

Council Meetings

September 05, 2023 City Council Meeting

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Building the Best Hometown in America®

ALLIANCE, NEBRASKA
CITY COUNCIL MEETING
Alliance Learning Center
1750 Sweetwater Avenue
September 5, 2023 – 7:00 p.m.
AGENDA

- **Call to Order**
- **Roll Call**
- **Invocation and Pledge of Allegiance**
- **Open Meetings Act Announcement**

For the public's reference a copy of the Open Meetings Law has been posted on the northeast corner of this room in the audience area. This posting complies with the requirements of the Nebraska Legislature.

A. Consent Calendar

Approval of Minutes, Council Proceedings, Payroll and Claims
Approval Third Quarter Financials
Cemetery Certificate Approval
Resolution No. 23-64 – NDOT Agreement
Resolution No. 23-65 – CDBG Funds
Resolution No. 23-66 – Budget Transfer Police Department

B. Ordinance No. 2964 – 2023/2024 Budget Appropriation

Ordinance No. 2964 is on second reading, which presents to Council the proposed 2023/2024 proposed budget beginning October 1, 2023. The proposed budget contains anticipated and estimated revenues and expenses for the next fiscal year.

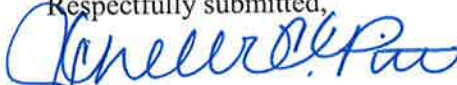
C. Ordinance No. 2965 – Additional 1% for Budgeted Restricted Funds

Ordinance No. 2965 is on first reading, which will allow the City of Alliance with a 75% affirmative vote by Council to exceed the Allowable Growth and Basic Allowable Growth for the 2023-24 Fiscal Year Budget by 1%. This does not increase the 2023-24 Fiscal Year Budget; it allows us to increase the unused budget authority for use in future years.

D. Resolution No. 23-67 – Landfill Hail Storm Repair Bid Award

Resolution No. 23-67 will accept and award Twin City Roofing and Sheet Metal, Inc., the Landfill Facilities 2021 Hail Storm Repair Project, in the total amount of \$157,292.97.

- **Motion to Adjourn**

Respectfully submitted,

Shelbi C. Pitt
City Clerk

† Added by addendum to agenda 24 hours prior to the meeting.

The City Council reserves the right to adjourn into closed session as per Section 84-1410 of the Nebraska Revised Statutes.

City of Alliance Goals

Build Excellence Through Warm Communication and Genuine Alliances * Create a Fun Place to Live, Work and Play * Construct Homes and Develop Neighborhoods * Celebrate and Relax In Our Positive and Friendly Hometown * Promote a Strong and Vibrant Community

CONSENT CALENDAR – SEPTEMBER 05, 2023

1. Approval: Minutes of the Regular Meeting, August 15, 2023.
2. Approval: Payroll from August 11, 2023, August 25, 2023 and August 28, 2023 in the total amount of \$651,796.01.
3. Approval: Claims against the following funds: General, General Debt Service, Trust and Agency, Street, Electric, Refuse Collection and Disposal, Sanitary Sewer, Water, Golf Course, Downtown Improvement Districts, R.S.V.P., Keno, and Capital Improvement; \$3,110,061.52.
4. Approval: Third Quarter Financial Statement.
5. Approval: Cemetery Certificate for Lora L. and John C. Herian.
6. Approval: Resolution 23-64 which will renew the agreement with Nebraska Department of Transportation.
7. Approval: Resolution 23-65 which will approve and authorize the Mayor as the signer for the CDBG Funds.
8. Approval: Resolution 23-66 which will the approve the budget transfer in the amount of \$25,000 from Council Contingency # 01-10-10-47-791 to Other Advertising Services # 01-31-31-44-433 for retain services of an executive search firm for the hiring of a Police Chief.

NOTE: City Manager Sorensen and City Treasurer Baker have reviewed these expenditures and to the best of their knowledge confirm that they are within budgeted appropriations to this point in the fiscal year.

Any item listed on the Consent Calendar may, by the request of any single Council Member, be considered as a separate item in the Regular Agenda.

August 15, 2023

ALLIANCE CITY COUNCIL

REGULAR MEETING, TUESDAY, AUGUST 15, 2023

STATE OF NEBRASKA)
)
COUNTY OF BOX BUTTE) §
)
CITY OF ALLIANCE)

The Alliance City Council met in a Regular Meeting, August 15, 2023 at 7:00 p.m. in the Alliance Learning Center Community Meeting Room, 1750 Sweetwater Avenue. A notice of meeting was published in the Alliance Times Herald on August , 2023. The notice stated the date, hour and place of the meeting, that the meeting was open to the public, and that an agenda of the meeting, kept continuously current, was available for public inspection at the office of the City Clerk in City Hall; provided the Council could modify the agenda at the meeting if it determined an emergency so required. A similar notice, together with a copy of the agenda, also had been provided to each of the City Council Members. An agenda, kept continuously current, was available for public inspection at the office of the City Clerk during regular business hours from the publication of the notice to the time of the meeting.

Mayor Jones opened the August 15, 2023 regular meeting of the Alliance, Nebraska City Council at 7:00 p.m. Present were Mayor Jones, Vice Mayor McGhehey and Council Members Mischnick, Andersen, and Mashburn. Also present were City Manager Sorensen, City Attorney Swanson and City Clerk Pitt.

- Mayor Jones read the Open Meetings Act Announcement.
- The Consent Calendar was the first item on the agenda. A motion was made by Councilman Mischnick, which was seconded by Vice-Mayor McGhehey to approve the Consent Calendar as follows:

CONSENT CALENDAR – AUGUST 15, 2023

1. Approval: Minutes of the Regular Meeting, August 01, 2023 and Special Meeting, August 08, 2023.
2. Approval: Payroll from July 28, 2023 in the total amount of \$280,480.35.
3. Approval: Claims against the following funds: General, General Debt Service, Trust and Agency, Street, Electric, Refuse Collection and Disposal, Sanitary Sewer, Water, Golf Course, Downtown Improvement Districts, R.S.V.P., Keno, and Capital Improvement; \$899,515.90.

August 15, 2023

4. Approval: AVFD Roster Update.
5. Approval: Cemetery Certificate for Dennis Fester.
6. Approval: Resolution 23-61 which will authorize the City to apply for LWCF Grant.
7. Approval: Resolution 23-62 which will approve the budget transfer in the amount of \$65,000 from System Contingency # 24-41-41-46-644 to Asphalt Overlays # 24-41-41-51-930 for payment to the Contractor.
8. Approval: Resolution 23-63 which will the approve the budget transfer in the amount of \$10,000 from Council Contingency # 01-10-10-45-791 to Golf Special Order Costs # 21-71-75-46-627 to cover order costs.

