

Council Meetings

October 17, 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
October 17, 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
Resolution No. 23-73 – Acceptance of Set Property Tax
Resolution No. 23-83 – Creative District Letter of Support
Resolution No. 23-84 – Social Archive Purchase

B. Proclamations – Crime Prevention Month

**C. Public Hearing – Class CK Liquor License Application of Golden Hour Barbeque
Resolution No. 23-85**

Now is the date, time and place to conduct a Public Hearing on the Class CK Liquor License Application of Golden Hour Barbeque, 402 Box Butte Avenue, Representatives of the application have been advised to be in attendance. Resolution No. 23-85 has been prepared for Council's consideration and will recommend approval of the license to the Nebraska Liquor Control Commission.

Resolution No. 23-86 – Manager Application for Golden Hour Barbeque


Resolution No. 23-86 will recommend approval of the Manager Application for Golden Hour Barbeque to the Nebraska Liquor Control Commission.

D. Resolution No. 23-87 – Warehouse Purchase Agreement

Resolution No. 23-87 will accept and authorize the City of Alliance to enter a Real Estate Purchase Agreement with BCM Properties, LLC. The Agreement will authorize the City to conduct due diligence and possibly acquire by Warranty Deed the property most commonly known as 1207 West 2nd Street, Alliance, Nebraska.

E. Discussion Item – Employee Retention Program

- **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 – OCTOBER 17, 2023

1. Approval: Minutes of the Regular Meeting, October 03, 2023.
2. Approval: Payroll from October 06, 2023 in the total amount of \$355,132.72.
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; \$950,273.34.
4. Approval: Resolution 23-73 which will approve the acceptance of Set Property Tax.
5. Approval: Resolution 23-83 which will approve the authorization of the Mayor to execute all documents necessary to support the application of the Carnegie Arts Center to the Nebraska Arts Council.
6. Approval: Resolution 23-84 which will approve Social Archive Software Subscription Purchase in the amount of \$4,594.00.

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.

October 3, 2023

ALLIANCE CITY COUNCIL

SPECIAL MEETING, TUESDAY, OCTOBER 3, 2023

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

The Alliance City Council met in a Special Meeting, October 3, 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 September 27, 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 October 3, 2023 regular meeting of the Alliance, Nebraska City Council at 7:00 p.m. Present were Mayor Jones, Vice-Mayor McGhehey and Council Members Andersen, and Mashburn. Also present were City Clerk Pitt, City Manager Sorensen and City Treasurer Baker. Excused from meeting was Council Member Mischnick.

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

CONSENT CALENDAR – OCTOBER 3, 2023

1. Approval: Minutes of the Regular Meeting, September 19, 2023 and Special Meeting, September 26, 2023.
2. Approval: Payroll – No new Payroll at this time.
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; \$75,571.08.

October 3, 2023

4. Approval: Cemetery Certificates for Robert L. and Patricia J. Furrow, Kathleen Meier, and Jacki L Howell.
5. Approval: Resolution 23-75 which will approve Landfill Excavator Purchase.
6. Approval: Resolution 23-76 which will approve the Consultant Agreement with M.C. Schaff & Associate, Inc. for the Airport Seal Coat Engineering Agreement.
7. Approval: Resolution 23-77 which will approve the extension of the interim inter-department loan to the Airport through March 31, 2024 at revised rate of 5.75%.
8. Approval: Resolution 23-78 which will approve the Agreement of Contribution with Box Butte Development Corporation in the amount of \$75,700 to be paid in quarterly installments.
9. Approval: Resolution 23-79 which will approve the Agreement of Contribution with Chamber of Commerce in the amount of \$11,000 to be paid in quarterly installments.
10. Approval: Resolution 23-80 which will approve the Agreement of Contribution with Keep Alliance Beautiful in the amount of \$50,000 to be paid in quarterly installments.
11. Approval: Resolution 23-81 which will approve the Agreement of Contribution with Panhandle Area Development District in the amount of \$6,581.30 to be paid in one lump sum.
12. Approval: Resolution 23-82 will approve the Agreement of Contribution with Heartland Express in the amount of \$3,000 to be paid in one lump sum.

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, McGhehey, Andersen, and Mashburn.

Voting Nay: None.

Motion carried.

- The second item on the agenda was to proclaim for Public Power Week.

Mayor Jones read the following proclamation:

October 3, 2023

PROCLAMATION

WHEREAS, We, the citizens of Alliance, Nebraska place high value on local control over community services and therefore have chosen to operate a community-owned, locally controlled, not-for-profit electric utility and, as consumers and owners of our electric utility, have a direct say in utility operations and policies; and,

WHEREAS, The Alliance Electric Department provides our homes, businesses, farms, social service, and local government agencies with reliable, efficient, and cost-effective electricity employing sound business practices designed to ensure the best possible service at not-for-profit rates; and,

WHEREAS, The Alliance Electric Department is a valuable community asset that contributes substantially to the well-being of local citizens through energy efficiency, customer service, environmental protection, economic development, and safety awareness; and,

WHEREAS, The Alliance Electric Department is a dependable and trustworthy institution whose local operation provides many consumer protections and continues to make our community a better place in which to live and work, as well as protecting the global environment.; and,

WHEREAS,, That the Alliance Electric Department will continue to work to bring lower-cost, safe, reliable electricity to community homes and businesses just as it has since 1911, the year when the utility was created to serve all the citizens of Alliance; and,

NOW, THEREFORE, the City Council of Alliance, Nebraska, does hereby proclaim:

The week of October 1-7, 2023 as:

Public Power Week

In the City of Alliance, Nebraska, and we urge all citizens to join me in honoring the Alliance Electric Department for its contribution to the community and to make its consumer-owners, policy makers, and employees more aware of its contributions to their well-being and how it makes their lives powerful

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Great Seal of the City of Alliance to be affixed on this 3rd day of October in the year of the Lord Two Thousand Twenty-Three.

- The last item on the agenda was Ordinance No. 2966 on second reading, which will authorize the sale of Lots 3 and 4, Block 4, Replat of Homestead 2nd Addition and Portions of 3rd Addition to the City of Alliance, Box Butte County Nebraska.

A motion was made by Councilman Mashburn, seconded by Councilman Andersen to approve on second reading Ordinance No. 2966, for the sale of Lots 3 and 4, Block 4, Replat of Homestead 2nd Addition and Portions of 3rd Addition to the City of Alliance, Box Butte County, Nebraska.

October 3, 2023

ORDINANCE NO. 2966

AN ORDINANCE AUTHORIZING THE SALE OF LOTS 3 AND 4, BLOCK 4, REPLAT OF HOMESTEAD 2ND ADDITION AND PORTIONS OF 3RD ADDITION TO THE CITY OF ALLIANCE, BOX BUTTE COUNTY, NEBRASKA.

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

Section 1. The City of Alliance (“City”) owns the following described real estate (the “Real Estate”):

Lots 3 and 4, Block 4, Replat of Homestead 2nd Addition and Portions of 3rd Addition to the City of Alliance, Box Butte County, Nebraska.

Section 2. An offer has been made by Tierra Vogel to purchase the Real Estate. The City is willing to accept this offer.

