

GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
GENERAL					
100-050-2120	United States Treasury	FED/FICA TAX	735.08	23069213	10/02/25
100-050-2120	United States Treasury	FED/FICA TAXES	1,679.29	23069220	10/28/25
100-050-2121	United States Treasury	FED/FICA TAX	895.42	23069213	10/02/25
100-050-2121	United States Treasury	FED/FICA TAXES	2,121.72	23069220	10/28/25
100-050-2122	Nebraska Dept. of Revenue	STATE TAX	205.94	23069214	10/02/25
100-050-2122	Nebraska Dept. of Revenue	STATE TAXES	472.53	23069221	10/28/25
100-050-2123	Capital Bank and Trust	SIMPLE IRA	369.37	21829	10/02/25
100-050-2123	Capital Bank and Trust	SIMPLE IRA	772.84	21890	10/28/25
100-050-2130	NE Child Support	GARNISHMENT	46.11	21828	10/02/25
100-050-2130	NE Child Support	GARNISHMENT	38.58	21878	10/15/25
100-050-2130	NE Child Support	GARNISHMENT	40.84	21889	10/28/25
100-100-6150	Beam Insurance Admin	Dental Insurance	153.15	21851	10/08/25
100-100-6150	MEDICA INSURANCE	November Medical Insurance	6,312.58	21838	10/08/25
100-100-6150	Principal Life Insurance Co.	Vision Insurance	44.88	21847	10/08/25
100-100-6170	UNEMPLOYMENT TAX	Q3 2025 UI	93.15	23069219	10/22/25
100-100-6210	Scb/Gering Chamber of Commerce	Luncheon	80.00	21879	10/22/25
100-100-6210	Monument Prevention Coalition	Dues/Membership	782.25	21837	10/08/25
100-100-6371	Nebraska Public Power	48 Gary St	211.56	21864	10/08/25
100-100-6373	Intralinks, INC.	Phone System	143.13	21871	10/09/25
100-100-6411	Cna Surety	Surety Bonds	175.00	21854	10/08/25
100-100-6411	NE County Court	St Vs Kurt Martinez	17.00	21867	10/08/25
100-100-6411	Simmons, Olsen Law Firm	Legal Services	1,552.50	21868	10/08/25
100-100-6411	Simmons, Olsen Law Firm	Civil Prosecution	45.00	21872	10/09/25
100-100-6414	Simmons, Olsen Law Firm	Legal Services	3,050.00	21872	10/09/25
100-100-6414	Column Software, PBC	Budget Hearing Notice	348.63	21870	10/08/25
100-100-6415	Carpenter Center	OFFICE RENT	1,260.30	21852	10/08/25
100-100-6490	A&A Porta-Potties	Port a potties	1,820.00	21848	10/08/25
100-100-6490	Pomp's Tire & Retread	Mower Tire Repair	19.56	21844	10/08/25
100-100-6492	Panhandle Humane Society	Pest Control	491.73	21862	10/08/25
100-100-6499	Police Department	Contracted services	11,461.67	21841	10/08/25
100-100-6506	Alarm Secutiry Technicians	Camera Move	125.00	21849	10/08/25
100-100-6506	Century Business	Copier/Copies	162.09	21853	10/08/25
100-100-6506	Intralinks, INC.	Managed Service	1,364.00	21871	10/09/25
100-100-6506	Pitney Bowes Global Financial	Postage Machine	169.29	21846	10/08/25
100-100-6507	Ace HArduare	Toilet Repairs/Shop	35.78	21835	10/08/25
		100 GENERAL TOTAL	37,295.97		
STREET					
110-050-2120	United States Treasury	FED/FICA TAX	295.02	23069213	10/02/25
110-050-2120	United States Treasury	FED/FICA TAXES	594.69	23069220	10/28/25
110-050-2121	United States Treasury	FED/FICA TAX	289.80	23069213	10/02/25
110-050-2121	United States Treasury	FED/FICA TAX	571.02	23069220	10/28/25
110-050-2122	Nebraska Dept. of Revenue	STATE TAX	73.47	23069214	10/02/25
110-050-2122	Nebraska Dept. of Revenue	STATE TAX	151.64	23069221	10/28/25
110-050-2123	Capital Bank and Trust	SIMPLE IRA	123.76	21829	10/02/25
110-050-2123	Capital Bank and Trust	SIMPLE IRA	227.19	21890	10/28/25
110-050-2130	NE Child Support	GARNISHMENT	57.79	21828	10/02/25
110-050-2130	NE Child Support	GARNISHMENT	53.74	21878	10/15/25
110-050-2130	NE Child Support	GARNISHMENT	65.63	21889	10/28/25
110-110-6331	Cyclone Express	Gas/Oil	633.44	21855	10/08/25
110-110-6350	Ace HArduare	Street Anchor	3.59	21835	10/08/25
110-110-6350	City of Scottsbluff	Labor/Equipment	966.00	21839	10/08/25

GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
110-110-6350	Hi Performance Car Wash	Car Washes	20.25	21836	10/08/25
110-110-6350	Infinity Construction, INC.	2025 Pavement Project Terry BL	176,215.50	21860	10/08/25
110-110-6350	Pomp's Tire & Retread	Kubota Tire Repair	32.43	21844	10/08/25
110-110-6350	Powerplan	Road Grader Repairs	1,022.74	21845	10/08/25
110-110-6371	Nebraska Public Power	Streetlights	2,503.57	21864	10/08/25
110-110-6407	Schaff & Associates, M.C.	Pabement Rehab Inspection	9,738.00	21840	10/08/25
110-110-6492	City of Gering	Spray Chemicals	1,537.58	21858	10/08/25
110-110-6506	Intralinks, INC.	Datto Back-up	179.00	21871	10/09/25
		110 STREET TOTAL	195,355.85		
	KENO				
120-120-6371	Nebraska Public Power	2 Lakeview Dr	116.82	2740	10/08/25
		120 KENO TOTAL	116.82		
	WATER				
130-050-2120	United States Treasury	FED/FICA TAX	330.51	23069213	10/02/25
130-050-2120	United States Treasury	FED/FICA TAXES	744.14	23069220	10/28/25
130-050-2121	United States Treasury	FED/FICA TAX	312.20	23069213	10/02/25
130-050-2121	United States Treasury	FED/FICA TAX	712.20	23069220	10/28/25
130-050-2122	Nebraska Dept. of Revenue	STATE TAX	86.97	23069214	10/02/25
130-050-2122	Nebraska Dept. of Revenue	STATE TAXES	194.25	23069221	10/28/25
130-050-2123	Capital Bank and Trust	SIMPLE IRA	112.60	21829	10/02/25
130-050-2123	Capital Bank and Trust	SIMPLE IRA	257.38	21890	10/28/25
130-050-2130	NE Child Support	GARNISHMENT	79.00	21828	10/02/25
130-050-2130	NE Child Support	GARNISHMENT	91.38	21878	10/15/25
130-050-2130	NE Child Support	GARNISHMENT	81.02	21889	10/28/25
130-130-6350	City of Gering	Raw Water Storage Project	58,384.38	21861	10/08/25
130-130-6350	Municipal Supply Inc. of NE	1 1/2" Meters	5,664.00	21863	10/08/25
130-130-6371	Nebraska Public Power	Behind 9 Mobile Ave	404.91	21864	10/08/25
130-130-6417	Terry Carpenter INC.	Water Land Lease	576.11	21866	10/08/25
130-130-6491	Enviro Service, INC.	Water Labs	60.00	21856	10/08/25
130-130-6506	Allo Communications	Shop Internet & Scada	119.26	21850	10/08/25
130-130-6506	Pitney Bowes INC.	Postage	500.00	21843	10/08/25
		130 WATER TOTAL	68,710.31		
	ELECTRIC				
140-140-6371	City of Gering	2120 Country Club	50.58	21858	10/08/25
140-140-6371	Nebraska Public Power	21 Country Club	32.63	21864	10/08/25
		140 ELECTRIC TOTAL	83.21		
	SEWER				
150-050-2120	United States Treasury	FED/FICA TAX	222.30	23069213	10/02/25
150-050-2120	United States Treasury	FED/FICA TAXES	420.39	23069220	10/28/25
150-050-2121	United States Treasury	FED/FICA TAX	209.30	23069213	10/02/25
150-050-2121	United States Treasury	FED/FICA TAXES	395.16	23069220	10/28/25
150-050-2122	Nebraska Dept. of Revenue	STATE TAX	58.41	23069214	10/02/25
150-050-2122	Nebraska Dept. of Revenue	STATE TAXES	110.63	23069221	10/28/25
150-050-2123	Capital Bank and Trust	SIMPLE IRA	75.94	21829	10/02/25
150-050-2123	Capital Bank and Trust	SIMPLE IRA	138.41	21890	10/28/25
150-050-2130	NE Child Support	GARNISHMENT	52.50	21828	10/02/25

GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
150-050-2130	NE Child Support	GARNISHMENT	51.70	21878	10/15/25
150-050-2130	NE Child Support	GARNISHMENT	47.91	21889	10/28/25
150-150-6350	Ace HArduare	Light Bulb	6.29	21835	10/08/25
150-150-6350	Imperial Pump Solutions LLC	Mileage for repair	534.00	21859	10/08/25
150-150-6350	Panhandle Concrete Products	Storm Drain Repairs	1,514.00	21857	10/08/25
150-150-6371	Nebraska Public Power	N End of West St	188.69	21864	10/08/25
150-150-6371	One Call Concepts	Locates	23.31	21865	10/08/25
150-150-6413	Waste Connections	Trash Collection	7,849.48	21842	10/08/25
150-150-6417	Terry Carpenter INC.	Sewer Land Lease	422.00	21866	10/08/25
150-150-6491	Enviro Service, INC.	Sewer Labs	430.00	21856	10/08/25
150-150-6495	City of Scottsbluff	Wastewater Fee	7,882.91	21839	10/08/25
150-150-6599	City of Scottsbluff	Tri-City Stormwater	840.00	21839	10/08/25
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		150 SEWER TOTAL	21,473.33		
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		Accounts Payable Total	323,035.49		
		Payroll Checks	24,807.10		
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		Report Total	347,842.59		
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**CLAIMS REPORT**  
**CLAIMS FUND SUMMARY**

**Payroll Checks: 10/01/2025-10/31/2025**

FUND	NAME	AMOUNT
100	GENERAL	51,583.45
110	STREET	199,017.43
120	KENO	116.82
130	WATER	73,031.26
140	ELECTRIC	83.21
150	SEWER	24,010.42
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	TOTAL FUNDS	347,842.59