NOTE: City Manager Sorensen and City Treasurer Baker have reviewed these expenditures and to the best of their knowledge confirm that they are within budgeted appropriations to this point in the fiscal year.

Any item listed on the Consent Calendar may, by the request of any single Council Member, be considered as a separate item in the Regular Agenda.

Roll call vote with the following results:

Voting Aye: Jones, Mischnick, McGhehey, Andersen and Mashburn.

Voting Nay: None.

Motion carried.

- The next item on Council's agenda was the first reading of Ordinance No. 2964 – 2023/2024 Budget Appropriation. The following information was provide:

[The 2023/2024 proposed budget is on first reading, which contains the anticipated and estimated revenues and expenses for the next fiscal year.

RECCOMENDATION: APPROVE THE 2023/2024 BUDGET APPROPRIATION.]

A motion was made by Mayor Jones, which was seconded by Councilman Mischnick to remove the proposed position for an additional assistant to the Human Resources Department.

Roll call vote with the following results:

Voting Aye: Jones, Mischnick, McGhehey, Andersen and Mashburn.

Voting Nay: None.

August 15, 2023

Motion carried.

A motion was made by Councilman Mashburn, seconded by Councilmen Mischnick to approve Ordinance No. 2964 on first reading which approves the proposed 2023/2024 Budget appropriation, which follows in its entirety:

ORDINANCE NO. 2964

AN ORDINANCE TO ADOPT THE BUDGET STATEMENT TO BE TERMED THE ANNUAL APPROPRIATION BILL FOR FISCAL YEAR BEGINNING OCTOBER 1, 2023; TO APPROPRIATE SUMS FOR NECESSARY EXPENSES AND LIABILITIES; TO PROVIDE FOR AN EFFECTIVE DATE.

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF ALLIANCE, NEBRASKA:

Section 1: The City Manager, in accordance with the requirements of Nebraska Revised Statute § 19-646, has submitted a proposed budget statement to the City Council (the “Budget Statement”).

Section 2. A public hearing will be held on the Budget Statement in accordance with the requirements of Nebraska Revised Statute § 13-506. Before the final passage and approval of this Ordinance, the Budget Statement may be amended in accordance with comments received at the public hearing, the property valuations provided by Box Butte County, any action to exceed the allowable growth for restricted funds as determined by law, and as necessary to adjust for any other information gathered by the City before October 1, 2023.

Section 3. In accordance with the requirements of the Nebraska Budget Act and Nebraska Revised Statute § 16-704, the amounts set forth in the Budget Statement shall be and are hereby recognized as the budget appropriations for the City of Alliance, Nebraska for the fiscal year 2023-2024. The fund descriptions and amounts are as follows:

Fund Description	Amount
General	\$13,150,400
Electric	14,750,400
Refuse	2,613,700
Sewer	683,500
Water	2,859,000
Golf Course	703,300
Airport Operations	3,525,000
Public Transit	567,500
Streets	3,129,000
RSVP	98,200
Museum Exhibit	14,700
HUD/Housing	170,000
Community Betterment (KENO)	15,200

August 15, 2023

Economic Development	923,300
LB 840 Fund	510,000
Redevelopment (TIF)	1,750,000
Sales Tax Fund	2,400,000
Lodging Occupation Tax	166,000
Capital Projects Fund	1,019,000
Public Safety Tax	294,000
State 911 Funds	80,000
General Internal Service	2,415,900
Enterprise Internal Service	265,700
Health Support Internal Service	2,323,500
American Recovery Plan Act	1,150,000
Fund	
Total Appropriations	\$55,577,300

Section 4. Upon final passage and approval of this Ordinance, the Budget Statement is adopted by the City of Alliance Nebraska as the adopted budget statement. When completed, a copy of the Budget Statement shall be forwarded as provided by law to the Auditor of Public Accounts, State Capitol, Lincoln, Nebraska, and to the County Clerk of Box Butte County, Nebraska, for use by the levying authority.

Section 5. This Ordinance shall become effective October 1, 2023.

PASSED AND APPROVED this ____ day of September, 2023.

Roll call vote with the following results:

Voting Aye: Jones, Mischnick, McGhehey, Andersen and Mashburn.

Voting Nay: None.

Motion carried.

- The next item on the agenda was the appointment of Michael O'Dell to serve on the Planning Commission with his term expiring December 31, 2024.

A motion was made by Vice-Mayor McGhehey, which was seconded by Councilman Mischnick to appoint Michael O'Dell to the Alliance Planning Commission with his term expiring December 31, 2024.

Roll call vote with the following results:

August 15, 2023

Voting Aye: Jones, Mischnick, McGhehey, Andersen and Mashburn.

Voting Nay: None.

Motion carried.

- The final item on the agenda was the presentation from City Treasurer Cindy Baker on the Third Quarter Financials.

The Alliance City Council adjourned the August 15, 2023 City Council Meeting at 7:22 p.m.

(SEAL)

Earl Jones, Mayor

Shelbi C. Pitt, City Clerk

Complete minutes of the Alliance City Council may be viewed by the public during regular work hours at the City Clerk's Office, 324 Laramie Avenue, Alliance, Nebraska.

COUNCIL PROCEEDINGS

The Alliance, Nebraska City Council met in a Regular Meeting on Tuesday, August 15, 2023 at 7:00 p.m. Present were Council Members Mischnick, Jones, McGhehey, Andersen and Mashburn.

Council acted on and/or discussed the following items of business:

1. Approved the Consent Calendar. Ayes: All. Motion carried.
2. Approved Ordinance No. 2964, which approved the first reading of the 2023/2024 budget appropriations. Ayes: All. Motion carried.
3. Appointed Michael O'Dell to the Planning Commission with his term expiring December 31, 2024. Ayes: All. Motion carried.
4. Presentation of Third Quarter Financials from Treasurer Cindy Baker.

Meeting adjourned at 7:22 p.m.

Earl Jones, Mayor

Attest:

Shelbi C Pitt, City Clerk

Complete minutes of the Alliance City Council may be viewed by the public during regular work hours at the City Clerk's Office, 324 Laramie Avenue, Alliance, Nebraska.

