

# Council Meetings

## September 19, 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 19, 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  
AVFD Roster Update  
Resolution 23-68 – 2022/23 Charge-offs

**B. Proclamations –**

Support Citizens with Intellectual Disabilities Week  
School Attendance

**C. Ordinance No. 2964 – 2023/2024 Budget Appropriation**

Ordinance No. 2964 is on third 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.

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

Ordinance No. 2965 is on second 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. City Staff is requesting the third reading be waived.

**E. Ordinance No. 2966 – Tierra Vogel Lot Purchase**

Ordinance No. 2966 is on first reading, which will authorize the sale of Lots 3 and 4, Block 4, Homestead Addition to the City of Alliance, Box Butte County, Nebraska.

**F. Resolution 23-69 – 2023/2024 Classification Plan**

Resolution 23-69 will accept and approve the amended Classification Plan for the 2023/2024 Fiscal Budget Year.

**G. Resolution 23-70 – Water/Sewer Utility Rate Increase**

Resolution 23-70 will accept and approve the amended rates to the Water and Sewer Rate Schedule Classification.

**H. Resolution 23-71 – Refuse Rate Increase**

Resolution 23-71 will accept and approve the amended rates of Solid Waste Disposal.

**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

**I. Resolution 23-72 – Golf Course Rate Increase**

Resolution 23-72 will accept and approve the changes to the established Golf Fee Schedule and Polices for SkyView Golf Course.

▪ **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 19, 2023

1. Approval: Minutes of the Regular Meeting, September 5, 2023.
2. Approval: Payroll from September 8, 2023 in the total amount of \$363,098.02.
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; \$1,736,738.05.
4. Approval: Alliance Volunteer Fire Department Roster Update.
5. Approval: Resolution 23-68 which will approve the 2022/2023 charge-offs.

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.

September 5, 2023

**ALLIANCE CITY COUNCIL**

REGULAR MEETING, TUESDAY, SEPTEMBER 5, 2023

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

The Alliance City Council met in a Regular Meeting, September 5, 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 30, 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 September 5, 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 Treasurer Baker, City Attorney Hoelsing 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 Mashburn, which was seconded by Councilman Mischnick to approve the Consent Calendar as follows:

**CONSENT CALENDAR – SEPTEMBER 5, 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.

September 5, 2023

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.

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 second reading of Ordinance No. 2964 – 2023/2024 Budget Appropriation. The following information was provide:

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

RECCOMENDATION: APPROVE THE 2023/2024 BUDGET APPROPRIATION.]

Mayor Jones asked if there was any discussion on Ordinance No. 2964.

Councilman Mashburn made a motion to amend Ordinance No. 2964 to reflect a 6% Cost of Living Increase, which was seconded by Councilman Mischnick.

Vice Mayor McGhehey stressed that only 6% percent would be inadequate due to the rising cost of everything, and the impact it is having on everyone.

Councilman Mischnick and Andersen agreed with the 6% COLA and using the remaining budget to help retain positions within the City.

September 5, 2023

Vice Mayor McGhehey expressed great concern about only giving our current employees a 6% COLA, and using the remaining funds to retain employees when our current employees have been picking up the slack because the City has not been able to retain employees.

Councilman Andersen suggested a bonus for the Police Department, Attorney Hoelsing advised that is not doable.

Vice Mayor McGhehey states that he is concerned about our employees now, and not giving them the “bonus” of the full 7% COLA that they deserve.

Roll call vote with the following results:

Voting Aye: Mischnick, Andersen and Mashburn.

Voting Nay: Jones and McGhehey.

Motion carried

Board Member Mischnick made a motion for the remaining 1% of funds that was budgeted for COLA be rolled into Council Contingency and later used as a program approved by City Council for employee retention and employment, which was seconded by Board Member Andersen.

Roll call vote with the following results:

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

Voting Nay: None.

Motion carried.

A motion was made by Vice Mayor McGhehey, seconded by Councilmen Mischnick to approve Ordinance No. 2964 on second 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:**



September 5, 2023

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, which statement is attached hereto as Exhibit A and incorporated herein by reference (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 attached and incorporated 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:

<b>Fund Description</b>	<b>Amount</b>
General	\$13,711,000
Electric	15,003,620
Refuse	2,825,660
Sewer	699,895
Water	2,873,400
Golf Course	730,100
Airport Operations	3,746,250
Public Transit	558,650
Streets	3,385,500
RSVP	98,200
Museum Exhibit	14,700
HUD/Housing	170,000
Community Betterment (KENO)	30,000
Economic Development	923,300
LB 840 Fund	510,000
Redevelopment (TIF)	1,750,000
Sales Tax Fund	2,403,000
Lodging Occupation Tax	308,520
Capital Projects Fund	1,019,000
Public Safety Tax	294,000
State 911 Funds	80,000
General Internal Service	2,401,770
Enterprise Internal Service	284,605
Health Support Internal Service	2,323,450
American Recovery Plan Act Fund	256,400
<b>Total Appropriations</b>	<b>\$56,400,125</b>

September 5, 2023

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. 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 first reading of Ordinance No. 2965 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 the future years.

A motion was made by Councilman Andersen, which was seconded by Councilman Mischnick to approve Ordinance 2965 on first reading which allows 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%, which follows in its entirety.

#### **ORDINANCE NO. 2965**

AN ORDINANCE ALLOWING FOR EXCEEDING THE ALLOWABLE GROWTH AND BASIC ALLOWABLE GROWTH LIMITS FOR THE 2023-2024 FISCAL YEAR BY ONE PERCENT OF BUDGETED RESTRICTED FUNDS, AND CORRECTING THE ADOPTED BUDGET STATEMENT AND ACCOMPANYING FORMS.

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

SECTION 1. Governmental units are authorized pursuant to State law at Chapter 13, Section 519, to exceed the Allowable Growth (§13-518(1)) and the Basic Allowable Growth (§77-3446) for budgeted restricted funds authority up to an additional one percent, by affirmative vote of the City Council of at least 75%.

SECTION 2. The City Council finds that such limit as provided by Section 13-519 (a) and (b) should be exceeded by one percent.

September 5, 2023

SECTION 3. An affirmative vote of at least 75% in favor of this increase is hereby cast.

SECTION 4. Section 13-511 allows correction of an adopted budget statement for clerical, mathematical, and accounting errors, which correction does not affect the total amount budgeted by more than one percent or increase the amount required from property taxes. The one percent limit increase is calculated into the current budget statement; however the unused budget authority amount is in need of modification.

SECTION 5. The allowable increase in “restricted funds authority” with the additional one percent of \$80,795.08 and included in the resulting “total restricted funds authority” in the adopted budget ordinance is hereby amended to the amount of \$8,352,975.44.

SECTION 6. Those portions of the existing budget ordinance for 2023-2024 are amended accordingly.

SECTION 7. The City Treasurer is authorized to make appropriate changes in the submitted forms for computation of the limit for fiscal year 2023-2024, and transmit those changes to the State Auditor’s office.

SECTION 8. This ordinance shall be in full force and effect from and after its approval, passage, and publication according to law.

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 final item on the agenda was Resolution No. 23-67 which will accept and award Twin City Roofing and Sheet Metal, Inc., the Landfill Facilities 2021 Hail Storm Repair Project, the total amount \$157,292.98. The following information was provided:

[Bids were received and opened at 2:00 p.m. on August 22, 2023, at the Alliance City Hall Alliance, Nebraska, for the above-referenced project. One company picked up plans for the project:

Twin City Roofing & Sheet Metal, Inc.

There was one minor discrepancy in the bid total. Item A9, Remove and Replace Metal Outside Corner Post total bid price had a rounding error of \$0.01. The total bid price had an error stating that it was \$242.47 while a unit price of \$9.15/LF at 26.5 LF should total \$242.48. The discrepancy was noted on the bid tab and the contract will be adjusted accordingly.

September 5, 2023

It should be noted that it is not uncommon to have a single bidder on these types of projects. Due to the heavy work load of contractors at this time as well as the state statute that all contractors on government contracts over \$20,000 must carry bonds, it limits the number of contractors that are eligible. Twin City Roofing has been selected on similar projects for both the City of Alliance and other communities in the region and has performed very well with minimal disruptions.

The Engineer's Estimate was based upon the insurance adjuster's estimate. We have reviewed the contractor's bid documents and would recommend award of the project to Twin City Roofing & Sheet Metal in the amount of \$157,292.98.

RECCOMENDATION: APPROVE RESOLUTION NO. 23-67.]

Councilmember Andersen made the motion, seconded by Councilmen Mischnick to amend the Resolution to reflect the \$.01 difference that was noted by M.C. Schaff.

Roll call vote with the following results:

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

Voting Nay: None.

Motion carried.

A motion was made by Council Member Mischnick, which was seconded by Vice Mayor McGhehey to approve Resolution No. 23-67 which will accept and award Twin City Roofing and Sheet Metal, Inc., the Landfill Facilities 2021 Hail Storm Repair Project, the total amount \$157,292.98, which follows in its entirety:

#### RESOLUTION NO. 23-67

WHEREAS, The City has determined that damages from the 2021 hail storm at the Landfill Facilities are in need of repair; and

WHEREAS, M.C. Schaff and Associates, an engineering firm for the City, has let bids for the Alliance Landfill Facilities 2021 Hail Damage Repair with one bid being received; and

WHEREAS, M.C. Schaff and Associates recommends that the City award Schedule C of the bid to Twin City Roofing & Sheet Metal, Inc., of Scottsbluff, Nebraska, in the amount of One Hundred Fifty-Seven Thousand Two Hundred Ninety-Two Dollars and 98/100ths (\$157,292.98) as the lowest, responsive, and responsible bidder for the Landfill Facilities 2021 Hail Damage Repair.

NOW, THEREFORE, BE IT RESOLVED, By the Mayor and City Council of Alliance, Nebraska, that the Mayor is authorized to sign a contract with Twin City Roofing & Sheet Metal, Inc., as the lowest, responsive and responsible bidder obtained by M.C. Schaff and Associates.

September 5, 2023

BE IT FURTHER RESOLVED, that the contract for the hail storm repairs as specifically set forth in the bidding documents, is hereby awarded to Twin City Roofing & Sheet Metal, Inc., of Scottsbluff, Nebraska, in the amount One Hundred Fifty-Seven Thousand Two Hundred Ninety-Two Dollars and 98/100ths (\$157,292.98).

BE IT FURTHER RESOLVED, Staff shall contact the successful bidder so that contractual arrangements can be finalized, and work can commence according to the terms of the bid.

PASSED AND APPROVED this 5th 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 Alliance City Council adjourned the September 5, 2023 City Council Meeting at 7:32 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, September 5, 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 second reading of the 2023/2024 budget appropriations. Ayes: All. Motion carried.
3. Approved Ordinance No. 2965, which approved the first reading of the additional 1% for budget restricted funds. Ayes: All. Motion carried.
4. Approved Resolution 23-67 which accepted and awarded Twin City Roofing and Sheet Metal, Inc. the Alliance Landfill Facilities 2021 Hail Storm Repair Project, in the total amount \$157,292.98. Ayes: All. Motion carried.

Meeting adjourned at 7:32 p.m.

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Earl Jones, Mayor

Attest:

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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: 9/8/2023

**GROSS PAYROLL**

\$ 233,972.56

(GET FROM SINGLE LINE SUMMARY REPORT)

**EMPLOYER COSTS**

(GET FROM BENEFITS REGISTER REPORT)

FICA	\$ 12,938.18	
MEDICARE	\$ 3,218.11	
POLICE PENSION - PRINCIPAL	\$ 2,631.39	
FIRE PENSION - PRINCIPAL	\$ 1,814.25	
GENERAL PENSION - PRINCIPAL	\$ 7,277.77	
MISSION SQUARE CITY MANAGER PENSION	\$ 655.76	
H S A SANDHILLS STATE BANK	\$ 6,290.00	
HEALTH/LIFE INSURANCE - HEALTH FUND	\$ 94,300.00	
TOTAL BENEFITS		\$ 129,125.46

**TOTAL PAYROLL COSTS**

**\$ 363,098.02**

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
<b>General Fund</b>					
<b>01-10-10-42-294 Conferences, Cont Education</b>	General Fund	City Council	City Council		
FIRSTBANK CARD	MUNICIPAL LEAGUE CONFERENCE	PITT 9/23	09/07/2023	415.00	
Total City Council:				415.00	
Total City Council:				415.00	
<b>01-11-11-42-294 Conferences, Cont Education</b>	General Fund	City Administration	City Administration		
FIRSTBANK CARD	CONFERENCE	SORENSEN 9/	09/12/2023	15.00	
<b>01-11-11-42-294 Conferences, Cont Education</b>	General Fund	City Administration	City Administration		
INSIGHT ENTERPRISES, INC	8 TO GREAT TRAINGING AND BOO	1020B	08/09/2023	2,684.00	
<b>01-11-11-44-436 Mail, Delivery Services</b>	General Fund	City Administration	City Administration		
QUADIENT FINANCE USA INC	CITY MANAGER	150379	08/31/2023	21.53	
<b>01-11-11-44-451 Telephone Line Expense</b>	General Fund	City Administration	City Administration		
ALLO COMMUNICATIONS LLC	308-762-5400 CITY MANAGER	150380	08/24/2023	101.74	
<b>01-11-11-45-511 Office Supplies</b>	General Fund	City Administration	City Administration		
CULLIGAN WATER CONDITIONING	WATER/COOLER RENTAL	150383	08/25/2023	44.75	
<b>01-11-11-45-511 Office Supplies</b>	General Fund	City Administration	City Administration		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0122869-001	08/31/2023	21.60	
<b>01-11-11-47-737 Recording Fees</b>	General Fund	City Administration	City Administration		
BOX BUTTE COUNTY CLERK	CEMETERY CERT	150394	08/17/2023	10.00	
<b>01-11-11-47-737 Recording Fees</b>	General Fund	City Administration	City Administration		
BOX BUTTE COUNTY CLERK	CEMETERY CERT	150394	08/17/2023	10.00	
Total City Administration:				2,908.62	
Total City Administration:				2,908.62	
<b>01-31-31-42-294 Conferences, Cont Education</b>	General Fund	Police Administration	Police Department		
FIRSTBANK CARD	MEALS	GRUMBLES 9/	09/08/2023	7.33	
<b>01-31-31-42-294 Conferences, Cont Education</b>	General Fund	Police Administration	Police Department		
FIRSTBANK CARD	CONFERENCE	FELKER 9/23	09/11/2023	81.65	
<b>01-31-31-43-335 Other Technical Services</b>	General Fund	Police Administration	Police Department		
FIRSTBANK CARD	ADOBE PRO	LUKENS 9/23	09/05/2023	21.39	
<b>01-31-31-43-335 Other Technical Services</b>	General Fund	Police Administration	Police Department		
FIRSTBANK CARD	ADOBE SUBSCRIPTION	FELKER 9/23	09/11/2023	21.39	
<b>01-31-31-43-373 Contract Custodial Services</b>	General Fund	Police Administration	Police Department		
HP CLEANING AND SEWING	ANNEX CLEANING	90523PD	09/05/2023	196.00	
<b>01-31-31-44-441 Electricity</b>	General Fund	Police Administration	Police Department		
COA UTILITIES	ELECTRIC	09-06-2023 UTI	09/06/2023	165.28	09/13/2023
<b>01-31-31-44-442 Water-Sewer</b>	General Fund	Police Administration	Police Department		
COA UTILITIES	WATER / SEWER	09-06-2023 UTI	09/06/2023	114.47	09/13/2023
<b>01-31-31-44-443 Refuse</b>	General Fund	Police Administration	Police Department		
COA UTILITIES	REFUSE	09-06-2023 UTI	09/06/2023	19.32	09/13/2023
<b>01-31-31-44-483 NRCNTSVC-Building Public Wrks</b>	General Fund	Police Administration	Police Department		
CULLIGAN WATER CONDITIONING	RO RENTAL	150384	08/25/2023	23.95	
<b>01-31-31-44-483 NRCNTSVC-Building Public Wrks</b>	General Fund	Police Administration	Police Department		
C & J LAWN	WEEKLY LAWN SERVICE ANIMAL S	2798	08/23/2023	50.00	
<b>01-31-31-44-483 NRCNTSVC-Building Public Wrks</b>	General Fund	Police Administration	Police Department		
C & J LAWN	WEEKLY LAWN SERVICE ANNEX BL	2793	08/23/2023	40.00	
<b>01-31-31-44-483 NRCNTSVC-Building Public Wrks</b>	General Fund	Police Administration	Police Department		
C & J LAWN	WEEKLY LAWN SERVICE ANNEX BL	2762	08/09/2023	40.00	



GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
<b>01-31-31-44-483 NRCNTSVC-Building Public Wrks</b> C & J LAWN	General Fund WEEKLY LAWN SERVICE ANNEX BL	Police Administration 2737	Police Department 08/02/2023	40.00	
<b>01-31-31-44-483 NRCNTSVC-Building Public Wrks</b> C & J LAWN	General Fund WEEKLY LAWN SERVICE ANIMAL S	Police Administration 2769	Police Department 08/09/2023	50.00	
<b>01-31-31-44-483 NRCNTSVC-Building Public Wrks</b> C & J LAWN	General Fund WEEKLY LAWN SERVICE ANNEX BL	Police Administration 2778	Police Department 08/16/2023	40.00	
<b>01-31-31-44-483 NRCNTSVC-Building Public Wrks</b> C & J LAWN	General Fund WEEKLY LAWN SERVICE ANNEX BL	Police Administration 2810	Police Department 08/30/2023	40.00	
<b>01-31-31-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b> VOYAGER FLEET SYSTEMS INC	General Fund FUEL	Police Administration 869456715233	Police Department 09/01/2023	134.69	
Total Police Administration:				1,085.47	
<b>01-31-32-42-294 Conferences, Cont Education</b> CONSOLIDATED MGNT CO INC	General Fund TRAINING MEALS	Police Operations 225809	Police Department 09/06/2023	77.25	
<b>01-31-32-42-294 Conferences, Cont Education</b> CONSOLIDATED MGNT CO INC	General Fund TRAINING MEALS	Police Operations 225768	Police Department 08/30/2023	82.50	
<b>01-31-32-43-373 Contract Custodial Services</b> HP CLEANING AND SEWING	General Fund OPS CLEANING	Police Operations 90523PD	Police Department 09/05/2023	1,204.00	
<b>01-31-32-43-374 Investigators Expense</b> BOX BUTTE COUNTY COURT	General Fund TR 23 260 Z. PICKET PIN	Police Operations 150381	Police Department 08/15/2023	17.00	
<b>01-31-32-43-374 Investigators Expense</b> BOX BUTTE COUNTY COURT	General Fund CR 23 111 D. ELLIS	Police Operations 150381	Police Department 08/15/2023	17.00	
<b>01-31-32-43-374 Investigators Expense</b> FIRSTBANK CARD	General Fund SAFETY COMMODITIES - P2023005	Police Operations LADUKE 9/23	Police Department 09/02/2023	36.51	
<b>01-31-32-43-374 Investigators Expense</b> FIRSTBANK CARD	General Fund SAFETY COMMODITIES - P2023005	Police Operations GRUMBLES 9/	Police Department 09/08/2023	16.75	
<b>01-31-32-43-374 Investigators Expense</b> FIRSTBANK CARD	General Fund SAFETY COMMODITIES - P2023005	Police Operations LADUKE 9/23	Police Department 09/02/2023	2.99	
<b>01-31-32-43-379 Other Contract Operating Svcs</b> QWEST - PHOENIX	General Fund 15507	Police Operations 101391956	Police Department 05/04/2023	12,988.24	
<b>01-31-32-43-379 Other Contract Operating Svcs</b> QWEST - PHOENIX	General Fund 15507	Police Operations 101165218	Police Department 05/26/2021	25,895.47	
<b>01-31-32-43-379 Other Contract Operating Svcs</b> QWEST - PHOENIX	General Fund 15507	Police Operations 101385285	Police Department 04/21/2023	7,161.68	
<b>01-31-32-43-379 Other Contract Operating Svcs</b> RED BEARD GARAGE	General Fund APD TOWS	Police Operations 8776	Police Department 08/30/2023	350.00	
<b>01-31-32-43-379 Other Contract Operating Svcs</b> RED BEARD GARAGE	General Fund APD TOWS	Police Operations 8799	Police Department 09/05/2023	225.00	
<b>01-31-32-43-379 Other Contract Operating Svcs</b> RED BEARD GARAGE	General Fund TIRE REPAIR	Police Operations 8786	Police Department 09/01/2023	24.40	
<b>01-31-32-43-379 Other Contract Operating Svcs</b> RED BEARD GARAGE	General Fund APD TOWS	Police Operations 8795	Police Department 09/01/2023	175.00	
<b>01-31-32-44-436 Mail, Delivery Services</b> FIRSTBANK CARD	General Fund MAILING	Police Operations LADUKE 9/23	Police Department 09/02/2023	29.70	
<b>01-31-32-44-441 Electricity</b> COA UTILITIES	General Fund ELECTRIC	Police Operations 09-05-23 UTILI	Police Department 08/21/2023	28.85	09/05/2023
<b>01-31-32-44-456 Cellular Telephone Expense</b> FIRSTNET	General Fund CELL PHONE POLICE	Police Operations 287306230913	Police Department 09/03/2023	2,134.90	
<b>01-31-32-44-456 Cellular Telephone Expense</b> FIRSTNET	General Fund CELL PHONE POLICE	Police Operations 287306230913	Police Department 08/03/2023	1,931.21	
<b>01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc</b> ALLIANCE MOTORS UNLIMITED, IN	General Fund #112 REPAIRS	Police Operations 67368	Police Department 09/01/2023	183.86	
<b>01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc</b> ALLIANCE MOTORS UNLIMITED, IN	General Fund OIL CHANGE	Police Operations 67372	Police Department 09/01/2023	76.75	
<b>01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc</b> ALLIANCE MOTORS UNLIMITED, IN	General Fund OIL CHANGE	Police Operations 67344	Police Department 08/29/2023	95.70	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
<b>01-31-32-44-486 NRCNTSVC-Veh, Equip, Tire Rep</b> WESTCO	General Fund TIRE REPAIR	Police Operations 154853	Police Department 08/16/2023	20.00	
<b>01-31-32-45-522 Investigation Supplies</b> LYNN PEAVEY COMPANY	General Fund BAGS	Police Operations 403820	Police Department 09/06/2023	98.00	
<b>01-31-32-45-531 Uniforms</b> FIRSTBANK CARD	General Fund UNIFORMS - B. SMITH	Police Operations GRUMBLES 9/	Police Department 09/08/2023	129.46	
<b>01-31-32-45-531 Uniforms</b> FIRSTBANK CARD	General Fund UNIFORMS - B. SMITH	Police Operations GRUMBLES 9/	Police Department 09/08/2023	112.00	
<b>01-31-32-45-531 Uniforms</b> KINSCO LLC	General Fund UNIFORMS - D. CAMPBELL	Police Operations 0015509-0	Police Department 08/16/2023	89.99	
<b>01-31-32-45-531 Uniforms</b> KINSCO LLC	General Fund UNIFORMS - J. GRUMBLES	Police Operations 0015510-0	Police Department 08/16/2023	179.98	
<b>01-31-32-45-531 Uniforms</b> KINSCO LLC	General Fund UNIFORMS - B. SMITH	Police Operations 0015508-0	Police Department 08/22/2023	383.46	
<b>01-31-32-45-544 Small Tools, Equipment</b> KINSCO LLC	General Fund EQUIPMENT	Police Operations 0015693-0	Police Department 09/07/2023	1,751.88	
<b>01-31-32-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b> VOYAGER FLEET SYSTEMS INC	General Fund FUEL	Police Operations 869456715233	Police Department 09/01/2023	3,581.33	
<b>01-31-32-45-563 Cleaning Supplies</b> IDEAL LINEN INC	General Fund MOPS AND MATS	Police Operations 11186591	Police Department 08/29/2023	44.51	
<b>01-31-32-45-563 Cleaning Supplies</b> IDEAL LINEN INC	General Fund MATS	Police Operations 11186592	Police Department 08/29/2023	40.46	
<b>01-31-32-59-950 Capital Outlay-Mach, Equip</b> INA ALERT INC	General Fund Ina Alert service	Police Operations 11541-F	Police Department 02/18/2022	37,814.51	
Total Police Operations:				97,000.34	
<b>01-31-33-44-436 Mail, Delivery Services</b> QUADIENT FINANCE USA INC	General Fund POLICE	Police Support Services 150379	Police Department 08/31/2023	4.74	
<b>01-31-33-44-452 Long Distance Expense</b> QWEST - PHOENIX	General Fund 91530019	Police Support Services 652779581	Police Department 08/16/2023	405.00	
<b>01-31-33-44-452 Long Distance Expense</b> QWEST - PHOENIX	General Fund 65908409	Police Support Services 648835065	Police Department 07/20/2023	126.66	
<b>01-31-33-45-543 Office Machinery, Equip Parts</b> JACK'S REFRIGERATION INC	General Fund MAINTENANCE	Police Support Services 64262	Police Department 08/25/2023	207.92	
<b>01-31-33-59-941 Capital Outlay-Computers</b> TRITECH SOFTWARE SYSTEMS	General Fund CAD Pro Annual Subscription and Ma	Police Support Services Q-149305	Police Department 08/31/2023	15,740.00	
Total Police Support Services:				16,484.32	
<b>01-31-34-44-441 Electricity</b> COA UTILITIES	General Fund ELECTRIC	Animal Control 09-05-23 UTILI	Police Department 08/21/2023	175.43	09/05/2023
<b>01-31-34-44-442 Water-Sewer</b> COA UTILITIES	General Fund WATER / SEWER	Animal Control 09-05-23 UTILI	Police Department 08/21/2023	7.06	09/05/2023
<b>01-31-34-44-443 Refuse</b> COA UTILITIES	General Fund REFUSE	Animal Control 09-05-23 UTILI	Police Department 08/21/2023	19.32	09/05/2023
<b>01-31-34-44-451 Telephone Line Expense</b> ALLO COMMUNICATIONS LLC	General Fund 308-762-1761 ANIMAL SHELTER	Animal Control 150380	Police Department 08/24/2023	36.72	
<b>01-31-34-44-457 Internet Operating Expense</b> ALLO COMMUNICATIONS LLC	General Fund 308-761-2506 INTERNET	Animal Control 150380	Police Department 08/24/2023	60.00	
<b>01-31-34-44-483 NRCNTSVC-Building Public Wrks</b> JACK'S REFRIGERATION INC	General Fund REPAIR	Animal Control 64305	Police Department 09/01/2023	96.00	
<b>01-31-34-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b> VOYAGER FLEET SYSTEMS INC	General Fund FUEL	Animal Control 869456715233	Police Department 09/01/2023	141.08	
Total Animal Control:				535.61	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total Police Department:				115,105.74	
<b>01-37-35-44-484 NRCNTSVC-Communication Equi</b>	General Fund	Emergency Management System	Fire Department		
ACTION COMMUNICATION INC	SLR8000 BASE RADIO REPEATER -	24649	08/31/2023	11,669.00	
<b>01-37-35-59-950 Capital Outlay-Mach, Equip</b>	General Fund	Emergency Management System	Fire Department		
ACTION COMMUNICATION INC	800MHZ FLASHCODE PROGRAMMI	24640	09/01/2023	8,365.50	
Total Emergency Management Systems:				20,034.50	
<b>01-37-37-42-238 Vol Firefighter Life Ins</b>	General Fund	Firefighting	Fire Department		
VFIS BENEFITS DIVISION	BASIC COVERAGE	428334126	09/01/2023	391.00	
<b>01-37-37-44-423 Database Subscriptions</b>	General Fund	Firefighting	Fire Department		
ESO SOLUTIONS INC	ER-FIRE & EMS PACKAGE	ESO-119631	09/01/2023	3,036.00	
<b>01-37-37-44-436 Mail, Delivery Services</b>	General Fund	Firefighting	Fire Department		
QUADIENT FINANCE USA INC	FIRE	150379	08/31/2023	10.95	
<b>01-37-37-44-441 Electricity</b>	General Fund	Firefighting	Fire Department		
COA UTILITIES	ELECTRIC	09-05-23 UTILI	08/21/2023	874.43	09/05/2023
<b>01-37-37-44-442 Water-Sewer</b>	General Fund	Firefighting	Fire Department		
COA UTILITIES	WATER / SEWER	09-05-23 UTILI	08/21/2023	28.47	09/05/2023
<b>01-37-37-44-443 Refuse</b>	General Fund	Firefighting	Fire Department		
COA UTILITIES	REFUSE	09-05-23 UTILI	08/21/2023	14.49	09/05/2023
<b>01-37-37-44-451 Telephone Line Expense</b>	General Fund	Firefighting	Fire Department		
ALLO COMMUNICATIONS LLC	308-762-2151 FIRE HALL	150380	08/24/2023	77.76	
<b>01-37-37-44-451 Telephone Line Expense</b>	General Fund	Firefighting	Fire Department		
ALLO COMMUNICATIONS LLC	308-762-5400 FIRE	150380	08/24/2023	11.15	
<b>01-37-37-44-451 Telephone Line Expense</b>	General Fund	Firefighting	Fire Department		
CHARTER COMMUNICATIONS	176247201	176247201082	08/22/2023	55.37	
<b>01-37-37-44-456 Cellular Telephone Expense</b>	General Fund	Firefighting	Fire Department		
FIRSTNET	CELL PHONE FIRE	287306230913	08/03/2023	126.35	
<b>01-37-37-44-456 Cellular Telephone Expense</b>	General Fund	Firefighting	Fire Department		
FIRSTNET	CELL PHONE FIRE	287306230913	09/03/2023	126.35	
<b>01-37-37-44-479 CNTSVC Other</b>	General Fund	Firefighting	Fire Department		
IDEAL LINEN INC	MOPS AND TOWELS	11187087	08/31/2023	43.00	
<b>01-37-37-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b>	General Fund	Firefighting	Fire Department		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715233	09/01/2023	102.01	
<b>01-37-37-59-950 Capital Outlay-Mach, Equip</b>	General Fund	Firefighting	Fire Department		
FYR-TEK INC	MATJACK AIR BAG LIFTING SYSTE	18484-9	08/29/2023	8,921.12	
Total Firefighting:				13,818.45	
<b>01-37-38-43-375 EMS Billing Services</b>	General Fund	Ambulance	Fire Department		
QUICK MED CLAIMS LLC	EMS BILLING SERVICES	INV31398	08/31/2023	1,652.30	
<b>01-37-38-44-456 Cellular Telephone Expense</b>	General Fund	Ambulance	Fire Department		
FIRSTNET	CELL PHONE EMS	287306230913	09/03/2023	126.35	
<b>01-37-38-44-456 Cellular Telephone Expense</b>	General Fund	Ambulance	Fire Department		
FIRSTNET	CELL PHONE EMS	287306230913	08/03/2023	126.35	
<b>01-37-38-45-521 Medical Supplies</b>	General Fund	Ambulance	Fire Department		
BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	85079702	09/06/2023	364.65	
<b>01-37-38-45-521 Medical Supplies</b>	General Fund	Ambulance	Fire Department		
BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	85079703	09/06/2023	25.29	
<b>01-37-38-45-521 Medical Supplies</b>	General Fund	Ambulance	Fire Department		
BOX BUTTE GENERAL HOSPITAL	MEDICAL SUPPLIES	150382	09/05/2023	210.50	
<b>01-37-38-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b>	General Fund	Ambulance	Fire Department		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715233	09/01/2023	194.41	
Total Ambulance:				2,699.85	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total Fire Department:				36,552.80	
<b>01-41-44-42-243 Employee Medical Services</b>	General Fund	Facility Maintenance	Public Works		
ROCK VALLEY PHYSICAL THERAPY	PRE-EMPLOYMENT SCREEN	6666013-0820	09/01/2023	85.00	
<b>01-41-44-44-456 Cellular Telephone Expense</b>	General Fund	Facility Maintenance	Public Works		
FIRSTNET	CELL PHONE PUBLIC FAC	287306230913	08/03/2023	46.27	
<b>01-41-44-44-456 Cellular Telephone Expense</b>	General Fund	Facility Maintenance	Public Works		
FIRSTNET	CELL PHONE PUBLIC FAC	287306230913	09/03/2023	46.27	
<b>01-41-44-44-482 NRCNTSVC-Vehicle Repair Mtc</b>	General Fund	Facility Maintenance	Public Works		
WOLF FORD OF ALLIANCE	BATTERY	144905	09/05/2023	145.48	
<b>01-41-44-45-544 Small Tools, Equipment</b>	General Fund	Facility Maintenance	Public Works		
BERNIES ACE HARDWARE	SMALL TOOLS/EQUIP	285719	09/05/2023	39.99	
<b>01-41-44-45-544 Small Tools, Equipment</b>	General Fund	Facility Maintenance	Public Works		
CARTER'S HOME HARDWARE & AP		21076/1	08/17/2023	15.99	
<b>01-41-44-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b>	General Fund	Facility Maintenance	Public Works		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715233	09/01/2023	69.05	
Total Facility Maintenance:				448.05	
<b>01-41-46-44-441 Electricity</b>	General Fund	Municipal Building	Public Works		
COA UTILITIES	ELECTRIC	09-05-23 UTILI	08/21/2023	1,457.60	09/05/2023
<b>01-41-46-44-442 Water-Sewer</b>	General Fund	Municipal Building	Public Works		
COA UTILITIES	WATER / SEWER	09-05-23 UTILI	08/21/2023	27.96	09/05/2023
<b>01-41-46-44-443 Refuse</b>	General Fund	Municipal Building	Public Works		
COA UTILITIES	REFUSE	09-05-23 UTILI	08/21/2023	19.32	09/05/2023
<b>01-41-46-44-451 Telephone Line Expense</b>	General Fund	Municipal Building	Public Works		
ALLO COMMUNICATIONS LLC	308-762-5400 MUNICIPAL BUILDING	150380	08/24/2023	11.15	
<b>01-41-46-45-561 Bldg Maintenance Material</b>	General Fund	Municipal Building	Public Works		
FIRSTBANK CARD	BUILDING MAINTENANCE	SORENSEN 9/	09/12/2023	129.98	
Total Municipal Building:				1,646.01	
Total Public Works:				2,094.06	
<b>01-61-60-44-436 Mail, Delivery Services</b>	General Fund	Community Development	Community Develop		
FIRSTBANK CARD	MAILING	KUSEK 9/23	09/06/2023	42.80	
<b>01-61-60-44-436 Mail, Delivery Services</b>	General Fund	Community Development	Community Develop		
QUADIENT FINANCE USA INC	COMM DEV	150379	08/31/2023	8.82	
<b>01-61-60-44-451 Telephone Line Expense</b>	General Fund	Community Development	Community Develop		
ALLO COMMUNICATIONS LLC	308-762-5400 BUILDING AND ZONIN	150380	08/24/2023	22.30	
<b>01-61-60-44-456 Cellular Telephone Expense</b>	General Fund	Community Development	Community Develop		
FIRSTNET	CELL PHONE C & D	287306230913	08/03/2023	102.60	
<b>01-61-60-44-456 Cellular Telephone Expense</b>	General Fund	Community Development	Community Develop		
FIRSTNET	CELL PHONE C & D	287306230913	09/03/2023	102.60	
<b>01-61-60-45-511 Office Supplies</b>	General Fund	Community Development	Community Develop		
FIRSTBANK CARD	INK	KUSEK 9/23	09/06/2023	203.29	
<b>01-61-60-45-511 Office Supplies</b>	General Fund	Community Development	Community Develop		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0122846-001	08/31/2023	93.57	
