

# Claims Report

Period: 12/01/2025 To 12/31/2025

Vendor Name	References	Invoice Amount	Transaction #	Date
GENERAL - 100				
GENERAL - 100				
OFFICE EXPENSE 100-100-6506				
Stacking Sats, Inc	Office Phones	\$ 67.66	22029	12/21/2025
<b>GL Account Total - OFFICE EXPENSE</b>		<b>\$ 67.66</b>		
EMPLOYEE BENEFITS 100-100-6150				
MEDICA INSURANCE	Medical Insurance	\$ 5,500.80	21976	12/09/2025
MEDICA INSURANCE	Medical Insurance	\$ 6,312.58	21979	12/09/2025
Beam Insurance Admin	Dental Insurance	\$ 136.14	21987	12/09/2025
<b>GL Account Total - EMPLOYEE BENEFITS</b>		<b>\$ 11,949.52</b>		
COMMUNITY BETTERMENT 100-100-6490				
Michael Marquez	Final Mural	\$ 2,000.00	21968	12/07/2025
<b>GL Account Total - COMMUNITY BETTERMENT</b>		<b>\$ 2,000.00</b>		
PEST CONTROL 100-100-6492				
Panhandle Humane Society	Dec 2025 & Jan 2026	\$ 983.46	21971	12/08/2025
Panhandle Humane Society	Dec 2025 & Jan 2026	\$ 983.46	21973	12/08/2025
<b>GL Account Total - PEST CONTROL</b>		<b>\$ 1,966.92</b>		
POLICE LABOR 100-100-6499				
Police Department	Contracted Services	\$ 11,461.67	21970	12/08/2025
Police Department	Contracted Services	\$ 11,461.67	21974	12/08/2025
<b>GL Account Total - POLICE LABOR</b>		<b>\$ 22,923.34</b>		
RENT 100-100-6415				
Carpenter Center	Office Rent	\$ 1,260.30	21999	12/09/2025
Carpenter Center	Office Rent	\$ 1,298.11	21999	12/09/2025
<b>GL Account Total - RENT</b>		<b>\$ 2,558.41</b>		
REPAIRS AND MAINTENANCE 100-100-6350				

Schank Roofing Service	Shop Siding - hail claim 2023	\$ 18,844.10	22001	12/09/2025
<b>GL Account Total - REPAIRS AND MAINTENANCE</b>		<b>\$ 18,844.10</b>		
SUPPLIES 100-100-6507				
Home Depot	Extension Cords	\$ 72.82	22002	12/09/2025
<b>GL Account Total - SUPPLIES</b>		<b>\$ 72.82</b>		
UTILITIES 100-100-6371				
Nebraska Public Power	48 Gary/10&Mobile	\$ 262.77	22016	12/10/2025
Nebraska Public Power	48 Gary/10&Mobile	\$ 262.77	22017	12/14/2025
Nebraska Public Power	48 Gary/10&Mobile	\$ 262.77	22024	12/14/2025
<b>GL Account Total - UTILITIES</b>		<b>\$ 788.31</b>		
<b>Department Total - GENERAL</b>		<b>\$ 61,171.08</b>		
LIABILITIES - 050				
IRA W/H PAYABLE 100-050-2123				
Capital Bank and Trust	Payroll Run	\$ 248.17	22025	12/14/2025
Capital Bank and Trust	Payroll Run	\$ 248.17	22026	12/14/2025
<b>GL Account Total - IRA W/H PAYABLE</b>		<b>\$ 496.34</b>		
GARNISHMENTS W/H 100-050-2130				
NE Child Support	Payroll Run	\$ 38.95	22015	12/10/2025
NE Child Support	Payroll Run	\$ 30.58	22035	12/23/2025
<b>GL Account Total - GARNISHMENTS W/H</b>		<b>\$ 69.53</b>		
<b>Department Total - LIABILITIES</b>		<b>\$ 565.87</b>		
<b>Fund Total - GENERAL</b>		<b>\$ 61,736.95</b>		
SEWER - 150				
SEWER - 150				
REPAIRS AND MAINTENANCE 150-150-6350				
MISSION COMMUNICATIONS	SCADA Monitoring	\$ 347.40	21997	12/09/2025
Imperial Pump Solutions LLC	Sewer Lift Station	\$ 300.00	21977	12/09/2025
<b>GL Account Total - REPAIRS AND MAINTENANCE</b>		<b>\$ 647.40</b>		
LAB FEES 150-150-6491				