PAYROLL COSTS TO BE REPORTED TO COUNCIL

PAY DATE: 8/11/2023

GROSS PAYROLL

\$ 259,593.34

(GET FROM SINGLE LINE SUMMARY REPORT)

EMPLOYER COSTS

(GET FROM BENEFITS REGISTER REPORT)

FICA	\$ 14,092.67	
MEDICARE	\$ 3,534.15	
POLICE PENSION - PRINCIPAL	\$ 2,282.74	
FIRE PENSION - PRINCIPAL	\$ 2,227.03	
GENERAL PENSION - PRINCIPAL	\$ 6,960.17	
MISSION SQUARE CITY MANAGER PENSION	\$ 299.35	
H S A SANDHILLS STATE BANK	\$ 6,205.00	
HEALTH/LIFE INSURANCE - HEALTH FUND	\$ 94,300.00	
TOTAL BENEFITS		\$ 129,901.11

TOTAL PAYROLL COSTS

\$ 389,494.45

CITY CLERK - SHELBI PITT

PAYROLL COSTS TO BE REPORTED TO COUNCIL

PAY DATE: **8/25/2023**

GROSS PAYROLL

\$ 231,293.09

(GET FROM SINGLE LINE SUMMARY REPORT)

EMPLOYER COSTS

(GET FROM BENEFITS REGISTER REPORT)

FICA	\$ 13,063.90	
MEDICARE	\$ 3,264.11	
POLICE PENSION - PRINCIPAL	\$ 2,586.38	
FIRE PENSION - PRINCIPAL	\$ 1,963.21	
GENERAL PENSION - PRINCIPAL	\$ 6,995.37	
MISSION SQUARE CITY MANAGER PENSION	\$ 327.88	
H S A SANDHILLS STATE BANK	\$ 0.00	
HEALTH/LIFE INSURANCE - HEALTH FUND	\$ 0.00	
TOTAL BENEFITS		\$ 28,200.85

TOTAL PAYROLL COSTS

\$ 259,493.94

CITY CLERK - SHELBI PITT

PAYROLL COSTS TO BE REPORTED TO COUNCIL

PAY DATE: 8/29/2023

GROSS PAYROLL

\$ 2,470.40

(GET FROM SINGLE LINE SUMMARY REPORT)

EMPLOYER COSTS

(GET FROM BENEFITS REGISTER REPORT)

FICA \$ 153.16

MEDICARE \$ 35.82

POLICE PENSION - PRINCIPAL \$ 0.00

FIRE PENSION - PRINCIPAL \$ 0.00

GENERAL PENSION - PRINCIPAL \$ 148.24

MISSION SQUARE CITY MANAGER PENSION \$ 0.00

H S A SANDHILLS STATE BANK \$ 0.00

HEALTH/LIFE INSURANCE - HEALTH FUND \$ 0.00

TOTAL BENEFITS \$ 337.22

TOTAL PAYROLL COSTS

\$ 2,807.62

CITY CLERK - SHELBI PITT

Report Criteria:

Invoices with totals above \$0 included.
Paid and unpaid invoices included.

