

CLAIMS REPORT
Vendor Checks: 1/01/2025- 1/31/2025

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
Alarm Secutiry Technicians	Cell Phone Re-connect Service		85.00	21264	1/14/25
Allen's Tree/Landscaping,LLC	Shop Flag/Cable		175.00	21311	1/28/25
Allo Communications	Phone/SCADA/Internet		260.04	21265	1/14/25
Beam Insurance Admin	Dental Inaurance		152.70	21266	1/14/25
Carpenter Center	OFFICE RENT		1,260.30	21267	1/14/25
Century Business	Copier/Copies	119.44		21268	1/14/25
Century Business	Copier/Copies	109.69	229.13	21315	1/28/25
Scb/Gering Chamber of Commerce	2025 Membership		484.00	21269	1/14/25
NE Child Support	GARNISHMENT	235.40		21258	1/10/25
NE Child Support	GARNISHMENT	235.40	470.80	21307	1/23/25
City of Scottsbluff	Monthly Wastewater		16,297.23	21270	1/14/25
Crescent Electric Supply Co	Shop Lights		348.50	21272	1/14/25
Cyclone Express	Gas/Oil		488.94	21271	1/14/25
United States Treasury	FED/FICA TAX		8,106.28	23069150	1/23/25
Enviro Service, INC.	sewer Labs	455.00		21273	1/14/25
Enviro Service, INC.	Water Labs	30.00	485.00	21299	1/14/25
City of Gering	2120 Country Club		51.95	21274	1/14/25
Guardian Life Insurance	Life Insurance		56.00	21279	1/14/25
Heartland Expressway	Membership Renewal		380.52	21309	1/23/25
Hydro Optimization/Automation	SCADA Alarm Program	175.00		21275	1/14/25
Hydro Optimization/Automation	Sales Tax	3.27	178.27	21318	1/30/25
International Institute of Mun	Dues		235.00	21276	1/14/25
Imperial Pump Solutions LLC	Lift Station upgrade ARPA	52,735.87		21277	1/14/25
Imperial Pump Solutions LLC	SCADA upgrade	21,671.91	74,407.78	21316	1/28/25
Intralinks, INC.	Computer Upgrade		15,745.93	21278	1/14/25
Marketing Consultants	Logo/Shirts		236.00	21312	1/28/25
MEDICA INSURANCE	Medical Insurance		6,312.58	21284	1/14/25
Municipal Supply Inc. of NE	1" T-10 Measure Chamber		198.00	21280	1/14/25
Nebraska U.C. Fund	Unemployment Insurance		719.63	21281	1/14/25
Nebraska Dept. of Revenue	STATE TAXES		1,152.50	23069151	1/23/25
Nebraska Public Power	2 Lakeview Drive	113.02		2713	1/14/25
Nebraska Public Power	Streetlights	3,481.91		21282	1/14/25
Nebraska Public Power	Lights	1,494.09	5,089.02	21313	1/28/25
O'REILLY AUTO PARTS	Battery			21319	1/31/25
One Call Concepts	Locates		10.74	21283	1/14/25
Panhandle Humane Society	Animal Control		463.50	21286	1/14/25
Pitney Bowes Global Financial	Postage lease		169.29	21287	1/14/25
Pitney Bowes INC.	Postage		500.00	21288	1/14/25
Principal Life Insurance Co.	Vision Insurance		44.88	21289	1/14/25
Schaff & Associates, M.C.	Council Meeting (housing)		216.00	21290	1/14/25
Scotts Bluff County Clerk	Styer - Juvenile	39.00		21291	1/14/25
Scotts Bluff County Clerk	General Election Costs	200.00	239.00	21317	1/28/25
Simmons, Olsen Law Firm	Legal Services		870.00	21292	1/14/25
Capital Bank and Trust	SIMPLE IRA		1,434.71	21308	1/23/25
Column Software, PBC	12.12.2024		217.63	21293	1/14/25
Terry Carpenter INC.	Water Well Lease		988.11	21285	1/14/25
Tim's Electric	Shop lights		210.00	21314	1/28/25
University of NE Omaha	Echo JS - Institute	443.00		23069146	1/03/25
University of NE Omaha	Jeni - Academy	273.00	716.00	23069147	1/03/25
Verizon Wireless	cell phones		263.10	21294	1/14/25
VISA	UW Green Bay - Courses		1,055.12	21298	1/14/25
Waste Connections	Trash Collection		7,709.21	21295	1/14/25

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
WNHRMA	2025 Dues		50.00	21296	1/14/25
	Accounts Payable Total		<u>148,763.39</u>		
	Payroll Checks		21,191.15		
	Report Total		<u>169,954.54</u>		

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CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
100	GENERAL	48,199.18
110	STREET	10,961.09
120	KENO	113.02
130	WATER	29,341.34
140	ELECTRIC	31.58
150	SEWER	81,308.33

	TOTAL FUNDS	169,954.54