 998707 - CROELL, INC Total:	**381.00**
Vendor: 10364 - DAVE BRUNZ			
Fund: 101 - GENERAL			
Department: 31 - Fire			
Watering OT Days	OTHER EMPLOYEE BENEFITS		310.00
		Department 31 - Fire Total:	**310.00**
		Fund 101 - GENERAL Total:	**310.00**
		Vendor 10364 - DAVE BRUNZ Total:	**310.00**
Vendor: 997120 - DOOLEY OIL			
Fund: 101 - GENERAL			
Department: 42 - Parks			
GREASE	VEH & EQUIPMENT MAINT		182.36
		Department 42 - Parks Total:	**182.36**
		Fund 101 - GENERAL Total:	**182.36**
		Vendor 997120 - DOOLEY OIL Total:	**182.36**
Vendor: 10689 - DUNLOP			
Fund: 205 - GOLF			
Department: 06 - Expense			
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE		50.70
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE		134.10
		Department 06 - Expense Total:	**184.80**
		Fund 205 - GOLF Total:	**184.80**
		Vendor 10689 - DUNLOP Total:	**184.80**
Vendor: 337880 - DUTTON-LAINSON COMPANY			
Fund: 201 - ELECTRIC			
Department: 01 - Asset			
meters	INVENTORY		3,645.76
connectors	INVENTORY		2,224.31

Description (Payable)	Account Name		Amount
fuses	INVENTORY		973.04
		Department 01 - Asset Total:	**6,843.11**
		Fund 201 - ELECTRIC Total:	**6,843.11**
		Vendor 337880 - DUTTON-LAINSON COMPANY Total:	**6,843.11**
Vendor: 999002 - EAKES INC			
Fund: 101 - GENERAL			
Department: 32 - Police			
OFFICE SUPPLIES	OFFICE & BUILDING SUPPLIES		93.96
OFFICE SUPPLIES	OFFICE & BUILDING SUPPLIES		14.49
PAPER TOWELS	OFFICE & BUILDING SUPPLIES		52.05
		Department 32 - Police Total:	**160.50**
		Fund 101 - GENERAL Total:	**160.50**
Fund: 204 - SANITATION			
Department: 06 - Expense			
PAPER TOWELS,TRASH LINEW…	OFFICE & BUILDING SUPPLIES		547.46
1 PACK MECHANICAL PENCILS.	OFFICE & BUILDING SUPPLIES		12.89
		Department 06 - Expense Total:	**560.35**
		Fund 204 - SANITATION Total:	**560.35**
		Vendor 999002 - EAKES INC Total:	**720.85**
Vendor: 343295 - ECOLAB			
Fund: 101 - GENERAL			
Department: 41 - Pool			
PEST CONTROL-ADMIN BUILD…	BUILDING/GROUND MAINT		78.73
		Department 41 - Pool Total:	**78.73**
		Fund 101 - GENERAL Total:	**78.73**
Fund: 201 - ELECTRIC			
Department: 06 - Expense			
pest control	BUILDING/GROUND MAINT		104.92
		Department 06 - Expense Total:	**104.92**
		Fund 201 - ELECTRIC Total:	**104.92**
Fund: 203 - WASTEWATER			
Department: 06 - Expense			
Pest control	DEPT OPERATING SUPPLIES		97.01
		Department 06 - Expense Total:	**97.01**
		Fund 203 - WASTEWATER Total:	**97.01**
		Vendor 343295 - ECOLAB Total:	**280.66**
Vendor: 999057 - ELITE TOTAL FITNESS			
Fund: 997 - PAYROLL FUND			
Department: 02 - Liability			
MONTHLY MEMBERSHIP DUES	ELITE HEALTH PAYABLE		166.00
		Department 02 - Liability Total:	**166.00**
		Fund 997 - PAYROLL FUND Total:	**166.00**
		Vendor 999057 - ELITE TOTAL FITNESS Total:	**166.00**
Vendor: 10683 - ELVIA ALVAREZ-ROSAS			
Fund: 204 - SANITATION			
Department: 04 - Revenue			
OVER PAYMENT ON ROLLOFF …	ROLL-OFF CONTAINER REVEN…		1.44
		Department 04 - Revenue Total:	**1.44**
		Fund 204 - SANITATION Total:	**1.44**
		Vendor 10683 - ELVIA ALVAREZ-ROSAS Total:	**1.44**

Description (Payable)	Account Name		Amount
Vendor: 10684 - FABIOLA HERNANDEZ			
Fund: 204 - SANITATION			
Department: 04 - Revenue			
OVER PAYMENT ON ROLLOFF …	ROLL-OFF CONTAINER REVEN…		14.05
		Department 04 - Revenue Total:	**14.05**
		Fund 204 - SANITATION Total:	**14.05**
		Vendor 10684 - FABIOLA HERNANDEZ Total:	**14.05**
Vendor: 363755 - FASTENAL COMPANY			
Fund: 201 - ELECTRIC			
Department: 06 - Expense			
gloves,eyewear	DEPT OPERATING SUPPLIES		483.56
		Department 06 - Expense Total:	**483.56**
		Fund 201 - ELECTRIC Total:	**483.56**
		Vendor 363755 - FASTENAL COMPANY Total:	**483.56**
Vendor: 363850 - FAT BOYS TIRE & AUTO			
Fund: 101 - GENERAL			
Department: 42 - Parks			
TIRE REPAIR	VEH & EQUIPMENT MAINT		98.84
		Department 42 - Parks Total:	**98.84**
		Fund 101 - GENERAL Total:	**98.84**
		Vendor 363850 - FAT BOYS TIRE & AUTO Total:	**98.84**
Vendor: 998632 - FIRST NATIONAL BANK OF OMAHA			
Fund: 997 - PAYROLL FUND			
Department: 02 - Liability			
PAYROLL CLAIMS	HSA PAYABLE		10,044.00
		Department 02 - Liability Total:	**10,044.00**
		Fund 997 - PAYROLL FUND Total:	**10,044.00**
		Vendor 998632 - FIRST NATIONAL BANK OF OMAHA Total:	**10,044.00**
Vendor: 998633 - FIRST NATIONAL BANK OMAHA - POLICE			
Fund: 997 - PAYROLL FUND			
Department: 02 - Liability			
PAYROLL CLAIMS	POLICE UNION DUES PAYABLE		584.00
		Department 02 - Liability Total:	**584.00**
		Fund 997 - PAYROLL FUND Total:	**584.00**
		Vendor 998633 - FIRST NATIONAL BANK OMAHA - POLICE Total:	**584.00**
Vendor: 374900 - FLOYD'S TRUCK CENTER, INC.			
Fund: 130 - STREETS			
Department: 06 - Expense			
DEF Sending unit	VEH & EQUIPMENT MAINT		825.99
		Department 06 - Expense Total:	**825.99**
		Fund 130 - STREETS Total:	**825.99**
Fund: 204 - SANITATION			
Department: 06 - Expense			
HYD. FILTER FOR G11	FUEL, FILTERS & TIRES		219.04
AIR TANK FOR G11.	COLLECTIONS EQUIP MAINT		526.39
ABS VALVE RELAY FOR G11.	COLLECTIONS EQUIP MAINT		638.05
		Department 06 - Expense Total:	**1,383.48**
		Fund 204 - SANITATION Total:	**1,383.48**
		Vendor 374900 - FLOYD'S TRUCK CENTER, INC. Total:	**2,209.47**

Description (Payable)	Account Name		Amount
Vendor: 10395 - FORT COLLINS WHOLESALE NURSERY			
Fund: 101 - GENERAL			
Department: 42 - Parks			
PLANTS FOR WATERFALL	COMMUNITY FORESTRY		667.50
		Department 42 - Parks Total:	**667.50**
		Fund 101 - GENERAL Total:	**667.50**
		Vendor 10395 - FORT COLLINS WHOLESALE NURSERY Total:	**667.50**
Vendor: 998694 - FRANK PARTS COMPANY			
Fund: 101 - GENERAL			
Department: 42 - Parks			
COUPLERS	DEPT OPERATING SUPPLIES		20.23
AIR FILTER/ WRENCH	DEPT OPERATING SUPPLIES		11.89
AIR FILTER/ WRENCH	VEH & EQUIPMENT MAINT		32.32
		Department 42 - Parks Total:	**64.44**
		Fund 101 - GENERAL Total:	**64.44**
Fund: 130 - STREETS			
Department: 06 - Expense			
Tractor Fan Belts	VEH & EQUIPMENT MAINT		64.15
		Department 06 - Expense Total:	**64.15**
		Fund 130 - STREETS Total:	**64.15**
Fund: 201 - ELECTRIC			
Department: 06 - Expense			
oil & Filter	VEH & EQUIPMENT MAINT		36.01
		Department 06 - Expense Total:	**36.01**
		Fund 201 - ELECTRIC Total:	**36.01**
Fund: 202 - WATER			
Department: 06 - Expense			
202-101	VEH & EQUIPMENT MAINT		76.44
		Department 06 - Expense Total:	**76.44**
		Fund 202 - WATER Total:	**76.44**
Fund: 205 - GOLF			
Department: 06 - Expense			
SHOP GLOVES/MOTOR TUNE …	DEPT OPERATING SUPPLIES		16.96
SHOP GLOVES/MOTOR TUNE …	GOLF EQUIPMENT REPAIR		19.38
		Department 06 - Expense Total:	**36.34**
		Fund 205 - GOLF Total:	**36.34**
		Vendor 998694 - FRANK PARTS COMPANY Total:	**277.38**
Vendor: 10349 - FRANK POWERSPORTS			
Fund: 101 - GENERAL			
Department: 32 - Police			
ATV RENTAL FOR OT DAYS	DEPT OPERATING SUPPLIES		450.00
		Department 32 - Police Total:	**450.00**
		Fund 101 - GENERAL Total:	**450.00**
		Vendor 10349 - FRANK POWERSPORTS Total:	**450.00**
Vendor: 998313 - FRASER STRYKER PC LLO			
Fund: 101 - GENERAL			
Department: 31 - Fire			
LEGAL FEES - POLICE DEPT & F…	LEGAL SERVICES		5,351.00
		Department 31 - Fire Total:	**5,351.00**

Description (Payable)	Account Name		Amount
Department: 32 - Police			
LEGAL FEES - POLICE DEPT & F…	LEGAL SERVICES		735.00
		Department 32 - Police Total:	**735.00**
		Fund 101 - GENERAL Total:	**6,086.00**
		Vendor 998313 - FRASER STRYKER PC LLO Total:	**6,086.00**
Vendor: 10687 - FRIENDS OF ROBIDOUX RENDEZVOUS			
Fund: 109 - TOURISM			
Department: 06 - Expense			
Occ Tax Grant Reimbursement	OCC TAX TOURISM PROMO (O…		12,380.53
		Department 06 - Expense Total:	**12,380.53**
		Fund 109 - TOURISM Total:	**12,380.53**
		Vendor 10687 - FRIENDS OF ROBIDOUX RENDEZVOUS Total:	**12,380.53**
Vendor: 391600 - FYR-TEK, INC.			
Fund: 101 - GENERAL			
Department: 31 - Fire			
PPE shirts	FF/EMT INCENTIVE		3,629.00
		Department 31 - Fire Total:	**3,629.00**
		Fund 101 - GENERAL Total:	**3,629.00**
		Vendor 391600 - FYR-TEK, INC. Total:	**3,629.00**
Vendor: 996715 - GALLS, AN ARAMARK COMPANY			
Fund: 101 - GENERAL			
Department: 32 - Police			
UNIFORM SHIRT JMCBRIDE	UNIFORMS/PPE		128.98
UNIFORM SHIRT	UNIFORMS/PPE		64.98
VEST CARRIER	UNIFORMS/PPE		934.25
		Department 32 - Police Total:	**1,128.21**
		Fund 101 - GENERAL Total:	**1,128.21**
		Vendor 996715 - GALLS, AN ARAMARK COMPANY Total:	**1,128.21**
Vendor: 405850 - GERING VALLEY PLUMBING & HTG., INC.			
Fund: 204 - SANITATION			
Department: 06 - Expense			
WORK ON DUCTING IN FURN…	BUILDING/GROUND MAINT		174.00
		Department 06 - Expense Total:	**174.00**
		Fund 204 - SANITATION Total:	**174.00**
		Vendor 405850 - GERING VALLEY PLUMBING & HTG., INC. Total:	**174.00**
Vendor: 405900 - GERING VOLUNTEER FIRE DEPT.			
Fund: 101 - GENERAL			
Department: 31 - Fire			
PPE Packs	FF/EMT INCENTIVE		6,133.32
		Department 31 - Fire Total:	**6,133.32**
		Fund 101 - GENERAL Total:	**6,133.32**
		Vendor 405900 - GERING VOLUNTEER FIRE DEPT. Total:	**6,133.32**
Vendor: 913695 - GORSUCH & SONS			
Fund: 109 - TOURISM			
Department: 06 - Expense			
Gate at Five Rocks Amphithea…	EQUIPMENT MAINT		2,794.21
		Department 06 - Expense Total:	**2,794.21**
		Fund 109 - TOURISM Total:	**2,794.21**
Fund: 204 - SANITATION			
Department: 06 - Expense			
TOP RAIL FOR CHIAN LINK FE…	DEPT OPERATING SUPPLIES		60.50

