

Claims Report

Period: 02/01/2026 To 02/28/2026

Vendor Name	References	Invoice Amount	Transaction #	Date
GENERAL - 100				
GENERAL - 100				
EMPLOYEE BENEFITS 100-100-6150				
Principal Life Insurance Co.	Employee Eye Insurance	\$ 44.88	23547	02/08/2026
Beam Insurance Admin	Employee Dental Insurance	\$ 153.15	23548	02/08/2026
MEDICA INSURANCE	Medical Insurance	\$ 2,288.30	23526	02/04/2026
MEDICA INSURANCE	March 2026 Medical	\$ 7,050.84	23527	02/04/2026
MEDICA INSURANCE	March Medical	\$ 7,050.84	23527	02/04/2026
GL Account Total - EMPLOYEE BENEFITS		\$ 16,588.01		
PEST CONTROL 100-100-6492				
Panhandle Humane Society	Animal Contract	\$ 491.73	23537	02/04/2026
GL Account Total - PEST CONTROL		\$ 491.73		
POLICE LABOR 100-100-6499				
Police Department	Police Services	\$ 11,461.67	23544	02/08/2026
GL Account Total - POLICE LABOR		\$ 11,461.67		
RENT 100-100-6415				
Carpenter Center	Office Rent	\$ 1,260.30	23546	02/08/2026
GL Account Total - RENT		\$ 1,260.30		
MISCELLANEOUS 100-100-6599				
League of NE Municipalities	League Mid-Winter Conference	\$ 443.00	23517	02/03/2026
Jan Buoy	Clerk Shirts	\$ 43.00	23587	02/19/2026
GL Account Total - MISCELLANEOUS		\$ 486.00		
PAYROLL TAX - OTHER 100-100-6170				
Nebraska Dept. of Revenue	2025 Underpayment	\$ 5,492.55	23541	02/05/2026
GL Account Total - PAYROLL TAX - OTHER		\$ 5,492.55		

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LEGAL AND ACCOUNTING 100-100-6411				
League Assoc. Risk Management	WC Audit	\$ 1,671.39	23567	02/09/2026
GL Account Total - LEGAL AND ACCOUNTING		\$ 1,671.39		
OFFICE EXPENSE 100-100-6506				
Framework IT	Office Phones VoIP	\$ 67.59	23568	02/09/2026
Jennifer Mattern	Mileage 8.2025 - 1.6.26	\$ 118.72	23588	02/19/2026
Jennifer Mattern	League Per Diem	\$ 250.00	23588	02/19/2026
GL Account Total - OFFICE EXPENSE		\$ 436.31		
UTILITIES 100-100-6371				
Nebraska Public Power	General	\$ 402.55	23575	02/12/2026
GL Account Total - UTILITIES		\$ 402.55		
Department Total - GENERAL		\$ 38,290.51		
LIABILITIES - 050				
STATE W/H PAYABLE 100-050-2122				
Nebraska Dept. of Revenue	Payroll Run	\$ 181.64		02/05/2026
Nebraska Dept. of Revenue	Payroll Run	\$ 193.41		02/19/2026
GL Account Total - STATE W/H PAYABLE		\$ 375.05		
IRA W/H PAYABLE 100-050-2123				
Capital Bank and Trust	Payroll Run	\$ 306.66	23523	02/04/2026
Capital Bank and Trust	Payroll Run	\$ 271.60	23585	02/18/2026
GL Account Total - IRA W/H PAYABLE		\$ 578.26		
GARNISHMENTS W/H 100-050-2130				
NE Child Support	Payroll Run	\$ 31.72	23524	02/04/2026
NE Child Support	Payroll Run	\$ 50.43	23586	02/18/2026
GL Account Total - GARNISHMENTS W/H		\$ 82.15		
Department Total - LIABILITIES		\$ 1,035.46		
Fund Total - GENERAL		\$ 39,325.97		
WATER - 130				

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WATER - 130				
LAND LEASE 130-130-6417				
Terry Carpenter INC.	Water Land Lease	\$ 576.11	23545	02/08/2026
GL Account Total - LAND LEASE		\$ 576.11		
OFFICE EXPENSE 130-130-6506				
Municipal Supply Inc. of NE	26 - 27 Neptune Support	\$ 1,668.73	23559	02/10/2026
Pitney Bowes INC.	Postage	\$ 500.00	23564	02/09/2026
GL Account Total - OFFICE EXPENSE		\$ 2,168.73		
REPAIRS AND MAINTENANCE 130-130-6350				
NORTHWEST PIPE	Water Repair Supplies	\$ 425.96	23560	02/09/2026
GL Account Total - REPAIRS AND MAINTENANCE		\$ 425.96		
LAB FEES 130-130-6491				
Enviro Service, INC.	Water Lab Samples	\$ 160.00	23561	02/09/2026
City of Gering	Water Samples	\$ 38.66	23576	02/12/2026
GL Account Total - LAB FEES		\$ 198.66		
MISCELLANEOUS 130-130-6599				
Terry Carpenter INC.	Hazeldeane Well House Taxes	\$ 258.70	23571	02/10/2026
Terry Carpenter INC.	Woodley Pk Well House Taxes	\$ 832.74	23571	02/10/2026
City of Gering	Streamgage	\$ 295.55	23576	02/12/2026
GL Account Total - MISCELLANEOUS		\$ 1,386.99		
UTILITIES 130-130-6371				
Nebraska Public Power	Water	\$ 197.14	23575	02/12/2026
GL Account Total - UTILITIES		\$ 197.14		
COST OF WATER 130-130-6503				
City of Gering	Cost of Water	\$ 3,797.42	23576	02/12/2026
GL Account Total - COST OF WATER		\$ 3,797.42		
Department Total - WATER		\$ 8,751.01		
LIABILITIES - 050				

