

Vendor Checks: 2/01/2025- 2/28/2025

Payroll Checks: 2/01/2025- 2/28/2025

GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
	GENERAL				
100-050-2120	United States Treasury	FED/FICA TAX	1,518.37	23069156	2/21/25
100-050-2121	United States Treasury	FED/FICA TAXES	2,089.80	23069156	2/21/25
100-050-2122	Nebraska Dept. of Revenue	STATE TAX	450.94	23069157	2/21/25
100-050-2123	Capital Bank and Trust	SIMPLE IRA	794.26	21371	2/21/25
100-050-2130	NE Child Support	GARNISHMENT	16.38	21327	2/07/25
100-050-2130	NE Child Support	GARNISHMENT	16.45	21370	2/21/25
100-100-6150	Beam Insurance Admin	Dental Insurance	152.70	21329	2/13/25
100-100-6150	Guardian Life Insurance	Life Insurance	56.00	21335	2/13/25
100-100-6150	Jennifer Mattern	UWGB Governance Completion	100.00	21375	2/21/25
100-100-6150	MEDICA INSURANCE	Medical Insurance	6,312.58	21347	2/13/25
100-100-6150	Principal Life Insurance Co.	Vision Insurance	44.88	21343	2/13/25
100-100-6210	Panhandle Clerk's Association	Clerk Membership	40.00	21342	2/13/25
100-100-6210	Scottsbluff County	Interlocal Agreement	699.55	21345	2/13/25
100-100-6210	Western NE Economic Dev.	2025 Membership	50.00	21351	2/13/25
100-100-6371	Nebraska Public Power	48 Gary St	508.97	21377	2/21/25
100-100-6373	Allo Communications	Phone/SCADA/Landline	265.46	21328	2/13/25
100-100-6373	Verizon Wireless	Cell Phones	263.10	21357	2/13/25
100-100-6408	League Assoc. Risk Management	Payroll Audit	333.18	21339	2/13/25
100-100-6411	Dana F. Cole & Company	2024-2025 Budget	6,365.00	21332	2/13/25
100-100-6411	Simmons, Olsen Law Firm	November Legal Services 2024	4,340.00	21379	2/21/25
100-100-6415	Carpenter Center	OFFICE RENT	1,260.30	21330	2/13/25
100-100-6491	City of Gering	Water Samples	38.66	21334	2/13/25
100-100-6492	Panhandle Humane Society	Animal Control	463.50	21338	2/13/25
100-100-6492	Panhandle Humane Society	Under payment the last 3 month	41.73	21374	2/21/25
100-100-6499	Police Department	Contracted services		21346	2/13/25
100-100-6499	Police Department	Contracted services	11,461.67	21378	2/21/25
100-100-6506	VISA	SSA Signature Request Fax	31.22	21358	2/13/25
100-100-6507	Ace HArduare	Cable	97.44	21349	2/13/25
100-100-6507	Bluffs Facility Solutions	Paper Towels	218.03	21354	2/13/25
100-100-6507	VISA	American Flags	547.44	21358	2/13/25
100-100-6507	Whiting Signs	Military Magnets	430.00	21350	2/13/25
100-100-6507	Wyoming First Aid & Safety	Backache Relief	53.95	21353	2/13/25
100-100-6599	Jennifer Mattern	Mileage	864.60	21375	2/21/25
100-100-6599	VISA	LONM Conference	475.00	21358	2/13/25

	100	GENERAL TOTAL	40,401.16		
	STREET				
110-050-2120	United States Treasury	FED/FICA TAX	1,035.85	23069156	2/21/25
110-050-2121	United States Treasury	FED/FICA TAX	975.46	23069156	2/21/25
110-050-2122	Nebraska Dept. of Revenue	STATE TAX	269.86	23069157	2/21/25
110-050-2123	Capital Bank and Trust	SIMPLE IRA	268.59	21371	2/21/25
110-050-2130	NE Child Support	GARNISHMENT	64.78	21327	2/07/25
110-050-2130	NE Child Support	GARNISHMENT	104.49	21370	2/21/25
110-110-6331	Cyclone Express	Gas/Oil	234.48	21373	2/21/25
110-110-6331	Essential Fuels, LLC	1/28/2025	168.58	21352	2/13/25
110-110-6350	Beeline Service	Silverado Tow	220.00	21372	2/21/25
110-110-6350	City of Gering	Five Rocks, Maintenance	3,000.00	21334	2/13/25
110-110-6371	Nebraska Public Power	Street Lights	1,820.62	21377	2/21/25
110-110-6507	Print Express	Plaque	163.72	21344	2/13/25

