

Council Meetings

November 7, 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
November 07, 2023 – 7:00 p.m.
AGENDA

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

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

A. Consent Calendar

Approval of Minutes, Council Proceedings, Payroll and Claims

Approval of Cemetery Certificates

Resolution No. 23-88 – Carhenge Sign Lease Agreement

Resolution No. 23-89 – Budget Transfer Electric Engineering

Resolution No. 23-90 – Electric Transformer Purchase

Resolution No. 23-91 – Sewer Bypass Pump Purchase

Resolution No. 23-92 – Budget Transfer Landfill Loader Tires

Resolution No. 23-93 – Budget Transfer Landfill

Resolution No. 23-94 – Engineer Agreement 2024 Streets Project

Resolution No. 23-95 – 911 Interlocal Agreement

B. Conflict Claim of Council Member for Attendance at NE Municipal League Conference

† \$577.39 Councilman Mara Andersen

C. Resolution No. 23-96 - Preliminary Plat Application for Block 1, Myrtle Second Addition

Resolution No. 23-96 will approve the Preliminary Plat for Block 1, Myrtle Second Addition to the City of Alliance, Box Butte County, Nebraska. The Alliance Planning Commission recommended approval of the Preliminary Plat at their October 10, 2023 meeting.

D. Ordinance No. 2968 – First Reading - Final Plat Application for Block 1, Myrtle Second Addition

Ordinance No. 2968 is before Council on first reading and will approve the Final Plat for Block 1, Myrtle Second Addition to the City of Alliance, Box Butte County, Nebraska.

E. Ordinance No. 2969 – First Reading - Annexation for Block 1, Myrtle Second Addition

Ordinance No. 2969 is before Council on first reading, which will approve and amend the City Limit Map of the City of Alliance and annex Block 1, Myrtle Second Addition to be within corporate limits of the City.

F. Ordinance No. 2970 – First Reading - Rezone for Block 1, Myrtle Second Addition

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

Ordinance No. 2970 is the proposed rezone of Block 1, Myrtle Second Addition to the City of Alliance from Ag, Agriculture to R-1, Single Family Residential zoning, this is the first reading of the proposed rezone.

G. Resolution No. 23-97 – Fire Truck Order Placement

Resolution No. 23-97 will authorize and approve the ordering of a new fire truck, with the understanding that the purchase is unlikely to take place until FY26-27, at which time the Council will decide to appropriate and expend sufficient funds to finalize the purchase.

H. Resolution No. 23-98 – Refuse Truck Purchase

Resolution No. 23-98 will authorize and approve the purchase a 2024 Freightliner Dump Truck from HGAC-Bu in the amount of \$282,568.00.

I. Resolution No. 23-99 – Employer Health Insurance Renewal

Resolution No. 23-99 will approve the renewal of health insurance with UNUM, Regional Care Inc., and Symetra as the City of Alliance’s Underwriters.

J. Resolution No. 23-100 – Employee Health Insurance Renewal

Resolution No. 23-100 will approve the employee health insurance renewal for medical, dental, vision and in-lieu benefits.

K. Resolution No. 23-101 – Hiring and Retention Pay Policy

Resolution No. 23-101 will establish and approve the Hiring and Retention Pay Policy for the City of Alliance.

L. Executive Session – City Clerk 6 Month Review

▪ **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 – NOVEMBER 07, 2023

1. Approval: Minutes of the Regular Meeting, October 17, 2023.
2. Approval: Payroll from October 20, 2023 in the total amount of \$277,594.75.
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; \$624,121.14.
4. Approval: Cemetery Certificate for Dubray, Debra M., McCart, Wayne E. & Shirley A. and, Zuniga, Jose G. & Micaela.
5. Approval: Resolution 23-88 which will authorize a Sign Lease agreement with Bradley Petersen for the placement of Carhenge advertisement and marketing billboard on Northeast Quarter of Sec 24, T33, Range 49 W 6th P.M., Dawes County, NE along Highway 20 west of Chadron, NE at the rate of \$700.00 per year.
6. Approval: Resolution 23-89 which will authorize a budget transfer from Capital Account #05-51-54-53-948 to Professional Engineering Services #05-51-52-43-948 in order to utilize the electricity with Sandhills Energy, a new overhead power line needs built, which requires professional engineering in the amount of \$80,000.00.
7. Approval: Resolution 23-90 which will authorize a budget transfer from Capital Account #05-51-54-53-948 to Professional Engineering Services #05-51-52-43-331 for a purchase of a 3000 KVA Transformer from Sandhills Energy in the amount of \$138,465.00.
8. Approval: Resolution 23-91 which approves the purchase of a Sewer Bypass Pump System from Russell Industries in the amount of \$64,000.00.
9. Approval: Resolution 23-92 which approves the purchase of 4 SETCO Landfill Loader Tires from Murphy Tractor and Equipment in the amount of \$36,979.18.
10. Approval: Resolution 23-93 which will authorize a budget transfer from Tires, Vehicle, Equipment #06-51-55-45-558 to Capital Outlay-Vehicles #06-41-42-59-960 and Refuse #06-51-55-45-553 to supplement the budget of the Landfill in the amount of \$33,000 to #06-51-55-45-558 and the amount of \$27,000 to #06-51-55-45-553.
11. Approval: Resolution 23-94 which will authorize the Mayor to enter into an agreement with MC Schaff and Associates for the 2024 Street Rehabilitation Project of 8th Street from Dakota Avenue to Mississippi Avenue in the amount of \$199,261.00.
12. Approval: Resolution 23-95 which authorizes the Mayor to sign an agreement with South Central/Panhandle Nebraska 911 Regional Interlocal agreement.

