

**G/L EXPENSE HISTORY REPORT**  
**FROM 10/2025 TO 10/2025**

ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 1/2026 TO 1/2026)	AMOUNT
DATE JRNL	NAME/OTHER REFERENCE	PO NUMBER INVOICE CHECK NO REF/DESCRIPTION	
100 GENERAL			
100 GENERAL			
100-100-6010	SALARIES		
10/02/25 PR0484		PR DT: 10/10/25	910.00
10/15/25 PR0488		PR DT: 10/14/25	5917.73
10/28/25 PR0491		PR DT: 10/28/25	5014.80
		BUDGET .00	
		ENCUMBERED .00	-----
	ACCOUNT TOTAL	AVAILABLE 11,842.53-	11,842.53
100-100-6050	SALARIES - CODE ENFORCE		
10/15/25 PR0488		PR DT: 10/14/25	1222.18
10/28/25 PR0491		PR DT: 10/28/25	807.10
		BUDGET .00	
		ENCUMBERED .00	-----
	ACCOUNT TOTAL	AVAILABLE 2,029.28-	2,029.28
100-100-6110	FICA CITY SHARE		
10/02/25 PR0484		PR DT: 10/10/25	69.64
10/15/25 PR0488		PR DT: 10/14/25	546.02
10/28/25 PR0491		PR DT: 10/28/25	445.20
		BUDGET .00	
		ENCUMBERED .00	-----
	ACCOUNT TOTAL	AVAILABLE 1,060.86-	1,060.86
100-100-6150	EMPLOYEE BENEFITS		
10/08/25 AP1564	MEDICA INSURANCE	11.2025 21838 November Medical Insurance	7124.36-
10/08/25 AP1564	MEDICA INSURANCE	11.2025 21838 November Medical Insurance	6312.58
10/08/25 AP1564	MEDICA INSURANCE	12.2025 December Medical Insurance	7124.36-
10/08/25 AP1564	MEDICA INSURANCE	12.2025 December Medical Insurance	6312.58
10/08/25 AP1565	PRINCIPAL	11.2025 21847 Vision Insurance	56.10-
10/08/25 AP1565	PRINCIPAL	11.2025 21847 Vision Insurance	44.88
10/08/25 AP1565	PRINCIPAL	12.2025 Vision Insurance	56.10-
10/08/25 AP1565	PRINCIPAL	12.2025 Vision Insurance	44.88
10/15/25 PR0488		PR DT: 10/14/25	169.66
10/22/25 AP1580	GUARDIAN	Q4 payment Term Life Insurance	420.00
10/24/25 AP1581	BEAM	12.2025 Dental Insurance	153.15-
10/24/25 AP1581	BEAM	12.2025 Dental Insurance	136.14
10/24/25 AP1581	PRINCIPAL	12.2025 Vision Insurance	44.88-
10/24/25 AP1581	PRINCIPAL	12.2025 Vision Insurance	33.66
10/28/25 PR0491		PR DT: 10/28/25	132.58
		BUDGET .00	
		ENCUMBERED .00	-----
	ACCOUNT TOTAL	AVAILABLE 951.99	951.99-
100-100-6170	PAYROLL TAX - OTHER		
10/22/25 AP1578	UNEMPLOYMENT TAX	Q3 2025 23069219 Q3 2025 UI	93.15
		BUDGET .00	
		ENCUMBERED .00	-----
	ACCOUNT TOTAL	AVAILABLE 93.15-	93.15
100-100-6210	DUES AND MEMBERSHIPS		
10/07/25 AP1562	MONUMENT PREVENTION	2025-2026 21837 Dues/Membership	782.25
10/22/25 AP1578	CHAMBER OF COMMERCE	State of the Valley 21879 Luncheon	80.00

