

G/L REVENUE HISTORY REPORT
FROM 12/2024 TO 12/2024

ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 3/2025 TO 3/2025)	AMOUNT
DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	
100-100-4433	MUNICIPAL EQUALIZATION		
12/30/24	GL1426 Dept of Rev	MUNI EQUALIZATI	28,456.51
	ACCOUNT TOTAL		28,456.51
100-100-4560	SALES TAX REVENUE		
12/21/24	GL1425 Dept of Revenue	SALES TAX REV	1,904.40
	ACCOUNT TOTAL		1,904.40
110-110-4430	HIGHWAY ALLOCATION		
12/06/24	GL1422 State of NE	HIGHWAY ALLOCAT	11,756.10
	ACCOUNT TOTAL		11,756.10
110-110-4432	MOTOR VEHICLE TAX		
12/21/24	GL1425 Dept of Revenue	SALES TAX REV	1,052.89
	ACCOUNT TOTAL		1,052.89
130-130-4500	WATER SALES		
12/01/24	RM3058 WA CASH POSTING		223.82
12/02/24	RM3062 WA CASH POSTING		70.88
12/02/24	RM3071 WA CASH POSTING		441.48
12/03/24	RM3070 WA CASH POSTING		90.96
12/03/24	RM3070 WA CASH POSTING		1,188.98
12/03/24	RM3070 WA CASH POSTING		211.02
12/03/24	RM3070 WA CASH POSTING		19.21-
12/03/24	RM3074 WA CASH POSTING		332.50
12/03/24	RM3074 WA CASH POSTING		59.38
12/03/24	RM3093 WA CASH POSTING		39.34
12/03/24	RM3093 WA CASH POSTING		37.66
12/04/24	RM3094 WA CASH POSTING		167.80
12/05/24	RM3081 WA CASH POSTING		121.86
12/06/24	RM3082 WA CASH POSTING		323.26
12/06/24	RM3082 WA CASH POSTING		20.02-
12/06/24	RM3082 WA CASH POSTING		3,136.06
12/06/24	RM3082 WA CASH POSTING		21.88-
12/06/24	RM3088 WA CASH POSTING		622.26
12/06/24	RM3088 WA CASH POSTING		2,783.54
12/06/24	RM3088 WA CASH POSTING		19.49
12/06/24	RM3088 WA CASH POSTING		57.35-
12/06/24	RM3096 WA CASH POSTING		217.96
12/06/24	RM3096 WA CASH POSTING		7.84-
12/07/24	RM3097 WA CASH POSTING		151.02
12/08/24	RM3098 WA CASH POSTING		111.30
12/09/24	RM3119 WA CASH POSTING		224.28
12/10/24	RM3120 WA CASH POSTING		35.98
12/10/24	RM3120 WA CASH POSTING		302.36
12/11/24	RM3118 WA CASH POSTING		78.30
12/11/24	RM3118 WA CASH POSTING		1,615.52
12/11/24	RM3118 WA CASH POSTING		117.56
12/11/24	RM3118 WA CASH POSTING		23.33-
12/11/24	RM3127 WA CASH POSTING		161.00

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DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	
130-130-4500	WATER SALES		
12/11/24	RM3137	WA CASH POSTING	3.16
12/12/24	RM3138	WA CASH POSTING	158.04
12/13/24	RM3135	WA CASH POSTING	361.37
12/14/24	RM3140	WA CASH POSTING	37.66
12/15/24	RM3141	WA CASH POSTING	406.88
12/16/24	RM3130	WA CASH POSTING	85.70
12/16/24	RM3130	WA CASH POSTING	1,946.24
12/16/24	RM3130	WA CASH POSTING	183.97
12/16/24	RM3130	WA CASH POSTING	124.64-
12/16/24	RM3142	WA CASH POSTING	320.13
12/17/24	RM3143	WA CASH POSTING	205.72
12/17/24	RM3154	WA CASH POSTING	59.76
12/17/24	RM3154	WA CASH POSTING	27.08-
12/18/24	RM3155	WA CASH POSTING	45.08
12/18/24	RM3155	WA CASH POSTING	188.92
12/19/24	RM3156	WA CASH POSTING	51.18
12/20/24	RM3157	WA CASH POSTING	115.24
12/20/24	RM3166	WA CASH POSTING	91.62
12/20/24	RM3166	WA CASH POSTING	657.88
12/20/24	RM3166	WA CASH POSTING	550.74
12/20/24	RM3166	WA CASH POSTING	160.07-
12/20/24	RM3171	WA CASH POSTING	30.06
12/21/24	RM3172	WA CASH POSTING	39.14
12/22/24	RM3173	WA CASH POSTING	31.54
12/23/24	RM3174	WA CASH POSTING	45.06
12/26/24	RM3177	WA CASH POSTING	37.46
12/26/24	RM3212	WA CASH POSTING	303.78
12/27/24	RM3213	WA CASH POSTING	261.36
12/27/24	RM3231	WA CASH POSTING	36.18
12/28/24	RM3221	WA CASH POSTING	36.18
12/29/24	RM3222	WA CASH POSTING	73.84
12/30/24	RM3235	WA CASH POSTING	306.82
12/30/24	RM3235	WA CASH POSTING	112.90
12/30/24	RM3235	WA CASH POSTING	4.38-
12/31/24	RM3238	WA CASH POSTING	372.98
12/31/24	RM3238	WA CASH POSTING	59.38-
ACCOUNT TOTAL			19,516.98

