

CITY OF GERING
CITY COUNCIL MEETING NOTICE AND AGENDA

Regular meeting of the Gering City Council, October 26, 2026 at 6:00 p.m., at Gering City Hall, 1025 P Street, Gering, NE.

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

CALL TO ORDER.

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

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

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

CONSENT AGENDA:

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

1. Approve minutes of the October 12, 2026 regular City Council meeting
2. Approve Claims

CURRENT BUSINESS:

1. Presentation by TCD Interim Director, Anthony Gurrola, regarding the City of Gering recertification as a Nebraska Economic Development Certified Community
2. Consider approving and authorizing the Mayor to sign an Interlocal Cooperative Agreement for Landfill Operations and Solid Waste Disposal by and between the City of Gering and the City of Kimball, Nebraska
3. Discuss participation in and expenditure of Economic Development Funds for a Regional Housing Study

BIDS/PROPOSALS:

1. Consider approving Blind Alley Transformers Bid – Electric Department
2. Consider approving Monument Shadows Directional Drilling Project Bid – Electric Department

PUBLIC HEARINGS:

1. Public Hearing regarding the FY 26/27 One and Six Year Street Improvement Plan
 - 1a. Consider approving Resolution 10-26-2 authorizing the Mayor to sign the Municipal Annual Certification of Program Compliance to the Nebraska Board of Public Roads Classifications and Standards 2026

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

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

ADJOURN

THE OFFICIAL PROCEEDINGS OF THE REGULAR MEETING OF THE GERING CITY COUNCIL, OCTOBER 12, 2026

A regular meeting of the City Council of Gering, Nebraska was held in open session on October 12, 2026 at 6:00 p.m. at Gering City Hall, 1025 P Street, Gering, NE. Present were Mayor Ewing and Councilmembers Shields, Gillen, Cecil, Kinsey, Wiedeman, O'Neal, Morrison, Jackson. Also present were City Administrator Pat Heath, City Clerk Kathy Welfl, and City Attorney Jim Ellison. All proceedings hereafter were taken while the meeting was open to the attendance of the public except as otherwise indicated. Notice of the meeting was given in advance by publication in the Star-Herald, the designated method of giving notice, on October 1, 2026. Notice was also posted on the City's website on October 1, 2026. All proceedings hereafter were taken while the meeting was open to the attendance of the public except as otherwise indicated.

CALL TO ORDER

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

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

Motion by Councilmember Morrison to approve the absence of Councilmembers Shields and Jackson from the September 28, 2026 special City Council meeting, and the September 28, 2026 regular City Council meeting. Second by Councilmember Wiedeman. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Cecil, Kinsey, Wiedeman, O'Neal, Morrison, Jackson. "NAYS": None. Abstaining: None. Absent: None. Motion carried.

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

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

CONSENT AGENDA:

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

1. Approve minutes of the September 28, 2026 special City Council meeting
2. Approve minutes of the September 28, 2026 regular City Council meeting
3. Approve Claims

Claims 9-30-26 to 10-13-26

308 PLUMBING SOLUTIONS \$564.00, 911 CUSTOM \$858.96, A & A PORTA POTTIES \$450.00, ABC BROKERAGE, LLC \$37,570.45, ACE HARDWARE \$144.86, ACUSHNET COMPANY \$614.33, AIR MED CARE NETWORK \$9,225.00, ALLO COMMUNICATIONS \$3,663.98, AMAZON CAPITAL SERVICES \$3,169.74, AMERITAS LIFE INSURANCE CORP. \$596.46, ANDERSON & SHAW CONSTRUCTION \$72,864.97, ANIMAL HEALTH CARE \$408.72, ANTONIO CABERA \$103.50, AT&T MOBILITY \$393.69, ATLAS CONSULTING GROUP, LLC \$159.00, BAR 4 BAR ENTERPRISES, LLC \$5,400.00, BLACK HILLS ENERGY \$215.77, BLUFFS FACILITY SOLUTIONS \$1,712.11, BORDER STATES INDUSTRIES, INC \$8,419.39, BRANDED BILLS \$1,401.64, BROWN'S SHOE FIT COMPANY \$403.49, CAMPSPOT \$606.90, CENTURY BUSINESS PRODUCTS, INC \$165.21, CHRISTIE CLARKE \$160.00, CITY OF GERING \$27,427.25, COLUMN SOFTWARE, PBC \$847.63, CONNECTING POINT \$12.81, CONTRACTORS MATERIALS, INC. \$776.50, CONTRYMAN ASSOCIATES, P.C. \$1,215.00, CORE & MAIN LP \$12,037.98, CROELL, INC \$755.00, DEARBORN LIFE INSURANCE COMPAN \$110.08, DEMCO, INC \$228.35, DOOLEY OIL \$1,307.08, DUTTON-LAINSON COMPANY \$245.10, EAKES INC \$1,657.38, EPC SERVICES COMPANY \$9,264.00, FASTENAL COMPANY \$316.81, FAT BOYS TIRE & AUTO \$269.84, FEDEX \$173.86, FIRST NATIONAL BANK OF OMAHA \$57.60, FIRST NATIONAL BANK OF OMAHA \$8,570.00, FIRST NATIONAL BANK OMAHA - POLICE \$550.00, FLOYD'S TRUCK CENTER, INC. \$130,349.25, FORT COLLINS WHOLESALE NURSERY \$3,055.85, FRANCISCOS BUMPER TO BUMPER IN \$250.00, FRANK PARTS COMPANY \$563.29, FRASER STRYKER PC LLO \$7,595.00, GARRETT TIRES & TREADS \$9,685.32, GERING VOLUNTEER FIRE DEPT. \$1,501.00, GORSUCH & SONS \$239.60, GROUND UP CONSTRUCTION & CLEAN \$5,882.50, HAWKINS, INC. \$1,555.00, HAYLEY GRAMS \$160.00, HDR ENGINEERING, INC.\$3,042.59, HEIMAN FIRE EQUIPMENT \$2,169.14, HERSTEAD MONUMENT CO. \$1,500.00, HIGH PLAINS SCUBA CENTER \$535.85, HULLINGER GLASS & LOCKS, INC. \$126.75, IDEAL LAUNDRY AND CLEANERS, INC. \$830.29, INGRAM LIBRARY SERVICES \$862.02, INTERNAL REVENUE SERVICE \$57,243.95, INTRALINKS, INC. \$2,376.79, IRBY TOOL & SAFETY \$18,386.80, J & A TRAFFIC PRODUCTS \$6,872.70, J RODZ \$400.00, JC GOLF ACCESSORIES \$339.10, JEFFREY A FIET \$160.00, JEO CONSULTING GROUP \$1,003.00, JIRDON AGRI CHEMICALS, INC \$4,805.42, JOHN HANCOCK USA \$20,720.22, JOHN HANCOCK USA FIRE \$1,206.39, JOHN HANCOCK USA POLICE \$11,015.95, KOIS BROTHERS EQUIPMENT CO. \$2,160.54, L.L. JOHNSON DISTRIBUTING \$7,020.22, LEGACY COOPERATIVE \$9,395.01, LOGOZ LLC \$539.00, LOST RIVER SAND & GRAVEL, INC \$9,521.66, MENARDS \$1,799.56, MIDWEST CONNECT \$3,142.12, MOBIUS COMMUNICATIONS COMPANY \$30.00, MORTGAGE CONTRACTING SERVICES \$150.00, MUNICIPAL ENERGY AGENCY OF NE \$494,449.52, MUNICIPAL SUPPLY, INC. OF NE. \$51,236.89, MUTUAL OF OMAHA \$5,812.04, NEBRASKA CHILD SUPPORT PAYMENT

CENTE \$714.93, NEBRASKA DEPARTMENT OF ECONOMIC DEVELOPMENT \$134,597.50, NEBRASKA DEPT OF ENVIRONMENT AND EN \$22,711.79, NEBRASKA TOURISM COMMISSION \$1,000.00, NKC TIRE \$363.40, NMC INCORPORATED \$750.16, NORTHWEST PIPE FITTINGS, INC \$63.39, ONE CALL CONCEPTS, INC \$73.05, OREGON TRAIL DAYS ASSOC. \$4,100.00, O'REILLY AUTOMOTIVE STORE \$323.85, PANHANDLE ENVIRONMENTAL SERVICE, INC. \$799.00, PANHANDLE POWER SYSTEMS LLC \$1,350.00, PEACEFUL PRAIRIE NURSERY, INC. \$4,600.08, PETE'S QUICK LUBE \$245.72, PING INC \$194.04, PLANT NEBRASKA \$200.00, POWERPLAN OIB \$2,606.13, PROTEX CENTRAL, INC. \$122.00, PT HOSE AND BEARING \$223.22, RANDIE KIESEL \$810.00, REGIONAL WEST HEALTH SERVICES \$75.00, RICH'S WRECKING & USED CARS, I \$350.00, RIVERSTONE BANK \$629.74, RVW INC \$21,830.00, RYAN BLAKE \$29.00, SANDBERG IMPLEMENT, INC. \$5,695.79, SAPP BROS \$3,581.63, SCB COUNTY REGISTER OF DEEDS \$50.00, SCB. COUNTY AMBULANCE SERVICE \$283.80, SCB. COUNTY SHERIFF OFFICE \$31.56, SCOTTS BLUFF COUNTY TREASURER \$3,743.09, SCOTTSBLUFF-GERING UNITED WAY \$216.34, SE MUNICIPAL SOLAR (NE), LLC \$32,032.62, SHERRY PRESTON \$160.00, SIMON CONTRACTORS \$2,429.62, SOUTHWESTERN EQUIPMENT COMPANY \$8,609.03, STEVE MOUNT \$95.00, TEAM CHEVROLET \$600.00, TERESA TOSH \$18,757.48, THE TORO COMPANY \$315.00, TINA CAMPOS \$890.00, TINA WORTHMAN \$640.76, TITAN MACHINERY INC. \$158.65, TOUR EDGE MFG INC \$171.00, TRANSWEST \$549.95, TRUSTED COMMUNITY DEVELOPMENT INC. \$12,500.00, VALLEY AUTO LOCATORS LLC \$376.41, VALSTONE CORPORATION, INC. \$5,735.00, VERIZON WIRELESS SERVICES, LLC \$563.86, W J R INC. \$1,270.43, WESTERN COOPERATIVE COMPANY \$18,197.10, WESTERN PATHOLOGY CONSULTANTS \$182.00, WESTERN UNITED ELECTRIC \$451.60, WHITMORE \$12,074.71, WILKENS INDUSTRIES INC \$120,764.00, WNCC FOUNDATION- \$6,200.00, ZIMCO SUPPLY CO \$5,900.00, TOTAL CLAIMS \$1,556,733.20

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

CURRENT BUSINESS

1. Consider approving and authorizing the Mayor to sign a General Agreement between the United States Department of the Interior National Parks Service and Gering Police Department to coordinate emergency law enforcement assistance between the two agencies

Motion by Councilmember O'Neal to approve and authorize the Mayor to sign a General Agreement between the United States Department of the Interior National Parks Service and Gering Police Department to coordinate emergency law enforcement assistance between the two agencies. Second by Councilmember Jackson.

Discussion: Councilmember Morrison asked Chief Holthus if park rangers go through Police Academy Training the same as Gering Police Officers do. Chief Holthus replied yes, they do.

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

2. Consider a request for a Public Safety Committee meeting – Agenda items: 1.) Review and consider an ordinance pertaining to electric bicycles, scooters, and other electric equipment; 2.) Review and consider amendments to penalty ordinances related to speeding

Motion by Councilmember Wiedeman to approve a request for a Public Safety Committee meeting with agenda items: 1.) Review and consider an ordinance pertaining to electric bicycles, scooters, and other electric equipment; 2.) Review and consider amendments to penalty ordinances related to speeding. Second by Councilmember Cecil. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Cecil, Kinsey, Wiedeman, O'Neal, Morrison, Jackson. "NAYS": None. Abstaining: None. Absent: None. Motion carried.

3. Consider a request for a Public Works Committee meeting – Agenda item: 1.) Review and consider an Interlocal Cooperative Agreement for Landfill Operations and Solid Waste Disposal by and between the City of Gering and the City of Kimball

Motion by Councilmember Gillen to approve a request for a Public Works Committee meeting with agenda item: 1.) Review and consider an Interlocal Cooperative Agreement for Landfill Operations and Solid Waste Disposal by and between the City of Gering and the City of Kimball. Second by Councilmember Morrison. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Cecil, Kinsey, Wiedeman, O'Neal, Morrison, Jackson. "NAYS": None. Abstaining: None. Absent: None. Motion carried.

4. Consider a request for an Administrative Committee meeting – Agenda item: 1.) Review and consider fees at the Gering Civic Center

Motion by Councilmember O’Neal to approve a request for an Administrative Committee meeting with agenda item: 1.) Review and consider fees at the Gering Civic Center. Second by Councilmember Gillen. There was no discussion. Mayor Ewing called for the vote. “AYES”: Shields, Gillen, Cecil, Kinsey, Wiedeman, O’Neal, Morrison, Jackson. “NAYS”: None. Abstaining: None. Absent: None. Motion carried.

5. Consider a request for a Recreation Committee meeting – Agenda items: 1.) Discussion and recommendation regarding the Multi-Purpose Room at the Robidoux RV Park/Campground; 2.) Consider setting a policy and hours for the Gering Civic Plaza

Motion by Councilmember Wiedeman to approve a request for a Recreation Committee meeting with agenda items: 1.) Discussion and recommendation regarding the Multi-Purpose Room at the Robidoux RV Park/Campground; 2.) Consider setting a policy and hours for the Gering Civic Plaza. Second by Councilmember Gillen. There was no discussion. Mayor Ewing called for the vote. “AYES”: Shields, Gillen, Cecil, Kinsey, Wiedeman, O’Neal, Morrison, Jackson. “NAYS”: None. Abstaining: None. Absent: None. Motion carried.

RESOLUTIONS

1. Consider approving Resolution 10-26-1 - A RESOLUTION OF THE CITY COUNCIL OF GERING, NEBRASKA, AUTHORIZING A HEALTH AND WELLNESS PROGRAM FOR FULL-TIME CITY OF GERING EMPLOYEES, AND PROVIDING A FAIR AND EQUITABLE INCENTIVE FOR ALL EMPLOYEES THAT PARTICIPATE IN THE HEALTH AND WELLNESS PROGRAM

HR Director, Shannon Goss, explained that the purpose of this resolution is to formally document the City’s Wellness Program and clarify the program requirements and available incentives. The changes simplify the benefit structure, provide employees with more flexibility in how they use their wellness incentive, and establish consistent eligibility requirements. These updates are intended to create a more sustainable and equitable program while continuing to encourage employee health and wellness.

RESOLUTION 10-26-1

A RESOLUTION OF THE CITY COUNCIL OF GERING, NEBRASKA, AUTHORIZING A HEALTH AND WELLNESS PROGRAM FOR FULL-TIME CITY OF GERING EMPLOYEES, AND TO PROVIDE A FAIR AND EQUITABLE INCENTIVE FOR ALL EMPLOYEES THAT PARTICIPATE IN THE HEALTH AND WELLNESS PROGRAM

WHEREAS, The City of Gering recognizes the importance of providing a health and wellness program in the workplace to improve employee health, enhance morale, and foster a better employer/employee relationship; and

WHEREAS, Healthy, energized employees focus better and accomplish more during the workday. Additionally, proactive health tools lead to fewer sick days and lower medical-related costs; and

WHEREAS, Preventive screenings and early interventions help manage chronic conditions; and

WHEREAS, Activities like fitness challenges, stress relief techniques, and nutrition education encourage healthy habits; and

WHEREAS, Offering a comprehensive wellness program and incentive shows employees they are valued, increases loyalty, and helps the City recruit and retain qualified staff.

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

Section 1. Requirements of the City of Gering Wellness Program

Employees who wish to earn an incentive shall participate in the City’s Wellness Program and fulfill the following requirements:

- Be a full-time employee
- Participate in the wellness program for a minimum of six months and remain employed by the City through the conclusion of the applicable program year
- Complete a biometric screening
- Complete the Health Assessment on the wellness program app
- Earn 2000 or more points on the wellness program app by September 30 of each year

The City's Wellness Program will run with the fiscal year, October 1 through September 30, unless otherwise modified pursuant to Section 3.

Section 2. Incentive

All full-time employees are eligible to participate in the City of Gering Wellness Program. Employees who successfully complete all requirements of the wellness program set forth in Section 1 will receive a \$700 incentive.

Employees may choose to apply their incentive to any one or a combination of the following:

- Monument Shadows Golf Course Membership
- Gering Municipal Swimming Pool Membership
- Fitness Center Membership
- City of Gering Health Insurance Premiums
- Gift Card

Section 3. Council authorizes the City Administrator and the City's Human Resources Director to:

- Modify the wellness program as necessary including:
 - o Choosing a wellness program provider that serves the best interests of City of Gering employees and the City of Gering.
 - o Adjust the requirements for completion of the wellness program as necessary, including but not limited to: increasing or decreasing the required number of points to be earned annually, the biometric screening provider, and the wellness program app.
 - o Modify the beginning and end dates of the wellness program, if necessary.

Section 4. Effective Date

This Resolution shall take effect immediately upon its passage and approval.

PASSED AND APPROVED this ____ day of October, 2026.

Mayor

ATTEST:

City Clerk

Motion by Councilmember O'Neal to approve Resolution 10-26-1 - a resolution of the City Council of Gering, Nebraska, authorizing a health and wellness program for full-time city of Gering employees, and providing a fair and equitable incentive for all employees that participate in the health and wellness program. Second by Councilmember Wiedeman. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Cecil, Kinsey, Wiedeman, O'Neal, Morrison, Jackson. "NAYS": None. Abstaining: None. Absent: None. Motion carried.

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

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

ADJOURN:

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

Meeting adjourned at 6:11 p.m.

Kent E. Ewing, Mayor

ATTEST:

Kathleen J. Welfl, City Clerk



City of Gering, NE

CLAIMS REPORT

By Vendor Name

Post Dates 9/30/2026 - 10/26/2026
Payment Dates 10/14/2026 - 10/26/2026

Description (Payable)	Account Name	Amount
Vendor: 10621 - ACCUSTAR SURVEYING		
Fund: 204 - SANITATION		
Department: 06 - Expense		
3RD QUARTER FLYOVER OF C...	OTHER PROFESSIONAL SERVIC...	2,500.00
Department 06 - Expense Total:		2,500.00
Fund 204 - SANITATION Total:		2,500.00
Vendor 10621 - ACCUSTAR SURVEYING Total:		2,500.00
 Vendor: 999442 - ACE HARDWARE		
Fund: 101 - GENERAL		
Department: 32 - Police		
PADLOCK AND KEYS FOR EVID...	DEPT OPERATING SUPPLIES	123.81
SAFEKEEPING TOTES	DEPT OPERATING SUPPLIES	41.14
Department 32 - Police Total:		164.95
 Department: 42 - Parks		
KEYS FOR NEW SHOP	DEPT OPERATING SUPPLIES	29.95
FIELD PAINT	BUILDING/GROUND MAINT	39.56
Department 42 - Parks Total:		69.51
Fund 101 - GENERAL Total:		234.46
 Fund: 109 - TOURISM		
Department: 06 - Expense		
electrical at Civic Center	DEPT OPERATING SUPPLIES	60.81
Department 06 - Expense Total:		60.81
Fund 109 - TOURISM Total:		60.81
 Fund: 130 - STREETS		
Department: 06 - Expense		
Ready Rod, Fasteners	DEPT OPERATING SUPPLIES	26.77
Marking Paint	DEPT OPERATING SUPPLIES	26.97
Hammer Drill, Drill, Glue Boar...	DEPT OPERATING SUPPLIES	294.35
Hammer Drill	DEPT OPERATING SUPPLIES	329.00
Hammer Drill, Drill	DEPT OPERATING SUPPLIES	-238.00
Department 06 - Expense Total:		439.09
Fund 130 - STREETS Total:		439.09
 Fund: 201 - ELECTRIC		
Department: 06 - Expense		
tools	DEPT OPERATING SUPPLIES	85.10
gauge	DEPT OPERATING SUPPLIES	17.09
gap filler	DEPT OPERATING SUPPLIES	47.94
paint	DEPT OPERATING SUPPLIES	16.32
grease gun	DEPT OPERATING SUPPLIES	315.18
Department 06 - Expense Total:		481.63
Fund 201 - ELECTRIC Total:		481.63
 Fund: 202 - WATER		
Department: 06 - Expense		
Opener battery	DEPT OPERATING SUPPLIES	5.99
Shovel service truck	DEPT OPERATING SUPPLIES	13.99
Department 06 - Expense Total:		19.98
Fund 202 - WATER Total:		19.98

CLAIMS REPORT

Post Dates: 9/30/2026 - 10/26/2026 Payment Dates: 10/14/2026 - 10/26/2026

Description (Payable)	Account Name	Amount
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Gloves	DEPT OPERATING SUPPLIES	45.98
Department 06 - Expense Total:		45.98
Fund 203 - WASTEWATER Total:		45.98
Fund: 204 - SANITATION		
Department: 06 - Expense		
1/2" IMPACT GUN.	DEPT OPERATING SUPPLIES	299.00
5 GAL BUCKETS, RAKES AND Z...	DEPT OPERATING SUPPLIES	141.10
1/2" IMPACT SOCKETS SET.	DEPT OPERATING SUPPLIES	234.97
100' GARDEN HOSE.	DEPT OPERATING SUPPLIES	44.99
GRINDER CUT OFF DISKS AND...	DEPT OPERATING SUPPLIES	51.52
UTILITY KNIFE.	DEPT OPERATING SUPPLIES	25.99
Department 06 - Expense Total:		797.57
Fund 204 - SANITATION Total:		797.57
Vendor 999442 - ACE HARDWARE Total:		2,079.52
Vendor: 998763 - ACE IRRIGATION AND MANUFACTUR		
Fund: 130 - STREETS		
Department: 06 - Expense		
Freight for Culvert Pipe	STREET MAINTENANCE & REP...	30.78
CMP Drainage Pipe	STREET MAINTENANCE & REP...	1,621.36
Department 06 - Expense Total:		1,652.14
Fund 130 - STREETS Total:		1,652.14
Fund: 204 - SANITATION		
Department: 06 - Expense		
15" x 30' CORRUGATED CULV...	CAPITAL IMPROVEMENTS	919.80
Department 06 - Expense Total:		919.80
Fund 204 - SANITATION Total:		919.80
Vendor 998763 - ACE IRRIGATION AND MANUFACTUR Total:		2,571.94
Vendor: 998228 - ACUSHNET COMPANY		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	161.91
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	-840.00
Department 06 - Expense Total:		-678.09
Fund 205 - GOLF Total:		-678.09
Vendor 998228 - ACUSHNET COMPANY Total:		-678.09
Vendor: 998780 - ADIDAS AMERICA, INC		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	41.40
Department 06 - Expense Total:		41.40
Fund 205 - GOLF Total:		41.40
Vendor 998780 - ADIDAS AMERICA, INC Total:		41.40
Vendor: 102990 - ADVANCED WEIGHING SYSTEMS, INC		
Fund: 204 - SANITATION		
Department: 06 - Expense		
ANNUAL SUPPORT PLAN FOR ...	DUES & SUBSCRIPTIONS	5,735.00
Department 06 - Expense Total:		5,735.00
Fund 204 - SANITATION Total:		5,735.00
Vendor 102990 - ADVANCED WEIGHING SYSTEMS, INC Total:		5,735.00