	110	STREET TOTAL	8,326.43		

GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
KENO					
120-120-6350	Sandberg Implement, INC.	Mower Wheel Kits	356.02	2716	2/21/25
120-120-6371	Nebraska Public Power	2 Lakeview Dr	113.78	2715	2/21/25
120-120-6490	Terry Carpenter INC.	Lake Lease	5,681.50	2714	2/19/25

	120	KENO TOTAL	6,151.30		
WATER					
130-050-2120	United States Treasury	FED/FICA TAXES	836.67	23069156	2/21/25
130-050-2121	United States Treasury	FED/FICA TAXES	766.02	23069156	2/21/25
130-050-2122	Nebraska Dept. of Revenue	STATE TAXES	215.12	23069157	2/21/25
130-050-2123	Capital Bank and Trust	SIMPLE IRA	200.19	21371	2/21/25
130-050-2130	NE Child Support	GARNISHMENT	94.00	21327	2/07/25
130-050-2130	NE Child Support	GARNISHMENT	70.83	21370	2/21/25
130-130-6210	Nebraska Rural Water Assoc.	2025 Membership	350.00	21340	2/13/25
130-130-6350	Hennings Construction	64 South St Repairs	850.00	21337	2/13/25
130-130-6371	Nebraska Public Power	S. Terry Blvd	242.41	21377	2/21/25
130-130-6417	Terry Carpenter INC.	Woodley Park Well Taxes	1,705.31	21336	2/13/25
130-130-6491	Enviro Service, INC.	20250057-01	60.00	21333	2/13/25
130-130-6491	City of Gering	Lab Fees 1/15/2025	38.66	21334	2/13/25
130-130-6503	City of Gering	January Wholesale Water	6,801.98	21334	2/13/25
130-130-6506	Municipal Supply Inc. of NE	Neptune 360	2,046.07	21376	2/21/25
130-130-6506	POWER MANAGER	Software	3,029.62	21320	2/03/25

	130	WATER TOTAL	17,306.88		
ELECTRIC					
140-140-6371	City of Gering	2120 Electricity	62.95	21334	2/13/25
140-140-6371	Nebraska Public Power	21 Country Club	31.58	21377	2/21/25

	140	ELECTRIC TOTAL	94.53		
SEWER					
150-050-2120	United States Treasury	FED/FICA TAXES	601.90	23069156	2/21/25
150-050-2121	United States Treasury	FED/FICA TAXES	555.10	23069156	2/21/25
150-050-2122	Nebraska Dept. of Revenue	STATE TAXES	154.29	23069157	2/21/25
150-050-2123	Capital Bank and Trust	SIMPLE IRA	153.07	21371	2/21/25
150-050-2130	NE Child Support	GARNISHMENT	60.24	21327	2/07/25
150-050-2130	NE Child Support	GARNISHMENT	43.63	21370	2/21/25
150-150-6350	One Call Concepts	Locates	8.98	21341	2/13/25
150-150-6413	Waste Connections	Trash Collection	7,709.21	21356	2/13/25
150-150-6413	Waste Connections	Pick-up around town	48.89	21380	2/21/25
150-150-6417	Terry Carpenter INC.	Sewer (Plot 2) Taxes	2,243.16	21336	2/13/25
150-150-6491	Enviro Service, INC.	Sewer Lab Fees	430.00	21333	2/13/25
150-150-6507	VISA	Paper	68.14	21358	2/13/25

	150	SEWER TOTAL	12,076.61		
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		Accounts Payable Total	84,356.91		
		Payroll Checks	20,021.45		

GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
		Report Total	===== 104,378.36 =====		

CLAIMS REPORT
CLAIMS FUND SUMMARY

Payroll Checks: 2/01/2025- 2/28/2025

FUND	NAME	AMOUNT
100	GENERAL	50,524.84
110	STREET	12,561.60
120	KENO	6,151.30
130	WATER	20,580.59
140	ELECTRIC	94.53
150	SEWER	14,465.50

	TOTAL FUNDS	104,378.36