Section 3. The Mayor authorized to sign a Purchase Agreement, Deed and any other documents required to convey the Real Estate to Tierra Vogel, on the following terms:

a. The purchase price shall be \$7,700.00 paid at closing.

b. Closing of the sale is conditional upon no valid and successful remonstrance petition being filed against the sale. Closing shall take place within 30 days after the expiration of the time for filing a remonstrance against the sale.

c. All real estate taxes and special assessments shall be prorated to date of closing. Tierra Vogel shall pay all closing costs and owner’s title insurance to close. Sale is “as is” with all faults subject to repair of the roof for damage due to a covered property insurance event, which claim was submitted to the City’s insurance carrier before the Purchase Agreement.

Section 4. The Clerk shall, immediately after the passage and publication of this Ordinance, publish notice of the sale and its terms for three consecutive weeks in the Alliance Times-Herald.

Section 5. This Ordinance shall become effective upon its passage, approval and publication shall be in pamphlet form.

A motion was made by Vice-Mayor McGhehey, seconded by Councilman Andersen to suspend the statutory rule requiring three separate reading of Ordinance No. 2966.

Roll call vote with the following results:

Voting Aye: Jones, McGhehey, Andersen and Mashburn.

October 3, 2023

Voting Nay: None.

Motion carried.

Roll call vote to approve Ordinance No. 2966 on final reading with the following results:

Voting Aye: Jones, McGhehey, Andersen and Mashburn.

Voting Nay: None.

Motion carried.

Mayor Jones stated, "the passage and adoption of Ordinance No. 2966 has been concurred by a majority of all members elected to the Council, I declare it passed, adopted, and order it published."

Roll call vote with the following results:

Voting Aye: Jones, McGhehey, Andersen and Mashburn.

Voting Nay: None.

Motion carried.

The Alliance City Council adjourned the October 3, 2023 City Council Meeting at 7:07 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, October 03, 2023 at 7:00 p.m. Present were Council Members 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 1-7, 2023 as Public Power Week.
3. Adopted Ordinance No. 2966 which will authorize the sale of Lots 3 and 4, Block 4, Replat of Homestead 2nd Addition and Portions of 3rd to the City of Alliance, Box Butte County, Nebraska. Ayes: All. Motion carried.

Meeting adjourned at 7:07 p.m.

Earl Jones, Mayor

Attest:

Shelbi C Pitt, City Clerk

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

PAYROLL COSTS TO BE REPORTED TO COUNCIL

PAY DATE: 10/6/2023

GROSS PAYROLL

\$ 227,083.61

(GET FROM SINGLE LINE SUMMARY REPORT)

EMPLOYER COSTS

(GET FROM BENEFITS REGISTER REPORT)

FICA	\$ 12,979.20	
MEDICARE	\$ 3,244.32	
POLICE PENSION - PRINCIPAL	\$ 2,096.15	
FIRE PENSION - PRINCIPAL	\$ 1,962.62	
GENERAL PENSION - PRINCIPAL	\$ 7,433.94	
MISSION SQUARE CITY MANAGER PENSION	\$ 327.88	
H S A SANDHILLS STATE BANK	\$ 5,705.00	
HEALTH/LIFE INSURANCE - HEALTH FUND	\$ 94,300.00	
TOTAL BENEFITS		\$ 128,049.11

