

G/L EXPENSE REPORT
FROM 02/2025 TO 2/2025

ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 5/2025 TO 5/2025)	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE					
100-100-6010	SALARIES						
2/07/25	PR0378					PR DT: 2/09/25	4709.80
2/13/25	PR0381					PR DT: 2/15/25	910.00
2/21/25	PR0384					PR DT: 2/23/25	5014.13
						BUDGET	179,046.00
						ENCUMBERED	.00
	ACCOUNT TOTAL					AVAILABLE	111,485.22
							10,633.93
100-100-6050	SALARIES - CODE ENFORCE						
2/07/25	PR0378					PR DT: 2/09/25	1710.40
2/21/25	PR0384					PR DT: 2/23/25	1320.22
						BUDGET	21,433.00
						ENCUMBERED	.00
	ACCOUNT TOTAL					AVAILABLE	11,405.77
							3,030.62
100-100-6110	FICA CITY SHARE						
2/07/25	PR0378					PR DT: 2/09/25	490.91
2/13/25	PR0381					PR DT: 2/15/25	69.64
2/21/25	PR0384					PR DT: 2/23/25	484.35
						BUDGET	17,317.00
						ENCUMBERED	.00
	ACCOUNT TOTAL					AVAILABLE	4,974.58
							1,044.90
100-100-6150	EMPLOYEE BENEFITS						
2/07/25	PR0378					PR DT: 2/09/25	153.92
2/19/25	AP1318	MEDICA INSURANCE	4.2025			Medical Insurance	6312.58
2/19/25	AP1318	MEDICA INSURANCE	5.2025			Medical Insurance	6312.58
2/19/25	AP1318	MEDICA INSURANCE	6.2025			Medical Insurance	6312.58
2/19/25	AP1320	BEAM	4.2025			Dental Insurance	147.25-
2/19/25	AP1320	BEAM	4.2025			Dental Insurance	136.35
2/19/25	AP1320	BEAM	5.2025			Dental Insurance	141.80
2/19/25	AP1320	BEAM	6.2025			Dental Insurance	141.80
2/20/25	AP1323	JENNIFER MATTERN	2.3.2025		21375	UWGB Governance Completion	100.00
2/21/25	PR0384					PR DT: 2/23/25	152.55
						BUDGET	63,698.00
						ENCUMBERED	.00
	ACCOUNT TOTAL					AVAILABLE	11,215.61
							19,616.91
100-100-6210	DUES AND MEMBERSHIPS						
2/10/25	AP1308	REGION 22 EM	20250130-04		21345	Interlocal Agreement	699.55
2/10/25	AP1308	VISA	82078291			Perales - NMPP Conference	347.89
2/12/25	AP1309	WNED	25-115		21351	2025 Membership	50.00
						BUDGET	5,513.00
						ENCUMBERED	.00
	ACCOUNT TOTAL					AVAILABLE	777.79
							1,097.44
100-100-6371	UTILITIES						
2/20/25	AP1322	NPPD	2.3.2025		21377	48 Gary St	477.39
2/20/25	AP1322	NPPD	2.3.2025		21377	10th St & Mobile	31.58
						BUDGET	6,192.00
						ENCUMBERED	.00
	ACCOUNT TOTAL					AVAILABLE	4,536.50
							508.97
100-100-6373	TELEPHONE						

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2/10/25 AP1308	VERIZON	1.2025	21357 Cell Phones 263.10
2/12/25 AP1309	ALLO COMMUNICATIONS	1.2024	21328 Phone/SCADA/Landline 265.46
			BUDGET 7,383.00
			ENCUMBERED .00 -----
	ACCOUNT TOTAL		AVAILABLE 4,758.35 528.56
100-100-6411	LEGAL AND ACCOUNTING		