Enviro Service, INC.	Sewer Labs	\$ 215.00	21994	12/09/2025
<b>GL Account Total - LAB FEES</b>		<b>\$ 215.00</b>		
TRASH COLLECTION 150-150-6413				
Waste Connections	Trash Collection	\$ 7,792.55	21972	12/08/2025
<b>GL Account Total - TRASH COLLECTION</b>		<b>\$ 7,792.55</b>		
LAND LEASE 150-150-6417				
Terry Carpenter INC.	Sewer Land Lease	\$ 422.00	21969	12/08/2025
<b>GL Account Total - LAND LEASE</b>		<b>\$ 422.00</b>		
<b>Department Total - SEWER</b>		<b>\$ 9,076.95</b>		
LIABILITIES - 050				
IRA W/H PAYABLE 150-050-2123				
Capital Bank and Trust	Payroll Run	\$ 73.51	22025	12/14/2025
Capital Bank and Trust	Payroll Run	\$ 73.51	22026	12/14/2025
<b>GL Account Total - IRA W/H PAYABLE</b>		<b>\$ 147.02</b>		
GARNISHMENTS W/H 150-050-2130				
NE Child Support	Payroll Run	\$ 68.20	22015	12/10/2025
NE Child Support	Payroll Run	\$ 64.18	22035	12/23/2025
<b>GL Account Total - GARNISHMENTS W/H</b>		<b>\$ 132.38</b>		
<b>Department Total - LIABILITIES</b>		<b>\$ 279.40</b>		
<b>Fund Total - SEWER</b>		<b>\$ 9,356.35</b>		
WATER - 130				
WATER - 130				
REPAIRS AND MAINTENANCE 130-130-6350				
MISSION COMMUNICATIONS	SCADA Monitoring	\$ 347.40	21997	12/09/2025
<b>GL Account Total - REPAIRS AND MAINTENANCE</b>		<b>\$ 347.40</b>		
ENGINEERING 130-130-6407				
Schaff & Associates, M.C.	Water Rates	\$ 233.00	21996	12/09/2025
<b>GL Account Total - ENGINEERING</b>		<b>\$ 233.00</b>		
UTILITIES 130-130-6371				
Nebraska Public Power	S. Terry Blvd	\$ 137.55	22016	12/10/2025

Nebraska Public Power	S. Terry Blvd	\$ 137.55	22017	12/14/2025
Nebraska Public Power	S. Terry Blvd	\$ 137.55	22024	12/14/2025
<b>GL Account Total - UTILITIES</b>		<b>\$ 412.65</b>		
<b>Department Total - WATER</b>		<b>\$ 993.05</b>		
ASSETS - 000				
LAND - WATER 130-000-1710				
Terry Carpenter INC.	Water Land Lease	\$ 576.11	21969	12/08/2025
<b>GL Account Total - LAND - WATER</b>		<b>\$ 576.11</b>		
UTILITY DEPOSITS 130-000-1118				
Felicia Gorden	Utility Deposit	\$ 100.00	21982	12/09/2025
<b>GL Account Total - UTILITY DEPOSITS</b>		<b>\$ 100.00</b>		
<b>Department Total - ASSETS</b>		<b>\$ 676.11</b>		
LIABILITIES - 050				
IRA W/H PAYABLE 130-050-2123				
Capital Bank and Trust	Payroll Run	\$ 128.42	22025	12/14/2025
Capital Bank and Trust	Payroll Run	\$ 128.42	22026	12/14/2025
<b>GL Account Total - IRA W/H PAYABLE</b>		<b>\$ 256.84</b>		
GARNISHMENTS W/H 130-050-2130				
NE Child Support	Payroll Run	\$ 67.87	22015	12/10/2025
NE Child Support	Payroll Run	\$ 69.51	22035	12/23/2025
<b>GL Account Total - GARNISHMENTS W/H</b>		<b>\$ 137.38</b>		
<b>Department Total - LIABILITIES</b>		<b>\$ 394.22</b>		
<b>Fund Total - WATER</b>		<b>\$ 2,063.38</b>		
STREET - 110				
STREET - 110				
ENGINEERING 110-110-6407				
Schaff & Associates, M.C.	Street Superintendant	\$ 466.00	21996	12/09/2025
<b>GL Account Total - ENGINEERING</b>		<b>\$ 466.00</b>		
REPAIRS AND MAINTENANCE 110-110-6350				
Hi Performance Car Wash	Car Wash	\$ 12.25	21978	12/09/2025
<b>GL Account Total - REPAIRS AND MAINTENANCE</b>		<b>\$ 12.25</b>		