TOTAL PAYROLL COSTS

\$ 355,132.72

CITY CLERK - SHELBI PITT

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
General Fund					
01-0000-23321 Sales Tax Payable	General Fund				
NE DEPT OF REVENUE - SALES	SALES & USE TAX - ADMIN	GENERAL 9/23	10/11/2023	6.27	
01-0000-23321 Sales Tax Payable	General Fund				
NE DEPT OF REVENUE - SALES	SALES & USE TAX - CARHENGE	CARHENGE 9/	10/09/2023	700.70	
Total :				706.97	
Total :				706.97	
01-10-10-42-294 Conferences, Cont Education	General Fund	City Council	City Council		
FIRSTBANK CARD	NE MUNICIPALITY LEAGUE - MARA	PITT 10/23	10/10/2023	477.00	
01-10-10-42-294 Conferences, Cont Education	General Fund	City Council	City Council		
FIRSTBANK CARD	LODGING	PITT 10/23	10/10/2023	662.31	
01-10-10-43-335 Other Technical Services	General Fund	City Council	City Council		
M29 TECHNOLOGY AND DESIGN	MY BOARD PACKET MAINTENANCE	49148	10/01/2023	136.43	
Total City Council:				1,275.74	
Total City Council:				1,275.74	
01-11-11-42-294 Conferences, Cont Education	General Fund	City Administration	City Administration		
FIRSTBANK CARD	MEAL	PITT 10/23	10/10/2023	10.37	
01-11-11-42-294 Conferences, Cont Education	General Fund	City Administration	City Administration		
FIRSTBANK CARD	FUEL	PITT 10/23	10/10/2023	71.17	
01-11-11-42-294 Conferences, Cont Education	General Fund	City Administration	City Administration		
FIRSTBANK CARD	MEAL	PITT 10/23	10/10/2023	12.39	
01-11-11-42-294 Conferences, Cont Education	General Fund	City Administration	City Administration		
FIRSTBANK CARD	LODGING	PITT 10/23	10/10/2023	637.31	
01-11-11-42-294 Conferences, Cont Education	General Fund	City Administration	City Administration		
FIRSTBANK CARD	FUEL	PITT 10/23	10/10/2023	44.24	
01-11-11-42-294 Conferences, Cont Education	General Fund	City Administration	City Administration		
FIRSTBANK CARD	MEAL	PITT 10/23	10/10/2023	13.58	
01-11-11-42-294 Conferences, Cont Education	General Fund	City Administration	City Administration		
FIRSTBANK CARD	MEAL	PITT 10/23	10/10/2023	13.35	
01-11-11-42-294 Conferences, Cont Education	General Fund	City Administration	City Administration		
FIRSTBANK CARD	MEAL	PITT 10/23	10/10/2023	16.24	
01-11-11-42-294 Conferences, Cont Education	General Fund	City Administration	City Administration		
FIRSTBANK CARD	FUEL	PITT 10/23	10/10/2023	74.06	
01-11-11-44-436 Mail, Delivery Services	General Fund	City Administration	City Administration		
QUADIENT FINANCE USA INC	CITY MANAGER	SEP 23	10/05/2023	6.93	
01-11-11-44-479 CNTSVC Other	General Fund	City Administration	City Administration		
VACANTI MUNICIPAL CONSULTING	QUARTERLY PAYMENT	150421	09/30/2023	13,026.50	
01-11-11-44-479 CNTSVC Other	General Fund	City Administration	City Administration		
HOLIDAY INN EXPRESS - ALLIANCE	ACCOMMODATION	26209	10/04/2023	107.00	
01-11-11-45-511 Office Supplies	General Fund	City Administration	City Administration		
CULLIGAN WATER CONDITIONING	COOLER RENTAL	150428	09/25/2023	91.50	
01-11-11-45-513 Copy Machine Supplies	General Fund	City Administration	City Administration		
COPIER CONNECTION, INC.	SERVICE CONTRACT	24356	09/27/2023	122.18	
01-11-11-47-737 Recording Fees	General Fund	City Administration	City Administration		
BOX BUTTE COUNTY CLERK	CEMETERY CERT	150434A	09/07/2023	10.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total City Administration:				14,256.82	
Total City Administration:				14,256.82	
01-31-31-43-373 Contract Custodial Services	General Fund	Police Administration	Police Department		
HP CLEANING AND SEWING	ANNEX CLEANING	100523PD	10/05/2023	196.00	
01-31-31-43-379 Other Contract Operating Svcs	General Fund	Police Administration	Police Department		
COPIER CONNECTION, INC.	COPIER CONTRACT	24191	09/19/2023	368.00	
01-31-31-44-483 NRCNTSVC-Building Public Wrks	General Fund	Police Administration	Police Department		
CULLIGAN WATER CONDITIONING	RO RENTAL	150429	09/25/2023	23.95	
01-31-31-44-483 NRCNTSVC-Building Public Wrks	General Fund	Police Administration	Police Department		
C & J LAWN	WEEKLY LAWN SERVICE ANNEX BL	2837	09/13/2023	40.00	
01-31-31-44-483 NRCNTSVC-Building Public Wrks	General Fund	Police Administration	Police Department		
C & J LAWN	WEEKLY LAWN SERVICE ANNEX BL	2830	09/05/2023	40.00	
01-31-31-44-483 NRCNTSVC-Building Public Wrks	General Fund	Police Administration	Police Department		
C & J LAWN	WEEKLY LAWN SERVICE ANNEX BL	2853	09/20/2023	40.00	
01-31-31-44-483 NRCNTSVC-Building Public Wrks	General Fund	Police Administration	Police Department		
C & J LAWN	WEEKLY LAWN SERVICE ANNEX BL	2871	09/27/2023	40.00	
01-31-31-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Police Administration	Police Department		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715234	10/01/2023	124.00	
01-31-31-45-563 Cleaning Supplies	General Fund	Police Administration	Police Department		
IDEAL LINEN INC	MATS	11190448	09/26/2023	40.46	
Total Police Administration:				912.41	
01-31-32-42-294 Conferences, Cont Education	General Fund	Police Operations	Police Department		
CONSOLIDATED MGNT CO INC	TRAINING MEALS	225936	09/27/2023	120.75	
01-31-32-42-294 Conferences, Cont Education	General Fund	Police Operations	Police Department		
CONSOLIDATED MGNT CO INC	TRAINING MEALS	225986	09/27/2023	104.50	
01-31-32-43-341 Medical Services	General Fund	Police Operations	Police Department		
MARK CHU, M.D.	MEDICAL DIRECTOR	OCT-23	10/15/2023	1,000.00	
01-31-32-43-373 Contract Custodial Services	General Fund	Police Operations	Police Department		
HP CLEANING AND SEWING	OPS CLEANING	100523PD	10/05/2023	1,204.00	
01-31-32-44-433 Other Advertising Services	General Fund	Police Operations	Police Department		
ALLIANCE TIMES HERALD	LEGAL AD	150427	09/27/2023	9.71	
01-31-32-44-441 Electricity	General Fund	Police Operations	Police Department		
COA UTILITIES	ELECTRIC	10-10-23 UTILI	09/26/2023	28.85	10/05/2023
01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc	General Fund	Police Operations	Police Department		
ALLIANCE MOTORS UNLIMITED, IN	#122 REPAIRS	67560	10/02/2023	190.00	
01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc	General Fund	Police Operations	Police Department		
ALLIANCE MOTORS UNLIMITED, IN	#103 SERVICE	67532	09/29/2023	430.57	