Description (Payable)	Account Name		Amount
REPLACE AND REPAIR GATE AT..	DEPT OPERATING SUPPLIES		1,025.61
		Department 06 - Expense Total:	**1,086.11**
		Fund 204 - SANITATION Total:	**1,086.11**
		Vendor 913695 - GORSUCH & SONS Total:	**3,880.32**
Vendor: 422500 - GRAINGER			
Fund: 204 - SANITATION			
Department: 06 - Expense			
FUEL TANK LEVEL INDICATOR.	DEPT OPERATING SUPPLIES		43.17
		Department 06 - Expense Total:	**43.17**
		Fund 204 - SANITATION Total:	**43.17**
		Vendor 422500 - GRAINGER Total:	**43.17**
Vendor: 997059 - GREATAMERICA FINANCIAL SERVICE			
Fund: 101 - GENERAL			
Department: 32 - Police			
COPIER LEASE	OTHER PROFESSIONAL SERVIC…		130.83
		Department 32 - Police Total:	**130.83**
		Fund 101 - GENERAL Total:	**130.83**
		Vendor 997059 - GREATAMERICA FINANCIAL SERVICE Total:	**130.83**
Vendor: 441200 - HACH COMPANY			
Fund: 203 - WASTEWATER			
Department: 06 - Expense			
Lab	LAB SERVICE		801.60
		Department 06 - Expense Total:	**801.60**
		Fund 203 - WASTEWATER Total:	**801.60**
		Vendor 441200 - HACH COMPANY Total:	**801.60**
Vendor: 459400 - HAWKINS, INC.			
Fund: 101 - GENERAL			
Department: 41 - Pool			
CHLORINE	DEPT OPERATING SUPPLIES		3,151.44
		Department 41 - Pool Total:	**3,151.44**
		Fund 101 - GENERAL Total:	**3,151.44**
		Vendor 459400 - HAWKINS, INC. Total:	**3,151.44**
Vendor: 441003 - HDR ENGINEERING, INC.			
Fund: 204 - SANITATION			
Department: 06 - Expense			
GREENFIELD SITE INVESTIGAT…	CAPITAL IMPROVEMENTS		6,849.36
CURRENT LANDFILL PERMIT …	ENGINEERING		3,387.67
		Department 06 - Expense Total:	**10,237.03**
		Fund 204 - SANITATION Total:	**10,237.03**
		Vendor 441003 - HDR ENGINEERING, INC. Total:	**10,237.03**
Vendor: 10057 - HEALTHBREAK, INC.			
Fund: 800 - HEALTH INSURANCE			
Department: 06 - Expense			
WELLNESS PLAN - JULY 2026	WELLNESS		625.00
		Department 06 - Expense Total:	**625.00**
		Fund 800 - HEALTH INSURANCE Total:	**625.00**
		Vendor 10057 - HEALTHBREAK, INC. Total:	**625.00**

Description (Payable)	Account Name		Amount
Vendor: 10144 - HOMETOWN LEASING			
Fund: 101 - GENERAL			
Department: 44 - Library			
Monthly copier lease-Sharp	RENT - EQUIPMENT		164.55
		Department 44 - Library Total:	**164.55**
		Fund 101 - GENERAL Total:	**164.55**
		Vendor 10144 - HOMETOWN LEASING Total:	**164.55**
Vendor: 510400 - IDEAL LAUNDRY AND CLEANERS, INC.			
Fund: 101 - GENERAL			
Department: 10 - Administration			
MATS-ADMIN BUILDING	BUILDING/GROUND MAINT		78.47
		Department 10 - Administration Total:	**78.47**
Department: 32 - Police			
RUG CLEANING	BUILDING/GROUND MAINT		63.14
		Department 32 - Police Total:	**63.14**
		Fund 101 - GENERAL Total:	**141.61**
Fund: 201 - ELECTRIC			
Department: 06 - Expense			
mats-mops	BUILDING/GROUND MAINT		161.97
		Department 06 - Expense Total:	**161.97**
		Fund 201 - ELECTRIC Total:	**161.97**
Fund: 204 - SANITATION			
Department: 06 - Expense			
RUGS FOR BALER BUILDING.	BUILDING/GROUND MAINT		66.77
		Department 06 - Expense Total:	**66.77**
		Fund 204 - SANITATION Total:	**66.77**
Fund: 205 - GOLF			
Department: 06 - Expense			
MAT RENTAL	BUILDING/GROUND MAINT		23.25
		Department 06 - Expense Total:	**23.25**
		Fund 205 - GOLF Total:	**23.25**
Fund: 207 - CIVIC CENTER			
Department: 06 - Expense			
LINENS-CIVIC CENTER	DEPT OPERATING SUPPLIES		51.77
LINENS-CIVIC CENTER	DEPT OPERATING SUPPLIES		135.81
		Department 06 - Expense Total:	**187.58**
		Fund 207 - CIVIC CENTER Total:	**187.58**
		Vendor 510400 - IDEAL LAUNDRY AND CLEANERS, INC. Total:	**581.18**
Vendor: 998734 - INDOFF INCORPORATED			
Fund: 205 - GOLF			
Department: 06 - Expense			
PRINTER INK	OFFICE & BUILDING SUPPLIES		163.64
		Department 06 - Expense Total:	**163.64**
		Fund 205 - GOLF Total:	**163.64**
		Vendor 998734 - INDOFF INCORPORATED Total:	**163.64**
Vendor: 10686 - INNOVATIVE CONCEPTS			
Fund: 109 - TOURISM			
Department: 06 - Expense			
Advertising for Golf Course & …	GVB ADVERTISING		2,475.00
GVB Advertising in DWN Mag…	GVB ADVERTISING		4,125.00
		Department 06 - Expense Total:	**6,600.00**
		Fund 109 - TOURISM Total:	**6,600.00**
		Vendor 10686 - INNOVATIVE CONCEPTS Total:	**6,600.00**

Description (Payable)	Account Name		Amount
Vendor: 512618 - INTERNAL REVENUE SERVICE			
Fund: 997 - PAYROLL FUND			
Department: 02 - Liability			
941 Deposit	FICA PAYABLE		37,171.86
941 Deposit	FEDERAL W/H PAYABLE		22,808.86
941 Deposit	FICA PAYABLE		8,812.16
		Department 02 - Liability Total:	**68,792.88**
		Fund 997 - PAYROLL FUND Total:	**68,792.88**
		Vendor 512618 - INTERNAL REVENUE SERVICE Total:	**68,792.88**
Vendor: 996536 - INTRALINKS, INC.			
Fund: 101 - GENERAL			
Department: 32 - Police			
IT SERVICES	IT SUPPORT		213.16
		Department 32 - Police Total:	**213.16**
		Fund 101 - GENERAL Total:	**213.16**
		Vendor 996536 - INTRALINKS, INC. Total:	**213.16**
Vendor: 996492 - IRBY TOOL & SAFETY			
Fund: 201 - ELECTRIC			
Department: 01 - Asset			
nuts	INVENTORY		188.13
		Department 01 - Asset Total:	**188.13**
		Fund 201 - ELECTRIC Total:	**188.13**
		Vendor 996492 - IRBY TOOL & SAFETY Total:	**188.13**
Vendor: 999466 - J.J. KELLER & ASSOCIATES			
Fund: 204 - SANITATION			
Department: 06 - Expense			
2,000 DVIR'S FOR TRUCKS.	DEPT OPERATING SUPPLIES		639.83
		Department 06 - Expense Total:	**639.83**
		Fund 204 - SANITATION Total:	**639.83**
		Vendor 999466 - J.J. KELLER & ASSOCIATES Total:	**639.83**
Vendor: 10387 - JAMES & REBECCA MCALLISTER			
Fund: 106 - DEBT SERVICE			
Department: 06 - Expense			
TIF PASS THROUGH	TIF PASS THROUGH PAYMENT		23,297.83
		Department 06 - Expense Total:	**23,297.83**
		Fund 106 - DEBT SERVICE Total:	**23,297.83**
		Vendor 10387 - JAMES & REBECCA MCALLISTER Total:	**23,297.83**
Vendor: 10302 - JEO CONSULTING GROUP			
Fund: 204 - SANITATION			
Department: 06 - Expense			
FIRE SUPPERSION DESIGN FOR...	CAPITAL IMPROVEMENTS		9,717.50
		Department 06 - Expense Total:	**9,717.50**
		Fund 204 - SANITATION Total:	**9,717.50**
		Vendor 10302 - JEO CONSULTING GROUP Total:	**9,717.50**
Vendor: 999293 - JEREMIAH CLOSSON			
Fund: 101 - GENERAL			
Department: 31 - Fire			
OT Days watering roads	OTHER EMPLOYEE BENEFITS		70.00
		Department 31 - Fire Total:	**70.00**
		Fund 101 - GENERAL Total:	**70.00**
		Vendor 999293 - JEREMIAH CLOSSON Total:	**70.00**

Description (Payable)	Account Name		Amount
Vendor: 999393 - JOHN HANCOCK USA FIRE			
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**
Vendor: 999136 - JOHN HANCOCK USA POLICE			
Fund: 997 - PAYROLL FUND			
Department: 02 - Liability			
PAYROLL CLAIMS	PENSION PAYABLE		13,019.46
		Department 02 - Liability Total:	**13,019.46**
		Fund 997 - PAYROLL FUND Total:	**13,019.46**
		Vendor 999136 - JOHN HANCOCK USA POLICE Total:	**13,019.46**
Vendor: 996767 - JOHN HANCOCK USA			
Fund: 997 - PAYROLL FUND			
Department: 02 - Liability			
PAYROLL CLAIMS	PENSION PAYABLE		94.06
PAYROLL CLAIMS	PENSION PAYABLE		21,476.70
		Department 02 - Liability Total:	**21,570.76**
		Fund 997 - PAYROLL FUND Total:	**21,570.76**
		Vendor 996767 - JOHN HANCOCK USA Total:	**21,570.76**
Vendor: 525500 - JOHNSON CASHWAY CO.			
Fund: 201 - ELECTRIC			
Department: 06 - Expense			
concrete mix	DEPT OPERATING SUPPLIES		78.37
		Department 06 - Expense Total:	**78.37**
		Fund 201 - ELECTRIC Total:	**78.37**
		Vendor 525500 - JOHNSON CASHWAY CO. Total:	**78.37**
Vendor: 527500 - L.L. JOHNSON DISTRIBUTING			
Fund: 205 - GOLF			
Department: 06 - Expense			
QUICK COUPLERS	BUILDING/GROUND MAINT		188.29
		Department 06 - Expense Total:	**188.29**
		Fund 205 - GOLF Total:	**188.29**
		Vendor 527500 - L.L. JOHNSON DISTRIBUTING Total:	**188.29**
Vendor: 703450 - LEGACY COOPERATIVE			
Fund: 101 - GENERAL			
Department: 01 - Asset			
gasoline	INVENTORY - UNLEADED GAS		8,003.25
		Department 01 - Asset Total:	**8,003.25**
Department: 42 - Parks			
DIESEL FUEL	FUEL		1,045.28
GASOLINE	FUEL		421.87
		Department 42 - Parks Total:	**1,467.15**
		Fund 101 - GENERAL Total:	**9,470.40**
Fund: 204 - SANITATION			
Department: 04 - Revenue			
OVER PAYMENT ON ROLL OFF…	ROLL-OFF CONTAINER REVEN…		708.43
		Department 04 - Revenue Total:	**708.43**
		Fund 204 - SANITATION Total:	**708.43**
Fund: 205 - GOLF			
Department: 06 - Expense			
DIESEL FUEL	FUEL		485.04