2/10/25 AP1308	DANA COLE	35022906	21332 2024-2025 Budget 6365.00
2/19/25 AP1321	SIMMONS, OLSEN	8151623	21379 November Legal Services 2024 2750.00
2/19/25 AP1321	SIMMONS, OLSEN	8152508	21379 January Legal Services 2025 1485.00
2/19/25 AP1321	SIMMONS, OLSEN	8152473	21379 Civil Prosecution 105.00
			BUDGET 77,175.00
			ENCUMBERED .00 -----
	ACCOUNT TOTAL		AVAILABLE 35,196.00 10,705.00
100-100-6414	PUBLICATIONS		
2/20/25 AP1322	STAR-HERALD	0049	1/25/2025 Vacancy Notice 11.45
2/20/25 AP1322	STAR-HERALD	0049	2/1/2025 Vacancy Notice 9.93
			BUDGET 4,961.00
			ENCUMBERED .00 -----
	ACCOUNT TOTAL		AVAILABLE 3,984.98 21.38
100-100-6492	PEST CONTROL		
2/20/25 AP1324	PANHANDLE HUMANE SOCIETY	Underpayment	21374 Under payment the last 3 month 41.73
			BUDGET 9,526.00
			ENCUMBERED .00 -----
	ACCOUNT TOTAL		AVAILABLE 6,675.45 41.73
100-100-6499	POLICE LABOR		
2/19/25 AP1316	SCB POLICE	4.2025	21346 Contracted services 11461.67-
2/19/25 AP1316	SCB POLICE	4.2025	21346 Contracted services 11461.67
2/19/25 AP1318	SCB POLICE	2.2025	21378 Contracted services 11461.67
2/19/25 AP1318	SCB POLICE	3.2025	Contracted services 11461.67
2/19/25 AP1318	SCB POLICE	4.2025 x2	Contracted services 11461.67
2/19/25 AP1318	SCB POLICE	5.2025	Contracted services 11461.67
2/19/25 AP1318	SCB POLICE	6.2025	Contracted services 11461.67
			BUDGET 154,791.00
			ENCUMBERED .00 -----
	ACCOUNT TOTAL		AVAILABLE 63,097.64 57,308.35
100-100-6506	OFFICE EXPENSE		
2/13/25 AP1315	VISA	IRS Fax	Staples/IRS Fax 55.44-
2/13/25 AP1315	VISA	IRS Fax	Staples/IRS Fax 30.10
2/13/25 AP1315	VISA	IRS Fax	Staples/IRS Fax 30.10-
			BUDGET 10,716.00
			ENCUMBERED .00 -----
	ACCOUNT TOTAL		AVAILABLE 12,871.34- 55.44-
100-100-6507	SUPPLIES		
2/10/25 AP1308	WYOMING FIRST AID	80009373	21353 Eye Drops 7.99
2/10/25 AP1308	WYOMING FIRST AID	80009373	21353 Hydrocortisone 8.99
2/10/25 AP1308	WYOMING FIRST AID	80009373	21353 Burn Free 5.99
2/10/25 AP1308	WYOMING FIRST AID	80009373	21353 Antiseptic Wipes 10.99
2/10/25 AP1308	WYOMING FIRST AID	80009373	21353 Backache Relief 19.99

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100-100-6507	SUPPLIES		
2/12/25 AP1309	WHITING SIGNS	05239 21350 Military Magnets	300.00
2/12/25 AP1309	WHITING SIGNS	05239 21350 City of T Magnet	130.00
2/13/25 AP1310	ACE HARDWARE	18404 21349 Cable	40.92
2/13/25 AP1310	ACE HARDWARE	18404 21349 Fastners	4.66
2/13/25 AP1310	ACE HARDWARE	18404 21349 Fastners	3.22
2/13/25 AP1311	ACE HARDWARE	18405 21349 Snap Cap	7.46
2/13/25 AP1311	ACE HARDWARE	18405 21349 Fastners	1.80