01-31-32-44-483 NRCNTSVC-Building Public Wrks	General Fund	Police Operations	Police Department		
FARIS PLUMBING & HEATING	REPAIR IN JAIL	18776 BW	09/14/2023	580.00	
01-31-32-44-489 NRCNTSVC-Other Mach, Equip	General Fund	Police Operations	Police Department		
NE SAFETY & FIRE EQUIPMENT IN	FIRE EXTINGUISHER	64266	10/04/2023	140.00	
01-31-32-44-489 NRCNTSVC-Other Mach, Equip	General Fund	Police Operations	Police Department		
NE SAFETY & FIRE EQUIPMENT IN	RECHARGE	37742	10/04/2023	90.00	
01-31-32-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Police Operations	Police Department		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715234	10/01/2023	3,081.83	
Total Police Operations:				6,980.21	
01-31-33-44-436 Mail, Delivery Services	General Fund	Police Support Services	Police Department		
QUADIENT FINANCE USA INC	POLICE	SEP 23	10/05/2023	4.98	
01-31-33-44-452 Long Distance Expense	General Fund	Police Support Services	Police Department		
QWEST - PHOENIX	91388248	656812367	09/16/2023	518.87	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-31-33-44-452 Long Distance Expense QWEST - PHOENIX	General Fund 65908409	Police Support Services 656947743	Police Department 09/20/2023	22.24	
Total Police Support Services:				546.09	
01-31-34-43-341 Medical Services ALLIANCE ANIMAL CLINIC	General Fund MEDICAL SERVICES	Animal Control 580197	Police Department 09/27/2023	373.36	
01-31-34-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Animal Control 10-10-23 UTILI	Police Department 09/26/2023	165.95	10/05/2023
01-31-34-44-442 Water-Sewer COA UTILITIES	General Fund WATER / SEWER	Animal Control 10-10-23 UTILI	Police Department 09/26/2023	9.25	10/05/2023
01-31-34-44-443 Refuse COA UTILITIES	General Fund REFUSE	Animal Control 10-10-23 UTILI	Police Department 09/26/2023	19.32	10/05/2023
01-31-34-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	General Fund FUEL	Animal Control 869456715234	Police Department 10/01/2023	104.24	
Total Animal Control:				672.12	
Total Police Department:				9,110.83	
01-37-37-42-238 Vol Firefighter Life Ins VFIS BENEFITS DIVISION	General Fund BASIC COVERAGE	Firefighting 428335126	Fire Department 10/02/2023	387.74	
01-37-37-44-436 Mail, Delivery Services QUADIENT FINANCE USA INC	General Fund FIRE	Firefighting SEP 23	Fire Department 10/05/2023	14.34	
01-37-37-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Firefighting 10-10-23 UTILI	Fire Department 09/26/2023	805.97	10/05/2023
01-37-37-44-442 Water-Sewer COA UTILITIES	General Fund WATER / SEWER	Firefighting 10-10-23 UTILI	Fire Department 09/26/2023	23.87	10/05/2023
01-37-37-44-443 Refuse COA UTILITIES	General Fund REFUSE	Firefighting 10-10-23 UTILI	Fire Department 09/26/2023	14.49	10/05/2023
01-37-37-44-467 Equipment Testing Fees SANDRY FIRE SUPPLY LLC	General Fund ANNUAL SERVICE	Firefighting INV-030435	Fire Department 09/19/2023	1,054.14	
01-37-37-44-479 CNTSVC Other IDEAL LINEN INC	General Fund MATS AND TOWELS	Firefighting 11190947	Fire Department 09/28/2023	43.00	
01-37-37-44-489 NRCNTSVC-Other Mach, Equip STURDEVANT'S AUTO PARTS	General Fund PARTS	Firefighting 834009962	Fire Department 09/23/2023	2.99	
01-37-37-44-489 NRCNTSVC-Other Mach, Equip DARREN'S CARQUEST AUTO PART	General Fund PARTS	Firefighting 2723-468088	Fire Department 09/22/2023	19.00	
01-37-37-45-531 Uniforms SANDRY FIRE SUPPLY LLC	General Fund UNIFORMS	Firefighting INV-030763	Fire Department 10/04/2023	634.37	
01-37-37-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	General Fund FUEL	Firefighting 869456715234	Fire Department 10/01/2023	176.12	
01-37-37-45-561 Bldg Maintenance Material BLOEDORN LUMBER - ALLIANCE	General Fund BUILDING MAINTENANCE MATERIA	Firefighting 7811478	Fire Department 09/22/2023	6.82	
Total Firefighting:				3,182.85	
01-37-38-43-341 Medical Services MARK CHU, M.D.	General Fund MEDICAL DIRECTOR	Ambulance OCT-23	Fire Department 10/15/2023	1,000.00	
01-37-38-43-375 EMS Billing Services QUICK MED CLAIMS LLC	General Fund EMS BILLING SERVICES	Ambulance INV31891	Fire Department 09/30/2023	2,919.49	
01-37-38-44-482 NRCNTSVC-Vehicle Repair Mtc DARREN'S CARQUEST AUTO PART	General Fund BATTERIES	Ambulance 2723-468367	Fire Department 09/26/2023	214.95	
01-37-38-44-482 NRCNTSVC-Vehicle Repair Mtc DARREN'S CARQUEST AUTO PART	General Fund BATTERIES	Ambulance 2723-468351	Fire Department 09/26/2023	189.95	
01-37-38-44-482 NRCNTSVC-Vehicle Repair Mtc DARREN'S CARQUEST AUTO PART	General Fund BATTERIES	Ambulance 2723-468366	Fire Department 09/26/2023	189.95	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-37-38-45-521 Medical Supplies	General Fund	Ambulance	Fire Department		
ALLIANCE RURAL FIRE PROT DIST	MEDICAL SUPPLIES	309151263	10/02/2023	55.83	
01-37-38-45-521 Medical Supplies	General Fund	Ambulance	Fire Department		
BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	85107763	10/02/2023	519.99	
01-37-38-45-521 Medical Supplies	General Fund	Ambulance	Fire Department		
BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	85109147	10/03/2023	510.60	
01-37-38-45-521 Medical Supplies	General Fund	Ambulance	Fire Department		
BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	85106089	09/29/2023	149.95	
01-37-38-45-521 Medical Supplies	General Fund	Ambulance	Fire Department		
BOX BUTTE GENERAL HOSPITAL	MEDICAL SUPPLIES	150423	10/02/2023	114.95	
01-37-38-45-521 Medical Supplies	General Fund	Ambulance	Fire Department		
LIFE-ASSIST INC	MEDICAL SUPPLIES	1368071	10/02/2023	111.22	
01-37-38-45-521 Medical Supplies	General Fund	Ambulance	Fire Department		
LIFE-ASSIST INC	MEDICAL SUPPLIES	1369683	10/06/2023	98.16	
01-37-38-45-521 Medical Supplies	General Fund	Ambulance	Fire Department		
ROCKY MOUNTAIN AIR SOLUTIONS	CYLINDER LEASE	1285205	10/06/2023	2,336.48	
01-37-38-45-531 Uniforms	General Fund	Ambulance	Fire Department		
SANDRY FIRE SUPPLY LLC	UNIFORMS	INV-030763	10/04/2023	634.38	
01-37-38-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Ambulance	Fire Department		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715234	10/01/2023	287.44	
Total Ambulance:				8,953.44	
Total Fire Department:				12,136.29	
01-41-44-45-531 Uniforms	General Fund	Facility Maintenance	Public Works		