Description (Payable)	Account Name		Amount
UNLEADED GAS	FUEL		1,234.44
		Department 06 - Expense Total:	**1,719.48**
		Fund 205 - GOLF Total:	**1,719.48**
		Vendor 703450 - LEGACY COOPERATIVE Total:	**11,898.31**
Vendor: 997439 - LIGHTHOUSE ELECTRICAL			
Fund: 101 - GENERAL			
Department: 41 - Pool			
REPAIR TO POOL PUMP	EQUIPMENT MAINT		237.58
DE POWDER UNIT MOTOR	EQUIPMENT MAINT		90.00
		Department 41 - Pool Total:	**327.58**
		Fund 101 - GENERAL Total:	**327.58**
		Vendor 997439 - LIGHTHOUSE ELECTRICAL Total:	**327.58**
Vendor: 997302 - LOGOZ LLC			
Fund: 101 - GENERAL			
Department: 10 - Administration			
NAME PLATES	COUNCIL EXPENSE		20.00
MAGNET FOR PARADE CARS	DEPT OPERATING SUPPLIES		260.00
WOOD PLAQUE	COUNCIL EXPENSE		20.00
		Department 10 - Administration Total:	**300.00**
		Fund 101 - GENERAL Total:	**300.00**
		Vendor 997302 - LOGOZ LLC Total:	**300.00**
Vendor: 999169 - MACQUEEN EQUIPMENT, LLC			
Fund: 203 - WASTEWATER			
Department: 06 - Expense			
Sewer Jet	VEH & EQUIPMENT MAINT		261.19
		Department 06 - Expense Total:	**261.19**
		Fund 203 - WASTEWATER Total:	**261.19**
		Vendor 999169 - MACQUEEN EQUIPMENT, LLC Total:	**261.19**
Vendor: 10022 - MANUEL BARRAZA			
Fund: 130 - STREETS			
Department: 06 - Expense			
10th & Q Street ADA Radius	CAPITAL IMPROVEMENTS		8,000.00
		Department 06 - Expense Total:	**8,000.00**
		Fund 130 - STREETS Total:	**8,000.00**
Fund: 202 - WATER			
Department: 06 - Expense			
Country club paving	REPAIRS-WTR MAINS/SERVICE...		2,300.00
nelson ave	REPAIRS-WTR MAINS/SERVICE...		4,300.00
		Department 06 - Expense Total:	**6,600.00**
		Fund 202 - WATER Total:	**6,600.00**
		Vendor 10022 - MANUEL BARRAZA Total:	**14,600.00**
Vendor: 10688 - MATT MARIGONI			
Fund: 101 - GENERAL			
Department: 41 - Pool			
REFUND FOR SWIMMING LES...	POOL NON TAX		45.00
		Department 41 - Pool Total:	**45.00**
		Fund 101 - GENERAL Total:	**45.00**
		Vendor 10688 - MATT MARIGONI Total:	**45.00**

Description (Payable)	Account Name		Amount
Vendor: 10429 - MATTY B'S HVAC			
Fund: 101 - GENERAL			
Department: 41 - Pool			
REPLACE PRESSURE GAGE TO …	EQUIPMENT MAINT		169.55
		Department 41 - Pool Total:	**169.55**
		Fund 101 - GENERAL Total:	**169.55**
		Vendor 10429 - MATTY B'S HVAC Total:	**169.55**
Vendor: 996404 - MENARDS			
Fund: 101 - GENERAL			
Department: 41 - Pool			
PUMP HOUSE SIGN	DEPT OPERATING SUPPLIES		3.49
		Department 41 - Pool Total:	**3.49**
Department: 42 - Parks			
FAUCET PARTS	BUILDING/GROUND MAINT		43.29
TOOLS/PAINT	DEPT OPERATING SUPPLIES		135.27
PANT SHOP SUPPLIES/LIGHT …	DEPT OPERATING SUPPLIES		139.80
CLEANING SUPPLIES-PLAZA	BUILDING/GROUND MAINT		13.64
		Department 42 - Parks Total:	**332.00**
		Fund 101 - GENERAL Total:	**335.49**
Fund: 109 - TOURISM			
Department: 06 - Expense			
PANT SHOP SUPPLIES/LIGHT …	DEPT OPERATING SUPPLIES		41.94
		Department 06 - Expense Total:	**41.94**
		Fund 109 - TOURISM Total:	**41.94**
Fund: 130 - STREETS			
Department: 06 - Expense			
Floor Mats, Cleaning Supplies	DEPT OPERATING SUPPLIES		459.80
		Department 06 - Expense Total:	**459.80**
		Fund 130 - STREETS Total:	**459.80**
Fund: 201 - ELECTRIC			
Department: 06 - Expense			
tracks - hooks	VEH & EQUIPMENT MAINT		58.91
		Department 06 - Expense Total:	**58.91**
		Fund 201 - ELECTRIC Total:	**58.91**
Fund: 202 - WATER			
Department: 06 - Expense			
hex bits shop	DEPT OPERATING SUPPLIES		7.96
ladders	DEPT OPERATING SUPPLIES		392.99
		Department 06 - Expense Total:	**400.95**
		Fund 202 - WATER Total:	**400.95**
Fund: 204 - SANITATION			
Department: 06 - Expense			
BATTERIES	DEPT OPERATING SUPPLIES		24.71
GARDEN HOSE, SPRINKLERS A…	DEPT OPERATING SUPPLIES		179.30
		Department 06 - Expense Total:	**204.01**
		Fund 204 - SANITATION Total:	**204.01**
Fund: 205 - GOLF			
Department: 06 - Expense			
MIRROR FOR PERISCOPE & VA…	BUILDING/GROUND MAINT		42.56
		Department 06 - Expense Total:	**42.56**
		Fund 205 - GOLF Total:	**42.56**
		Vendor 996404 - MENARDS Total:	**1,543.66**

Description (Payable)	Account Name		Amount
Vendor: 645450 - MIDTOWN ANIMAL HOSPITAL, P.C.			
Fund: 101 - GENERAL			
Department: 32 - Police			
VET BILL CASE GPD-P2600683	OTHER PROFESSIONAL SERVIC…		325.00
		Department 32 - Police Total:	**325.00**
		Fund 101 - GENERAL Total:	**325.00**
		Vendor 645450 - MIDTOWN ANIMAL HOSPITAL, P.C. Total:	**325.00**
Vendor: 999116 - MILES PARTNERSHIP LLLP			
Fund: 109 - TOURISM			
Department: 06 - Expense			
Advertising with Visit Nebraska	GVB ADVERTISING		350.00
		Department 06 - Expense Total:	**350.00**
		Fund 109 - TOURISM Total:	**350.00**
		Vendor 999116 - MILES PARTNERSHIP LLLP Total:	**350.00**
Vendor: 674400 - MUNICIPAL SUPPLY, INC. OF NE.			
Fund: 202 - WATER			
Department: 06 - Expense			
Curb box	REPAIRS-WTR MAINS/SERVICE…		87.37
		Department 06 - Expense Total:	**87.37**
		Fund 202 - WATER Total:	**87.37**
		Vendor 674400 - MUNICIPAL SUPPLY, INC. OF NE. Total:	**87.37**
Vendor: 10526 - NC CHILD SUPPORT CENTRALIZED COLLECTIONS			
Fund: 997 - PAYROLL FUND			
Department: 02 - Liability			
REMITTANCE ID 0006198367	CHILD SUPPORT PAYABLE		337.84
		Department 02 - Liability Total:	**337.84**
		Fund 997 - PAYROLL FUND Total:	**337.84**
		Vendor 10526 - NC CHILD SUPPORT CENTRALIZED COLLECTIONS Total:	**337.84**
Vendor: 679090 - NEBRASKA CHILD SUPPORT PAYMENT CENTE			
Fund: 997 - PAYROLL FUND			
Department: 02 - Liability			
CHILD SUPPORT PAYMENT	CHILD SUPPORT PAYABLE		252.00
CHILD SUPPORT PAYMENT	CHILD SUPPORT PAYABLE		462.93
		Department 02 - Liability Total:	**714.93**
		Fund 997 - PAYROLL FUND Total:	**714.93**
		Vendor 679090 - NEBRASKA CHILD SUPPORT PAYMENT CENTE Total:	**714.93**
Vendor: 997289 - NEBRASKA PUBLIC HEALTH ENVIRO LAB			
Fund: 101 - GENERAL			
Department: 32 - Police			
BLOOD ALCOHOL TESTING	STATE & COURT FEES		315.00
		Department 32 - Police Total:	**315.00**
		Fund 101 - GENERAL Total:	**315.00**
Fund: 202 - WATER			
Department: 06 - Expense			
Lab	LAB SERVICE		241.00
		Department 06 - Expense Total:	**241.00**
		Fund 202 - WATER Total:	**241.00**
		Vendor 997289 - NEBRASKA PUBLIC HEALTH ENVIRO LAB Total:	**556.00**
Vendor: 996814 - NEBRASKA PUBLIC POWER DISTRICT			
Fund: 202 - WATER			
Department: 06 - Expense			
Gueck	UTILITIES		5,093.78

Description (Payable)	Account Name		Amount
Gueck wells	UTILITIES		7,430.58
		Department 06 - Expense Total:	**12,524.36**
		Fund 202 - WATER Total:	**12,524.36**
		Vendor 996814 - NEBRASKA PUBLIC POWER DISTRICT Total:	**12,524.36**
Vendor: 997841 - NEBRASKA STATE FIRE MARSHAL			
Fund: 101 - GENERAL			
Department: 41 - Pool			
BOILER INSPECTION	DEPT OPERATING SUPPLIES		81.00
		Department 41 - Pool Total:	**81.00**
		Fund 101 - GENERAL Total:	**81.00**
		Vendor 997841 - NEBRASKA STATE FIRE MARSHAL Total:	**81.00**
Vendor: 997040 - NIPPON SANSO MATHESON TRI-GAS INC			
Fund: 130 - STREETS			
Department: 06 - Expense			
Plasma Torch Tips	VEH & EQUIPMENT MAINT		287.20
		Department 06 - Expense Total:	**287.20**
		Fund 130 - STREETS Total:	**287.20**
Fund: 204 - SANITATION			
Department: 06 - Expense			
ACETYLENE BOTTLE EXCHANG…	DEPT OPERATING SUPPLIES		103.00
		Department 06 - Expense Total:	**103.00**
		Fund 204 - SANITATION Total:	**103.00**
		Vendor 997040 - NIPPON SANSO MATHESON TRI-GAS INC Total:	**390.20**
Vendor: 681950 - NKC TIRE			
Fund: 204 - SANITATION			
Department: 06 - Expense			
2 NEW STEER TIRES FOR G7 …	FUEL, FILTERS & TIRES		2,084.90
FLAT REPAIR G1	FUEL, FILTERS & TIRES		64.20
FLAT REPIAR ON G12.	FUEL, FILTERS & TIRES		64.20
		Department 06 - Expense Total:	**2,213.30**
		Fund 204 - SANITATION Total:	**2,213.30**
		Vendor 681950 - NKC TIRE Total:	**2,213.30**
Vendor: 689915 - NORTHWEST PIPE FITTINGS, INC			
Fund: 101 - GENERAL			
Department: 42 - Parks			
REPLACE DAMAGE HYDRANT …	BUILDING/GROUND MAINT		227.78
		Department 42 - Parks Total:	**227.78**
		Fund 101 - GENERAL Total:	**227.78**
Fund: 109 - TOURISM			
Department: 06 - Expense			
Supplies for Five Rocks	DEPT OPERATING SUPPLIES		70.36
		Department 06 - Expense Total:	**70.36**
		Fund 109 - TOURISM Total:	**70.36**
		Vendor 689915 - NORTHWEST PIPE FITTINGS, INC Total:	**298.14**
Vendor: 10671 - NPW & PRINT EXPRESS			
Fund: 101 - GENERAL			
Department: 32 - Police			
CODE ENFORCEMENT BOOKS	DEPT OPERATING SUPPLIES		500.33
		Department 32 - Police Total:	**500.33**
		Fund 101 - GENERAL Total:	**500.33**
		Vendor 10671 - NPW & PRINT EXPRESS Total:	**500.33**

