

Claims Report

Period: 03/01/2026 To 03/31/2026

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	23616	03/11/2026
Beam Insurance Admin	Employee Dental Insurance	\$ 153.15	23604	03/11/2026
GL Account Total - EMPLOYEE BENEFITS		\$ 198.03		
PEST CONTROL 100-100-6492				
Panhandle Humane Society	Animal Control	\$ 491.73	23609	03/11/2026
GL Account Total - PEST CONTROL		\$ 491.73		
POLICE LABOR 100-100-6499				
Police Department	Police Services	\$ 11,461.67	23619	03/11/2026
GL Account Total - POLICE LABOR		\$ 11,461.67		
RENT 100-100-6415				
Carpenter Center	Office Rent	\$ 1,260.30	23606	03/11/2026
GL Account Total - RENT		\$ 1,260.30		
MISCELLANEOUS 100-100-6599				
University of NE Omaha	Corrected Check (Training)	\$ 636.00		03/02/2026
University of NE Omaha	Corrected Check (Training)	\$ 636.00	23589	03/01/2026
Jennifer Mattern	Clerk School PerDiem	\$ 1,004.12	23665	03/11/2026
ECHO WOYAK	Clerk School PerDiem	\$ 1,155.16	23664	03/11/2026
GL Account Total - MISCELLANEOUS		\$ 3,431.28		
PAYROLL TAX - OTHER 100-100-6170				
Nebraska Dept. of Revenue	Penalty for Check Payment	\$ 100.00		03/03/2026
GL Account Total - PAYROLL TAX - OTHER		\$ 100.00		

Vendor Name	References	Invoice Amount	Transaction #	Date
OFFICE EXPENSE 100-100-6506				
VISA	Scotch Tape	\$ 16.29	23661	03/11/2026
Framework IT	IT Phones	\$ 67.59	23611	03/11/2026
GL Account Total - OFFICE EXPENSE		\$ 83.88		
UTILITIES 100-100-6371				
Nebraska Public Power	48 Gary St	\$ 431.20	23654	03/11/2026
Nebraska Public Power	10th & Mobile	\$ 36.84	23654	03/11/2026
GL Account Total - UTILITIES		\$ 468.04		
Department Total - GENERAL		\$ 17,494.93		
LIABILITIES - 050				
IRA W/H PAYABLE 100-050-2123				
Capital Bank and Trust	Payroll Run	\$ 284.06	23597	03/04/2026
GL Account Total - IRA W/H PAYABLE		\$ 284.06		
GARNISHMENTS W/H 100-050-2130				
NE Child Support	Payroll Run	\$ 33.38	23598	03/04/2026
GL Account Total - GARNISHMENTS W/H		\$ 33.38		
Department Total - LIABILITIES		\$ 317.44		
Fund Total - GENERAL		\$ 17,812.37		
SEWER - 150				
SEWER - 150				
LAND LEASE 150-150-6417				
Terry Carpenter INC.	Sewer Land Lease	\$ 422.00	23618	03/11/2026
GL Account Total - LAND LEASE		\$ 422.00		
OFFICE EXPENSE 150-150-6506				
VISA	Feb Cell Phones	\$ 100.00	23661	03/11/2026
Allo Communications	Shop internet and phones	\$ 132.33	23607	03/11/2026
GL Account Total - OFFICE EXPENSE		\$ 232.33		
TRASH COLLECTION 150-150-6413				
Waste Connections	Trash Collection	\$ 8,160.13	23663	03/11/2026
GL Account Total - TRASH COLLECTION		\$ 8,160.13		

Vendor Name	References	Invoice Amount	Transaction #	Date
Department Total - SEWER		\$ 8,814.46		
LIABILITIES - 050				
IRA W/H PAYABLE 150-050-2123				
Capital Bank and Trust	Payroll Run	\$ 104.65	23597	03/04/2026
GL Account Total - IRA W/H PAYABLE		\$ 104.65		
GARNISHMENTS W/H 150-050-2130				
NE Child Support	Payroll Run	\$ 59.38	23598	03/04/2026
GL Account Total - GARNISHMENTS W/H		\$ 59.38		
Department Total - LIABILITIES		\$ 164.03		
Fund Total - SEWER		\$ 8,978.49		
WATER - 130				
WATER - 130				
LAND LEASE 130-130-6417				
Terry Carpenter INC.	Water Well Land Lease	\$ 576.11	23618	03/11/2026
GL Account Total - LAND LEASE		\$ 576.11		
REPAIRS AND MAINTENANCE 130-130-6350				
O'REILLY AUTO PARTS	Water Repairs	\$ 17.60	23623	03/11/2026
NORTHWEST PIPE	Water Repairs	\$ 4.14	23624	03/11/2026
GL Account Total - REPAIRS AND MAINTENANCE		\$ 21.74		
LAB FEES 130-130-6491				
City of Gering	Lab Fees	\$ 38.66	23621	03/11/2026
GL Account Total - LAB FEES		\$ 38.66		
COST OF WATER 130-130-6503				
City of Gering	Feb Water	\$ 3,120.92	23621	03/11/2026
GL Account Total - COST OF WATER		\$ 3,120.92		
OFFICE EXPENSE 130-130-6506				
Pitney Bowes INC.	Postage	\$ 500.00	23662	03/11/2026
GL Account Total - OFFICE EXPENSE		\$ 500.00		
Department Total - WATER		\$ 4,257.43		
LIABILITIES - 050				

