

# Council Meetings

## September 26, 2023 Public Hearing

09-26-2023 - Special Meeting

### Agenda

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### Item A - Consent Calendar

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ALLIANCE, NEBRASKA  
CITY COUNCIL SPECIAL MEETING  
Alliance Learning Center  
1750 Sweetwater Avenue  
September 26, 2023 – 8:00 a.m.  
AGENDA

Building the Best Hometown in America®

- 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 north wall of this room in the audience area. This posting complies with the requirements of the Nebraska Legislature.

**A. Public Hearing on the Proposed 2023-24 Property Tax Request**

Now is the date, time and place to conduct a Public Hearing on the proposed 2023-24 Property Tax Request. The proposed budget contains anticipated and estimated revenues and expenses for the next fiscal year.

- **Adjournment**

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



Building the Best Hometown in America®

ALLIANCE, NEBRASKA  
CITY COUNCIL SPECIAL MEETING  
Alliance Learning Center  
1750 Sweetwater Avenue  
September 26, 2023 – 8:15 a.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 north wall of this room in the audience area. This posting complies with the requirements of the Nebraska Legislature.

- A. **Consent Calendar**

Approval of Council Proceedings, Payroll and Claims

- **Adjournment**

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.

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**CONSENT CALENDAR – SEPTEMBER 26, 2023**

1. Approval: Payroll from September 22, 2023 in the total amount of \$272,021.69.
2. 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; \$779,621.95.
3. Approval: Resolution 23-73 which will approve the Setting the Property Tax Request.
4. Approval: Resolution 23-74 which will approve the Enterprise Funds Transfers.

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.

## COUNCIL PROCEEDINGS

The Alliance, Nebraska City Council met in a Special Meeting on Tuesday, September 19, 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. Conducted Public Hearing on the proposed 2023-2024 fiscal year budget for the City of Alliance.

Meeting adjourned at 6:41 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.

## COUNCIL PROCEEDINGS

The Alliance, Nebraska City Council met in a Regular Meeting on Tuesday, September 19, 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. Proclaimed the week of October 5-8, 2023 as Support Citizens with Intellectual Disabilities Week.
3. Proclaimed the month of September as School Attendance Awareness Month.
4. Passed the second reading, of Ordinance No. 2964 which presents to Council the proposed 2023/2024 budget beginning October 1, 2023. Ayes: All. Motion carried.
5. Adopted Ordinance No. 2965 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%. Ayes: All. Motion carried.
6. Passed the first reading of Ordinance No. 296 which will authorize the sale of Lots 3 and 4, Block 4, Homestead Addition to the City of Alliance, Box Butte County, Nebraska. Ayes: All. Motion carried.
7. Passed Resolution No. 23-69 accepting and approving the amended Classification Plan for the 2023/20204 Fiscal Budget Year. Ayes: All. Motion carried.
8. Passed Resolution No. 23-70 accepting and approving the amended rates to the Water and Sewer Rate Schedule Classification. Ayes: All. Motion carried.
9. Passed Resolution No. 23-71 accepting and approving the amended rates of Solid Waste Disposal. Ayes: All. Motion carried.
10. Passed Resolution No. 23-72 accepting and approving the changes to the established Golf Fee Schedule and Policies for Skyview Golf Course. Ayes: All. Motion carried.

Meeting adjourned at 7:17 p.m.

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Earl Jones, Mayor

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Attest:

Shelbi C Pitt, City Clerk

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

PAYROLL COSTS TO BE REPORTED TO COUNCIL

PAY DATE: 9/22/2023

**GROSS PAYROLL** \$ 241,579.70  
(GET FROM SINGLE LINE SUMMARY REPORT)

EMPLOYER COSTS  
(GET FROM BENEFITS REGISTER REPORT)