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100-100-6210		DUES AND MEMBERSHIPS					
						BUDGET .00	
						ENCUMBERED .00	-----
		ACCOUNT TOTAL				AVAILABLE 862.25-	862.25
100-100-6371		UTILITIES					
10/08/25	AP1566	NPPD	10.01.2025		21864	48 Gary St	177.53
10/08/25	AP1566	NPPD	10.01.2025		21864	10th St & Mobile Ave	34.03
						BUDGET .00	
						ENCUMBERED .00	-----
		ACCOUNT TOTAL				AVAILABLE 211.56-	211.56
100-100-6373		TELEPHONE					
10/08/25	AP1569	INTRALINKS, INC.	DG-1232		21871	Phone System	71.72
						BUDGET .00	
						ENCUMBERED .00	-----
		ACCOUNT TOTAL				AVAILABLE 71.72-	71.72
100-100-6411		LEGAL AND ACCOUNTING					
10/08/25	AP1567	SIMMONS, OLSEN	8156248		21868	Kurt Martinez	52.50
10/08/25	AP1567	SIMMONS, OLSEN	8156247		21868	Legal Services	1500.00
10/08/25	AP1574	SIMMONS, OLSEN	8156580		21872	Civil Prosecution	45.00
						BUDGET .00	
						ENCUMBERED .00	-----
		ACCOUNT TOTAL				AVAILABLE 1,597.50-	1,597.50
100-100-6414		PUBLICATIONS					
10/02/25	AP1559	STAR-HERALD	1045422		21870	Budget Hearing Notice	133.21
10/08/25	AP1570	STAR-HERALD	0079		21870	9.10.2025 Meeting Minutes	74.72
10/08/25	AP1570	STAR-HERALD	0080		21870	10.2.2025 Notices	45.81
10/08/25	AP1570	STAR-HERALD	0081		21870	10.09.2025 Meeting Notice	12.54
10/08/25	AP1570	STAR-HERALD	0082		21870	10.2.25 5:30 Meetings	56.72
10/08/25	AP1570	STAR-HERALD	0083		21870	10.2.25 6:30 Mintues	25.63
10/08/25	AP1574	SIMMONS, OLSEN	8156579		21872	Legal Services	3050.00
10/22/25	AP1580	STAR-HERALD	0084			10.09.25 Published Minutes	36.00
						BUDGET .00	
						ENCUMBERED .00	-----
		ACCOUNT TOTAL				AVAILABLE 3,434.63-	3,434.63
100-100-6490		COMMUNITY BETTERMENT					
10/02/25	AP1559	A&A PORTA-POTTIES	11800		21848	Port A Potties	435.00
10/02/25	AP1559	POMP'S TIRE	17700250577		21844	Mower Tire Repair	19.56
						BUDGET .00	
						ENCUMBERED .00	-----
		ACCOUNT TOTAL				AVAILABLE 454.56-	454.56
100-100-6506		OFFICE EXPENSE					
10/02/25	AP1559	CENTURY BUSINESS PRO	813048		21853	Copier/Copies	162.09
10/03/25	AP1560	VISA	92325			Office Internet	61.00
10/08/25	AP1569	INTRALINKS, INC.	18158		21871	Dropbox to Onedrive	385.00
10/08/25	AP1569	INTRALINKS, INC.	18064		21871	Datto Back-up	179.00
10/08/25	AP1569	INTRALINKS, INC.	18064		21871	Maintenance Agreement	160.00
10/08/25	AP1569	INTRALINKS, INC.	18613		21871	Managed Service	500.00
10/08/25	AP1569	INTRALINKS, INC.	18613		21871	Service Bundle	140.00

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100-100-6506	OFFICE EXPENSE		
			BUDGET .00
			ENCUMBERED .00
	ACCOUNT TOTAL		AVAILABLE 1,587.09- 1,587.09
100-100-6507	SUPPLIES		
10/07/25 AP1562	MARKETING	47777	Logo 15.00
			BUDGET .00
			ENCUMBERED .00
	ACCOUNT TOTAL		AVAILABLE 15.00- 15.00
			DEPT: 100 22,308.14
110-110-6010	SALARIES		
10/15/25 PR0488			PR DT: 10/14/25 1856.77
10/28/25 PR0491			PR DT: 10/28/25 1876.05
			BUDGET .00
			ENCUMBERED .00
	ACCOUNT TOTAL		AVAILABLE 3,732.82- 3,732.82
110-110-6110	FICA CITY SHARE		
10/15/25 PR0488			PR DT: 10/14/25 141.99
10/28/25 PR0491			PR DT: 10/28/25 143.52
			BUDGET .00
			ENCUMBERED .00
	ACCOUNT TOTAL		AVAILABLE 285.51- 285.51
110-110-6150	EMPLOYEE BENEFITS		
10/15/25 PR0488			PR DT: 10/14/25 36.91
10/28/25 PR0491			PR DT: 10/28/25 33.79
			BUDGET .00
			ENCUMBERED .00
	ACCOUNT TOTAL		AVAILABLE 70.70- 70.70
110-110-6331	GAS AND OIL		
10/02/25 AP1559	CYCLONE	8.18 - 9.15.2025	21855 Gas/Oil 633.44
			BUDGET .00
			ENCUMBERED .00
	ACCOUNT TOTAL		AVAILABLE 633.44- 633.44
110-110-6350	REPAIRS AND MAINTENANCE		
10/02/25 AP1559	POMP'S TIRE	1770020643	21844 Kubota Tire Repair 32.43
10/03/25 AP1560	POWERPLAN	2524107	21845 Road Grader Repairs 1022.74
10/03/25 AP1560	INFINITY	RM250093-00	21860 2025 Pavement Project Terry BL 176215.50
10/07/25 AP1562	HI PERFORMANCE CAR WASH	27	21836 Car Washes 20.25
10/08/25 AP1564	ACE HARDWARE	21989	21835 Street Anchor 3.59
10/22/25 AP1580	PANHANDLE DIESEL & AUTO	58852	Silverado Repairs 1264.95
			BUDGET .00
			ENCUMBERED .00
	ACCOUNT TOTAL		AVAILABLE 178,559.46- 178,559.46