130-130-4505	GARBAGE SALES		
12/01/24	RM3058	GB CASH POSTING	17.14
12/02/24	RM3062	GB CASH POSTING	34.28
12/02/24	RM3071	GB CASH POSTING	102.84
12/03/24	RM3070	GB CASH POSTING	174.72
12/03/24	RM3070	GB CASH POSTING	377.08
12/03/24	RM3074	GB CASH POSTING	17.14
12/04/24	RM3094	GB CASH POSTING	51.42
12/05/24	RM3081	GB CASH POSTING	17.14
12/06/24	RM3082	GB CASH POSTING	407.33
12/06/24	RM3082	GB CASH POSTING	491.78
12/06/24	RM3088	GB CASH POSTING	126.78
12/06/24	RM3088	GB CASH POSTING	1,833.98
12/06/24	RM3096	GB CASH POSTING	17.80

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DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	
130-130-4505	GARBAGE SALES		
12/07/24	RM3097 GB CASH POSTING		17.14
12/08/24	RM3098 GB CASH POSTING		17.14
12/09/24	RM3099 GB CASH POSTING		17.14
12/09/24	RM3119 GB CASH POSTING		51.42
12/10/24	RM3120 GB CASH POSTING		68.56
12/11/24	RM3118 GB CASH POSTING		196.85
12/11/24	RM3118 GB CASH POSTING		445.64
12/11/24	RM3127 GB CASH POSTING		68.56
12/11/24	RM3137 GB CASH POSTING		.65
12/11/24	RM3137 GB CASH POSTING		17.14
12/12/24	RM3138 GB CASH POSTING		51.42
12/13/24	RM3135 GB CASH POSTING		99.71
12/16/24	RM3130 GB CASH POSTING		140.40
12/16/24	RM3130 GB CASH POSTING		702.57
12/16/24	RM3142 GB CASH POSTING		102.84
12/17/24	RM3143 GB CASH POSTING		68.56
12/17/24	RM3154 GB CASH POSTING		17.14
12/18/24	RM3155 GB CASH POSTING		17.14
12/18/24	RM3155 GB CASH POSTING		85.70
12/20/24	RM3157 GB CASH POSTING		17.14
12/20/24	RM3166 GB CASH POSTING		99.30
12/20/24	RM3166 GB CASH POSTING		244.96
12/20/24	RM3171 GB CASH POSTING		17.14
12/23/24	RM3174 GB CASH POSTING		17.14
12/25/24	RM3176 GB CASH POSTING		17.14
12/26/24	RM3212 GB CASH POSTING		122.43
12/27/24	RM3213 GB CASH POSTING		155.56
12/27/24	RM3231 GB CASH POSTING		17.14
12/28/24	RM3221 GB CASH POSTING		17.14
12/29/24	RM3222 GB CASH POSTING		34.28
12/30/24	RM3235 GB CASH POSTING		85.70
12/31/24	RM3238 GB CASH POSTING		119.98
	ACCOUNT TOTAL		6,820.20
130-130-4560	SALES TAX COLLECTION FEE-WATER		
12/03/24	RM3070 WA CASH POSTING		5.91
12/06/24	RM3082 WA CASH POSTING		4.32
12/06/24	RM3088 WA CASH POSTING		26.93
12/10/24	RM3120 WA CASH POSTING		2.54
12/11/24	RM3118 WA CASH POSTING		5.09
12/16/24	RM3130 WA CASH POSTING		2.54
12/18/24	RM3155 WA CASH POSTING		2.93
12/20/24	RM3166 WA CASH POSTING		5.95
	ACCOUNT TOTAL		56.21
130-130-4700	MISCELLANEOUS INCOME		
12/01/24	RM3058 WA CASH POSTING		25.00
12/02/24	RM3062 WA CASH POSTING		75.00
12/02/24	RM3071 WA CASH POSTING		125.00
12/02/24	RM3071 WA CASH POSTING		200.00
12/03/24	RM3070 WA CASH POSTING		100.00