Vendor Name	References	Invoice Amount	Transaction #	Date
IRA W/H PAYABLE 130-050-2123				
Capital Bank and Trust	Payroll Run	\$ 188.09	23597	03/04/2026
GL Account Total - IRA W/H PAYABLE		\$ 188.09		
GARNISHMENTS W/H 130-050-2130				
NE Child Support	Payroll Run	\$ 91.58	23598	03/04/2026
GL Account Total - GARNISHMENTS W/H		\$ 91.58		
Department Total - LIABILITIES		\$ 279.67		
ASSETS - 000				
UTILITY DEPOSITS 130-000-1118				
Nebraska Public Power	S. Terry blvd	\$ 232.99	23654	03/11/2026
GL Account Total - UTILITY DEPOSITS		\$ 232.99		
Department Total - ASSETS		\$ 232.99		
Fund Total - WATER		\$ 4,770.09		
STREET - 110				
STREET - 110				
OFFICE EXPENSE 110-110-6506				
Intralinks, INC.	Maintenance - Service	\$ 640.00	23620	03/11/2026
GL Account Total - OFFICE EXPENSE		\$ 640.00		
REPAIRS AND MAINTENANCE 110-110-6350				
Legacy Plow & Trailer, Inc	Salt/Sander	\$ 9,935.45	23625	03/11/2026
Hugo Chairez	Per diem Salt/Sander	\$ 138.00	23591	03/02/2026
Robert Blanco	Per diem - Salt/Sander	\$ 138.00	23590	03/02/2026
O'REILLY AUTO PARTS	Chevy Repairs	\$ 123.90	23623	03/11/2026
Hi Performance Car Wash	Truck Wash	\$ 10.50	23656	03/11/2026
Hugo Chairez	Belt for Pick up	\$ 63.58	23655	03/11/2026
GL Account Total - REPAIRS AND MAINTENANCE		\$ 10,409.43		
UTILITIES 110-110-6371				
Nebraska Public Power	Streetlights	\$ 1,965.09	23654	03/11/2026
Nebraska Public Power	Speed Counters	\$ 36.84	23654	03/11/2026
Nebraska Public Power	Area Lights	\$ 18.64	23654	03/11/2026

Vendor Name	References	Invoice Amount	Transaction #	Date
GL Account Total - UTILITIES		\$ 2,020.57		
GAS AND OIL 110-110-6331				
Pete's Quick Lube	Pick up oil change	\$ 62.89	23660	03/11/2026
GL Account Total - GAS AND OIL		\$ 62.89		
Department Total - STREET		\$ 13,132.89		
LIABILITIES - 050				
IRA W/H PAYABLE 110-050-2123				
Capital Bank and Trust	Payroll Run	\$ 130.80	23597	03/04/2026
GL Account Total - IRA W/H PAYABLE		\$ 130.80		
GARNISHMENTS W/H 110-050-2130				
NE Child Support	Payroll Run	\$ 51.06	23598	03/04/2026
GL Account Total - GARNISHMENTS W/H		\$ 51.06		
Department Total - LIABILITIES		\$ 181.86		
Fund Total - STREET		\$ 13,314.75		
ELECTRIC - 140				
ELECTRIC - 140				
UTILITIES 140-140-6371				
Nebraska Public Power	21 Country Club	\$ 36.84	23654	03/11/2026
GL Account Total - UTILITIES		\$ 36.84		
Department Total - ELECTRIC		\$ 36.84		
Fund Total - ELECTRIC		\$ 36.84		
KENO - 120				
KENO - 120				
UTILITIES 120-120-6371				
Nebraska Public Power	2 Lakeview De	\$ 83.26	2749	03/11/2026
Nebraska Public Power	1 Stable Club Drive	\$ 45.78	2749	03/11/2026
GL Account Total - UTILITIES		\$ 129.04		
Department Total - KENO		\$ 129.04		
Fund Total - KENO		\$ 129.04		
Report Total		\$ 45,041.58		