Description (Payable)	Account Name		Amount
Vendor: 696190 - OMAHA SLINGS INC.			
Fund: 201 - ELECTRIC			
Department: 06 - Expense			
lift sling	VEH & EQUIPMENT MAINT		430.48
		Department 06 - Expense Total:	**430.48**
		Fund 201 - ELECTRIC Total:	**430.48**
		Vendor 696190 - OMAHA SLINGS INC. Total:	**430.48**
Vendor: 997798 - O'REILLY AUTOMOTIVE STORE			
Fund: 101 - GENERAL			
Department: 31 - Fire			
antifreeze	VEH & EQUIPMENT MAINT		16.99
		Department 31 - Fire Total:	**16.99**
Department: 42 - Parks			
AIR FILTER FOR CHIPPER	VEH & EQUIPMENT MAINT		44.67
STARTER FOR SOLENOID FOR ...	VEH & EQUIPMENT MAINT		19.09
		Department 42 - Parks Total:	**63.76**
		Fund 101 - GENERAL Total:	**80.75**
Fund: 202 - WATER			
Department: 06 - Expense			
Service truck	VEH & EQUIPMENT MAINT		8.58
Central plant tools	DEPT OPERATING SUPPLIES		27.27
		Department 06 - Expense Total:	**35.85**
		Fund 202 - WATER Total:	**35.85**
		Vendor 997798 - O'REILLY AUTOMOTIVE STORE Total:	**116.60**
Vendor: 352150 - PANHANDLE ENVIRONMENTAL SERVICE, INC.			
Fund: 202 - WATER			
Department: 06 - Expense			
Lab	LAB SERVICE		120.00
		Department 06 - Expense Total:	**120.00**
		Fund 202 - WATER Total:	**120.00**
Fund: 203 - WASTEWATER			
Department: 06 - Expense			
Lab	LAB SERVICE		679.00
Lab	LAB SERVICE		679.00
lab	LAB SERVICE		57.00
		Department 06 - Expense Total:	**1,415.00**
		Fund 203 - WASTEWATER Total:	**1,415.00**
		Vendor 352150 - PANHANDLE ENVIRONMENTAL SERVICE, INC. Total:	**1,535.00**
Vendor: 10583 - PANHANDLE POWER SYSTEMS LLC			
Fund: 207 - CIVIC CENTER			
Department: 06 - Expense			
REPAIR DAMAGED LIGHT FIXT...	BUILDING/GROUNDS MAINT		295.00
		Department 06 - Expense Total:	**295.00**
		Fund 207 - CIVIC CENTER Total:	**295.00**
		Vendor 10583 - PANHANDLE POWER SYSTEMS LLC Total:	**295.00**
Vendor: 758700 - PAUL REED CONSTRUCTION & SUPP			
Fund: 110 - RV PARK			
Department: 06 - Expense			
RIVER ROCK FOR AROUND SI...	BUILDING/GROUND MAINT		24.12
		Department 06 - Expense Total:	**24.12**
		Fund 110 - RV PARK Total:	**24.12**
		Vendor 758700 - PAUL REED CONSTRUCTION & SUPP Total:	**24.12**

Description (Payable)	Account Name		Amount
Vendor: 10453 - PAUL REED			
Fund: 108 - DOWNTOWN DEVELOPMENT			
Department: 06 - Expense			
TIF PAYMENT TO BONDHOLD…	TIF PASS THROUGH PAYMENT		3,497.72
		Department 06 - Expense Total:	**3,497.72**
		Fund 108 - DOWNTOWN DEVELOPMENT Total:	**3,497.72**
		Vendor 10453 - PAUL REED Total:	**3,497.72**
Vendor: 10180 - PETE'S QUICK LUBE			
Fund: 101 - GENERAL			
Department: 32 - Police			
OIL CHANGE -R.GLEIM	VEH & EQUIP MAINTEANCE		71.00
		Department 32 - Police Total:	**71.00**
		Fund 101 - GENERAL Total:	**71.00**
Fund: 201 - ELECTRIC			
Department: 06 - Expense			
truck service	VEH & EQUIPMENT MAINT		81.22
		Department 06 - Expense Total:	**81.22**
		Fund 201 - ELECTRIC Total:	**81.22**
		Vendor 10180 - PETE'S QUICK LUBE Total:	**152.22**
Vendor: 997606 - PIPE WORKS PLUMBING LLC			
Fund: 201 - ELECTRIC			
Department: 06 - Expense			
Directional Drilling	CONTRACTED SERVICES		9,700.00
		Department 06 - Expense Total:	**9,700.00**
		Fund 201 - ELECTRIC Total:	**9,700.00**
		Vendor 997606 - PIPE WORKS PLUMBING LLC Total:	**9,700.00**
Vendor: 739500 - PRAISE WINDOWS			
Fund: 207 - CIVIC CENTER			
Department: 06 - Expense			
WINDOW CLEANING-CIVIC CE…	BUILDING/GROUNDS MAINT		350.00
		Department 06 - Expense Total:	**350.00**
		Fund 207 - CIVIC CENTER Total:	**350.00**
		Vendor 739500 - PRAISE WINDOWS Total:	**350.00**
Vendor: 999785 - PRECISION AIR			
Fund: 205 - GOLF			
Department: 06 - Expense			
ICE MACHINE MAINTENANCE	RESTAURANT EXPENSE		582.33
ICE MACHINE MAINT.	RESTAURANT EXPENSE		515.65
		Department 06 - Expense Total:	**1,097.98**
		Fund 205 - GOLF Total:	**1,097.98**
		Vendor 999785 - PRECISION AIR Total:	**1,097.98**
Vendor: 998154 - PT HOSE AND BEARING			
Fund: 202 - WATER			
Department: 06 - Expense			
fittings	DEPT OPERATING SUPPLIES		3.31
hose fittings	DEPT OPERATING SUPPLIES		68.62
return FROM INVOICE 20460…	DEPT OPERATING SUPPLIES		-29.06
Air line connector	VEH & EQUIPMENT MAINT		7.74
		Department 06 - Expense Total:	**50.61**
		Fund 202 - WATER Total:	**50.61**

Description (Payable)	Account Name		Amount
Fund: 203 - WASTEWATER			
Department: 06 - Expense			
sewer jet	VEH & EQUIPMENT MAINT		75.67
		Department 06 - Expense Total:	**75.67**
		Fund 203 - WASTEWATER Total:	**75.67**
Fund: 204 - SANITATION			
Department: 06 - Expense			
HYD HOSE FOR G14.	COLLECTIONS EQUIP MAINT		268.70
		Department 06 - Expense Total:	**268.70**
		Fund 204 - SANITATION Total:	**268.70**
		Vendor 998154 - PT HOSE AND BEARING Total:	**394.98**
Vendor: 999033 - PVB VISA			
Fund: 101 - GENERAL			
Department: 10 - Administration			
LONM FINANCE CONFERENCE	TRAINING & CONFERENCES		590.00
NSP BACKGROUND CHECK - C…	OTHER PROFESSIONAL SERVIC…		30.00
MONTHLY SUBSCRIPTION	DUES & SUBSCRIPTIONS		16.99
MONTHLY SUBSCRIPTION	DUES & SUBSCRIPTIONS		4.00
		Department 10 - Administration Total:	**640.99**
Department: 22 - Eng/Bldg Inspection			
Plan Gering Domain registrati…	DUES & SUBSCRIPTIONS		20.00
		Department 22 - Eng/Bldg Inspection Total:	**20.00**
Department: 31 - Fire			
Fingerprinting Zeiler	DEPT OPERATING SUPPLIES		58.12
EMT Testing Grumbles	TRAINING & CONFERENCES		104.00
CPR instructor books	DEPT OPERATING SUPPLIES		664.09
Fingering printing Weatherman	DEPT OPERATING SUPPLIES		58.12
		Department 31 - Fire Total:	**884.33**
Department: 32 - Police			
POSTAGE FOR CODE ENFORC…	POSTAGE		36.56
FUEL FOR TRAINING	FUEL		74.20
FUEL	FUEL		7.33
BAG CHECK LE TORCH RUN	TRAINING & CONFERENCES		80.00
UNIFORM HATS	UNIFORMS/PPE		82.80
POSTAGE FOR EVIDENCE	POSTAGE		43.20
PARKING FOR LE TORCH RUN J…	TRAINING & CONFERENCES		80.00
FUEL	FUEL		30.01
BAG CHECK LE TORCH RUN J.…	TRAINING & CONFERENCES		80.00
POSTAGE FOR CODE LETTERS	POSTAGE		42.21
POSTAGE FOR EVIDENCE	POSTAGE		21.60
ADOBE PROGRAM	DEPT OPERATING SUPPLIES		21.49
DUTY GEAR	UNIFORMS/PPE		128.49
POSTAGE	POSTAGE		2.17
		Department 32 - Police Total:	**730.06**
Department: 41 - Pool			
REGISTER TAPE	DEPT OPERATING SUPPLIES		45.98
AIDEN BELL--NDEQ	TRAINING & CONFERENCES		40.00
POOL CASH REGISTER	DEPT OPERATING SUPPLIES		333.39
JAIEIGH KUMM-POOL OPERA…	TRAINING & CONFERENCES		40.00
OUTLET MEMBERSHIP	DEPT OPERATING SUPPLIES		4.99
RESCUE TUBE/SWIM WEAR	DEPT OPERATING SUPPLIES		252.00
RESCUE TUBE/SWIM WEAR	UNFORMS & CLOTHING		39.43
SCHEDULING APP	DEPT OPERATING SUPPLIES		50.00
POOL VACUUM HEAD	DEPT OPERATING SUPPLIES		179.00
		Department 41 - Pool Total:	**984.79**
Department: 42 - Parks			
TRIMMER/EDGER	DEPT OPERATING SUPPLIES		349.00

Description (Payable)	Account Name		Amount
WATER FALL MAINTENANCE	BUILDING/GROUND MAINT		78.98
		Department 42 - Parks Total:	**427.98**
Department: 44 - Library			
8 Microsoft Licenses for year-s…	SOFTWARE LICENSING		288.00
Plane tickets to NLA/MPLA co…	TRAINING & CONFERENCES		1,465.76
		Department 44 - Library Total:	**1,753.76**
		Fund 101 - GENERAL Total:	**5,441.91**
Fund: 109 - TOURISM			
Department: 06 - Expense			
MAILCHIMP	GVB ADVERTISING		45.00
UNITED TICKETS	GVB TRAINING AND CONFERE…		686.94
BAGGAGE FEES	GVB TRAINING AND CONFERE…		94.65
BAGGAGE FEES	GVB TRAINING AND CONFERE…		94.65
DESTINATION MARKETING	GVB TRAINING AND CONFERE…		2,095.00
SWANK MOTION PICTURES T…	GVB OPERATING SUPPLIES		680.00
FIRST STUDENT	GVB ADVERTISING		-1.33
SWANK MOTION PICTURE ZO…	GVB OPERATING SUPPLIES		705.00
		Department 06 - Expense Total:	**4,399.91**
		Fund 109 - TOURISM Total:	**4,399.91**
Fund: 110 - RV PARK			
Department: 06 - Expense			
PRINTER INK -RV PARK	DEPT OPERATING SUPPLIES		227.95
		Department 06 - Expense Total:	**227.95**
		Fund 110 - RV PARK Total:	**227.95**
Fund: 201 - ELECTRIC			
Department: 06 - Expense			
printer ink	OFFICE & BUILDING SUPPLIES		152.22
Office supplies	OFFICE & BUILDING SUPPLIES		11.76
		Department 06 - Expense Total:	**163.98**
		Fund 201 - ELECTRIC Total:	**163.98**
Fund: 203 - WASTEWATER			
Department: 06 - Expense			
Tranfer pump for sewer jet	VEH & EQUIPMENT MAINT		139.59
Foutain pump -	DEPT OPERATING SUPPLIES		84.47
		Department 06 - Expense Total:	**224.06**
		Fund 203 - WASTEWATER Total:	**224.06**
Fund: 205 - GOLF			
Department: 06 - Expense			
VISA PAYMENT	DUES & SUBSCRIPTIONS		23.19
VISA PAYMENT	SHIPPING EXPENSE		21.22
		Department 06 - Expense Total:	**44.41**
		Fund 205 - GOLF Total:	**44.41**
		Vendor 999033 - PVB VISA Total:	**10,502.22**
Vendor: 10448 - RAPID FIRE PROTECTION			
Fund: 205 - GOLF			
Department: 06 - Expense			
HOOD INSPECTION	RESTAURANT EXPENSE		447.95
		Department 06 - Expense Total:	**447.95**
		Fund 205 - GOLF Total:	**447.95**
		Vendor 10448 - RAPID FIRE PROTECTION Total:	**447.95**