<b>01-61-60-45-511 Office Supplies</b>	General Fund	Community Development	Community Develop		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0122845-001	08/29/2023	98.42	
<b>01-61-60-45-541 Office Furniture, Equipment</b>	General Fund	Community Development	Community Develop		
FIRSTBANK CARD	OFFICE FURNITURE	KUSEK 9/23	09/06/2023	117.69	
Total Community Development:				792.09	
<b>01-61-62-44-424 Permits, Licenses</b>	General Fund	Code Enforcement	Community Develop		
FIRSTBANK CARD	INTERNATIONAL CODE COUNCIL M	KUSEK 9/23	09/06/2023	434.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
<b>01-61-62-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b> VOYAGER FLEET SYSTEMS INC	General Fund INSPECTION VEHICLE FUEL	Code Enforcement 869456715233	Community Develop 09/01/2023	72.23	
Total Code Enforcement:				506.23	
<b>01-61-63-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b> VOYAGER FLEET SYSTEMS INC	General Fund FUEL	Nuisance Abatement 869456715233	Community Develop 09/01/2023	47.02	
Total Nuisance Abatement:				47.02	
Total Community Development:				1,345.34	
<b>01-71-71-42-243 Employee Medical Services</b> ROCK VALLEY PHYSICAL THERAPY	General Fund PRE-EMPLOYMENT SCREEN	Parks 6666013-0820	Cultural and Leisure 09/01/2023	85.00	
<b>01-71-71-43-373 Contract Custodial Services</b> REGION 1 OHD	General Fund JANITORIAL SERVICES	Parks 4241009	Cultural and Leisure 08/30/2023	277.50	
<b>01-71-71-44-441 Electricity</b> COA UTILITIES	General Fund ELECTRIC	Parks 09-06-2023 UTI	Cultural and Leisure 09/06/2023	1,412.81	09/13/2023
<b>01-71-71-44-441 Electricity</b> COA UTILITIES	General Fund ELECTRIC	Parks 09-05-23 UTILI	Cultural and Leisure 08/21/2023	3,983.90	09/05/2023
<b>01-71-71-44-442 Water-Sewer</b> COA UTILITIES	General Fund WATER / SEWER	Parks 09-06-2023 UTI	Cultural and Leisure 09/06/2023	4,316.81	09/13/2023
<b>01-71-71-44-442 Water-Sewer</b> COA UTILITIES	General Fund WATER / SEWER	Parks 09-05-23 UTILI	Cultural and Leisure 08/21/2023	4,858.24	09/05/2023
<b>01-71-71-44-443 Refuse</b> COA UTILITIES	General Fund REFUSE	Parks 09-06-2023 UTI	Cultural and Leisure 09/06/2023	192.16	09/13/2023
<b>01-71-71-44-443 Refuse</b> COA UTILITIES	General Fund REFUSE	Parks 09-05-23 UTILI	Cultural and Leisure 08/21/2023	145.27	09/05/2023
<b>01-71-71-44-451 Telephone Line Expense</b> ALLO COMMUNICATIONS LLC	General Fund 308-762-5400 PARKS	Parks 150380	Cultural and Leisure 08/24/2023	11.15	
<b>01-71-71-44-486 NRCNTSVC-Veh, Equip, Tire Rep</b> KAISER TIRE	General Fund TIRE REPAIR	Parks 9157	Cultural and Leisure 09/01/2023	164.00	
<b>01-71-71-44-486 NRCNTSVC-Veh, Equip, Tire Rep</b> KAISER TIRE	General Fund TIRE REPAIR	Parks 9157	Cultural and Leisure 09/01/2023	6.00	
<b>01-71-71-44-495 NRCNTSVC-Lawns, Grounds</b> TRITLE PLUMBING INC	General Fund PORTA JOHN RENTAL FOR HORSE	Parks 31464	Cultural and Leisure 08/24/2023	125.00	
<b>01-71-71-45-542 Parks Furnishings</b> FIRSTBANK CARD	General Fund SPONGE TENNIS COURT ROLLERS	Parks BROWN 9/23	Cultural and Leisure 09/06/2023	131.98	
<b>01-71-71-45-542 Parks Furnishings</b> FIRSTBANK CARD	General Fund PICKLE BALL NETS	Parks BROWN 9/23	Cultural and Leisure 09/06/2023	5,493.97	
<b>01-71-71-45-544 Small Tools, Equipment</b> FARM PLAN	General Fund SAW BLADE	Parks 51191532	Cultural and Leisure 08/29/2023	123.96	
<b>01-71-71-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b> WESTCO	General Fund UNLEADED	Parks U3323014	Cultural and Leisure 08/25/2023	446.27	
<b>01-71-71-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b> WESTCO	General Fund UNLEADED	Parks U3323014	Cultural and Leisure 08/25/2023	500.00	
<b>01-71-71-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b> VOYAGER FLEET SYSTEMS INC	General Fund FUEL	Parks 869456715233	Cultural and Leisure 09/01/2023	824.49	
<b>01-71-71-45-556 Parts-Vehicle, Mach, Equip</b> FIRSTBANK CARD	General Fund CONTRACTORS SUPPLY	Parks GRANT 9/23	Cultural and Leisure 09/11/2023	115.38	
<b>01-71-71-45-561 Bldg Maintenance Material</b> BLOEDORN LUMBER - ALLIANCE	General Fund BUILDING MAINTENANCE MATERIA	Parks 7770502	Cultural and Leisure 08/31/2023	45.85	
<b>01-71-71-45-561 Bldg Maintenance Material</b> BLOEDORN LUMBER - ALLIANCE	General Fund BUILDING MAINTENANCE MATERIA	Parks 7769047	Cultural and Leisure 08/31/2023	243.00	
<b>01-71-71-45-562 Fountain Maintenance</b> TRIANGLE ELECTRIC INC	General Fund THERMOSTAT FOR FOUNTAIN	Parks 40142	Cultural and Leisure 08/08/2023	230.92	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
<b>01-71-71-45-571 Seed, Sod</b>	General Fund	Parks	Cultural and Leisure		
JIRDON AGRI CHEMICALS INC	FESCUE	82-32786	08/22/2023	865.00	
<b>01-71-71-45-575 Fertilizer</b>	General Fund	Parks	Cultural and Leisure		
VAN DIEST SUPPLY COMPANY	DIMENSION FERTILIZER	76310	08/24/2023	2,612.00	
Total Parks:				27,210.66	
<b>01-71-72-43-373 Contract Custodial Services</b>	General Fund	Senior Center	Cultural and Leisure		
LINDA L MUNDT	CUSTODIAL SERVICES	1102	08/31/2023	100.00	
<b>01-71-72-44-441 Electricity</b>	General Fund	Senior Center	Cultural and Leisure		
COA UTILITIES	ELECTRIC	09-06-2023 UTI	09/06/2023	516.88	09/13/2023
<b>01-71-72-44-442 Water-Sewer</b>	General Fund	Senior Center	Cultural and Leisure		
COA UTILITIES	WATER / SEWER	09-06-2023 UTI	09/06/2023	109.42	09/13/2023
<b>01-71-72-44-443 Refuse</b>	General Fund	Senior Center	Cultural and Leisure		
COA UTILITIES	REFUSE	09-06-2023 UTI	09/06/2023	19.32	09/13/2023
<b>01-71-72-44-451 Telephone Line Expense</b>	General Fund	Senior Center	Cultural and Leisure		
ALLO COMMUNICATIONS LLC	308-762-1293 SENIOR CENTER	150380	08/24/2023	33.91	
<b>01-71-72-44-457 Internet Operating Expense</b>	General Fund	Senior Center	Cultural and Leisure		
ALLO COMMUNICATIONS LLC	308-762-1293 INTERNET	150380	08/24/2023	50.00	
Total Senior Center:				829.53	
<b>01-71-74-44-412 Machine, Equipment Rent</b>	General Fund	Cemetery	Cultural and Leisure		
CULLIGAN WATER CONDITIONING	COOLER RENTAL	150388	08/25/2023	8.00	
<b>01-71-74-44-412 Machine, Equipment Rent</b>	General Fund	Cemetery	Cultural and Leisure		
CULLIGAN WATER CONDITIONING	COOLER RENTAL	150388	08/25/2023	1.00	
<b>01-71-74-44-456 Cellular Telephone Expense</b>	General Fund	Cemetery	Cultural and Leisure		
FIRSTNET	CELL PHONE C&LS	287306230913	08/03/2023	64.67	
<b>01-71-74-44-456 Cellular Telephone Expense</b>	General Fund	Cemetery	Cultural and Leisure		
FIRSTNET	CELL PHONE C&LS	287306230913	09/03/2023	64.39	
<b>01-71-74-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b>	General Fund	Cemetery	Cultural and Leisure		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715233	09/01/2023	106.01	
<b>01-71-74-45-558 Tires-Vehicle, Equipment</b>	General Fund	Cemetery	Cultural and Leisure		
ALLIANCE TRACTOR & IMPLEMENT	NEW TIRE	3974	08/28/2023	790.00	
<b>01-71-74-45-561 Bldg Maintenance Material</b>	General Fund	Cemetery	Cultural and Leisure		
TRIANGLE ELECTRIC INC	6 NEW HEATERS AT THE CEMETER	40161	08/28/2023	6,238.00	
<b>01-71-74-45-571 Seed, Sod</b>	General Fund	Cemetery	Cultural and Leisure		
JIRDON AGRI CHEMICALS INC	TUFF TURF GRASS SEED	82-32785	08/22/2023	952.50	
<b>01-71-74-45-575 Fertilizer</b>	General Fund	Cemetery	Cultural and Leisure		
VAN DIEST SUPPLY COMPANY	TURF KING FERTILIZER	76057	08/24/2023	7,506.00	
<b>01-71-74-45-576 Herbicides, Pesticides</b>	General Fund	Cemetery	Cultural and Leisure		
JIRDON AGRI CHEMICALS INC	GRUB NO MORE	82-32850	08/29/2023	310.30	
Total Cemetery:				16,040.87	
<b>01-71-75-44-441 Electricity</b>	General Fund	Swimming Pool	Cultural and Leisure		
COA UTILITIES	ELECTRIC	09-06-2023 UTI	09/06/2023	2,451.30	09/13/2023
<b>01-71-75-44-441 Electricity</b>	General Fund	Swimming Pool	Cultural and Leisure		
COA UTILITIES	ELECTRIC	09-06-2023 UTI	09/06/2023	1,466.84	09/13/2023
<b>01-71-75-44-442 Water-Sewer</b>	General Fund	Swimming Pool	Cultural and Leisure		
COA UTILITIES	WATER / SEWER	09-06-2023 UTI	09/06/2023	460.83	09/13/2023
<b>01-71-75-44-443 Refuse</b>	General Fund	Swimming Pool	Cultural and Leisure		
COA UTILITIES	REFUSE	09-06-2023 UTI	09/06/2023	96.08	09/13/2023
<b>01-71-75-44-451 Telephone Line Expense</b>	General Fund	Swimming Pool	Cultural and Leisure		
QWEST - PHOENIX	65909090	652939528	08/20/2023	5.85	
<b>01-71-75-44-483 NRCNTSVC-Building Public Wrks</b>	General Fund	Swimming Pool	Cultural and Leisure		
JACK'S REFRIGERATION INC	AIRCONDITIONER LIFEGUARD OFF	420193	07/13/2023	4,025.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
<b>01-71-75-44-483 NRCNTSVC-Building Public Wrks</b> JACK'S REFRIGERATION INC	General Fund AIRCONDITIONER	Swimming Pool LIFEGUARD OFF 420192	Cultural and Leisure 07/13/2023	4,976.00	
Total Swimming Pool:				13,481.90	
<b>01-71-76-43-373 Contract Custodial Services</b> A & J JANITORIAL LLC	General Fund JANITORIAL SERVICES	Knight Museum K2308	Cultural and Leisure 08/31/2023	895.00	
<b>01-71-76-44-441 Electricity</b> COA UTILITIES	General Fund ELECTRIC	Knight Museum 09-06-2023 UTI	Cultural and Leisure 09/06/2023	2,997.16	09/13/2023
<b>01-71-76-44-442 Water-Sewer</b> COA UTILITIES	General Fund WATER / SEWER	Knight Museum 09-06-2023 UTI	Cultural and Leisure 09/06/2023	15.81	09/13/2023
<b>01-71-76-44-443 Refuse</b> COA UTILITIES	General Fund REFUSE	Knight Museum 09-06-2023 UTI	Cultural and Leisure 09/06/2023	96.08	09/13/2023
<b>01-71-76-44-451 Telephone Line Expense</b> ALLO COMMUNICATIONS LLC	General Fund 308-762-2384 KNIGHT MUSEUM	Knight Museum 150380	Cultural and Leisure 08/24/2023	171.90	
<b>01-71-76-44-469 PMCNTSVC-Other</b> KONE INC	General Fund ELEVATOR MAINTENANCE	Knight Museum 871146750	Cultural and Leisure 09/01/2023	234.16	
<b>01-71-76-44-469 PMCNTSVC-Other</b> CENTURY BUSINESS PRODUCTS	General Fund COPIER CONTRACT	Knight Museum 690893	Cultural and Leisure 08/21/2023	46.70	
<b>01-71-76-44-479 CNTSVC Other</b> CULLIGAN WATER CONDITIONING	General Fund WATER AND SALT	Knight Museum 150389	Cultural and Leisure 08/25/2023	27.90	
<b>01-71-76-45-526 Other Supplies</b> PRECISION STEREO TECHNOLOG	General Fund 5 DISC PLAYER	Knight Museum HELD	Cultural and Leisure 09/06/2023	359.00	
<b>01-71-76-45-561 Bldg Maintenance Material</b> IDEAL LINEN INC	General Fund CUSTODIAL SUPPLIES	Knight Museum 471554	Cultural and Leisure 08/25/2023	65.97	
Total Knight Museum:				4,909.68	
<b>01-71-77-43-373 Contract Custodial Services</b> A & J JANITORIAL LLC	General Fund JANITORIAL SERVICES	Library L2308	Cultural and Leisure 08/31/2023	2,180.00	
<b>01-71-77-44-436 Mail, Delivery Services</b> QUADIENT FINANCE USA INC	General Fund LIBRARY	Library 150379	Cultural and Leisure 08/31/2023	32.43	
<b>01-71-77-44-441 Electricity</b> COA UTILITIES	General Fund ELECTRIC	Library 09-06-2023 UTI	Cultural and Leisure 09/06/2023	6,106.23	09/13/2023
<b>01-71-77-44-442 Water-Sewer</b> COA UTILITIES	General Fund WATER / SEWER	Library 09-06-2023 UTI	Cultural and Leisure 09/06/2023	826.68	09/13/2023
<b>01-71-77-44-443 Refuse</b> COA UTILITIES	General Fund REFUSE	Library 09-06-2023 UTI	Cultural and Leisure 09/06/2023	192.16	09/13/2023
<b>01-71-77-44-451 Telephone Line Expense</b> ALLO COMMUNICATIONS LLC	General Fund 308-762-1387 LIBRARY	Library 150380	Cultural and Leisure 08/24/2023	130.64	
<b>01-71-77-44-462 PMCNTSVC-Other Machines</b> KONE INC	General Fund ELEVATOR MAINTENANCE	Library 871146750	Cultural and Leisure 09/01/2023	234.16	
<b>01-71-77-44-469 PMCNTSVC-Other</b> CULLIGAN WATER CONDITIONING	General Fund WATER AND SALT	Library 150386	Cultural and Leisure 08/25/2023	3.75	
<b>01-71-77-44-483 NRCNTSVC-Building Public Wrks</b> WNCC-SCOTTSBLUFF	General Fund REPAIR TO LIBRARY FACILITY LIGH	Library 6969	Cultural and Leisure 09/05/2023	1,885.84	
<b>01-71-77-45-526 Other Supplies</b> CULLIGAN WATER CONDITIONING	General Fund WATER COOLER RENTAL	Library 150387	Cultural and Leisure 08/25/2023	23.90	
Total Library:				11,615.79	
<b>01-71-78-44-441 Electricity</b> COA UTILITIES	General Fund ELECTRIC	Sallows Museum 09-06-2023 UTI	Cultural and Leisure 09/06/2023	129.98	09/13/2023
<b>01-71-78-44-442 Water-Sewer</b> COA UTILITIES	General Fund WATER / SEWER	Sallows Museum 09-06-2023 UTI	Cultural and Leisure 09/06/2023	2.68	09/13/2023
<b>01-71-78-44-451 Telephone Line Expense</b> ALLO COMMUNICATIONS LLC	General Fund 308-762-2385 SALLOWS MUSEUM	Sallows Museum 150380	Cultural and Leisure 08/24/2023	34.38	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
<b>01-71-78-44-479 CNTSVC Other</b> PRESTO-X	General Fund TERMITE CONTROL FOR SALLOWS	Sallows Museum 49950495	Cultural and Leisure 08/11/2023	50.00	
Total Sallows Museum:				217.04	
Total Cultural and Leisure Services:				74,305.47	
<b>01-79-80-44-436 Mail, Delivery Services</b> FIRSTBANK CARD	General Fund POSTAGE	Carhenge BROWN 9/23	Culture and Leisure 09/06/2023	6.45	
<b>01-79-80-44-457 Internet Operating Expense</b> TELECOM WEST INC	General Fund INTERNET SERVICES	Carhenge 281560SEP	Culture and Leisure 09/02/2023	65.00	
<b>01-79-80-45-526 Other Supplies</b> IDEAL LINEN INC	General Fund MOPS AND MATS	Carhenge 11187081	Culture and Leisure 08/31/2023	42.02	
<b>01-79-80-45-526 Other Supplies</b> TRITLE PLUMBING INC	General Fund PORTA JOHN AT LANDFILL	Carhenge 31467	Culture and Leisure 08/30/2023	170.00	
<b>01-79-80-46-626 Inventory Costs</b> FIRSTBANK CARD	General Fund CREDIT FOR CARHENG PATCHES	Carhenge BROWN 9/23	Culture and Leisure 09/06/2023	294.40	
<b>01-79-80-46-626 Inventory Costs</b> NEBRASKA TOTAL OFFICE	General Fund LABELS	Carhenge 0122808-001	Culture and Leisure 08/25/2023	24.50	
<b>01-79-80-46-626 Inventory Costs</b> PEPSI COLA OF WESTERN NEBRA	General Fund CONCESSIONS	Carhenge 5100119670	Culture and Leisure 08/25/2023	30.60	
<b>01-79-80-46-626 Inventory Costs</b> PEPSI COLA OF WESTERN NEBRA	General Fund PEPSI PRODUCTS	Carhenge 5100119670	Culture and Leisure 08/25/2023	50.00	
<b>01-79-80-46-626 Inventory Costs</b> FRITO-LAY SALES LP	General Fund CONCESSIONS	Carhenge 75916801	Culture and Leisure 08/24/2023	55.14	
<b>01-79-80-46-626 Inventory Costs</b> FRITO-LAY SALES LP	General Fund CONCESSIONS	Carhenge 75916801	Culture and Leisure 08/24/2023	1.10	
<b>01-79-80-46-626 Inventory Costs</b> REGATTA APPAREL GROUP	General Fund BLACK HOODIES	Carhenge 1797	Culture and Leisure 08/25/2023	3,730.54	
Total Carhenge:				3,880.95	
Total Culture and Leisure Services:				3,880.95	
Total General Fund:				236,607.98	
<b>Electric Fund</b>					
<b>05-0000-07710 Merchandise Inventory</b> BORDER STATES ELECTRIC SUPPL	Electric Fund Trnsfrmer Current 200:5 JAKOGE	926837021	08/17/2023	573.46	
<b>05-0000-07710 Merchandise Inventory</b> BORDER STATES ELECTRIC SUPPL	Electric Fund LED DUSK TO DAWN SECURITY LI	926747594	08/02/2023	4,442.47	
<b>05-0000-07710 Merchandise Inventory</b> BORDER STATES ELECTRIC SUPPL	Electric Fund 6" x 10' U Guard	926800253	08/10/2023	809.77	
<b>05-0000-07710 Merchandise Inventory</b> BORDER STATES ELECTRIC SUPPL	Electric Fund LED DUSK TO DAWN SECURITY LI	826916660	08/30/2023	403.86	
<b>05-0000-07710 Merchandise Inventory</b> CONTRACTORS MATERIALS INC	Electric Fund SMALL TOOLS	250745	08/11/2023	22.40	
<b>05-0000-07710 Merchandise Inventory</b> CONTRACTORS MATERIALS INC	Electric Fund SMALL TOOLS	250966	08/25/2023	10.10	
<b>05-0000-07710 Merchandise Inventory</b> CONTRACTORS MATERIALS INC	Electric Fund PAINT	250966	08/25/2023	73.80	
<b>05-0000-07710 Merchandise Inventory</b> CONTRACTORS MATERIALS INC	Electric Fund SMALL TOOLS	250966	08/25/2023	50.85	
<b>05-0000-07710 Merchandise Inventory</b> CONTRACTORS MATERIALS INC	Electric Fund GLASSES	250966	08/25/2023	182.40	
<b>05-0000-07710 Merchandise Inventory</b> CONTRACTORS MATERIALS INC	Electric Fund SMALL TOOLS	251066	08/31/2023	10.10	



GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Segment Department Net Invoice Amount	Date Paid
<b>05-0000-07710 Merchandise Inventory</b> CRESCENT ELECTRIC SUPPLY CO.	Electric Fund LOCK, STERLING SR KEYED/ #438	S511573374.00	08/31/2023	226.22	
<b>05-0000-07710 Merchandise Inventory</b> IDEAL LINEN INC	Electric Fund CUSTODIAL SUPPLIES	471714	08/25/2023	91.48	
<b>05-0000-07710 Merchandise Inventory</b> IDEAL LINEN INC	Electric Fund TOWELS	470960	08/11/2023	100.22	
<b>05-0000-07710 Merchandise Inventory</b> IDEAL LINEN INC	Electric Fund CUSTODIAL SUPPLIES	470960	08/11/2023	365.92	
<b>05-0000-07710 Merchandise Inventory</b> IDEAL LINEN INC	Electric Fund LINERS	471714	08/25/2023	156.36	
<b>05-0000-07710 Merchandise Inventory</b> IDEAL LINEN INC	Electric Fund CUSTODIAL SUPPLIES	470960	08/11/2023	94.67	
<b>05-0000-07710 Merchandise Inventory</b> IDEAL LINEN INC	Electric Fund LINERS	470960	08/11/2023	173.31	
<b>05-0000-07710 Merchandise Inventory</b> IDEAL LINEN INC	Electric Fund CUSTODIAL SUPPLIES	471554	08/25/2023	72.66	
<b>05-0000-07710 Merchandise Inventory</b> IDEAL LINEN INC	Electric Fund LINERS	470960	08/11/2023	142.71	
<b>05-0000-07710 Merchandise Inventory</b> IDEAL LINEN INC	Electric Fund CUSTODIAL SUPPLIES	470960	08/11/2023	96.00	
<b>05-0000-07710 Merchandise Inventory</b> IDEAL LINEN INC	Electric Fund CUSTODIAL SUPPLIES	471714	08/25/2023	94.10	
<b>05-0000-07710 Merchandise Inventory</b> IDEAL LINEN INC	Electric Fund CUSTODIAL SUPPLIES	470960	08/11/2023	72.07	
<b>05-0000-07710 Merchandise Inventory</b> IDEAL LINEN INC	Electric Fund CUSTODIAL SUPPLIES	472283	09/08/2023	46.20	
<b>05-0000-07710 Merchandise Inventory</b> IDEAL LINEN INC	Electric Fund CUSTODIAL SUPPLIES	472283	09/08/2023	182.96	
<b>05-0000-07710 Merchandise Inventory</b> IDEAL LINEN INC	Electric Fund TOWELS	471714	08/25/2023	159.90	
<b>05-0000-07710 Merchandise Inventory</b> IDEAL LINEN INC	Electric Fund CUSTODIAL SUPPLIES	470960	08/11/2023	46.20	
<b>05-0000-07710 Merchandise Inventory</b> IDEAL LINEN INC	Electric Fund CUSTODIAL SUPPLIES	471714-1	09/08/2023	88.50	
<b>05-0000-07710 Merchandise Inventory</b> IDEAL LINEN INC	Electric Fund CUSTODIAL SUPPLIES	472283	09/08/2023	94.67	
<b>05-0000-07710 Merchandise Inventory</b> IDEAL LINEN INC	Electric Fund CUSTODIAL SUPPLIES	472283	09/08/2023	100.22	
<b>05-0000-07710 Merchandise Inventory</b> NORTHWEST PIPE FITTINGS INC	Electric Fund PARTS	274019	08/04/2023	133.54	
<b>05-0000-07710 Merchandise Inventory</b> NORTHWEST PIPE FITTINGS INC	Electric Fund PARTS	274019	08/04/2023	78.87	
<b>05-0000-07710 Merchandise Inventory</b> NORTHWEST PIPE FITTINGS INC	Electric Fund PARTS	274019	08/04/2023	63.75	
<b>05-0000-07710 Merchandise Inventory</b> NORTHWEST PIPE FITTINGS INC	Electric Fund PARTS	274019	08/04/2023	117.10	
<b>05-0000-07710 Merchandise Inventory</b> STUART C. IRBY CO	Electric Fund Cutout Fused 100A C710-112PX	S013704907.0	08/29/2023	5,152.05	
<b>05-0000-07710 Merchandise Inventory</b> STUART C. IRBY CO	Electric Fund 4 Str Tap Wire	S013704907.0	08/29/2023	2,610.80	
<b>05-0000-07710 Merchandise Inventory</b> STUART C. IRBY CO	Electric Fund Guy Strain Ins 86" GS16078CC1	S013645449.0	07/26/2023	631.30	
<b>05-0000-07710 Merchandise Inventory</b> STUART C. IRBY CO	Electric Fund Arrester Surge (URD) ELAST 167ESA	S013645449.0	07/21/2023	4,868.50	
<b>05-0000-07710 Merchandise Inventory</b> STUART C. IRBY CO	Electric Fund Compression Connector ITT WR9	S013645449.0	07/21/2023	48.15	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
<b>05-0000-07710 Merchandise Inventory</b> STUART C. IRBY CO	Electric Fund 4 Str Tap Wire	S013621183.00	07/05/2023	2,610.80	
<b>05-0000-07710 Merchandise Inventory</b> STUART C. IRBY CO	Electric Fund Compression Connector Bail Only #70	S013645449.0	07/26/2023	371.83	
<b>05-0000-07710 Merchandise Inventory</b> STUART C. IRBY CO	Electric Fund Compression Connector ITT WR189	S013645449.0	07/21/2023	120.38	
<b>05-0000-07710 Merchandise Inventory</b> STUART C. IRBY CO	Electric Fund Compression Connector ITT WR159	S013645449.0	07/21/2023	128.40	
<b>05-0000-07710 Merchandise Inventory</b> WESCO DISTRIBUTION INC	Electric Fund TRANSFORMER BSMT-75X60X36 F	234587	09/07/2023	4,494.00	
<b>05-0000-07710 Merchandise Inventory</b> WESCO DISTRIBUTION INC	Electric Fund Pin Insulators	229472	08/31/2023	1,014.36	
<b>05-0000-07710 Merchandise Inventory</b> WESCO DISTRIBUTION INC	Electric Fund Bolt, Machine 1/2" x 10"	220979	08/17/2023	310.30	
<b>05-0000-07710 Merchandise Inventory</b> WESCO DISTRIBUTION INC	Electric Fund Clamp, Hotline CH S1520	208684	07/31/2023	2,016.31	
<b>05-0000-07710 Merchandise Inventory</b> WESCO DISTRIBUTION INC	Electric Fund Clevis Deadend J1300	221794	08/18/2023	642.00	
<b>05-0000-07710 Merchandise Inventory</b> WESCO DISTRIBUTION INC	Electric Fund CF1010-1 Comp Connectors	208684	07/31/2023	342.40	
<b>05-0000-07710 Merchandise Inventory</b> WESCO DISTRIBUTION INC	Electric Fund Insulator Pin ( X Arm J204Z)	221795	08/18/2023	358.45	
<b>05-0000-07710 Merchandise Inventory</b> WESCO DISTRIBUTION INC	Electric Fund Ground Rod 5/8 " x 8'	206238	07/26/2023	1,203.75	
<b>05-0000-07710 Merchandise Inventory</b> WESCO DISTRIBUTION INC	Electric Fund Clamp, Hotline CH S1520	214871	08/08/2023	864.13	
<b>05-0000-07710 Merchandise Inventory</b> WESCO DISTRIBUTION INC	Electric Fund Bracket Arrestor 3SBM4818CLH 3 PH	214871	08/08/2023	466.52	
<b>05-0000-07710 Merchandise Inventory</b> WESCO DISTRIBUTION INC	Electric Fund Wire Bare Cop #4 Grnd (200'spl)	221794	08/18/2023	719.04	
<b>05-0000-07710 Merchandise Inventory</b> WESCO DISTRIBUTION INC	Electric Fund Clevis Deadend J1300	206238	07/26/2023	321.00	
<b>05-0000-07710 Merchandise Inventory</b> WESCO DISTRIBUTION INC	Electric Fund PDMNT 300 KVA 277/480 3 PH	225841	08/25/2023	33,705.00	
<b>05-0000-07710 Merchandise Inventory</b> WESCO DISTRIBUTION INC	Electric Fund Tie Wraplock WTF0219 266.8	206238	07/26/2023	642.00	
<b>05-0000-07710 Merchandise Inventory</b> WESCO DISTRIBUTION INC	Electric Fund Trnsfrmer Current 200:5 JAKOGE	221793	08/18/2023	802.50	
<b>05-0000-07710 Merchandise Inventory</b> WESCO DISTRIBUTION INC	Electric Fund Bolt, Machine 5/8 x 12"	206238	07/26/2023	351.50	
Total :				74,172.31	
Total :				74,172.31	
<b>05-51-50-38-813 Damage Reimbursement</b> TWIN CITY ROOFING & SHEETMET	Electric Fund 2021 ELECTRIC FACILITIES	Administration HAIL D 150396	Utility Superintenden 09/07/2023	28,931.02	
<b>05-51-50-42-294 Conferences, Cont Education</b> FIRSTBANK CARD	Electric Fund LODGING	Administration BRIDGE 9/23	Utility Superintenden 08/16/2023	146.45	
<b>05-51-50-42-294 Conferences, Cont Education</b> FIRSTBANK CARD	Electric Fund MEALS	Administration BRIDGE 9/23	Utility Superintenden 08/16/2023	21.55	
<b>05-51-50-42-294 Conferences, Cont Education</b> NORTHEAST COMMUNITY COLLEG	Electric Fund ELECT JOB TRAINING & SAFETY	Administration 202410	Utility Superintenden 09/08/2023	1,044.00	
<b>05-51-50-44-436 Mail, Delivery Services</b> FIRSTBANK CARD	Electric Fund MAILING	Administration BRIDGE 9/23	Utility Superintenden 08/16/2023	49.12	
<b>05-51-50-44-441 Electricity</b> COA UTILITIES	Electric Fund ELECTRIC	Administration 09-05-23 UTILI	Utility Superintenden 08/21/2023	287.96	09/05/2023