2/13/25 AP1311	ACE HARDWARE	18489 21349 AAA Batteries	20.69
2/13/25 AP1311	ACE HARDWARE	18489 21349 AA Batteries	20.69
2/13/25 AP1311	ACE HARDWARE	18489 21349 Savings Coupon	1.00-
2/13/25 AP1311	ACE HARDWARE	18489 21349 Savings Coupon	1.00-
2/13/25 AP1312	BLUFFS FACILITY	492909 21354 Paper Towels	104.63
2/13/25 AP1312	BLUFFS FACILITY	492909 21354 Trash Can Liners	77.64
2/13/25 AP1312	BLUFFS FACILITY	492909 21354 Vinyl	24.76
2/13/25 AP1312	BLUFFS FACILITY	492909 21354 Bar Towels	8.00
2/13/25 AP1312	BLUFFS FACILITY	492909 21354 Freight	3.00
2/13/25 AP1315	VISA	1.3.2025 21358 Tax Forms	53.19
2/13/25 AP1315	VISA	Flags 21358 American Flags	266.25
2/13/25 AP1315	VISA	1.20.2025 21358 Lyso1	18.77
2/13/25 AP1315	VISA	1.21.2025 21358 Colored Paper	18.48
2/13/25 AP1315	VISA	1.21.2025 21358 Paper Towels	8.99
2/13/25 AP1315	VISA	1.21.2025 21358 Shipping	1.79
2/13/25 AP1315	VISA	1.28.25 21358 Phone - Returned	179.97
		BUDGET 8,335.00	
		ENCUMBERED .00	-----
ACCOUNT TOTAL		AVAILABLE 5,509.95	1,346.86
100-100-6599	MISCELLANEOUS		
2/20/25 AP1324	JENNIFER MATTERN	Per Diem 21375 Per Diem	306.00
2/20/25 AP1324	JENNIFER MATTERN	Per Diem 21375 Mileage	558.60
		BUDGET 5,513.00	
		ENCUMBERED .00	-----
ACCOUNT TOTAL		AVAILABLE 2,984.51	864.60
110-110-6010	SALARIES		
2/07/25 PR0378		PR DT: 2/09/25	2224.20
2/21/25 PR0384		PR DT: 2/23/25	4151.28
		BUDGET 51,569.00	
		ENCUMBERED .00	-----
ACCOUNT TOTAL		AVAILABLE 23,303.85	6,375.48
110-110-6110	FICA CITY SHARE		
2/07/25 PR0378		PR DT: 2/09/25	170.15
2/21/25 PR0384		PR DT: 2/23/25	317.58
		BUDGET 5,157.00	
		ENCUMBERED .00	-----
ACCOUNT TOTAL		AVAILABLE 2,994.87	487.73
110-110-6150	EMPLOYEE BENEFITS		
2/07/25 PR0378		PR DT: 2/09/25	30.47
2/21/25 PR0384		PR DT: 2/23/25	60.68

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110-110-6150	EMPLOYEE BENEFITS		
		BUDGET 250.00	
		ENCUMBERED .00	-----
	ACCOUNT TOTAL	AVAILABLE 106.30-	91.15
110-110-6331	GAS AND OIL		
2/12/25 AP1309 WTT		8216/286 21352 1/22/2025	83.67
2/12/25 AP1309 WTT		8216/286 21352 1/28/2025	84.91
2/20/25 AP1324 CYCLONE		1.02-1.15 2025 21373 Gas/Oil	234.48
		BUDGET 119.00	
		ENCUMBERED .00	-----
	ACCOUNT TOTAL	AVAILABLE 1,931.38-	403.06
110-110-6350	REPAIRS AND MAINTENANCE		
2/19/25 AP1320 BEELINE SERVICE		Two 2.19.25 21372 Silverado Tow	220.00
		BUDGET 175,500.00	
		ENCUMBERED .00	-----
	ACCOUNT TOTAL	AVAILABLE 165,430.93	220.00
110-110-6371	UTILITIES		
2/20/25 AP1322 NPPD		2.3.2025 21377 Street Lights	1769.79
2/20/25 AP1322 NPPD		2.3.2025 21377 Speed Counters	31.58