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DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	
130-130-4700	MISCELLANEOUS INCOME		
12/03/24	RM3070 WA	CASH POSTING	125.00
12/03/24	RM3074 WA	CASH POSTING	100.00
12/03/24	RM3074 WA	CASH POSTING	50.00
12/04/24	RM3094 WA	CASH POSTING	75.00
12/04/24	RM3094 WA	CASH POSTING	50.00
12/06/24	RM3082 WA	CASH POSTING	50.00
12/06/24	RM3088 WA	CASH POSTING	101.50
12/06/24	RM3088 WA	CASH POSTING	250.00
12/06/24	RM3096 WA	CASH POSTING	25.00
12/06/24	RM3096 WA	CASH POSTING	50.00
12/20/24	RM3166 GB	CASH POSTING	17.14
ACCOUNT TOTAL			1,418.64
150-150-4500	SEWER INCOME		
12/01/24	RM3058 SE	CASH POSTING	151.46
12/02/24	RM3062 SE	CASH POSTING	96.39
12/02/24	RM3071 SE	CASH POSTING	538.36
12/03/24	RM3070 SE	CASH POSTING	97.22
12/03/24	RM3070 SE	CASH POSTING	1,583.42
12/03/24	RM3074 SE	CASH POSTING	304.36
12/03/24	RM3093 SE	CASH POSTING	62.29
12/04/24	RM3094 SE	CASH POSTING	145.83
12/05/24	RM3081 SE	CASH POSTING	103.50
12/06/24	RM3082 SE	CASH POSTING	1,271.02
12/06/24	RM3082 SE	CASH POSTING	2,264.38
12/06/24	RM3088 SE	CASH POSTING	647.37
12/06/24	RM3088 SE	CASH POSTING	5,603.72
12/06/24	RM3096 SE	CASH POSTING	71.40
12/07/24	RM3097 SE	CASH POSTING	85.55
12/08/24	RM3098 SE	CASH POSTING	91.47
12/09/24	RM3099 SE	CASH POSTING	17.79
12/09/24	RM3119 SE	CASH POSTING	255.32
12/10/24	RM3120 SE	CASH POSTING	300.91
12/11/24	RM3118 SE	CASH POSTING	194.44
12/11/24	RM3118 SE	CASH POSTING	1,559.96
12/11/24	RM3127 SE	CASH POSTING	240.45
12/11/24	RM3137 SE	CASH POSTING	48.61
12/11/24	RM3137 SE	CASH POSTING	8.71
12/12/24	RM3138 SE	CASH POSTING	172.93
12/13/24	RM3135 SE	CASH POSTING	385.69
12/14/24	RM3140 SE	CASH POSTING	130.89
12/15/24	RM3141 SE	CASH POSTING	215.08
12/16/24	RM3130 SE	CASH POSTING	194.44
12/16/24	RM3130 SE	CASH POSTING	2,339.03
12/16/24	RM3142 SE	CASH POSTING	448.23
12/17/24	RM3143 SE	CASH POSTING	233.39
12/17/24	RM3154 SE	CASH POSTING	91.60
12/18/24	RM3155 SE	CASH POSTING	48.61
12/18/24	RM3155 SE	CASH POSTING	165.69
12/19/24	RM3156 SE	CASH POSTING	80.15
12/20/24	RM3157 SE	CASH POSTING	97.22
12/20/24	RM3166 SE	CASH POSTING	97.22

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150-150-4500	SEWER INCOME		
12/20/24	RM3166 SE	CASH POSTING	884.55
12/20/24	RM3171 SE	CASH POSTING	11.67
12/21/24	RM3172 SE	CASH POSTING	27.86
12/23/24	RM3174 SE	CASH POSTING	48.61
12/25/24	RM3176 SE	CASH POSTING	15.59
12/26/24	RM3212 SE	CASH POSTING	388.88
12/27/24	RM3213 SE	CASH POSTING	331.34
12/27/24	RM3231 SE	CASH POSTING	48.61
12/28/24	RM3221 SE	CASH POSTING	48.61
12/29/24	RM3222 SE	CASH POSTING	97.22
12/30/24	RM3235 SE	CASH POSTING	388.88
12/31/24	RM3238 SE	CASH POSTING	437.49
	ACCOUNT TOTAL		23,173.41
150-150-4501	SEWER LINE FEES		
12/01/24	RM3058 OM	CASH POSTING	15.00
12/02/24	RM3071 OM	CASH POSTING	15.00
12/03/24	RM3070 OM	CASH POSTING	45.00
12/06/24	RM3082 OM	CASH POSTING	30.00
12/06/24	RM3088 OM	CASH POSTING	135.00
12/06/24	RM3096 OM	CASH POSTING	100.00
12/07/24	RM3097 OM	CASH POSTING	15.00
12/11/24	RM3118 OM	CASH POSTING	120.00
12/11/24	RM3127 OM	CASH POSTING	30.00
12/11/24	RM3137 OM	CASH POSTING	15.00
12/13/24	RM3135 OM	CASH POSTING	30.00
12/16/24	RM3130 OM	CASH POSTING	105.00
12/16/24	RM3142 OM	CASH POSTING	60.00
12/17/24	RM3143 OM	CASH POSTING	27.52
12/18/24	RM3155 OM	CASH POSTING	30.00
12/20/24	RM3166 OM	CASH POSTING	30.00
12/20/24	RM3171 OM	CASH POSTING	15.00
12/27/24	RM3213 OM	CASH POSTING	45.00
12/29/24	RM3222 OM	CASH POSTING	15.00
	ACCOUNT TOTAL		877.52
150-150-4502	STORM SEWER SURCHARGE		
12/01/24	RM3058 SS	CASH POSTING	2.50
12/02/24	RM3062 SS	CASH POSTING	3.75
12/02/24	RM3071 SS	CASH POSTING	15.00
12/03/24	RM3070 SS	CASH POSTING	1.25
12/03/24	RM3070 SS	CASH POSTING	43.75
12/03/24	RM3074 SS	CASH POSTING	7.50
12/03/24	RM3093 SS	CASH POSTING	1.25
12/04/24	RM3094 SS	CASH POSTING	3.75
12/05/24	RM3081 SS	CASH POSTING	2.50
12/06/24	RM3082 SS	CASH POSTING	1.25
12/06/24	RM3082 SS	CASH POSTING	36.25
12/06/24	RM3088 SS	CASH POSTING	20.00
12/06/24	RM3088 SS	CASH POSTING	148.75
12/06/24	RM3096 SS	CASH POSTING	26.25