FARM PLAN	UNIFORMS	51204859	10/02/2023	79.95	
01-41-44-45-556 Parts-Vehicle, Mach, Equip	General Fund	Facility Maintenance	Public Works		
BERNIES ACE HARDWARE	PARTS	287601	10/05/2023	2.39	
Total Facility Maintenance:				82.34	
01-41-46-44-441 Electricity	General Fund	Municipal Building	Public Works		
COA UTILITIES	ELECTRIC	10-10-23 UTILI	09/26/2023	1,415.05	10/05/2023
01-41-46-44-442 Water-Sewer	General Fund	Municipal Building	Public Works		
COA UTILITIES	WATER / SEWER	10-10-23 UTILI	09/26/2023	46.46	10/05/2023
01-41-46-44-443 Refuse	General Fund	Municipal Building	Public Works		
COA UTILITIES	REFUSE	10-10-23 UTILI	09/26/2023	19.32	10/05/2023
01-41-46-44-483 NRCNTSVC-Building Public Wrks	General Fund	Municipal Building	Public Works		
JACK'S REFRIGERATION INC	PLANNED MAINTENANCE	64465	09/29/2023	1,503.43	
01-41-46-45-561 Bldg Maintenance Material	General Fund	Municipal Building	Public Works		
BLOEDORN LUMBER - ALLIANCE	BUILDING MAINTENANCE MATERIA	7821985	09/28/2023	63.69	
01-41-46-45-561 Bldg Maintenance Material	General Fund	Municipal Building	Public Works		
BLOEDORN LUMBER - ALLIANCE	BUILDING MAINTENANCE MATERIA	7821308	09/28/2023	27.74	
01-41-46-45-561 Bldg Maintenance Material	General Fund	Municipal Building	Public Works		
CARTER'S HOME HARDWARE & AP	BUILDING MAINTENANCE	21606/1	09/27/2023	23.99	
Total Municipal Building:				3,099.68	
Total Public Works:				3,182.02	
01-61-60-44-431 Legal, Public Notices	General Fund	Community Development	Community Develop		
BOX BUTTE COUNTY CLERK	RELEASE OF EASMENT	150434C	09/21/2023	10.00	
01-61-60-44-431 Legal, Public Notices	General Fund	Community Development	Community Develop		
BOX BUTTE COUNTY CLERK	REPLAT	150434B	09/07/2023	10.00	
01-61-60-44-436 Mail, Delivery Services	General Fund	Community Development	Community Develop		
QUADIENT FINANCE USA INC	COMM DEV	SEP 23	10/05/2023	9.54	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-61-60-45-511 Office Supplies NEBRASKA TOTAL OFFICE	General Fund OFFICE SUPPLIES	Community Development 0123243-001	Community Develop 10/06/2023	35.28	
Total Community Development:				64.82	
01-61-62-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	General Fund VOYAGER FUEL CARD	Code Enforcement 869456715234	Community Develop 10/01/2023	80.25	
Total Code Enforcement:				80.25	
01-61-63-44-495 NRCNTSVC-Lawns, Grounds JASON NEAL	General Fund LAWN SERVICE	Nuisance Abatement 3919	Community Develop 09/27/2023	100.00	
01-61-63-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	General Fund FUEL	Nuisance Abatement 869456715234	Community Develop 10/01/2023	34.74	
Total Nuisance Abatement:				134.74	
Total Community Development:				279.81	
01-71-71-43-373 Contract Custodial Services REGION 1 OHD	General Fund CONTRACT CUSTODIAL SERVICES	Parks 4241015	Cultural and Leisure 09/26/2023	262.50	
01-71-71-44-412 Machine, Equipment Rent CULLIGAN WATER CONDITIONING	General Fund SALT	Parks 150432	Cultural and Leisure 09/25/2023	35.85	
01-71-71-44-421 Membership Dues NEBRASKA STATEWIDE ARBORET	General Fund AFFILIATE SITE DUES 2023-24	Parks 854475	Cultural and Leisure 10/03/2023	130.00	
01-71-71-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Parks 10-10-23 UTILI	Cultural and Leisure 09/26/2023	1,846.53	10/05/2023
01-71-71-44-442 Water-Sewer COA UTILITIES	General Fund WATER / SEWER	Parks 10-10-23 UTILI	Cultural and Leisure 09/26/2023	4,802.29	10/05/2023
01-71-71-44-443 Refuse COA UTILITIES	General Fund REFUSE	Parks 10-10-23 UTILI	Cultural and Leisure 09/26/2023	145.27	10/05/2023
01-71-71-44-483 NRCNTSVC-Building Public Wrks JACK'S REFRIGERATION INC	General Fund REPAIR PUMP AT PARKS	Parks 64428	Cultural and Leisure 09/28/2023	87.11	
01-71-71-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	General Fund FUEL	Parks 869456715234	Cultural and Leisure 10/01/2023	508.87	
01-71-71-45-556 Parts-Vehicle, Mach, Equip MIDWEST FARM SERVICE-ALLIANC	General Fund PARTS	Parks 45291	Cultural and Leisure 09/19/2023	28.34	
01-71-71-45-567 Stone, Gravel CROELL REDI MIX INC	General Fund ROCK CHIPS	Parks 784334	Cultural and Leisure 09/25/2023	1,754.07	
Total Parks:				9,600.83	
01-71-72-43-373 Contract Custodial Services LINDA L MUNDT	General Fund CUSTODIAL SERVICES	Senior Center 1103	Cultural and Leisure 09/28/2023	80.00	
01-71-72-44-483 NRCNTSVC-Building Public Wrks JACK'S REFRIGERATION INC	General Fund PLANNED MAINTENANCE	Senior Center 64400	Cultural and Leisure 09/18/2023	94.40	
01-71-72-44-483 NRCNTSVC-Building Public Wrks PRESTO-X	General Fund PEST CONTROL	Senior Center 50896695	Cultural and Leisure 09/26/2023	80.00	
01-71-72-45-561 Bldg Maintenance Material CARTER'S HOME HARDWARE & AP	General Fund BUILDING MAINTENANCE	Senior Center 20889/1	Cultural and Leisure 08/02/2023	3.99	
Total Senior Center:				258.39	
01-71-74-44-479 CNTSVC Other CULLIGAN WATER CONDITIONING	General Fund COOLER RENTAL	Cemetery 150430	Cultural and Leisure 09/25/2023	18.00	
01-71-74-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	General Fund FLEET FUEL	Cemetery 869456715234	Cultural and Leisure 10/01/2023	107.87	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total Cemetery:				125.87	
01-71-75-44-451 Telephone Line Expense	General Fund	Swimming Pool	Cultural and Leisure		
QWEST - PHOENIX	65909090	656946739	09/20/2023	11.85	
01-71-75-44-483 NRCNTSVC-Building Public Wrks	General Fund	Swimming Pool	Cultural and Leisure		
4TH STREET FENCING	REPAIR BOILER AT THE POOL	150420	09/15/2023	270.50	
01-71-75-47-739 Sales and Use Tax	General Fund	Swimming Pool	Cultural and Leisure		
NE DEPT OF REVENUE - SALES	WASTE REDUCTION & RECYCLING	WASTE 7/22-6/	09/28/2023	.00	
Total Swimming Pool:				282.35	
01-71-76-44-469 PMCNTSVC-Other	General Fund	Knight Museum	Cultural and Leisure		
PRESTO-X	PEST CONTROL	50895363	09/26/2023	121.00	
01-71-76-44-469 PMCNTSVC-Other	General Fund	Knight Museum	Cultural and Leisure		
CENTURY BUSINESS PRODUCTS	COPIER CONTRACT	695448	09/19/2023	46.70	
01-71-76-44-479 CNTSVC Other	General Fund	Knight Museum	Cultural and Leisure		
CULLIGAN WATER CONDITIONING	COOLER RENTAL	150433	09/25/2023	48.85	
01-71-76-45-563 Cleaning Supplies	General Fund	Knight Museum	Cultural and Leisure		