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
General Fund					
01-0000-03346 Clearing	General Fund				
FIRSTBANK CARD	AMAZON.COM	MCCRACKEN	08/09/2023	16.04	08/14/2023
01-0000-23321 Sales Tax Payable	General Fund				
NE DEPT OF REVENUE - SALES	SALES & USE TAX - ADMIN	GENERAL 7/23	08/17/2023	17.63	08/18/2023
01-0000-23321 Sales Tax Payable	General Fund				
NE DEPT OF REVENUE - SALES	SALES & USE TAX - POOL	POOL 7/23	08/17/2023	869.66	08/18/2023
01-0000-23321 Sales Tax Payable	General Fund				
NE DEPT OF REVENUE - SALES	SALES & USE TAX - CARHENG	CARHENG 7/	08/17/2023	1,297.33	08/18/2023
Total :				2,200.66	
Total :				2,200.66	
01-10-10-42-298 Recognition Program	General Fund	City Council	City Council		
ALLIANCE TIMES HERALD	DISCOUNT	150337	06/30/2023	5.00	
01-10-10-42-298 Recognition Program	General Fund	City Council	City Council		
ALLIANCE TIMES HERALD	RECOGNITION	150336	06/28/2023	50.00	
01-10-10-42-298 Recognition Program	General Fund	City Council	City Council		
ALLIANCE TIMES HERALD	RECOGNITION	150335	06/21/2023	50.00	
01-10-10-42-298 Recognition Program	General Fund	City Council	City Council		
ALLIANCE TIMES HERALD	RECOGNITION	150338	07/05/2023	50.00	
01-10-10-42-298 Recognition Program	General Fund	City Council	City Council		
ALLIANCE TIMES HERALD	RECOGNITION	150339	07/12/2023	50.00	
01-10-10-42-298 Recognition Program	General Fund	City Council	City Council		
ALLIANCE TIMES HERALD	RECOGNITION	150333	06/07/2023	50.00	
01-10-10-42-298 Recognition Program	General Fund	City Council	City Council		
ALLIANCE TIMES HERALD	RECOGNITION	150341	07/26/2023	50.00	
01-10-10-42-298 Recognition Program	General Fund	City Council	City Council		
ALLIANCE TIMES HERALD	RECOGNITION	150340	07/19/2023	50.00	
01-10-10-42-298 Recognition Program	General Fund	City Council	City Council		
ALLIANCE TIMES HERALD	RECOGNITION	150334	06/14/2023	50.00	
01-10-10-43-335 Other Technical Services	General Fund	City Council	City Council		
CIVIC PLUS	MUNICODE ADMIN FEE	266733	09/01/2023	275.00	
01-10-10-44-421 Membership Dues	General Fund	City Council	City Council		
LEAGUE OF NEBRASKA MUNICIPAL	MEMBERSHIP DUES	193196	08/04/2023	25,714.00	
Total City Council:				26,384.00	
Total City Council:				26,384.00	
01-11-11-42-294 Conferences, Cont Education	General Fund	City Administration	City Administration		
INSIGHT ENTERPRISES, INC	8ToGreat books and Training	1020	08/09/2023	2,684.00	08/22/2023
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	Legal Ad-Council Proceedings	150344	07/26/2023	21.24	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	LEGAL, NOTICE OF MEETING	150343	07/26/2023	9.71	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	LEGAL AD-ORDINANCES	150342	07/26/2023	42.69	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	LEGAL AD	150363	08/02/2023	42.78	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	Legal Ad-Council Proceedings	150371	08/23/2023	13.49	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	Legal Ad-Council Proceedings	150364	08/09/2023	23.57	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	Legal Ad-Council Proceedings	150372	08/23/2023	19.69	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	LEGAL, NOTICE OF MEETING	150370	08/23/2023	9.42	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	LEGAL, NOTICE OF MEETING	150368	08/09/2023	9.71	
01-11-11-44-436 Mail, Delivery Services	General Fund	City Administration	City Administration		
FIRSTBANK CARD	POSTAGE	PITT 8/23	08/09/2023	69.40	08/14/2023
01-11-11-44-436 Mail, Delivery Services	General Fund	City Administration	City Administration		
QUADIENT FINANCE USA INC	CITY MANAGER	150332	08/11/2023	5.01	
01-11-11-44-479 CNTSVC Other	General Fund	City Administration	City Administration		
ACCUSTAR SURVEYING	PREPARE PLAT FOR BLOCK 1	23-057	08/17/2023	2,330.00	
01-11-11-45-512 Computer Supplies	General Fund	City Administration	City Administration		
BYTES COMPUTER	DELL DOCK	30901	08/01/2023	269.99	
01-11-11-45-512 Computer Supplies	General Fund	City Administration	City Administration		
BYTES COMPUTER	DELL REPLACEMENT	30911	08/10/2023	237.45	
01-11-11-45-526 Other Supplies	General Fund	City Administration	City Administration		
BERNIES ACE HARDWARE	BATTERIES	284264	08/08/2023	9.99	
01-11-11-45-526 Other Supplies	General Fund	City Administration	City Administration		
BERNIES ACE HARDWARE	KEYS	282332	07/10/2023	10.00	
Total City Administration:				5,808.14	
Total City Administration:				5,808.14	
01-31-31-44-421 Membership Dues	General Fund	Police Administration	Police Department		
NE SECRY STATE NOTARY DIVISIO	NOTARY - SHAKES-YARDLEY	150331	07/26/2023	30.00	
01-31-31-44-433 Other Advertising Services	General Fund	Police Administration	Police Department		
TERAWE CORPORATION	DIGITAL MARKETING SERVICES	4254	07/31/2023	1,000.00	
01-31-31-44-441 Electricity	General Fund	Police Administration	Police Department		
COA UTILITIES	ELECTRIC	08/04/23 UTILI	08/07/2023	147.44	08/14/2023
01-31-31-44-442 Water-Sewer	General Fund	Police Administration	Police Department		
COA UTILITIES	WATER / SEWER	08/04/23 UTILI	08/07/2023	115.62	08/14/2023
01-31-31-44-443 Refuse	General Fund	Police Administration	Police Department		
COA UTILITIES	REFUSE	08/04/23 UTILI	08/07/2023	19.32	08/14/2023
01-31-31-44-444 Natural Gas	General Fund	Police Administration	Police Department		
BLACK HILLS ENERGY	8845 9631 60	150351	08/17/2023	23.21	
01-31-31-45-511 Office Supplies	General Fund	Police Administration	Police Department		