UTILITIES 110-110-6371					
Nebraska Public Power	Streetlights	\$ 1,855.67	22016	12/10/2025	
Nebraska Public Power	Streetlights	\$ 1,855.67	22017	12/14/2025	
Nebraska Public Power	Utilities	\$ 647.90	22030	12/21/2025	
Nebraska Public Power	Streetlights	\$ 1,855.67	22024	12/14/2025	
<b>GL Account Total - UTILITIES</b>		<b>\$ 6,214.91</b>			
<b>Department Total - STREET</b>		<b>\$ 6,693.16</b>			
LIABILITIES - 050					
IRA W/H PAYABLE 110-050-2123					
Capital Bank and Trust	Payroll Run	\$ 109.66	22025	12/14/2025	
Capital Bank and Trust	Payroll Run	\$ 109.66	22026	12/14/2025	
<b>GL Account Total - IRA W/H PAYABLE</b>		<b>\$ 219.32</b>			
GARNISHMENTS W/H 110-050-2130					
NE Child Support	Payroll Run	\$ 60.38	22015	12/10/2025	
NE Child Support	Payroll Run	\$ 71.13	22035	12/23/2025	
<b>GL Account Total - GARNISHMENTS W/H</b>		<b>\$ 131.51</b>			
<b>Department Total - LIABILITIES</b>		<b>\$ 350.83</b>			
<b>Fund Total - STREET</b>		<b>\$ 7,043.99</b>			
ELECTRIC - 140					
ELECTRIC - 140					
UTILITIES 140-140-6371					
City of Gering	2120 Country Club	\$ 52.03	21993	12/09/2025	
Nebraska Public Power	2120 Country Club	\$ 32.63	22016	12/10/2025	
Nebraska Public Power	2120 Country Club	\$ 32.63	22017	12/14/2025	
Nebraska Public Power	2120 Country Club	\$ 32.63	22024	12/14/2025	
<b>GL Account Total - UTILITIES</b>		<b>\$ 149.92</b>			
Repairs and maintenance 140-140-6350					
Hennings Construction	Electric update	\$ 6,630.00	22028	12/21/2025	
<b>GL Account Total - Repairs and maintenance</b>		<b>\$ 6,630.00</b>			
<b>Department Total - ELECTRIC</b>		<b>\$ 6,779.92</b>			
<b>Fund Total - ELECTRIC</b>		<b>\$ 6,779.92</b>			

KENO - 120

KENO - 120

UTILITIES 120-120-6371

Nebraska Public Power

Stable Club/Lakeview

\$ 116.82

22016

12/10/2025

**GL Account Total - UTILITIES**

**\$ 116.82**

**Department Total - KENO**

**\$ 116.82**

**Fund Total - KENO**

**\$ 116.82**

**Report Total**

**\$ 87,097.41**