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DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	
150-150-4502	STORM SEWER SURCHARGE		
12/06/24	RM3096 SS CASH POSTING		1.25
12/07/24	RM3097 SS CASH POSTING		1.25
12/08/24	RM3098 SS CASH POSTING		1.25
12/09/24	RM3099 SS CASH POSTING		1.25
12/09/24	RM3119 SS CASH POSTING		7.50
12/10/24	RM3120 SS CASH POSTING		6.25
12/11/24	RM3118 SS CASH POSTING		3.75
12/11/24	RM3118 SS CASH POSTING		47.50
12/11/24	RM3127 SS CASH POSTING		6.25
12/11/24	RM3137 SS CASH POSTING		1.25
12/12/24	RM3138 SS CASH POSTING		3.75
12/13/24	RM3135 SS CASH POSTING		8.75
12/14/24	RM3140 SS CASH POSTING		3.75
12/16/24	RM3130 SS CASH POSTING		2.50
12/16/24	RM3130 SS CASH POSTING		61.78
12/16/24	RM3142 SS CASH POSTING		11.36
12/17/24	RM3143 SS CASH POSTING		7.50
12/17/24	RM3154 SS CASH POSTING		2.50
12/18/24	RM3155 SS CASH POSTING		1.25
12/18/24	RM3155 SS CASH POSTING		6.25
12/19/24	RM3156 SS CASH POSTING		1.25
12/20/24	RM3157 SS CASH POSTING		2.50
12/20/24	RM3166 SS CASH POSTING		2.50
12/20/24	RM3166 SS CASH POSTING		21.25
12/20/24	RM3171 SS CASH POSTING		1.25
12/23/24	RM3174 SS CASH POSTING		1.25
12/25/24	RM3176 SS CASH POSTING		1.25
12/26/24	RM3212 SS CASH POSTING		11.25
12/27/24	RM3213 SS CASH POSTING		12.50
12/27/24	RM3231 SS CASH POSTING		1.25
12/28/24	RM3221 SS CASH POSTING		1.25
12/29/24	RM3222 SS CASH POSTING		2.50
12/30/24	RM3235 SS CASH POSTING		10.00
12/31/24	RM3238 SS CASH POSTING		11.25
	ACCOUNT TOTAL		581.89
150-150-4560	SALES TAX REVENUE		
12/01/24	RM3058 OM CASH POSTING		.83
12/01/24	RM3058 SE CASH POSTING		12.15
12/02/24	RM3062 SE CASH POSTING		6.32
12/02/24	RM3071 OM CASH POSTING		.83
12/02/24	RM3071 SE CASH POSTING		34.27
12/03/24	RM3070 OM CASH POSTING		2.49
12/03/24	RM3070 SE CASH POSTING		6.32
12/03/24	RM3070 SE CASH POSTING		102.08
12/03/24	RM3074 SE CASH POSTING		18.96
12/03/24	RM3093 SE CASH POSTING		3.16
12/04/24	RM3094 SE CASH POSTING		12.64
12/05/24	RM3081 SE CASH POSTING		9.48
12/06/24	RM3082 OM CASH POSTING		5.50
12/06/24	RM3082 OM CASH POSTING		30.03
12/06/24	RM3082 SE CASH POSTING		75.57