FIRSTBANK CARD	BBCT NEW TITLE	PITT 8/23	08/09/2023	16.00	08/14/2023
01-31-31-45-511 Office Supplies	General Fund	Police Administration	Police Department		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0122637-001	08/08/2023	34.45	
01-31-31-45-511 Office Supplies	General Fund	Police Administration	Police Department		
SPECIAL STITCHES	EMBROIDERY/POLO	1608	08/14/2023	1,493.00	
01-31-31-45-511 Office Supplies	General Fund	Police Administration	Police Department		
CALEA	Calea Pins	INV41443	08/21/2023	81.20	
Total Police Administration:				2,960.24	
01-31-32-42-294 Conferences, Cont Education	General Fund	Police Operations	Police Department		
BOX BUTTE GENERAL HOSPITAL	BLS	2B	08/15/2023	70.00	
01-31-32-42-294 Conferences, Cont Education	General Fund	Police Operations	Police Department		
NE LAW ENFORCEMENT TRAINING	TRAINING FEES	12516	08/08/2023	142.00	
01-31-32-43-379 Other Contract Operating Svcs	General Fund	Police Operations	Police Department		
ALLIANCE MOTORS UNLIMITED, IN	IMPOUND LOT CAR	67175	08/10/2023	165.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-31-32-43-379 Other Contract Operating Svcs	General Fund	Police Operations	Police Department		
RED BEARD GARAGE	APD TOWS	8619	07/31/2023	175.00	
01-31-32-43-379 Other Contract Operating Svcs	General Fund	Police Operations	Police Department		
RED BEARD GARAGE	APD TOWS	8676	08/14/2023	225.00	
01-31-32-43-379 Other Contract Operating Svcs	General Fund	Police Operations	Police Department		
TIMECLOCK PLUS, LLC	SCHEDULEANYWHERE LICENSE	INV00284111	07/21/2023	672.00	
01-31-32-44-464 PMCNTSVC-Vehicle Repair	General Fund	Police Operations	Police Department		
PRESSURE PALACE	APD FLEET WASHES	25	08/03/2023	128.35	
01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc	General Fund	Police Operations	Police Department		
ALLIANCE MOTORS UNLIMITED, IN	OIL CHANGE	67210	08/09/2023	89.75	
01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc	General Fund	Police Operations	Police Department		
ALLIANCE MOTORS UNLIMITED, IN	#122 SERVICE	67232	08/15/2023	338.17	
01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc	General Fund	Police Operations	Police Department		
ALLIANCE MOTORS UNLIMITED, IN	#102 SERVICE	66844	06/20/2023	313.61	
01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc	General Fund	Police Operations	Police Department		
ALLIANCE MOTORS UNLIMITED, IN	OIL CHANGE	66774	06/12/2023	76.75	
01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc	General Fund	Police Operations	Police Department		
ALLIANCE MOTORS UNLIMITED, IN	OIL CHANGE	67295	08/24/2023	274.97	
01-31-32-45-522 Investigation Supplies	General Fund	Police Operations	Police Department		
LYNN PEAVEY COMPANY	INVESTIGATION SUPPLIES	403177	08/15/2023	80.00	
01-31-32-45-522 Investigation Supplies	General Fund	Police Operations	Police Department		
LYNN PEAVEY COMPANY	INVESTIGATION SUPPLIES	401971	06/30/2023	64.00	
01-31-32-45-522 Investigation Supplies	General Fund	Police Operations	Police Department		
CARTER'S HOME HARDWARE & AP	SUPPLIES	20974/1	08/10/2023	59.99	
01-31-32-45-531 Uniforms	General Fund	Police Operations	Police Department		
CARTER'S HOME HARDWARE & AP	UNIFORMS	21089/1	08/18/2023	11.49	
01-31-32-45-531 Uniforms	General Fund	Police Operations	Police Department		
KINSCO LLC	UNIFORMS	4662-0	07/25/2023	100.00	
01-31-32-45-544 Small Tools, Equipment	General Fund	Police Operations	Police Department		
AMAZON CAPITAL SERVICES	EQUIPMENT	113-4498131-8	08/15/2023	98.00	
Total Police Operations:				3,084.08	
01-31-33-43-379 Other Contract Operating Svcs	General Fund	Police Support Services	Police Department		
QWEST - PHOENIX	91530019	648679267	07/16/2023	405.00	
01-31-33-43-379 Other Contract Operating Svcs	General Fund	Police Support Services	Police Department		
QWEST - PHOENIX	91388248	648694942	07/16/2023	2,519.85	
01-31-33-43-379 Other Contract Operating Svcs	General Fund	Police Support Services	Police Department		
LANGUAGE LINE SOLUTIONS INC	INTERPRETATION	11060186	07/31/2023	33.81	
01-31-33-43-379 Other Contract Operating Svcs	General Fund	Police Support Services	Police Department		
CALEA	Calea Membership Continuation	INV41387	08/01/2023	4,595.00	
01-31-33-43-379 Other Contract Operating Svcs	General Fund	Police Support Services	Police Department		
DEL CARMEN CONSULTING, LLC	survey research, review, analyzing	9899489995	08/28/2023	4,100.00	
01-31-33-44-436 Mail, Delivery Services	General Fund	Police Support Services	Police Department		
QUADIENT FINANCE USA INC	POLICE	150332	08/11/2023	.63	
01-31-33-44-441 Electricity	General Fund	Police Support Services	Police Department		
BOX BUTTE COUNTY SHERIFF	APD ELECTRIC	150353	08/14/2023	1,258.31	
01-31-33-44-442 Water-Sewer	General Fund	Police Support Services	Police Department		
BOX BUTTE COUNTY SHERIFF	APD WATER/SEWER	150353	08/14/2023	68.80	
01-31-33-44-443 Refuse	General Fund	Police Support Services	Police Department		
BOX BUTTE COUNTY SHERIFF	APD REFUSE	150353	08/14/2023	57.65	
01-31-33-44-444 Natural Gas	General Fund	Police Support Services	Police Department		
BOX BUTTE COUNTY SHERIFF	APD NATURAL GAS	150352	07/11/2023	288.14	
01-31-33-44-451 Telephone Line Expense	General Fund	Police Support Services	Police Department		
AS CENTRAL SERVICES	TELECOMMUNICATIONS CHARGES	1384633	08/10/2023	258.00	
01-31-33-44-451 Telephone Line Expense	General Fund	Police Support Services	Police Department		