Description (Payable)	Account Name	Amount
Vendor: 760400 - REGIONAL WEST MEDICAL CENTER		
Fund: 101 - GENERAL		
Department: 32 - Police		
DUI BLOOD DRAW	STATE & COURT FEES	30.00
	Department 32 - Police Total:	**30.00**
	Fund 101 - GENERAL Total:	**30.00**
	Vendor 760400 - REGIONAL WEST MEDICAL CENTER Total:	**30.00**
Vendor: 10105 - RESCO		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
trans stud	INVENTORY	3,212.10
	Department 01 - Asset Total:	**3,212.10**
	Fund 201 - ELECTRIC Total:	**3,212.10**
	Vendor 10105 - RESCO Total:	**3,212.10**
Vendor: 369890 - RIVERSTONE BANK		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	IBEW UNION DUES PAYABLE	629.74
	Department 02 - Liability Total:	**629.74**
	Fund 997 - PAYROLL FUND Total:	**629.74**
	Vendor 369890 - RIVERSTONE BANK Total:	**629.74**
Vendor: 999762 - RON'S TOWING & RECOVERY, LLC		
Fund: 101 - GENERAL		
Department: 32 - Police		
PD TOW WARRANT SEARCH	TOWING & STORAGE	250.00
	Department 32 - Police Total:	**250.00**
	Fund 101 - GENERAL Total:	**250.00**
	Vendor 999762 - RON'S TOWING & RECOVERY, LLC Total:	**250.00**
Vendor: 928250 - RPM FITNESS		
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**
Vendor: 10250 - RVW INC		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
GIS	OTHER PROFESSIONAL SERVIC…	575.00
Substation	OTHER PROFESSIONAL SERVIC…	1,000.00
Misc projects	OTHER PROFESSIONAL SERVIC…	1,264.00
CS precision	OTHER PROFESSIONAL SERVIC…	1,116.00
blind alleys	OTHER PROFESSIONAL SERVIC…	11,725.00
21st sub	OTHER PROFESSIONAL SERVIC…	5,225.00
	Department 06 - Expense Total:	**20,905.00**
	Fund 201 - ELECTRIC Total:	**20,905.00**
	Vendor 10250 - RVW INC Total:	**20,905.00**

Description (Payable)	Account Name		Amount
Vendor: 793200 - SANDBERG IMPLEMENT, INC.			
Fund: 101 - GENERAL			
Department: 42 - Parks			
FUEL CAP	VEH & EQUIPMENT MAINT		19.93
		Department 42 - Parks Total:	**19.93**
		Fund 101 - GENERAL Total:	**19.93**
		Vendor 793200 - SANDBERG IMPLEMENT, INC. Total:	**19.93**
Vendor: 803601 - SCB COUNTY REGISTER OF DEEDS			
Fund: 101 - GENERAL			
Department: 34 - Cemetery			
FILING FEES	FILING FEES		10.00
FILING FEE	FILING FEES		10.00
FILING FEES	FILING FEES		10.00
FILING FEE	FILING FEES		10.00
FILING FEE	FILING FEES		10.00
FILING FEE	FILING FEES		10.00
FILING FEE	FILING FEES		10.00
		Department 34 - Cemetery Total:	**70.00**
		Fund 101 - GENERAL Total:	**70.00**
		Vendor 803601 - SCB COUNTY REGISTER OF DEEDS Total:	**70.00**
Vendor: 999818 - SCOTTSBLUFF KIWANIS CLUB			
Fund: 205 - GOLF			
Department: 06 - Expense			
FUNDRAISER	TOURNAMENT - FUNDRAISER ...		814.21
		Department 06 - Expense Total:	**814.21**
		Fund 205 - GOLF Total:	**814.21**
		Vendor 999818 - SCOTTSBLUFF KIWANIS CLUB Total:	**814.21**
Vendor: 804250 - SCOTTSBLUFF-GERING UNITED WAY			
Fund: 997 - PAYROLL FUND			
Department: 02 - Liability			
PAYROLL CLAIMS	UNITED WAY PAYABLE		216.34
		Department 02 - Liability Total:	**216.34**
		Fund 997 - PAYROLL FUND Total:	**216.34**
		Vendor 804250 - SCOTTSBLUFF-GERING UNITED WAY Total:	**216.34**
Vendor: 791005 - SCS ENGINEERS			
Fund: 204 - SANITATION			
Department: 06 - Expense			
2ND QRT METHANE MONITOR..	OTHER PROFESSIONAL SERVIC...		2,625.00
		Department 06 - Expense Total:	**2,625.00**
		Fund 204 - SANITATION Total:	**2,625.00**
		Vendor 791005 - SCS ENGINEERS Total:	**2,625.00**
Vendor: 812500 - SHERWIN WILLIAMS			
Fund: 130 - STREETS			
Department: 06 - Expense			
Spray Tips	TRAFFIC CONTROL SUPPLIES		197.08
		Department 06 - Expense Total:	**197.08**
		Fund 130 - STREETS Total:	**197.08**
Fund: 204 - SANITATION			
Department: 06 - Expense			
2 GAL OF PAINT FOR WOMEN'...	BUILDING/GROUND MAINT		141.72
		Department 06 - Expense Total:	**141.72**
		Fund 204 - SANITATION Total:	**141.72**
		Vendor 812500 - SHERWIN WILLIAMS Total:	**338.80**

Description (Payable)	Account Name	Amount
Vendor: 820400 - SIMMONS OLSEN LAW FIRM, P.C.		
Fund: 101 - GENERAL		
Department: 32 - Police		
JUNE 26 PROSECUTIONS	STATE & COURT FEES	2,000.00
	Department 32 - Police Total:	**2,000.00**
	Fund 101 - GENERAL Total:	**2,000.00**
Fund: 106 - DEBT SERVICE		
Department: 06 - Expense		
SCOTT FREE BREWING CO/MI…	LEGAL SERVICES	480.00
HOBBS HORIZON TIF	LEGAL SERVICES	720.00
	Department 06 - Expense Total:	**1,200.00**
	Fund 106 - DEBT SERVICE Total:	**1,200.00**
	Vendor 820400 - SIMMONS OLSEN LAW FIRM, P.C. Total:	**3,200.00**
Vendor: 820550 - SIMON CONTRACTORS		
Fund: 101 - GENERAL		
Department: 42 - Parks		
COLD PATCH FOR OT PATRK …	BUILDING/GROUND MAINT	356.97
	Department 42 - Parks Total:	**356.97**
	Fund 101 - GENERAL Total:	**356.97**
	Vendor 820550 - SIMON CONTRACTORS Total:	**356.97**
Vendor: 999295 - SKIP KELLEY		
Fund: 101 - GENERAL		
Department: 31 - Fire		
OT Days watering roads	OTHER EMPLOYEE BENEFITS	130.00
	Department 31 - Fire Total:	**130.00**
	Fund 101 - GENERAL Total:	**130.00**
	Vendor 999295 - SKIP KELLEY Total:	**130.00**
Vendor: 840300 - SNELL SERVICES, INC		
Fund: 101 - GENERAL		
Department: 42 - Parks		
TRANSFORMER FOR LEGION …	BUILDING/GROUND MAINT	81.40
	Department 42 - Parks Total:	**81.40**
	Fund 101 - GENERAL Total:	**81.40**
	Vendor 840300 - SNELL SERVICES, INC Total:	**81.40**
Vendor: 844950 - SOUTHWESTERN EQUIPMENT COMPANY		
Fund: 204 - SANITATION		
Department: 06 - Expense		
GAUGES FOR GARBAGE TRUC…	COLLECTIONS EQUIP MAINT	294.32
	Department 06 - Expense Total:	**294.32**
	Fund 204 - SANITATION Total:	**294.32**
	Vendor 844950 - SOUTHWESTERN EQUIPMENT COMPANY Total:	**294.32**
Vendor: 10690 - T & N ACQUISITION COMPANY		
Fund: 101 - GENERAL		
Department: 32 - Police		
TARGETS - FIREARMS	FIREARM SUPPLIES	1,163.75
	Department 32 - Police Total:	**1,163.75**
	Fund 101 - GENERAL Total:	**1,163.75**
	Vendor 10690 - T & N ACQUISITION COMPANY Total:	**1,163.75**

Description (Payable)	Account Name		Amount
Vendor: 10685 - TAMMY JIMENEZ			
Fund: 207 - CIVIC CENTER			
Department: 01 - Asset			
REFUND DEPOSIT	ACCOUNTS RECEIVABLE		2,000.00
		Department 01 - Asset Total:	**2,000.00**
		Fund 207 - CIVIC CENTER Total:	**2,000.00**
		Vendor 10685 - TAMMY JIMENEZ Total:	**2,000.00**
Vendor: 10266 - TERESA TOSH			
Fund: 207 - CIVIC CENTER			
Department: 06 - Expense			
CATERING COSTS THRU 7/22/…	CATERING COSTS		8,405.00
MANAGEMENT CONTRACT 7/…	MANAGEMENT CONTRACT		5,776.88
		Department 06 - Expense Total:	**14,181.88**
		Fund 207 - CIVIC CENTER Total:	**14,181.88**
		Vendor 10266 - TERESA TOSH Total:	**14,181.88**
Vendor: 887900 - THOMPSON GLASS, INC.			
Fund: 101 - GENERAL			
Department: 10 - Administration			
2 GUYS 1 HOUR LABOR	BUILDING/GROUND MAINT		200.00
		Department 10 - Administration Total:	**200.00**
		Fund 101 - GENERAL Total:	**200.00**
		Vendor 887900 - THOMPSON GLASS, INC. Total:	**200.00**
Vendor: 997946 - TREE MONKEYS LLC			
Fund: 101 - GENERAL			
Department: 42 - Parks			
TREE REMOVAL & PRUNING …	COMMUNITY FORESTRY		500.00
		Department 42 - Parks Total:	**500.00**
		Fund 101 - GENERAL Total:	**500.00**
		Vendor 997946 - TREE MONKEYS LLC Total:	**500.00**
Vendor: 999019 - VALLEY AUTO LOCATORS LLC			
Fund: 101 - GENERAL			
Department: 32 - Police			
SERP BELT AND WATER PUMP…	VEH & EQUIP MAINTEANCE		154.27
		Department 32 - Police Total:	**154.27**
		Fund 101 - GENERAL Total:	**154.27**
		Vendor 999019 - VALLEY AUTO LOCATORS LLC Total:	**154.27**
Vendor: 10343 - VALLEY AUTO TRUCK SHOW			
Fund: 109 - TOURISM			
Department: 06 - Expense			
Occ Tax Grant Reimbursement..	OCC TAX TOURISM PROMO (O…		2,000.00
		Department 06 - Expense Total:	**2,000.00**
		Fund 109 - TOURISM Total:	**2,000.00**
		Vendor 10343 - VALLEY AUTO TRUCK SHOW Total:	**2,000.00**
Vendor: 998152 - VETS & MILITARY FAMILIES			
Fund: 150 - KENO			
Department: 06 - Expense			
KENO FUNDS REQUEST	COMMUNITY BETTERMENT		1,840.26
		Department 06 - Expense Total:	**1,840.26**
		Fund 150 - KENO Total:	**1,840.26**
		Vendor 998152 - VETS & MILITARY FAMILIES Total:	**1,840.26**