IDEAL LINEN INC	CUSTODIAL SUPPLIES	11189989	09/21/2023	57.90	
Total Knight Museum:				274.45	
01-71-77-44-436 Mail, Delivery Services	General Fund	Library	Cultural and Leisure		
QUADIENT FINANCE USA INC	LIBRARY	SEP 23	10/05/2023	86.56	
01-71-77-45-526 Other Supplies	General Fund	Library	Cultural and Leisure		
CULLIGAN WATER CONDITIONING	WATER AND SALT	150431	09/25/2023	29.60	
01-71-77-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Library	Cultural and Leisure		
VOYAGER FLEET SYSTEMS INC	BOOKMOBILE FUEL	869456715234	10/01/2023	38.53	
01-71-77-45-561 Bldg Maintenance Material	General Fund	Library	Cultural and Leisure		
BLOEDORN LUMBER - ALLIANCE	CEILING TILES AT LIBRARY	7823966	09/29/2023	100.00	
01-71-77-45-561 Bldg Maintenance Material	General Fund	Library	Cultural and Leisure		
BLOEDORN LUMBER - ALLIANCE	BUILDING MAINTENANCE MATERIA	7823966	09/29/2023	3.07	
01-71-77-45-561 Bldg Maintenance Material	General Fund	Library	Cultural and Leisure		
CRESCENT ELECTRIC SUPPLY CO.	LIGHT BULBS	S511761565.00	09/21/2023	106.13	
Total Library:				363.89	
01-71-78-44-479 CNTSVC Other	General Fund	Sallows Museum	Cultural and Leisure		
PRESTO-X	PEST CONTROL	50895364	09/26/2023	50.00	
Total Sallows Museum:				50.00	
Total Cultural and Leisure Services:				10,955.78	
01-79-79-44-421 Membership Dues	General Fund	Marketing	Culture and Leisure		
FIRSTBANK CARD	CANVA MEMBERSHIP	SORENSEN 10	10/09/2023	119.40	
01-79-79-44-433 Other Advertising Services	General Fund	Marketing	Culture and Leisure		
FLAGSHIP PUBLISHING INC	ADVERTISEMENT	27019	09/28/2023	3,900.00	
01-79-79-44-433 Other Advertising Services	General Fund	Marketing	Culture and Leisure		
MILES PARTNERSHIP LLLP	ADVERTISING	83617	07/15/2023	1,250.00	
01-79-79-44-433 Other Advertising Services	General Fund	Marketing	Culture and Leisure		
NSPIRE TODAY!	ADVERTISING	4818	09/11/2023	330.00	
01-79-79-44-479 CNTSVC Other	General Fund	Marketing	Culture and Leisure		
FIRSTBANK CARD	CONTAINERS - AUTUMN IN ALLIAN	SORENSEN 10	10/09/2023	6.69	
01-79-79-44-479 CNTSVC Other	General Fund	Marketing	Culture and Leisure		
FIRSTBANK CARD	ICE - AUTUMN IN ALLIANCE	SORENSEN 10	10/09/2023	19.74	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-79-79-44-479 CNTSVC Other FIRSTBANK CARD	General Fund BANNER - AUTUMN IN ALLIANCE	Marketing SORENSEN 10	Culture and Leisure 10/09/2023	214.00	
01-79-79-44-479 CNTSVC Other FIRSTBANK CARD	General Fund AMAZON - AUTUMN IN ALLIANCE	Marketing SORENSEN 10	Culture and Leisure 10/09/2023	528.50	
01-79-79-44-479 CNTSVC Other FIRSTBANK CARD	General Fund FIRST AID KIT	Marketing SORENSEN 10	Culture and Leisure 10/09/2023	32.09	
01-79-79-44-479 CNTSVC Other FIRSTBANK CARD	General Fund ICE - AUTUMN IN ALLIANCE	Marketing SORENSEN 10	Culture and Leisure 10/09/2023	35.94	
01-79-79-44-479 CNTSVC Other FIRSTBANK CARD	General Fund GIFT CARDS - AUTUMN IN ALLIANC	Marketing SORENSEN 10	Culture and Leisure 10/09/2023	50.00	
01-79-79-44-479 CNTSVC Other FIRSTBANK CARD	General Fund GIFT CARDS - AUTUMN IN ALLIANC	Marketing SORENSEN 10	Culture and Leisure 10/09/2023	75.00	
01-79-79-44-479 CNTSVC Other TRITLE PLUMBING INC	General Fund PORTA JOHN RENTAL	Marketing 31515	Culture and Leisure 10/03/2023	145.00	
01-79-79-44-479 CNTSVC Other BENNIE PIERCE	General Fund CARICATURE DRAWING SERVICES	Marketing 23-1	Culture and Leisure 09/26/2023	500.00	09/27/2023
Total Marketing:				7,206.36	
01-79-80-44-457 Internet Operating Expense TELECOM WEST INC	General Fund INTERNET SERVICES	Carhenge 881567OCT	Culture and Leisure 10/02/2023	65.00	
01-79-80-45-526 Other Supplies TRITLE PLUMBING INC	General Fund PORTA JOHN RENTAL FOR CARHE	Carhenge 31486	Culture and Leisure 09/15/2023	170.00	
01-79-80-47-739 Sales and Use Tax NE DEPT OF REVENUE - SALES	General Fund WASTE REDUCTION & RECYCLING	Carhenge WASTE 7/22-6/	Culture and Leisure 09/28/2023	25.00	
Total Carhenge:				260.00	
Total Culture and Leisure Services:				7,466.36	
Total General Fund:				59,370.62	
Electric Fund					
05-0000-07710 Merchandise Inventory CONTRACTORS MATERIALS INC	Electric Fund PAINT			73.80	
05-0000-07710 Merchandise Inventory CONTRACTORS MATERIALS INC	Electric Fund SCREWDRIVER	251603	10/06/2023	10.60	
05-0000-07710 Merchandise Inventory CONTRACTORS MATERIALS INC	Electric Fund PLIERS	251603	10/06/2023	142.50	
05-0000-07710 Merchandise Inventory CRESCENT ELECTRIC SUPPLY CO.	Electric Fund PARTS	S511780656.00	09/28/2023	105.30	
05-0000-07710 Merchandise Inventory DUTTON-LAINSON COMPANY	Electric Fund 25 CONV POLE	V1160-5	09/20/2023	17,682.39	
05-0000-07710 Merchandise Inventory DUTTON-LAINSON COMPANY	Electric Fund CREDIT	CM86198	09/22/2023	6,630.90-	
05-0000-07710 Merchandise Inventory IDEAL LINEN INC	Electric Fund CUSTODIAL SUPPLIES	472907	09/22/2023	253.90	
05-0000-07710 Merchandise Inventory IDEAL LINEN INC	Electric Fund CUSTODIAL SUPPLIES	473605	10/06/2023	546.66	
05-0000-07710 Merchandise Inventory IDEAL LINEN INC	Electric Fund CUSTODIAL SUPPLIES	472907-1	10/02/2023	274.44	
05-0000-07710 Merchandise Inventory WESCO DISTRIBUTION INC	Electric Fund KK8A39U12 UNIV TERM 8COND 2-7	247115	09/27/2023	2,311.20	
05-0000-23321 Sales Tax Payable NE DEPT OF REVENUE - SALES	Electric Fund SALES & USE TAX - ELEC	GENERAL 9/23	10/11/2023	63,839.40	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total :				78,609.29	
Total :				78,609.29	
05-51-50-44-436 Mail, Delivery Services	Electric Fund	Administration	Utility Superintenden		
FIRSTBANK CARD	MAILING	BRIDGE 10/23	10/11/2023	28.60	
05-51-50-44-436 Mail, Delivery Services	Electric Fund	Administration	Utility Superintenden		
FIRSTBANK CARD	MAILING	BRIDGE 10/23	10/11/2023	27.47	
05-51-50-44-436 Mail, Delivery Services	Electric Fund	Administration	Utility Superintenden		
FIRSTBANK CARD	MAILING	BRIDGE 10/23	10/11/2023	10.20	
05-51-50-44-436 Mail, Delivery Services	Electric Fund	Administration	Utility Superintenden		
FIRSTBANK CARD	MAILING	BRIDGE 10/23	10/11/2023	33.59	
05-51-50-44-436 Mail, Delivery Services	Electric Fund	Administration	Utility Superintenden		
FIRSTBANK CARD	MAILING	BRIDGE 10/23	10/11/2023	15.02	
05-51-50-44-441 Electricity	Electric Fund	Administration	Utility Superintenden		