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DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	
150-150-4560	SALES TAX REVENUE		
12/06/24	RM3082 SE CASH POSTING		266.21
12/06/24	RM3088 OM CASH POSTING		6.64
12/06/24	RM3088 SE CASH POSTING		18.96
12/06/24	RM3088 SE CASH POSTING		173.03
12/06/24	RM3096 SE CASH POSTING		18.96
12/07/24	RM3097 OM CASH POSTING		1.66
12/07/24	RM3097 SE CASH POSTING		8.50
12/08/24	RM3098 OM CASH POSTING		.83
12/08/24	RM3098 SE CASH POSTING		8.99
12/09/24	RM3119 OM CASH POSTING		.83
12/09/24	RM3119 SE CASH POSTING		18.47
12/10/24	RM3120 OM CASH POSTING		1.66
12/10/24	RM3120 SE CASH POSTING		3.16
12/10/24	RM3120 SE CASH POSTING		24.30
12/11/24	RM3118 OM CASH POSTING		6.64
12/11/24	RM3118 SE CASH POSTING		12.64
12/11/24	RM3118 SE CASH POSTING		104.01
12/11/24	RM3127 OM CASH POSTING		1.66
12/11/24	RM3127 SE CASH POSTING		11.66
12/12/24	RM3138 SE CASH POSTING		12.64
12/13/24	RM3135 OM CASH POSTING		1.66
12/13/24	RM3135 SE CASH POSTING		24.30
12/14/24	RM3140 SE CASH POSTING		3.16
12/15/24	RM3141 OM CASH POSTING		2.49
12/15/24	RM3141 SE CASH POSTING		30.13
12/16/24	RM3130 OM CASH POSTING		4.15
12/16/24	RM3130 SE CASH POSTING		12.64
12/16/24	RM3130 SE CASH POSTING		155.55
12/16/24	RM3142 OM CASH POSTING		1.66
12/16/24	RM3142 SE CASH POSTING		21.14
12/17/24	RM3143 OM CASH POSTING		.83
12/17/24	RM3143 SE CASH POSTING		15.31
12/17/24	RM3154 SE CASH POSTING		3.16
12/18/24	RM3155 OM CASH POSTING		.83
12/18/24	RM3155 SE CASH POSTING		3.16
12/18/24	RM3155 SE CASH POSTING		12.15
12/19/24	RM3156 SE CASH POSTING		3.16
12/20/24	RM3157 SE CASH POSTING		6.32
12/20/24	RM3166 OM CASH POSTING		.83
12/20/24	RM3166 SE CASH POSTING		6.32
12/20/24	RM3166 SE CASH POSTING		50.06
12/20/24	RM3171 SE CASH POSTING		3.16
12/21/24	RM3172 SE CASH POSTING		3.16
12/22/24	RM3173 SE CASH POSTING		3.16
12/23/24	RM3174 SE CASH POSTING		3.16
12/26/24	RM3177 SE CASH POSTING		3.16
12/26/24	RM3212 SE CASH POSTING		21.30
12/27/24	RM3213 OM CASH POSTING		.83
12/27/24	RM3213 SE CASH POSTING		21.63
12/27/24	RM3231 SE CASH POSTING		3.16
12/28/24	RM3221 SE CASH POSTING		3.16
12/29/24	RM3222 OM CASH POSTING		.83
12/29/24	RM3222 SE CASH POSTING		5.83

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DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	
150-150-4560	SALES TAX REVENUE		
12/30/24	RM3235 SE CASH POSTING		30.10
12/31/24	RM3238 SE CASH POSTING		28.44
	ACCOUNT TOTAL		----- 1,512.17
		REPORT TOTAL	===== 97,126.92

G/L EXPENSE HISTORY REPORT
FROM 12/2024 TO 12/2024

ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 3/2025 TO 3/2025)			AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO REF/DESCRIPTION
100-100-6010		SALARIES			
12/10/24	PR0339				PR DT: 12/15/24 910.00
12/13/24	PR0342				PR DT: 12/15/24 5025.92
12/17/24	PR0348				PR DT: 12/17/24 420.00
12/27/24	PR0353				PR DT: 12/29/24 6120.16
12/31/24	PR0356				PR DT: 12/29/24 77.40
ACCOUNT TOTAL					----- 12,553.48
100-100-6050		SALARIES - CODE ENFORCE			
12/13/24	PR0342				PR DT: 12/15/24 1667.64
12/27/24	PR0353				PR DT: 12/29/24 1293.49
ACCOUNT TOTAL					----- 2,961.13
100-100-6110		FICA CITY SHARE			
12/10/24	PR0339				PR DT: 12/15/24 69.64
12/13/24	PR0342				PR DT: 12/15/24 512.08
12/17/24	PR0348				PR DT: 12/17/24 32.14
12/27/24	PR0353				PR DT: 12/29/24 566.93
12/31/24	PR0356				PR DT: 12/29/24 5.92
ACCOUNT TOTAL					----- 1,186.71
100-100-6150		EMPLOYEE BENEFITS			
12/05/24	AP1248	BEAM	1.2024		Dental Insurance 147.25
12/05/24	AP1248	BEAM	2.2024		Dental Insurance 147.25
12/05/24	AP1248	BEAM	1.2024		Dental Insurance 147.25-
12/05/24	AP1248	BEAM	1.2024		Dental Insurance 147.25
12/05/24	AP1248	BEAM	1.2024		Dental Insurance 147.25-
12/05/24	AP1248	BEAM	2.2024		Dental Insurance 147.25-
12/05/24	AP1248	BEAM	1.2025	21183	Dental Insurance 147.25
12/05/24	AP1248	BEAM	2.2025		Dental Insurance 147.25
12/05/24	AP1248	BEAM	3.2025		Dental Insurance 147.25
12/05/24	AP1248	GUARDIAN	1.2025	21188	Life Insurance 56.00
12/05/24	AP1248	GUARDIAN	2.2025		Life Insurance 56.00
12/05/24	AP1248	GUARDIAN	3.2025		Life Insurance 56.00
12/05/24	AP1248	PRINCIPAL	1.2025	21199	Vision Insurance 44.88
12/05/24	AP1248	PRINCIPAL	2.2025		Vision Insurance 44.88
12/05/24	AP1248	PRINCIPAL	3.2025		Vision Insurance 44.88
12/05/24	AP1248	MEDICA INSURANCE	1.2025	21197	Medical Insurance 6312.58
12/05/24	AP1248	MEDICA INSURANCE	2.2025		Medical Insurance 6312.58
12/05/24	AP1248	MEDICA INSURANCE	3.2025		Medical Insurance 6312.58
12/27/24	PR0353				PR DT: 12/29/24 165.07
12/31/24	AP1275	BEAM	2.2025		Dental Insurance 147.25-
12/31/24	AP1275	BEAM	2.2025		Dental Insurance 152.70
ACCOUNT TOTAL					----- 19,852.65
100-100-6210		DUES AND MEMBERSHIPS			
12/06/24	AP1255	TWIN CITY DEVELOPMENT	1912	21205	Membership 750.00
12/23/24	AP1272	WNHRMA	2025 Dues		2025 Dues 50.00
12/31/24	AP1275	IIMC	2025		Dues 235.00