Description (Payable)	Account Name		Amount
Vendor: 942300 - WESCO RECEIVABLES CORP.			
Fund: 201 - ELECTRIC			
Department: 01 - Asset			
C.T. 's	INVENTORY		3,934.50
		Department 01 - Asset Total:	**3,934.50**
		Fund 201 - ELECTRIC Total:	**3,934.50**
		Vendor 942300 - WESCO RECEIVABLES CORP. Total:	**3,934.50**
Vendor: 942350 - WESTERN COOPERATIVE COMPANY			
Fund: 101 - GENERAL			
Department: 01 - Asset			
diesel	INVENTOY - DIESEL FUEL		2,599.36
diesel	INVENTOY - DIESEL FUEL		4,045.28
		Department 01 - Asset Total:	**6,644.64**
Department: 42 - Parks			
DIESEL FUEL	FUEL		1,000.55
		Department 42 - Parks Total:	**1,000.55**
		Fund 101 - GENERAL Total:	**7,645.19**
Fund: 130 - STREETS			
Department: 06 - Expense			
Weed Spray	CHEMICAL SUPPLIES		2,559.45
		Department 06 - Expense Total:	**2,559.45**
		Fund 130 - STREETS Total:	**2,559.45**
Fund: 203 - WASTEWATER			
Department: 06 - Expense			
Chemical	CHEMICALS		67.92
Chemical	CHEMICALS		17.50
Chemical	CHEMICALS		460.53
Chemical	CHEMICALS		130.08
		Department 06 - Expense Total:	**676.03**
		Fund 203 - WASTEWATER Total:	**676.03**
Fund: 204 - SANITATION			
Department: 06 - Expense			
PROPAND FOR FORKLIFT.	FUEL, FILTERS & TIRES		22.05
1001.7 GALLONS OF #2 RED D…	FUEL, FILTERS & TIRES		3,735.34
		Department 06 - Expense Total:	**3,757.39**
		Fund 204 - SANITATION Total:	**3,757.39**
Fund: 205 - GOLF			
Department: 06 - Expense			
SOLENOID VALVE FOR PULL B…	GOLF EQUIPMENT REPAIR		208.00
DIESEL FUEL	FUEL		435.65
		Department 06 - Expense Total:	**643.65**
		Fund 205 - GOLF Total:	**643.65**
		Vendor 942350 - WESTERN COOPERATIVE COMPANY Total:	**15,281.71**
Vendor: 998765 - WESTERN NEBRASKA TOURISM COALI			
Fund: 109 - TOURISM			
Department: 06 - Expense			
Membership for WNTC for Fiv…	GVB DUES & SUBSCRIPTIONS		125.00
Membership dues for WNTC	GVB DUES & SUBSCRIPTIONS		125.00
		Department 06 - Expense Total:	**250.00**
		Fund 109 - TOURISM Total:	**250.00**
		Vendor 998765 - WESTERN NEBRASKA TOURISM COALI Total:	**250.00**

Description (Payable)	Account Name		Amount
Vendor: 10691 - WESTERN PANHANDLE REGIONAL LAND BANK			
Fund: 160 - SPECIAL PROJECTS			
Department: 06 - Expense			
ARPA FUNDS	GRANT EXPENSE		100,000.00
		Department 06 - Expense Total:	**100,000.00**
		Fund 160 - SPECIAL PROJECTS Total:	**100,000.00**
		Vendor 10691 - WESTERN PANHANDLE REGIONAL LAND BANK Total:	**100,000.00**
Vendor: 999024 - YANDA'S MUSIC INC			
Fund: 207 - CIVIC CENTER			
Department: 06 - Expense			
MICROPHONES/NEW IPAD SE…	CAPITAL OUTLAY EQUIPMENT		4,078.21
		Department 06 - Expense Total:	**4,078.21**
		Fund 207 - CIVIC CENTER Total:	**4,078.21**
		Vendor 999024 - YANDA'S MUSIC INC Total:	**4,078.21**
Vendor: 994100 - YMCA OF SCOTTSBLUFF			
Fund: 997 - PAYROLL FUND			
Department: 02 - Liability			
MONTHLY MEMBERSHIP DUES	YMCA FITNESS PAYABLE		966.00
		Department 02 - Liability Total:	**966.00**
		Fund 997 - PAYROLL FUND Total:	**966.00**
		Vendor 994100 - YMCA OF SCOTTSBLUFF Total:	**966.00**
		Grand Total:	**899,156.13**

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
101 - GENERAL	67,723.77	0.00
106 - DEBT SERVICE	68,730.05	0.00
108 - DOWNTOWN DEVELOPMENT	3,703.05	0.00
109 - TOURISM	29,717.08	0.00
110 - RV PARK	793.05	0.00
130 - STREETS	13,622.35	0.00
150 - KENO	1,840.26	0.00
160 - SPECIAL PROJECTS	100,000.00	0.00
201 - ELECTRIC	379,550.86	0.00
202 - WATER	20,930.21	0.00
203 - WASTEWATER	3,907.03	0.00
204 - SANITATION	57,132.47	0.00
205 - GOLF	7,807.33	0.00
207 - CIVIC CENTER	23,059.89	0.00
800 - HEALTH INSURANCE	625.00	0.00
997 - PAYROLL FUND	120,013.73	119,056.55
Grand Total:	**899,156.13**	**119,056.55**

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-01-1611	INVENTORY - UNLEADED…	8,003.25	0.00
101-01-1612	INVENTOY - DIESEL FUEL	6,644.64	0.00
101-10-6213	TRAINING & CONFEREN…	590.00	0.00
101-10-6225	DUES & SUBSCRIPTIONS	20.99	0.00
101-10-6300	DEPT OPERATING SUPPL…	504.38	0.00
101-10-6310	PHONE & INTERNET	785.74	0.00
101-10-6350	BUILDING/GROUND MA…	384.72	0.00
101-10-6635	COUNCIL EXPENSE	40.00	0.00
101-10-6640	OTHER PROFESSIONAL S…	30.00	0.00
101-10-6645	PUBLICATIONS	294.20	0.00
101-22-6225	DUES & SUBSCRIPTIONS	20.00	0.00
101-22-6310	PHONE & INTERNET	34.56	0.00
101-31-6111	FF/EMT INCENTIVE	9,762.32	0.00
101-31-6160	OTHER EMPLOYEE BENEF..	510.00	0.00
101-31-6213	TRAINING & CONFEREN…	104.00	0.00
101-31-6300	DEPT OPERATING SUPPL…	780.33	0.00
101-31-6310	PHONE & INTERNET	489.89	0.00
101-31-6330	UTILITIES	107.98	0.00
101-31-6340	VEH & EQUIPMENT MAI…	16.99	0.00
101-31-6633	LEGAL SERVICES	5,351.00	0.00
101-32-6213	TRAINING & CONFEREN…	240.00	0.00
101-32-6230	IT SUPPORT	213.16	0.00
101-32-6300	DEPT OPERATING SUPPL…	1,343.34	0.00
101-32-6305	OFFICE & BUILDING SUP…	160.50	0.00
101-32-6307	POSTAGE	145.74	0.00
101-32-6308	INVESTGATIVE EXPENSES	25.00	0.00
101-32-6310	PHONE & INTERNET	388.12	0.00
101-32-6320	FUEL	111.54	0.00
101-32-6340	VEH & EQUIP MAINTEA…	225.27	0.00
101-32-6350	BUILDING/GROUND MA…	63.14	0.00
101-32-6410	UNIFORMS/PPE	1,339.50	0.00
101-32-6415	FIREARM SUPPLIES	1,163.75	0.00
101-32-6515	STATE & COURT FEES	2,345.00	0.00
101-32-6545	TOWING & STORAGE	250.00	0.00
101-32-6633	LEGAL SERVICES	735.00	0.00
101-32-6640	OTHER PROFESSIONAL S…	455.83	0.00
101-34-6310	PHONE & INTERNET	244.28	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-34-6515	FILING FEES	70.00	0.00
101-41-4560	POOL NON TAX	45.00	0.00
101-41-6213	TRAINING & CONFEREN…	80.00	0.00
101-41-6300	DEPT OPERATING SUPPL…	4,469.54	0.00
101-41-6310	PHONE & INTERNET	245.54	0.00
101-41-6330	UTILITIES	6,103.48	0.00
101-41-6340	EQUIPMENT MAINT	2,491.68	0.00
101-41-6350	BUILDING/GROUND MA…	78.73	0.00
101-41-6410	UNFORMS & CLOTHING	39.43	0.00
101-42-6300	DEPT OPERATING SUPPL…	930.78	0.00
101-42-6310	PHONE & INTERNET	665.28	0.00
101-42-6320	FUEL	2,467.70	0.00
101-42-6322	COMMUNITY FORESTRY	1,167.50	0.00
101-42-6330	UTILITIES	256.22	0.00
101-42-6340	VEH & EQUIPMENT MAI…	516.20	0.00
101-42-6350	BUILDING/GROUND MA…	1,203.07	0.00
101-44-6213	TRAINING & CONFEREN…	1,465.76	0.00
101-44-6305	OFFICE & BUILDING SUP…	150.39	0.00
101-44-6310	PHONE & INTERNET	525.84	0.00
101-44-6327	SOFTWARE LICENSING	288.00	0.00
101-44-6330	UTILITIES	109.11	0.00
101-44-6342	RENT - EQUIPMENT	164.55	0.00
101-44-6651	BOOKS	265.81	0.00
106-06-6569	TIF PASS THROUGH PAY…	67,530.05	0.00
106-06-6633	LEGAL SERVICES	1,200.00	0.00
108-06-6330	UTILITIES	205.33	0.00
108-06-6568	TIF PASS THROUGH PAY…	3,497.72	0.00
109-06-6214	GVB TRAINING AND CO…	2,971.24	0.00
109-06-6226	GVB DUES & SUBSCRIPT…	250.00	0.00
109-06-6300	DEPT OPERATING SUPPL…	139.97	0.00
109-06-6301	GVB OPERATING SUPPLI…	1,385.00	0.00
109-06-6540	EQUIPMENT MAINT	2,794.21	0.00
109-06-6649	GVB ADVERTISING	7,796.13	0.00
109-06-6653	OCC TAX TOURISM PRO…	14,380.53	0.00
110-06-6305	DEPT OPERATING SUPPL…	227.95	0.00
110-06-6310	PHONE & INTERNET	503.02	0.00
110-06-6350	BUILDING/GROUND MA…	62.08	0.00
130-06-6300	DEPT OPERATING SUPPL…	516.12	0.00
130-06-6310	PHONE & INTERNET	238.88	0.00
130-06-6330	UTILITIES	183.48	0.00
130-06-6345	VEH & EQUIPMENT MAI…	1,177.34	0.00
130-06-6351	TRAFFIC CONTROL SUPPL..	197.08	0.00
130-06-6430	CHEMICAL SUPPLIES	2,559.45	0.00
130-06-6460	CAPITAL IMPROVEMENTS	8,000.00	0.00
130-06-6932	STREET MAINTENANCE &..	750.00	0.00
150-06-6905	COMMUNITY BETTERM…	1,840.26	0.00
160-06-6670	GRANT EXPENSE	100,000.00	0.00
201-01-1270	INVENTORY	17,415.74	0.00
201-06-6300	DEPT OPERATING SUPPL…	788.88	0.00
201-06-6305	OFFICE & BUILDING SUP…	300.94	0.00
201-06-6310	PHONE & INTERNET	472.08	0.00
201-06-6330	UTILITIES	496.28	0.00
201-06-6344	CAPITAL OUTLAY EQUIP…	326,894.00	0.00
201-06-6345	VEH & EQUIPMENT MAI…	2,311.05	0.00
201-06-6350	BUILDING/GROUND MA…	266.89	0.00
201-06-6640	OTHER PROFESSIONAL S…	20,905.00	0.00
201-06-6660	CONTRACTED SERVICES	9,700.00	0.00
202-06-6300	DEPT OPERATING SUPPL…	564.04	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
202-06-6310	PHONE & INTERNET	288.38	0.00
202-06-6330	UTILITIES	12,524.36	0.00
202-06-6345	VEH & EQUIPMENT MAI…	92.76	0.00
202-06-6355	REPAIRS - WELLS	31.30	0.00
202-06-6370	REPAIRS-WTR MAINS/SE…	7,068.37	0.00
202-06-6615	LAB SERVICE	361.00	0.00
203-06-6300	DEPT OPERATING SUPPL…	218.45	0.00
203-06-6310	PHONE & INTERNET	319.50	0.00
203-06-6345	VEH & EQUIPMENT MAI…	476.45	0.00
203-06-6527	CHEMICALS	676.03	0.00
203-06-6615	LAB SERVICE	2,216.60	0.00
204-01-1130	CASH - JOINT LANDFILL S…	20,471.70	0.00
204-04-4792	ROLL-OFF CONTAINER R…	723.92	0.00
204-06-6300	DEPT OPERATING SUPPL…	2,429.12	0.00
204-06-6305	OFFICE & BUILDING SUP…	586.33	0.00
204-06-6310	PHONE & INTERNET	114.92	0.00
204-06-6320	FUEL, FILTERS & TIRES	6,189.73	0.00
204-06-6330	UTILITIES	386.09	0.00
204-06-6350	BUILDING/GROUND MA…	1,136.63	0.00
204-06-6460	CAPITAL IMPROVEMENTS	17,353.90	0.00
204-06-6541	COLLECTIONS EQUIP MA…	1,727.46	0.00
204-06-6600	ENGINEERING	3,387.67	0.00
204-06-6640	OTHER PROFESSIONAL S…	2,625.00	0.00
205-06-6225	DUES & SUBSCRIPTIONS	23.19	0.00
205-06-6300	DEPT OPERATING SUPPL…	246.71	0.00
205-06-6305	OFFICE & BUILDING SUP…	163.64	0.00
205-06-6310	PHONE & INTERNET	911.48	0.00
205-06-6320	FUEL	2,155.13	0.00
205-06-6345	GOLF EQUIPMENT REPA…	227.38	0.00
205-06-6348	RESTAURANT EXPENSE	1,545.93	0.00
205-06-6350	BUILDING/GROUND MA…	254.10	0.00
205-06-6360	PRO SHOP MERCHANDISE	184.80	0.00
205-06-6381	TOURNAMENT & LEAGU…	1,258.79	0.00
205-06-6382	TOURNAMENT - FUNDRA..	814.21	0.00
205-06-6425	SHIPPING EXPENSE	21.97	0.00
207-01-1500	ACCOUNTS RECEIVABLE	2,000.00	0.00
207-06-6106	MANAGEMENT CONTRA…	5,776.88	0.00
207-06-6300	DEPT OPERATING SUPPL…	187.58	0.00
207-06-6305	OFFICE & BUILDING SUP…	502.24	0.00
207-06-6310	PHONE & INTERNET	1,464.98	0.00
207-06-6344	CAPITAL OUTLAY EQUIP…	4,078.21	0.00
207-06-6350	BUILDING/GROUNDS MA..	645.00	0.00
207-06-6700	CATERING COSTS	8,405.00	0.00
800-06-6318	WELLNESS	625.00	0.00
997-02-2300	FEDERAL W/H PAYABLE	22,808.86	22,808.86
997-02-2301	FICA PAYABLE	45,984.02	45,984.02
997-02-2310	HSA PAYABLE	10,044.00	10,044.00
997-02-2320	UNITED WAY PAYABLE	216.34	216.34
997-02-2330	IBEW UNION DUES PAY…	629.74	629.74
997-02-2346	POLICE UNION DUES PA…	584.00	584.00
997-02-2355	ADD'L SEC 125 PAYABLE	957.18	0.00
997-02-2367	VISION INS PAYABLE	618.86	618.86
997-02-2376	CHILD SUPPORT PAYABLE	1,052.77	1,052.77
997-02-2380	PENSION PAYABLE	35,665.96	35,665.96
997-02-2395	YMCA FITNESS PAYABLE	966.00	966.00
997-02-2396	WAREHOUSE FITNESS P…	70.00	70.00
997-02-2397	ELITE HEALTH PAYABLE	166.00	166.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
997-02-2398	24/7 FITNESS PAYABLE	250.00	250.00
	Grand Total:	**899,156.13**	**119,056.55**