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
<b>05-51-50-44-442 Water-Sewer</b> COA UTILITIES	Electric Fund WATER / SEWER	Administration 09-05-23 UTILI	Utility Superintenden 08/21/2023	7.65	09/05/2023
<b>05-51-50-44-451 Telephone Line Expense</b> QWEST - PHOENIX	Electric Fund 65908899	Administration 652940832	Utility Superintenden 08/20/2023	1.64	
<b>05-51-50-44-451 Telephone Line Expense</b> QWEST - PHOENIX	Electric Fund 65908623	Administration 652940586	Utility Superintenden 08/20/2023	3.10	
<b>05-51-50-44-451 Telephone Line Expense</b> QWEST - PHOENIX	Electric Fund 65909176	Administration 652940106	Utility Superintenden 08/20/2023	1.64	
<b>05-51-50-44-488 Utility Locate Services</b> ONE CALL CONCEPTS INC	Electric Fund LOCATES ELECTRIC	Administration 3080101	Utility Superintenden 08/31/2023	64.38	
<b>05-51-50-45-511 Office Supplies</b> NEBRASKA TOTAL OFFICE	Electric Fund OFFICE SUPPLIES	Administration 0122797-001	Utility Superintenden 08/29/2023	22.43	
<b>05-51-50-45-511 Office Supplies</b> NEBRASKA TOTAL OFFICE	Electric Fund OFFICE SUPPLIES	Administration 0122791-001	Utility Superintenden 08/24/2023	63.85	
<b>05-51-50-45-511 Office Supplies</b> NEBRASKA TOTAL OFFICE	Electric Fund OFFICE SUPPLIES	Administration 0122854-001	Utility Superintenden 08/30/2023	7.50	
<b>05-51-50-45-526 Other Supplies</b> STUART C. IRBY CO	Electric Fund Sunscreen wipes	Administration S013691960.0	Utility Superintenden 08/22/2023	234.33	
<b>05-51-50-45-526 Other Supplies</b> STUDIO A	Electric Fund SHIRTS	Administration 2257	Utility Superintenden 08/29/2023	150.00	
Total Administration:				31,036.62	
<b>05-51-51-43-331 Professional Engineering Svcs</b> WEST PLAINS ENGINEERING INC.	Electric Fund	Generation BU23009-0010	Utility Superintenden 08/25/2023	626.35	
Total Generation:				626.35	
<b>05-51-52-46-691 Purchased Power-WAPA</b> MEAN	Electric Fund Purchased Power-WAPPA	Transmission 304579	Utility Superintenden 09/07/2023	88,312.24	
<b>05-51-52-46-692 Purchased Power-Mean</b> MEAN	Electric Fund Purchased Power-MEAN	Transmission 304579	Utility Superintenden 09/07/2023	15.82	
<b>05-51-52-46-692 Purchased Power-Mean</b> MEAN	Electric Fund Purchased Power-MEAN	Transmission 304579	Utility Superintenden 09/07/2023	685,090.54	
<b>05-51-52-46-693 Purchased Power-Wind Gen</b> MEAN	Electric Fund Purchased Power-WIND	Transmission 304579	Utility Superintenden 09/07/2023	17,566.14	
Total Transmission:				790,984.74	
<b>05-51-53-43-331 Professional Engineering Svcs</b> WEST PLAINS ENGINEERING INC.	Electric Fund Billing for Solar Transmission Line	Urban Distribution BU23009-0010	Utility Superintenden 08/25/2023	16,600.00	
<b>05-51-53-43-335 Other Technical Services</b> WEST PLAINS ENGINEERING INC.	Electric Fund Professional Services	Urban Distribution B23006-00100	Utility Superintenden 08/25/2023	807.50	
<b>05-51-53-43-371 Contract Grounds Maintenance</b> BLOEDORN LUMBER - ALLIANCE	Electric Fund BUILDING MAINTENANCE MATERIA	Urban Distribution 7781636	Utility Superintenden 09/07/2023	362.72	
<b>05-51-53-43-371 Contract Grounds Maintenance</b> BLOEDORN LUMBER - ALLIANCE	Electric Fund BUILDING MAINTENANCE MATERIA	Urban Distribution 7776560	Utility Superintenden 09/05/2023	76.34	
<b>05-51-53-44-423 Database Subscriptions</b> LANDIS+GYR TECHNOLOGY INC	Electric Fund MONTHLY FLAT FEE	Urban Distribution 90380288	Utility Superintenden 09/11/2023	1,092.42	
<b>05-51-53-44-442 Sewer</b> COA UTILITIES	Electric Fund WATER / SEWER	Urban Distribution 09-05-23 UTILI	Utility Superintenden 08/21/2023	137.88	09/05/2023
<b>05-51-53-44-456 Cellular Telephone Expense</b> FIRSTNET	Electric Fund CELL PHONE ELECTRIC	Urban Distribution 287306230913	Utility Superintenden 08/03/2023	226.02	
<b>05-51-53-44-456 Cellular Telephone Expense</b> FIRSTNET	Electric Fund CELL PHONE ELECTRIC	Urban Distribution 287306230913	Utility Superintenden 09/03/2023	223.11	
<b>05-51-53-44-457 Internet Operating Expense</b> ALLO COMMUNICATIONS LLC	Electric Fund 308-762-1907 INTERNET-SCADA	Urban Distribution 150380	Utility Superintenden 08/24/2023	855.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
<b>05-51-53-44-464 PMCNTSVC-Vehicle Repair</b> WOLF FORD OF ALLIANCE	Electric Fund #413 REPAIRS	Urban Distribution 49065	Utility Superintenden 08/11/2023	58.85	
<b>05-51-53-44-464 PMCNTSVC-Vehicle Repair</b> WOLF FORD OF ALLIANCE	Electric Fund #400 REPAIRS	Urban Distribution 48110	Utility Superintenden 06/01/2023	149.35	
<b>05-51-53-45-526 Other Supplies</b> MIDWEST FARM SERVICE-ALLIANC	Electric Fund PARTS	Urban Distribution 45234	Utility Superintenden 09/08/2023	104.86	
<b>05-51-53-45-532 Protective Gear</b> SLATE ROCK FR LLC	Electric Fund FR Clothing for Linemen	Urban Distribution 68627	Utility Superintenden 08/22/2023	6,900.00	
<b>05-51-53-45-534 Safety Commodities</b> STUART C. IRBY CO	Electric Fund Safety Harness	Urban Distribution S013715312.0	Utility Superintenden 09/06/2023	572.45	
<b>05-51-53-45-534 Safety Commodities</b> STUART C. IRBY CO	Electric Fund Safety Harness	Urban Distribution S013588042.0	Utility Superintenden 07/03/2023	561.75	
<b>05-51-53-45-534 Safety Commodities</b> STUART C. IRBY CO	Electric Fund Shockwave w/snap hooks	Urban Distribution S013588042.0	Utility Superintenden 07/03/2023	251.45	
<b>05-51-53-45-534 Safety Commodities</b> SPECIAL STITCHES	Electric Fund EMBROIDERY	Urban Distribution 1615	Utility Superintenden 08/28/2023	756.00	
<b>05-51-53-45-534 Safety Commodities</b> SLATE ROCK FR LLC	Electric Fund	Urban Distribution 68627	Utility Superintenden 08/22/2023	189.11	
<b>05-51-53-45-534 Safety Commodities</b> SLATE ROCK FR LLC	Electric Fund	Urban Distribution 49032	Utility Superintenden 09/06/2023	380.00-	
<b>05-51-53-45-534 Safety Commodities</b> SLATE ROCK FR LLC	Electric Fund CLOTHING	Urban Distribution 68993	Utility Superintenden 09/06/2023	388.09	
<b>05-51-53-45-534 Safety Commodities</b> SLATE ROCK FR LLC	Electric Fund	Urban Distribution 68993	Utility Superintenden 09/06/2023	571.98	
<b>05-51-53-45-534 Safety Commodities</b> SLATE ROCK FR LLC	Electric Fund	Urban Distribution 69051	Utility Superintenden 09/07/2023	100.00	
<b>05-51-53-45-534 Safety Commodities</b> SLATE ROCK FR LLC	Electric Fund	Urban Distribution 69051	Utility Superintenden 09/07/2023	130.00	
<b>05-51-53-45-534 Safety Commodities</b> SLATE ROCK FR LLC	Electric Fund	Urban Distribution 69051	Utility Superintenden 09/07/2023	100.00	
<b>05-51-53-45-534 Safety Commodities</b> SLATE ROCK FR LLC	Electric Fund	Urban Distribution 69051	Utility Superintenden 09/07/2023	100.00	
<b>05-51-53-45-534 Safety Commodities</b> SLATE ROCK FR LLC	Electric Fund	Urban Distribution 69051	Utility Superintenden 09/07/2023	100.00	
<b>05-51-53-45-534 Safety Commodities</b> SLATE ROCK FR LLC	Electric Fund	Urban Distribution 49033	Utility Superintenden 09/06/2023	711.09-	
<b>05-51-53-45-544 Small Tools, Equipment</b> CARTER'S HOME HARDWARE & AP	Electric Fund TOOLS	Urban Distribution 21319/1	Utility Superintenden 09/07/2023	26.74	
<b>05-51-53-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b> VOYAGER FLEET SYSTEMS INC	Electric Fund	Urban Distribution 869456715233	Utility Superintenden 09/01/2023	2,219.61	
<b>05-51-53-45-556 Parts-Vehicle, Mach, Equip</b> ACKERMAN AG SERVICE	Electric Fund PARTS	Urban Distribution 147099	Utility Superintenden 08/18/2023	51.35	
<b>05-51-53-45-556 Parts-Vehicle, Mach, Equip</b> DARREN'S CARQUEST AUTO PART	Electric Fund	Urban Distribution 2723-466058	Utility Superintenden 08/30/2023	228.67	
<b>05-51-53-45-556 Parts-Vehicle, Mach, Equip</b> DARREN'S CARQUEST AUTO PART	Electric Fund PARTS VEHICLE	Urban Distribution 2723-466058	Utility Superintenden 08/30/2023	1.33	
<b>05-51-53-45-561 Bldg Maintenance Material</b> BERNIES ACE HARDWARE	Electric Fund	Urban Distribution 285404	Utility Superintenden 08/29/2023	25.01	
<b>05-51-53-45-569 Other Replacement Parts</b> STUART C. IRBY CO	Electric Fund 5 gal Polywater	Urban Distribution S013667047.0	Utility Superintenden 08/07/2023	69.55	
<b>05-51-53-46-651 Electric Overhead Material</b> BORDER STATES ELECTRIC SUPPL	Electric Fund Two Pole Breaker QO-2-20 20 Amp	Urban Distribution 926877043	Utility Superintenden 08/23/2023	30.49	
<b>05-51-53-46-651 Electric Overhead Material</b> STUART C. IRBY CO	Electric Fund Dirt Tarp	Urban Distribution S013682671.0	Utility Superintenden 08/15/2023	417.30	
<b>05-51-53-59-970 Capital Outlay-Other Improv</b> CROELL REDI MIX INC	Electric Fund Concrete work for transformer storage	Urban Distribution 771568	Utility Superintenden 08/24/2023	4,044.62	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total Urban Distribution:				37,438.46	
<b>05-51-54-45-531 Uniforms</b>	Electric Fund	Rural Line Dist and Maint	Utility Superintenden		
SLATE ROCK FR LLC	FR Clothing for Linemen	68627	08/22/2023	3,000.00	
Total Rural Line Dist and Maint:				3,000.00	
Total Utility Superintendent:				863,086.17	
Total Electric Fund:				937,258.48	
<b>Refuse Fund</b>					
<b>06-41-42-44-486 NRCNTSVC-Veh, Equip, Tire Rep</b>	Refuse Fund	Refuse Collection	Public Works		
KAISER TIRE	TIRE RPR	9186	09/05/2023	471.00	
<b>06-41-42-45-553 Refuse-Fuel</b>	Refuse Fund	Refuse Collection	Public Works		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715233	09/01/2023	2,945.40	
Total Refuse Collection:				3,416.40	
Total Public Works:				3,416.40	
<b>06-51-50-34-452 Other Sales, Services</b>	Refuse Fund	Administration	Public Works		
H & H SANITATION & RECYCLING	CITY ADMINISTRATION FEE	AUG-23	09/11/2023	193.20	
<b>06-51-50-35-511 Residential-City</b>	Refuse Fund	Administration	Public Works		
H & H SANITATION & RECYCLING	MONTHLY TRASH COLLECTION FE	AUG-23	09/11/2023	4,830.00	
Total Administration:				4,636.80	
<b>06-51-55-43-341 Medical Services</b>	Refuse Fund	Refuse Disposal	Public Works		
ROCK VALLEY PHYSICAL THERAPY	PRE-EMPLOYMENT SCREEN	6666013-0820	09/01/2023	85.00	
<b>06-51-55-43-383 Water Testing Services</b>	Refuse Fund	Refuse Disposal	Public Works		
SCS AQUATERRA	ON CALL SUPPORT	0477380	08/31/2023	594.50	
<b>06-51-55-44-441 Electricity</b>	Refuse Fund	Refuse Disposal	Public Works		
COA UTILITIES	ELECTRIC	09-05-23 UTILI	08/21/2023	639.47	09/05/2023
<b>06-51-55-44-442 Water-Sewer</b>	Refuse Fund	Refuse Disposal	Public Works		
COA UTILITIES	WATER / SEWER	09-05-23 UTILI	08/21/2023	15.81	09/05/2023
<b>06-51-55-45-511 Office Supplies</b>	Refuse Fund	Refuse Disposal	Public Works		
FIRSTBANK CARD	OFFICE SUPPLIES	FANKHAUSER	08/21/2023	136.75	
<b>06-51-55-45-511 Office Supplies</b>	Refuse Fund	Refuse Disposal	Public Works		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0122554-001	08/01/2023	78.63	
<b>06-51-55-45-511 Office Supplies</b>	Refuse Fund	Refuse Disposal	Public Works		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0122794-001	08/24/2023	12.86	
<b>06-51-55-45-512 Computer Supplies</b>	Refuse Fund	Refuse Disposal	Public Works		
FIRSTBANK CARD	INK	FANKHAUSER	08/21/2023	55.83	
<b>06-51-55-45-526 Other Supplies</b>	Refuse Fund	Refuse Disposal	Public Works		
IDEAL LINEN INC	UNIFORMS, TOWELS, AND MATS	11176500	06/15/2023	74.64	
<b>06-51-55-45-531 Uniforms</b>	Refuse Fund	Refuse Disposal	Public Works		
IDEAL LINEN INC	UNIFORMS, TOWELS, AND MATS	11187069	08/31/2023	74.64	
<b>06-51-55-45-534 Safety Commodities</b>	Refuse Fund	Refuse Disposal	Public Works		
FIRSTBANK CARD	OFFICE SUPPLIES	FANKHAUSER	08/21/2023	51.35	
<b>06-51-55-45-553 Refuse-Fuel</b>	Refuse Fund	Refuse Disposal	Public Works		
WESTCO	BULK FUEL	U3323101	09/08/2023	962.26	
<b>06-51-55-45-553 Refuse-Fuel</b>	Refuse Fund	Refuse Disposal	Public Works		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715233	09/01/2023	167.46	
<b>06-51-55-45-556 Parts-Vehicle, Mach, Equip</b>	Refuse Fund	Refuse Disposal	Public Works		
CARTER'S HOME HARDWARE & AP	PARTS	21299/1	09/05/2023	.94	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total Refuse Disposal:				2,950.14	
Total Public Works:				7,586.94	
Total Refuse Fund:				11,003.34	
<b>Sewer Fund</b>					
<b>07-52-58-44-441 Electricity</b>	Sewer Fund	Sewer	Public Works		
COA UTILITIES	ELECTRIC	09-05-23 UTILI	08/21/2023	1,659.16	09/05/2023
<b>07-52-58-44-451 Telephone Line Expense</b>	Sewer Fund	Sewer	Public Works		
ALLO COMMUNICATIONS LLC	308-762-4742 SCADA	150380	08/24/2023	34.38	
<b>07-52-58-44-451 Telephone Line Expense</b>	Sewer Fund	Sewer	Public Works		
ALLO COMMUNICATIONS LLC	308-762-7136 LIFT STATION C	150380	08/24/2023	34.38	
<b>07-52-58-44-456 Cellular Telephone Expense</b>	Sewer Fund	Sewer	Public Works		
FIRSTNET	CELL PHONE WATER	287306230913	09/03/2023	120.71	
<b>07-52-58-44-456 Cellular Telephone Expense</b>	Sewer Fund	Sewer	Public Works		
FIRSTNET	CELL PHONE WATER	287306230913	08/03/2023	120.71	
<b>07-52-58-44-457 Internet Operating Expense</b>	Sewer Fund	Sewer	Public Works		
ALLO COMMUNICATIONS LLC	308-762-4742 INTERNET	150380	08/24/2023	35.00	
<b>07-52-58-44-488 Utility Locate Services</b>	Sewer Fund	Sewer	Public Works		
ONE CALL CONCEPTS INC	LOCATES SEWER	3080101	08/31/2023	32.19	
<b>07-52-58-45-532 Protective Gear</b>	Sewer Fund	Sewer	Public Works		
FARM PLAN	BOOTS - ERIC G.	51191390	08/28/2023	229.99	
<b>07-52-58-45-532 Protective Gear</b>	Sewer Fund	Sewer	Public Works		
FARM PLAN	BOOTS - TERRY M.	51195382	09/07/2023	179.99	
<b>07-52-58-45-532 Protective Gear</b>	Sewer Fund	Sewer	Public Works		
FARM PLAN	SHOES - ROSS G.	51195536	09/08/2023	144.44	
<b>07-52-58-45-544 Small Tools, Equipment</b>	Sewer Fund	Sewer	Public Works		
CARTER'S HOME HARDWARE & AP	PARTS	21235/1	08/29/2023	328.94	
<b>07-52-58-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b>	Sewer Fund	Sewer	Public Works		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715233	09/01/2023	881.31	
<b>07-52-58-45-556 Parts-Vehicle, Mach, Equip</b>	Sewer Fund	Sewer	Public Works		
BAUERKEMPER'S INC.	BREAKER	465415	08/15/2023	55.81	
<b>07-52-58-45-556 Parts-Vehicle, Mach, Equip</b>	Sewer Fund	Sewer	Public Works		
BAUERKEMPER'S INC.	BREAKER, CIRCUIT	465807	08/22/2023	113.71	
<b>07-52-58-45-556 Parts-Vehicle, Mach, Equip</b>	Sewer Fund	Sewer	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-465989	08/29/2023	100.64	
<b>07-52-58-45-556 Parts-Vehicle, Mach, Equip</b>	Sewer Fund	Sewer	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-466745	09/08/2023	349.00	
<b>07-52-58-45-558 Tires-Vehicle, Equipment</b>	Sewer Fund	Sewer	Public Works		
KAISER TIRE	TIRES	9047	08/24/2023	443.00	
Total Sewer:				4,863.36	
Total Public Works:				4,863.36	
Total Sewer Fund:				4,863.36	
<b>Water Fund</b>					
<b>08-0000-07710 Merchandise Inventory</b>	Water Fund				
CRESCENT ELECTRIC SUPPLY CO.	PVC Cement	S511644165.00	08/10/2023	65.09	
<b>08-0000-07710 Merchandise Inventory</b>	Water Fund				
CORE & MAIN LP	IPERL 3/4 METER 100 CF 7.5 LL	T136153	07/03/2023	1,388.30	
<b>08-0000-07710 Merchandise Inventory</b>	Water Fund				
MUNICIPAL SUPPLY,INC OF NEBR.	Curb Stop 3/4"	0882669-IN	08/29/2023	555.42	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
<b>08-0000-07710 Merchandise Inventory</b>	Water Fund				
MUNICIPAL SUPPLY,INC OF NEBR.	Curb Box 3/4"-1"-Meuller H10312	0882669-IN	08/29/2023	503.39	
<b>08-0000-07710 Merchandise Inventory</b>	Water Fund				
MUNICIPAL SUPPLY,INC OF NEBR.	Curb Stop 1"	0882669-IN	08/29/2023	811.49	
<b>08-0000-07710 Merchandise Inventory</b>	Water Fund				
NORTHWEST PIPE FITTINGS INC	PARTS	271264	08/18/2023	18.15	
<b>08-0000-07710 Merchandise Inventory</b>	Water Fund				
NORTHWEST PIPE FITTINGS INC	PARTS	274510	08/21/2023	167.61	
<b>08-0000-07710 Merchandise Inventory</b>	Water Fund				
NORTHWEST PIPE FITTINGS INC	PARTS	274510	08/21/2023	661.90	
Total :				4,171.35	
Total :				4,171.35	
<b>08-52-51-42-294 Conferences, Cont Education</b>	Water Fund	Water Treatment	Public Works		
FIRSTBANK CARD	DRUG TESTING	GRANT 9/23	09/11/2023	80.00	
<b>08-52-51-42-294 Conferences, Cont Education</b>	Water Fund	Water Treatment	Public Works		
FIRSTBANK CARD	CDL COURSE	GRANT 9/23	09/11/2023	62.00	
<b>08-52-51-42-294 Conferences, Cont Education</b>	Water Fund	Water Treatment	Public Works		
FIRSTBANK CARD	MEALS	GRANT 9/23	09/11/2023	63.47	
<b>08-52-51-44-441 Electricity</b>	Water Fund	Water Treatment	Public Works		
COA UTILITIES	ELECTRIC	09-05-23 UTILI	08/21/2023	26,073.12	09/05/2023
<b>08-52-51-44-479 CNTSVC Other</b>	Water Fund	Water Treatment	Public Works		
IDEAL LINEN INC	MOPS AND MATS	11187537	09/05/2023	19.65	
<b>08-52-51-45-534 Safety Commodities</b>	Water Fund	Water Treatment	Public Works		
FIRSTBANK CARD	UNIFORMS - E. GOSNELL	GRANT 9/23	09/11/2023	79.72	
<b>08-52-51-45-534 Safety Commodities</b>	Water Fund	Water Treatment	Public Works		
FIRSTBANK CARD	UNIFORMS - E. GOSNELL	GRANT 9/23	09/11/2023	79.71	
<b>08-52-51-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b>	Water Fund	Water Treatment	Public Works		
VOYAGER FLEET SYSTEMS INC		869456715233	09/01/2023	872.82	
<b>08-52-51-45-556 Parts-Vehicle, Mach, Equip</b>	Water Fund	Water Treatment	Public Works		
CARTER'S HOME HARDWARE & AP	PARTS	21335/1	09/08/2023	5.97	
<b>08-52-51-45-569 Other Replacement Parts</b>	Water Fund	Water Treatment	Public Works		
FIRSTBANK CARD	PARTS	GRANT 9/23	09/11/2023	652.06	
<b>08-52-51-46-629 Other Chemicals</b>	Water Fund	Water Treatment	Public Works		
HAWKINS INC	CHEMICAL	6528820	07/19/2023	2,858.66	
<b>08-52-51-46-629 Other Chemicals</b>	Water Fund	Water Treatment	Public Works		
HAWKINS INC	CHEMICAL	6562554	08/25/2023	7,337.06	
<b>08-52-51-46-629 Other Chemicals</b>	Water Fund	Water Treatment	Public Works		
HAWKINS INC	CHEMICAL	6463679	05/04/2023	164.78	
<b>08-52-51-46-629 Other Chemicals</b>	Water Fund	Water Treatment	Public Works		
HAWKINS INC	CHEMICAL	6566310	08/30/2023	1,297.56	
<b>08-52-51-46-629 Other Chemicals</b>	Water Fund	Water Treatment	Public Works		
HAWKINS INC	CHEMICAL	6506139	06/23/2023	7,644.05	
Total Water Treatment:				47,290.63	
<b>08-52-52-42-294 Conferences, Cont Education</b>	Water Fund	Distribution	Public Works		
FIRSTBANK CARD	MEALS	SWEDEEN 9/2	08/23/2023	41.31	
<b>08-52-52-43-383 Water Testing Services</b>	Water Fund	Distribution	Public Works		
FIRSTBANK CARD	MAILING	SWEDEEN 9/2	08/23/2023	66.10	
<b>08-52-52-43-383 Water Testing Services</b>	Water Fund	Distribution	Public Works		
FIRSTBANK CARD	MAILING	SWEDEEN 9/2	08/23/2023	6.74	
<b>08-52-52-43-383 Water Testing Services</b>	Water Fund	Distribution	Public Works		
FIRSTBANK CARD	MAILING	SWEDEEN 9/2	08/23/2023	40.40	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
<b>08-52-52-43-383 Water Testing Services</b> FIRSTBANK CARD	Water Fund MAILING	Distribution SWEDEEN 9/2	Public Works 08/23/2023	35.80	
<b>08-52-52-44-436 Mail, Delivery Services</b> QUADIENT FINANCE USA INC	Water Fund WATER	Distribution 150379	Public Works 08/31/2023	11.97	
<b>08-52-52-44-441 Electricity</b> COA UTILITIES	Water Fund ELECTRIC	Distribution 09-05-23 UTILI	Public Works 08/21/2023	365.09	09/05/2023
<b>08-52-52-44-442 Water-Sewer</b> COA UTILITIES	Water Fund WATER / SEWER	Distribution 09-05-23 UTILI	Public Works 08/21/2023	3.83	09/05/2023
<b>08-52-52-44-443 Refuse</b> COA UTILITIES	Water Fund REFUSE	Distribution 09-05-23 UTILI	Public Works 08/21/2023	19.32	09/05/2023
<b>08-52-52-44-452 Long Distance Expense</b> ALLO COMMUNICATIONS LLC	Water Fund 308-762-5400 WATER	Distribution 150380	Public Works 08/24/2023	.18	
<b>08-52-52-44-482 NRCNTSVC-Vehicle Repair Mtc</b> WOLF FORD OF ALLIANCE	Water Fund #502 REPAIRS	Distribution 48226	Public Works 06/09/2023	72.10	
<b>08-52-52-44-488 Utility Locate Services</b> ONE CALL CONCEPTS INC	Water Fund LOCATES WATER	Distribution 3080101	Public Works 08/31/2023	32.19	
<b>08-52-52-45-556 Parts-Vehicle, Mach, Equip</b> FIRSTBANK CARD	Water Fund PARTS	Distribution GRANT 9/23	Public Works 09/11/2023	28.86	
<b>08-52-52-45-556 Parts-Vehicle, Mach, Equip</b> CARTER'S HOME HARDWARE & AP	Water Fund PARTS	Distribution 21334/1	Public Works 09/08/2023	34.22	
<b>08-52-52-45-569 Other Replacement Parts</b> MUNICIPAL SUPPLY,INC OF NEBR.	Water Fund 1-1/4" Plug for curb box	Distribution 0882669-IN	Public Works 08/29/2023	9.85	
Total Distribution:				767.96	
Total Public Works:				48,058.59	
Total Water Fund:				52,229.94	
<b>Golf Course</b>					
<b>21-71-75-42-413 Other Rents</b> CITY OF ALLIANCE	Golf Course PRO-RATED ANNUAL AIRORT LAND	Golf Course 13941	Cultural and Leisure 10/01/2022	4,605.60	
<b>21-71-75-43-373 Contract Custodial Services</b> HP CLEANING AND SEWING	Golf Course CLEANING SERVICES	Golf Course 90523SV	Cultural and Leisure 09/05/2023	500.00	
<b>21-71-75-43-373 Contract Custodial Services</b> HP CLEANING AND SEWING	Golf Course CLEANING SERVICES	Golf Course 90523SV	Cultural and Leisure 09/05/2023	250.00	
<b>21-71-75-44-441 Electricity</b> COA UTILITIES	Golf Course ELECTRIC	Golf Course 09-05-23 UTILI	Cultural and Leisure 08/21/2023	3,866.26	09/05/2023
<b>21-71-75-44-442 Water-Sewer</b> COA UTILITIES	Golf Course ELECTRIC	Golf Course 09-05-23 UTILI	Cultural and Leisure 08/21/2023	830.39	09/05/2023
<b>21-71-75-44-443 Refuse</b> COA UTILITIES	Golf Course REFUSE	Golf Course 09-05-23 UTILI	Cultural and Leisure 08/21/2023	192.16	09/05/2023
<b>21-71-75-44-456 Cellular Telephone Expense</b> FIRSTNET	Golf Course CELL PHONE C&LS	Golf Course 287306230913	Cultural and Leisure 09/03/2023	46.27	
<b>21-71-75-44-456 Cellular Telephone Expense</b> FIRSTNET	Golf Course CELL PHONE C&LS	Golf Course 287306230913	Cultural and Leisure 08/03/2023	46.27	
<b>21-71-75-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b> VOYAGER FLEET SYSTEMS INC	Golf Course FLEET FUEL	Golf Course 869456715233	Cultural and Leisure 09/01/2023	108.37	
<b>21-71-75-45-563 Cleaning Supplies</b> CARTER'S HOME HARDWARE & AP	Golf Course SPRAY	Golf Course 21244/1	Cultural and Leisure 08/30/2023	9.99	
<b>21-71-75-46-625 Concession Supplies</b> HARRIS SALES COMPANY	Golf Course CONCESSIONS	Golf Course 1177930	Cultural and Leisure 08/24/2023	208.73	
<b>21-71-75-46-625 Concession Supplies</b> PEPSI COLA OF WESTERN NEBRA	Golf Course PEPSI PRODUCTS	Golf Course 5100119687	Cultural and Leisure 08/25/2023	145.60	
<b>21-71-75-46-626 Inventory Costs</b> ACUSHNET COMPANY	Golf Course BALLS	Golf Course 916377660	Cultural and Leisure 08/21/2023	74.55	



GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
<b>21-71-75-46-626 Inventory Costs</b>	Golf Course	Golf Course	Cultural and Leisure		
ACUSHNET COMPANY	BALLS	915957483	06/15/2023	259.95	
<b>21-71-75-46-626 Inventory Costs</b>	Golf Course	Golf Course	Cultural and Leisure		
CALLAWAY GOLF SALES CO	WINTER GEAR	936964892	08/23/2023	91.80	
<b>21-71-75-46-627 Special Order Costs</b>	Golf Course	Golf Course	Cultural and Leisure		
MIZUNO USA INC	SPECIAL ORDER JERAD	8138833 RI	08/11/2023	86.45	
<b>21-71-75-46-627 Special Order Costs</b>	Golf Course	Golf Course	Cultural and Leisure		
MIZUNO USA INC	SPECIAL ORDER DEREK GINN	8138834 RI	08/11/2023	50.36	
<b>21-71-75-46-627 Special Order Costs</b>	Golf Course	Golf Course	Cultural and Leisure		
MIZUNO USA INC	SPEICAL ORDER NATE OLIGMUELL	8148032 RI	08/17/2023	840.12	
<b>21-71-75-46-627 Special Order Costs</b>	Golf Course	Golf Course	Cultural and Leisure		
ACUSHNET COMPANY	SPECIAL ORDER ALLEN NUSS	916400765	08/23/2023	108.51	
<b>21-71-75-46-627 Special Order Costs</b>	Golf Course	Golf Course	Cultural and Leisure		
TOUR EDGE GOLF MFG INC	SPECIAL ORDER TRINITY TRUSSEL	IN-01662250	08/28/2023	286.00	
<b>21-71-75-46-627 Special Order Costs</b>	Golf Course	Golf Course	Cultural and Leisure		
TOUR EDGE GOLF MFG INC	SPECIAL ORDER PUTTER BAG	IN-01660958	08/21/2023	256.50	
<b>21-71-75-46-675 Irrigation Material</b>	Golf Course	Golf Course	Cultural and Leisure		
R & R PRODUCTS INC	CONDITIONING PELLETS	CD2829559	08/28/2023	216.60	
Total Golf Course:				13,080.48	
Total Cultural and Leisure Services:				13,080.48	
Total Golf Course:				13,080.48	
<b>Airport</b>					
<b>22-41-43-42-294 Conferences, Cont Education</b>	Airport	Airport Operations	Airport		
FIRSTBANK CARD	LODGING	PLACEK 9/23	08/20/2023	1,228.10	
<b>22-41-43-42-294 Conferences, Cont Education</b>	Airport	Airport Operations	Airport		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715233	09/01/2023	121.87	
<b>22-41-43-43-373 Contract Custodial Services</b>	Airport	Airport Operations	Airport		
HP CLEANING AND SEWING	CONTRACT CLEANING	90523AP	09/05/2023	850.00	
<b>22-41-43-44-441 Electricity</b>	Airport	Airport Operations	Airport		
COA UTILITIES	ELECTRIC	09-05-23 UTILI	08/21/2023	2,150.55	09/05/2023
<b>22-41-43-44-442 Water-Sewer</b>	Airport	Airport Operations	Airport		
COA UTILITIES	WATER / SEWER	09-05-23 UTILI	08/21/2023	8.90	09/05/2023
<b>22-41-43-44-451 Telephone Line Expense</b>	Airport	Airport Operations	Airport		
MOBIUS COMMUNICATIONS CO.	308-762-1214	150392	09/01/2023	76.43	
<b>22-41-43-44-451 Telephone Line Expense</b>	Airport	Airport Operations	Airport		
MOBIUS COMMUNICATIONS CO.	308-762-4512	150393	09/01/2023	81.29	
<b>22-41-43-44-452 Long Distance Expense</b>	Airport	Airport Operations	Airport		
MOBIUS COMMUNICATIONS CO.	308-762-4512	150393	09/01/2023	3.03	
<b>22-41-43-44-456 Cellular Telephone Expense</b>	Airport	Airport Operations	Airport		
FIRSTNET	CELL PHONE AIRPORT	287306230913	08/03/2023	107.46-	
<b>22-41-43-44-456 Cellular Telephone Expense</b>	Airport	Airport Operations	Airport		
FIRSTNET	CELL PHONE AIRPORT	287306230913	09/03/2023	92.54	
<b>22-41-43-44-476 CNTSVC-FBO Operator</b>	Airport	Airport Operations	Airport		
HEARTLAND AVIATION INC	CONTRACT SERVICES FBO	150390	09/07/2023	875.00	
<b>22-41-43-44-477 CNTSVC-Hangar Management</b>	Airport	Airport Operations	Airport		
HEARTLAND AVIATION INC	HANGAR MANAGEMENT	150390	09/07/2023	579.03	
<b>22-41-43-44-482 NRCNTSVC-Vehicle Repair Mtc</b>	Airport	Airport Operations	Airport		
TODD'S BODY & FRAME SHOP	REPAIRS	F24AF7D3	07/31/2023	408.25	
<b>22-41-43-45-526 Other Supplies</b>	Airport	Airport Operations	Airport		
CULLIGAN WATER CONDITIONING	WATER COOLER RENTAL AND SAL	150385	08/25/2023	12.85	
<b>22-41-43-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b>	Airport	Airport Operations	Airport		
STURDEVANT'S AUTO PARTS	OIL	834009249	09/06/2023	66.12	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
<b>22-41-43-45-556 Parts-Vehicle, Mach, Equip</b> STURDEVANT'S AUTO PARTS	Airport PARTS	Airport Operations 834009119	Airport 09/01/2023	69.63	
<b>22-41-43-45-556 Parts-Vehicle, Mach, Equip</b> STURDEVANT'S AUTO PARTS	Airport PARTS	Airport Operations 834009076	Airport 08/31/2023	106.10	
<b>22-41-43-45-556 Parts-Vehicle, Mach, Equip</b> DARREN'S CARQUEST AUTO PART	Airport PARTS	Airport Operations 2723-466528	Airport 09/06/2023	777.99	
<b>22-41-43-45-574 Misc Grounds Maintenance</b> FARM PLAN	Airport GROUNDS MAINTENANCE	Airport Operations 51194835	Airport 09/06/2023	1,063.48	
<b>22-41-43-45-574 Misc Grounds Maintenance</b> GIRARD'S WELL SERVICE	Airport ANNUAL WINDMILL INPSECTION/TA	Airport Operations 1730	Airport 09/06/2023	3,085.42	
<b>22-41-43-45-576 Herbicides, Pesticides</b> WESTCO	Airport HERBICIDE/PESTICIDE	Airport Operations 70-124268	Airport 09/06/2023	940.08	
Total Airport Operations:				12,489.20	
Total Airport:				12,489.20	
Total Airport:				12,489.20	
<b>Public Transit Fund</b>					
<b>23-72-71-44-451 Telephone Line Expense</b> ALLO COMMUNICATIONS LLC	Public Transit Fund 308-762-1293 TRANSIT 3	Transit - Administration 150380	Public Works 08/24/2023	82.51	
<b>23-72-71-44-456 Cellular Telephone Expense</b> FIRSTNET	Public Transit Fund CELL PHONE TRANSIT	Transit - Administration 287306230913	Public Works 09/03/2023	431.55	
<b>23-72-71-44-456 Cellular Telephone Expense</b> FIRSTNET	Public Transit Fund CELL PHONE TRANSIT	Transit - Administration 287306230913	Public Works 08/03/2023	431.55	
<b>23-72-71-44-482 NRCNTSVC-Vehicle Repair Mtc</b> KAISER TIRE	Public Transit Fund TIRE RPR	Transit - Administration 9117	Public Works 08/29/2023	20.00	
<b>23-72-71-45-526 Other Nonoperating Sup/Expense</b> FIRSTBANK CARD	Public Transit Fund SMALL TOOLS/EQUIP	Transit - Administration POLHMAN 9/2	Public Works 08/21/2023	21.98	
<b>23-72-71-45-526 Other Nonoperating Sup/Expense</b> FIRSTBANK CARD	Public Transit Fund CREDIT	Transit - Administration POLHMAN 9/2	Public Works 08/21/2023	58.99	
<b>23-72-71-45-526 Other Nonoperating Sup/Expense</b> FIRSTBANK CARD	Public Transit Fund SMALL TOOLS/EQUIP	Transit - Administration POLHMAN 9/2	Public Works 08/21/2023	47.95	
<b>23-72-71-45-526 Other Nonoperating Sup/Expense</b> IDEAL LINEN INC	Public Transit Fund TOWELS	Transit - Administration 11186588	Public Works 08/29/2023	50.83	
<b>23-72-71-45-526 Other Nonoperating Sup/Expense</b> CARTER'S HOME HARDWARE & AP	Public Transit Fund SMALL TOOLS/EQUIP	Transit - Administration 21158/1	Public Works 08/23/2023	37.98	
<b>23-72-71-59-950 Capital Outlay-Mach, Equip</b> CTS SOFTWARE	Public Transit Fund ANNUAL MAINTENANCE	Transit - Administration CINV-038973	Public Works 09/01/2023	9,630.00	
Total Transit - Administration:				10,695.36	
<b>23-72-72-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b> RED BEARD GARAGE	Public Transit Fund OIL CHANGE	Transit - Operations 8789	Public Works 09/01/2023	105.05	
<b>23-72-72-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b> VOYAGER FLEET SYSTEMS INC	Public Transit Fund FUEL	Transit - Operations 869456715233	Public Works 09/01/2023	2,345.41	
Total Transit - Operations:				2,450.46	
Total Public Works:				13,145.82	
Total Public Transit Fund:				13,145.82	
<b>Street Fund</b>					
<b>24-41-41-42-243 Employee Medical Services</b> ROCK VALLEY PHYSICAL THERAPY	Street Fund PRE-EMPLOYMENT SCREEN	Streets 6666013-0820	Public Works 09/01/2023	85.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
<b>24-41-41-42-243 Employee Medical Services</b> ROCK VALLEY PHYSICAL THERAPY	Street Fund PRE-EMPLOYMENT SCREEN	Streets 6666013-0820	Public Works 09/01/2023	85.00	
<b>24-41-41-44-436 Mail, Delivery Services</b> FIRSTBANK CARD	Street Fund MAILING	Streets SWEDEEN 9/2	Public Works 08/23/2023	40.40	
<b>24-41-41-44-441 Electricity</b> COA UTILITIES	Street Fund ELECTRIC	Streets 09-06-2023 UTI	Public Works 09/06/2023	167.70	09/13/2023
<b>24-41-41-44-441 Electricity</b> COA UTILITIES	Street Fund ELECTRIC	Streets 09-05-23 UTILI	Public Works 08/21/2023	88.57	09/05/2023
<b>24-41-41-44-451 Telephone Line Expense</b> ALLO COMMUNICATIONS LLC	Street Fund 308-762-5400 STREETS	Streets 150380	Public Works 08/24/2023	27.87	
<b>24-41-41-44-456 Cellular Telephone Expense</b> FIRSTNET	Street Fund CELL PHONE STREETS	Streets 287306230913	Public Works 08/03/2023	64.39	
<b>24-41-41-44-456 Cellular Telephone Expense</b> FIRSTNET	Street Fund CELL PHONE STREETS	Streets 287306230913	Public Works 09/03/2023	64.39	
<b>24-41-41-45-526 Other Supplies</b> IDEAL LINEN INC	Street Fund MOPS AND MATS	Streets 11187537	Public Works 09/05/2023	19.65	
<b>24-41-41-45-543 Small Tools, Equipment</b> BLOEDORN LUMBER - ALLIANCE	Street Fund TOOLS	Streets 7763151	Public Works 08/28/2023	13.19	
<b>24-41-41-45-543 Small Tools, Equipment</b> BLOEDORN LUMBER - ALLIANCE	Street Fund TOOLS	Streets 7763141	Public Works 08/28/2023	20.34	
<b>24-41-41-45-543 Small Tools, Equipment</b> FARM PLAN	Street Fund SMALL TOOLS/EQUIP	Streets 51196685	Public Works 09/11/2023	731.06	
<b>24-41-41-45-543 Small Tools, Equipment</b> FARM PLAN	Street Fund SMALL TOOLS/EQUIP	Streets 51196685	Public Works 09/11/2023	185.58	
<b>24-41-41-45-543 Small Tools, Equipment</b> FARM PLAN	Street Fund SMALL TOOLS/EQUIP	Streets 51196684	Public Works 09/11/2023	158.19	
<b>24-41-41-45-553 Streets-Fuel</b> VOYAGER FLEET SYSTEMS INC	Street Fund FUEL	Streets 869456715233	Public Works 09/01/2023	1,316.15	
<b>24-41-41-45-556 Parts-Vehicle, Mach, Equip</b> DARREN'S CARQUEST AUTO PART	Street Fund PARTS	Streets 2723-466207	Public Works 08/31/2023	13.58	
<b>24-41-41-45-556 Parts-Vehicle, Mach, Equip</b> DARREN'S CARQUEST AUTO PART	Street Fund PARTS	Streets 2723-466949	Public Works 09/11/2023	779.64	
<b>24-41-41-45-556 Parts-Vehicle, Mach, Equip</b> DARREN'S CARQUEST AUTO PART	Street Fund PARTS	Streets 2723-466936	Public Works 09/11/2023	289.46	
<b>24-41-41-45-563 Cleaning Supplies</b> IDEAL LINEN INC	Street Fund TOWELS	Streets 11187535	Public Works 09/05/2023	50.83	
<b>24-41-41-45-565 Signs</b> BARCO MUNICIPAL PRODUCTS INC	Street Fund Street signs and posts for the signs.	Streets IN-247184	Public Works 08/28/2023	3,668.56	
<b>24-41-41-45-569 Other Replacement Parts</b> FIRSTBANK CARD	Street Fund PARTS	Streets GRANT 9/23	Public Works 09/11/2023	154.70	
<b>24-41-41-51-930 Asphalt Overlays</b> RED BEARD GARAGE	Street Fund TOWS	Streets 8637	Public Works 08/02/2023	210.00	
Total Streets:				8,234.25	
Total Public Works:				8,234.25	
Total Street Fund:				8,234.25	
<b>Retired Senior Vol Program</b>					
<b>26-71-70-44-451 Telephone Line Expense</b> ALLO COMMUNICATIONS LLC	Retired Senior Vol P 308-762-1293 RSVP 1	Retired Senior Vol Program 150380	Cultural and Leisure 08/24/2023	33.91	
<b>26-71-70-44-452 Long Distance Expense</b> ALLO COMMUNICATIONS LLC	Retired Senior Vol P 308-762-5400 RSVP	Retired Senior Vol Program 150380	Cultural and Leisure 08/24/2023	.75	
Total Retired Senior Vol Program:				34.66	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total Cultural and Leisure Services:				34.66	
Total Retired Senior Vol Program:				34.66	
<b>Business Improvement Districts</b>					
<b>28-61-67-43-371 Contract Grounds Maintenance</b>	Business Improvem	BID #1	Community Develop		
CITY OF ALLIANCE	PARK SALARY REIMBURSEMENT	14731	09/12/2023	3,382.03	
Total BID #1:				3,382.03	
<b>28-61-68-43-371 Contract Grounds Maintenance</b>	Business Improvem	BID #2	Community Develop		
CITY OF ALLIANCE	PARK SALARY REIMBURSEMENT	14732	09/12/2023	3,382.03	
Total BID #2:				3,382.03	
Total Community Development:				6,764.06	
Total Business Improvement Districts:				6,764.06	
<b>Economic Development Fund</b>					
<b>35-61-64-47-752 Box Butte Development Corp</b>	Economic Develop	Economic Development Support	Community Develop		
BOX BUTTE DEVELOPMENT CORP	QTR DUES OPERATING	2023-Q4	08/28/2023	18,925.00	
Total Economic Development Support:				18,925.00	
Total Community Development:				18,925.00	
Total Economic Development Fund:				18,925.00	
<b>LB 840 -Economic Development</b>					
<b>36-61-64-43-313 Other Attorney Fees</b>	LB 840 -Economic	LB 840 Fund	Community Develop		
SIMMONS OLSEN LAW FIRM, P.C.	HEARTLAND FLATS MALL/TIFF	808073	08/31/2023	52.50	
Total LB 840 Fund:				52.50	
Total Community Development:				52.50	
Total LB 840 -Economic Development:				52.50	
<b>Adminstration Internal Service</b>					
<b>51-13-13-42-294 Conferences, Cont Education</b>	Adminstration Intern	Personnel	Personnel		
FIRSTBANK CARD	FUEL	MAYHEW 9/23	09/06/2023	17.91	
<b>51-13-13-42-294 Conferences, Cont Education</b>	Adminstration Intern	Personnel	Personnel		
FIRSTBANK CARD	MEALS	MAYHEW 9/23	09/06/2023	38.86	
<b>51-13-13-42-294 Conferences, Cont Education</b>	Adminstration Intern	Personnel	Personnel		
FIRSTBANK CARD	LODGING	MAYHEW 9/23	09/06/2023	329.52	
<b>51-13-13-44-422 Professional Subscriptions</b>	Adminstration Intern	Personnel	Personnel		
FIRSTBANK CARD	SURVERYMONKEY SUBSCRIPTION	MAYHEW 9/23	09/06/2023	468.00	
<b>51-13-13-44-432 Employment Notices</b>	Adminstration Intern	Personnel	Personnel		
FIRSTBANK CARD	ADVERTISING	MAYHEW 9/23	09/06/2023	49.69	
<b>51-13-13-44-432 Employment Notices</b>	Adminstration Intern	Personnel	Personnel		
FIRSTBANK CARD	ADVERTISING	MAYHEW 9/23	09/06/2023	50.00	
<b>51-13-13-44-436 Mail, Delivery Services</b>	Adminstration Intern	Personnel	Personnel		
QUADIENT FINANCE USA INC	PERSONNEL	150379	08/31/2023	19.53	
<b>51-13-13-44-451 Telephone Line Expense</b>	Adminstration Intern	Personnel	Personnel		
ALLO COMMUNICATIONS LLC	308-762-5400 PERSONNEL	150380	08/24/2023	16.72	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
<b>51-13-13-44-452 Long Distance Expense</b>	Administration Intern	Personnel	Personnel		
ALLO COMMUNICATIONS LLC	308-762-5400 PERSONNEL 2	150380	08/24/2023	.08	
<b>51-13-13-45-511 Office Supplies</b>	Administration Intern	Personnel	Personnel		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0122958-001	09/11/2023	264.33	
<b>51-13-13-45-526 Other Supplies</b>	Administration Intern	Personnel	Personnel		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0122958-001	09/11/2023	578.97	
Total Personnel:				1,833.61	
Total Personnel:				1,833.61	
<b>51-14-14-43-311 City Attorney Retainer</b>	Administration Intern	Legal	Legal		
SIMMONS OLSEN LAW FIRM, P.C.	DISBURSEMENTS	808129	08/31/2023	353.70	
<b>51-14-14-43-311 City Attorney Retainer</b>	Administration Intern	Legal	Legal		
SIMMONS OLSEN LAW FIRM, P.C.	RETAINER	808129	08/31/2023	5,800.00	
<b>51-14-14-43-315 City Prosecutor</b>	Administration Intern	Legal	Legal		
SIMMONS OLSEN LAW FIRM, P.C.	2023 PROSECUTIONS	808131	08/31/2023	454.56	
Total Legal:				6,608.26	
<b>51-14-16-47-721 Commercial Property Ins</b>	Administration Intern	Risk Management	Legal		
GREGORY'S INSURANCE (FNIC)	COMMERCIAL PROPERTY	091423	08/25/2023	37,844.50	09/13/2023
<b>51-14-16-47-724 Vehicle Liability</b>	Administration Intern	Risk Management	Legal		
GREGORY'S INSURANCE (FNIC)	TRAVELERS INSURANCE PREMIUM	1692938	08/01/2021	3,397.00	
<b>51-14-16-47-724 Vehicle Liability</b>	Administration Intern	Risk Management	Legal		
GREGORY'S INSURANCE (FNIC)	BUSINESS AUTO	091423	08/25/2023	29,786.75	09/13/2023
<b>51-14-16-47-728 Crime Liability</b>	Administration Intern	Risk Management	Legal		
GREGORY'S INSURANCE (FNIC)	COMMERCIAL PROPERTY	091423	08/25/2023	70,003.25	09/13/2023
<b>51-14-16-47-729 Umbrella Liability</b>	Administration Intern	Risk Management	Legal		
GREGORY'S INSURANCE (FNIC)	UMBRELLA LIABILITY	091423	08/25/2023	15,665.25	09/13/2023
<b>51-14-16-47-732 Workers Compensation Adj</b>	Administration Intern	Risk Management	Legal		
GREGORY'S INSURANCE (FNIC)	WORKERS COMPENSATION	091423	08/25/2023	78,190.50	09/13/2023
Total Risk Management:				234,887.25	
Total Legal:				241,495.51	
<b>51-17-17-43-335 Other Technical Services</b>	Administration Intern	MIS	Technology		
BYTES COMPUTER	MONTHLY BILLING	CW36396	09/11/2023	7,687.23	
<b>51-17-17-44-451 Telephone Line Expense</b>	Administration Intern	MIS	Technology		
ALLO COMMUNICATIONS LLC	308-762-5400 MIS	150380	08/24/2023	5.57	
<b>51-17-17-44-451 Telephone Line Expense</b>	Administration Intern	MIS	Technology		
CHARTER COMMUNICATIONS	176247201	176247201082	08/22/2023	15.82	
<b>51-17-17-44-457 Internet Operating Expense</b>	Administration Intern	MIS	Technology		
ALLO COMMUNICATIONS LLC	308-762-4955 INTERNET	150380	08/24/2023	62.00	
<b>51-17-17-44-457 Internet Operating Expense</b>	Administration Intern	MIS	Technology		
ALLO COMMUNICATIONS LLC	308-762-5400 MIS 2	150380	08/24/2023	500.00	
<b>51-17-17-44-457 Internet Operating Expense</b>	Administration Intern	MIS	Technology		
ALLO COMMUNICATIONS LLC	308-762-2384 INTERNET	150380	08/24/2023	55.00	
<b>51-17-17-44-457 Internet Operating Expense</b>	Administration Intern	MIS	Technology		
ALLO COMMUNICATIONS LLC	308-762-1387 INTERNET	150380	08/24/2023	50.00	
<b>51-17-17-44-457 Internet Operating Expense</b>	Administration Intern	MIS	Technology		
MOBIUS COMMUNICATIONS CO.	012-762-9048	150378	09/01/2023	40.00	
<b>51-17-17-44-457 Internet Operating Expense</b>	Administration Intern	MIS	Technology		
MOBIUS COMMUNICATIONS CO.	308-762-4512	150393	09/01/2023	50.00	
<b>51-17-17-44-457 Internet Operating Expense</b>	Administration Intern	MIS	Technology		
CLEARFLY COMMUNICATIONS	INTERNET OPERATING EXPENSE	INV544445	09/11/2023	594.44	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
<b>51-17-17-45-512 Computer Supplies</b> FIRSTBANK CARD	Adminstration Intern COMPUTER SUPPLIES	MIS KUSEK 9/23	Technology 09/06/2023	192.57	
<b>51-17-17-59-940 Capital Outlay-Office Equip</b> BTS OF NORTH PLATTE INC	Adminstration Intern ADDITIONAL PHONE EQUIPMENT	MIS 32713	Technology 08/25/2023	1,986.90	
<b>51-17-17-59-942 Computer System</b> BYTES COMPUTER	Adminstration Intern INSTALLATION OF UPS	MIS CW36331	Technology 09/11/2023	250.00	
<b>51-17-17-59-942 Computer System</b> BYTES COMPUTER	Adminstration Intern BATTERY BACKUP REPLACEMENT	MIS CW36324	Technology 09/11/2023	450.00	
Total MIS:				11,939.53	
Total Technology:				11,939.53	
<b>51-21-21-44-436 Mail, Delivery Services</b> QUADIENT FINANCE USA INC	Adminstration Intern FINANCE	Accounting 150379	Finance 08/31/2023	190.50	
<b>51-21-21-44-451 Telephone Line Expense</b> ALLO COMMUNICATIONS LLC	Adminstration Intern 308-762-5400 ACCOUNTING	Accounting 150380	Finance 08/24/2023	62.25	
<b>51-21-21-44-456 Cellular Telephone Expense</b> FIRSTNET	Adminstration Intern CELL PHONE FINANCE	Accounting 287306230913	Finance 08/03/2023	13.13-	
<b>51-21-21-44-456 Cellular Telephone Expense</b> FIRSTNET	Adminstration Intern CELL PHONE FINANCE	Accounting 287306230913	Finance 09/03/2023	46.27	
Total Accounting:				285.89	
Total Finance:				285.89	
Total Adminstration Internal Service:				255,554.54	
<b>Enterprise Internal Service</b>					
<b>55-21-23-44-436 Mail, Delivery Services</b> QUADIENT FINANCE USA INC	Enterprise Internal S UTILITIES	Utility Customer Service 150379	Finance 08/31/2023	779.53	
<b>55-21-23-44-451 Telephone Line Expense</b> ALLO COMMUNICATIONS LLC	Enterprise Internal S 308-762-5400 UTILITY CUST	Utility Customer Service SERVI 150380	Finance 08/24/2023	56.67	
<b>55-21-23-44-452 Long Distance Expense</b> ALLO COMMUNICATIONS LLC	Enterprise Internal S 308-762-5400 UTILITY CUST	Utility Customer Service SERVI 150380	Finance 08/24/2023	.05	
<b>55-21-23-44-479 CNTSVC Other</b> PAYMENT SERVICE NETWORK INC	Enterprise Internal S GATEWAY FEE	Utility Customer Service 281924	Finance 09/05/2023	59.95	
Total Utility Customer Service:				896.20	
<b>55-21-24-44-451 Telephone Line Expense</b> ALLO COMMUNICATIONS LLC	Enterprise Internal S 308-762-5400 METER READING	Meter Reading 150380	Finance 08/24/2023	5.57	
<b>55-21-24-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b> VOYAGER FLEET SYSTEMS INC	Enterprise Internal S FUEL	Meter Reading 869456715233	Finance 09/01/2023	89.88	
Total Meter Reading:				95.45	
Total Finance:				991.65	
<b>55-51-56-43-373 Contract Custodial Services</b> HP CLEANING AND SEWING	Enterprise Internal S CLEANING SERVICES	Warehouse 90523UF	Utlilty Superintenden 09/05/2023	1,100.00	
<b>55-51-56-43-379 Other Contract Operating Svcs</b> IDEAL LINEN INC	Enterprise Internal S MOPS	Warehouse 11186600	Utlilty Superintenden 08/29/2023	65.33	
<b>55-51-56-43-379 Other Contract Operating Svcs</b> IDEAL LINEN INC	Enterprise Internal S MOPS AND MATS	Warehouse 11187537	Utlilty Superintenden 09/05/2023	38.30	
<b>55-51-56-44-441 Electricity</b> COA UTILITIES	Enterprise Internal S ELECTRIC	Warehouse 09-05-23 UTILI	Utlilty Superintenden 08/21/2023	902.86	09/05/2023