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ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 3/2025 TO 3/2025)	AMOUNT
DATE JRNL	NAME/OTHER REFERENCE	PO NUMBER INVOICE CHECK NO REF/DESCRIPTION	
100-100-6210	DUES AND MEMBERSHIPS		
	ACCOUNT TOTAL		----- 1,035.00
100-100-6331	GAS AND OIL		
12/12/24 AP1265	CYCLONE	11.15-11.22.2024 21213 Gas/Oil	121.22
	ACCOUNT TOTAL		----- 121.22
100-100-6350	REPAIRS AND MAINTENANCE		
12/06/24 AP1255	SOGREEN	1083 21203 Sprinkler Winterization	135.00
12/12/24 AP1269	HUGO CHAIREZ	956790 21215 Water Trim on Garage Door	310.00
12/20/24 AP1270	SCHANK ROOFING	2264-1402 21242 Shop Roof Repairs - Insurance	62928.37
12/23/24 AP1272	INTRALINKS, INC.	2368Q Computer Upgrade	8082.84
12/26/24 AP1274	CITY OF SCOTTSBLUFF	07596 Administrative Fee	168.00
	ACCOUNT TOTAL		----- 71,624.21
100-100-6371	UTILITIES		
12/10/24 AP1258	NPPD	12.02.24 21194 48 Gary St	246.78
12/10/24 AP1258	NPPD	12.02.24 21194 10th St & Mobile	31.58
	ACCOUNT TOTAL		----- 278.36
100-100-6373	TELEPHONE		
12/03/24 AP1244	VERIZON	11.2024 21206 Cell Phones	263.10
	ACCOUNT TOTAL		----- 263.10
100-100-6411	LEGAL AND ACCOUNTING		
12/26/24 AP1274	SCOTTS BLUFF COUNTY	#757 Styer - Juvenile	22.00
12/26/24 AP1274	SCOTTS BLUFF COUNTY	#757 Albaugh	17.00
	ACCOUNT TOTAL		----- 39.00
100-100-6414	PUBLICATIONS		
12/03/24 AP1244	STAR-HERALD	0039 21204 2023-2024 Financial Report	21.27
12/03/24 AP1244	STAR-HERALD	0038 21204 11.14 Minutes	73.08
	ACCOUNT TOTAL		----- 94.35
100-100-6415	RENT		
12/05/24 AP1250	CARPENTER CENTER	1.2025 21185 OFFICE RENT	1260.30
12/05/24 AP1250	CARPENTER CENTER	2.2025 OFFICE RENT	1260.30
12/05/24 AP1250	CARPENTER CENTER	3.2025 OFFICE RENT	1260.30
	ACCOUNT TOTAL		----- 3,780.90
100-100-6492	PEST CONTROL		
12/05/24 AP1250	PANHANDLE HUMANE SOCIETY	1.2025 21189 Animal Control	463.50
12/05/24 AP1250	PANHANDLE HUMANE SOCIETY	2.2025 Animal Control	463.50
12/05/24 AP1250	PANHANDLE HUMANE SOCIETY	3.2025 Animal Control	463.50

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ACCOUNT NUMBER		ACCOUNT NAME	(FISCAL 3/2025 TO 3/2025)			AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO REF/DESCRIPTION	
100-100-6492		PEST CONTROL				
		ACCOUNT TOTAL				1,390.50
100-100-6506		OFFICE EXPENSE				
12/03/24	AP1243	SCOTTSDLUFF COUNTY	2024	JPH	21201 Postage	65.67
12/03/24	AP1243	SCOTTSDLUFF COUNTY	2024	JPH	21201 County Staff & Supplies	75.00
12/12/24	AP1260	HOME DEPOT	12.09.2024		21208 Shelf Supplies	135.24
		ACCOUNT TOTAL				275.91
100-100-6507		SUPPLIES				
12/12/24	AP1262	O'REILLY AUTO PARTS	215347		21210 Wiper Fluid	41.94
12/12/24	AP1269	VISA	11.2024		21216 Invoices	256.06
		ACCOUNT TOTAL				298.00
110-110-6010		SALARIES				
12/13/24	PRO342				PR DT: 12/15/24	2332.67
12/17/24	PRO348				PR DT: 12/17/24	150.00
12/27/24	PRO353				PR DT: 12/29/24	2119.59
		ACCOUNT TOTAL				4,602.26
110-110-6110		FICA CITY SHARE				
12/13/24	PRO342				PR DT: 12/15/24	178.48
12/17/24	PRO348				PR DT: 12/17/24	11.49
12/27/24	PRO353				PR DT: 12/29/24	162.16
		ACCOUNT TOTAL				352.13
110-110-6150		EMPLOYEE BENEFITS				
12/27/24	PRO353				PR DT: 12/29/24	30.37
		ACCOUNT TOTAL				30.37
110-110-6350		REPAIRS AND MAINTENANCE				
12/06/24	AP1254	SANDBERG IMPLEMENT	44680		21200 Side By Side Mirrors	576.03
12/06/24	AP1254	SANDBERG IMPLEMENT	44680		21200 Side By Side Mirrors	576.03
12/06/24	AP1254	SANDBERG IMPLEMENT	44680		21200 Side By Side Mirrors	576.03
12/12/24	AP1262	O'REILLY AUTO PARTS	216027		21210 Pick up battery	240.54
12/12/24	AP1262	O'REILLY AUTO PARTS	216009		21210 Chevy Brakes	386.78
12/12/24	AP1262	O'REILLY AUTO PARTS	216064		21210 Brake Fluid	24.98
12/12/24	AP1263	HUGO CHAIREZ	12.11.2024		21211 Brake Bleed	115.00
12/26/24	AP1274	CITY OF SCOTTSDLUFF	07596		Street Sweeping Labor/Equip	1120.00
		ACCOUNT TOTAL				2,463.33
110-110-6371		UTILITIES				
12/06/24	AP1255	NPPD	11.15.2024		21194 Terrytown	301.17
12/10/24	AP1258	NPPD	12.02.24		21194 Streetlights	1754.59
12/10/24	AP1258	NPPD	12.02.24		21194 Speed Counter	31.58
12/10/24	AP1258	NPPD	12.02.24		21194 Area Lights	19.29