CLAIMS REPORT

Post Dates: 9/30/2026 - 10/26/2026 Payment Dates: 10/14/2026 - 10/26/2026

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		
AST SECURITY MONITORING	DEPT OPERATING SUPPLIES	4.33
Department 32 - Police Total:		4.33
Fund 101 - GENERAL Total:		38.95
Vendor 997096 - ALARM SECURITY TECHNICIANS Total:		38.95
Vendor: 118810 - ALTEC INDUSTRIES, INC.		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
truck repair	VEH & EQUIPMENT MAINT	588.62
truck repair	VEH & EQUIPMENT MAINT	2,906.76
truck repair	VEH & EQUIPMENT MAINT	-6,990.73
Department 06 - Expense Total:		-3,495.35
Fund 201 - ELECTRIC Total:		-3,495.35
Vendor 118810 - ALTEC INDUSTRIES, INC. Total:		-3,495.35
Vendor: 118900 - AMAZON CAPITAL SERVICES		
Fund: 101 - GENERAL		
Department: 10 - Administration		
OFFICE SUPPLIES-ADMIN	OFFICE & BUILDING SUPPLIES	110.38
OFFICE SUPPLIES-ADMIN	OFFICE & BUILDING SUPPLIES	524.11
Department 10 - Administration Total:		634.49
Department: 32 - Police		
UNIFORM SHIRTS	UNIFORMS/PPE	156.97
UNIFORM SHIRTS	UNIFORMS/PPE	102.90
DRONE REGISTRATION STICKE...	DEPT OPERATING SUPPLIES	28.39
UNIFORM SHIRTS	UNIFORMS/PPE	56.55
Department 32 - Police Total:		344.81
Department: 44 - Library		
2 books-adult services	BOOKS	37.59
1 book-adult services	BOOKS	12.94
Laminate refill, post-its	OFFICE & BUILDING SUPPLIES	54.26
Returned book-duplicate	BOOKS	-16.49
Department 44 - Library Total:		88.30
Fund 101 - GENERAL Total:		1,067.60
Vendor 118900 - AMAZON CAPITAL SERVICES Total:		1,067.60
Vendor: 999613 - AT&T MOBILITY		
Fund: 101 - GENERAL		
Department: 31 - Fire		
Phone FD	PHONE & INTERNET	183.99
Department 31 - Fire Total:		183.99
Department: 32 - Police		
CELL PHONES AND DATA FOR...	PHONE & INTERNET	1,584.76
Department 32 - Police Total:		1,584.76
Fund 101 - GENERAL Total:		1,768.75
Vendor 999613 - AT&T MOBILITY Total:		1,768.75

CLAIMS REPORT

Post Dates: 9/30/2026 - 10/26/2026 Payment Dates: 10/14/2026 - 10/26/2026

Description (Payable)	Account Name	Amount
Vendor: 135200 - B & C STEEL		
Fund: 106 - DEBT SERVICE		
Department: 06 - Expense		
TIF PASS THROUGH PAYMENT	TIF PASS THROUGH PAYMENT	6,378.39
	Department 06 - Expense Total:	6,378.39
	Fund 106 - DEBT SERVICE Total:	6,378.39
Fund: 130 - STREETS		
Department: 06 - Expense		
Steel	STREET MAINTENANCE & REP...	2,231.58
	Department 06 - Expense Total:	2,231.58
	Fund 130 - STREETS Total:	2,231.58
	Vendor 135200 - B & C STEEL Total:	8,609.97
Vendor: 163150 - BENZEL PEST CONTROL		
Fund: 101 - GENERAL		
Department: 31 - Fire		
pest control FD	DEPT OPERATING SUPPLIES	76.71
	Department 31 - Fire Total:	76.71
	Fund 101 - GENERAL Total:	76.71
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
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
PEST CONTROL-CIVIC CENTER	BUILDING/GROUNDS MAINT	160.06
	Department 06 - Expense Total:	160.06
	Fund 207 - CIVIC CENTER Total:	160.06
	Vendor 163150 - BENZEL PEST CONTROL Total:	418.27
Vendor: 999209 - BLUFFS FACILITY SOLUTIONS		
Fund: 205 - GOLF		
Department: 06 - Expense		
DE-GREASER FOR CLUBHOUSE	DEPT OPERATING SUPPLIES	23.08
RESTROOM SUPPLIES	DEPT OPERATING SUPPLIES	94.73
	Department 06 - Expense Total:	117.81
	Fund 205 - GOLF Total:	117.81
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
LINER/GLOVES/ BLEACH-CIVIC...	OFFICE & BUILDING SUPPLIES	181.97
TOWELS-SUPPLIES-CIVIC CENT...	OFFICE & BUILDING SUPPLIES	132.18
	Department 06 - Expense Total:	314.15
	Fund 207 - CIVIC CENTER Total:	314.15
	Vendor 999209 - BLUFFS FACILITY SOLUTIONS Total:	431.96
Vendor: 10355 - BMI LICENSING DEPARTMENT		
Fund: 109 - TOURISM		
Department: 06 - Expense		
music licensing	GVB ADVERTISING	459.00
	Department 06 - Expense Total:	459.00
	Fund 109 - TOURISM Total:	459.00
	Vendor 10355 - BMI LICENSING DEPARTMENT Total:	459.00
Vendor: 998841 - BORDER STATES INDUSTRIES, INC		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
u-guard	INVENTORY	441.17

CLAIMS REPORT

Post Dates: 9/30/2026 - 10/26/2026 Payment Dates: 10/14/2026 - 10/26/2026

Description (Payable)	Account Name	Amount
wire, tape	INVENTORY	10,803.66
connectors	INVENTORY	-1,442.54
connectors	INVENTORY	1,524.30
Department 01 - Asset Total:		11,326.59
Fund 201 - ELECTRIC Total:		11,326.59
Vendor 998841 - BORDER STATES INDUSTRIES, INC Total:		11,326.59
Vendor: 10731 - BSI		
Fund: 204 - SANITATION		
Department: 06 - Expense		
SAFETY EQUIPMENT FOR EMP... SAFETY		1,068.11
Department 06 - Expense Total:		1,068.11
Fund 204 - SANITATION Total:		1,068.11
Vendor 10731 - BSI Total:		1,068.11
Vendor: 230150 - CALLAWAY GOLF COMPANY		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	-430.00
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	-182.00
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	-1,288.72
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	179.58
Department 06 - Expense Total:		-1,721.14
Fund 205 - GOLF Total:		-1,721.14
Vendor 230150 - CALLAWAY GOLF COMPANY Total:		-1,721.14
Vendor: 252625 - CITY OF GERING		
Fund: 110 - RV PARK		
Department: 02 - Liability		
OCC TAX SEPTEMBER 2026	OCCUPATION TAX PAYABLE	522.69
Department 02 - Liability Total:		522.69
Fund 110 - RV PARK Total:		522.69
Vendor 252625 - CITY OF GERING Total:		522.69
Vendor: 252675 - CITY OF SCOTTSBLUFF		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
TRI CITY STORMWATER AGRE... STORMWATER MS4		4,000.00
Department 06 - Expense Total:		4,000.00
Fund 203 - WASTEWATER Total:		4,000.00
Vendor 252675 - CITY OF SCOTTSBLUFF Total:		4,000.00
Vendor: 10704 - CLOUDPERMIT		
Fund: 101 - GENERAL		
Department: 10 - Administration		
SOFTWARE AND LICENSING - ... SOFTWARE LICENSING		2,080.00
Department 10 - Administration Total:		2,080.00
Department: 22 - Eng/Bldg Inspection		
SOFTWARE AND LICENSING - ... SOFTWARE LICENSING		3,744.00
Department 22 - Eng/Bldg Inspection Total:		3,744.00
Fund 101 - GENERAL Total:		5,824.00
Vendor 10704 - CLOUDPERMIT Total:		5,824.00
Vendor: 10286 - COLUMN SOFTWARE, PBC		
Fund: 101 - GENERAL		
Department: 10 - Administration		
OFFICIAL NEWSPAPER NOTICE... OTHER PROFESSIONAL SERVIC...		64.11
CONDENCED CC SPECIAL MTG... PUBLICATIONS		39.27

CLAIMS REPORT

Post Dates: 9/30/2026 - 10/26/2026 Payment Dates: 10/14/2026 - 10/26/2026

Description (Payable)	Account Name	Amount
ED CITIZENS ADVISORY COMM... PUBLICATIONS		17.45
	Department 10 - Administration Total:	120.83
	Fund 101 - GENERAL Total:	120.83
Fund: 109 - TOURISM		
Department: 06 - Expense		
OCC TAX GRANT FUND MEETI... DEPT OPERATING SUPPLIES		14.73
	Department 06 - Expense Total:	14.73
	Fund 109 - TOURISM Total:	14.73
	Vendor 10286 - COLUMN SOFTWARE, PBC Total:	135.56
Vendor: 272450 - CONNECTING POINT		
Fund: 101 - GENERAL		
Department: 10 - Administration		
ANNUAL CONTRACT FOR CAN... LEASE & RENTAL PAYMENT		574.00
	Department 10 - Administration Total:	574.00
Department: 44 - Library		
Service contract FY 26-27 Can... EQUIP MAINTENANCE		240.00
Color copier overages for Can... DEPT OPERATING SUPPLIES		70.63
	Department 44 - Library Total:	310.63
	Fund 101 - GENERAL Total:	884.63
	Vendor 272450 - CONNECTING POINT Total:	884.63
Vendor: 10269 - CONTINUUM EAP		
Fund: 800 - HEALTH INSURANCE		
Department: 06 - Expense		
EAP SERVICES 10/1/26 - 9/30/... EAP PROGRAM		3,750.00
	Department 06 - Expense Total:	3,750.00
	Fund 800 - HEALTH INSURANCE Total:	3,750.00
	Vendor 10269 - CONTINUUM EAP Total:	3,750.00
Vendor: 998961 - COZAD SIGNS, LLC		
Fund: 114 - PUBLIC SAFETY		
Department: 32 - Police		
GRAPHICS NEW PATROL CARS CAPITAL OUTLAY EQUIPMENT		1,700.00
	Department 32 - Police Total:	1,700.00
	Fund 114 - PUBLIC SAFETY Total:	1,700.00
	Vendor 998961 - COZAD SIGNS, LLC Total:	1,700.00
Vendor: 998976 - CROSSCOUNTRY COURIER INC		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
freight DEPT OPERATING SUPPLIES		240.53
	Department 06 - Expense Total:	240.53
	Fund 201 - ELECTRIC Total:	240.53
	Vendor 998976 - CROSSCOUNTRY COURIER INC Total:	240.53
Vendor: 999755 - CROSSROADS COOPERATIVE		
Fund: 106 - DEBT SERVICE		
Department: 06 - Expense		
TIF PASS THROUGH PAYMENT TIF PASS THROUGH PAYMENT		27,958.31
	Department 06 - Expense Total:	27,958.31
	Fund 106 - DEBT SERVICE Total:	27,958.31
	Vendor 999755 - CROSSROADS COOPERATIVE Total:	27,958.31

CLAIMS REPORT

Post Dates: 9/30/2026 - 10/26/2026 Payment Dates: 10/14/2026 - 10/26/2026

Description (Payable)	Account Name	Amount
Vendor: 999370 - CS PRECISION MANUFACTURING		
Fund: 106 - DEBT SERVICE		
Department: 06 - Expense		
TIF PASS THROUGH PAYMENT	TIF PASS THROUGH PAYMENT	20,452.05
Department 06 - Expense Total:		20,452.05
Fund 106 - DEBT SERVICE Total:		20,452.05
Vendor 999370 - CS PRECISION MANUFACTURING Total:		20,452.05
Vendor: 10728 - DANIELLE LEMONS		
Fund: 204 - SANITATION		
Department: 04 - Revenue		
DEPOSIT REFUND FOR ROLLO...	ROLL-OFF CONTAINER REVEN...	175.00
Department 04 - Revenue Total:		175.00
Fund 204 - SANITATION Total:		175.00
Vendor 10728 - DANIELLE LEMONS Total:		175.00
Vendor: 999611 - DIRT STIX NURSERY		
Fund: 101 - GENERAL		
Department: 42 - Parks		
PLANTS FOR WATERFALL	COMMUNITY FORESTRY	920.41
Department 42 - Parks Total:		920.41
Fund 101 - GENERAL Total:		920.41
Vendor 999611 - DIRT STIX NURSERY Total:		920.41
Vendor: 325200 - DITCH WITCH OF WEST TEXAS, INC		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
decals	VEH & EQUIPMENT MAINT	75.43
Department 06 - Expense Total:		75.43
Fund 201 - ELECTRIC Total:		75.43
Vendor 325200 - DITCH WITCH OF WEST TEXAS, INC Total:		75.43
Vendor: 997120 - DOOLEY OIL		
Fund: 101 - GENERAL		
Department: 42 - Parks		
FUEL FILTER FOR TANK	VEH & EQUIPMENT MAINT	15.52
DIESEL FUEL	FUEL	1,554.56
AIR COMPRESSOR LUBRICANT	VEH & EQUIPMENT MAINT	217.68
Department 42 - Parks Total:		1,787.76
Fund 101 - GENERAL Total:		1,787.76
Vendor 997120 - DOOLEY OIL Total:		1,787.76
Vendor: 337880 - DUTTON-LAINSON COMPANY		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
connectors ,terms,meter	INVENTORY	2,794.05
termnators	INVENTORY	501.16
meters	INVENTORY	4,125.77
clamps	INVENTORY	551.93
washer	INVENTORY	-122.55
Department 01 - Asset Total:		7,850.36
Fund 201 - ELECTRIC Total:		7,850.36
Fund: 202 - WATER		
Department: 06 - Expense		
ERT's	METERS	3,423.91
Department 06 - Expense Total:		3,423.91
Fund 202 - WATER Total:		3,423.91
Vendor 337880 - DUTTON-LAINSON COMPANY Total:		11,274.27

CLAIMS REPORT

Post Dates: 9/30/2026 - 10/26/2026 Payment Dates: 10/14/2026 - 10/26/2026

Description (Payable)	Account Name	Amount
Vendor: 999002 - EAKES INC		
Fund: 101 - GENERAL		
Department: 10 - Administration		
REFILL ON CALENDARS -ADMIN	OFFICE & BUILDING SUPPLIES	57.97
Department 10 - Administration Total:		57.97
Department: 32 - Police		
STAPLE REMOVERS	OFFICE & BUILDING SUPPLIES	9.95
Department 32 - Police Total:		9.95
Fund 101 - GENERAL Total:		67.92
Vendor 999002 - EAKES INC Total:		67.92
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: 109 - TOURISM		
Department: 06 - Expense		
Pest control at Five Rocks	DEPT OPERATING SUPPLIES	67.07
Department 06 - Expense Total:		67.07
Fund 109 - TOURISM Total:		67.07
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	BUILDING/GROUND MAINT	97.01
Department 06 - Expense Total:		97.01
Fund 203 - WASTEWATER Total:		97.01
Fund: 205 - GOLF		
Department: 06 - Expense		
PEST CONTROL	RESTAURANT EXPENSE	170.01
Department 06 - Expense Total:		170.01
Fund 205 - GOLF Total:		170.01
Vendor 343295 - ECOLAB Total:		517.74
Vendor: 10670 - EDUCATIONAL SERVICE UNIT 13		
Fund: 204 - SANITATION		
Department: 04 - Revenue		
OVER PAYMENT ON ACCOUNT.	ROLL-OFF CONTAINER REVEN...	41.19
Department 04 - Revenue Total:		41.19
Fund 204 - SANITATION Total:		41.19
Vendor 10670 - EDUCATIONAL SERVICE UNIT 13 Total:		41.19
Vendor: 566910 - ELLISON, KOVARIK & TURMAN LAW		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	2,647.60
Department 10 - Administration Total:		2,647.60
Department: 22 - Eng/Bldg Inspection		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	1,025.00
Department 22 - Eng/Bldg Inspection Total:		1,025.00

CLAIMS REPORT

Post Dates: 9/30/2026 - 10/26/2026 Payment Dates: 10/14/2026 - 10/26/2026

Description (Payable)	Account Name	Amount
Department: 31 - Fire		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	171.18
Department 31 - Fire Total:		171.18
Department: 32 - Police		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	1,110.08
Department 32 - Police Total:		1,110.08
Department: 34 - Cemetery		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	128.12
Department 34 - Cemetery Total:		128.12
Department: 42 - Parks		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	427.42
LEGAL FEES - PIONEERS	LEGAL SERVICES	2,980.96
Department 42 - Parks Total:		3,408.38
Department: 44 - Library		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	33.82
Department 44 - Library Total:		33.82
Fund 101 - GENERAL Total:		8,524.18
Fund: 105 - CDBG		
Department: 06 - Expense		
LEGAL FEES - PRIME METALS	LEGAL FEES	620.13
LEGAL FEES - PRIME METALS	LEGAL FEES	3,935.13
Department 06 - Expense Total:		4,555.26
Fund 105 - CDBG Total:		4,555.26
Fund: 108 - COMMUNITY IMPROVEMENT AND DEVELOPMENT		
Department: 06 - Expense		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	85.08
Department 06 - Expense Total:		85.08
Fund 108 - COMMUNITY IMPROVEMENT AND DEVELOPMENT Total:		85.08
Fund: 110 - RV PARK		
Department: 06 - Expense		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	43.05
Department 06 - Expense Total:		43.05
Fund 110 - RV PARK Total:		43.05
Fund: 130 - STREETS		
Department: 06 - Expense		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	128.12
Department 06 - Expense Total:		128.12
Fund 130 - STREETS Total:		128.12
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	1,399.12
Department 06 - Expense Total:		1,399.12
Fund 201 - ELECTRIC Total:		1,399.12
Fund: 202 - WATER		
Department: 06 - Expense		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	698.02
Department 06 - Expense Total:		698.02
Fund 202 - WATER Total:		698.02
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	698.02
Department 06 - Expense Total:		698.02
Fund 203 - WASTEWATER Total:		698.02

CLAIMS REPORT

Post Dates: 9/30/2026 - 10/26/2026 Payment Dates: 10/14/2026 - 10/26/2026

Description (Payable)	Account Name	Amount
Fund: 204 - SANITATION		
Department: 06 - Expense		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	1,399.12
Department 06 - Expense Total:		1,399.12
Fund 204 - SANITATION Total:		1,399.12
Fund: 205 - GOLF		
Department: 06 - Expense		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	43.05
Department 06 - Expense Total:		43.05
Fund 205 - GOLF Total:		43.05
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	213.20
Department 06 - Expense Total:		213.20
Fund 207 - CIVIC CENTER Total:		213.20
Vendor 566910 - ELLISON, KOVARIK & TURMAN LAW Total:		17,786.22
Vendor: 999114 - ENVIRONMENTAL RESOURCE ASSOCIA		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
EPA sample	LAB SERVICE	250.20
Department 06 - Expense Total:		250.20
Fund 203 - WASTEWATER Total:		250.20
Vendor 999114 - ENVIRONMENTAL RESOURCE ASSOCIA Total:		250.20
Vendor: 363755 - FASTENAL COMPANY		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
batteries,markers	DEPT OPERATING SUPPLIES	81.13
Department 06 - Expense Total:		81.13
Fund 201 - ELECTRIC Total:		81.13
Vendor 363755 - FASTENAL COMPANY Total:		81.13
Vendor: 363850 - FAT BOYS TIRE & AUTO		
Fund: 101 - GENERAL		
Department: 32 - Police		
TIRES	VEH & EQUIP MAINTNEANCE	669.60
Department 32 - Police Total:		669.60
Department: 42 - Parks		
TIRES FOR JD TRACTOR/2 TIRE... VEH & EQUIPMENT MAINT		1,278.07
Department 42 - Parks Total:		1,278.07
Fund 101 - GENERAL Total:		1,947.67
Vendor 363850 - FAT BOYS TIRE & AUTO Total:		1,947.67
Vendor: 998633 - FIRST NATIONAL BANK OMAHA - POLICE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	POLICE UNION DUES PAYABLE	550.00
Department 02 - Liability Total:		550.00
Fund 997 - PAYROLL FUND Total:		550.00
Vendor 998633 - FIRST NATIONAL BANK OMAHA - POLICE Total:		550.00

CLAIMS REPORT

Post Dates: 9/30/2026 - 10/26/2026 Payment Dates: 10/14/2026 - 10/26/2026

Description (Payable)	Account Name	Amount
Vendor: 10589 - FLOCK GROUP INC		
Fund: 101 - GENERAL		
Department: 32 - Police		
FLOCK CAMERAS	ALPRs CAMERA LEASE	21,500.00
Department 32 - Police Total:		21,500.00
Fund 101 - GENERAL Total:		21,500.00
Vendor 10589 - FLOCK GROUP INC Total:		21,500.00
Vendor: 374900 - FLOYD'S TRUCK CENTER, INC.		
Fund: 101 - GENERAL		
Department: 31 - Fire		
air part for unit 31	VEH & EQUIPMENT MAINT	40.09
Department 31 - Fire Total:		40.09
Fund 101 - GENERAL Total:		40.09
Fund: 204 - SANITATION		
Department: 06 - Expense		
WHEEL PIN PULLER.	DEPT OPERATING SUPPLIES	55.58
Department 06 - Expense Total:		55.58
Fund 204 - SANITATION Total:		55.58
Vendor 374900 - FLOYD'S TRUCK CENTER, INC. Total:		95.67
Vendor: 216375 - FRANCISCOS BUMPER TO BUMPER IN		
Fund: 101 - GENERAL		
Department: 32 - Police		
PD TOW - DUS	TOWING & STORAGE	175.00
Department 32 - Police Total:		175.00
Fund 101 - GENERAL Total:		175.00
Vendor 216375 - FRANCISCOS BUMPER TO BUMPER IN Total:		175.00
Vendor: 998694 - FRANK PARTS COMPANY		
Fund: 130 - STREETS		
Department: 06 - Expense		
Chain Link	VEH & EQUIPMENT MAINT	13.85
Filter & Oil Pump	VEH & EQUIPMENT MAINT	138.11
Department 06 - Expense Total:		151.96
Fund 130 - STREETS Total:		151.96
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
oil - filters	VEH & EQUIPMENT MAINT	622.44
chain	VEH & EQUIPMENT MAINT	9.00
gaskets	VEH & EQUIPMENT MAINT	18.92
filter	VEH & EQUIPMENT MAINT	15.81
Department 06 - Expense Total:		666.17
Fund 201 - ELECTRIC Total:		666.17
Fund: 204 - SANITATION		
Department: 06 - Expense		
BULBS, CV AXLE AND HUB BE...	LANDFILL EQUIP MAINT	343.82
Department 06 - Expense Total:		343.82
Fund 204 - SANITATION Total:		343.82
Fund: 205 - GOLF		
Department: 06 - Expense		
SQUEEGEE FOR SHOP FLOOR	DEPT OPERATING SUPPLIES	50.58
Department 06 - Expense Total:		50.58
Fund 205 - GOLF Total:		50.58
Vendor 998694 - FRANK PARTS COMPANY Total:		1,212.53