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
<b>55-51-56-44-442 Water-Sewer</b> COA UTILITIES	Enterprise Internal S WATER / SEWER	Warehouse 09-05-23 UTILI	Utilitiy Superintenden 08/21/2023	55.22	09/05/2023
<b>55-51-56-44-443 Refuse</b> COA UTILITIES	Enterprise Internal S REFUSE	Warehouse 09-05-23 UTILI	Utilitiy Superintenden 08/21/2023	96.08	09/05/2023
<b>55-51-56-44-451 Telephone Line Expense</b> ALLO COMMUNICATIONS LLC	Enterprise Internal S 308-762-5400 FAC MAINTANCE	Warehouse 150380	Utilitiy Superintenden 08/24/2023	11.15	
<b>55-51-56-44-451 Telephone Line Expense</b> ALLO COMMUNICATIONS LLC	Enterprise Internal S 308-762-1907 UTILITY FACILITY	Warehouse 150380	Utilitiy Superintenden 08/24/2023	164.93	
<b>55-51-56-44-452 Long Distance Expense</b> ALLO COMMUNICATIONS LLC	Enterprise Internal S 308-762-5400 WAREHOUSE	Warehouse 150380	Utilitiy Superintenden 08/24/2023	.29	
<b>55-51-56-45-511 Office Supplies</b> IDEAL LINEN INC	Enterprise Internal S INSECTICIDE	Warehouse 471714	Utilitiy Superintenden 08/25/2023	34.40	
<b>55-51-56-45-511 Office Supplies</b> IDEAL LINEN INC	Enterprise Internal S CUSTODIAL SUPPLIES	Warehouse 471554	Utilitiy Superintenden 08/25/2023	84.70	
<b>55-51-56-45-511 Office Supplies</b> NEBRASKA TOTAL OFFICE	Enterprise Internal S CREDIT	Warehouse 0122859-001	Utilitiy Superintenden 08/31/2023	18.39-	
<b>55-51-56-45-511 Office Supplies</b> NEBRASKA TOTAL OFFICE	Enterprise Internal S OFFICE SUPPLIES	Warehouse 0122798-001	Utilitiy Superintenden 08/29/2023	8.55	
<b>55-51-56-45-511 Office Supplies</b> NEBRASKA TOTAL OFFICE	Enterprise Internal S OFFICE SUPPLIES	Warehouse 0122849-001	Utilitiy Superintenden 08/31/2023	47.94	
<b>55-51-56-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b> WESTCO	Enterprise Internal S PROPANE	Warehouse 155230	Utilitiy Superintenden 09/05/2023	40.13	
<b>55-51-56-45-561 Bldg Maintenance Material</b> CHARTER COMMUNICATIONS	Enterprise Internal S 176246901	Warehouse 176246901082	Utilitiy Superintenden 08/22/2023	15.82	
Total Warehouse:				2,647.31	
Total Utilitiy Superintendent:				2,647.31	
Total Enterprise Internal Service:				3,638.96	
<b>Health Care Internal Service</b>					
<b>57-81-81-42-231 Employee Life Insurance</b> REGIONAL CARE, INC.	Health Care Internal EMPLOYEE LIFE INSURANCE	Health Support SEP-23	Personnel 09/01/2023	.00	
<b>57-81-81-42-231 Employee Life Insurance</b> UNUM LIFE INSURANCE COMPANY	Health Care Internal EMPLOYEE LIFE INSURANCE #091	Health Support AUG - 23	Personnel 09/01/2023	774.25	
<b>57-81-81-42-281 Specific Premium</b> REGIONAL CARE, INC.	Health Care Internal SPECIFIC PREMIUM	Health Support SEP-23	Personnel 09/01/2023	30,192.46	
<b>57-81-81-42-285 Transplant Coverage</b> REGIONAL CARE, INC.	Health Care Internal TRANSPANAT COVERAGE	Health Support SEP-23	Personnel 09/01/2023	1,181.08	
<b>57-81-81-42-286 Aggregate Premium</b> REGIONAL CARE, INC.	Health Care Internal AGGREGATE PREMIUM	Health Support SEP-23	Personnel 09/01/2023	1,096.83	
<b>57-81-81-42-287 Employee Claims</b> REGIONAL CARE, INC.	Health Care Internal HEALTH CLAIMS	Health Support 09112023-HC	Personnel 09/11/2023	6,477.41	09/13/2023
<b>57-81-81-42-287 Employee Claims</b> REGIONAL CARE, INC.	Health Care Internal HEALTH CLAIMS	Health Support 09012023-HC	Personnel 09/01/2023	117,086.09	09/05/2023
<b>57-81-81-42-288 Employee Insurance Admin</b> REGIONAL CARE, INC.	Health Care Internal EMPLOYEE INSURANCE ADMIN	Health Support SEP-23	Personnel 09/01/2023	2,173.35	
<b>57-81-81-42-289 Vision Premium</b> REGIONAL CARE, INC.	Health Care Internal VISION	Health Support SEP-23	Personnel 09/01/2023	1,247.96	
<b>57-81-81-43-379 Other Contract Operating Svcs</b> REGIONAL CARE, INC.	Health Care Internal HAYS PREMIUM	Health Support SEP-23	Personnel 09/01/2023	2,500.00	
<b>57-81-81-47-737 Taxes, Governmental Fees</b> INTERNAL REVENUE SERVICE	Health Care Internal PENALTY	Health Support CP161 6/22	Personnel 09/04/2023	126.05	
Total Health Support:				162,855.48	