AS CENTRAL SERVICES	TELECOMMUNICATIONS CHARGES	1387227	08/23/2023	448.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-31-33-45-541 Office Furniture, Equipment FIRSTBANK CARD	General Fund FAMILY DOLLAR	Police Support Services MCCRACKEN	Police Department 08/09/2023	64.47	08/14/2023
01-31-33-45-541 Office Furniture, Equipment FIRSTBANK CARD	General Fund PRARIE EDGE	Police Support Services MCCRACKEN	Police Department 08/09/2023	115.56	08/14/2023
Total Police Support Services:				14,213.22	
01-31-34-45-526 Other Supplies FARM PLAN	General Fund SUPPLIES	Animal Control 51183567	Police Department 08/08/2023	94.98	
01-31-34-45-526 Other Supplies FARM PLAN	General Fund SUPPLIES	Animal Control 51183342B	Police Department 08/08/2023	17.97	
Total Animal Control:				112.95	
Total Police Department:				20,370.49	
01-37-37-43-379 Other Contract Operating Svcs FIRE CATT, LLC	General Fund ANNUAL FIRE HOSE TESTING	Firefighting 12789	Fire Department 08/07/2023	5,833.00	
01-37-37-44-436 Mail, Delivery Services QUADIENT FINANCE USA INC	General Fund FIRE	Firefighting 150332	Fire Department 08/11/2023	21.99	
01-37-37-44-444 Natural Gas BLACK HILLS ENERGY	General Fund 2290 8652 37	Firefighting 150351	Fire Department 08/17/2023	59.41	
01-37-37-44-479 CNTSVC Other IDEAL LINEN INC	General Fund MOPS AND TOWELS	Firefighting 11185166	Fire Department 08/17/2023	43.00	
01-37-37-45-544 Small Tools, Equipment SANDRY FIRE SUPPLY LLC	General Fund FOUR LUNAR THERMAL IMAGING	Firefighting INV-030033	Fire Department 08/21/2023	8,260.00	
Total Firefighting:				14,217.40	
01-37-38-42-213 Workers Compensation ALLIANCE RURAL FIRE PROT DIST	General Fund INSURANCE	Ambulance 150350	Fire Department 08/03/2023	261.00	
01-37-38-43-375 EMS Billing Services QUICK MED CLAIMS LLC	General Fund EMS BILLING SERVICES	Ambulance INV30758	Fire Department 07/31/2023	1,848.16	
01-37-38-45-521 Medical Supplies BOUND TREE MEDICAL, LLC	General Fund MEDICAL SUPPLIES	Ambulance 85056956	Fire Department 08/15/2023	63.24	
01-37-38-45-521 Medical Supplies BOUND TREE MEDICAL, LLC	General Fund MEDICAL SUPPLIES	Ambulance 85060011	Fire Department 08/17/2023	142.66	
01-37-38-45-521 Medical Supplies BOX BUTTE GENERAL HOSPITAL	General Fund MEDICAL SUPPLIES	Ambulance 150354	Fire Department 08/18/2023	293.21	
01-37-38-45-521 Medical Supplies LIFE-ASSIST INC	General Fund MEDICAL SUPPLIES	Ambulance 1353406	Fire Department 08/14/2023	306.40	
01-37-38-45-521 Medical Supplies ROCKY MOUNTAIN AIR SOLUTIONS	General Fund MEDICAL SUPPLIES	Ambulance 30466732	Fire Department 08/23/2023	251.05	
Total Ambulance:				3,165.72	
Total Fire Department:				17,383.12	
01-41-46-44-444 Natural Gas BLACK HILLS ENERGY	General Fund 8314 2036 34	Municipal Building 150351	Public Works 08/17/2023	52.47	
01-41-46-45-561 Bldg Maintenance Material BERNIES ACE HARDWARE	General Fund BUILDING MAINTENANCE	Municipal Building 284493	Public Works 08/11/2023	28.00	
01-41-46-45-561 Bldg Maintenance Material IDEAL LINEN INC	General Fund MOPS AND MATS	Municipal Building 11186595	Public Works 08/29/2023	139.29	
Total Municipal Building:				219.76	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total Public Works:				219.76	
01-61-60-44-431 Legal, Public Notices ALLIANCE TIMES HERALD	General Fund LEGAL, NOTICE OF MEETING	Community Development 150366	Community Develop 08/09/2023	9.81	
01-61-60-44-431 Legal, Public Notices ALLIANCE TIMES HERALD	General Fund LEGAL, NOTICE OF MEETING	Community Development 150367	Community Develop 08/09/2023	12.62	
01-61-60-44-436 Mail, Delivery Services QUADIENT FINANCE USA INC	General Fund COMM DEV	Community Development 150332	Community Develop 08/11/2023	21.63	
Total Community Development:				44.06	
Total Community Development:				44.06	
01-71-71-43-331 Professional Engineering Svcs PANHANDLE GEOTECHNICAL & EN	General Fund TENNIS COURTS CERTIFICATIONS	Parks 523204	Cultural and Leisure 05/12/2023	1,838.50	
01-71-71-43-371 Contract Grounds Maintenance ALL SEASONS LANDSCAPING LLC	General Fund CONTRACT LANDSCAPING PARKS	Parks 150360	Cultural and Leisure 08/28/2023	3,500.00	
01-71-71-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Parks 08/04/23 UTILI	Cultural and Leisure 08/07/2023	1,732.18	08/14/2023
01-71-71-44-442 Water-Sewer COA UTILITIES	General Fund WATER / SEWER	Parks 08/04/23 UTILI	Cultural and Leisure 08/07/2023	4,939.51	08/14/2023
01-71-71-44-443 Refuse COA UTILITIES	General Fund REFUSE	Parks 08/04/23 UTILI	Cultural and Leisure 08/07/2023	192.16	08/14/2023
01-71-71-44-444 Natural Gas BLACK HILLS ENERGY	General Fund 4303 0966 09	Parks 150351	Cultural and Leisure 08/17/2023	38.60	
01-71-71-44-444 Natural Gas BLACK HILLS ENERGY	General Fund 8650 1637 80	Parks 150351	Cultural and Leisure 08/17/2023	38.60	
01-71-71-44-444 Natural Gas BLACK HILLS ENERGY	General Fund 1529 6736 12	Parks 150351	Cultural and Leisure 08/17/2023	38.60	
01-71-71-44-444 Natural Gas BLACK HILLS ENERGY	General Fund 8316 6747 88	Parks 150351	Cultural and Leisure 08/17/2023	38.60	
01-71-71-44-482 NRCNTSVC-Vehicle Repair Mtc ALLIANCE MOTORS UNLIMITED, IN	General Fund BRAKE REPAIR TRUCK 611	Parks 67103	Cultural and Leisure 07/26/2023	524.23	
01-71-71-44-483 NRCNTSVC-Building Public Wrks PRO OVERHEAD DOOR CO INC	General Fund REPAIR GARAGE DOOR	Parks 6024	Cultural and Leisure 08/17/2023	778.56	
01-71-71-44-495 NRCNTSVC-Lawns, Grounds TRITLE PLUMBING INC	General Fund PORTA JOHNS - HERITAGE DAYS	Parks 31425	Cultural and Leisure 07/24/2023	341.54	
01-71-71-45-526 Other Supplies FIRSTBANK CARD	General Fund SIGN FOR FOUNTAIN	Parks BROWN 8/23	Cultural and Leisure 08/09/2023	96.09	08/14/2023