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STATE W/H PAYABLE 130-050-2122				
Nebraska Dept. of Revenue	Payroll Run	\$ 131.14		02/05/2026
Nebraska Dept. of Revenue	Payroll Run	\$ 138.46		02/19/2026
GL Account Total - STATE W/H PAYABLE		\$ 269.60		
IRA W/H PAYABLE 130-050-2123				
Capital Bank and Trust	Payroll Run	\$ 185.19	23523	02/04/2026
Capital Bank and Trust	Payroll Run	\$ 184.00	23585	02/18/2026
GL Account Total - IRA W/H PAYABLE		\$ 369.19		
GARNISHMENTS W/H 130-050-2130				
NE Child Support	Payroll Run	\$ 80.56	23524	02/04/2026
NE Child Support	Payroll Run	\$ 62.60	23586	02/18/2026
GL Account Total - GARNISHMENTS W/H		\$ 143.16		
Department Total - LIABILITIES		\$ 781.95		
Fund Total - WATER		\$ 9,532.96		
SEWER - 150				
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LAND LEASE 150-150-6417				
Terry Carpenter INC.	Sewer Land Lease	\$ 422.00	23545	02/08/2026
GL Account Total - LAND LEASE		\$ 422.00		
MISCELLANEOUS 150-150-6599				
Terry Carpenter INC.	West St Lift Station Taxes	\$ 163.36	23571	02/10/2026
Terry Carpenter INC.	S Side Lift Station Taxes	\$ 1,157.30	23571	02/10/2026
Terry Carpenter INC.	N Side Lift Station Taxes	\$ 449.26	23571	02/10/2026
City of Gering	Streamgage	\$ 295.55	23576	02/12/2026
GL Account Total - MISCELLANEOUS		\$ 2,065.47		
TRASH COLLECTION 150-150-6413				
Waste Connections	Trash Collection	\$ 8,214.87	23572	02/11/2026
GL Account Total - TRASH COLLECTION		\$ 8,214.87		
SEWER USE - SCOTTSBLUFF 150-150-6495				

Vendor Name	References	Invoice Amount	Transaction #	Date
City of Scottsbluff	Monthly Sewer Service	\$ 10,192.32	23574	02/12/2026
GL Account Total - SEWER USE - SCOTTSBLUFF		\$ 10,192.32		
Department Total - SEWER		\$ 20,894.66		
LIABILITIES - 050				
STATE W/H PAYABLE 150-050-2122				
Nebraska Dept. of Revenue	Payroll Run	\$ 97.33		02/05/2026
Nebraska Dept. of Revenue	Payroll Run	\$ 113.52		02/19/2026
GL Account Total - STATE W/H PAYABLE		\$ 210.85		
IRA W/H PAYABLE 150-050-2123				
Capital Bank and Trust	Payroll Run	\$ 116.05	23523	02/04/2026
Capital Bank and Trust	Payroll Run	\$ 113.82	23585	02/18/2026
GL Account Total - IRA W/H PAYABLE		\$ 229.87		
GARNISHMENTS W/H 150-050-2130				
NE Child Support	Payroll Run	\$ 67.10	23524	02/04/2026
NE Child Support	Payroll Run	\$ 60.43	23586	02/18/2026
GL Account Total - GARNISHMENTS W/H		\$ 127.53		
Department Total - LIABILITIES		\$ 568.25		
Fund Total - SEWER		\$ 21,462.91		
STREET - 110				
LIABILITIES - 050				
STATE W/H PAYABLE 110-050-2122				
Nebraska Dept. of Revenue	Payroll Run	\$ 77.89		02/05/2026
Nebraska Dept. of Revenue	Payroll Run	\$ 108.44		02/19/2026
GL Account Total - STATE W/H PAYABLE		\$ 186.33		
IRA W/H PAYABLE 110-050-2123				
Capital Bank and Trust	Payroll Run	\$ 94.48	23523	02/04/2026
Capital Bank and Trust	Payroll Run	\$ 112.76	23585	02/18/2026
GL Account Total - IRA W/H PAYABLE		\$ 207.24		

Vendor Name	References	Invoice Amount	Transaction #	Date
GARNISHMENTS W/H 110-050-2130				
NE Child Support	Payroll Run	\$ 56.02	23524	02/04/2026
NE Child Support	Payroll Run	\$ 61.94	23586	02/18/2026
GL Account Total - GARNISHMENTS W/H		\$ 117.96		
Department Total - LIABILITIES		\$ 511.53		
STREET - 110				
UTILITIES 110-110-6371				
Nebraska Public Power	Street	\$ 1,926.56	23575	02/12/2026
GL Account Total - UTILITIES		\$ 1,926.56		
Department Total - STREET		\$ 1,926.56		
Fund Total - STREET		\$ 2,438.09		
ELECTRIC - 140				
ELECTRIC - 140				
UTILITIES 140-140-6371				
Nebraska Public Power	Electric	\$ 32.63	23575	02/12/2026
GL Account Total - UTILITIES		\$ 32.63		
Department Total - ELECTRIC		\$ 32.63		
Fund Total - ELECTRIC		\$ 32.63		
Report Total		\$ 72,792.56		