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ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 3/2025 TO 3/2025)			AMOUNT	
DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO REF/DESCRIPTION	
110-110-6371		UTILITIES				
		ACCOUNT TOTAL				2,106.63
110-110-6373		TELEPHONE				
12/03/24	AP1243	ALLO COMMUNICATIONS	11.2024		21182 Landline/Scada/Intranet	259.73
		ACCOUNT TOTAL				259.73
110-110-6507		SUPPLIES				
12/12/24	AP1261	CO-OP	636855		21209 Kubota Wheels	34.99
		ACCOUNT TOTAL				34.99
120-120-6350		REPAIRS AND MAINTENANCE				
12/06/24	AP1254	SANDBERG IMPLEMENT	46730A		Mower Wheel Kits	356.02
12/06/24	AP1255	SOGREEN	1083 (K)		2711 Park Sprinkler Winterization	452.00
		ACCOUNT TOTAL				808.02
120-120-6371		UTILITIES				
12/10/24	AP1258	NPPD	12.02.2024 (K)		2712 1 Stable Club Dr	39.55
12/10/24	AP1258	NPPD	12.02.2024 (K)		2712 2 Lakeview Dr	73.47
12/12/24	AP1267	NPPD	12.02.2024 (K)		2712 1 Stable Club Dr	39.55
12/12/24	AP1267	NPPD	12.02.2024 (K)		2712 1 Stable Club Dr	39.55
12/12/24	AP1267	NPPD	12.02.2024 (K)		2712 2 Lakeview Dr	73.47
12/12/24	AP1267	NPPD	12.02.2024 (K)		2712 2 Lakeview Dr	73.47
		ACCOUNT TOTAL				113.02
130-130-6010		SALARIES				
12/13/24	PR0342				PR DT: 12/15/24	2551.20
12/17/24	PR0348				PR DT: 12/17/24	130.00
12/27/24	PR0353				PR DT: 12/29/24	2615.03
		ACCOUNT TOTAL				5,296.23
130-130-6110		FICA CITY SHARE				
12/13/24	PR0342				PR DT: 12/15/24	195.14
12/17/24	PR0348				PR DT: 12/17/24	9.95
12/27/24	PR0353				PR DT: 12/29/24	200.05
		ACCOUNT TOTAL				405.14
130-130-6150		EMPLOYEE BENEFITS				
12/27/24	PR0353				PR DT: 12/29/24	35.82
		ACCOUNT TOTAL				35.82
130-130-6350		REPAIRS AND MAINTENANCE				
12/06/24	AP1255	NORTHWEST PIPE	284155		21196 Refrigeration Tube	71.61
12/23/24	AP1272	MUNICIPAL SUPPLY	0930528		1" T-10 Measure Chamber	198.00