FICA \$ 14,223.79

MEDICARE \$ 3,555.70

POLICE PENSION - PRINCIPAL \$ 2,981.71

FIRE PENSION - PRINCIPAL \$ 2,145.92

GENERAL PENSION - PRINCIPAL \$ 7,206.99

MISSION SQUARE CITY MANAGER PENSION \$ 327.88

H S A SANDHILLS STATE BANK \$ 0.00

HEALTH/LIFE INSURANCE - HEALTH FUND

TOTAL BENEFITS \$ 30,441.99

**TOTAL PAYROLL COSTS \$ 272,021.69**

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>01-0000-03346 Clearing</b>	General Fund				
FIRSTBANK CARD	AMAZON PRIME	MCCRACKEN	09/12/2023	16.04	
<b>01-0000-23321 Sales Tax Payable</b>	General Fund				
NE DEPT OF REVENUE - SALES	SALES & USE TAX - POOL	POOL 8/23	09/18/2023	346.23	
<b>01-0000-23321 Sales Tax Payable</b>	General Fund				
NE DEPT OF REVENUE - SALES	SALES & USE TAX - ADMIN	GENERAL 8/23	09/19/2023	5.15	
<b>01-0000-23321 Sales Tax Payable</b>	General Fund				
NE DEPT OF REVENUE - SALES	SALES & USE TAX - CARHENG	CARHENG 8/	09/19/2023	1,100.35	
Total :				1,467.77	
Total :				1,467.77	
<b>01-11-11-42-294 Conferences, Cont Education</b>	General Fund	City Administration	City Administration		
INSIGHT ENTERPRISES, INC	8 TO GREAT TRAINING	1066	09/07/2023	4,485.00	
<b>01-11-11-44-421 Membership Dues</b>	General Fund	City Administration	City Administration		
NEBRASKA MUNICIPAL CLERKS' AS	MEMBERSHIP DUES	150401	09/13/2023	150.00	
<b>01-11-11-44-431 Legal, Public Notices</b>	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	LEGAL, NOTICE OF MEETING	150412	08/30/2023	9.71	
<b>01-11-11-45-511 Office Supplies</b>	General Fund	City Administration	City Administration		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0122966-001	09/14/2023	37.18	
<b>01-11-11-45-511 Office Supplies</b>	General Fund	City Administration	City Administration		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0122913-001	09/07/2023	15.57	
<b>01-11-11-45-511 Office Supplies</b>	General Fund	City Administration	City Administration		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0122992-001	09/14/2023	56.96	
<b>01-11-11-45-511 Office Supplies</b>	General Fund	City Administration	City Administration		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0122996-001	09/19/2023	41.62	
<b>01-11-11-45-511 Office Supplies</b>	General Fund	City Administration	City Administration		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0122994-001	09/14/2023	31.16	
<b>01-11-11-45-513 Copy Machine Supplies</b>	General Fund	City Administration	City Administration		
COPIER CONNECTION, INC.	COPIER CONTRACT	23491	07/27/2023	348.31	
<b>01-11-11-45-513 Copy Machine Supplies</b>	General Fund	City Administration	City Administration		
COPIER CONNECTION, INC.	COPIER CONTRACT	23958	08/29/2023	120.17	
Total City Administration:				5,295.68	
Total City Administration:				5,295.68	
<b>01-31-31-44-433 Other Advertising Services</b>	General Fund	Police Administration	Police Department		
GOVERNMENT PROFESSIONAL SO	JOB POSTING	0000071	09/13/2023	21,500.00	
<b>01-31-31-44-444 Natural Gas</b>	General Fund	Police Administration	Police Department		
BLACK HILLS ENERGY	8845 9631 60	150416	09/21/2023	23.21	
Total Police Administration:				21,523.21	
<b>01-31-32-42-243 Employee Medical Services</b>	General Fund	Police Operations	Police Department		
BOX BUTTE GENERAL HOSPITAL	TB SKIN TEST	5 APD	05/23/2023	32.00	
<b>01-31-32-42-294 Conferences, Cont Education</b>	General Fund	Police Operations	Police Department		
CONSOLIDATED MGNT CO INC	TRAINING MEALS	225847	09/13/2023	110.00	
<b>01-31-32-42-294 Conferences, Cont Education</b>	General Fund	Police Operations	Police Department		
CONSOLIDATED MGNT CO INC	TRAINING TEST	225890	09/20/2023	99.25	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
<b>01-31-32-44-464 PMCNTSVC-Vehicle Repair</b>	General Fund	Police Operations	Police Department		
PRESSURE PALACE	APD FLEET WASHES	26	09/05/2023	90.95	
<b>01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc</b>	General Fund	Police Operations	Police Department		
ALLIANCE MOTORS UNLIMITED, IN	OIL CHANGE	27398	09/07/2023	76.75	
<b>01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc</b>	General Fund	Police Operations	Police Department		
ALLIANCE MOTORS UNLIMITED, IN	#123 SERVICE	67415	09/11/2023	1,221.55	
<b>01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc</b>	General Fund	Police Operations	Police Department		
ALLIANCE MOTORS UNLIMITED, IN	#113 REPAIRS	67252	09/08/2023	7,169.51	
<b>01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc</b>	General Fund	Police Operations	Police Department		
ALLIANCE MOTORS UNLIMITED, IN	OIL CHANGE	67476	09/15/2023	74.25	
<b>01-31-32-44-486 NRCNTSVC-Veh, Equip, Tire Rep</b>	General Fund	Police Operations	Police Department		
WESTCO	TIRES	154901	08/18/2023	836.20	
<b>01-31-32-45-511 Office Supplies</b>	General Fund	Police Operations	Police Department		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0123062-001	09/20/2023	8.85	
<b>01-31-32-45-522 Investigation Supplies</b>	General Fund	Police Operations	Police Department		
BOUND TREE MEDICAL, LLC	GLOVES	85083688	09/08/2023	466.46	
<b>01-31-32-45-522 Investigation Supplies</b>	General Fund	Police Operations	Police Department		
LYNN PEAVEY COMPANY	BOX	403941	09/12/2023	103.05	
<b>01-31-32-45-531 Uniforms</b>	General Fund	Police Operations	Police Department		
KINSCO LLC	UNIFORMS	5386-0	08/03/2023	129.98	
<b>01-31-32-45-531 Uniforms</b>	General Fund	Police Operations	Police Department		
KINSCO LLC	UNIFORMS	0015511-0	08/14/2023	89.99	
<b>01-31-32-45-531 Uniforms</b>	General Fund	Police Operations	Police Department		
KINSCO LLC	UNIFORMS	0015512-0	08/14/2023	48.00	
<b>01-31-32-45-531 Uniforms</b>	General Fund	Police Operations	Police Department		
KINSCO LLC	UNIFORMS	0015508-1	08/14/2023	269.96	
<b>01-31-32-45-563 Cleaning Supplies</b>	General Fund	Police Operations	Police Department		
IDEAL LINEN INC	MOPS AND MATS	11188518	09/12/2023	44.51	
Total Police Operations:				10,871.26	
<b>01-31-33-42-294 Conferences, Cont Education</b>	General Fund	Police Support Services	Police Department		
FIRSTBANK CARD	TRAINING	MCCRACKEN	09/12/2023	1,065.25	
<b>01-31-33-42-294 Conferences, Cont Education</b>	General Fund	Police Support Services	Police Department		
FIRSTBANK CARD	TRAINING	MCCRACKEN	09/12/2023	200.00	
<b>01-31-33-42-294 Conferences, Cont Education</b>	General Fund	Police Support Services	Police Department		
FIRSTBANK CARD	TRAINING	MCCRACKEN	09/12/2023	8.99	
<b>01-31-33-43-379 Other Contract Operating Svcs</b>	General Fund	Police Support Services	Police Department		
ACTION COMMUNICATION INC	SERVICE CALL	24151	08/04/2023	610.00	
<b>01-31-33-44-423 Database Subscriptions</b>	General Fund	Police Support Services	Police Department		
FIRSTBANK CARD	ADOBE SUBSCRIPTION	MCCRACKEN	09/12/2023	23.88	
<b>01-31-33-44-441 Electricity</b>	General Fund	Police Support Services	Police Department		
BOX BUTTE COUNTY SHERIFF	APD ELECTRIC	150404	09/12/2023	1,109.47	
<b>01-31-33-44-442 Water-Sewer</b>	General Fund	Police Support Services	Police Department		
BOX BUTTE COUNTY SHERIFF	APD WATER/SEWER	150404	09/12/2023	64.63	
<b>01-31-33-44-443 Refuse</b>	General Fund	Police Support Services	Police Department		
BOX BUTTE COUNTY SHERIFF	APD REFUSE	150404	09/12/2023	57.65	
<b>01-31-33-44-451 Telephone Line Expense</b>	General Fund	Police Support Services	Police Department		
AS CENTRAL SERVICES	TELECOMMUNICATIONS CHARGES	1389448	09/13/2023	258.00	
<b>01-31-33-44-451 Telephone Line Expense</b>	General Fund	Police Support Services	Police Department		
AS CENTRAL SERVICES	TELECOMMUNICATIONS CHARGES	1391109	09/20/2023	448.00	
<b>01-31-33-45-543 Office Machinery, Equip Parts</b>	General Fund	Police Support Services	Police Department		
FIRSTBANK CARD	PHONE CHARGER	MCCRACKEN	09/12/2023	102.72	
<b>01-31-33-45-543 Office Machinery, Equip Parts</b>	General Fund	Police Support Services	Police Department		
FIRSTBANK CARD	DOLLAR GENERAL	MCCRACKEN	09/12/2023	11.50	
<b>01-31-33-45-543 Office Machinery, Equip Parts</b>	General Fund	Police Support Services	Police Department		
FIRSTBANK CARD	DOLLAR GENERAL	MCCRACKEN	09/12/2023	5.30	