CLAIMS REPORT

Post Dates: 9/30/2026 - 10/26/2026 Payment Dates: 10/14/2026 - 10/26/2026

Description (Payable)	Account Name	Amount
Vendor: 391600 - FYR-TEK, INC.		
Fund: 101 - GENERAL		
Department: 31 - Fire		
Part for kussmal 30	VEH & EQUIPMENT MAINT	63.00
Department 31 - Fire Total:		63.00
Fund 101 - GENERAL Total:		63.00
Vendor 391600 - FYR-TEK, INC. Total:		63.00
Vendor: 403560 - GENERAL TRAFFIC CONTROLS, INC.		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
flasher	DEPT OPERATING SUPPLIES	125.00
Department 06 - Expense Total:		125.00
Fund 201 - ELECTRIC Total:		125.00
Vendor 403560 - GENERAL TRAFFIC CONTROLS, INC. Total:		125.00
Vendor: 404550 - GERING IRRIGATION DISTRICT		
Fund: 101 - GENERAL		
Department: 42 - Parks		
WATER RIGHT TAXES MCCLEL...	TAXES	135.00
Department 42 - Parks Total:		135.00
Fund 101 - GENERAL Total:		135.00
Fund: 205 - GOLF		
Department: 06 - Expense		
WATER TAXES-GOLF COURSE-...	TAXES	1,212.30
Department 06 - Expense Total:		1,212.30
Fund 205 - GOLF Total:		1,212.30
Vendor 404550 - GERING IRRIGATION DISTRICT Total:		1,347.30
Vendor: 997059 - GREATAMERICA FINANCIAL SERVICE		
Fund: 101 - GENERAL		
Department: 32 - Police		
COPIER LEASE	OTHER PROFESSIONAL SERVIC...	104.83
Department 32 - Police Total:		104.83
Fund 101 - GENERAL Total:		104.83
Vendor 997059 - GREATAMERICA FINANCIAL SERVICE Total:		104.83
Vendor: 450050 - HARBOR FREIGHT TOOLS		
Fund: 101 - GENERAL		
Department: 42 - Parks		
AUGER EXTENSTION	DEPT OPERATING SUPPLIES	111.25
Department 42 - Parks Total:		111.25
Fund 101 - GENERAL Total:		111.25
Vendor 450050 - HARBOR FREIGHT TOOLS Total:		111.25
Vendor: 441003 - HDR ENGINEERING, INC.		
Fund: 204 - SANITATION		
Department: 06 - Expense		
TASK ORDER 2 FOR NEW LAN...	CAPITAL IMPROVEMENTS	11,910.84
Department 06 - Expense Total:		11,910.84
Fund 204 - SANITATION Total:		11,910.84
Vendor 441003 - HDR ENGINEERING, INC. Total:		11,910.84

CLAIMS REPORT

Post Dates: 9/30/2026 - 10/26/2026 Payment Dates: 10/14/2026 - 10/26/2026

Description (Payable)	Account Name	Amount
Vendor: 10057 - HEALTHBREAK, INC.		
Fund: 800 - HEALTH INSURANCE		
Department: 06 - Expense		
WELLNESS PLAN-OCTOBER	WELLNESS	644.00
Department 06 - Expense Total:		644.00
Fund 800 - HEALTH INSURANCE Total:		644.00
Vendor 10057 - HEALTHBREAK, INC. Total:		644.00
Vendor: 510400 - IDEAL LAUNDRY AND CLEANERS, INC.		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MATS -ADMIN	BUILDING/GROUND MAINT	78.47
Department 10 - Administration Total:		78.47
Department: 44 - Library		
October cleaning cloths and d...	OFFICE & BUILDING SUPPLIES	38.25
Department 44 - Library Total:		38.25
Fund 101 - GENERAL Total:		116.72
Fund: 204 - SANITATION		
Department: 06 - Expense		
RUGS FOR TRANSFER STATION...	DEPT OPERATING SUPPLIES	71.47
Department 06 - Expense Total:		71.47
Fund 204 - SANITATION Total:		71.47
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	668.67
LINENS -CIVIC CENTER	DEPT OPERATING SUPPLIES	39.34
LINENS-CIVIC CENTER	DEPT OPERATING SUPPLIES	340.10
LINENS-CIVIC CENTER	DEPT OPERATING SUPPLIES	226.59
LINENS-CIVIC CENTER	DEPT OPERATING SUPPLIES	168.24
Department 06 - Expense Total:		1,442.94
Fund 207 - CIVIC CENTER Total:		1,442.94
Vendor 510400 - IDEAL LAUNDRY AND CLEANERS, INC. Total:		1,654.38
Vendor: 512618 - INTERNAL REVENUE SERVICE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
941 Deposit	FICA PAYABLE	32,964.52
941 Deposit	FEDERAL W/H PAYABLE	22,212.63
941 Deposit	FICA PAYABLE	7,831.48
Department 02 - Liability Total:		63,008.63
Fund 997 - PAYROLL FUND Total:		63,008.63
Vendor 512618 - INTERNAL REVENUE SERVICE Total:		63,008.63
Vendor: 998607 - INTERNATIONAL INST OF MUNICIPAL		
Fund: 101 - GENERAL		
Department: 10 - Administration		
DUES FOR WELFL/MARTIN	DUES & SUBSCRIPTIONS	350.00
Department 10 - Administration Total:		350.00
Fund 101 - GENERAL Total:		350.00
Vendor 998607 - INTERNATIONAL INST OF MUNICIPAL Total:		350.00

CLAIMS REPORT

Post Dates: 9/30/2026 - 10/26/2026 Payment Dates: 10/14/2026 - 10/26/2026

Description (Payable)	Account Name	Amount
Vendor: 512910 - INTERSTATE BATTERY		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
siren batteries	DEPT OPERATING SUPPLIES	682.75
Department 06 - Expense Total:		682.75
Fund 201 - ELECTRIC Total:		682.75
Vendor 512910 - INTERSTATE BATTERY Total:		682.75
Vendor: 996536 - INTRALINKS, INC.		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MICROSOFT 365 G3 - FRONT ...	SOFTWARE LICENSING	67.20
IT SUPPORT	IT SUPPORT	1,748.00
Department 10 - Administration Total:		1,815.20
Department: 22 - Eng/Bldg Inspection		
IT SUPPORT	IT SUPPORT	268.59
Department 22 - Eng/Bldg Inspection Total:		268.59
Department: 31 - Fire		
IT SUPPORT	IT SUPPORT	188.62
Department 31 - Fire Total:		188.62
Department: 32 - Police		
IT SUPPORT	IT SUPPORT	2,554.64
MDT FOR K.MASSIE	IT SUPPORT	5,134.68
Department 32 - Police Total:		7,689.32
Department: 34 - Cemetery		
IT SUPPORT	IT SUPPORT	107.78
Department 34 - Cemetery Total:		107.78
Department: 42 - Parks		
IT SUPPORT	IT SUPPORT	107.78
Department 42 - Parks Total:		107.78
Department: 44 - Library		
IT SUPPORT	IT SUPPORT	685.81
Department 44 - Library Total:		685.81
Fund 101 - GENERAL Total:		10,863.10
Fund: 110 - RV PARK		
Department: 06 - Expense		
IT SUPPORT	IT SUPPORT	107.78
Department 06 - Expense Total:		107.78
Fund 110 - RV PARK Total:		107.78
Fund: 130 - STREETS		
Department: 06 - Expense		
IT SUPPORT	IT SUPPORT	302.49
Department 06 - Expense Total:		302.49
Fund 130 - STREETS Total:		302.49
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
IT SUPPORT	IT SUPPORT	1,008.30
Department 06 - Expense Total:		1,008.30
Fund 201 - ELECTRIC Total:		1,008.30
Fund: 202 - WATER		
Department: 06 - Expense		
IT SUPPORT	IT SUPPORT	336.39
Department 06 - Expense Total:		336.39
Fund 202 - WATER Total:		336.39

CLAIMS REPORT

Post Dates: 9/30/2026 - 10/26/2026 Payment Dates: 10/14/2026 - 10/26/2026

Description (Payable)	Account Name	Amount
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
IT SUPPORT	IT SUPPORT	201.66
Department 06 - Expense Total:		201.66
Fund 203 - WASTEWATER Total:		201.66
Fund: 204 - SANITATION		
Department: 06 - Expense		
IT SUPPORT	IT SUPPORT	504.15
Department 06 - Expense Total:		504.15
Fund 204 - SANITATION Total:		504.15
Fund: 205 - GOLF		
Department: 06 - Expense		
IT SUPPORT	IT SUPPORT	235.56
Department 06 - Expense Total:		235.56
Fund 205 - GOLF Total:		235.56
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
IT SUPPORT	IT SUPPORT	334.65
DOMAIN REGISTRATION - CIVI...	IT SUPPORT	149.95
Department 06 - Expense Total:		484.60
Fund 207 - CIVIC CENTER Total:		484.60
Vendor 996536 - INTRALINKS, INC. Total:		14,044.03
Vendor: 996492 - IRBY TOOL & SAFETY		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
cabinet	INVENTORY	5,514.75
clamps	INVENTORY	289.18
elbows - stand-offs	INVENTORY	1,574.61
Department 01 - Asset Total:		7,378.54
Fund 201 - ELECTRIC Total:		7,378.54
Vendor 996492 - IRBY TOOL & SAFETY Total:		7,378.54
Vendor: 778700 - JASON ROGERS		
Fund: 101 - GENERAL		
Department: 32 - Police		
PER DIEM SPECIAL OLYMPICS ... TRAINING & CONFERENCES		205.00
Department 32 - Police Total:		205.00
Fund 101 - GENERAL Total:		205.00
Vendor 778700 - JASON ROGERS Total:		205.00
Vendor: 515150 - JC GOLF ACCESSORIES		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	133.50
Department 06 - Expense Total:		133.50
Fund 205 - GOLF Total:		133.50
Vendor 515150 - JC GOLF ACCESSORIES Total:		133.50
Vendor: 10302 - JEO CONSULTING GROUP		
Fund: 204 - SANITATION		
Department: 06 - Expense		
TRANSFER STATION DESIGN ... CAPITAL IMPROVEMENTS		3,208.75
Department 06 - Expense Total:		3,208.75
Fund 204 - SANITATION Total:		3,208.75
Vendor 10302 - JEO CONSULTING GROUP Total:		3,208.75

CLAIMS REPORT

Post Dates: 9/30/2026 - 10/26/2026 Payment Dates: 10/14/2026 - 10/26/2026

Description (Payable)	Account Name	Amount
Vendor: 523200 - JIRDON AGRI CHEMICALS, INC		
Fund: 101 - GENERAL		
Department: 42 - Parks		
FERTILIZER	FERTILIZER & CHEMICALS	11,172.40
Department 42 - Parks Total:		11,172.40
Fund 101 - GENERAL Total:		11,172.40
Fund: 205 - GOLF		
Department: 06 - Expense		
HERBICIDE	FERTILIZER & CHEMICALS	765.90
Department 06 - Expense Total:		765.90
Fund 205 - GOLF Total:		765.90
Vendor 523200 - JIRDON AGRI CHEMICALS, INC Total:		11,938.30
Vendor: 10727 - JK ENERGY CONSULTING LLC		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
2027 COST OF SERVICE STUDI... OTHER PROFESSIONAL SERVIC...		1,100.00
Department 06 - Expense Total:		1,100.00
Fund 201 - ELECTRIC Total:		1,100.00
Fund: 202 - WATER		
Department: 06 - Expense		
2027 COST OF SERVICE STUDI... OTHER PROFESSIONAL SERVIC...		500.00
Department 06 - Expense Total:		500.00
Fund 202 - WATER Total:		500.00
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
2027 COST OF SERVICE STUDI... OTHER PROFESSIONAL SERVIC...		500.00
Department 06 - Expense Total:		500.00
Fund 203 - WASTEWATER Total:		500.00
Fund: 204 - SANITATION		
Department: 06 - Expense		
2027 COST OF SERVICE STUDI... OTHER PROFESSIONAL SERVIC...		500.00
Department 06 - Expense Total:		500.00
Fund 204 - SANITATION Total:		500.00
Vendor 10727 - JK ENERGY CONSULTING LLC Total:		2,600.00
Vendor: 999393 - JOHN HANCOCK USA FIRE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	1,166.21
Department 02 - Liability Total:		1,166.21
Fund 997 - PAYROLL FUND Total:		1,166.21
Vendor 999393 - JOHN HANCOCK USA FIRE Total:		1,166.21
Vendor: 999136 - JOHN HANCOCK USA POLICE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	11,534.98
Department 02 - Liability Total:		11,534.98
Fund 997 - PAYROLL FUND Total:		11,534.98
Vendor 999136 - JOHN HANCOCK USA POLICE Total:		11,534.98
Vendor: 996767 - JOHN HANCOCK USA		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	134.45

CLAIMS REPORT

Post Dates: 9/30/2026 - 10/26/2026 Payment Dates: 10/14/2026 - 10/26/2026

Description (Payable)	Account Name	Amount
PAYROLL CLAIMS	PENSION PAYABLE	21,074.82
		Department 02 - Liability Total: 21,209.27
		Fund 997 - PAYROLL FUND Total: 21,209.27
		Vendor 996767 - JOHN HANCOCK USA Total: 21,209.27
Vendor: 527910 - JOHNSON SERVICES		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Middle school sewer	CAPITAL IMPROVEMENTS	38,500.00
		Department 06 - Expense Total: 38,500.00
		Fund 203 - WASTEWATER Total: 38,500.00
		Vendor 527910 - JOHNSON SERVICES Total: 38,500.00
Vendor: 999103 - KLAAS STRUCTURAL ENGINEERING,L		
Fund: 101 - GENERAL		
Department: 32 - Police		
905 7th St - Inspection	OTHER PROFESSIONAL SERVIC...	955.00
		Department 32 - Police Total: 955.00
		Fund 101 - GENERAL Total: 955.00
Fund: 204 - SANITATION		
Department: 06 - Expense		
RAMP REVISION FOR TRANSF...	CAPITAL IMPROVEMENTS	3,600.00
		Department 06 - Expense Total: 3,600.00
		Fund 204 - SANITATION Total: 3,600.00
		Vendor 999103 - KLAAS STRUCTURAL ENGINEERING,L Total: 4,555.00
Vendor: 996401 - LAWSON PRODUCTS		
Fund: 204 - SANITATION		
Department: 06 - Expense		
WASHERS,NUTS, PINS AND DR...	DEPT OPERATING SUPPLIES	577.01
		Department 06 - Expense Total: 577.01
		Fund 204 - SANITATION Total: 577.01
		Vendor 996401 - LAWSON PRODUCTS Total: 577.01
Vendor: 580350 - LEAGUE OF NE. MUNICIPALITIES		
Fund: 101 - GENERAL		
Department: 10 - Administration		
NCMA MEMBERSHIP - HEATH ...	DUES & SUBSCRIPTIONS	579.74
		Department 10 - Administration Total: 579.74
		Fund 101 - GENERAL Total: 579.74
		Vendor 580350 - LEAGUE OF NE. MUNICIPALITIES Total: 579.74
Vendor: 999792 - LEE ENTERPRISES		
Fund: 101 - GENERAL		
Department: 10 - Administration		
08.10.26 CONDENSED MIN -BI...	PUBLICATIONS	234.74
BILLING PERIOD 08/31-09/27/...	PUBLICATIONS	108.62
		Department 10 - Administration Total: 343.36
		Fund 101 - GENERAL Total: 343.36
		Vendor 999792 - LEE ENTERPRISES Total: 343.36
Vendor: 703450 - LEGACY COOPERATIVE		
Fund: 101 - GENERAL		
Department: 42 - Parks		
GASOLINE	FUEL	448.17
		Department 42 - Parks Total: 448.17
		Fund 101 - GENERAL Total: 448.17
		Vendor 703450 - LEGACY COOPERATIVE Total: 448.17

CLAIMS REPORT

Post Dates: 9/30/2026 - 10/26/2026 Payment Dates: 10/14/2026 - 10/26/2026

Description (Payable)	Account Name	Amount
Vendor: 997302 - LOGOZ LLC		
Fund: 101 - GENERAL		
Department: 31 - Fire		
FD uniforms	UNIFORMS/PPE	229.00
Department 31 - Fire Total:		229.00
Department: 42 - Parks		
MEMORIAL TREE PLAQUES	DEPT OPERATING SUPPLIES	55.00
MEMORIAL TREE PLAQUES	DEPT OPERATING SUPPLIES	28.00
Department 42 - Parks Total:		83.00
Fund 101 - GENERAL Total:		312.00
Vendor 997302 - LOGOZ LLC Total:		312.00
Vendor: 999169 - MACQUEEN EQUIPMENT, LLC		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Camera	VEH & EQUIPMENT MAINT	866.62
Department 06 - Expense Total:		866.62
Fund 203 - WASTEWATER Total:		866.62
Vendor 999169 - MACQUEEN EQUIPMENT, LLC Total:		866.62
Vendor: 10022 - MANUEL BARRAZA		
Fund: 202 - WATER		
Department: 06 - Expense		
CONCRETE REPAIR - U & 13TH... REPAIRS-WTR MAINS/SERVICE...		8,000.00
Department 06 - Expense Total:		8,000.00
Fund 202 - WATER Total:		8,000.00
Vendor 10022 - MANUEL BARRAZA Total:		8,000.00
Vendor: 10368 - MATT HOLCOMB		
Fund: 101 - GENERAL		
Department: 32 - Police		
MEAL PER DIEM TRAINING 11... TRAINING & CONFERENCES		154.00
Department 32 - Police Total:		154.00
Fund 101 - GENERAL Total:		154.00
Vendor 10368 - MATT HOLCOMB Total:		154.00
Vendor: 996404 - MENARDS		
Fund: 101 - GENERAL		
Department: 44 - Library		
Items for mosquito program	DEPT OPERATING SUPPLIES	40.38
Department 44 - Library Total:		40.38
Fund 101 - GENERAL Total:		40.38
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
screws	DEPT OPERATING SUPPLIES	24.90
Department 06 - Expense Total:		24.90
Fund 201 - ELECTRIC Total:		24.90
Vendor 996404 - MENARDS Total:		65.28
Vendor: 998025 - MIDWEST CONNECT		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
UTILITY BILL MAILINGS	OTHER PROFESSIONAL SERVIC...	112.76
Department 06 - Expense Total:		112.76
Fund 201 - ELECTRIC Total:		112.76

CLAIMS REPORT

Post Dates: 9/30/2026 - 10/26/2026 Payment Dates: 10/14/2026 - 10/26/2026

Description (Payable)	Account Name	Amount
Fund: 202 - WATER		
Department: 06 - Expense		
UTILITY BILL MAILINGS	OTHER PROFESSIONAL SERVIC...	112.75
Department 06 - Expense Total:		112.75
Fund 202 - WATER Total:		112.75
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
UTILITY BILL MAILINGS	OTHER PROFESSIONAL SERVIC...	112.75
Department 06 - Expense Total:		112.75
Fund 203 - WASTEWATER Total:		112.75
Fund: 204 - SANITATION		
Department: 06 - Expense		
UTILITY BILL MAILINGS	OTHER PROFESSIONAL SERVIC...	112.75
Department 06 - Expense Total:		112.75
Fund 204 - SANITATION Total:		112.75
Vendor 998025 - MIDWEST CONNECT Total:		451.01
Vendor: 674400 - MUNICIPAL SUPPLY, INC. OF NE.		
Fund: 202 - WATER		
Department: 06 - Expense		
Brass	REPAIRS-WTR MAINS/SERVICE...	477.04
Saddles	REPAIRS-WTR MAINS/SERVICE...	655.45
Meter flanges	METERS	249.31
Department 06 - Expense Total:		1,381.80
Fund 202 - WATER Total:		1,381.80
Vendor 674400 - MUNICIPAL SUPPLY, INC. OF NE. Total:		1,381.80
Vendor: 675955 - MUTUAL OF OMAHA		
Fund: 800 - HEALTH INSURANCE		
Department: 06 - Expense		
LIFE / LIABILITY INSURANCE	PREMIUM EXPENSE	498.90
Department 06 - Expense Total:		498.90
Fund 800 - HEALTH INSURANCE Total:		498.90
Vendor 675955 - MUTUAL OF OMAHA Total:		498.90
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: 680300 - NEBRASKA LIBRARY COMMISSION		
Fund: 101 - GENERAL		
Department: 44 - Library		
2026-27 subscription Overdriv...	ONLINE RESOURCES	1,455.40
Department 44 - Library Total:		1,455.40
Fund 101 - GENERAL Total:		1,455.40
Vendor 680300 - NEBRASKA LIBRARY COMMISSION Total:		1,455.40

CLAIMS REPORT

Post Dates: 9/30/2026 - 10/26/2026 Payment Dates: 10/14/2026 - 10/26/2026

Description (Payable)	Account Name	Amount
Vendor: 679095 - NEBRASKA MUNICIPAL CLERK ASSOC		
Fund: 101 - GENERAL		
Department: 10 - Administration		
2026-2027 DUES - WELFL/MA...	DUES & SUBSCRIPTIONS	200.00
Department 10 - Administration Total:		200.00
Fund 101 - GENERAL Total:		200.00
Vendor 679095 - NEBRASKA MUNICIPAL CLERK ASSOC Total:		200.00
Vendor: 997289 - NEBRASKA PUBLIC HEALTH ENVIRO LAB		
Fund: 101 - GENERAL		
Department: 32 - Police		
BLOOD ALCOHOL TESTING	STATE & COURT FEES	105.00
Department 32 - Police Total:		105.00
Fund 101 - GENERAL Total:		105.00
Vendor 997289 - NEBRASKA PUBLIC HEALTH ENVIRO LAB Total:		105.00
Vendor: 996814 - NEBRASKA PUBLIC POWER DISTRICT		
Fund: 202 - WATER		
Department: 06 - Expense		
Gueck wells	UTILITIES	3,985.37
Department 06 - Expense Total:		3,985.37
Fund 202 - WATER Total:		3,985.37
Vendor 996814 - NEBRASKA PUBLIC POWER DISTRICT Total:		3,985.37
Vendor: 681250 - NEBRASKA RURAL WATER ASSOC.		
Fund: 101 - GENERAL		
Department: 10 - Administration		
FALL CONFERENCE	TRAINING & CONFERENCES	200.00
Department 10 - Administration Total:		200.00
Fund 101 - GENERAL Total:		200.00
Fund: 202 - WATER		
Department: 06 - Expense		
FALL CONFERENCE	TRAINING & CONFERENCES	1,306.25
Department 06 - Expense Total:		1,306.25
Fund 202 - WATER Total:		1,306.25
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
FALL CONFERENCE	TRAINING & CONFERENCES	618.75
Department 06 - Expense Total:		618.75
Fund 203 - WASTEWATER Total:		618.75
Fund: 204 - SANITATION		
Department: 06 - Expense		
FALL CONFERENCE	TRAINING & CONFERENCES	550.00
Department 06 - Expense Total:		550.00
Fund 204 - SANITATION Total:		550.00
Vendor 681250 - NEBRASKA RURAL WATER ASSOC. Total:		2,675.00
Vendor: 681950 - NKC TIRE		
Fund: 101 - GENERAL		
Department: 42 - Parks		
TIRE REPAIR	VEH & EQUIPMENT MAINT	12.00
Department 42 - Parks Total:		12.00
Fund 101 - GENERAL Total:		12.00