Project Account Summary

Project Account Key		Expense Amount	Payment Amount
None		899,156.13	119,056.55
	Grand Total:	**899,156.13**	**119,056.55**

Agenda Item Summary

For the meeting of:	July 27, 2026
Agenda item title:	Consider approving and authorizing the Mayor to sign Termination Agreement of the Agreement for Service and Construction of New Landfill Agreement along with its Addendum and Termination of the Reserve Account Agreement
Submitted by:	**Pat Heath, City Administrator**
Explanation of the agenda item:	In 2007, Scottsbluff and Gering entered into a joint agreement for Service and Construction of a New Landfill. The purpose of this agreement was to allow Scottsbluff to dispose of their waste at the Gering Landfill and to set aside money for the construction of a new landfill after the existing Gering Landfill reached capacity and closed. According to the agreement, each community agreed to jointly contribute $7.50 per ton for every ton of municipal solid waste disposed in the Gering Landfill. The agreement also stated that if either party did not move forward with a new landfill, then the other community would be entitled to use that fund to build a new landfill. The Gering Landfill is now nearing capacity. The exact date of closure is impossible to predict, as it can vary based on the amount of waste received, compactions, and settling. At this point, there is not time for a new landfill to be sited, permitted, and built before the Gering Landfill reaches capacity. Both communities will be moving forward with plans to transfer waste to alternate facilities and jointly agree that termination of the Landfill Agreement is appropriate. The proposed Termination Agreement will allow both communities to move forward with planning and agreements with other entities for waste disposal without being in breach of the original contract. It provides a date of September 30, 2026 as the effective end date of the original agreement. This aligns with the new budget year, allowing for predictability for budgeting as well. While Scottsbluff will cease disposing of their waste in Gering's landfill as of the end of the agreement, Gering may continue to utilize the landfill until it reaches its full capacity. If the Council wishes to approve this Agreement, it should do so subject to Scottsbluff also approving the Agreement.
Board/Commission/Staff recommendation:	Staff recommends approval of the Agreement subject to Scottsbluff approving the Agreement.

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:

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

Approved for submittal: *Pat Heath, City Administrator*

Mayor, City Administrator or City Department Head

Referred to: ______________________ **Committee**

TERMINATION AGREEMENT OF THE AGREEMENT FOR SERVICE AND CONSTRUCTION OF NEW LANDFILL AGREEMENT ALONG WITH ITS ADDENDUM AND TERMINATION OF THE RESERVE ACCOUNT AGREEMENT

This Termination Agreement of the Agreement for Service and Construction of New Landfill Agreement, along with its Addendum and the Reserve Account Agreement ("Termination Agreement") is made on July 27th, 2026 by and between the City of Scottsbluff, Nebraska, a municipal corporation ("Scottsbluff) and the City of Gering, Nebraska, a municipal corporation ("Gering").

WHEREAS, Scottsbluff and Gering are parties to an Agreement for Service and Construction of New Landfill, dated July 2, 2007, ("Agreement") as well as an Addendum considered effective July 7, 2008 ("Addendum") and a Reserve Account Agreement, dated December 21, 2020, wherein Scottsbluff and Gering agreed that Gering would accept and dispose of Scottsbluff municipal solid waste at the Gering Landfill as defined herein, provide for roll-offs and compactors within Scottsbluff, and both contribute to a Reserve Account to fund the siting, design and construction of a site for a new Solid Waste Disposal Facility, which would have been jointly operated by Gering and Scottsbluff.

WHEREAS, Gering has notified Scottsbluff that the Gering Landfill is approaching capacity and the end of life of the Landfill is imminent, and as such the parties desire to identify a termination date for Landfill related agreements as identified herein.

WHEREAS, according to the Agreement and Reserve Account Agreement, Scottsbluff and Gering agreed to contribute $7.50 per ton for every ton of municipal solid waste disposed by them in the Gering Landfill to fund a separate interest-bearing reserve account which was intended to be used to site, construct and partner in a new Solid Waste Disposal Facility or landfill.

WHEREAS, Scottsbluff and Gering have agreed, and now intend to put the agreement in writing, to not jointly site or build a new Solid Waste Disposal Facility or landfill, and as such, the parties agree Scottsbluff will stop delivering its municipal solid waste to the Gering Landfill as defined herein, Scottsbluff will resume the service of providing roll-offs and compactors within Scottsbluff after the termination date. Both parties will account for and distribute any funds in the Reserve Account according to the original Agreement, Addendum and Reserve Account Agreement.

SCOTTSBLUFF AND GERING MUTUALLY AGREE AS FOLLOWS:

1. <u>Termination of Agreement, Addendum and Reserve Account Agreement:</u>

Scottsbluff and Gering now both agree, in this writing, not to jointly site, build and operate a new Solid Waste Disposal Facility or landfill. Accordingly, Gering and Scottsbluff both agree that each party shall be released from their respective obligations under the Agreement, Addendum and Reserve Account Agreement subject to any unanticipated State and Federal mandates (see 2007 Agreement Para. 5). Scottsbluff and Gering shall be entitled to a return of their respective contributions currently held in the Reserve Account based upon fees per ton, delivered and paid, as well as interest accrued (see 2007 Agreement Para. 10). Following the Termination Date set forth herein, Scottsbluff and Gering will cooperate in and complete the payment and distribution of the funds in the Reserve Account on or before December 31, 2026 ("Date of Distribution"). Prior to the Termination Date, all invoices related to siting, engineering, equipment, or services which have arisen in pursuit of the joint landfill shall be paid out of Reserve Account Funds to ensure no joint landfill expenses, if any, survive the Termination Date. If a joint landfill related invoice is received after the Termination Date but relating to work prior to the Termination Date, the parties will each pay one half of the cost of the invoice.

2. Agreement as to Termination Date:

Both parties acknowledge and agree the remaining life of the current Gering Landfill, at its location near the West City Limits of Gering, more particularly described as follows:

Part of the S½SE¼, Section 34, Township 22 North, Range 55 West of the 6th, P.M., Scotts Bluff County, Nebraska, said site containing 38.52 acres, more or less as described by Jensen survey of July 29, 1993 and recorded in landfill permits for Gering, Nebraska,

Cells 4,5,6,7 and 8 ("Gering Landfill") will be deemed full as of September 30, 2026. Scottsbluff and Gering mutually agree the duration of the Agreement, Addendum and Reserve Account Agreement shall end on September 30, 2026 ("Termination Date"). Any delivery to the landfill after that date will not be subject to any Agreement. The parties acknowledge that the Termination Date is based on an estimate of the Gering Landfill's remaining capacity. In the event that the Gering Landfill has remaining capacity following the Termination Date, nothing in this Agreement or the previously executed Landfill Agreements or Addendums shall prevent Gering from operating the Gering Landfill following the Termination Date in order to reach full capacity.

3. Termination of Service Agreement and Provision for Roll-Offs and Compactors:

As of the Termination Date set forth above, which is September 30, 2026, Scottsbluff will no longer require Gering to provide roll-offs and compactors within the Scottsbluff Zoning Jurisdiction pursuant to the Addendum. Thereafter, Scottsbluff is allowed to provide customers with roll-offs and compactor service within the Scottsbluff Zoning Jurisdiction.

4. Division of Reserve Account for New Landfill Site:

The parties agree that capital contribution and interest comprise the attached Exhibit "A" which divides each party's share of Reserve Account funds. Exhibit "A" reflects each party's share as of the date of signing of this Agreement. Gering will continue to track each party's contributions to the Reserve Account, and provide a supplement to Exhibit "A" effective September 30, 2026 to reflect any additional Reserve Account contributions of the parties following the date of signing of this Agreement and up to the Termination Date.

5. Default:

In the event either Gering or Scottsbluff defaults in any way with respect to the provisions of this Termination Agreement, either party may resort to any remedy available under Nebraska law.