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 Support Services:				3,965.39	
Total Police Department:				36,359.86	
<b>01-37-37-44-444 Natural Gas</b>	General Fund	Firefighting	Fire Department		
BLACK HILLS ENERGY	2290 8652 37	150416	09/21/2023	56.62	
<b>01-37-37-44-451 Telephone Line Expense</b>	General Fund	Firefighting	Fire Department		
CHARTER COMMUNICATIONS	176247201	176247201091	09/14/2023	51.04	
<b>01-37-37-44-479 CNTSVC Other</b>	General Fund	Firefighting	Fire Department		
IDEAL LINEN INC	MOPS	1119028	09/14/2023	43.00	
Total Firefighting:				150.66	
<b>01-37-38-45-521 Medical Supplies</b>	General Fund	Ambulance	Fire Department		
BOX BUTTE GENERAL HOSPITAL	MEDICAL SUPPLIES	150403	09/14/2023	68.09	
<b>01-37-38-45-521 Medical Supplies</b>	General Fund	Ambulance	Fire Department		
ZOLL MEDICAL CORPORATION	MEDICAL SUPPLIES	3805182	08/31/2023	478.88	
Total Ambulance:				546.97	
Total Fire Department:				697.63	
<b>01-41-44-45-526 Other Supplies</b>	General Fund	Facility Maintenance	Public Works		
BERNIES ACE HARDWARE	SUPPLIES	286537	09/18/2023	17.58	
<b>01-41-44-45-526 Other Supplies</b>	General Fund	Facility Maintenance	Public Works		
BLOEDORN LUMBER - ALLIANCE	BUILDING MAINTENANCE MATERIA	7767187	08/30/2023	89.12	
<b>01-41-44-45-544 Small Tools, Equipment</b>	General Fund	Facility Maintenance	Public Works		
BERNIES ACE HARDWARE	SMALL TOOLS/EQUIP	286234	09/13/2023	4.99	
<b>01-41-44-45-544 Small Tools, Equipment</b>	General Fund	Facility Maintenance	Public Works		
FARM PLAN	SMALL TOOLS/EQUIP	51197716	09/13/2023	279.98	
<b>01-41-44-45-544 Small Tools, Equipment</b>	General Fund	Facility Maintenance	Public Works		
CARTER'S HOME HARDWARE & AP	SMALL TOOLS/EQUIP	213671	09/11/2023	29.99	
Total Facility Maintenance:				421.66	
<b>01-41-46-44-444 Natural Gas</b>	General Fund	Municipal Building	Public Works		
BLACK HILLS ENERGY	8314 2036 34	150416	09/21/2023	51.08	
<b>01-41-46-45-561 Bldg Maintenance Material</b>	General Fund	Municipal Building	Public Works		
BERNIES ACE HARDWARE	BUILDING MAINTENANCE	286644	09/20/2023	19.18	
<b>01-41-46-45-561 Bldg Maintenance Material</b>	General Fund	Municipal Building	Public Works		
BERNIES ACE HARDWARE	BUILDING MAINTENANCE	286332	09/14/2023	17.98	
Total Municipal Building:				88.24	
Total Public Works:				509.90	
<b>01-61-60-44-431 Legal, Public Notices</b>	General Fund	Community Development	Community Develop		
ALLIANCE TIMES HERALD	LEGAL, NOTICE OF MEETING	150411	08/30/2023	43.70	
<b>01-61-60-44-431 Legal, Public Notices</b>	General Fund	Community Development	Community Develop		
ALLIANCE TIMES HERALD	LEGAL, NOTICE OF MEETING	150413	08/30/2023	12.91	
Total Community Development:				56.61	
<b>01-61-62-45-526 Other Supplies</b>	General Fund	Code Enforcement	Community Develop		
BERNIES ACE HARDWARE	SCREEN REPAIR	286228	09/13/2023	42.90	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total Code Enforcement:				42.90	
Total Community Development:				99.51	
<b>01-71-71-43-371 Contract Grounds Maintenance</b>	General Fund	Parks	Cultural and Leisure		
ALL SEASONS LANDSCAPING LLC	CONTRACT LANDSCAPING	PARKS	150409	09/15/2023	2,000.00
<b>01-71-71-44-444 Natural Gas</b>	General Fund	Parks	Cultural and Leisure		
BLACK HILLS ENERGY	8316 6747 88		150416	09/21/2023	38.60
<b>01-71-71-44-444 Natural Gas</b>	General Fund	Parks	Cultural and Leisure		
BLACK HILLS ENERGY	8650 1637 80		150416	09/21/2023	38.60
<b>01-71-71-44-444 Natural Gas</b>	General Fund	Parks	Cultural and Leisure		
BLACK HILLS ENERGY	1529 6736 12		150416	09/21/2023	38.60
<b>01-71-71-44-444 Natural Gas</b>	General Fund	Parks	Cultural and Leisure		
BLACK HILLS ENERGY	4303 0966 09		150416	09/21/2023	38.60
<b>01-71-71-44-485 NRCNTSVC-Tree Trimming</b>	General Fund	Parks	Cultural and Leisure		
PANHANDLE TREE SERVICE	TREE REMOVAL AT CLS LOCATION		071863	09/12/2023	7,500.00
<b>01-71-71-44-486 NRCNTSVC-Veh, Equip, Tire Rep</b>	General Fund	Parks	Cultural and Leisure		
KAISER TIRE	TIRE REPAIR		9304	09/12/2023	44.00
<b>01-71-71-44-486 NRCNTSVC-Veh, Equip, Tire Rep</b>	General Fund	Parks	Cultural and Leisure		
KAISER TIRE	TIRE REPAIR		9304	09/12/2023	36.00
<b>01-71-71-45-544 Small Tools, Equipment</b>	General Fund	Parks	Cultural and Leisure		
FARM PLAN	DRILL BITS		51195244	09/07/2023	38.72
<b>01-71-71-45-544 Small Tools, Equipment</b>	General Fund	Parks	Cultural and Leisure		
FARM PLAN	CHAINSAW		51197648	09/13/2023	472.97
<b>01-71-71-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b>	General Fund	Parks	Cultural and Leisure		
WESTCO	BULK FUEL		U3323087	09/07/2023	626.45
<b>01-71-71-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b>	General Fund	Parks	Cultural and Leisure		
WESTCO	UNLEADED		U3323088	09/07/2023	30.99
<b>01-71-71-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b>	General Fund	Parks	Cultural and Leisure		
WESTCO	BULK FUEL		U3323088	09/07/2023	416.88
<b>01-71-71-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b>	General Fund	Parks	Cultural and Leisure		
WESTCO	PARKS FUEL		U3323086	09/07/2023	865.41
<b>01-71-71-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b>	General Fund	Parks	Cultural and Leisure		
WESTCO	BULK FUEL		U3323085	09/07/2023	457.30
<b>01-71-71-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b>	General Fund	Parks	Cultural and Leisure		
DARREN'S CARQUEST AUTO PART	10w40 OIL		2723-467285	09/13/2023	179.94
<b>01-71-71-45-556 Parts-Vehicle, Mach, Equip</b>	General Fund	Parks	Cultural and Leisure		
ALLIANCE TRACTOR & IMPLEMENT	PARTS		3262	08/02/2023	46.44
<b>01-71-71-45-556 Parts-Vehicle, Mach, Equip</b>	General Fund	Parks	Cultural and Leisure		
ALLIANCE TRACTOR & IMPLEMENT	PARTS		577908R	08/18/2023	101.18
<b>01-71-71-45-556 Parts-Vehicle, Mach, Equip</b>	General Fund	Parks	Cultural and Leisure		
ALLIANCE TRACTOR & IMPLEMENT	PARTS		577908R	08/18/2023	300.00
<b>01-71-71-45-556 Parts-Vehicle, Mach, Equip</b>	General Fund	Parks	Cultural and Leisure		
FARM PLAN	PARTS		51194355	09/05/2023	30.23
<b>01-71-71-45-556 Parts-Vehicle, Mach, Equip</b>	General Fund	Parks	Cultural and Leisure		
FARM PLAN	FILTERS		P09645	06/05/2023	87.26
<b>01-71-71-45-556 Parts-Vehicle, Mach, Equip</b>	General Fund	Parks	Cultural and Leisure		
MIDWEST FARM SERVICE-ALLIANC	NEW MOWER DECK		45268	09/14/2023	4,156.06
<b>01-71-71-45-561 Bldg Maintenance Material</b>	General Fund	Parks	Cultural and Leisure		
BLOEDORN LUMBER - ALLIANCE	METAL ROOFING		7790465	09/12/2023	866.00
<b>01-71-71-45-561 Bldg Maintenance Material</b>	General Fund	Parks	Cultural and Leisure		
BLOEDORN LUMBER - ALLIANCE	LUMBER		7788072	09/11/2023	44.42
<b>01-71-71-45-563 Cleaning Supplies</b>	General Fund	Parks	Cultural and Leisure		
IDEAL LINEN INC	JANITORIAL SUPPLIES		11187567	09/05/2023	53.04
<b>01-71-71-45-563 Cleaning Supplies</b>	General Fund	Parks	Cultural and Leisure		
IDEAL LINEN INC	JANITORIAL SUPPLIES		11187567	09/05/2023	7.12



GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
<b>01-71-71-45-567 Stone, Gravel</b> CROELL REDI MIX INC	General Fund SAND FOR BOWER	Parks 1068007412	Cultural and Leisure 09/14/2023	180.00	
<b>01-71-71-45-567 Stone, Gravel</b> CROELL REDI MIX INC	General Fund SAND FOR BOWER	Parks 1068007412	Cultural and Leisure 09/14/2023	1,250.18	
<b>01-71-71-45-573 Plants</b> FARM PLAN	General Fund SHRUBS	Parks 1157999	Cultural and Leisure 06/14/2023	65.77	
<b>01-71-71-45-573 Plants</b> FARM PLAN	General Fund SHRUBS	Parks 1158982	Cultural and Leisure 06/16/2023	80.25	
<b>01-71-71-45-575 Fertilizer</b> VAN DIEST SUPPLY COMPANY	General Fund DIMENSION FERTILIZER	Parks 78345	Cultural and Leisure 08/31/2023	3,918.00	
<b>01-71-71-45-575 Fertilizer</b> VAN DIEST SUPPLY COMPANY	General Fund DIMENSION FERTILIZER	Parks 79700	Cultural and Leisure 09/11/2023	10,448.00	
<b>01-71-71-45-576 Herbicides, Pesticides</b> JIRDON AGRI CHEMICALS INC	General Fund PIN DEE	Parks 82-32826	Cultural and Leisure 08/25/2023	403.53	
<b>01-71-71-45-576 Herbicides, Pesticides</b> JIRDON AGRI CHEMICALS INC	General Fund SURGE HERBICIDE	Parks 82-32828	Cultural and Leisure 08/25/2023	2,758.00	
<b>01-71-71-46-621 Laing Lake-Mtc Supplies</b> ECORESOURCE SOLUTIONS INC	General Fund COMPRESSOR	Parks 16339	Cultural and Leisure 09/06/2023	2,023.94	
<b>01-71-71-59-915 Capital Outlay-Buildings</b> M.C. SCHAFF & ASSOCIATES INC	General Fund PARKS AND REC HAIL	Parks 23249	Cultural and Leisure 09/14/2023	2,800.00	
Total Parks:				<u>42,442.48</u>	
<b>01-71-72-44-444 Natural Gas</b> BLACK HILLS ENERGY	General Fund 8177 7736 40	Senior Center 150416	Cultural and Leisure 09/21/2023	118.73	
<b>01-71-72-44-483 NRCNTSVC-Building Public Wrks</b> BYTES COMPUTER	General Fund FIREWALL	Senior Center CW36316	Cultural and Leisure 09/11/2023	333.50	
<b>01-71-72-59-915 Capital Outlay-Buildings</b> BLOEDORN LUMBER - ALLIANCE	General Fund KITCHEN CABINETS	Senior Center 7791537	Cultural and Leisure 09/13/2023	13,208.13	
<b>01-71-72-59-915 Capital Outlay-Buildings</b> BLOEDORN LUMBER - ALLIANCE	General Fund FAUCET AND HARDWARE	Senior Center 7793683	Cultural and Leisure 09/14/2023	715.45	
<b>01-71-72-59-915 Capital Outlay-Buildings</b> BLOEDORN LUMBER - ALLIANCE	General Fund KITCHEN CABINETS	Senior Center 7791535	Cultural and Leisure 09/13/2023	3,227.95	
Total Senior Center:				<u>17,603.76</u>	
<b>01-71-74-44-479 CNTSVC Other</b> PALMER MONUMENT COMPANY	General Fund REPAIR FOUNDATION ON BEAGLE	Cemetery 150410	Cultural and Leisure 09/14/2023	660.00	
<b>01-71-74-44-489 NRCNTSVC-Other Mach, Equip</b> ROCKY MOUNTAIN PUMP & CONTR	General Fund ANNUAL PREVENTIVE MAINTENAN	Cemetery 3627	Cultural and Leisure 09/13/2023	1,235.00	
<b>01-71-74-45-544 Small Tools, Equipment</b> FARM PLAN	General Fund SPOTLIGHT	Cemetery 51197061	Cultural and Leisure 09/12/2023	111.42	
<b>01-71-74-45-556 Parts-Vehicle, Mach, Equip</b> FARM PLAN	General Fund FLIGHT AND BLADE	Cemetery P15446	Cultural and Leisure 08/28/2023	2,334.08	
<b>01-71-74-45-556 Parts-Vehicle, Mach, Equip</b> DARREN'S CARQUEST AUTO PART	General Fund PARTS	Cemetery 2723-466428	Cultural and Leisure 09/05/2023	21.00	
<b>01-71-74-45-576 Herbicides, Pesticides</b> JIRDON AGRI CHEMICALS INC	General Fund BUCCANEER PLUS	Cemetery 82-32826	Cultural and Leisure 08/25/2023	4,183.00	
<b>01-71-74-46-675 Irrigation Material</b> LL JOHNSON DIST CO	General Fund IRRIGATION MATERIALS	Cemetery 1153982-00	Cultural and Leisure 09/13/2023	786.00	
Total Cemetery:				<u>9,330.50</u>	
<b>01-71-75-44-444 Natural Gas</b> BLACK HILLS ENERGY	General Fund 4332 1963 21	Swimming Pool 150416	Cultural and Leisure 09/21/2023	188.06	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total Swimming Pool:				188.06	
<b>01-71-76-43-373 Contract Custodial Services</b>	General Fund	Knight Museum	Cultural and Leisure		
A & J JANITORIAL LLC	JANITORIAL SERVICES	K2309	09/07/2023	635.00	
<b>01-71-76-43-373 Contract Custodial Services</b>	General Fund	Knight Museum	Cultural and Leisure		
A & J JANITORIAL LLC	JANITORIAL SERVICES	K2309	09/07/2023	260.00	
<b>01-71-76-44-483 NRCNTSVC-Building Public Wrks</b>	General Fund	Knight Museum	Cultural and Leisure		
JACK'S REFRIGERATION INC	LABOR TO CHECK AIR CONDITION	64353	09/13/2023	315.83	
<b>01-71-76-45-526 Other Supplies</b>	General Fund	Knight Museum	Cultural and Leisure		
ALARM SECURITY TECHNICIANS	TV MONITOR AND BRACKET	020884	08/23/2023	661.98	
<b>01-71-76-45-561 Bldg Maintenance Material</b>	General Fund	Knight Museum	Cultural and Leisure		
JACK'S REFRIGERATION INC	REPLACE INDOOR COIL ON AIRCO	64354	09/14/2023	1,927.74	
<b>01-71-76-45-561 Bldg Maintenance Material</b>	General Fund	Knight Museum	Cultural and Leisure		
CARTER'S HOME HARDWARE & AP	BUILDING MAINTENANCE	21262/1	08/31/2023	110.85	
Total Knight Museum:				3,911.40	
<b>01-71-77-43-335 Other Technical Services</b>	General Fund	Library	Cultural and Leisure		
DEMCO INC	Patron Cards	7354818	08/28/2023	1,057.30	
<b>01-71-77-43-335 Other Technical Services</b>	General Fund	Library	Cultural and Leisure		
OVERDRIVE INC	ADVANTAGE ACCOUNT TITLES	01419CO2329	08/22/2023	1,393.48	