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 17, 2023

ALLIANCE CITY COUNCIL

SPECIAL MEETING, TUESDAY, OCTOBER 17, 2023

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

The Alliance City Council met in a Regular Meeting, October 17, 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 October 11, 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 17, 2023 regular meeting of the Alliance, Nebraska City Council at 7:00 p.m. Present were Mayor Jones, Vice-Mayor McGhehey and Council Members Mischnick, Andersen, and Mashburn. Also present were City Clerk Pitt, City Manager Sorensen and City Treasurer Baker.

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

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.

October 17, 2023

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.

Roll call vote with the following results:

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

Voting Nay: None.

Motion carried.

- The second item on the agenda was to proclaim for Crime Prevent Month.

The Alliance Police Department were in attendance to receive the proclamation for Crime Prevention Month. Councilman Andersen read the following proclamation:

PROCLAMATION

WHEREAS, the strength of our City depends on how safe we keep our homes, neighborhoods, schools and workplaces; and,

WHEREAS, crime and fear of crime destroy our trust in others and in civic institutions, threatening the community's health, prosperity, and quality of life; and,

WHEREAS, people of all ages must be made aware of what they can do to prevent themselves, their families, neighbors and coworkers from being harmed by crime; and,

WHEREAS, the personal injury, financial loss, and community deterioration resulting from crime are intolerable and require investments from the whole community; and,

WHEREAS, crime prevention initiatives include self-protection and security, but they must go beyond these efforts to make neighborhoods safer for all ages and develop positive opportunities for young people; and,

October 17, 2023

WHEREAS, adults must invest time, resources, and policy support in effective prevention and intervention strategies for youth, and parents are encouraged to engage teens in programs which decrease crime in their communities; and,

WHEREAS, partnerships with law enforcement and other agencies such as civic groups, schools, faith communities, businesses and individuals create effective crime prevention programs as they help to nurture communal responsibility and instill community pride;

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

Month of October as:

Crime Prevention Month

In the City of Alliance, Nebraska, and we urge all residents of our community to join me in learning more about Crime Prevention and work together to make a safer, stronger and more caring community.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Great Seal of the City of Alliance to be affixed on this 17th day of October in the year of the Lord Two Thousand Twenty-Three.

- Council next held a Public Hearing on the Class CK Liquor License Application of Golden Hour Barbeque. Following the public hearing, Council considered Resolution No. 23-85 which has been prepared to recommend approval of the license. Council was provided with the following background information:

[The City is in receipt of a Class CK Liquor License application from Golden Hour Barbeque, 402 Box Butte Avenue. The license application is included in the packet. No disqualifiers came from a background check conducted by the Alliance Police Department.]

HEARING PROCESS -

1. Mayor or council member announces agenda item.
2. Mayor opens public hearing and asks clerk what exhibits she has.
3. Clerk identifies application, checklist for 53-132, Chief's report, and other documents she may have received.
4. Mayor asks for a motion that the exhibits be received into the record, second and vote.
5. Mayor asks for those who are going to give testimony to stand and be sworn.
6. Mayor says "do you swear or affirm to tell the truth so help you God".
7. Individuals respond.
8. Those individuals should include the applicant who must prove to the council's satisfaction the elements on the top part of the checklist. They will also include individuals who may speak either in favor or against the application and police chief who will hit the high points of his report.
9. Mayor calls on applicant to make a presentation.
10. While applicant is still at the podium, the Mayor will call on the City Attorney for any questions and to council and himself for questions.