COA UTILITIES	ELECTRIC	10-10-23 UTILI	09/26/2023	297.09	10/05/2023
05-51-50-44-442 Water-Sewer	Electric Fund	Administration	Utility Superintenden		
COA UTILITIES	WATER / SEWER	10-10-23 UTILI	09/26/2023	7.65	10/05/2023
05-51-50-44-451 Telephone Line Expense	Electric Fund	Administration	Utility Superintenden		
QWEST - PHOENIX	65908623	656946660	09/20/2023	1.26	
05-51-50-44-451 Telephone Line Expense	Electric Fund	Administration	Utility Superintenden		
QWEST - PHOENIX	65909176	656946837	09/20/2023	1.26	
05-51-50-44-451 Telephone Line Expense	Electric Fund	Administration	Utility Superintenden		
QWEST - PHOENIX	65908899	656945458	09/20/2023	1.26	
05-51-50-44-488 Utility Locate Services	Electric Fund	Administration	Utility Superintenden		
ONE CALL CONCEPTS INC	LOCATES ELECTRIC	3090100	09/30/2023	42.96	
05-51-50-45-526 Other Supplies	Electric Fund	Administration	Utility Superintenden		
FIRSTBANK CARD	AMAZON	BRIDGE 10/23	10/11/2023	39.48	
05-51-50-45-526 Other Supplies	Electric Fund	Administration	Utility Superintenden		
FIRSTBANK CARD	VSP LABEL MASTER	BRIDGE 10/23	10/11/2023	92.15	
05-51-50-47-739 Sales and Use Tax	Electric Fund	Administration	Utility Superintenden		
NE DEPT OF REVENUE - SALES	WASTE REDUCTION & RECYCLING	WASTE 7/22-6/	09/28/2023	25.00	
05-51-50-47-739 Sales and Use Tax	Electric Fund	Administration	Utility Superintenden		
NE DEPT OF REVENUE - SALES	FEE FOR PAPER CHECK (MAY BE R	GENERAL 9/23	10/11/2023	100.00	
Total Administration:				722.99	
05-51-52-44-491 NRCNTSVC-Sub Stations Mtc	Electric Fund	Transmission	Utility Superintenden		
ELECTRO-TEST & MAINTENANCE I	SERVICE CALL	23-156	09/26/2023	1,218.75	
05-51-52-46-691 Purchased Power-WAPA	Electric Fund	Transmission	Utility Superintenden		
MEAN	PURCHASED POWER WAPA	304673	10/05/2023	83,787.80	
05-51-52-46-692 Purchased Power-Mean	Electric Fund	Transmission	Utility Superintenden		
MEAN	Purchased Power MEAN	304673	10/05/2023	15.82	
05-51-52-46-692 Purchased Power-Mean	Electric Fund	Transmission	Utility Superintenden		
MEAN	Purchased Power MEAN	304673	10/05/2023	538,585.43	
05-51-52-46-693 Purchased Power-Wind Gen	Electric Fund	Transmission	Utility Superintenden		
MEAN	WIND	304673	10/05/2023	23,549.74	
Total Transmission:				647,157.54	
05-51-53-44-442 Sewer	Electric Fund	Urban Distribution	Utility Superintenden		
COA UTILITIES	WATER / SEWER	10-10-23 UTILI	09/26/2023	137.88	10/05/2023
05-51-53-44-483 NRCNTSVC-Building Public Wrks	Electric Fund	Urban Distribution	Utility Superintenden		
DISPLAY SALES	BULBS	INV-0562	09/14/2023	1,150.00	
05-51-53-44-483 NRCNTSVC-Building Public Wrks	Electric Fund	Urban Distribution	Utility Superintenden		
NE SAFETY & FIRE EQUIPMENT IN	EXTINGUISHER LABOR	114082	09/11/2023	231.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
05-51-53-44-483 NRCNTSVC-Building Public Wrks	Electric Fund	Urban Distribution	Utility Superintendent		
NE SAFETY & FIRE EQUIPMENT IN	EXTINGUISHER LABOR	37718	09/11/2023	215.00	
05-51-53-45-526 Other Supplies	Electric Fund	Urban Distribution	Utility Superintendent		
WESCO DISTRIBUTION INC	TOOL BUCKET	244028	09/22/2023	98.44	
05-51-53-45-532 Protective Gear	Electric Fund	Urban Distribution	Utility Superintendent		
SLATE ROCK FR LLC	CLOTHING	69352	09/20/2023	485.00	
05-51-53-45-532 Protective Gear	Electric Fund	Urban Distribution	Utility Superintendent		
SLATE ROCK FR LLC	CREDIT	49118	09/21/2023	150.00	
05-51-53-45-534 Safety Commodities	Electric Fund	Urban Distribution	Utility Superintendent		
SKARSHAUG TESTING LAB INC	TESTING	271882	09/29/2023	819.49	
05-51-53-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Electric Fund	Urban Distribution	Utility Superintendent		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715234	10/01/2023	2,113.04	
05-51-53-45-556 Parts-Vehicle, Mach, Equip	Electric Fund	Urban Distribution	Utility Superintendent		
BERNIES ACE HARDWARE	PARTS	286928	09/25/2023	1.49	
05-51-53-45-556 Parts-Vehicle, Mach, Equip	Electric Fund	Urban Distribution	Utility Superintendent		
BERNIES ACE HARDWARE	PARTS	286926	09/25/2023	38.50	
05-51-53-45-561 Bldg Maintenance Material	Electric Fund	Urban Distribution	Utility Superintendent		
BERNIES ACE HARDWARE	BUILDING MAINTENANCE MATERIA	287637	10/06/2023	69.54	
05-51-53-59-970 Capital Outlay-Other Improv	Electric Fund	Urban Distribution	Utility Superintendent		
CROELL REDI MIX INC	CONCRETE	784809	09/26/2023	1,588.95	
Total Urban Distribution:				6,798.33	
Total Utility Superintendent:				654,678.86	
Total Electric Fund:				733,288.15	
Refuse Fund					
06-0000-23321 Sales Tax Payable	Refuse Fund				
NE DEPT OF REVENUE - SALES	SALES & USE TAX - REFUSE	GENERAL 9/23	10/11/2023	2.75	
Total :				2.75	
Total :				2.75	
06-51-50-34-452 Other Sales, Services	Refuse Fund	Administration	Public Works		
H & H SANITATION & RECYCLING	CITY ADMINISTRATION FEE	SEP-23	10/09/2023	192.43	
06-51-50-35-511 Residential-City	Refuse Fund	Administration	Public Works		
H & H SANITATION & RECYCLING	MONTHLY TRASH COLLECTION FE	SEP-23	10/09/2023	4,810.68	
Total Administration:				4,618.25	
06-51-55-44-426 Operating Permits	Refuse Fund	Refuse Disposal	Public Works		
NE DEPT OF ENVIRONMENT AND E	SOLID WASTE DISPOSAL QTRLY P	39011	09/25/2023	2,940.48	
06-51-55-44-441 Electricity	Refuse Fund	Refuse Disposal	Public Works		
COA UTILITIES	ELECTRIC	10-10-23 UTILI	09/26/2023	613.02	10/05/2023
06-51-55-44-442 Water-Sewer	Refuse Fund	Refuse Disposal	Public Works		
COA UTILITIES	WATER / SEWER	10-10-23 UTILI	09/26/2023	12.37	10/05/2023
06-51-55-44-479 CNTSVC Other	Refuse Fund	Refuse Disposal	Public Works		
CAROLINA SOFTWARE	WASTEWORCS SOFTWARE SUPPO	88208	10/01/2023	700.00	
06-51-55-44-479 CNTSVC Other	Refuse Fund	Refuse Disposal	Public Works		
TRITLE PLUMBING INC	PORTA JOHN AT LANDFILL	31505	10/02/2023	170.00	
06-51-55-45-531 Uniforms	Refuse Fund	Refuse Disposal	Public Works		
IDEAL LINEN INC	UNIFORMS, TOWELS, MATS	11190930	09/28/2023	74.64	
06-51-55-45-531 Uniforms	Refuse Fund	Refuse Disposal	Public Works		
IDEAL LINEN INC	UNIFORMS, TOWELS, MATS	11189984	09/21/2023	74.64	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
06-51-55-45-531 Uniforms	Refuse Fund	Refuse Disposal	Public Works		
IDEAL LINEN INC	UNIFORMS	11191894	10/05/2023	74.64	