2/20/25 AP1322 NPPD		2.3.2025 21377 Area Lights	19.25
		BUDGET 41,675.00	
		ENCUMBERED .00	-----
	ACCOUNT TOTAL	AVAILABLE 30,774.03	1,820.62
110-110-6507	SUPPLIES		
2/12/25 AP1309 PRINT EXPRESS		0005 21344 Plaque	163.72
		BUDGET 1,191.00	
		ENCUMBERED .00	-----
	ACCOUNT TOTAL	AVAILABLE 992.29	163.72
120-120-6371	UTILITIES		
2/20/25 AP1322 NPPD		2.2025 (K) 1 Stable Club	39.69
2/20/25 AP1322 NPPD		2.2025 (K) 2 Lakeview Dr	74.09
2/21/25 AP1325 NPPD		2.03.25 (K) 2715 1 Stable Club	39.69
2/21/25 AP1325 NPPD		2.03.25 (K) 2715 2 Lakeview Dr	74.09
		BUDGET .00	
		ENCUMBERED .00	-----
	ACCOUNT TOTAL	AVAILABLE 679.64-	227.56
120-120-6490	COMMUNITY BETTERMENT		
2/19/25 AP1319 TERRY CARPENTER, INC		2025 Taxes (K) 2714 Plot 1 - taxes	486.78-
2/19/25 AP1319 TERRY CARPENTER, INC		2025 Taxes (K) 2714 Plot 1 - taxes	486.78
2/19/25 AP1319 TERRY CARPENTER, INC		2025 Taxes (K) 2714 Plot 2 - taxes	194.72-
2/19/25 AP1319 TERRY CARPENTER, INC		2025 Taxes (K) 2714 Plot 2 - taxes	194.72
		BUDGET 54,000.00	
		ENCUMBERED .00	-----
	ACCOUNT TOTAL	AVAILABLE 48,018.50	.00
130-130-6010	SALARIES		
2/07/25 PR0378		PR DT: 2/09/25	2737.02
2/21/25 PR0384		PR DT: 2/23/25	2269.56

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130-130-6010		SALARIES					
						BUDGET	41,657.00
						ENCUMBERED	.00
		ACCOUNT TOTAL				AVAILABLE	12,394.73
							5,006.58
130-130-6110		FICA CITY SHARE					
2/07/25	PR0378					PR DT: 2/09/25	209.39
2/21/25	PR0384					PR DT: 2/23/25	173.62
						BUDGET	3,963.00
						ENCUMBERED	.00
		ACCOUNT TOTAL				AVAILABLE	1,724.38
							383.01
130-130-6150		EMPLOYEE BENEFITS					
2/07/25	PR0378					PR DT: 2/09/25	37.34
2/21/25	PR0384					PR DT: 2/23/25	29.74
						BUDGET	361.00
						ENCUMBERED	.00
		ACCOUNT TOTAL				AVAILABLE	16.69
							67.08
130-130-6371		UTILITIES					
2/19/25	AP1320	PIPE WORKS PLUMBING	17353			Monument PT Backflow time	200.00
2/20/25	AP1322	NPPD	2.3.2025			21377 S. Terry Blvd	242.41
						BUDGET	14,288.00
						ENCUMBERED	.00
		ACCOUNT TOTAL				AVAILABLE	12,234.69
							442.41
130-130-6491		LAB FEES					
2/10/25	AP1308	GERING	01335			21334 Lab Fees 1/15/2025	19.33
2/10/25	AP1308	GERING	01335			21334 Lab Fees 1/15/2025	19.33
						BUDGET	1,548.00
						ENCUMBERED	.00
		ACCOUNT TOTAL				AVAILABLE	224.70
							38.66
130-130-6503		COST OF WATER					
2/10/25	AP1308	GERING	01335			21334 January Wholesale Water	3923.64
2/19/25	AP1320	PIPE WORKS PLUMBING	17365			Badly Bent Backflow TBB	100.00
						BUDGET	177,188.00
						ENCUMBERED	.00
		ACCOUNT TOTAL				AVAILABLE	143,351.49