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GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Segment Department Net Invoice Amount	Date Paid
Total Personnel:				<u>162,855.48</u>	
Total Health Care Internal Service:				<u>162,855.48</u>	
Grand Totals:				<u><u>1,736,738.05</u></u>	

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Manager: \_\_\_\_\_

City Treasurer: \_\_\_\_\_

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Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

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# MEMORANDUM

**To:** SHELBI PITT, CITY CLERK  
**From:** TROY SHOEMAKER, FIRE CHIEF  
**Date:** SEPTEMBER 14, 2023  
**Subject:** UPDATED AVFD ROSTER

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BELOW IS OUR ROSTER WITH OUR STRENGTH CURRENTLY BEING **45** VOLUNTEERS.

- |  |  |
|--|--|
| 1. PATRICK AERNI                                 | 26. MAURICIO MALDONADO                       |
| 2. MARIA BAGLIERI                                | 27. JEFF MEER                                |
| 3. JACOB BEALS                                   | 28. DAVID MEGGISON                           |
| 4. ELIJAH BUDD                                   | 29. KELLY MILDEBRANDT                        |
| 5. JOSHUA CARR                                   | 30. ALEXIS MURRAY                            |
| 6. JOHN DAHLBERG                                 | 31. RANDY PRALL                              |
| 7. TONY DENTLER                                  | 32. NATE RAU                                 |
| 8. SERON DILLARD                                 | 33. THEODORE ROZMIAREK                       |
| 9. KIM GALYEN                                    | 34. BRAD SCHRUM                              |
| 10. DAN GILROY                                   | 35. BRADAN SEIDLER                           |
| 11. SHAWN GREEN                                  | 36. LAURA SHOEMAKER                          |
| 12. JESSE (KENT) GRIFFEN                         | 37. TROY SHOEMAKER                           |
| 13. YENISEY YADIRA HEREDIA                       | 38. MEAGAN SHREWSBURY                        |
| 14. RON HERRMAN                                  | 39. TROY STRANG                              |
| 15. NICHOLAS HINMAN                              | 40. HOWARD J. TAYLOR III                     |
| 16. <b>SHANE HOBBS – RESIGNED 9/13/23, MOVED</b> | 41. <b>DENNY THOMPSON – RESIGNED 8/15/23</b> |
| 17. MASON HOLMES                                 | 42. FRANK THOMPSON                           |
| 18. KEN HUFF                                     | 43. GROVER THOMPSON                          |
| 19. MEGAN HUFF                                   | 44. TAYLOR VOGEL                             |
| 20. JOSH JENSEN                                  | 45. LEROY WEARE                              |
| 21. EARL JONES                                   | 46. ANTHONY WILCOX                           |
| 22. MARTY JONES                                  | 47. DOROTHY ZANDER                           |
| 23. JEFFERY JURADO                               |  |
| 24. CODI LASHLEY                                 |  |
| 25. ALLEN LORENSEN                               |  |

RESOLUTION NO. 23-68

*WHEREAS*, The City of Alliance provides utility services, ambulance services, and other services for residents and customers of the City of Alliance; and

*WHEREAS*, The City of Alliance charges for providing those services based on reasonable and customary rates; and

*WHEREAS*, Staff has prepared a document outlining the charges that have remained uncollected for over the last year including some that have been discharged in bankruptcy; balances remaining from those accounts that have been collected by the collection agency and other amounts that have not been collected by the City of Alliance; and

*WHEREAS*, Staff is requesting authority to charge off the following amounts which are the balances of July 31, 2023 and request to charge off additional finance charges that are accruing;

Accounts Receivable	\$ 14,225.50
Utilities Accounts	\$ 44,438.08
Ambulance Billings	\$ 71,040.33

for a total amount of One Hundred Twenty-Nine Thousand Seven Hundred Three and 91/100ths Dollars (\$129,703.91) for the 2022-2023 fiscal year; and

*WHEREAS*, Council agrees that the bills have not been collected and pursuant to the principals of accounting should be written off but realizing that the accounts can still be collected by the City of Alliance.

*NOW, THEREFORE, BE IT RESOLVED*, by the Mayor and City Council of Alliance, Nebraska, that the total amount of One Hundred Twenty-Nine Thousand Seven Hundred Three and 91/100ths Dollars (\$129,703.91)(as of July 31, 2023) plus any additional finance charges that are incurred thereafter, shall be written off for the purposes of complying with normal accounting principles.

PASSED AND APPROVED this 19<sup>th</sup> day of September, 2023.

\_\_\_\_\_  
Earl Jones, Mayor

(SEAL)

Attest: \_\_\_\_\_  
Shelbi Pitt, City Clerk

Approved as to Form and Legality:

## **Building the Best Hometown in America**

Earl Jones, Mayor





























































