CLAIMS REPORT

Post Dates: 9/30/2026 - 10/26/2026 Payment Dates: 10/14/2026 - 10/26/2026

Description (Payable)	Account Name	Amount
Fund: 204 - SANITATION		
Department: 06 - Expense		
MOUNT TIRE ON G1.	FUEL, FILTERS & TIRES	53.50
Department 06 - Expense Total:		53.50
Fund 204 - SANITATION Total:		53.50
Fund: 205 - GOLF		
Department: 06 - Expense		
TIRES FOR DODGE TRUCK	GOLF EQUIPMENT REPAIR	341.54
Department 06 - Expense Total:		341.54
Fund 205 - GOLF Total:		341.54
Vendor 681950 - NKC TIRE Total:		407.04
Vendor: 689915 - NORTHWEST PIPE FITTINGS, INC		
Fund: 101 - GENERAL		
Department: 42 - Parks		
VALVE FOR WATERFALL	BUILDING/GROUND MAINT	35.69
Department 42 - Parks Total:		35.69
Fund 101 - GENERAL Total:		35.69
Fund: 102 - CEM PERP/ARBORETUM		
Department: 06 - Expense		
PCV SLEEVES FOR CEM. ROADS	CAPITAL IMPROVEMENTS	515.12
Department 06 - Expense Total:		515.12
Fund 102 - CEM PERP/ARBORETUM Total:		515.12
Vendor 689915 - NORTHWEST PIPE FITTINGS, INC Total:		550.81
Vendor: 997798 - O'REILLY AUTOMOTIVE STORE		
Fund: 101 - GENERAL		
Department: 31 - Fire		
wiper fluid	VEH & EQUIPMENT MAINT	27.96
Department 31 - Fire Total:		27.96
Fund 101 - GENERAL Total:		27.96
Fund: 130 - STREETS		
Department: 06 - Expense		
Wiper Blades	VEH & EQUIPMENT MAINT	68.28
Department 06 - Expense Total:		68.28
Fund 130 - STREETS Total:		68.28
Vendor 997798 - O'REILLY AUTOMOTIVE STORE Total:		96.24
Vendor: 703150 - PANHANDLE AREA DEVELOPMENT		
Fund: 111 - LB840		
Department: 06 - Expense		
2026-2027 PADD MEMBERSHIP	OTHER PROFESSIONAL SERVIC...	7,536.32
Department 06 - Expense Total:		7,536.32
Fund 111 - LB840 Total:		7,536.32
Vendor 703150 - PANHANDLE AREA DEVELOPMENT Total:		7,536.32
Vendor: 703400 - PANHANDLE CONCRETE PROD. INC.		
Fund: 107 - SINKING		
Department: 06 - Expense		
SPLASH BLOCKS	CAPITAL OUTLAY	108.00
Department 06 - Expense Total:		108.00
Fund 107 - SINKING Total:		108.00
Vendor 703400 - PANHANDLE CONCRETE PROD. INC. Total:		108.00
Vendor: 352150 - PANHANDLE ENVIRONMENTAL SERVICE, INC.		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Lab	LAB SERVICE	679.00

CLAIMS REPORT

Post Dates: 9/30/2026 - 10/26/2026 Payment Dates: 10/14/2026 - 10/26/2026

Description (Payable)	Account Name	Amount
lab	LAB SERVICE	57.00
Lab	LAB SERVICE	953.00
lab	LAB SERVICE	679.00
Department 06 - Expense Total:		2,368.00
Fund 203 - WASTEWATER Total:		2,368.00
Vendor 352150 - PANHANDLE ENVIRONMENTAL SERVICE, INC. Total:		2,368.00

Vendor: 703800 - PANHANDLE HUMANE SOCIETY

Fund: 101 - GENERAL

Department: 32 - Police

ANIMAL CONTROL - HOARDI...	ANIMAL CONTROL	6,000.00
MONTHLY SUPPORT - OCTOB...	ANIMAL CONTROL	3,168.50
Department 32 - Police Total:		9,168.50
Fund 101 - GENERAL Total:		9,168.50
Vendor 703800 - PANHANDLE HUMANE SOCIETY Total:		9,168.50

Vendor: 758700 - PAUL REED CONSTRUCTION & SUPP

Fund: 101 - GENERAL

Department: 42 - Parks

CRUSHED CONCRETE FOR NE...	BUILDING/GROUND MAINT	63.51
Department 42 - Parks Total:		63.51
Fund 101 - GENERAL Total:		63.51
Vendor 758700 - PAUL REED CONSTRUCTION & SUPP Total:		63.51

Vendor: 10453 - PAUL REED

Fund: 106 - DEBT SERVICE

Department: 06 - Expense

TIF PASS THROUGH PAYMENT ...TIF PASS THROUGH PAYMENT		2,522.30
Department 06 - Expense Total:		2,522.30
Fund 106 - DEBT SERVICE Total:		2,522.30
Vendor 10453 - PAUL REED Total:		2,522.30

Vendor: 10180 - PETE'S QUICK LUBE

Fund: 101 - GENERAL

Department: 32 - Police

OIL CHANGE	VEH & EQUIP MAINTANCE	72.43
Department 32 - Police Total:		72.43
Fund 101 - GENERAL Total:		72.43

Fund: 130 - STREETS

Department: 06 - Expense

Pickup Oil Change	VEH & EQUIPMENT MAINT	71.42
Pickup Oil Change	VEH & EQUIPMENT MAINT	71.42
Department 06 - Expense Total:		142.84
Fund 130 - STREETS Total:		142.84

Fund: 201 - ELECTRIC

Department: 06 - Expense

oil change	VEH & EQUIPMENT MAINT	76.03
Department 06 - Expense Total:		76.03
Fund 201 - ELECTRIC Total:		76.03
Vendor 10180 - PETE'S QUICK LUBE Total:		291.30

Vendor: 996786 - PING INC

Fund: 205 - GOLF

Department: 06 - Expense

PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	388.19
Department 06 - Expense Total:		388.19
Fund 205 - GOLF Total:		388.19
Vendor 996786 - PING INC Total:		388.19

CLAIMS REPORT

Post Dates: 9/30/2026 - 10/26/2026 Payment Dates: 10/14/2026 - 10/26/2026

Description (Payable)	Account Name	Amount
Vendor: 738470 - POWERPLAN OIB		
Fund: 204 - SANITATION		
Department: 06 - Expense		
BELLY PAN PLATE FOR JD 750L.... LANDFILL EQUIP MAINT		190.07
Department 06 - Expense Total:		190.07
Fund 204 - SANITATION Total:		190.07
Vendor 738470 - POWERPLAN OIB Total:		190.07
Vendor: 740605 - PRINT BROKER		
Fund: 101 - GENERAL		
Department: 10 - Administration		
CHECK BLANKS	OFFICE & BUILDING SUPPLIES	404.05
Department 10 - Administration Total:		404.05
Fund 101 - GENERAL Total:		404.05
Vendor 740605 - PRINT BROKER Total:		404.05
Vendor: 998154 - PT HOSE AND BEARING		
Fund: 101 - GENERAL		
Department: 42 - Parks		
GASKET FOR AIR COMPRESSOR	VEH & EQUIPMENT MAINT	10.00
DRILL BITS FOR SHOP	DEPT OPERATING SUPPLIES	169.99
Department 42 - Parks Total:		179.99
Fund 101 - GENERAL Total:		179.99
Fund: 204 - SANITATION		
Department: 06 - Expense		
FITTING FOR HYD HOSES ON ...	COLLECTIONS EQUIP MAINT	168.69
HYD HOSE FOR 750L DOZER.	LANDFILL EQUIP MAINT	63.89
HYD HOSE FOR G11.	COLLECTIONS EQUIP MAINT	73.31
HYD HOSE FOR G11.	COLLECTIONS EQUIP MAINT	190.82
Department 06 - Expense Total:		496.71
Fund 204 - SANITATION Total:		496.71
Vendor 998154 - PT HOSE AND BEARING Total:		676.70
Vendor: 999033 - PVB VISA		
Fund: 101 - GENERAL		
Department: 10 - Administration		
KEYS FOR HR OFFICE	BUILDING/GROUND MAINT	11.98
MONTHLY SUBSCRIPTION	DUES & SUBSCRIPTIONS	16.99
MONTHLY SUBSCRIPTION	DUES & SUBSCRIPTIONS	4.00
AWWA DUES- PAT HEATH	DUES & SUBSCRIPTIONS	90.00
PARKING GARAGE FEE	TRAINING & CONFERENCES	40.50
FUEL-PAT HEATH	TRAINING & CONFERENCES	56.15
PAT HEATH	TRAINING & CONFERENCES	348.00
FUEL-PAT HEATH	TRAINING & CONFERENCES	51.85
Department 10 - Administration Total:		619.47
Department: 22 - Eng/Bldg Inspection		
Web cams- Sergio and Karen	DEPT OPERATING SUPPLIES	59.98
Department 22 - Eng/Bldg Inspection Total:		59.98
Department: 31 - Fire		
Background check new memb...	DEPT OPERATING SUPPLIES	47.87
EMT Testing fees Milton	TRAINING & CONFERENCES	104.00
EMT Testing Shultz	TRAINING & CONFERENCES	104.00
Exam EMS Gloves	DEPT OPERATING SUPPLIES	119.83
Department 31 - Fire Total:		375.70
Department: 32 - Police		
POSTAGE FOR EVIDENCE	POSTAGE	22.10
POSTAGE FOR VEHICLE LETTE...	POSTAGE	77.14
POSTAGE FOR EVIDENCE	POSTAGE	22.10
DRONE REGISTRATION	DUES & SUBSCRIPTIONS	5.00

CLAIMS REPORT

Post Dates: 9/30/2026 - 10/26/2026 Payment Dates: 10/14/2026 - 10/26/2026

Description (Payable)	Account Name	Amount
POSTAGE FOR EVIDENCE	POSTAGE	29.05
BUSINESS CARDS T. MOSBY	DEPT OPERATING SUPPLIES	21.98
BADGE STICKERS	DEPT OPERATING SUPPLIES	396.65
BUSINESS CARDS C.THOMPS...	DEPT OPERATING SUPPLIES	21.98
ADOBE PROGRAM	DEPT OPERATING SUPPLIES	21.49
Department: 42 - Parks		
TRAINING FOR JORDAN	TRAINING & CONFERENCES	379.50
FUEL FOR TRAVEL	FUEL	58.13
Department: 44 - Library		
Uber during IMLS A250 Conve...	TRAINING & CONFERENCES	28.94
Uber during IMLS A250 Conve...	TRAINING & CONFERENCES	14.94
Microsoft 365 for staff laptop	DEPT OPERATING SUPPLIES	42.00
Department 32 - Police Total:		617.49
Department 42 - Parks Total:		437.63
Department 44 - Library Total:		85.88
Fund 101 - GENERAL Total:		2,196.15
Fund: 109 - TOURISM		
Department: 06 - Expense		
Lodging in Kearney for NE Arts...	GVB TRAINING AND CONFERE...	274.73
Lodging in Grand Island for U...	GVB TRAINING AND CONFERE...	550.43
Registration for Agritourism ...	GVB TRAINING AND CONFERE...	200.00
Zoom subscription for meetin...	DEPT OPERATING SUPPLIES	169.90
Department 06 - Expense Total:		1,195.06
Fund 109 - TOURISM Total:		1,195.06
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
chain brake 1403 CC	VEH & EQUIPMENT MAINT	-24.05
tags Gary CC	DEPT OPERATING SUPPLIES	852.15
Department 06 - Expense Total:		828.10
Fund 201 - ELECTRIC Total:		828.10
Fund: 202 - WATER		
Department: 06 - Expense		
Fuel new truck	FUEL	63.53
Department 06 - Expense Total:		63.53
Fund 202 - WATER Total:		63.53
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
12" meter	REPAIRS-WWTP	9,635.79
Department 06 - Expense Total:		9,635.79
Fund 203 - WASTEWATER Total:		9,635.79
Fund: 204 - SANITATION		
Department: 06 - Expense		
TOW STRAP FOR LANDFILL PIT.	DEPT OPERATING SUPPLIES	192.59
2026 SWANA FALL CONFEREN...	TRAINING & CONFERENCES	235.00
SWANA MOLO RENEWAL FOR...	TRAINING & CONFERENCES	250.00
NEW OFFICE CHAIR.	DEPT OPERATING SUPPLIES	249.99
Department 06 - Expense Total:		927.58
Fund 204 - SANITATION Total:		927.58
Vendor 999033 - PVB VISA Total:		14,846.21

CLAIMS REPORT

Post Dates: 9/30/2026 - 10/26/2026 Payment Dates: 10/14/2026 - 10/26/2026

Description (Payable)	Account Name	Amount
Vendor: 10458 - RAKA		
Fund: 130 - STREETS		
Department: 06 - Expense		
Walk Behind Compactor Rental	RENTAL - EQUIPMENT	320.38
Department 06 - Expense Total:		320.38
Fund 130 - STREETS Total:		320.38
Vendor 10458 - RAKA Total:		320.38
Vendor: 10448 - RAPID FIRE PROTECTION		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
communicator/power supply	BUILDING/GROUND MAINT	2,790.96
Department 06 - Expense Total:		2,790.96
Fund 201 - ELECTRIC Total:		2,790.96
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
NEW COMMUNICATOR-CIVIC ...	EQUIP MAINT & REPAIR	1,460.96
ANNUAL FIRE ALARM MONIT...	EQUIP MAINT & REPAIR	600.00
Department 06 - Expense Total:		2,060.96
Fund 207 - CIVIC CENTER Total:		2,060.96
Vendor 10448 - RAPID FIRE PROTECTION Total:		4,851.92
Vendor: 10318 - REGIONAL WEST HEALTH SERVICES		
Fund: 101 - GENERAL		
Department: 31 - Fire		
BLS provider course	TRAINING & CONFERENCES	20.00
BLS Instructor cert	TRAINING & CONFERENCES	50.00
Department 31 - Fire Total:		70.00
Fund 101 - GENERAL Total:		70.00
Vendor 10318 - REGIONAL WEST HEALTH SERVICES Total:		70.00
Vendor: 760400 - REGIONAL WEST MEDICAL CENTER		
Fund: 101 - GENERAL		
Department: 32 - Police		
DUI BLOOD DRAW I.RODRIG...	STATE & COURT FEES	15.00
DUI BLOOD DRAWS	STATE & COURT FEES	75.00
DUI BLOOD DRAW	STATE & COURT FEES	15.00
Department 32 - Police Total:		105.00
Fund 101 - GENERAL Total:		105.00
Vendor 760400 - REGIONAL WEST MEDICAL CENTER Total:		105.00
Vendor: 369890 - RIVERSTONE BANK		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	IBEW UNION DUES PAYABLE	716.06
Department 02 - Liability Total:		716.06
Fund 997 - PAYROLL FUND Total:		716.06
Vendor 369890 - RIVERSTONE BANK Total:		716.06
Vendor: 10207 - ROAD BUILDERS		
Fund: 204 - SANITATION		
Department: 06 - Expense		
SEAL KITS FOR ADC MACHINE ...	LANDFILL EQUIP MAINT	400.75
Department 06 - Expense Total:		400.75
Fund 204 - SANITATION Total:		400.75
Vendor 10207 - ROAD BUILDERS Total:		400.75

CLAIMS REPORT

Post Dates: 9/30/2026 - 10/26/2026 Payment Dates: 10/14/2026 - 10/26/2026

Description (Payable)	Account Name	Amount
Vendor: 999054 - RYAN BLAKE		
Fund: 101 - GENERAL		
Department: 42 - Parks		
CDL REIMBURSEMENT	DEPT OPERATING SUPPLIES	29.00
Department 42 - Parks Total:		29.00
Fund 101 - GENERAL Total:		29.00
Vendor 999054 - RYAN BLAKE Total:		29.00
Vendor: 793200 - SANDBERG IMPLEMENT, INC.		
Fund: 101 - GENERAL		
Department: 31 - Fire		
Air filter	VEH & EQUIPMENT MAINT	23.58
Department 31 - Fire Total:		23.58
Fund 101 - GENERAL Total:		23.58
Vendor 793200 - SANDBERG IMPLEMENT, INC. Total:		23.58
Vendor: 803601 - SCB COUNTY REGISTER OF DEEDS		
Fund: 101 - GENERAL		
Department: 22 - Eng/Bldg Inspection		
UTILITY EASEMENT-DECLARAT... OTHER PROFESSIONAL SERVIC...		34.05
Department 22 - Eng/Bldg Inspection Total:		34.05
Department: 34 - Cemetery		
FILING FEE	FILING FEES	10.00
FILING FEES	FILING FEES	10.00
FILING FEE	FILING FEES	10.00
FILING FEES	FILING FEES	10.00
FILING FEE	FILING FEES	10.00
QUITCLAIM DEED- TINA CAM...	FILING FEES	10.00
FILING FEE	FILING FEES	10.00
Department 34 - Cemetery Total:		70.00
Fund 101 - GENERAL Total:		104.05
Vendor 803601 - SCB COUNTY REGISTER OF DEEDS Total:		104.05
Vendor: 803125 - SCB. COUNTY AMBULANCE SERVICE		
Fund: 101 - GENERAL		
Department: 39 - Ambulance & Emerg Mgmt		
AMBULANCE CONTRACT - OC...	AMBULANCE	410.83
Department 39 - Ambulance & Emerg Mgmt Total:		410.83
Fund 101 - GENERAL Total:		410.83
Vendor 803125 - SCB. COUNTY AMBULANCE SERVICE Total:		410.83
Vendor: 791005 - SCS ENGINEERS		
Fund: 204 - SANITATION		
Department: 06 - Expense		
3RD QUARTER GROUNDWATE... OTHER PROFESSIONAL SERVIC...		2,564.00
Department 06 - Expense Total:		2,564.00
Fund 204 - SANITATION Total:		2,564.00
Vendor 791005 - SCS ENGINEERS Total:		2,564.00
Vendor: 808600 - SENIOR CITIZENS CENTER		
Fund: 101 - GENERAL		
Department: 10 - Administration		
FINANCIAL SUPPORT - OCTOB... SENIOR CITIZEN CENTER		1,500.00
Department 10 - Administration Total:		1,500.00
Fund 101 - GENERAL Total:		1,500.00
Vendor 808600 - SENIOR CITIZENS CENTER Total:		1,500.00

CLAIMS REPORT

Post Dates: 9/30/2026 - 10/26/2026 Payment Dates: 10/14/2026 - 10/26/2026

Description (Payable)	Account Name	Amount
Vendor: 812500 - SHERWIN WILLIAMS		
Fund: 130 - STREETS		
Department: 06 - Expense		
Pump Oil	VEH & EQUIPMENT MAINT	29.30
Department 06 - Expense Total:		29.30
Fund 130 - STREETS Total:		29.30
Vendor 812500 - SHERWIN WILLIAMS Total:		29.30
Vendor: 10729 - SHRPA		
Fund: 109 - TOURISM		
Department: 06 - Expense		
social media and content creat..	GVB ADVERTISING	5,775.00
Department 06 - Expense Total:		5,775.00
Fund 109 - TOURISM Total:		5,775.00
Vendor 10729 - SHRPA Total:		5,775.00
Vendor: 820400 - SIMMONS OLSEN LAW FIRM, P.C.		
Fund: 101 - GENERAL		
Department: 32 - Police		
SEPT 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		
TIF GENERAL	LEGAL SERVICES	540.00
Department 06 - Expense Total:		540.00
Fund 106 - DEBT SERVICE Total:		540.00
Vendor 820400 - SIMMONS OLSEN LAW FIRM, P.C. Total:		2,540.00
Vendor: 820550 - SIMON CONTRACTORS		
Fund: 130 - STREETS		
Department: 06 - Expense		
Concrete	STREET MAINTENANCE & REP...	556.50
Department 06 - Expense Total:		556.50
Fund 130 - STREETS Total:		556.50
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Lagoon's Septic haulers	REPAIRS-WWTP	1,260.00
Department 06 - Expense Total:		1,260.00
Fund 203 - WASTEWATER Total:		1,260.00
Vendor 820550 - SIMON CONTRACTORS Total:		1,816.50
Vendor: 824150 - SIRCHIE ACQUISITION COMPANY, LLC		
Fund: 101 - GENERAL		
Department: 32 - Police		
EVIDENCE SUPPLIES	DEPT OPERATING SUPPLIES	36.30
Department 32 - Police Total:		36.30
Fund 101 - GENERAL Total:		36.30
Vendor 824150 - SIRCHIE ACQUISITION COMPANY, LLC Total:		36.30
Vendor: 875990 - TAYLOR MADE GOLF COMPANY		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	308.02
Department 06 - Expense Total:		308.02
Fund 205 - GOLF Total:		308.02
Vendor 875990 - TAYLOR MADE GOLF COMPANY Total:		308.02

CLAIMS REPORT

Post Dates: 9/30/2026 - 10/26/2026 Payment Dates: 10/14/2026 - 10/26/2026

Description (Payable)	Account Name	Amount
Vendor: 10557 - TECHNOLOGY INSPECTIONS		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
pole inspectiion	OTHER PROFESSIONAL SERVIC...	4,556.00
Department 06 - Expense Total:		4,556.00
Fund 201 - ELECTRIC Total:		4,556.00
Vendor 10557 - TECHNOLOGY INSPECTIONS Total:		4,556.00
Vendor: 10266 - TERESA TOSH		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
CATERING COSTS - 10/21/2026	CATERING COSTS	15,057.25
MANAGEMENT FEE	MANAGEMENT CONTRACT	5,776.88
Department 06 - Expense Total:		20,834.13
Fund 207 - CIVIC CENTER Total:		20,834.13
Vendor 10266 - TERESA TOSH Total:		20,834.13
Vendor: 236300 - TERRY CARPENTER, INC.		
Fund: 202 - WATER		
Department: 06 - Expense		
WATER WELL LAND RENT - OC...	LEASE EXPENSE	650.00
Department 06 - Expense Total:		650.00
Fund 202 - WATER Total:		650.00
Vendor 236300 - TERRY CARPENTER, INC. Total:		650.00
Vendor: 887900 - THOMPSON GLASS, INC.		
Fund: 101 - GENERAL		
Department: 10 - Administration		
DOOR PORTION-FRAME BOTT...	BUILDING/GROUND MAINT	940.00
Department 10 - Administration Total:		940.00
Fund 101 - GENERAL Total:		940.00
Vendor 887900 - THOMPSON GLASS, INC. Total:		940.00
Vendor: 997663 - TORRINGTON SOD FARMS		
Fund: 202 - WATER		
Department: 06 - Expense		
Sod	REPAIRS-WTR MAINS/SERVICE...	498.40
Department 06 - Expense Total:		498.40
Fund 202 - WATER Total:		498.40
Vendor 997663 - TORRINGTON SOD FARMS Total:		498.40
Vendor: 998869 - TOUR EDGE MFG INC		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	206.00
Department 06 - Expense Total:		206.00
Fund 205 - GOLF Total:		206.00
Vendor 998869 - TOUR EDGE MFG INC Total:		206.00
Vendor: 999112 - TROY & LISA WEBORG		
Fund: 106 - DEBT SERVICE		
Department: 06 - Expense		
WEBORG HOTEL TIF PASS TH...	TIF PASS THROUGH PAYMENT	62,090.08
TIF PASS THROUGH PAYMENT ...	TIF PASS THROUGH PAYMENT	15,792.64
Department 06 - Expense Total:		77,882.72
Fund 106 - DEBT SERVICE Total:		77,882.72
Vendor 999112 - TROY & LISA WEBORG Total:		77,882.72