							4,023.64
130-130-6506		OFFICE EXPENSE					
2/03/25	AP1304	POWER MANAGER	2025			21320 Software	3029.62
2/12/25	AP1309	CENTURY BUSINESS PRO	1/15 - 2/14 2025			Copier Lease	109.69
2/20/25	AP1322	MUNICIPAL SUPPLY	W6G7D9			21376 Neptune 360	2046.07
						BUDGET	2,000.00
						ENCUMBERED	.00
		ACCOUNT TOTAL				AVAILABLE	4,525.48-
							5,185.38
140-140-6371		UTILITIES					
2/10/25	AP1308	GERING	1.2025			21334 2120 Electricity	62.95
2/20/25	AP1322	NPPD	2.3.2025			21377 21 Country Club	31.58

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140-140-6371		UTILITIES					
						BUDGET	.00
						ENCUMBERED	.00
		ACCOUNT TOTAL				AVAILABLE	373.90-
							94.53
150-150-6010		SALARIES					
2/07/25	PR0378					PR DT: 2/09/25	1984.37
2/21/25	PR0384					PR DT: 2/23/25	1643.68
						BUDGET	33,685.00
						ENCUMBERED	.00
		ACCOUNT TOTAL				AVAILABLE	12,420.75
							3,628.05
150-150-6110		FICA CITY SHARE					
2/07/25	PR0378					PR DT: 2/09/25	151.82
2/21/25	PR0384					PR DT: 2/23/25	125.73
						BUDGET	3,183.00
						ENCUMBERED	.00
		ACCOUNT TOTAL				AVAILABLE	1,556.36
							277.55
150-150-6150		EMPLOYEE BENEFITS					
2/07/25	PR0378					PR DT: 2/09/25	28.33
2/21/25	PR0384					PR DT: 2/23/25	23.08
						BUDGET	258.00
						ENCUMBERED	.00
		ACCOUNT TOTAL				AVAILABLE	8.82
							51.41
150-150-6350		REPAIRS AND MAINTENANCE					
2/03/25	AP1304	ONE CALL CONCEPTS	5010209			21341 Locates	8.98
						BUDGET	149,705.00
						ENCUMBERED	.00
		ACCOUNT TOTAL				AVAILABLE	83,875.87
							8.98
150-150-6413		TRASH COLLECTION					
2/13/25	AP1314	WASTE CONNECTIONS	1.2025			21356 Trash Collection	7709.21
2/20/25	AP1324	WASTE CONNECTIONS	2.3.2025			21380 Pick-up around town	48.89
						BUDGET	93,450.00
						ENCUMBERED	.00
		ACCOUNT TOTAL				AVAILABLE	54,799.50
							7,758.10
150-150-6491		LAB FEES					
2/10/25	AP1308	ENVIRO	2500099			21333 Sewer Labs	215.00
2/10/25	AP1308	ENVIRO	2500070			21333 Sewer Lab Fees	215.00
2/20/25	AP1323	ENVIRO	2500155			Sewer Labs	215.00
						BUDGET	5,001.00
						ENCUMBERED	.00
		ACCOUNT TOTAL				AVAILABLE	2,636.00
							645.00
150-150-6495		SEWER USE - SCOTTSSLUFF					
2/20/25	AP1323	CITY OF SCOTTSSLUFF	07673			Wastewater	8910.30
						BUDGET	261,563.00
						ENCUMBERED	.00
		ACCOUNT TOTAL				AVAILABLE	224,498.55
							8,910.30
150-150-6507		SUPPLIES					

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2/13/25 AP1315	VISA	1.26.25	21358 Paper	68.14
			BUDGET	595.00
			ENCUMBERED	.00
	ACCOUNT TOTAL		AVAILABLE	236.21
			REPORT TOTAL	=====
				153,071.95