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11. Mayor asks for others who wish to speak in favor of the application and follows the same process for questions.
12. Mayor then calls upon those who wish to speak against and follows the same process for questions.
13. Mayor then calls on the police chief / staff for comments.
14. Mayor asks if there is any other testimony.
15. Mayor closes the public hearing and asks for comment from the City Attorney.
16. Mayor asks for comment from Council and himself.
17. Mayor asks for a motion.
18. The motion is either to make a positive or negative recommendation on the application to the Liquor Control and to reference the elements on the top of the checklist and ask staff to prepare Resolution for the Mayor's signature.
19. After a second, Mayor calls for a vote.]

Mayor Jones stated “now is the date, time, and place to conduct a Public Hearing to hear support, opposition, criticism, suggestions, or observations of the taxpayers relating to the Class CK Liquor License Application of Golden Hour Barbeque and opened the public hearing at 7:07 p.m.

City Clerk Pitt identified the following exhibits for the hearing:

- Exhibit 1 – Application of Golden Hour Barbeque, 402 Box Butte Avenue, Alliance, NE.
- Exhibit 2 – City Council checklist for Section 53-132 R.R.S. (1984)
- Exhibit 3 – Written statement of Police Department dated October 12, 2023.

Councilman Mischnick made a motion to accept Exhibits 1-3 into the record.
Councilman Andersen seconded the motion.

Roll call with the following results:

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

Voting Nay: None.

Motion carried.

Next, Mayor Jones swore in Fletcher Sheridan and Flor Acosta Marquez, representatives of Golden Hour Barbeque and co-applicants of the Class CK License. As well as acting Police Chief Felker to give testimony regarding the liquor application.

Council asked what kind of business Golden Hour Barbeque was. Fletcher stated this business would be a Texas Barbeque, Monday through Friday in the evenings, with the Coffee Shop still in the morning hours. The event space will remain intact, and will be used as over flow seating during dining hours.

October 17, 2023

The applicants had a positive background check and were eligible to hold a liquor license.

No additional testimony was offered and Public Hearing closed at 7:17 p.m.

A motion was made by Vice-Mayor McGhehey, seconded by Councilman Mischnick to approve Resolution No. 23-85 which follows in its entirety:

RESOLUTION NO. 23-85

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

On February 21, 2023 the matter of the Class CK Liquor License Application of Golden Hour Barbeque, 402 Box Butte Avenue, Alliance, NE, came on for consideration by the Council.

The following exhibits were offered and received:

- Exhibit 1 - Application of Golden Hour Barbeque, 402 Box Butte Avenue
- Exhibit 2 - City Council checklist for Section 53-132 R.R.S. (1984)
- Exhibit 3 - Written statement from the Alliance Police Department

Witnesses were sworn and testimony was received in support of the Class CK Liquor License at the public hearing on this date from Golden Hour Barbeque.

Upon consideration of the evidence and the criteria to be considered by the City Council pursuant to law, the City Council finds as follows:

Applicant complies with the provisions of Section 53-131.01 R.R.S. (2003).

Applicant has met its burden with regard to the checklist that is provided by Section 53-132 R.R.S. (1984) and demonstrates a willingness and ability to properly manage the liquor license held by Golden Hour Barbeque in conformance to the rules and regulations of the Nebraska Liquor Control Act.

Based on the above findings, the City Council recommends to the Nebraska Liquor Control Commission that the Class CK Liquor License Application of Golden Hour Barbeque at the premise described in the application be approved. The City of Alliance shall transmit a copy of this Resolution to the Commission.

Roll call vote with the following results:

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

Voting Nay: None.

Motion carried.

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- Resolution No. 23-86 which will recommend approval of the Manager Application of Fletcher Sheridan for Golden Hour Barbeque, was the next item on the agenda. Council was provided with the following information:

[The City of Alliance is in receipt of a Manager Application from Fletcher Sheridan for the liquor license of Golden Hour Barbeque located at 402 Box Butte Avenue. The Police Department has completed a background check and has found no reason to deny the application.]

Mr. Fletcher was in attendance at the meeting and appeared before Council to answer questions.

A motion was made by Vice-Mayor McGhehey, seconded by Councilman Mischnick to approve Resolution No. 23-86 which follows in its entirety:

RESOLUTION NO. 23-86

WHEREAS, The City of Alliance has received a notice and copy of a Manager Application for Golden Hour Barbeque, 402 Box Butte Avenue, Alliance, Nebraska submitted by Fletcher Sheridan; and

WHEREAS, City staff has reviewed the application and finds no reason why the proposed manager, Fletcher Sheridan, would be disqualified from serving as manager.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the City of Alliance, Nebraska, that the Manager's Application of Fletcher Sheridan for Golden Hour Barbeque, 402 Box Butte Avenue, Alliance, Nebraska is hereby recommended for approval to the Nebraska Liquor Control Commission.