CLAIMS REPORT

Post Dates: 9/30/2026 - 10/26/2026 Payment Dates: 10/14/2026 - 10/26/2026

Description (Payable)	Account Name	Amount
Vendor: 999600 - TYLER TECHNOLOGIES		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
ADDITIONAL HANDHELD MET...	SOFTWARE LICENSING	375.00
Department 06 - Expense Total:		375.00
Fund 201 - ELECTRIC Total:		375.00
Fund: 202 - WATER		
Department: 06 - Expense		
ADDITIONAL HANDHELD MET...	SOFTWARE LICENSING	375.00
Department 06 - Expense Total:		375.00
Fund 202 - WATER Total:		375.00
Vendor 999600 - TYLER TECHNOLOGIES Total:		750.00
Vendor: 999056 - ULINE, INC		
Fund: 108 - COMMUNITY IMPROVEMENT AND DEVELOPMENT		
Department: 06 - Expense		
WATCH YOUR STEP DECALS	BUILDING/GROUND MAINT	76.48
Department 06 - Expense Total:		76.48
Fund 108 - COMMUNITY IMPROVEMENT AND DEVELOPMENT Total:		76.48
Vendor 999056 - ULINE, INC Total:		76.48
Vendor: 998106 - UNANIMOUS, INC.		
Fund: 101 - GENERAL		
Department: 42 - Parks		
WEBSITE CONSULTATION	OTHER PROFESSIONAL SERVIC...	90.00
Department 42 - Parks Total:		90.00
Fund 101 - GENERAL Total:		90.00
Vendor 998106 - UNANIMOUS, INC. Total:		90.00
Vendor: 996441 - UNION PACIFIC RAILROAD		
Fund: 101 - GENERAL		
Department: 42 - Parks		
LEASE NEAR INT OF 7TH & UN...	DEPT OPERATING SUPPLIES	125.00
Department 42 - Parks Total:		125.00
Fund 101 - GENERAL Total:		125.00
Vendor 996441 - UNION PACIFIC RAILROAD Total:		125.00
Vendor: 908105 - USA BLUE BOOK		
Fund: 202 - WATER		
Department: 06 - Expense		
pipe freeze kit	CAPITAL OUTLAY EQUIPMENT	5,014.00
Department 06 - Expense Total:		5,014.00
Fund 202 - WATER Total:		5,014.00
Vendor 908105 - USA BLUE BOOK Total:		5,014.00
Vendor: 999019 - VALLEY AUTO LOCATORS LLC		
Fund: 101 - GENERAL		
Department: 32 - Police		
EXLPORER REPAIR/MAINTEN...	VEH & EQUIP MAINTANCE	329.97
Department 32 - Police Total:		329.97
Fund 101 - GENERAL Total:		329.97
Vendor 999019 - VALLEY AUTO LOCATORS LLC Total:		329.97

CLAIMS REPORT

Post Dates: 9/30/2026 - 10/26/2026 Payment Dates: 10/14/2026 - 10/26/2026

Description (Payable)	Account Name	Amount
Vendor: 998152 - VETS & MILITARY FAMILIES		
Fund: 150 - KENO		
Department: 06 - Expense		
QUILTS OF VALOR - KENO FU...	COMMUNITY BETTERMENT	1,502.79
Department 06 - Expense Total:		1,502.79
Fund 150 - KENO Total:		1,502.79
Vendor 998152 - VETS & MILITARY FAMILIES Total:		1,502.79
Vendor: 777035 - W J R INC.		
Fund: 204 - SANITATION		
Department: 06 - Expense		
PUT IN NEW BREAKER AT BAL...	BUILDING/GROUND MAINT	516.16
Department 06 - Expense Total:		516.16
Fund 204 - SANITATION Total:		516.16
Vendor 777035 - W J R INC. Total:		516.16
Vendor: 942300 - WESCO RECEIVABLES CORP.		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
ct's- polyset	INVENTORY	2,904.92
Department 01 - Asset Total:		2,904.92
Fund 201 - ELECTRIC Total:		2,904.92
Vendor 942300 - WESCO RECEIVABLES CORP. Total:		2,904.92
Vendor: 942350 - WESTERN COOPERATIVE COMPANY		
Fund: 101 - GENERAL		
Department: 01 - Asset		
diesel	INVENTOY - DIESEL FUEL	4,804.48
diesel	INVENTOY - DIESEL FUEL	2,080.14
Department 01 - Asset Total:		6,884.62
Fund 101 - GENERAL Total:		6,884.62
Fund: 102 - CEM PERP/ARBORETUM		
Department: 06 - Expense		
SEED FOR BUFFALO GRASS	CAPITAL IMPROVEMENTS	1,332.00
Department 06 - Expense Total:		1,332.00
Fund 102 - CEM PERP/ARBORETUM Total:		1,332.00
Fund: 130 - STREETS		
Department: 06 - Expense		
Hydraulic Oil	VEH & EQUIPMENT MAINT	992.00
Department 06 - Expense Total:		992.00
Fund 130 - STREETS Total:		992.00
Fund: 204 - SANITATION		
Department: 06 - Expense		
WHEAT SEED FOR DITCH WAT...	CAPITAL IMPROVEMENTS	65.25
WHEAT SEED FOR DITCH WAT...	CAPITAL IMPROVEMENTS	65.10
796 GALLONS OF RED #2 DIES...	FUEL, FILTERS & TIRES	4,266.56
Department 06 - Expense Total:		4,396.91
Fund 204 - SANITATION Total:		4,396.91
Fund: 205 - GOLF		
Department: 06 - Expense		
DIESEL FUEL	FUEL	1,139.80
Department 06 - Expense Total:		1,139.80
Fund 205 - GOLF Total:		1,139.80
Vendor 942350 - WESTERN COOPERATIVE COMPANY Total:		14,745.33

CLAIMS REPORT

Post Dates: 9/30/2026 - 10/26/2026 Payment Dates: 10/14/2026 - 10/26/2026

Description (Payable)	Account Name	Amount
Vendor: 943550 - WESTERN PATHOLOGY CONSULTANTS		
Fund: 130 - STREETS		
Department: 06 - Expense		
DRUG ALCOHOL SCREENING	OTHER PROFESSIONAL SERVIC...	71.00
Department 06 - Expense Total:		71.00
Fund 130 - STREETS Total:		71.00
Fund: 204 - SANITATION		
Department: 06 - Expense		
DRUG ALCOHOL SCREENING	OTHER PROFESSIONAL SERVIC...	71.00
Department 06 - Expense Total:		71.00
Fund 204 - SANITATION Total:		71.00
Vendor 943550 - WESTERN PATHOLOGY CONSULTANTS Total:		142.00
Vendor: 943890 - WESTERN UNITED ELECTRIC		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
wire	INVENTORY	7,694.77
Department 01 - Asset Total:		7,694.77
Fund 201 - ELECTRIC Total:		7,694.77
Vendor 943890 - WESTERN UNITED ELECTRIC Total:		7,694.77
Vendor: 10716 - WILKENS INDUSTRIES INC		
Fund: 204 - SANITATION		
Department: 06 - Expense		
NEW WALKING FLOOR TRAILE...	CAPITAL OUTLAY EQUIPMENT	120,764.00
Department 06 - Expense Total:		120,764.00
Fund 204 - SANITATION Total:		120,764.00
Vendor 10716 - WILKENS INDUSTRIES INC Total:		120,764.00
Grand Total:		696,878.14

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
101 - GENERAL	97,780.67	0.00
102 - CEM PERP/ARBORETUM	1,847.12	0.00
105 - CDBG	4,555.26	0.00
106 - DEBT SERVICE	135,733.77	0.00
107 - SINKING	108.00	0.00
108 - COMMUNITY IMPROVEMENT AND DEVELOPMENT	161.56	0.00
109 - TOURISM	7,571.67	0.00
110 - RV PARK	673.52	0.00
111 - LB840	7,536.32	0.00
114 - PUBLIC SAFETY	1,700.00	0.00
130 - STREETS	7,085.68	0.00
150 - KENO	1,502.79	0.00
201 - ELECTRIC	48,388.56	0.00
202 - WATER	26,365.40	0.00
203 - WASTEWATER	59,154.78	0.00
204 - SANITATION	164,632.34	0.00
205 - GOLF	2,777.68	0.00
207 - CIVIC CENTER	25,510.04	0.00
800 - HEALTH INSURANCE	4,892.90	0.00
997 - PAYROLL FUND	98,900.08	98,900.08
Grand Total:	696,878.14	98,900.08

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-01-1612	INVENTOY - DIESEL FUEL	6,884.62	0.00
101-10-6213	TRAINING & CONFEREN...	696.50	0.00
101-10-6225	DUES & SUBSCRIPTIONS	1,240.73	0.00
101-10-6230	IT SUPPORT	1,748.00	0.00
101-10-6300	DEPT OPERATING SUPPL...	34.62	0.00
101-10-6305	OFFICE & BUILDING SUP...	1,096.51	0.00
101-10-6327	SOFTWARE LICENSING	2,147.20	0.00
101-10-6350	BUILDING/GROUND MA...	1,030.45	0.00
101-10-6475	LEASE & RENTAL PAYME...	574.00	0.00
101-10-6563	SENIOR CITIZEN CENTER	1,500.00	0.00
101-10-6633	LEGAL SERVICES	2,647.60	0.00
101-10-6640	OTHER PROFESSIONAL S...	64.11	0.00
101-10-6645	PUBLICATIONS	400.08	0.00
101-22-6230	IT SUPPORT	268.59	0.00
101-22-6300	DEPT OPERATING SUPPL...	59.98	0.00
101-22-6327	SOFTWARE LICENSING	3,744.00	0.00
101-22-6635	LEGAL SERVICES	1,025.00	0.00
101-22-6640	OTHER PROFESSIONAL S...	34.05	0.00
101-31-6213	TRAINING & CONFEREN...	278.00	0.00
101-31-6230	IT SUPPORT	188.62	0.00
101-31-6300	DEPT OPERATING SUPPL...	244.41	0.00
101-31-6310	PHONE & INTERNET	183.99	0.00
101-31-6340	VEH & EQUIPMENT MAI...	154.63	0.00
101-31-6410	UNIFORMS/PPE	229.00	0.00
101-31-6633	LEGAL SERVICES	171.18	0.00
101-32-6213	TRAINING & CONFEREN...	359.00	0.00
101-32-6225	DUES & SUBSCRIPTIONS	5.00	0.00
101-32-6230	IT SUPPORT	7,689.32	0.00
101-32-6300	DEPT OPERATING SUPPL...	696.07	0.00
101-32-6305	OFFICE & BUILDING SUP...	9.95	0.00
101-32-6307	POSTAGE	150.39	0.00
101-32-6310	PHONE & INTERNET	1,584.76	0.00
101-32-6340	VEH & EQUIP MAINTEN...	1,072.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-32-6410	UNIFORMS/PPE	316.42	0.00
101-32-6476	ALPRs CAMERA LEASE	21,500.00	0.00
101-32-6515	STATE & COURT FEES	2,210.00	0.00
101-32-6545	TOWING & STORAGE	175.00	0.00
101-32-6633	LEGAL SERVICES	1,110.08	0.00
101-32-6640	OTHER PROFESSIONAL S...	1,059.83	0.00
101-32-6670	ANIMAL CONTROL	9,168.50	0.00
101-34-6230	IT SUPPORT	107.78	0.00
101-34-6515	FILING FEES	70.00	0.00
101-34-6633	LEGAL SERVICES	128.12	0.00
101-39-6665	AMBULANCE	410.83	0.00
101-41-6350	BUILDING/GROUND MA...	78.73	0.00
101-42-6213	TRAINING & CONFEREN...	379.50	0.00
101-42-6230	IT SUPPORT	107.78	0.00
101-42-6300	DEPT OPERATING SUPPL...	548.19	0.00
101-42-6320	FUEL	2,060.86	0.00
101-42-6321	FERTILIZER & CHEMICALS	11,172.40	0.00
101-42-6322	COMMUNITY FORESTRY	920.41	0.00
101-42-6340	VEH & EQUIPMENT MAI...	1,533.27	0.00
101-42-6350	BUILDING/GROUND MA...	138.76	0.00
101-42-6511	TAXES	135.00	0.00
101-42-6633	LEGAL SERVICES	3,408.38	0.00
101-42-6640	OTHER PROFESSIONAL S...	90.00	0.00
101-44-6213	TRAINING & CONFEREN...	43.88	0.00
101-44-6230	IT SUPPORT	685.81	0.00
101-44-6235	ONLINE RESOURCES	1,455.40	0.00
101-44-6300	DEPT OPERATING SUPPL...	153.01	0.00
101-44-6305	OFFICE & BUILDING SUP...	92.51	0.00
101-44-6340	EQUIP MAINTENANCE	240.00	0.00
101-44-6633	LEGAL SERVICES	33.82	0.00
101-44-6651	BOOKS	34.04	0.00
102-06-6460	CAPITAL IMPROVEMENTS	1,847.12	0.00
105-06-6633	LEGAL FEES	4,555.26	0.00
106-06-6569	TIF PASS THROUGH PAY...	135,193.77	0.00
106-06-6633	LEGAL SERVICES	540.00	0.00
107-06-6460	CAPITAL OUTLAY	108.00	0.00
108-06-6340	BUILDING/GROUND MA...	76.48	0.00
108-06-6633	LEGAL SERVICES	85.08	0.00
109-06-6214	GVB TRAINING AND CO...	1,025.16	0.00
109-06-6300	DEPT OPERATING SUPPL...	312.51	0.00
109-06-6649	GVB ADVERTISING	6,234.00	0.00
110-02-2073	OCCUPATION TAX PAYA...	522.69	0.00
110-06-6230	IT SUPPORT	107.78	0.00
110-06-6635	LEGAL SERVICES	43.05	0.00
111-06-6640	OTHER PROFESSIONAL S...	7,536.32	0.00
114-32-6363	CAPITAL OUTLAY EQUIP...	1,700.00	0.00
130-06-6230	IT SUPPORT	302.49	0.00
130-06-6300	DEPT OPERATING SUPPL...	439.09	0.00
130-06-6340	RENTAL - EQUIPMENT	320.38	0.00
130-06-6345	VEH & EQUIPMENT MAI...	1,384.38	0.00
130-06-6633	LEGAL SERVICES	128.12	0.00
130-06-6640	OTHER PROFESSIONAL S...	71.00	0.00
130-06-6932	STREET MAINTENANCE &..	4,440.22	0.00
150-06-6905	COMMUNITY BETTERM...	1,502.79	0.00
201-01-1270	INVENTORY	37,155.18	0.00
201-06-6230	IT SUPPORT	1,008.30	0.00
201-06-6300	DEPT OPERATING SUPPL...	2,488.09	0.00
201-06-6327	SOFTWARE LICENSING	375.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
201-06-6345	VEH & EQUIPMENT MAI...	-2,701.77	0.00
201-06-6350	BUILDING/GROUND MA...	2,895.88	0.00
201-06-6633	LEGAL SERVICES	1,399.12	0.00
201-06-6640	OTHER PROFESSIONAL S...	5,768.76	0.00
202-06-6213	TRAINING & CONFEREN...	1,306.25	0.00
202-06-6230	IT SUPPORT	336.39	0.00
202-06-6300	DEPT OPERATING SUPPL...	19.98	0.00
202-06-6320	FUEL	63.53	0.00
202-06-6327	SOFTWARE LICENSING	375.00	0.00
202-06-6330	UTILITIES	3,985.37	0.00
202-06-6344	CAPITAL OUTLAY EQUIP...	5,014.00	0.00
202-06-6370	REPAIRS-WTR MAINS/SE...	9,630.89	0.00
202-06-6475	LEASE EXPENSE	650.00	0.00
202-06-6633	LEGAL SERVICES	698.02	0.00
202-06-6640	OTHER PROFESSIONAL S...	612.75	0.00
202-06-6755	METERS	3,673.22	0.00
203-06-6213	TRAINING & CONFEREN...	618.75	0.00
203-06-6230	IT SUPPORT	201.66	0.00
203-06-6300	DEPT OPERATING SUPPL...	45.98	0.00
203-06-6345	VEH & EQUIPMENT MAI...	866.62	0.00
203-06-6350	BUILDING/GROUND MA...	97.01	0.00
203-06-6356	REPAIRS-WWTP	10,895.79	0.00
203-06-6374	STORMWATER MS4	4,000.00	0.00
203-06-6460	CAPITAL IMPROVEMENTS	38,500.00	0.00
203-06-6615	LAB SERVICE	2,618.20	0.00
203-06-6633	LEGAL SERVICES	698.02	0.00
203-06-6640	OTHER PROFESSIONAL S...	612.75	0.00
204-04-4792	ROLL-OFF CONTAINER R...	216.19	0.00
204-06-6213	TRAINING & CONFEREN...	1,035.00	0.00
204-06-6225	DUES & SUBSCRIPTIONS	5,735.00	0.00
204-06-6230	IT SUPPORT	504.15	0.00
204-06-6300	DEPT OPERATING SUPPL...	1,944.21	0.00
204-06-6320	FUEL, FILTERS & TIRES	4,320.06	0.00
204-06-6326	SAFETY	1,068.11	0.00
204-06-6344	CAPITAL OUTLAY EQUIP...	120,764.00	0.00
204-06-6350	BUILDING/GROUND MA...	697.66	0.00
204-06-6460	CAPITAL IMPROVEMENTS	19,769.74	0.00
204-06-6541	COLLECTIONS EQUIP MA...	432.82	0.00
204-06-6542	LANDFILL EQUIP MAINT	998.53	0.00
204-06-6633	LEGAL SERVICES	1,399.12	0.00
204-06-6640	OTHER PROFESSIONAL S...	5,747.75	0.00
205-06-6230	IT SUPPORT	235.56	0.00
205-06-6300	DEPT OPERATING SUPPL...	168.39	0.00
205-06-6320	FUEL	1,139.80	0.00
205-06-6321	FERTILIZER & CHEMICALS	765.90	0.00
205-06-6345	GOLF EQUIPMENT REPA...	341.54	0.00
205-06-6348	RESTAURANT EXPENSE	170.01	0.00
205-06-6350	BUILDING/GROUND MA...	23.25	0.00
205-06-6360	PRO SHOP MERCHANDISE	-1,322.12	0.00
205-06-6511	TAXES	1,212.30	0.00
205-06-6633	LEGAL SERVICES	43.05	0.00
207-06-6106	MANAGEMENT CONTRA...	5,776.88	0.00
207-06-6230	IT SUPPORT	484.60	0.00
207-06-6300	DEPT OPERATING SUPPL...	1,442.94	0.00
207-06-6305	OFFICE & BUILDING SUP...	314.15	0.00
207-06-6340	EQUIP MAINT & REPAIR	2,060.96	0.00
207-06-6350	BUILDING/GROUNDS MA..	160.06	0.00
207-06-6635	LEGAL SERVICES	213.20	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
207-06-6700	CATERING COSTS	15,057.25	0.00
800-06-6131	PREMIUM EXPENSE	498.90	0.00
800-06-6318	WELLNESS	644.00	0.00
800-06-6319	EAP PROGRAM	3,750.00	0.00
997-02-2300	FEDERAL W/H PAYABLE	22,212.63	22,212.63
997-02-2301	FICA PAYABLE	40,796.00	40,796.00
997-02-2330	IBEW UNION DUES PAY...	716.06	716.06
997-02-2346	POLICE UNION DUES PA...	550.00	550.00
997-02-2376	CHILD SUPPORT PAYABLE	714.93	714.93
997-02-2380	PENSION PAYABLE	33,910.46	33,910.46
Grand Total:		696,878.14	98,900.08

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	696,878.14	98,900.08
Grand Total:	696,878.14	98,900.08

Agenda Item Summary

For the meeting of: October 26, 2026

Agenda item title: Presentation by TCD Interim Director, Anthony Gurrola, regarding the City of Gering recertification as a Nebraska Economic Development Certified Community

Submitted by: Pat Heath, City Administrator

Explanation of the agenda item:

The City of Gering is an Economic Development Certified Community (EDCC), a statewide designation that affirms Gering's readiness for business growth and investment. Communities must recertify every five years to maintain this status, which demonstrates commitment to economic development through infrastructure investment, strategic planning, workforce initiatives, housing, and business retention.

Twin Cities Development (TCD) staff prepared the recertification application on behalf of the City. Previous TCD Director, Jordan Diedrich, received a letter in July that the City of Gering was once again recertified (letter attached). Interim TCD Director, Anthony Gurrola, will make a presentation to the Mayor and Council at the October 26, 2026 regular City Council meeting.

Board/Commission/Staff recommendation: _____

Does this item require the expenditure of funds?	<u> </u>	yes	<u> </u>	no
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Are funds budgeted?	<u> </u>	yes	<u> </u>	no
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If no, comments:

Estimated Amount

Amount Budgeted

Department

Account

Account Description

Approval of funds available:

City Treasurer/Finance Director

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

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

Approved for submittal:

Pat Heath, City Administrator

Mayor, City Council member, City Administrator, City Clerk

Referred to:

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

July 13, 2026

Jordan Diedrich, TCDC
1620 Broadway
Scottsbluff, NE 69361

RE: Economic Development Certified Community (EDCC) Recertification Application

Dear Jordan,

Congratulations! The Nebraska Diplomats are pleased to congratulate the City of Gering on recertification in the Nebraska Economic Development Certified Community program.

The Department will be sending out a press release to announce that Gering has been recertified in the Economic Development Certified Community program. Please submit a few bullet points about Gering that you would like to include in the press release, such as recent economic development accomplishments of the city and any information the community would like to include as quotes. You can submit the information to me via email. The Department requests that the City does not make a public announcement on the recertification until we have issued the press release.

The Department would also like to recognize the City's Recertification at a Gering EDC meeting, or another special event organized locally when you are comfortable. Please think about how you would like to do this, and we will work with you to be flexible. It can also just be a photo op if you prefer.

Through the recertification designation, the city can continue to use the EDCC logo on the City's marketing material. Please continue to be diligent in keeping the City's website and LOIS information up to date.

The recertification will be good for five years, or until July 2031. You will receive a courtesy notification prior to this date. If you have questions, please feel free to contact me at ashley.gerlach@nebraska.gov or 308-655-0919.

Again, congratulations!

Sincerely,
Ashley Rice-Gerlach, EDCC Program Manager

Agenda Item Summary

For the meeting of: October 26, 2026

Agenda item title: Consider approving and authorizing the Mayor to sign an Interlocal Cooperative Agreement for Landfill Operations and Solid Waste Disposal by and between the City of Gering and the City of Kimball, Nebraska

Submitted by: Annie Folck, City Engineer

As the Gering landfill nears final closure, staff is exploring other options for waste disposal. While a new landfill is still being studied and considered, a new site will most likely not be permitted and built before the Gering landfill sunsets. Staff have been exploring several options for an interim landfill, and has obtained quotes from several other area landfills. One option that is a unique opportunity is working with the City of Kimball.

Kimball currently owns and operates its own landfill, but the operational costs are prohibitive for the small amount of waste they take in each year. Kimball would not be able to handle additional waste from Gering on its own; however, once Gering's landfill closes, the City of Gering will have staff and equipment available that will no longer be in use. The proposed agreement would allow for the City of Gering to provide staff and equipment to manage the Kimball landfill in return for a heavily discounted tipping fee.

Explanation of the agenda item:

This opportunity has numerous advantages for both communities. For Kimball, it will provide some extra revenue while reducing their operating costs. For Gering, in addition to the heavily discounted tipping fee, it will allow the City to keep utilizing experienced employees and equipment, so that if/when a new landfill is sited and built, the transition back to operating a landfill will be much easier than if the City ceases all operations for a period of time. Additionally, as Gering is considering whether or not to build a new landfill, costs for a new facility will be compared to costs to expand capacity at the Kimball facility. If expanding the Kimball facility turns out to be the most economical option, then this proposed agreement has provisions for Gering to add a future landfill cell at the existing Kimball facility. This will ensure predictable tipping fees for Gering for the next several years.

Staff has compared the cost of this option against tipping fees at several other facilities, taking into account transportation costs, as those can vary greatly depending on distance. Even after accounting for additional staff time, fuel, equipment, and other incidentals, the Kimball option remains the most economical.