01-71-71-45-526 Other Supplies FIRSTBANK CARD	General Fund BLUE AND WHITE TAPE	Parks BROWN 8/23	Cultural and Leisure 08/09/2023	32.45	08/14/2023
01-71-71-45-534 Safety Commodities CARTER'S HOME HARDWARE & AP	General Fund WATER	Parks 20690/1	Cultural and Leisure 07/20/2023	36.78	
01-71-71-45-542 Parks Furnishings FIRSTBANK CARD	General Fund TENNIS COURT SIGNS	Parks BROWN 8/23 2	Cultural and Leisure 08/23/2023	158.25	08/23/2023
01-71-71-45-542 Parks Furnishings MIRACLE RECREATION EQUIPMEN	General Fund SLIDE REPAIR AT LAING LAKE	Parks MR00704997	Cultural and Leisure 07/20/2023	1,699.30	
01-71-71-45-542 Parks Furnishings OUTDOOR RECREATION PRODUCT	General Fund LANDSCAPE STRUCTURE REPLAC	Parks 3518	Cultural and Leisure 08/17/2023	6,785.89	
01-71-71-45-544 Small Tools, Equipment FARM PLAN	General Fund SAW BLADE	Parks 51183379	Cultural and Leisure 08/08/2023	150.96	
01-71-71-45-544 Small Tools, Equipment FARM PLAN	General Fund SAW BLADE	Parks 51184383	Cultural and Leisure 08/10/2023	.29	
01-71-71-45-544 Small Tools, Equipment FARM PLAN	General Fund SAW BLADE	Parks 51183991	Cultural and Leisure 08/09/2023	27.99	
01-71-71-45-544 Small Tools, Equipment FARM PLAN	General Fund TRIMMER	Parks 51184383	Cultural and Leisure 08/10/2023	67.70	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-71-71-45-544 Small Tools, Equipment MIDWEST FARM SERVICE-ALLIANC	General Fund TRIMMER	Parks	Cultural and Leisure		
		45170	08/23/2023	753.98	
01-71-71-45-551 Fuel,Oil,Lube-Veh,Mach,Equip STURDEVANT'S AUTO PARTS	General Fund FUEL TREATMENT	Parks	Cultural and Leisure		
		834008408	08/15/2023	21.78	
01-71-71-45-551 Fuel,Oil,Lube-Veh,Mach,Equip DARREN'S CARQUEST AUTO PART	General Fund SYNTHETIC OIL	Parks	Cultural and Leisure		
		2723-465388	08/22/2023	88.32	
01-71-71-45-556 Parts-Vehicle, Mach, Equip ALLIANCE TRACTOR & IMPLEMENT	General Fund PARTS	Parks	Cultural and Leisure		
		3018	07/27/2023	78.92	
01-71-71-45-556 Parts-Vehicle, Mach, Equip MIDWEST FARM SERVICE-ALLIANC	General Fund PARTS	Parks	Cultural and Leisure		
		44544	06/01/2023	51.10	
01-71-71-45-556 Parts-Vehicle, Mach, Equip MIDWEST FARM SERVICE-ALLIANC	General Fund PARTS	Parks	Cultural and Leisure		
		45050	08/08/2023	111.76	
01-71-71-45-556 Parts-Vehicle, Mach, Equip MIDWEST FARM SERVICE-ALLIANC	General Fund PARTS	Parks	Cultural and Leisure		
		45050	08/08/2023	450.00	
01-71-71-45-556 Parts-Vehicle, Mach, Equip SANDBERG IMPLEMENT INC	General Fund BEARINGS	Parks	Cultural and Leisure		
		IV37790	08/01/2023	40.38	
01-71-71-45-556 Parts-Vehicle, Mach, Equip STURDEVANT'S AUTO PARTS	General Fund FUEL PUMP	Parks	Cultural and Leisure		
		834008415	08/15/2023	51.97	
01-71-71-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	General Fund BATTERIES	Parks	Cultural and Leisure		
		2723-464274	08/09/2023	44.16	
01-71-71-45-561 Bldg Maintenance Material BLOEDORN LUMBER - ALLIANCE	General Fund BUILDING MAINTENANCE MATERIA	Parks	Cultural and Leisure		
		7721028	08/07/2023	48.47	
01-71-71-45-561 Bldg Maintenance Material BLOEDORN LUMBER - ALLIANCE	General Fund BUILDING MAINTENANCE MATERIA	Parks	Cultural and Leisure		
		7723570	08/08/2023	82.50	
01-71-71-45-561 Bldg Maintenance Material BLOEDORN LUMBER - ALLIANCE	General Fund BUILDING MAINTENANCE MATERIA	Parks	Cultural and Leisure		
		7666190	07/10/2023	216.07	
01-71-71-45-561 Bldg Maintenance Material BLOEDORN LUMBER - ALLIANCE	General Fund PANELING	Parks	Cultural and Leisure		
		7723570	08/08/2023	1,000.00	
01-71-71-45-563 Cleaning Supplies IDEAL LINEN INC	General Fund JANITORIAL SUPPLIES	Parks	Cultural and Leisure		
		11179869	07/11/2023	32.72	
01-71-71-45-563 Cleaning Supplies IDEAL LINEN INC	General Fund JANITORIAL SUPPLIES	Parks	Cultural and Leisure		
		11179869	07/11/2023	27.44	
01-71-71-45-563 Cleaning Supplies IDEAL LINEN INC	General Fund JANITORIAL SUPPLIES	Parks	Cultural and Leisure		
		11183704	08/08/2023	60.16	
01-71-71-45-576 Herbicides, Pesticides JIRDON AGRI CHEMICALS INC	General Fund SPEEDZONE	Parks	Cultural and Leisure		
		82-32632	08/01/2023	3,542.00	
01-71-71-46-621 Laing Lake-Mtc Supplies ECORESOURCE SOLUTIONS INC	General Fund WATER QUALITY ANALYSIS	Parks	Cultural and Leisure		
		16312	07/31/2023	320.00	
01-71-71-46-675 Irrigation Material BERNIES ACE HARDWARE	General Fund IRRIGATION MATERIALS	Parks	Cultural and Leisure		
		283504	07/27/2023	9.15	
01-71-71-46-675 Irrigation Material BERNIES ACE HARDWARE	General Fund IRRIGATION MATERIALS	Parks	Cultural and Leisure		
		284277	08/08/2023	55.92	
01-71-71-46-675 Irrigation Material BERNIES ACE HARDWARE	General Fund IRRIGATION MATERIALS	Parks	Cultural and Leisure		
		284596	08/14/2023	32.76	
01-71-71-59-915 Capital Outlay-Buildings M.C. SCHAFF & ASSOCIATES INC	General Fund PARKS AND REC HAIL	Parks	Cultural and Leisure		
		23203	08/02/2023	800.00	
01-71-71-59-970 Capital Outlay-Other Improv FIELDTURF USA, INC.	General Fund ALLIANCE PARK TENNIS	Parks	Cultural and Leisure		
		150346	07/19/2023	68,694.50	
Total Parks:				99,670.84	
01-71-72-43-373 Contract Custodial Services LINDA L MUNDT	General Fund CUSTODIAL SERVICES	Senior Center	Cultural and Leisure		
		1100	06/29/2023	100.00	
01-71-72-43-373 Contract Custodial Services LINDA L MUNDT	General Fund CUSTODIAL SERVICES	Senior Center	Cultural and Leisure		
		1101	07/27/2023	80.00	
01-71-72-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Senior Center	Cultural and Leisure		
		08/04/23 UTILI	08/07/2023	512.42	08/14/2023