<b>01-71-77-43-373 Contract Custodial Services</b>	General Fund	Library	Cultural and Leisure		
A & J JANITORIAL LLC	JANITORIAL SERVICES	L2309	09/07/2023	2,180.00	
<b>01-71-77-44-423 Database Subscriptions</b>	General Fund	Library	Cultural and Leisure		
OVERDRIVE INC	ADVANTAGE ACCOUNT TITLES	01419CO2331	09/11/2023	1,192.95	
<b>01-71-77-44-423 Database Subscriptions</b>	General Fund	Library	Cultural and Leisure		
OVERDRIVE INC	ADVANTAGE ACCOUNT TITLES	01419CO2331	09/11/2023	2,693.91	
<b>01-71-77-44-436 Mail, Delivery Services</b>	General Fund	Library	Cultural and Leisure		
FIRSTBANK CARD	MAILING	O'CONNOR 9/	09/11/2023	14.99	
<b>01-71-77-44-436 Mail, Delivery Services</b>	General Fund	Library	Cultural and Leisure		
FIRSTBANK CARD	MAILING	O'CONNOR 9/	09/11/2023	44.18	
<b>01-71-77-44-444 Natural Gas</b>	General Fund	Library	Cultural and Leisure		
BLACK HILLS ENERGY	8075 2560 61	150416	09/21/2023	1,575.86	
<b>01-71-77-45-511 Office Supplies</b>	General Fund	Library	Cultural and Leisure		
FIRSTBANK CARD	OFFICE SUPPLIES	O'CONNOR 9/	09/11/2023	385.87	
<b>01-71-77-45-511 Office Supplies</b>	General Fund	Library	Cultural and Leisure		
FIRSTBANK CARD	OFFICE SUPPLIES	O'CONNOR 9/	09/11/2023	20.67	
<b>01-71-77-45-511 Office Supplies</b>	General Fund	Library	Cultural and Leisure		
FIRSTBANK CARD	OFFICE SUPPLIES	O'CONNOR 9/	09/11/2023	32.21	
<b>01-71-77-45-511 Office Supplies</b>	General Fund	Library	Cultural and Leisure		
FIRSTBANK CARD	OFFICE SUPPLIES	O'CONNOR 9/	09/11/2023	24.99	
<b>01-71-77-45-511 Office Supplies</b>	General Fund	Library	Cultural and Leisure		
FIRSTBANK CARD	OFFICE SUPPLIES	O'CONNOR 9/	09/11/2023	21.49	
<b>01-71-77-45-511 Office Supplies</b>	General Fund	Library	Cultural and Leisure		
FIRSTBANK CARD	OFFICE SUPPLIES	O'CONNOR 9/	09/11/2023	36.56	
<b>01-71-77-45-511 Office Supplies</b>	General Fund	Library	Cultural and Leisure		
FIRSTBANK CARD	OFFICE SUPPLIES	O'CONNOR 9/	09/11/2023	16.98	
<b>01-71-77-45-511 Office Supplies</b>	General Fund	Library	Cultural and Leisure		
FIRSTBANK CARD	OFFICE SUPPLIES	O'CONNOR 9/	09/11/2023	45.61	
<b>01-71-77-45-511 Office Supplies</b>	General Fund	Library	Cultural and Leisure		
FIRSTBANK CARD	OFFICE SUPPLIES	O'CONNOR 9/	09/11/2023	18.99	
<b>01-71-77-45-511 Office Supplies</b>	General Fund	Library	Cultural and Leisure		
FIRSTBANK CARD	OFFICE SUPPLIES	O'CONNOR 9/	09/11/2023	918.59	
<b>01-71-77-45-511 Office Supplies</b>	General Fund	Library	Cultural and Leisure		
FIRSTBANK CARD	OFFICE SUPPLIES	O'CONNOR 9/	09/11/2023	143.72	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
<b>01-71-77-45-511 Office Supplies</b> FIRSTBANK CARD	General Fund OFFICE SUPPLIES	Library O'CONNOR 9/	Cultural and Leisure 09/11/2023	8.99	
<b>01-71-77-45-511 Office Supplies</b> FIRSTBANK CARD	General Fund OFFICE SUPPLIES	Library O'CONNOR 9/	Cultural and Leisure 09/11/2023	79.96	
<b>01-71-77-45-511 Office Supplies</b> FIRSTBANK CARD	General Fund OFFICE SUPPLIES	Library O'CONNOR 9/	Cultural and Leisure 09/11/2023	605.06	
<b>01-71-77-45-511 Office Supplies</b> FIRSTBANK CARD	General Fund OFFICE SUPPLIES	Library O'CONNOR 9/	Cultural and Leisure 09/11/2023	31.58	
<b>01-71-77-45-511 Office Supplies</b> FIRSTBANK CARD	General Fund OFFICE SUPPLIES	Library O'CONNOR 9/	Cultural and Leisure 09/11/2023	18.39	
<b>01-71-77-45-511 Office Supplies</b> FIRSTBANK CARD	General Fund OFFICE SUPPLIES	Library O'CONNOR 9/	Cultural and Leisure 09/11/2023	188.87	
<b>01-71-77-45-511 Office Supplies</b> FIRSTBANK CARD	General Fund OFFICE SUPPLIES	Library O'CONNOR 9/	Cultural and Leisure 09/11/2023	21.98	
<b>01-71-77-45-512 Computer Supplies</b> FIRSTBANK CARD	General Fund COMPUTER SUPPLIES	Library O'CONNOR 9/	Cultural and Leisure 09/11/2023	19.79	
<b>01-71-77-45-512 Computer Supplies</b> FIRSTBANK CARD	General Fund COMPUTER SUPPLIES	Library O'CONNOR 9/	Cultural and Leisure 09/11/2023	69.95	
<b>01-71-77-45-512 Computer Supplies</b> FIRSTBANK CARD	General Fund COMPUTER SUPPLIES	Library O'CONNOR 9/	Cultural and Leisure 09/11/2023	24.49	
<b>01-71-77-45-512 Computer Supplies</b> FIRSTBANK CARD	General Fund COMPUTER SUPPLIES	Library O'CONNOR 9/	Cultural and Leisure 09/11/2023	29.99	
<b>01-71-77-45-512 Computer Supplies</b> FIRSTBANK CARD	General Fund COMPUTER SUPPLIES	Library O'CONNOR 9/	Cultural and Leisure 09/11/2023	245.92	
<b>01-71-77-45-513 Copy Machine Supplies</b> FIRSTBANK CARD	General Fund COPY MACHINE SUPPLIES	Library O'CONNOR 9/	Cultural and Leisure 09/11/2023	462.78	
<b>01-71-77-45-541 Office Furniture, Equipment</b> FIRSTBANK CARD	General Fund OFFICE FURNITURE	Library O'CONNOR 9/	Cultural and Leisure 09/11/2023	113.98	
<b>01-71-77-45-541 Office Furniture, Equipment</b> FIRSTBANK CARD	General Fund OFFICE FURNITURE	Library O'CONNOR 9/	Cultural and Leisure 09/11/2023	63.98	
<b>01-71-77-45-541 Office Furniture, Equipment</b> FIRSTBANK CARD	General Fund OFFICE FURNITURE	Library O'CONNOR 9/	Cultural and Leisure 09/11/2023	199.98	
<b>01-71-77-45-561 Bldg Maintenance Material</b> FIRSTBANK CARD	General Fund BUILDING MAINTENANCE	Library O'CONNOR 9/	Cultural and Leisure 09/11/2023	1,795.82	