Board/Commission/Staff recommendation: The Public Works Committee recommended approval of the agreement at their meeting on October 14, 2026.

Does this item require the expenditure of funds?	Yes	no
Are funds budgeted?	Yes	no
If no, comments:		
Estimated Amount		
Amount Budgeted		
Department		
Account		
Account Description		

Approval of funds available:

City Treasurer/Finance Director

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

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

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

City of Kimball

Approved for submittal:

Annie Folck, City Engineer

Mayor, City Administrator or City Department Head

Referred to:

Public Works Committee

INTERLOCAL COOPERATION AGREEMENT FOR LANDFILL OPERATIONS AND SOLID WASTE DISPOSAL

This Agreement is entered into as of the date of the last signature below (the “Effective Date”) by and between the City of Gering, Nebraska, a municipal corporation and city of the first class (“Gering”), and the City of Kimball, Nebraska, a municipal corporation and city of the second class (“Kimball”). Each is a “Party”; together they are the “Parties.”

RECITALS

A. Gering owns and operates a municipal solid waste landfill near its west city limits in Scotts Bluff County (the “Gering Landfill”). Remaining capacity is limited and cannot be stated with certainty. Gering’s prior landfill arrangement with the City of Scottsbluff ended September 30, 2026 by a termination agreement dated July 27, 2026. Gering may keep the Gering Landfill open after that date until it is actually full.

B. Kimball owns and operates a municipal solid waste landfill under a permit issued by the Nebraska Department of Water, Energy and Environment, or any successor (the “Department”), pursuant to the Integrated Solid Waste Management Act and Title 132 NAC (the “Kimball Landfill” and the “Permit”). The site includes an older cell, a current active cell (the “Current Cell”), and an area identified for a future cell (the “Future Cell”).

C. Once the Gering Landfill can no longer take municipal solid waste, the Parties want Gering waste delivered to the Kimball Landfill, with Gering equipment and employees used in daily operations there, Kimball remaining owner and permittee. Gering may later site its own landfill and needs a defined way out. Kimball needs a discounted disposal outlet if this arrangement ends.

D. Each Party has waived any conflict arising from common legal counsel. This Agreement is made under the Interlocal Cooperation Act, Neb. Rev. Stat. §§ 13-801 to 13-827, and Neb. Rev. Stat. § 13-2020. It does not create a joint public agency under the Joint Public Agency Act, and it does not create a joint entity or other separate legal entity under § 13-804(6).

NOW, THEREFORE, the Parties agree as follows:

ARTICLE I. AUTHORITY AND ADMINISTRATION

Section 1.01. Authorization.

Each Party represents that its governing body has authorized this Agreement by resolution adopted in open session, and that Kimball has obtained any Board of Public Works approval its procedures require.

Section 1.02. No separate entity; no joint fund.

The Parties do not create a separate legal or administrative entity, joint entity, partnership, or joint venture. Each remains a separate municipal corporation with its own governing body, budget, employees, and property. There shall be no joint fund, joint bank account, or commingled reserve. Neither Party may bind the other to indebtedness. No tax is authorized under Neb. Rev. Stat. §§ 13-318 to 13-326 or §§ 13-2813 to 13-2816. Each Party shall report this Agreement to the Auditor of Public Accounts as required by §§ 13-513 and 13-804(8). Consistent with § 13-804(5), neither Party is relieved of any duty imposed by law except to the extent of actual and timely performance by the other under this Agreement.

Section 1.03. Administration.

Consistent with § 13-804(4)(a), this Agreement shall be administered jointly by the City Administrator of Gering and the City Administrator of Kimball (the “Administrators”). Either may designate a deputy in writing. The Administrators shall confer as operations require and at least quarterly during any Operations Period. Day-to-day direction at the Kimball Landfill during an Operations Period shall be exercised jointly by the Gering and Kimball Environmental Services Directors or other Gering official designated in writing, subject to the Permit, to Kimball’s rights as landowner and permittee, and to this Agreement.

ARTICLE II. PURPOSE AND DEFINED TERMS

Section 2.01. Purpose.

The purpose is cooperative use of the Kimball Landfill as a disposal outlet for Gering municipal solid waste after the Gering Landfill is no longer available for that purpose; assignment of daily operational responsibility to Gering and Kimball jointly during the Operations Period while Kimball remains owner and permittee; construction of the Future Cell at Gering’s cost if the Current Cell is filled during the Operations Period; and a defined reciprocal disposal right for Kimball if this arrangement ends.

Section 2.02. Defined terms.

“Acceptable Waste” means solid waste the Permit allows in the cell then being filled, excluding Unacceptable Waste. “ADC” means alternative daily cover approved under the Permit. “C&D” means construction and demolition debris. “Gate Rate” means a Party’s publicly posted or lawfully approved ordinary per-ton fee to unaffiliated customers for municipal solid waste. “Gering Waste” and “Kimball Waste” mean Acceptable Waste generated in that city’s solid waste jurisdiction area, collected in the course of its municipal collection service, and/or waste collected or received by Gering or Kimball through waste collection operations, interlocal agreements, citizens, or private operators, or through other waste disposal agreements or arrangements including private hauler and private citizen deliver to the Kimball Landfill, whether such waste originates inside or outside of the jurisdictional area of either city. “Operations Period” runs from the Operations Commencement Date to the Operations End Date. “Special Material” means a load or waste stream that is not ordinary municipal solid waste, that federal and Nebraska law and the Permit would allow to be disposed at the Kimball Landfill if required conditions are met, and that because of size, composition, contamination short of regulated hazardous waste, or handling difficulty is customarily accepted only at a premium rate. The term includes, by way of example and not limitation, derailed or wrecked railcars and their non-hazardous contents, wind turbine blades and similar oversized composite components, and asbestos-containing material, but only to the extent each such item is then lawful for disposal at the Kimball Landfill. The term does not include waste prohibited from land disposal by Neb. Rev. Stat. § 13-2039 or Title 132, Chapter 16, regulated hazardous waste, or Unacceptable Waste. “Successor Facility” means a disposal facility Gering owns, controls, or has a contractual right to use after Gering stops delivering Gering Waste to Kimball. “Ton” means 2,000 pounds as measured by the certified scale at the Gering landfill, or by another method the Administrators approve in writing if the scale is down. “Unacceptable Waste” means hazardous waste, unauthorized liquids, regulated medical waste, radioactive waste, and any other waste the Permit or the Department prohibits.

ARTICLE III. TERM AND COMMENCEMENT

Section 3.01. Duration.

This Agreement is effective on the Effective Date and continues until the later of the Operations End Date or the end of any outstanding reciprocal obligation under Article IX, unless earlier terminated under Article XI.

Section 3.02. Operations Commencement Date.

Gering shall give Kimball written notice when Gering determines that the Gering Landfill has reached, or within not less than ninety (90) days will reach, the point at which Gering will stop accepting municipal solid waste there. The notice shall state a proposed Operations Commencement Date not earlier than ninety (90) days after the notice, unless the Administrators agree to a shorter interval. The Administrators shall confirm the date in writing. Nothing in this Agreement requires Gering to close the Gering Landfill on any particular calendar date. Until operations begin, Gering shall, on request and at least once each calendar quarter, give Kimball a written estimate of remaining Gering Landfill capacity.

Section 3.03. Conditions precedent.

Deliveries shall not begin until (a) the Department has issued any Permit modification required for Gering Waste in the volumes reasonably expected, for Gering personnel as operators, and for Gering equipment at the site; (b) the League Association of Risk Management ("LARM"), or the successor pool then covering the Parties, has confirmed in writing that the arrangement can be structured within existing or added coverage; (c) Gering equipment for initial mobilization is at the site or scheduled to arrive by the commencement date; and (d) the Administrators have confirmed that date in writing. Kimball, as permittee, shall be the applicant for any modification. Gering shall supply the operational information Kimball needs. Gering shall be responsible for all Department application fees and reasonable third-party engineering and related costs incurred solely for the modification in subsection (a), unless the Administrators agree on a different split. If the Department denies a modification essential to performance, either Party may terminate under Section 11.03.

Section 3.04. Phases.

The Operations Period, if it begins, consists of a Current Cell Phase and, if Article VIII proceeds, a Future Cell Phase. There is no duty to build the Future Cell unless Article VIII is satisfied.

ARTICLE IV. OWNERSHIP, PERMIT, AND CLOSURE

Section 4.01. Kimball remains owner and permittee.

The Kimball Landfill, including land, cells, liners, leachate systems, wells, scales, buildings, and fixtures, is and remains Kimball property. Kimball remains the named permittee. Kimball shall be responsible for the cost of maintaining the existing Landfill site and improvements. Construction of the Future Cell at Gering's expense conveys no real-property interest to Gering. Gering's consideration for that cost is disposal capacity not ownership.

Section 4.02. Permit controls.

Every duty in this Agreement is subject to the Permit and to applicable law, including Title 132. If this Agreement conflicts with the Permit, the Permit controls, and the Parties shall amend this Agreement as needed. Gering shall operate during the Operations Period in conformity with the Permit and the approved operations plan.

Section 4.03. Financial assurance; closure.

Kimball is solely responsible for closure and post-closure of the older cell, the Current Cell, and the Future Cell if built, and for the financial assurance the Department requires. The Parties understand that Gering Waste, and a Future Cell, will increase required assurance. Gering shall not be required to post assurance or be named co-permittee unless both Parties and the Department later agree in a written amendment. Closure of the Gering Landfill remains solely Gering's responsibility. Gering's operational role at Kimball ends on the Operations End Date and does not include performing final closure unless the Parties sign a separate paid contract for that work.

Section 4.04. Kimball's residual control.

If Kimball's Administrator determines in good faith that a Gering practice places the Permit in material jeopardy or violates the Permit or law, Kimball may give written notice describing the practice and the required correction. Gering shall correct it promptly, and in any event within any period the Department or the Permit requires. Gering shall bear the cost of corrective work attributable to Gering's operations, employees, or equipment, except to the extent the condition existed before commencement or was caused by Kimball.

ARTICLE V. WASTE AND OPERATIONS

Section 5.01. Delivery and acceptance.

From the Operations Commencement Date through the Operations End Date, Gering shall deliver Gering Waste it collects or controls to the Kimball Landfill, except yard waste Gering takes to a Scottsbluff-area or other yard-waste outlet, waste Gering lawfully recycles or diverts, Gering reserves the right to deliver solid waste to other locations if it desires to do so. Unacceptable Waste, and temporary diversions required by force majeure, scale outage, Permit restriction, or Department order. Gering pays its own haul cost. Kimball shall accept Gering Waste that is Acceptable Waste, subject to the Permit and to temporary closures required for safety, weather, or compliance. Title to Acceptable Waste passes to Kimball when the load leaves the scale and is deposited. Title to Unacceptable Waste does not pass; the delivering Party shall remove it at its expense on notice.

Section 5.02. Daily operations.

During the Operations Period Gering shall direct and supply daily municipal-solid-waste operations: working face, compaction, daily cover and ADC, fill-area traffic control, and ordinary recordkeeping for those tasks, performed in a workmanlike manner consistent with the Permit, at Gering's expense. Kimball and Gering agree to work together in good faith with respect to daily operations. Either party may utilize the ADC machine as may be necessary and desirable for landfill operations. (See also section 5.05 hours).

Section 5.03. Kimball retained functions; C&D; yard waste.

Kimball shall continue, with Kimball staff and equipment, those streams Kimball elects to keep, including C&D, trees, and tires, and any scale-house staffing Kimball elects to provide. Gering is not required to separate C&D at the source. If Kimball wants incoming Gering loads segregated, Kimball shall do that work unless the Administrators agree otherwise in writing. Gering may deposit C&D, trees, and tires at the site if Kimball is then accepting those materials, at the fees in Section 7.03. Gering shall not deliver yard waste to the Kimball Landfill except as the Administrators agree in writing.

Section 5.04. ADC and cover.

Gering shall purchase and provide ADC for waste placed under Gering's direction. ADC may be used six days in any seven-day period, with earthen cover on the seventh day, or on such other schedule as the Permit then allows. Kimball shall allow Gering to obtain earthen cover required on the non-ADC day, using Kimball's on-site borrow. Gering shall be responsible for all work and expense to obtain the earthen cover in compliance with applicable regulations.

Section 5.05. Hours.

Unless the Administrators agree otherwise in writing, and subject to the Permit: Gering-staffed operations run Monday through Friday at commercially reasonable hours to be determined by Gering, excluding Gering holidays, a calendar of which Gering shall give Kimball each December. Kimball may staff Saturdays at Kimball's cost. Gering shall make reasonable efforts to leave the site in a condition that complies with all permit requirements. (See also section 5.02 Daily Operations)

Section 5.06. Scale.

Gering incoming waste shall be weighed on the Gering Landfill scale. Kimball shall keep its scale certified and in ordinary working order in the event the Gering Landfill scale is inoperable. If needed due to scale down time, the Administrators shall agree on a temporary weight estimating method. Each loaded Gering truck and its weight shall be documented with per load scale ticket and provided to Kimball on a daily basis. Kimball may inspect scale records relating to Gering Waste on reasonable notice. Gering shall provide Kimball with a monthly summary of waste Gering has delivered to the Kimball site.

Section 5.07. Shared staff or equipment.

Either Party may request short-term use of the other Party's landfill staff or equipment. A request is effective only if the other Administrator or designee approves it in writing, which may be by email and may be conditioned on reimbursement of actual cost. An employee who assists the other Party remains an employee solely of his or her own city.

Section 5.08. Records and Department contact.

Gering shall keep ordinary operating records for the work it directs, in the form the Permit requires, and shall give copies to Kimball in time for Department reporting. Kimball shall keep Permit, monitoring, financial-assurance, and scale records. Kimball is the point of contact with the Department. Gering shall have a reasonable chance to review draft submittals that concern Gering operations or the Future Cell, except where a deadline makes that impracticable. Each Party shall promptly notify the other of any Department inspection, notice of violation, or order relating to the Kimball Landfill during the Operations Period.

Section 5.09. Special Material.

Nothing in this Section requires either Party to accept Special Material. Acceptance is always subject to the Permit, to Title 132 (including Chapter 13 special-waste classification and any required Department written approval), to Title 129 and 178 NAC 22 and 40 C.F.R. Part 61, Subpart M, as to asbestos-containing material, and to then-applicable federal and state law. If a change in law later prohibits land disposal of a waste stream described in this Section (including any future prohibition on wind turbine blades or similar components), that stream shall not be accepted.

- (a) Current Cell. Kimball shall have sole discretion to decide whether Special Material may be placed in the Current Cell. Kimball shall give Gering written notice of a proposed acceptance, including the proposed special tipping fee and any handling conditions. If Kimball elects to accept the load, Gering shall handle it in the ordinary course of operations under this Agreement, at the special tipping fee Kimball has set, unless Gering notifies Kimball within five (5) business

days that acceptance would place the Permit in material jeopardy or that Gering equipment then on site cannot safely handle the load. Special-tipping-fee revenue for Special Material placed in the Current Cell shall be divided fifteen percent (15%) to Kimball and eighty-five percent (85%) to Gering, unless the Administrators agree otherwise in writing for a particular load.

- (b) Future Cell. Special Material may be placed in the Future Cell only if both Administrators agree in writing to accept the load or the class of loads, and agree on the special tipping fee, before the load is received. Either Administrator may withhold agreement. For Special Material placed in the Future Cell, the special tipping fee revenue shall be divided fifteen percent (15%) to Kimball and eighty-five percent (85%) to Gering. That split applies to the tipping fee only. It does not shift Permit responsibility, closure responsibility, or ownership of the Future Cell.
- (c) Conditions of handling. The generator or delivering hauler shall obtain any Department special-waste determination or asbestos waste-shipment record the law requires, and shall deliver the load in the condition the Permit and applicable regulations require (including wet, bagged, labeled asbestos waste). Extra costs of cutting, staging, cover, or other handling beyond ordinary working-face work shall be charged to the generator or hauling customer in addition to the special tipping fee, unless the Administrators agree to treat those costs as part of the fee. Gering shall not be required to process a load that its then-available equipment cannot handle.
- (d) Accounting. Special Material tons and the special tipping fee shall be separately identified on the weigh ticket and on the monthly invoice under Section 7.04. The 15/85 split in subsection (c) shall be settled on the same monthly cycle as ordinary tipping fees.

Section 5.10. Roll-Off Service

During the term of this Agreement Gering may offer roll-off container service to persons located in the corporate limits of the City of Kimball. The service is not exclusive. Nothing in this Agreement limits Kimball, or any private hauler, from offering competing roll-off service in Kimball.

- (a) "Tonnage fees" generated by Gering roll-off loads that originate within the corporate limits of the City of Kimball and that are disposed at the Kimball Landfill shall be divided fifteen percent (15%) to Kimball and eighty-five percent (85%) to Gering. That split applies only to the tonnage fee. Haul charges, container rental, delivery and pickup charges, and similar service charges remain Gering's. Loads originating outside Kimball corporate limits are not subject to this split.
- (b) Gering shall identify Kimball-origin roll-off loads on the weigh ticket and shall report those tons and tonnage fees on the monthly invoice under Section 7.04. The 15/85 split shall be settled on the same monthly cycle as ordinary tipping fees. Gering's roll-off customers in Kimball remain Gering's customers. This Section does not make Kimball the collector, and it does not make Gering the exclusive franchisee of Kimball.

ARTICLE VI. EQUIPMENT AND PERSONNEL

Section 6.01. Gering equipment.

On or before the Operations Commencement Date Gering shall station at the Kimball Landfill, and shall keep there during the Operations Period, to the extent Gering then owns or controls the unit and it is operable: a landfill compactor; a dozer; a scraper tractor and bowl; an ADC machine and tractor; and such other units as the Administrators agree in writing. Gering may store its ADC machine inside of Kimball's Landfill Building. Gering may also bring its shredder if, in Gering's judgment, it is working and useful. The Parties know the shredder is in poor condition and that Gering is not obliged to rebuild it or replace it. If it is brought, Kimball may use it for C&D or similar processing on a schedule that does not unreasonably interfere with Gering operations, Kimball supplying its own operator unless otherwise agreed. Gering may utilize Kimball water or other utilities necessary for operation of the Landfill. Before commencement the Administrators shall initial a short exhibit listing units actually being moved, which exhibit shall be attached hereto as

Exhibit “B” and incorporated fully herein by reference.

Section 6.02. Cost, risk, and return of equipment.

Gering bears fuel, maintenance, repair, and ordinary operating cost of Gering equipment, and risk of loss. Kimball shall provide a reasonably secure staging area. If a unit is down for an extended period, Gering shall supply a substitute or other arrangement sufficient to keep the working face in Permit compliance. Kimball retains its own equipment for C&D, trees, tires, and other Kimball functions, and bears cost and risk of that equipment. Stationing Gering equipment does not transfer title. Within thirty (30) days after the Operations End Date, weather and access permitting, Gering shall remove its equipment and leave the staging area reasonably clean. Kimball shall not assert a landlord’s lien against Gering equipment.

Section 6.03. Property under § 13-804(4)(b).

Each Party acquires, holds, and disposes of its own real and personal property. Real property and fixtures at the Kimball Landfill are Kimball’s. Gering equipment is Gering’s. Future Cell improvements become Kimball fixtures when incorporated into the land, even though Gering paid for them. There is no jointly owned property.

Section 6.04. Employees.

Gering shall provide, at Gering’s cost, the employees reasonably necessary to perform Gering’s duties. They remain Gering employees only. Gering pays their wages, overtime, benefits, payroll taxes, retirement, and workers’ compensation, and directs their work. Kimball employees assigned to Kimball functions remain Kimball employees only. This Agreement does not create joint employment. Each Party shall assign only employees reasonably qualified for the work and shall cause them to complete Permit-required training. Gering employees shall comply with lawful written site safety rules of general application that Kimball has provided. Travel between Gering and the Kimball Landfill is a matter between Gering and its own employees.

ARTICLE VII. FEES AND BUDGET

Section 7.01. Current Cell Rate.

During the entirety of the phase of this Agreement in which the parties utilize the existing Current Cell Gering shall pay Kimball **[eighteen and 00/100 dollars (\$18.00)]** per Ton of Gering Waste disposed in the Current Cell (the “Current Cell Rate”). The Current Cell Rate is inclusive of all Landfill Disposal Fees mandated by Neb.Rev.Stat. 13-2042. From such Current Cell Rate revenue Kimball shall be required to remit to the State of Nebraska the required fee of \$2.34 per ton, or such other amount as may be required in the future, for all tonnage disposed pursuant to this Agreement. The Current Cell Rate is inclusive of Gering’s contribution toward Kimball’s Current Cell Closure and Post Closure costs.

Section 7.02. Future Cell Rate.

During the entirety of the phase of this Agreement in which the parties utilize a newly constructed Future Cell Gering shall pay Kimball an amount per Ton of Gering Waste disposed in the Future Cell as shown on Exhibit A, attached hereto and incorporated fully herein by reference.(the “Future Cell Rate”). Gering shall remit their Landfill Disposal Fees mandated by Neb.Rev.Stat. 13-2042 for Future Cell Waste to Kimball at the required fee of \$2.34 per ton, or such other amount as may be required in the future, for all tonnage disposed pursuant to this Agreement, and Kimball shall remit such fees to the State of Nebraska as required by law.

Section 7.03. Adjustment and other materials.

Beginning on the first anniversary of the Operations Commencement Date, and each anniversary after that, each rate then in effect shall be adjusted by the twelve-month percentage change in the Consumer Price Index for All Urban Consumers, Midwest Region, All Items Less Food and Energy, not seasonally adjusted (or a successor index the Administrators select if that index is discontinued). No adjustment shall reduce a rate below the rate in effect on the Operations Commencement Date. C&D, tires, trees, and other segregated materials Gering deposits into a Kimball-managed area shall be charged at Kimball's then-posted rate for that material unless the Administrators agree otherwise. Kimball Waste placed in a cell Gering is operating is not separately tipped to Gering.

Section 7.04. Invoices.

Kimball shall invoice Gering monthly, on or before the tenth day of the following month, with tons by date and ticket number. Gering shall pay undisputed amounts within thirty (30) days. Disputed amounts shall be identified in writing within that period and paid after resolution. Unpaid undisputed amounts bear interest at the rate in Neb. Rev. Stat. § 45-104.02 from the due date. Gering shall not withhold payment as a setoff against an unrelated claim except as a court allows.

Section 7.05. Financing and budget.

Consistent with § 13-804(3)(d): Gering shall finance its obligations (employees, equipment, fuel, maintenance, ADC, haul, Future Cell construction if undertaken, and tipping fees) from Gering revenues as its council appropriates. Kimball shall finance its obligations (Permit fees, monitoring, financial assurance, closure and post-closure, Kimball staff and equipment, scale maintenance, and site costs) from Kimball revenues as its council appropriates, supplemented by tipping-fee receipts. Each Party shall include its estimated costs in its annual budget. There is no joint budget.

ARTICLE VIII. FUTURE CELL

Section 8.01. When construction is considered.

If during the Operations Period the Administrators determine the Current Cell has less than eighteen (18) months of remaining capacity at then-prevailing incoming rates, they shall confer on the Future Cell. Construction proceeds only if (a) Gering gives written notice that it elects to fund the cell, (b) Kimball's governing body confirms that Kimball will remain permittee and will accept the added closure and post-closure obligation, (c) the Department approves the necessary Permit modification, and (d) any local siting approval required by Neb. Rev. Stat. § 13-2035 or related statutes has been obtained. Either Party may decline to proceed. A decision not to proceed is not a default.