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110-110-6371	UTILITIES		
10/02/25 AP1559	NPPD	9.16.2025 21864 Terrytown	647.90
10/08/25 AP1566	NPPD	10.01.2025 21864 Streetlights	1803.87
10/08/25 AP1566	NPPD	10.01.2025 21864 Speed Counters	32.63
10/08/25 AP1566	NPPD	10.01.2025 21864 Area Lights	19.17
		BUDGET .00	
		ENCUMBERED .00	-----
	ACCOUNT TOTAL	AVAILABLE 2,503.57-	2,503.57
110-110-6407	ENGINEERING		
10/03/25 AP1560	SCHAFF	25346 21840 Pabement Rehab Inspection	9738.00
		BUDGET .00	
		ENCUMBERED .00	-----
	ACCOUNT TOTAL	AVAILABLE 9,738.00-	9,738.00
110-110-6492	PEST CONTROL		
10/02/25 AP1559	GERING	01680 21858 Employee Wages	471.01
10/02/25 AP1559	GERING	01680 21858 Spray Chemicals	1066.57
		BUDGET .00	
		ENCUMBERED .00	-----
	ACCOUNT TOTAL	AVAILABLE 1,537.58-	1,537.58
110-110-6506	OFFICE EXPENSE		
10/08/25 AP1569	INTRALINKS, INC.	18613 21871 Datto Back-up	179.00
		BUDGET .00	
		ENCUMBERED .00	-----
	ACCOUNT TOTAL	AVAILABLE 179.00-	179.00
			-----
		DEPT: 110	197,240.08
120 KENO			
120 KENO			
120-120-6371	UTILITIES		
10/08/25 AP1566	NPPD	10.01.2025 (K) 2740 1 Stable Club Dr	40.96
10/08/25 AP1566	NPPD	10.01.2025 (K) 2740 2 Lakeview Dr	75.86
		BUDGET .00	
		ENCUMBERED .00	-----
	ACCOUNT TOTAL	AVAILABLE 116.82-	116.82
130 WATER			
130 WATER			
130-130-6010	SALARIES		
10/15/25 PR0488		PR DT: 10/14/25	2305.47
10/28/25 PR0491		PR DT: 10/28/25	2349.82
		BUDGET .00	
		ENCUMBERED .00	-----
	ACCOUNT TOTAL	AVAILABLE 4,655.29-	4,655.29
130-130-6110	FICA CITY SHARE		
10/15/25 PR0488		PR DT: 10/14/25	176.37
10/28/25 PR0491		PR DT: 10/28/25	179.73

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130-130-6110	FICA CITY SHARE		
			BUDGET .00
			ENCUMBERED .00
	ACCOUNT TOTAL		AVAILABLE 356.10- 356.10
130-130-6150	EMPLOYEE BENEFITS		
10/15/25 PR0488			PR DT: 10/14/25 37.20
10/28/25 PR0491			PR DT: 10/28/25 42.71
			BUDGET .00
			ENCUMBERED .00
	ACCOUNT TOTAL		AVAILABLE 79.91- 79.91
130-130-6350	REPAIRS AND MAINTENANCE		
10/03/25 AP1560	GERING	01682	21861 Raw Water Storage Project 58384.38
10/03/25 AP1560	MUNICIPAL SUPPLY	0956249	21863 1 1/2" Meters 5664.00
			BUDGET .00
			ENCUMBERED .00
	ACCOUNT TOTAL		AVAILABLE 64,048.38- 64,048.38
130-130-6371	UTILITIES		
10/02/25 AP1559	NPPD	9.15.2025	21864 Behind 9 Mobile Ave 333.62
10/08/25 AP1566	NPPD	10.01.2025	21864 S. Terry Blvd 71.29
10/22/25 AP1580	NPPD	10.14.2025	Behind 9 Mobile 333.62
			BUDGET .00
			ENCUMBERED .00
	ACCOUNT TOTAL		AVAILABLE 738.53- 738.53
130-130-6417	LAND LEASE		
10/08/25 AP1567	TERRY CARPENTER, INC	11.2025	21866 Water Land Lease 576.11
			BUDGET .00
			ENCUMBERED .00
	ACCOUNT TOTAL		AVAILABLE 576.11- 576.11
130-130-6491	LAB FEES		
10/02/25 AP1559	ENVIRO	2500984	21856 Water Labs 30.00
10/03/25 AP1560	ENVIRO	2501018	21856 Water labs 30.00
			BUDGET .00
			ENCUMBERED .00
	ACCOUNT TOTAL		AVAILABLE 60.00- 60.00
130-130-6506	OFFICE EXPENSE		
10/03/25 AP1560	ALLO COMMUNICATIONS	9.24.205	21850 Shop Internet & Scada 119.26
			BUDGET .00
			ENCUMBERED .00
	ACCOUNT TOTAL		AVAILABLE 119.26- 119.26
130-130-6599	MISCELLANEOUS		
10/22/25 AP1580	NERWA	2025 Conference	Hugo Conference 275.00
10/22/25 AP1580	NERWA	2025 Conference	Robert Conference 275.00
			BUDGET .00
			ENCUMBERED .00
	ACCOUNT TOTAL		AVAILABLE 550.00- 550.00