<b>01-71-77-46-521 Books</b> FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 9/	Cultural and Leisure 09/11/2023	48.19	
<b>01-71-77-46-521 Books</b> FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 9/	Cultural and Leisure 09/11/2023	83.49	
<b>01-71-77-46-521 Books</b> FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 9/	Cultural and Leisure 09/11/2023	21.21	
<b>01-71-77-46-521 Books</b> FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 9/	Cultural and Leisure 09/11/2023	49.06	
<b>01-71-77-46-521 Books</b> FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 9/	Cultural and Leisure 09/11/2023	171.36	
<b>01-71-77-46-521 Books</b> FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 9/	Cultural and Leisure 09/11/2023	25.99	
<b>01-71-77-46-521 Books</b> FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 9/	Cultural and Leisure 09/11/2023	128.31	
<b>01-71-77-46-521 Books</b> FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 9/	Cultural and Leisure 09/11/2023	9.90	
<b>01-71-77-46-521 Books</b> FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 9/	Cultural and Leisure 09/11/2023	62.87	
<b>01-71-77-46-521 Books</b> FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 9/	Cultural and Leisure 09/11/2023	20.29	
<b>01-71-77-46-521 Books</b> FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 9/	Cultural and Leisure 09/11/2023	14.98	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
<b>01-71-77-46-521 Books</b> FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 9/	Cultural and Leisure 09/11/2023	162.17	
<b>01-71-77-46-521 Books</b> FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 9/	Cultural and Leisure 09/11/2023	467.56	
<b>01-71-77-46-521 Books</b> FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 9/	Cultural and Leisure 09/11/2023	25.20	
<b>01-71-77-46-521 Books</b> FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 9/	Cultural and Leisure 09/11/2023	8.98	
<b>01-71-77-46-521 Books</b> FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 9/	Cultural and Leisure 09/11/2023	36.85	
<b>01-71-77-46-521 Books</b> FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 9/	Cultural and Leisure 09/11/2023	18.67	
<b>01-71-77-46-521 Books</b> FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 9/	Cultural and Leisure 09/11/2023	24.99	
<b>01-71-77-46-521 Books</b> FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 9/	Cultural and Leisure 09/11/2023	7.98	
<b>01-71-77-46-521 Books</b> FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 9/	Cultural and Leisure 09/11/2023	13.48	
<b>01-71-77-46-521 Books</b> FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 9/	Cultural and Leisure 09/11/2023	25.94	
<b>01-71-77-46-521 Books</b> FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 9/	Cultural and Leisure 09/11/2023	20.29	
<b>01-71-77-46-521 Books</b> FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 9/	Cultural and Leisure 09/11/2023	392.91	
<b>01-71-77-46-521 Books</b> FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 9/	Cultural and Leisure 09/11/2023	23.27	
<b>01-71-77-46-521 Books</b> FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 9/	Cultural and Leisure 09/11/2023	20.98	
<b>01-71-77-46-521 Books</b> FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 9/	Cultural and Leisure 09/11/2023	20.98	
<b>01-71-77-46-521 Books</b> FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 9/	Cultural and Leisure 09/11/2023	14.06	
<b>01-71-77-46-521 Books</b> FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 9/	Cultural and Leisure 09/11/2023	31.98	
<b>01-71-77-46-613 Audio and Visual Materials</b> FIRSTBANK CARD	General Fund A/V	Library O'CONNOR 9/	Cultural and Leisure 09/11/2023	279.02	
<b>01-71-77-46-613 Audio and Visual Materials</b> FIRSTBANK CARD	General Fund A/V	Library O'CONNOR 9/	Cultural and Leisure 09/11/2023	6.53	
<b>01-71-77-46-613 Audio and Visual Materials</b> FIRSTBANK CARD	General Fund A/V	Library O'CONNOR 9/	Cultural and Leisure 09/11/2023	139.95	
<b>01-71-77-46-613 Audio and Visual Materials</b> FIRSTBANK CARD	General Fund A/V	Library O'CONNOR 9/	Cultural and Leisure 09/11/2023	71.76	
<b>01-71-77-46-613 Audio and Visual Materials</b> FIRSTBANK CARD	General Fund A/V	Library O'CONNOR 9/	Cultural and Leisure 09/11/2023	94.94	
<b>01-71-77-46-613 Audio and Visual Materials</b> FIRSTBANK CARD	General Fund A/V	Library O'CONNOR 9/	Cultural and Leisure 09/11/2023	467.90	
<b>01-71-77-46-613 Audio and Visual Materials</b> FIRSTBANK CARD	General Fund A/V	Library O'CONNOR 9/	Cultural and Leisure 09/11/2023	5.98	
<b>01-71-77-46-613 Audio and Visual Materials</b> FIRSTBANK CARD	General Fund A/V	Library O'CONNOR 9/	Cultural and Leisure 09/11/2023	316.49	
<b>01-71-77-46-613 Audio and Visual Materials</b> FIRSTBANK CARD	General Fund A/V	Library O'CONNOR 9/	Cultural and Leisure 09/11/2023	9.86	
<b>01-71-77-46-613 Audio and Visual Materials</b> FIRSTBANK CARD	General Fund A/V	Library O'CONNOR 9/	Cultural and Leisure 09/11/2023	19.49	
<b>01-71-77-46-613 Audio and Visual Materials</b> FIRSTBANK CARD	General Fund A/V	Library O'CONNOR 9/	Cultural and Leisure 09/11/2023	18.59	



GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
<b>01-71-77-46-613 Audio and Visual Materials</b> FIRSTBANK CARD	General Fund AV	Library O'CONNOR 9/	Cultural and Leisure 09/11/2023	270.15	
Total Library:				19,452.46	
Total Cultural and Leisure Services:				92,928.66	
<b>01-79-79-44-433 Other Advertising Services</b> HOUR MEDIA LLC	General Fund ADVERTISING	Marketing 9-23-AAA1007	Culture and Leisure 09/10/2023	426.00	
<b>01-79-79-44-433 Other Advertising Services</b> FLAGSHIP PUBLISHING INC	General Fund ADVERTISEMENT	Marketing 26906	Culture and Leisure 08/22/2023	500.00	
<b>01-79-79-44-479 CNTSVC Other</b> DENNIS MENG	General Fund STAGE RENTAL	Marketing 004	Culture and Leisure 08/31/2023	300.00	
Total Marketing:				1,226.00	
<b>01-79-80-44-441 Electricity</b> PREMA	General Fund ELECTRICITY	Carhenge 150405	Culture and Leisure 09/06/2023	390.68	
<b>01-79-80-46-626 Inventory Costs</b> ADVERTISING SPECIALTIES LLC	General Fund CARHENGE MERCHANDISE	Carhenge 2342	Culture and Leisure 09/11/2023	1,620.32	
Total Carhenge:				2,011.00	
Total Culture and Leisure Services:				3,237.00	
Total General Fund:				140,596.01	
<b>Electric Fund</b>					
<b>05-0000-07710 Merchandise Inventory</b> STUART C. IRBY CO	Electric Fund HPS GLS5043-Spruce Auot Guy 7/15	S013440025.0	09/08/2023	357.81	
<b>05-0000-07710 Merchandise Inventory</b> TRAFFIC PARTS	Electric Fund LED RETRO KIT - AMBER	550824	09/12/2023	340.74	
<b>05-0000-07710 Merchandise Inventory</b> TRAFFIC PARTS	Electric Fund LED TRETRO KIT - GREEN	550824	09/12/2023	314.46	
<b>05-0000-07710 Merchandise Inventory</b> TRAFFIC PARTS	Electric Fund LED RETRO KIT - RED	550824	09/12/2023	314.46	
<b>05-0000-07710 Merchandise Inventory</b> WESCO DISTRIBUTION INC	Electric Fund Wire Bare Cop #4 Gmd (200'spl)	235416	09/08/2023	723.32	
<b>05-0000-07710 Merchandise Inventory</b> WESCO DISTRIBUTION INC	Electric Fund #2 Stranded	237252	09/12/2023	1,263.94	
<b>05-0000-23321 Sales Tax Payable</b> NE DEPT OF REVENUE - SALES	Electric Fund SALES & USE TAX - ELEC	GENERAL 8/23	09/19/2023	51,216.75	
Total :				54,531.48	
Total :				54,531.48	
<b>05-51-50-42-294 Conferences, Cont Education</b> LEAGUE OF NEBRASKA MUNICIPAL	Electric Fund WORKSHOP	Administration 8881	Utility Superintenden 09/12/2023	1,320.00	
<b>05-51-50-44-444 Natural Gas</b> BLACK HILLS ENERGY	Electric Fund 7098 7521 63	Administration 150416	Utility Superintenden 09/21/2023	44.27	
<b>05-51-50-45-541 Office Furniture, Equipment</b> NEBRASKA TOTAL OFFICE	Electric Fund OFFICE FURNITURE	Administration 0122972-001	Utility Superintenden 09/12/2023	222.99	
Total Administration:				1,587.26	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
<b>05-51-51-45-526 Other Supplies</b> POWERTECH LLC	Electric Fund GEN CALL OUT	Generation W73916	Utility Superintenden 09/15/2023	1,242.63	
Total Generation:				1,242.63	
<b>05-51-52-44-489 NRCNTSVC-Other Mach, Equip</b> JACK'S REFRIGERATION INC	Electric Fund AC REPAIR	Transmission 64321	Utility Superintenden 09/08/2023	177.13	
<b>05-51-52-46-658 Substation-Maintenance</b> ELECTRO-TEST & MAINTENANCE I	Electric Fund Transformer Bushing, Circuit Breaker	Transmission 23-145	Utility Superintenden 09/14/2023	26,699.80	
Total Transmission:				26,876.93	
<b>05-51-53-43-335 Other Technical Services</b> RVW INC	Electric Fund MISC UPGRADE PROJECTS	Urban Distribution 11941	Utility Superintenden 08/31/2023	182.00	
<b>05-51-53-43-371 Contract Grounds Maintenance</b> BLOEDORN LUMBER - ALLIANCE	Electric Fund BUILDING MAINTENANCE MATERIA	Urban Distribution 7795446	Utility Superintenden 09/14/2023	184.32	
<b>05-51-53-44-486 NRCNTSVC-Veh, Equip, Tire Rep</b> WESTCO	Electric Fund TIRE RPR	Urban Distribution 155038	Utility Superintenden 08/25/2023	159.19	
<b>05-51-53-44-486 NRCNTSVC-Veh, Equip, Tire Rep</b> KAISER TIRE	Electric Fund TIRE REPAIR	Urban Distribution 9375	Utility Superintenden 09/15/2023	20.00	
<b>05-51-53-45-544 Small Tools, Equipment</b> BERNIES ACE HARDWARE	Electric Fund SMALL TOOLS/EQUIP	Urban Distribution 286219	Utility Superintenden 09/12/2023	9.87	
<b>05-51-53-45-544 Small Tools, Equipment</b> FARM PLAN	Electric Fund Urban Distribution	51198125	Utility Superintenden 09/14/2023	143.95	
<b>05-51-53-45-556 Parts-Vehicle, Mach, Equip</b> PANHANDLE FAB INC.	Electric Fund PARTS	Urban Distribution 46000	Utility Superintenden 09/12/2023	159.31	
<b>05-51-53-45-561 Bldg Maintenance Material</b> BERNIES ACE HARDWARE	Electric Fund Urban Distribution	286219	Utility Superintenden 09/12/2023	8.31	