Section 8.02. Gering pays; Kimball owns.

If construction proceeds, Gering shall pay the reasonable cost of design, Department fees, construction, construction-quality assurance, and initial certification. Kimball shall make the land available and shall be owner and permittee. Plans shall be prepared by a Nebraska-licensed engineer selected by the Administrators and submitted in Kimball's name. Bidding shall comply with the public-letting statutes applicable to the contracting Party. Unless the Administrators agree that Kimball will let the contract and Gering will reimburse Kimball, Gering may let the contract in Gering's name for work on Kimball land under a license Kimball grants for that purpose. All work shall meet the Permit and Department standards. Upon substantial completion and Department authorization to place waste, the Future Cell is Kimball property and the Future Cell Phase begins.

Section 8.03. No reimbursement on early exit; no later partnership committed.

If Gering has funded the Future Cell and later ends the Operations Period, Gering has no claim for reimbursement of construction cost and no lien against the Kimball Landfill, except as provided in a written amendment executed before construction contracts are signed. Gering's remedy is the Future Cell Rate for so long as it keeps delivering waste to that cell, and the reciprocal right in Article IX. The Parties currently estimate an eight- to ten-year filling life for a Future Cell of the size under discussion. That is an estimate only and is not a capacity warranty. Any later regional partnership requires a separate agreement approved by both governing bodies.

Section 8.04. Future grant or contribution opportunities.

In the event that future grant or contribution opportunities arise which may assist in the siting and construction of a Future Cell, including but not limited to funds related to military and workforce housing hub needs, the Parties agree to work together in good faith towards securing such Future Cell funding and share equally in the benefits therefrom.

ARTICLE IX. RECIPROCAL DISPOSAL AND SHORT STAY

Section 9.01. Gering's right to leave for a Successor Facility.

Gering may end the Operations Period to begin using a Successor Facility by giving Kimball not less than one hundred eighty (180) days' prior written notice stating the expected opening date and the Operations End Date. On that date Gering's delivery obligation ends, Gering shall remove its equipment under Section 6.02, and Gering employees shall cease daily operations. Gering shall cooperate in an orderly hand-back of records and site condition.

Section 9.02. Kimball's reciprocal right.

If the Operations Period ends for any reason other than Kimball's uncured default, or if this Agreement is cancelled before operations begin and Gering later opens a Successor Facility, Kimball may deliver Kimball Waste to the Successor Facility, and Gering shall accept it, for five (5) years from the later of the Operations End Date or the date the Successor Facility first accepts waste. The tipping fee shall be negotiated in good faith at the time but shall not exceed Gering's then-current Gate Rate minus twenty five percent (25%). Kimball hauls at its cost, during Gering's posted hours, and delivers only Acceptable Waste under that facility's permit. Gering may require reasonable notice of expected weekly tonnage. The right is personal to Kimball. Kimball may use a contract hauler to transport Kimball Waste but may not convert the right into a general third-party disposal contract. If at the time the right would arise Gering has no Successor Facility and no contractual outlet that can lawfully take Kimball Waste, the right is suspended until Gering has such a facility or outlet, and then runs for the five-year period.

Section 9.03. Short Operations Period.

If the Operations Period ends less than eighteen (18) months after commencement, and if Kimball determines it does not wish to resume sole operation of the Kimball Landfill, Kimball may, by notice given within sixty (60) days after the Operations End Date, require Gering to accept Kimball Waste at the Gering Transfer Station Outlet, or such other location as it may then be utilizing, for twenty-four (24) months, at a rate not exceeding that outlet's Gate Rate minus twenty five percent (25%). Gering may instead offer to continue operating the Kimball Landfill month-to-month during that period. Kimball is not required to accept that alternative. Nothing in this Article requires Kimball to keep the Kimball Landfill open after the Operations End Date, or requires Gering to site a Successor Facility.

ARTICLE X. INSURANCE AND INDEMNITY

Section 10.01. LARM.

Each Party is and shall remain a LARM member or a member of a successor municipal pool, or an insured of a private insurance carrier. Before commencement the Parties shall present this Agreement to LARM and shall structure additional-insured endorsements, coverage territory, automobile coverage for travel between the two cities, and equipment coverage in the form LARM then requires. Each Party shall maintain throughout the term such LARM coverages as are reasonably available and customary for a Nebraska city operating or hosting a municipal landfill, including general liability, public-officials liability, automobile liability, workers' compensation, and coverage on that Party's own equipment. A claim by a Gering employee arising from work at the Kimball Landfill is Gering's workers' compensation claim. A claim by a Kimball employee is Kimball's.

Section 10.02. Indemnity.

To the extent permitted by Nebraska law, and without waiving any defense or limitation under the Political Subdivisions Tort Claims Act, Neb. Rev. Stat. §§ 13-901 to 13-928: Gering shall indemnify Kimball and its officers and employees from claims, damages, and Department penalties to the extent caused by the negligent or wrongful acts of Gering or Gering's employees or by Gering's breach of this Agreement. Kimball shall indemnify Gering and its officers and employees on the same basis for Kimball's acts, employees, and breaches. Neither Party shall indemnify the other for the other's own negligence. Comparative fault applies. The indemnities survive as to claims arising from facts that occurred during the Operations Period. Nothing in this Agreement waives sovereign immunity or any cap or notice requirement of the Tort Claims Act except to the extent that Act already waives it for the underlying claim. No third party is a beneficiary of this Article.

ARTICLE XI. TERMINATION AND DISPOSITION OF PROPERTY

Section 11.01. Extension.

The Parties may extend this Agreement by written amendment approved by both governing bodies. Gering may request an extension on Gering's side. A request shall be made at least one hundred twenty (120) days before the date Gering proposes as a new Operations End Date. Kimball shall consider a request in good faith but is not obliged to grant it.

Section 11.02. Termination for convenience; pre-commencement termination.

After the Operations Period has run eighteen (18) months, either Party may end the operational provisions for convenience by twelve (12) months prior written notice. Article IX then applies. Before the Operations Commencement Date, either Party may terminate by one hundred twenty (120) days' written notice if its governing body determines that commencement is no longer in that city's interest. Article IX applies if Gering thereafter opens a Successor Facility. Costs already incurred under Section 3.03 are not refundable except as the Administrators have agreed in writing. Upon Termination for convenience no other costs or reimbursements shall be due by or to either Party.

Section 11.03. Regulatory impossibility and default.

Either Party may terminate by written notice if the Department finally denies a Permit modification essential to performance, or if a change in law makes performance illegal. The Parties shall first confer for at least thirty (30) days on a lawful alternative. If a Party materially defaults and the default continues for thirty (30) days after written notice, or for such longer period as is reasonably required if the default cannot be cured in thirty days and a cure has begun and is pursued diligently, the other Party may end the operational provisions on further written notice. Article IX survives for

the non-defaulting Party. Remedies under Nebraska law are cumulative.

Section 11.04. Methods of termination; property.

Consistent with § 13-804(3)(e), the permissible methods of partial or complete termination are: expiration under Section 3.01; Gering's Successor Facility notice under Section 9.01; termination under Section 11.02 or 11.03; and mutual written agreement of both governing bodies. Partial termination may consist of ending the Operations Period while leaving Article IX in force. On any termination or expiration: Gering personal property is removed under Section 6.02; Kimball property, including Future Cell improvements, remains Kimball's; Permit-required operating records are delivered to Kimball; and unpaid tipping fees are invoiced and paid in the ordinary course. There is no jointly owned property to partition.

In the event that Gering terminates this Agreement after construction of the Future Cell, Kimball has no obligation to reimburse Gering for any of Gering's costs or investment related to the Future Cell. In the event that Kimball terminates this Agreement after construction of the Future Cell, Kimball shall pay a termination penalty to Gering within 90 days of termination, in the amount of the value of the remaining life of the Future Cell, pro-rated to Gering based on the percentage of Gering tonnage and Kimball tonnage averaged over the preceding six month period of the Agreement. The parties agree that in the event of Kimball termination after construction of the Future Cell, an independent third party engineer shall be utilized to calculate the remaining life of the Future Cell, the average Gering and Kimball tonnage of the preceding six month period, and the subsequent pro-rata termination penalty due and owing from Kimball to Gering.

Section 11.05. Force majeure.

A Party is not in default for delay or failure to perform to the extent caused by fire, flood, tornado, extended blizzard, war, terrorism, epidemic, a Department or court order not attributable to that Party's breach, or another event beyond that Party's reasonable control. The affected Party shall give notice promptly and shall resume when reasonably able. An event that increases incoming storm debris, and thereby shortens remaining cell life, is not force majeure excusing payment of tipping fees for waste actually delivered.

Section 11.06. Disputes.

Before filing suit, the Administrators shall confer in good faith within fifteen (15) days after either requests a conference. This Section does not apply to a request for temporary injunctive relief to prevent immediate Permit jeopardy or environmental harm, and it does not toll a limitations period under the Tort Claims Act. The parties agree that pre-suit Mediation is required for all disputes hereunder.

ARTICLE XII. GENERAL PROVISIONS

Section 12.01. Grants.

If either Party becomes eligible for a grant or similar external funding related to sanitation, cell construction, equipment, or closure, the Parties shall confer in good faith on whether a coordinated application would benefit both. Neither Party is obliged to join. A grant condition that would change operations or Future Cell work is effective only if both Administrators approve it in writing and, if material, both governing bodies approve an amendment. Unrestricted proceeds belong to the grantee unless otherwise agreed in writing before the application is filed.

Section 12.02. Notices.

Notices shall be in writing and delivered by hand, certified mail return receipt requested, or email

with confirmation of receipt, and are effective on receipt or on the third business day after certified mailing.

To Gering: City Administrator Pat Heath, 1025 P Street, P.O. Box 687, Gering, NE 69341; pheath@gering.org.

To Kimball: City Administrator Annette Brower, 223 South Chestnut Street, Kimball, NE 69145; abrower@kimballne.org.

A Party may change its address by notice. Courtesy copies may be sent to each city clerk and to counsel. Failure to send a courtesy copy does not invalidate a notice properly given to the Administrator.

Section 12.03. Miscellaneous.

This Agreement is the entire agreement on its subject and supersedes the August 2026 discussion notes and all prior negotiations. It may be amended only by a writing approved by both governing bodies and signed by their authorized officers. Neither Party may assign this Agreement without the prior written consent of the other. It binds each Party's municipal successors. Nebraska law governs. Venue lies in the district court of Kimball County or Scotts Bluff County, at the election of the Party commencing the action. If a provision is held invalid, the remainder continues; the invalid provision shall be modified to the minimum extent necessary to make it valid. A waiver must be in writing and is not a waiver of a later default. Counterparts and electronic signatures have the effect Nebraska law allows. There are no third-party beneficiaries. Meetings of either governing body to consider this Agreement shall comply with the Open Meetings Act. A conference of the two Administrators is not a meeting of a public body. Headings are for convenience. "Including" means "including without limitation." The Agreement has been negotiated by both Parties, each with counsel, and shall not be construed against the drafter. Each Party shall execute further documents reasonably necessary to carry this Agreement out, including Permit filings and LARM documentation.

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the dates written below.

[SIGNATURE PAGE TO FOLLOW]

CITY OF GERING, NEBRASKA

By: _____
Kent E. Ewing, Mayor
Date: _____

ATTEST:

Kathleen J. Welfl, City Clerk (SEAL)

CITY OF KIMBALL, NEBRASKA

By: _____
John Morrison, Mayor
Date: _____

ATTEST:

Paula Tarango, City Clerk (SEAL)

Approved as to form:

City Attorney

EXHIBIT “A”
FUTURE CELL RATE (Pursuant to Section 7.02)

The Future Cell Rate which Gering shall pay Kimball per ton of Gering Waste disposed in the Future Cell shall be: Fifty percent (50%) of the Current Cell Rate (identified in Section 7.01 of the Agreement) as of the date the Future Cell was opened. For example, if the Current Cell Rate at the time the future cell was opened was \$18.00 per ton, the Future Cell Rate shall be \$9.00 per ton. For further example, if the Current Cell Rate was adjusted by inflation (See Section 7.03 – automatic inflation adjustments) and therefore at the time the Future Cell opened was \$18.50 per ton, the Future Cell Rate shall be \$9.25 per ton.

Kimball shall be responsible for all closure and post closure costs related to the Future Cell. Kimball shall be responsible for remitting all Landfill Disposal Fees mandated by Neb.Rev.Stat. 13-2042 to the State of Nebraska from the funds paid by Gering to Kimball as part of the Future Cell Rate.

The parties acknowledge that the current mandated Landfill Disposal Fee is \$2.34 per ton. In the event that the State of Nebraska or Nebraska Statute increases the mandated Landfill Disposal Fee, the Future Cell Rate identified herein shall be automatically increased by the same dollar amount as the increase in dollar amount of mandated Landfill Disposal Fees in Neb.Rev.Stat. 13-2042.

EXHIBIT “B”
GERING EQUIPMENT TO BE UTILIZED (Pursuant to Section 6.01)
[This Exhibit Will Be Completed By The Administrators Prior to Commencement]

Agreed by:

Gering Administrator

Kimball Administrator

THE OFFICIAL PROCEEDINGS OF THE CITY OF GERING PUBLIC WORKS COMMITTEE, OCTOBER 14, 2026

A City of Gering Public Works Committee meeting was held in open session on October 14, 2026 at 4:30 p.m. at Gering City Hall, 1025 P Street, Gering, NE. Present were Councilmembers Gillen, Kinsey, O'Neal, Shields, as well as Mayor Ewing, Administrator Heath, Environmental Services Director Steve Mount, City Engineer Annie Folck, City Clerk Kathy Welfl, and City Attorney Matt Turman. Notice of the meeting was given in advance by publication in the Star-Herald (the designated method of giving notice) on October 10, 2026. All proceedings hereafter were taken while the meeting was open to the attendance of the public except as otherwise indicated.

CALL TO ORDER

Chairperson Gillen called the meeting to order at 4:30 p.m.

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 provided in the meeting room on the counter by the press corps. Agenda items may be moved up or down on the agenda at the discretion of the Chairperson. 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 Public Works Committee determines that the matter requires emergency action.

CURRENT BUSINESS:

1. Review and consider an Interlocal Cooperative Agreement for Landfill Operations and Solid Waste Disposal by and between the City of Gering and the City of Kimball

	Kimball Short-term	Kimball Long-term	Sidney	Chadron	Ogallala	Burns, WY	TDS	City of Torrington	Alliance
Tons/trip	20	20	20	20	20	20	20	20	20
Hourly rate (includes benefits)	\$45.35	\$45.35	\$45.35	\$45.35	\$45.35	\$45.35	\$45.35	\$45.35	\$45.35
Hours/trip	2.75	2.75	3.00	4.5	5.0	3.0	2.5	2.5	2.75
Wage cost/trip	\$124.71	\$124.71	\$136.05	\$204.08	\$226.75	\$136.05	\$113.38	\$113.38	\$124.71
Fuel rate/gallon	\$5.50	\$5.50	\$5.50	\$5.50	\$5.50	\$5.50	\$5.50	\$5.50	\$5.50
Miles/trip	90	90	146	238	280	150	80	80	112
Miles/gallon	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0
Fuel cost/trip	\$99.00	\$99.00	160.60	\$261.80	\$308.00	\$165.00	\$88.00	\$88.00	\$123.00
Maintenance & Ins. Rate/mile	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25
Maintenance & Ins. Cost/trip	\$22.50	\$22.50	\$36.50	\$59.50	\$70.00	\$37.50	\$20.00	\$20.00	\$28.00
Total Cost	\$246.21	\$246.21	\$333.15	\$525.38	\$604.75	\$338.55	\$221.38	\$221.38	\$275.91
15% to City for trailer use									
Total Transportation cost/ton	\$12.31	\$12.31	\$16.66	\$26.27	\$30.24	\$16.93	\$11.07	\$11.07	\$13.80
Capital Improvement costs/ton		\$5.12							
Closure/post closure costs/ton									
Sinking fund for future cell/ton	\$10.00	\$10.00							
Landfill equipment/year	\$200,000	\$200,000							
Staff (1 full-time)/year	\$94,328	\$94,328							
Fuel	\$60,000	\$60,000							
Landfill tipping fee	\$18.00	\$9.00	\$60.00	\$65.00	\$43.34	\$60.00	\$70.00	\$123.60	\$95.36
Fee to state									
Total Cost/ton@10,000 ton/yr.	\$75.74	\$71.86							
Total cost/ton@12,000 ton/yr.	\$69.84	\$65.96							
Total cost/ton@15,000 ton/yr.	\$63.93	\$60.05							
Total cost/ton@20,000 ton/yr.	\$58.03	\$54.15	\$76.66	\$91.27	\$73.58	\$76.93	\$81.07	\$134.67	\$109.16

Capital Improvement Costs

New cell	\$480,000	Closure in 2036	\$837,824
Engineering	\$68,000	Post-closure in 2036	\$1,592,930
Closure/Post-closure	\$626,879	Closure in 2026	\$642,332
		Post-closure in 2026	\$1,221,246
		Additional costs in 2036	\$567,176
Capacity of new cell	180,000 CY		
@ 1400 lb./yd.	126,000 tons		
85% waste from Gering	107,100 tons		

Administrator Heath explained that the City's existing landfill is nearing capacity (information shown above was provided to the committee on overhead screens). He went on to say that staff have been looking at options and other landfills to haul waste to in the interim. The question is whether Gering continues to site a new landfill or not; that could be one of the more affordable options. He added that Kimball is a good option and then reviewed the data on the screens (shown above). The data showed Kimball at roughly \$99 per trip for fuel. Total transportation costs per ton is about \$12.31 with Kimball. Pat then discussed cost comparisons with other landfill locations such as Sidney, Chadron, Ogallala, and more. Engineer Folck added that that amount reflects combined transportation costs and tipping fees. Some have lower tipping fees but higher transportation costs and more staff time. Pat explained that Kimball is the best option short-term and long-term. Staff anticipate the City will be in the 15,000 – 20,000 ton per year range.

Engineer Folck stated that the arrangement with Kimball is different, which is why the cost on the spreadsheet appears so much lower for them. They're too small for Gering to just haul to and they compact and do all of that; they wouldn't be able to handle that. Gering has four times the amount of waste they do. The idea is that when Gering closes "We'll have qualified, trained staff. We're going to have good equipment and everything we need to manage a landfill." She explained that the thought in this agreement is Gering taking its staff and equipment to Kimball and Gering would essentially be operating their landfill in return for a highly discounted tipping fee. This allows Gering to leverage its existing investments and equipment; there's a lot of value that would be lost if the City doesn't continue putting it to work. "It also allows us to stay in the activity as we're deciding whether we want to site a new landfill or not. If we stop for a year or two, it's really hard to start again, so it allows us to stay in the activity." Annie added. She further discussed the long and short-term costs. Kimball has room for Gering for about two to three years, but after that, they would need a new cell. She stated "We've made it clear to them we are still exploring siting and building our own landfill, but one of the options that needs to be compared is maybe we build another cell at Kimball because it's already a permitted facility, and they have control of the land." Depending on how this process goes of trying to site a landfill, she feels really good about this being a viable option for Gering should the City decide it's not able to build a new landfill. If the City were to do that, it would pay for the new cell, and pay an amount to Kimball for a tipping fee which is basically equal to the cost of the closure/post-closure which they have to send to the state every year. She explained that Gering pays \$2.34 per ton that goes to the state. If Gering paid for the cell and operated it, the City would be basically tipping there for free. Kimball would be able to tip there as well; that's the appeal for them.

Councilmember Shields asked how the process would work for City staff going to Kimball to run equipment. Pat explained that most likely, Landfill staff would fill a truck during the day and drive to Kimball that afternoon. Kimball would place Gering's waste in their landfill and "We'll compact it, we'll cover it, or put ADC on it, and then they'll head back." He and Annie noted that City staff won't be driving their personal vehicles to Kimball, it would be a fully loaded truck, and it would only be for a portion of the day that Gering staff would be down there.

Councilmember Shields asked about the free dump pass that's available with the monthly Gering utility bill. Pat explained that Gering customers can still take a load to Gering's landfill and it will be loaded on a truck and hauled

to Kimball with everything else. Even if Gering sites a new landfill, customers would still be able to take things to the new transfer station (on U Street), and it would be hauled to the new landfill.

Councilmember Gillen asked about restrictions on what the City can haul. Environmental Services Director, Steve Mount, explained that it depends on what Kimball has in their state permit as far as what they can take or not, but it's pretty much the same as Gering's. Pat noted that their cells are lined similar to Gering's.

Councilmember Shields asked where the Kimball Landfill is located. Councilmember Kinsey replied that it's off of Highway 30 past the old drive-in movie theater; just west of Kimball.

Agreement

Pat stated that staff have been working with Jim and Annette at Kimball, and City legal, Matt Turman, drafted an agreement that covers everything they could think of. He believes it's a good agreement that protects Kimball and Gering. Pat explained "If it does go long-term and Gering builds a cell, and if Gering walked away, we probably wouldn't get any money back on the cell, but if Kimball told us 20 years down the road they wanted to separate, they would have to pay Gering what remaining air space would be in that cell to compensate the City for what we didn't use in that cell."

Councilmember Gillen asked how many (future) cells they are permitted for. Annie replied they can do one more with their existing footprint that's permitted "which should get us another eight to ten years." Then there would have to be some site investigations for soil types on their existing site; there's also a school section adjacent to it that would have potential for long-term. Pat noted that HDR Engineers have advised that Gering not look 200 years down the road; too much is going to change in that time. He added that "50 years is about the max you want to look at a landfill."

Annie noted that even though Gering will still look into the possibility of a new landfill, there are a lot of benefits of working together for both communities. For safety, there has to be two employees operating the landfill at all times so in case something happens, there's another person to call 911. Working with Kimball, they'll already have someone in the scale house, that's already one employee on site that Gering wouldn't have to pay for (when Gering staff are out there covering) because that staff would already be there.

She added that staff didn't provide a fixed cost per ton because Gering will still have to have an employee, and someone still has to cover no matter how much is being taken in. Staff did provide a range, however.

	<u>Kimball Short-term</u>	<u>Kimball Long-term</u>
Total Cost/ton@10,000 ton/yr.	\$75.74	\$71.86
Total cost/ton@12,000 ton/yr.	\$69.84	\$65.96
Total cost/ton@15,000 ton/yr.	\$63.93	\$60.05
Total cost/ton@20,000 ton/yr.	\$58.03	\$54.15

Annie stated that staff believe Gering will be at the 12,000 to 15,000 ton per year range. Some of it depends on what Scottsbluff does; they may be building a transfer station.

Councilmember Gillen asked if the adjusted customer rates accommodated the costs for hauling to Kimball. Pat replied, yes. Annie added that the City will be doing a rate study and staff will be looking at that in greater detail as well.

Regarding the final agreement, Kimball's Board of Public Works met last night and didn't have any other changes. They approved the agreement last night, contingent on Gering approving it. It will probably go to their Council next week (depending on the outcome of the Gering Public Works Committee meeting).

Councilmember Gillen inquired if Kimball has facilities to store the City's equipment as they get a lot more storms. Director of Environmental Services, Steve Mount, replied that the only equipment they'd be concerned about storing is the ADC machine during cold weather. Other than that, everything at the landfill that they have right now sits outside, such as the compactor. Councilmember Kinsey noted that heavy equipment is made of iron; hail isn't likely to damage it. Michael noted that hail can break windows, and rain can go into the cab.