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ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 3/2025 TO 3/2025)			AMOUNT	
DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO REF/DESCRIPTION	
130-130-6350		REPAIRS AND MAINTENANCE				
		ACCOUNT TOTAL				269.61
130-130-6371		UTILITIES				
12/06/24	AP1255	NPPD	11.14.2024		21194 Behind 9 Mobile	166.81
12/10/24	AP1258	NPPD	12.02.24		21194 S. Terry Blvd	134.93
		ACCOUNT TOTAL				301.74
130-130-6373		TELEPHONE				
12/03/24	AP1244	ONE CALL CONCEPTS	4110211		21195 Locates	5.18
		ACCOUNT TOTAL				5.18
130-130-6417		LAND LEASE				
12/05/24	AP1250	TERRY CARPENTER, INC	1.2025		21198 Water Well Lease	576.11
12/05/24	AP1250	TERRY CARPENTER, INC	2.2025		Water Well Lease	576.11
12/05/24	AP1250	TERRY CARPENTER, INC	3.2025		Water Well Lease	576.11
		ACCOUNT TOTAL				1,728.33
130-130-6491		LAB FEES				
12/04/24	AP1247	ENVIRO	2401261		21241 20241325-01	25.00
12/04/24	AP1247	ENVIRO	2401261		21241 20241325-02	25.00
12/12/24	AP1266	GERING	01253		21214 10.23.24 Sample	19.33
12/12/24	AP1266	GERING	01253		21214 10.28.24 Sample	19.33
		ACCOUNT TOTAL				88.66
130-130-6503		COST OF WATER				
12/12/24	AP1266	GERING	01253		21214 Wholesale Water	2702.16
		ACCOUNT TOTAL				2,702.16
130-130-6801		DEBT SERVICE				
12/06/24	AP1255	NE DEPT. OF ENV. E	1/2 2024 Pmt		21193 Principal	14943.35
12/06/24	AP1255	NE DEPT. OF ENV. E	1/2 2024 Pmt		21193 Interest	6225.44
12/06/24	AP1255	NE DEPT. OF ENV. E	1/2 2024 Pmt		21193 Admin Fee	3112.72
		ACCOUNT TOTAL				24,281.51
140-140-6371		UTILITIES				
12/03/24	AP1243	GERING	11.2024		21214 2120 Country Club	.93
12/10/24	AP1258	NPPD	12.02.24		21194 21 Country Club	31.58
		ACCOUNT TOTAL				32.51
140-140-6493		FRONTDESK SERVICE CHARGES				
12/03/24	BK0669				FEES NETTED FROM DEP	5.00
12/06/24	BK0678				FEES NETTED FROM DEP	11.30
12/15/24	BK0679				FEES NETTED FROM DEP	.70
12/18/24	BK0681				FEES NETTED FROM DEP	11.30

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ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 3/2025 TO 3/2025)	AMOUNT
DATE JRNL	NAME/OTHER REFERENCE	PO NUMBER INVOICE	CHECK NO REF/DESCRIPTION
140-140-6493	FRONTDESK SERVICE CHARGES		
	ACCOUNT TOTAL		28.30
150-150-6010	SALARIES		
12/13/24 PR0342			PR DT: 12/15/24 2105.34
12/17/24 PR0348			PR DT: 12/17/24 100.00
12/27/24 PR0353			PR DT: 12/29/24 1847.27
	ACCOUNT TOTAL		4,052.61
150-150-6110	FICA CITY SHARE		
12/13/24 PR0342			PR DT: 12/15/24 161.04
12/17/24 PR0348			PR DT: 12/17/24 7.62
12/27/24 PR0353			PR DT: 12/29/24 141.28
	ACCOUNT TOTAL		309.94
150-150-6150	EMPLOYEE BENEFITS		
12/27/24 PR0353			PR DT: 12/29/24 26.00
	ACCOUNT TOTAL		26.00
150-150-6350	REPAIRS AND MAINTENANCE		
12/05/24 AP1250 ALLEN'S TREE	91 Michael	21181 Tree Removal 91 Michael	2800.00
12/06/24 AP1253 BUDGE-IT DRAIN	15097	21184 Jet/West St	600.00
12/06/24 AP1253 BUDGE-IT DRAIN	15097	21184 Labor	370.00
12/06/24 AP1255 SOGREEN	1083	21203 Sprinkler Winterization	258.00
12/23/24 AP1272 IMPERIAL PUMP	1674	Lift Station upgrade	52735.87
12/26/24 AP1274 IMPERIAL PUMP	1674	Lift Station upgrade	52735.87
12/26/24 AP1274 IMPERIAL PUMP	1674	Lift Station upgrade ARPA	52735.87
	ACCOUNT TOTAL		56,763.87
150-150-6413	TRASH COLLECTION		
12/12/24 AP1264 WASTE CONNECTIONS	12.2024	21212 Trash Collection	7723.10
	ACCOUNT TOTAL		7,723.10
150-150-6417	LAND LEASE		
12/05/24 AP1250 TERRY CARPENTER, INC	1.2025	21198 Sewer Land Lease	412.00
12/05/24 AP1250 TERRY CARPENTER, INC	2.2025	Sewer Land Lease	412.00
12/05/24 AP1250 TERRY CARPENTER, INC	3.2025	Sewer Land Lease	412.00
	ACCOUNT TOTAL		1,236.00
150-150-6491	LAB FEES		
12/03/24 AP1243 ENVIRO	2401243	21187 Sewer Labs Oil/Grease	94.00
12/03/24 AP1243 ENVIRO	2401219	21187 Sewer Labs	121.00
12/06/24 AP1255 ENVIRO	2401197	21241 Sewer Labs	215.00
	ACCOUNT TOTAL		430.00
150-150-6495	SEWER USE - SCOTTSSLUFF		

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ACCOUNT NUMBER		ACCOUNT NAME	(FISCAL 3/2025 TO 3/2025)			AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO REF/DESCRIPTION	
12/26/24	AP1274	CITY OF SCOTTSBLUFF	07591		Sewer Wastewater	7280.29
		ACCOUNT TOTAL				7,280.29
					REPORT TOTAL	239,522.00