BE IT FURTHER RESOLVED, that the City shall notify the Nebraska Liquor Control Commission of this Council decision.

Roll call vote with the following results:

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

Voting Nay: None.

Motion carried.

- The fourth item on the agenda was the Resolution No. 23-87 which allow 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.

At this time Councilman Mischnick declared conflict of interest on this matter, asking to be excused.

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A motion was made by Councilman Andersen, seconded by Councilman Mashburn to approve Resolution No. 23-87 which follows in its entirety:

RESOLUTION NO. 23-87

WHEREAS, The City of Alliance, Nebraska (City) has discussed and considered acquiring real property, by purchase, from BCM Properties, LLC.

WHEREAS, prior to acquiring any interest in the real property the City will conduct a public hearing to receive input for the City Council to consider in making a decision whether to acquire the real property or not.

WHEREAS, the City Council of the City now, by majority vote, resolves as follows:

NOW, THEREFORE BE IT RESOLVED:

1) The City Council approves the Real Estate Purchase Agreement dated October ___, 2023.

2) Pursuant to the Real Estate Purchase Agreement, the City is authorized to conduct due diligence and possibly acquire by Warranty Deed the following described real property:

The North One-Half (N.) of Block Three (3), A Replat of Block Two (2), and the North One-Half (N½) of Block Three (3), Wyoming Avenue Addition, an addition to the City of Alliance, Box Butte County, Nebraska. The legal description may differ from the title insurance commitment, but when obtained the legal description of the Title Company will be used in the Warranty Deed.
More commonly known as 1207 West 2ND, Alliance, Nebraska.

3) Earl Jones, as Mayor of the City, is authorized to execute the Real Estate Purchase Agreement.

Roll call vote with the following results:

Voting Aye: Jones, McGhehey, Andersen and Mashburn.

Voting Nay: None.

Motion carried.

- The last item on the agenda was the discussion of the Employee Retention.

October 17, 2023

The Alliance City Council adjourned the October 17, 2023 City Council Meeting at 8:14 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 17, 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 month of October as Crime Prevention Month.
3. Conducted a Public Hearing on the Class CK Liquor License Application of Golden Hour Barbeque. Passed Resolution No. 23-85 recommending approval of the license to the Nebraska Liquor Control Commission. Ayes: All. Motion carried.
4. Approved Resolution No. 23-86 recommending approval to the Nebraska Liquor Control Commission of the Manager Application of Fletcher Sheridan for Golden Hour Barbeque. Ayes: All. Motion carried.
5. Approved Resolution No. 23-87, which approved the authorization of 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 of the Warehouse located at 1207 West 2nd Street, in the amount of \$25,000 for the first six months with the potential to purchase the property after suitability study is done. The purchase price of the Warehouse would be \$695,000 with additional costs incurred for design and remodeling. Ayes: All. Motion carried.
6. DISCUSSION ITEM ONLY – EMPLOYEE RETENTION PROGRAM

Meeting adjourned at 8:14 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: 10/20/2023

GROSS PAYROLL

\$ 247,348.82

(GET FROM SINGLE LINE SUMMARY REPORT)

EMPLOYER COSTS

(GET FROM BENEFITS REGISTER REPORT)

FICA \$ 14,536.58

MEDICARE \$ 3,629.26

POLICE PENSION - PRINCIPAL \$ 1,890.21

FIRE PENSION - PRINCIPAL \$ 2,149.25

GENERAL PENSION - PRINCIPAL \$ 7,712.75

MISSION SQUARE PENSION \$ 327.88

H S A SANDHILLS STATE BANK

HEALTH/LIFE INSURANCE - HEALTH FUND

TOTAL BENEFITS \$ 30,245.93

TOTAL PAYROLL COSTS

\$ 277,594.75

CITY CLERK - SHELBI PITT

Report Criteria:

Invoices with totals above \$0 included.
 Paid and unpaid invoices included.
 [Report].Invoice Number = All {NOT LIKE} %ANDERSEN 9/23%
 [Report].Invoice Number = {OR} {IS NULL}