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-71-72-44-442 Water-Sewer COA UTILITIES	General Fund WATER / SEWER	Senior Center 08/04/23 UTILI	Cultural and Leisure 08/07/2023	108.27	08/14/2023
01-71-72-44-443 Refuse COA UTILITIES	General Fund REFUSE	Senior Center 08/04/23 UTILI	Cultural and Leisure 08/07/2023	19.32	08/14/2023
01-71-72-44-444 Natural Gas BLACK HILLS ENERGY	General Fund 8177 7736 40	Senior Center 150351	Cultural and Leisure 08/17/2023	124.90	
01-71-72-44-483 NRCNTSVC-Building Public Wrks JAYBIRD ELECTRIC LLC	General Fund REPLACE SWITCH IN WOMEN'S BA	Senior Center 2894	Cultural and Leisure 07/31/2023	124.57	
Total Senior Center:				1,069.48	
01-71-74-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Cemetery 08/04/23 UTILI	Cultural and Leisure 08/07/2023	1,320.17	08/14/2023
01-71-74-44-486 NRCNTSVC-Veh, Equip, Tire Rep KAISER TIRE	General Fund TIRE REPAIR	Cemetery 9022	Cultural and Leisure 08/23/2023	84.00	
01-71-74-45-526 Other Supplies FARM PLAN	General Fund OTHER SUPPLIES	Cemetery 51189305	Cultural and Leisure 08/23/2023	47.99	
01-71-74-45-526 Other Supplies CARTER'S HOME HARDWARE & AP	General Fund OTHER SUPPLIES	Cemetery 21028/1	Cultural and Leisure 08/14/2023	13.96	
01-71-74-45-544 Small Tools, Equipment FARM PLAN	General Fund FERTILIZER SPREADER	Cemetery 51189451	Cultural and Leisure 08/23/2023	10.00	
01-71-74-45-544 Small Tools, Equipment FARM PLAN	General Fund FERTILIZER SPREADER	Cemetery 51189451	Cultural and Leisure 08/23/2023	259.99	
01-71-74-45-544 Small Tools, Equipment CARTER'S HOME HARDWARE & AP	General Fund LOCKING PLIERS, VALVE REPAIR T	Cemetery 21169/1	Cultural and Leisure 08/24/2023	47.45	
01-71-74-45-556 Parts-Vehicle, Mach, Equip LL JOHNSON DIST CO	General Fund RING VALVE	Cemetery 1152700-00	Cultural and Leisure 07/25/2023	93.02	
01-71-74-45-556 Parts-Vehicle, Mach, Equip LL JOHNSON DIST CO	General Fund RING VALVE	Cemetery 1152700-01	Cultural and Leisure 07/28/2023	68.42	
01-71-74-45-576 Herbicides, Pesticides JIRDON AGRI CHEMICALS INC	General Fund GRUB NO MORE	Cemetery 82-32827	Cultural and Leisure 08/23/2023	310.30	
Total Cemetery:				2,255.30	
01-71-75-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Swimming Pool 08/04/23 UTILI	Cultural and Leisure 08/07/2023	3,345.84	08/14/2023
01-71-75-44-442 Water-Sewer COA UTILITIES	General Fund WATER / SEWER	Swimming Pool 08/04/23 UTILI	Cultural and Leisure 08/07/2023	470.04	08/14/2023
01-71-75-44-443 Refuse COA UTILITIES	General Fund REFUSE	Swimming Pool 08/04/23 UTILI	Cultural and Leisure 08/07/2023	96.08	08/14/2023
01-71-75-44-444 Natural Gas BLACK HILLS ENERGY	General Fund 4332 1963 21	Swimming Pool 150351	Cultural and Leisure 08/17/2023	2,218.61	
01-71-75-45-526 Other Supplies FIRSTBANK CARD	General Fund ROPE FOR POOL	Swimming Pool BROWN 8/23	Cultural and Leisure 08/09/2023	117.32	08/14/2023
01-71-75-45-556 Parts-Vehicle, Mach, Equip FIRSTBANK CARD	General Fund POOL PUMP	Swimming Pool BROWN 8/23	Cultural and Leisure 08/09/2023	705.13	08/14/2023
01-71-75-45-561 Bldg Maintenance Material FIRSTBANK CARD	General Fund SHOWER HEAD & TOILET	Swimming Pool BROWN 8/23	Cultural and Leisure 08/09/2023	295.17	08/14/2023
01-71-75-46-624 Other Chemicals HAWKINS INC	General Fund POOL CHEMICAL	Swimming Pool 6537300	Cultural and Leisure 07/28/2023	80.40	
01-71-75-46-624 Other Chemicals HAWKINS INC	General Fund POOL CHEMICAL	Swimming Pool 6543553	Cultural and Leisure 08/04/2023	89.69	
01-71-75-46-624 Other Chemicals HAWKINS INC	General Fund POOL CHEMICALS	Swimming Pool 6543553	Cultural and Leisure 08/04/2023	156.77	
01-71-75-46-624 Other Chemicals HAWKINS INC	General Fund POOL CHEMICALS	Swimming Pool 6548932	Cultural and Leisure 08/11/2023	108.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-71-75-46-625 Concession Supplies CASH-WA DISTRIBUTING	General Fund CONCESSION	Swimming Pool 13881216	Cultural and Leisure 07/28/2023	954.84	
01-71-75-46-625 Concession Supplies FIRSTBANK CARD	General Fund POOL CONCESSIONS	Swimming Pool BROWN 8/23	Cultural and Leisure 08/09/2023	256.65	08/14/2023
01-71-75-46-625 Concession Supplies GROCERY KART INC	General Fund CONCESSION SUPPLIES	Swimming Pool 3339	Cultural and Leisure 07/30/2023	7.49	
01-71-75-46-625 Concession Supplies GROCERY KART INC	General Fund CONCESSION SUPPLIES	Swimming Pool 3403	Cultural and Leisure 07/19/2023	151.28	
01-71-75-46-625 Concession Supplies GROCERY KART INC	General Fund CONCESSION SUPPLIES	Swimming Pool 3702	Cultural and Leisure 07/21/2023	4.86	
01-71-75-46-625 Concession Supplies GROCERY KART INC	General Fund CONCESSIONS	Swimming Pool 6409	Cultural and Leisure 08/03/2023	138.53	
01-71-75-46-625 Concession Supplies GROCERY KART INC	General Fund CONCESSION SUPPLIES	Swimming Pool 4363	Cultural and Leisure 07/26/2023	114.29	
01-71-75-46-625 Concession Supplies GROCERY KART INC	General Fund CONCESSION SUPPLIES	Swimming Pool 4743	Cultural and Leisure 07/25/2023	4.18	
01-71-75-46-625 Concession Supplies GROCERY KART INC	General Fund CONCESSION SUPPLIES	Swimming Pool 4249B	Cultural and Leisure 07/22/2023	14.37	
01-71-75-46-625 Concession Supplies GROCERY KART INC	General Fund CONCESSION SUPPLIES	Swimming Pool 5317	Cultural and Leisure 06/18/2023	23.65	
Total Swimming Pool:				9,353.19	
01-71-76-44-431 Legal, Public Notices ALLIANCE TIMES HERALD	General Fund PUBLIC NOTICES	Knight Museum 150369	Cultural and Leisure 08/16/2023	9.41	
01-71-76-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Knight Museum 08/04/23 UTILI	Cultural and Leisure 08/07/2023	3,006.85	08/14/2023
01-71-76-44-442 Water-Sewer COA UTILITIES	General Fund WATER / SEWER	Knight Museum 08/04/23 UTILI	Cultural and Leisure 08/07/2023	7.06	08/14/2023
01-71-76-44-443 Refuse COA UTILITIES	General Fund REFUSE	Knight Museum 08/04/23 UTILI	Cultural and Leisure 08/07/2023	96.08	08/14/2023
01-71-76-44-469 PMCNTSVC-Other KONE INC	General Fund ELEVATOR MAINTENANCE	Knight Museum 871120577	Cultural and Leisure 08/01/2023	234.16	
01-71-76-44-469 PMCNTSVC-Other PRESTO-X	General Fund PEST CONTROL	Knight Museum 49950494	Cultural and Leisure 08/11/2023	121.00	
01-71-76-44-483 NRCNTSVC-Building Public Wrks ALARM SECURITY TECHNICIANS	General Fund SERVICE CALL	Knight Museum 020871	Cultural and Leisure 08/17/2023	85.00	
01-71-76-45-544 Small Tools, Equipment CREATIVETEK INC	General Fund SAMSUNG 55" TOUCH SCREEN TV	Knight Museum 38420	Cultural and Leisure 05/17/2023	2,399.00	
01-71-76-45-544 Small Tools, Equipment ALARM SECURITY TECHNICIANS	General Fund 2 NEW CAMARAS AND INSTALL	Knight Museum 020880	Cultural and Leisure 08/17/2023	1,427.33	
01-71-76-45-561 Bldg Maintenance Material CARTER'S HOME HARDWARE & AP	General Fund BUILDING MAINTENANCE	Knight Museum 20113/1	Cultural and Leisure 07/31/2023	3.99	
01-71-76-45-563 Cleaning Supplies IDEAL LINEN INC	General Fund CUSTODIAL SUPPLIES	Knight Museum 11186123	Cultural and Leisure 08/24/2023	57.90	
01-71-76-46-600 Catering Expenses GROCERY KART INC	General Fund CATERING SUPPLIES	Knight Museum 7685	Cultural and Leisure 08/15/2023	12.10	
01-71-76-46-600 Catering Expenses GROCERY KART INC	General Fund CATERING SUPPLIES	Knight Museum 5166	Cultural and Leisure 08/14/2023	37.20	
Total Knight Museum:				7,497.08	
01-71-77-44-431 Legal, Public Notices ALLIANCE TIMES HERALD	General Fund LEGAL NOTICES	Library 150361	Cultural and Leisure 08/02/2023	6.12	
01-71-77-44-436 Mail, Delivery Services QUADIENT FINANCE USA INC	General Fund LIBRARY	Library 150332	Cultural and Leisure 08/11/2023	74.36	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
					08/14/2023
Total Library:					08/14/2023
					08/14/2023
Total Sallows Museum					