06-51-55-45-534 Safety Commodities	Refuse Fund	Refuse Disposal	Public Works		
FARM PLAN	UNIFORMS - K. MCCAULEY	51203900	09/29/2023	53.50	
06-51-55-45-534 Safety Commodities	Refuse Fund	Refuse Disposal	Public Works		
CARTER'S HOME HARDWARE & AP	SAFETY COMMODITIES	21671/1	10/03/2023	11.99	
06-51-55-45-553 Refuse-Fuel	Refuse Fund	Refuse Disposal	Public Works		
VOYAGER FLEET SYSTEMS INC	FLEET FUEL	869456715234	10/01/2023	2,888.42	
06-51-55-45-554 Refuse-Oil,Grease	Refuse Fund	Refuse Disposal	Public Works		
DARREN'S CARQUEST AUTO PART	OIL	2723-469019	10/03/2023	244.00	
06-51-55-45-554 Refuse-Oil,Grease	Refuse Fund	Refuse Disposal	Public Works		
DARREN'S CARQUEST AUTO PART	OIL	2723-468430	09/26/2023	809.95	
06-51-55-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Disposal	Public Works		
ALLIANCE TRACTOR & IMPLEMENT	PARTS	4750	09/27/2023	148.40	
06-51-55-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Disposal	Public Works		
PANHANDLE FAB INC.	PARTS	46111	10/04/2023	240.00	
06-51-55-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Disposal	Public Works		
CARTER'S HOME HARDWARE & AP	LOCK	21663/1	10/03/2023	21.95	
06-51-55-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Disposal	Public Works		
CARTER'S HOME HARDWARE & AP	PARTS	21600/1	09/27/2023	2.33	
06-51-55-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Disposal	Public Works		
CARTER'S HOME HARDWARE & AP	PARTS	21616/1	09/28/2023	.44	
06-51-55-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Disposal	Public Works		
MURPHY TRACTOR	PARTS	2111267	09/29/2023	4.54	
06-51-55-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Disposal	Public Works		
HEARTLAND DIESEL	#1113 SERVICE	4958	09/26/2023	246.10	
06-51-55-46-678 Baler Wire	Refuse Fund	Refuse Disposal	Public Works		
ACCENT WIRE PRODUCTS INC	WIRE, PARTS	10012164	10/03/2023	1,813.64	
06-51-55-46-678 Baler Wire	Refuse Fund	Refuse Disposal	Public Works		
CENTRAL STATES WIRE PROD, INC	BALER WIRE	0000067609	10/04/2023	20,648.63	
Total Refuse Disposal:				31,793.68	
Total Public Works:				36,411.93	
Total Refuse Fund:				36,414.66	
Sewer Fund					
07-52-58-43-379 Other Contract Operating Svcs	Sewer Fund	Sewer	Public Works		
IDEAL LINEN INC	MATS AND MOPS	11191388	10/03/2023	19.65	
07-52-58-43-379 Other Contract Operating Svcs	Sewer Fund	Sewer	Public Works		
BUD'S PEST CONTROL	SEWER PEST CONTROL	5203	09/08/2023	40.00	
07-52-58-44-425 Employment Required Licenses	Sewer Fund	Sewer	Public Works		
NE DEPT OF ENVIRONMENT AND E	RENEWAL FEE - B, SWEDEEN	39038	10/01/2023	150.00	
07-52-58-44-441 Electricity	Sewer Fund	Sewer	Public Works		
COA UTILITIES	ELECTRIC	10-10-23 UTILI	09/26/2023	1,771.48	10/05/2023
07-52-58-44-488 Utility Locate Services	Sewer Fund	Sewer	Public Works		
ONE CALL CONCEPTS INC	LOCATES SEWER	3090100	09/30/2023	21.48	
07-52-58-45-526 Other Supplies	Sewer Fund	Sewer	Public Works		
FIRSTBANK CARD	BELT CLIPS	GRANT 10/23	10/09/2023	17.98	
07-52-58-45-526 Other Supplies	Sewer Fund	Sewer	Public Works		
IDEAL LINEN INC	TOWELS	11191386	10/03/2023	50.83	
07-52-58-45-532 Protective Gear	Sewer Fund	Sewer	Public Works		
FARM PLAN	BOOTS	51206178	10/05/2023	171.19	
07-52-58-45-532 Protective Gear	Sewer Fund	Sewer	Public Works		
CARTER'S HOME HARDWARE & AP	UNIFORMS - ROSS G.	21651/1	10/02/2023	213.99	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
07-52-58-45-534 Safety Commodities	Sewer Fund	Sewer	Public Works		
IDEAL LINEN INC	CUSTODIAL SUPPLIES	473605	10/06/2023	90.20	
07-52-58-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Sewer Fund	Sewer	Public Works		
VOYAGER FLEET SYSTEMS INC	FLEET FUEL	869456715234	10/01/2023	914.72	
07-52-58-45-556 Parts-Vehicle, Mach, Equip	Sewer Fund	Sewer	Public Works		
BAUERKEMPER'S INC.	BREAKER	465415-B	08/15/2023	48.04	09/27/2023
07-52-58-45-556 Parts-Vehicle, Mach, Equip	Sewer Fund	Sewer	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-469010	10/03/2023	150.00	
07-52-58-45-558 Tires-Vehicle, Equipment	Sewer Fund	Sewer	Public Works		
WESTCO	PIVOT TIRE	155723	09/29/2023	344.43	
07-52-58-45-576 Herbicides, Pesticides	Sewer Fund	Sewer	Public Works		
WESTCO	HERBICIDE/PESTICIDE	70-124432	09/25/2023	979.88	
Total Sewer:				4,887.79	
Total Public Works:				4,887.79	
Total Sewer Fund:				4,887.79	
Water Fund					
08-0000-07710 Merchandise Inventory	Water Fund				
CORE & MAIN LP	CAST IRON FLANGE KIT	T200100	08/24/2023	280.32	
08-0000-07710 Merchandise Inventory	Water Fund				
NORTHWEST PIPE FITTINGS INC	PARTS	274977	09/08/2023	1,160.48	
08-0000-23321 Sales Tax Payable	Water Fund				
NE DEPT OF REVENUE - SALES	SALES & USE TAX - WATER	GENERAL 9/23	10/11/2023	297.89	
Total :				1,738.69	
Total :				1,738.69	
08-52-50-47-712 Credit Card Fees	Water Fund	Administration	Public Works		
FIRSTBANK CARD	NAYAX VENDING	GRANT 10/23	10/09/2023	1.00	
Total Administration:				1.00	
08-52-51-44-441 Electricity	Water Fund	Water Treatment	Public Works		
COA UTILITIES	ELECTRIC	10-10-23 UTILI	09/26/2023	25,250.14	10/05/2023
08-52-51-44-483 NRCNTSVC-Building Public Wrks	Water Fund	Water Treatment	Public Works		
BUD'S PEST CONTROL	WATER PEST CONTROL	5203	09/08/2023	64.20	
08-52-51-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Water Fund	Water Treatment	Public Works		
VOYAGER FLEET SYSTEMS INC	FLEET FUEL	869456715234	10/01/2023	937.39	
08-52-51-45-556 Parts-Vehicle, Mach, Equip	Water Fund	Water Treatment	Public Works		
BERNIES ACE HARDWARE	PARTS	287691	10/06/2023	61.88	
08-52-51-45-556 Parts-Vehicle, Mach, Equip	Water Fund	Water Treatment	Public Works		
CARTER'S HOME HARDWARE & AP	PARTS	21745/1	10/09/2023	3.99	
Total Water Treatment:				26,317.60	
08-52-52-42-294 Conferences, Cont Education	Water Fund	Distribution	Public Works		
FIRSTBANK CARD	TRAINING MEALS	GRANT 10/23	10/09/2023	66.93	
08-52-52-43-383 Water Testing Services	Water Fund	Distribution	Public Works		
FIRSTBANK CARD	MAILING	SWEDEEN 10/	09/14/2023	40.40	
08-52-52-43-383 Water Testing Services	Water Fund	Distribution	Public Works		
FIRSTBANK CARD	MAILING	SWEDEEN 10/	09/14/2023	129.15	
08-52-52-43-383 Water Testing Services	Water Fund	Distribution	Public Works		
FIRSTBANK CARD	MAILING	SWEDEEN 10/	09/14/2023	176.95	