6. Assignability:

Neither party may assign its interest in this Agreement to any other entity without the express written consent of the other.

7. Notices:

Any notices or any other communication between the parties shall be personally delivered, sent by regular email or by electronic mail, or combined with any of the above methods of service to the addresses set out below, or to such other address as a party may designate from time to time by written notice to the other. A notice shall be deemed effective upon receipt.

If to GERING:

City of Gering
1025 P Street; P.O. Box 687 Gering, NE 69341
Fax: (308) 436-6899
Attention: City
Email: pheath@gering.org

If to SCOTTSBLUFF:

City of Scottsbluff 2525 Circle Drive Scottsbluff, NE 69361
Fax: (308) 630-6294
Attention: City Manager

Email: kspencer@scottsbluff.org

8. Miscellaneous:

(a) This Termination Agreement constitutes the entire agreement of the parties with respect to its subject matter, and may only be modified in writing signed by both of the parties.

(b) Either parties waiver of any one default shall not be a waiver of the same or any other default in the future. In addition, either parties failure to exercise any right given to it by this Termination Agreement shall not be a waiver of any later exercise of that right.

(c) The provisions of this Termination Agreement are severable and if any provision is held to be invalid, the remainder of the Termination Agreement shall remain in effect.

(d) This Termination Agreement may be executed in any number of counterparts, each of which shall be deemed an original, but which together shall constitute a single instrument.

(e) This Termination Agreement shall be governed by the laws of Nebraska.

(f) This Termination Agreement shall be binding on the successors and assigns of the parties.

(g) Neither party has the right to assign or transfer their interest in this Termination Agreement without the written consent of the other party.

(h) In the event of disagreement or dispute concerning any of the terms of this Termination Agreement, the parties agree to negotiate and work toward resolving any such disputes or disagreements in good faith.

(i) The parties acknowledge that mutual investment has been made into engineering and siting of a potential joint landfill through various third parties, including HDR Engineering, Inc. The parties agree that any information developed or received as part of the joint landfill effort, including but not limited to information regarding engineering and siting of a landfill, whether through HDR Engineering, Inc., or another entity, may be obtained and utilized by either party in the future on behalf of their respective City. The parties acknowledge that HDR Engineering, Inc. is in the process of developing a Greenfield Site Investigation Report, which shall be completed and paid for by the parties whether before or after Termination Date.

9. Landfill Agreement Equipment:

The Parties agree that equipment utilized by Gering in its servicing of the Landfill Agreements herein identified shall be treated as follows:

(a) Gering will pick up and remove all of its roll-offs located in Scottsbluff within 10 days of the Termination Date. Gering will provide final invoices to Scottsbluff customers within 30 days.

(b) Gering will pick up and remove all of its compactors located in Scottsbluff within 10 days of the Termination, including but not limited to the compactors located at Regional West Health Services and Scottsbluff Public Schools Education Center. Gering will also remove the receiver box from the compactor located at or near the TJ Maxx store located at 2302 Frontage Road, Suite 68, Scottsbluff, NE 69361. Gering will provide final invoices to Scottsbluff customers within 30 days.

(c) At or before the Termination Date, a trade-in value for the Shredder and Excavator currently utilized at the Gering Landfill shall be determined by an independent dealer, which dealer shall be mutually agreed upon by the City Manager of Scottsbluff and the City Administrator of Gering. As the cost to purchase the Shredder and Excavator was bore equally by Gering and Scottsbluff, Gering shall compensate Scottsbluff for Scottsbluff's one half share of the trade-in value of that equipment, which compensation Gering may provide to Scottsbluff by either reducing Gering's share of Reserve Account funds or paying Scottsbluff separately at or before the Termination Date such proportionate share of the trade-in value of that equipment. Gering shall maintain possession of the Shredder and Excavator and be allowed to utilize such equipment following the Termination Date, and upon payment to Scottsbluff of its proportionate share such equipment shall be the property of Gering.

EFFECTIVE THE DATE FIRST WRITTEN ABOVE:

CITY OF SCOTTSBLUFF, NEBRASKA

By:____________________________
Betsy Vidlak, Mayor

ATTEST:

____
Kimberley Wright, City Clerk

CITY OF GERING, NEBRASKA

By:____________________________
Kent Ewing, Mayor

ATTEST:

____
Kathleen Welfl, City Clerk

Agenda Item Summary

For the meeting of: July 27, 2026

Agenda item title: Consider approving Ordinance No. 2188 - AN ORDINANCE OF THE CITY OF GERING, NEBRASKA, TO AMEND TITLE III “ADMINISTRATION” OF THE CITY OF GERING CODE OF ORDINANCES BY AMENDING CHAPTER 33 “GENERAL MUNICIPAL POLICIES” SPECIFICALLY §33.30 “BONDS”; REPEALING ALL ORDINANCES IN CONFLICT HEREWITH; PROVIDING FOR PUBLICATION AS PROVIDED BY LAW; AND PROVIDING FOR AN EFFECTIVE DATE HEREOF

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

Explanation of the agenda item:

In reviewing state statute pertaining to bonds, staff recommend that Council approve an amended/updated ordinance pertaining to bond amounts for elected and appointed officials. The current code (and state law) doesn’t provide for a bond for the Mayor. However, to be consistent with the $2000 bond required for Council Members, the position of “Mayor” has been added at the same amount (see attached).

State law requires a $25,000 bond for the treasurer which is reflected in the attached ordinance. Additionally, The Mayor and Council may: “require a bond from any other officer or employee” which may be designated by resolution. Due to the fact that numerous City employees handle money on a regular basis, staff will draft a resolution to establish bond amounts for those positions. Staff will also add an additional bond amount for the treasurer (allowed by statute) in that resolution. The resolution will be considered by Council in August.

Board/Commission/Staff recommendation: Legal has reviewed the ordinance. Staff recommend approving the ordinance as presented.

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

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

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

Approved for submittal: Pat Heath, City Administrator

Mayor, City Council member, City Administrator, City Clerk

ORDINANCE NO. 2188

AN ORDINANCE OF THE CITY OF GERING, NEBRASKA, TO AMEND TITLE III “ADMINISTRATION” OF THE CITY OF GERING CODE OF ORDINANCES BY AMENDING CHAPTER 33 “GENERAL MUNICIPAL POLICIES” SPECIFICALLY §33.30 “BONDS”; REPEALING ALL ORDINANCES IN CONFLICT HEREWITH; PROVIDING FOR PUBLICATION AS PROVIDED BY LAW; AND PROVIDING FOR AN EFFECTIVE DATE HEREOF.

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF GERING, NEBRASKA;

Section 1. No official bond required by this section shall be deemed given, delivered, or complete, and no such bond shall be effective for any purpose, until it has been approved by the Mayor and City Council, including approval of the sureties thereon.

(A) The following officers and employees shall each give bond for their respective offices with good and sufficient sureties or a surety bond to be approved by the Mayor and Council, in sums as follows:

Mayor	$2000
Council Members	$2000
City Treasurer	$25,000
City Clerk	$500

(B) The city treasurer of a city of the first class shall be required to give bond or evidence of equivalent insurance of not less than twenty-five thousand dollars, or he or she may be required to give bond in double the sum of money estimated by the City Council at any time to be in his or her hands belonging to the City.

(C) The Mayor and Council may require a bond from any other officer or employee conditioned in each sum as they may by resolution designate. The premium, if any, on all bonds required by this section, if surety bonds be given, shall be paid out of the General Fund, or such other funds of the City of Gering as the Mayor shall designate. The bonds of all officers and employees required by law to be given shall be filed with and remain in the custody of the City Clerk; Provided, the bond of the City Clerk shall be filed with and remain in the custody of the City Treasurer.

Section 2. All Ordinances and parts of ordinances passed and approved prior to the passage and approval of this ordinance and in conflict therewith, or with any of the provisions thereof, are hereby repealed.

Section 3. This ordinance shall be in full force and effect after its passage, approval, and publication as provided by law.

PASSED AND APPROVED THIS 27TH DAY OF JULY, 2026.

____
Kent Ewing, Mayor

ATTEST:

____
Kathleen Welfl, City Clerk

(SEAL)

Agenda Item Summary

For the meeting of: July 27, 2026

Agenda item title: Consider approving Ordinance No. 2189 - AN ORDINANCE OF THE CITY OF GERING, NEBRASKA, AMENDING TITLE IX: GENERAL REGULATIONS, CHAPTER 92: FIRE REGULATIONS; REPEALING ALL ORDINANCES IN CONFLICT; AND PROVIDING FOR AN EFFECTIVE DATE

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

Explanation of the agenda item:

On June 8, 2026, Council passed an amended ordinance changing the allowable number of days for discharging fireworks (for the 2026 summer season) from ten (10) days to six (6) days due to exceptional drought conditions this year. With the 4th of July fireworks season now complete, staff recommend passing an ordinance that returns the number of days for discharging fireworks back to ten (10) days.

In addition, staff recommend some verbiage changes that make the ordinance easier to understand; please see attached.

Staff also recommend amending the time that fireworks must cease each night (except July 4th). It was previously 10:30 p.m.; staff recommend matching Terrytown and Scottsbluff, which is 10:00 p.m. Additionally, the previous ordinance allowed fireworks to be discharged from December 29 through December 31. While sales are allowed during that timeframe, it's staff recommendation that lighting, igniting and discharging fireworks be limited to December 31, 8:00 a.m. to midnight.

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

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

Does this item require a resolution or an ordinance? __X__ **yes** ____ **no**

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

Approved for submittal: Pat Heath, City Administrator

Mayor, City Council member, City Administrator, City Clerk

Referred to: ____________ **Committee**

ORDINANCE NO. 2189

AN ORDINANCE OF THE CITY OF GERING, NEBRASKA, AMENDING TITLE IX: GENERAL REGULATIONS, CHAPTER 92: FIRE REGULATIONS; REPEALING ALL ORDINANCES IN CONFLICT; AND PROVIDING FOR AN EFFECTIVE DATE.

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

Section 1. That Sections 92.23 be replaced in its entirety with the following:

§ 92.23 SALES AND DISCHARGES; TIME PERMITTED; USE ON CITY PROPERTY.

(A) It shall be unlawful for any person to possess or light, ignite or discharge any fireworks on, within or onto any city recreational facility or park at any time, except professional fireworks shows authorized under a permit from the State Fire Marshal and approved by the City Council, or except for consumer grade fireworks shows authorized by the City Council but not requiring a permit from the State Fire Marshal. For both such instances, a Special Event Permit must be obtained no less than 30 days in advance and the required insurance coverages must be provided.

(B) It shall be unlawful to SELL fireworks at retail within this city except for duly permitted retailers between the dates of June 25 at 12:01 A.M. through July 4 at 11:59 P.M. of each year; and between the dates of December 29 at 12:01 A.M. through December 31 at 11:59 P.M. of each year.

~~**(C): It shall be unlawful to light, ignite or discharge any fireworks within this city except during the allowable days of sale as identified in subsection (B) of this section.**~~

~~**(D)**~~ **(C) It shall be unlawful to LIGHT, IGNITE OR DISCHARGE any fireworks within this city except between the dates and times of:**

(1) June 25 through July 3 from 8:00 A.M. to 10:00 P.M., and;
(2) July 4 from 8 A.M. to midnight, and;
(3) December 31 from 8 a.m. to midnight.

Section 2. Any ordinance or part of any ordinance in conflict with this ordinance is hereby repealed to the extent of such conflict and should any part or section of this ordinance be declared void and unenforceable, such declaration shall not render any other part void and unenforceable.

Section 3. This Ordinance shall take effect and be in full force after its passage, approval, and publication as required by law.

PASSED AND APPROVED THIS 27th DAY OF JULY, 2026.

Kent Ewing, Mayor

ATTEST:

Kathleen J. Welfl, City Clerk

Agenda Item Summary

For the meeting of: July 27, 2026

Agenda item title: Liaison Report – Gering Merchants Association, Councilmember Shields

Submitted by: **Mayor Ewing**

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

Board/Commission/Staff recommendation:

Does this item require the expenditure of funds? ______ **Yes** 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: Mayor Ewing

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.