<b>05-51-53-45-561 Bldg Maintenance Material</b> BERNIES ACE HARDWARE	Electric Fund PARTS	Urban Distribution 286364	Utility Superintenden 09/15/2023	42.59	
<b>05-51-53-46-651 Electric Overhead Material</b> BORDER STATES ELECTRIC SUPPL	Electric Fund FF32H Intermatic Timer	Urban Distribution 926952512	Utility Superintenden 09/06/2023	78.88	
<b>05-51-53-46-651 Electric Overhead Material</b> WESCO DISTRIBUTION INC	Electric Fund 5/8" double spring washer	Urban Distribution 236333	Utility Superintenden 09/11/2023	272.85	
<b>05-51-53-53-948 System Rebuild, Maintenance</b> GREAT PLAINS POWER, LLC	Electric Fund Rebuild Line, Resolution 22-67 Urban	Urban Distribution 480	Utility Superintenden 09/01/2023	60,424.83	
Total Urban Distribution:				61,686.10	
<b>05-51-54-53-948 Rural Rebuilds</b> GREAT PLAINS POWER, LLC	Electric Fund Rebuild Line Resolution 22-67, Rural	Rural Line Dist and Maint 480	Utility Superintenden 09/01/2023	93,884.33	
Total Rural Line Dist and Maint:				93,884.33	
Total Utility Superintendent:				185,277.25	
Total Electric Fund:				239,808.73	
<b>Refuse Fund</b>					
<b>06-0000-23321 Sales Tax Payable</b> NE DEPT OF REVENUE - SALES	Refuse Fund SALES & USE TAX - REFUSE	GENERAL 8/23	09/19/2023	.00	
Total :				.00	
Total :				.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>06-41-42-45-556 Parts-Vehicle, Mach, Equip</b> BERNIES ACE HARDWARE	Refuse Fund PARTS	Refuse Collection 286349	Public Works 09/14/2023	520.48	
Total Refuse Collection:				520.48	
Total Public Works:				520.48	
<b>06-51-55-43-383 Water Testing Services</b> SCS AQUATERRA	Refuse Fund TITLE 132 PERMIT RENEWAL	Refuse Disposal 0478051	Public Works 08/31/2023	5,516.00	
<b>06-51-55-44-444 Natural Gas</b> BLACK HILLS ENERGY	Refuse Fund 7095 5903 91	Refuse Disposal 150416	Public Works 09/21/2023	49.71	
<b>06-51-55-44-479 CNTSVC Other</b> IDEAL LINEN INC	Refuse Fund	Refuse Disposal 11189011	Public Works 09/14/2023	30.93	
<b>06-51-55-44-479 CNTSVC Other</b> IDEAL LINEN INC	Refuse Fund	Refuse Disposal 11188041	Public Works 09/07/2023	51.76	
<b>06-51-55-44-479 CNTSVC Other</b> IDEAL LINEN INC	Refuse Fund	Refuse Disposal 11184175	Public Works 08/10/2023	51.76	
<b>06-51-55-44-479 CNTSVC Other</b> IDEAL LINEN INC	Refuse Fund	Refuse Disposal 11185149	Public Works 08/17/2023	51.76	
<b>06-51-55-44-479 CNTSVC Other</b> IDEAL LINEN INC	Refuse Fund	Refuse Disposal 11186117	Public Works 08/24/2023	51.76	
<b>06-51-55-45-526 Other Supplies</b> IDEAL LINEN INC	Refuse Fund MATS AND TOWELS	Refuse Disposal 11184175	Public Works 08/10/2023	22.88	
<b>06-51-55-45-526 Other Supplies</b> IDEAL LINEN INC	Refuse Fund MATS AND TOWELS	Refuse Disposal 11186117	Public Works 08/24/2023	22.88	
<b>06-51-55-45-526 Other Supplies</b> IDEAL LINEN INC	Refuse Fund MATS AND TOWELS	Refuse Disposal 11189011	Public Works 09/14/2023	22.88	
<b>06-51-55-45-526 Other Supplies</b> IDEAL LINEN INC	Refuse Fund MATS AND TOWELS	Refuse Disposal 11188041	Public Works 09/07/2023	22.88	
<b>06-51-55-45-526 Other Supplies</b> IDEAL LINEN INC	Refuse Fund MATS AND TOWELS	Refuse Disposal 11185149	Public Works 08/17/2023	22.88	
<b>06-51-55-45-531 Uniforms</b> IDEAL LINEN INC	Refuse Fund	Refuse Disposal 11189011	Public Works 09/14/2023	20.83	
<b>06-51-55-45-531 Uniforms</b> IDEAL LINEN INC	Refuse Fund MATS AND UNIFORMS	Refuse Disposal 11179375	Public Works 07/06/2023	74.64	
<b>06-51-55-45-531 Uniforms</b> IDEAL LINEN INC	Refuse Fund MATS AND UNIFORMS	Refuse Disposal 11182277	Public Works 07/27/2023	74.64	
<b>06-51-55-45-531 Uniforms</b> IDEAL LINEN INC	Refuse Fund MATS AND UNIFORMS	Refuse Disposal 11178447	Public Works 06/29/2023	74.64	
<b>06-51-55-45-531 Uniforms</b> IDEAL LINEN INC	Refuse Fund MATS AND UNIFORMS	Refuse Disposal 11181316	Public Works 07/20/2023	74.64	
<b>06-51-55-45-544 Small Tools, Equipment</b> CARTER'S HOME HARDWARE & AP	Refuse Fund SMALL TOOLS/EQUIP	Refuse Disposal 21363/1	Public Works 09/11/2023	21.25	
<b>06-51-55-45-556 Parts-Vehicle, Mach, Equip</b> STEVE'S LITE TRUCK INC	Refuse Fund PARTS	Refuse Disposal 51169	Public Works 09/15/2023	274.25	
Total Refuse Disposal:				6,532.97	
Total Public Works:				6,532.97	
Total Refuse Fund:				7,053.45	
<b>Sewer Fund</b>					
<b>07-0000-23321 Sales Tax Payable</b> NE DEPT OF REVENUE - SALES	Sewer Fund SALES & USE TAX - SEWER	GENERAL 8/23	09/19/2023	.00	