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DATE JRNL	NAME/OTHER REFERENCE	PO NUMBER INVOICE	CHECK NO REF/DESCRIPTION
130-130-6899	AMORTIZATION OF LOAN FEES		
			DEPT: 130
			71,183.58
140 ELECTRIC			
140 ELECTRIC			
140-140-6371	UTILITIES		
10/03/25 AP1560	GERING	8.2025	21858 2120 Country Club 50.58
10/08/25 AP1566	NPPD	10.01.2025	21864 21 Country Club 32.63
			BUDGET .00
			ENCUMBERED .00
	ACCOUNT TOTAL		AVAILABLE 83.21- 83.21
140-140-6493	FRONTDESK SERVICE CHARGES		
10/02/25 BK0903			FEES NETTED FROM DEP 5.00
			BUDGET .00
			ENCUMBERED .00
	ACCOUNT TOTAL		AVAILABLE 5.00- 5.00
			DEPT: 140
			88.21
150 SEWER			
150 SEWER			
150-150-6010	SALARIES		
10/15/25 PR0488			PR DT: 10/14/25 1351.44
10/28/25 PR0491			PR DT: 10/28/25 1231.67
			BUDGET .00
			ENCUMBERED .00
	ACCOUNT TOTAL		AVAILABLE 2,583.11- 2,583.11
150-150-6110	FICA CITY SHARE		
10/15/25 PR0488			PR DT: 10/14/25 103.38
10/28/25 PR0491			PR DT: 10/28/25 94.20
			BUDGET .00
			ENCUMBERED .00
	ACCOUNT TOTAL		AVAILABLE 197.58- 197.58
150-150-6150	EMPLOYEE BENEFITS		
10/15/25 PR0488			PR DT: 10/14/25 22.46
10/28/25 PR0491			PR DT: 10/28/25 20.51
			BUDGET .00
			ENCUMBERED .00
	ACCOUNT TOTAL		AVAILABLE 42.97- 42.97
150-150-6350	REPAIRS AND MAINTENANCE		
10/08/25 AP1564	ACE HARDWARE	21977	21835 Light Bulb 6.29
			BUDGET .00
			ENCUMBERED .00
	ACCOUNT TOTAL		AVAILABLE 6.29- 6.29
150-150-6371	UTILITIES		
10/02/25 AP1559	ONE CALL CONCEPTS	5090211	21865 Locates 23.31
10/02/25 AP1559	NPPD	9.17.2025	21864 N End of West St 188.69

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150-150-6371		UTILITIES	
			BUDGET .00
			ENCUMBERED .00
		ACCOUNT TOTAL	AVAILABLE 212.00-
			212.00
150-150-6413		TRASH COLLECTION	
10/07/25	AP1562	WASTE CONNECTIONS	51C045 21842 Solid Waste
10/08/25	AP1564	WASTE CONNECTIONS	9.2025 21842 Trash Collection
			BUDGET .00
			ENCUMBERED .00
		ACCOUNT TOTAL	AVAILABLE 7,849.48-
			7,849.48
150-150-6417		LAND LEASE	
10/08/25	AP1567	TERRY CARPENTER, INC	11.2025 21866 Sewer Land Lease
			BUDGET .00
			ENCUMBERED .00
		ACCOUNT TOTAL	AVAILABLE 422.00-
			422.00
150-150-6491		LAB FEES	
10/02/25	AP1559	ENVIRO	2500965 21856 Sewer Labs
			BUDGET .00
			ENCUMBERED .00
		ACCOUNT TOTAL	AVAILABLE 215.00-
			215.00
			-----
			DEPT: 150
			11,528.43
			-----
			REPORT TOTAL
			=====
			302,465.26