Michael then asked about the renewal period. Engineer Folck replied that if Gering starts hauling to Kimball, Gering would be locked in for 18 months. After that, either community can end it, but they have to give 12 months.

Jim Cederburg, Chairman for the Public Works Committee for Kimball, addressed the committee and expressed his respect for Gering City staff and legal counsel as they've worked through this process. He stated that one of the reasons Kimball is interested in this partnership is that they struggle to have enough tonnage to cover fixed costs. He noted that tipping fees wouldn't be used to reduce rates, but would be tucked away for the future. He added that both Gering and Kimball looked out for each other's best interests as they worked through the agreement. Both were determined to make this a win-win for each community. He strongly encouraged the committee to give a favorable recommendation to Council to approve the agreement.

Pat agreed with Mr. Cederburg and added that this is about as safe as Gering can get (to control costs) without going to its own landfill. Other facilities can change their costs at any time. This is a safe way for the City of Gering to go. He added that Gering will likely continue with a site survey with HDR Engineers, but will also have them analyze these numbers to help Council and staff consider the best option. Councilmember Kinsey commented that ultimately, the site location will play a big factor in future planning.

Councilmember Shields asked if this would be a daily procedure of having staff go to Kimball. Steve replied, yes. Discussion followed on if there might be more than one load per day. Pat noted that with shingles coming in like they are, it could be two trucks per day. He added that "We'll know more when we get the transfer station done. We're going to test it." Steve stated that weather will also be a factor. Discussion followed regarding how many days of waste can be stored in the event of inclement weather and the highway potentially being closed. Staff mentioned that material can actually be stored outside in covered roll-off boxes which helps prevent the hazard of spontaneous combustion.

Pat stated there is something in the agreement that if Gering does build a new landfill, Kimball would be able to use that landfill at a reduced rate.

Motion by Councilmember Kinsey to pass along the interlocal agreement as presented to the Public Works Committee to the full Council. Second by Councilmember Shields. There was no discussion. The vote was called. "AYES": Gillen, O'Neal, Kinsey, Shields. "NAYS": None. Abstaining: None. Absent: None. Motion carried.

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

Meeting adjourned at 4:59 p.m.

Submitted by,

Kathy Welfl
City Clerk

Agenda Item Summary

For the meeting of: October 26, 2026

Agenda item title:	Discuss participation in and expenditure of Economic Development Funds for a Regional Housing Study
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Submitted by: Pat Heath, City Administrator

Explanation of the agenda item: most federal and state housing funding, applicants must provide a current housing study. The current housing study expires in 2027.

The cost of the study is \$106,795. PADD has applied for and received \$77,970.04 in grant funds. The remaining balance of \$28,824.96 will be paid by first class cities – amounts will be prorated based on population. The amount Gering pays may be reduced if the smaller communities contribute and if PADD can secure additional funds.

Board/Commission/Staff recommendation:	Staff recommends that Council approve the expenditure of \$5,772.14 in LB840 Economic Development Funds for the Regional Housing Study.
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	X	Yes	no
Does this item require the expenditure of funds?			

Are funds budgeted? X Yes no

If no, comments:

Estimated Amount	<u>\$5,772.14</u>
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Amount Budgeted

Department LB840

Account	<u>111-06-6340</u>
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Account Description	Other Professional Services
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Approval of funds available: *Lyndsey Mathews, Finance Director*

City Treasurer/Finance Director

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

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

WNED and PADD

Approved for submittal: *Pat Healey, City Administrator*

Mayor, City Administrator or City Department Head

Referred to: **Committee**

Agenda Item Summary

For the meeting of: October 26, 2026

Agenda item title: Consider approval of Blind Alley Transformers Bid – Electric Department

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

The Electric Department continues to convert additional parts of the City to 7200 voltage. As part of this process, they are going to be moving some electric lines from overhead to underground in the vicinity of S and T Streets between 15th and 20th Streets. This area only has utility easements, not dedicated alleyways, and this will be the most economical way to upgrade the transformers and wire for the upcoming conversion.

Explanation of the agenda item:

The City will be bidding out the installation of this project, but because of long lead times on transformers, the transformers are being ordered separately. This allows the transformers to be ordered prior to the design being completed and the rest of the project being bid.

The City received three bids. The low bid was from Border States, at \$87,665.50 (including sales tax). The bid met all specifications, and the lead time is 13 weeks, which will be in time to keep the proposed project on schedule.

Board/Commission/Staff recommendation: Staff recommends awarding the bid to Border States in the amount of \$87,665.50.

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

Are funds budgeted? ☒ **Yes** ☐ **no**

If no, comments:

Estimated Amount \$87,665.50

Amount Budgeted \$3,500,000

Department Electric

Account 201-06-6545

Account Description 7200 Conversion

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

City Treasurer/Finance Director

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

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

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

Qualified bidders.

Approved for submittal:

Annie Folck, City Engineer

Mayor, City Administrator or City Department Head

Referred to: Committee



City of Gering

Bid Comparison
Pad Mount Transformers

Bid Opening 10/12/2026

Pad Mount Transformers

Item	QTY	Border States		WESCO		RESCO		
		Unit Cost	Total	Unit Cost	Total	Unit Cost	TOTAL	
25kVA Dual Voltage Pad Mount, Primary Voltage 2400/4160- 7200/12470, Secondary Voltage 240/120	28	\$2,580	\$72,240	\$3,222	\$90,216	\$2,690	\$75,320	
37.5 kVA Dual Voltage Pad Mount, Primary Voltage 2400/4160- 7200/12470, Secondary Voltage 240/120	3	\$3,100	\$9,300	\$3,345	\$10,035	\$3,185	\$9,555	
Sales Tax 7.5%			\$6,115.50		\$7,518.83		\$6,365.63	
TOTAL ALL TRANSFORMERS			\$87,655.50		\$107,769.83		\$91,240.63	

Agenda Item Summary

For the meeting of: October 26, 2026

Agenda item title: Consider approval of the Monument Shadows Directional Drilling Project Bid – Electric Department

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

The Electric Department continues to convert additional parts of the City to 7200 voltage. As part of this process, they are going to be replacing aging underground lines that were buried directly in the ground with no conduit. This should help prevent some of the outages and other issues that have been experienced during the conversion of other parts of the City.

Explanation of the agenda item: This bid is for the directional drilling (boring) of electrical conduit in the Monument Shadows neighborhood. The City is providing the conduit. After installation, the Electric Department will pull in new wires, ensuring these underground lines can handle the higher voltages after the conversion.

The project was publicly advertised, and the City received two bids (see attached bid summary). The low bid was from Beveridge, Inc., in the amount of \$66,801.

Board/Commission/Staff recommendation: Staff recommends awarding the bid to Beveridge, Inc., in the amount of \$66,801.

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

Are funds budgeted? X **Yes** no

If no, comments:

Estimated Amount \$66,801

Amount Budgeted \$3,500,000

Department Electric

Account 201-06-6545

Account Description 7200 Conversion

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

City Treasurer/Finance Director

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

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

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

Qualified bidders

Approved for submittal:

Annie Folck, City Engineer

Mayor, City Administrator or City Department Head

Referred to: Committee

				City of Gering											
				Monument Heights Direction Drilling Project											
				Schedule of Items											
				Bid Opening: October 20, 2026											
Schedule A - Electrical Innerduct Installation						Engineer Estimate		PIPEWORKS		BEVERIDGE, INC.					
Item No.	Item Description			Unit	Approximate Quantity	Unit Price \$	Bid Total	Unit Price \$	Bid Total	Unit Price \$	Bid Total	Unit Price \$	Bid Total	Unit Price \$	Bid Total
A-1	Mobilization: Including labor, materials, equipment, and incidentals necessary to mobilize to and from the site, as specified, for the following lump sum price:			LS	1	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$1.00	\$1.00				
A-2	2" Electrical Innerduct: Including all labor, equipment, and incidentals necessary (materials provided by Owner) for installation by directional boring of 2" electrical innerduct, as specified, for the following unit price per lineal foot:			LF	5344	\$20.00	\$106,880.00	\$17.50	\$93,520.00	\$12.50	\$66,800.00				
TOTAL CONSTRUCTION - INCLUDES ALL MATERIAL, LABOR, EQUIPMENT, & INSTALLATION FOR A COMPLETE PROJECT MEETING THE PLANS AND SPECIFICATIONS							\$111,880.00		\$93,520.00		\$66,801.00		\$0.00		\$0.00
Percentage of Engineers Estimate								84%		60%		0%		0%	

Agenda Item Summary

For the meeting of: October 26, 2026

Agenda item title: Public Hearing regarding the FY 26/27 One and Six Year Street Improvement Plan

Submitted by: Casey Dahlgrin, Street Superintendent

Explanation of the agenda item:	The Nebraska Department of Transportation requires that Council hold a public hearing to consider the City's Annual One and Six Year Street Plan. Please see attached.
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Board/Commission/Staff recommendation:

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

If no, comments:

Estimated Amount

Amount Budgeted

Department

Account

Account Description

Approval of funds available:

City Treasurer/Finance Director

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

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

Approved for submittal:

Casey Dahlgrin, Street Superintendent

Mayor, City Council member, City Administrator, City Clerk

Referred to: Committee

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



City of Gering

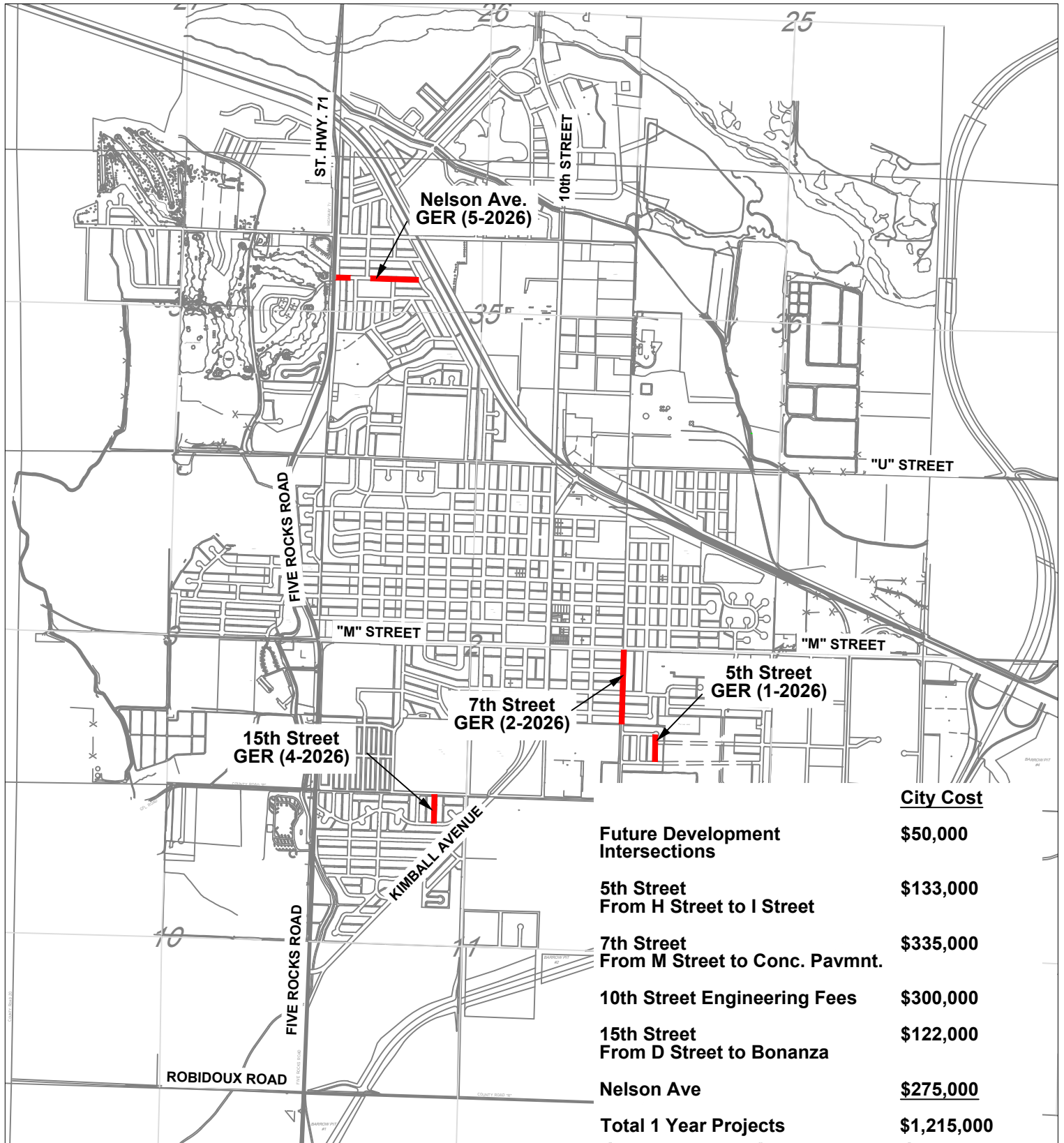
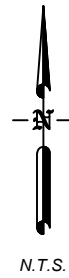
One and Six Year Street Program for 2027

One Year Plan		
Project/Priority #	Street/Description	Est. Cost
FUT	Future Development Intersections	\$ 50,000
GER (26-1)	5th Street from H St. to I St. 2" Mill and Overlay of Existing Deteriorated Asphalt Pavement Including Installation of 4 ADA Handicap Ramps	\$ 133,000
GER (26-2)	7th Street from M Street South to Concrete Pavement 2" Mill and Overlay of Existing Deteriorated Asphalt Pavement Including Installation of 10 ADA Handicap Ramps	\$ 335,000
GER (26-3)	10th Street Engineering Fees	\$ 300,000
GER (26-4)	15th Street from Dst to Bonanza 2" Mill and Overlay of Existing Deteriorated Asphalt Pavement Including Installation of 4 ADA Handicap Ramps	\$ 122,000
GER (26-5)	Nelson Avenue 2" Mill and Overlay of Existing Deteriorated Asphalt Pavement Including Installation of 9 ADA Handicap Ramps	\$ 275,000
	Total:	\$ 1,215,000

Six Year Plan		
Project/Priority #	Street/Description	Est. Cost
GER (27-1)	10th Street from Union Pacific Railroad Tracks to Stable Club Road 2" Mill and Overlay of Existing Deteriorated Asphalt Pavement Including Installation of New Curb/Gutter and Sidewalk	\$ 2,800,000
GER (27-2)	Q Street from 15th to 19th Street 2" Mill and Overlay of Existing Deteriorated Asphalt Pavement Including Installation of 20 ADA Handicap Ramps	\$ 418,000
GER (28-1)	M Street from 11th Street East to City Limits 2" Mill and Overlay of Existing Deteriorated Asphalt Pavement Including Installation of 19 ADA Handicap Ramps Including Preformed Pavement Marking	\$ 3,000,000
GER (29-1)	Lockwood Road from Old Oregon Trail Road South to City Limit 2" Mill and Overlay of Existing Deteriorated Asphalt Pavement	\$ 442,000
GER (30-1)	Country Club Road West of Five Rocks 2" Mill and Overlay of Existing Deteriorated Asphalt Pavement Including Installation of 11 ADA Handicap Ramps Including Preformed Pavement Marking	\$ 965,000
GER (31-1)	5th Street from Ast to Dst 2" Mill and Overlay of Existing Deteriorated Asphalt Pavement Including Installation of 4 ADA Handicap Ramps	\$ 185,000
GER (32-1)	K Street from 5th to alley east of 13th 2" Mill and Overlay of Existing Deteriorated Asphalt Pavement Including Installation of 33 ADA Handicap Ramps	\$ 808,000
	Total:	\$ 8,618,000



**2027
CITY OF GERING
1 YEAR
STREET PROJECTS**

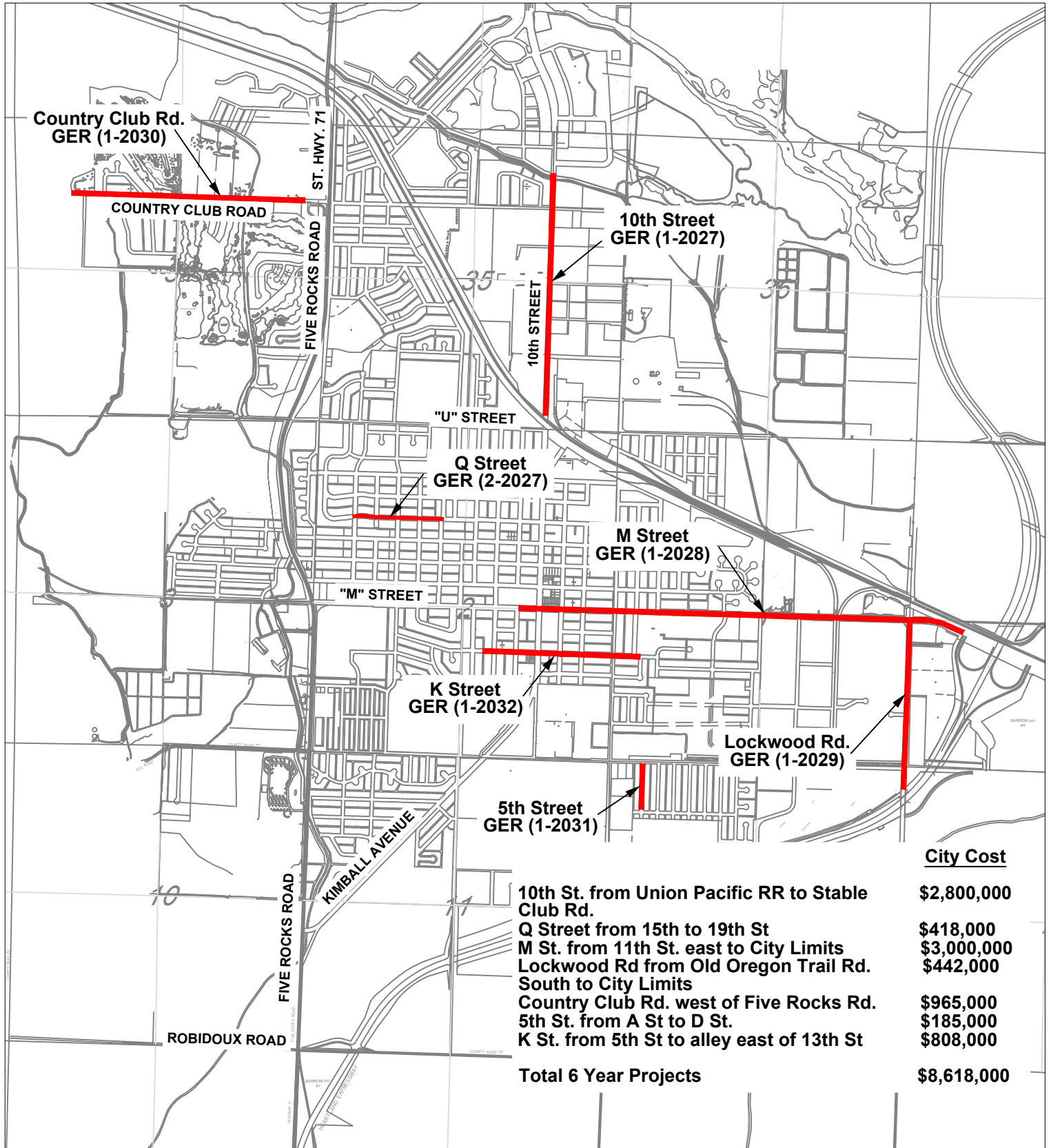




2027 CITY OF GERING 6 YEAR STREET PROJECTS



N.T.S.





City of Gering

Completed Projects for 2026

<i>One Year Plan</i>		
Project/Priority #	Street/Description	Act. Cost
FUT	Future Development Intersections	\$ -
GER (25-1)	10th & Mst Southwest/Southeast Corners Install ADA Radius	\$ 21,520
GER (25-2)	10th & Qst Northeast/Southeast Corners Install ADA Radius	\$ 8,000
GER (25-3)	Kimball Ave & Dogwood St Remove & Replace Intersection	\$ 34,405
GER (25-4)	Kimball Ave & Elm St Remove & Replace Intersection	\$ 26,485
GER (25-5)	Pacific Blvd Box Culvert Rehab Deck on Box Culvert	\$ 127,944
	Total:	\$ 218,354

Do not recreate or revise the pages of this document, as revisions and recreations will not be accepted. Failure to **return both pages of the original document** by the filing deadline (October 31, 2026) may result in the suspension of Highway Allocation funds until the documents are filed.

RESOLUTION 10-26-2

SIGNING OF THE MUNICIPAL ANNUAL CERTIFICATION OF PROGRAM COMPLIANCE 2026

Resolution No. 10-26-2

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

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

Be it resolved that the Mayor ☒ Village Board Chairperson ☐ of the City of Gering, Nebraska
(Check one box) (Print name of municipality)
is hereby authorized to sign the Municipal Annual Certification of Program Compliance.

Adopted this 26th day of October, 2026 at _____ Gering, Nebraska.
(Month)

City Council/Village Board Members

Rebecca Shields	Susan Wiedeman
Michael Gillen	Pam O'Neal
Dylan Cecil	Julie Morrison
BJ Kinsey	James Jackson

City Council/Village Board Member _____
Moved the adoption of said resolution
Member _____ Seconded the Motion
Roll Call: _____ Yes _____ No _____ Abstained _____ Absent
Resolution adopted, signed, and billed as adopted.

Attest:

(Signature of Clerk)

Do not recreate or revise the pages of this document, as revisions and recreations will not be accepted. Failure to **return both pages of the original document** by the filing deadline (October 31, 2026) may result in the suspension of Highway Allocation funds until the documents are filed.

**MUNICIPAL
ANNUAL CERTIFICATION OF PROGRAM COMPLIANCE
TO
NEBRASKA BOARD OF PUBLIC ROADS CLASSIFICATIONS
AND STANDARDS
2026**

In compliance with the provisions of the State of Nebraska Statutes, sections 39-2115, 39-2119, 39-2120, 39-2121, and 39-2520(2), requiring annual certification of program compliance to the Board of Public Roads

Classifications and Standards, the City ☒ Village ☐ of Gering, Nebraska
(Check one box) (Print name of municipality)

hereby certifies that it:

- ✓ has developed, adopted, and included in its public records the plans, programs, or standards required by sections 39-2115 and 39-2119;
- ✓ meets the plans, programs, or standards of design, construction, and maintenance for its highways, roads, or streets;
- ✓ expends all tax revenue for highway, road, or street purposes in accordance with approved plans, programs, or standards, including county and municipal tax revenue as well as highway-user revenue allocations;
- ✓ uses a system of revenue and costs accounting which clearly includes a comparison of receipts and expenditures for approved budgets, plans, programs, and standards;
- ✓ uses a system of budgeting which reflects uses and sources of funds in terms of plans, programs, or standards and accomplishments;
- ✓ uses an accounting system including an inventory of machinery, equipment, and supplies;
- ✓ uses an accounting system that tracks equipment operation costs;
- ✓ has included in its public records the information required under subsection (2) of section 39-2520; and
- ✓ **has included in its public records a copy of this certification and the resolution of the governing body authorizing the signing of this certification by the Mayor or Village Board Chairperson.**

Signature of Mayor ☒ Village Board Chairperson ☐ (Required) October 26, 2026
(Date)

Signature of City Street Superintendent (Optional) October 26, 2026
(Date)

Return the completed original signing resolution and annual certification of program compliance by October 31, 2026 to:

Nebraska Board of Public Roads Classifications and Standards
PO Box 94759
Lincoln NE 68509-4759
or email to ndot.blshelp@nebraska.gov