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
General Fund					
01-0000-03346 Clearing	General Fund				
FIRSTBANK CARD	PAID BY OTHER (APL FOUNDATION	O'CONNOR 10	10/09/2023	157.52	10/31/2023
01-0000-03346 Clearing	General Fund				
AMAZON CAPITAL SERVICES	EQUIPMENT	113-4498131-8	08/15/2023	98.00	10/12/2023
Total :				255.52	
Total :				255.52	
01-10-10-42-294 Conferences, Cont Education	General Fund	City Council	City Council		
LEAGUE OF NE MUNICIPALITIES/N	ANNUAL CONFERENCE	193635	10/19/2023	110.00	
Total City Council:				110.00	
Total City Council:				110.00	
01-11-11-42-294 Conferences, Cont Education	General Fund	City Administration	City Administration		
LEAGUE OF NE MUNICIPALITIES/N	ANNUAL CONFERENCE	193635	10/19/2023	110.00	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	NOTICE OF MEETING	150450	09/20/2023	11.46	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	ORDINANCES	150458	10/11/2023	33.24	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	NOTICE OF MEETING	150452	09/27/2023	9.71	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	COUNCIL PROCEEDINGS	150460	10/11/2023	11.18	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	COUNCIL PROCEEDINGS	150453	09/27/2023	14.36	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	LEGAL-MISC	150461	10/11/2023	16.27	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	NOTICE OF MEETING	150451	09/20/2023	50.29	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	COUNCIL PROCEEDINGS	150459	10/11/2023	11.61	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	NOTICE OF MEETING	150446	09/13/2023	86.45	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	LEGAL-MISC	150454	09/27/2023	49.27	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	NOTICE OF MEETING	150462	10/11/2023	10.86	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	COUNCIL PROCEEDINGS	150447	09/13/2023	16.20	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	LEGAL-MISC	150455	10/04/2023	41.94	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	NOTICE OF MEETING	150463	10/11/2023	10.01	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	LEGAL-MISC	150448	09/13/2023	68.56	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	LEGAL-MISC	150456	10/04/2023	9.49	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-11-11-44-431 Legal, Public Notices ALLIANCE TIMES HERALD	General Fund ORDINANCES	City Administration 150464	City Administration 10/18/2023	30.70	
01-11-11-44-431 Legal, Public Notices ALLIANCE TIMES HERALD	General Fund NOTICE OF MEETING	City Administration 150449	City Administration 09/13/2023	9.71	
01-11-11-44-431 Legal, Public Notices ALLIANCE TIMES HERALD	General Fund COUNCIL PROCEEDINGS	City Administration 150457	City Administration 10/04/2023	24.12	
01-11-11-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	General Fund 308-762-5400 CITY MANAGER	City Administration 150470	City Administration 09/24/2023	189.62	10/31/2023
01-11-11-44-452 Long Distance Expense ALLO COMMUNICATIONS LLC	General Fund 308-762-5400 CITY MANAGER 2	City Administration 150470	City Administration 09/24/2023	.09	10/31/2023
01-11-11-45-511 Office Supplies CULLIGAN WATER CONDITIONING	General Fund COOLER RENTAL	City Administration 150474	City Administration 10/25/2023	6.95	
01-11-11-59-940 Capital Outlay-Office Equip CIVIC PLUS	General Fund ANNUAL FEE RENEWAL	City Administration 279907	City Administration 10/11/2023	14,240.25	
Total City Administration:				15,062.34	
Total City Administration:				15,062.34	
01-31-31-43-335 Other Technical Services FIRSTBANK CARD	General Fund ADOBE	Police Administration FELKER 10/23	Police Department 10/11/2023	21.39	10/18/2023
01-31-31-43-335 Other Technical Services FIRSTBANK CARD	General Fund ADOBE	Police Administration LUKENS 10/23	Police Department 10/12/2023	21.39	10/18/2023
01-31-31-43-373 Contract Custodial Services IDEAL LINEN INC	General Fund MOPS AND MATS	Police Administration 11190451	Police Department 09/26/2023	139.29	
01-31-31-44-421 Membership Dues AMERICAN ASSOC OF AIRPORT EX	General Fund MEMBERSHIP SUBSCRIPTION	Police Administration 1127269	Police Department 07/16/2023	1,254.00	
01-31-31-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Police Administration 10-20-23 UTILI	Police Department 10/05/2023	140.64	10/18/2023
01-31-31-44-442 Water-Sewer COA UTILITIES	General Fund WATER / SEWER	Police Administration 10-20-23 UTILI	Police Department 10/05/2023	112.41	10/18/2023
01-31-31-44-443 Refuse COA UTILITIES	General Fund REFUSE	Police Administration 10-20-23 UTILI	Police Department 10/05/2023	24.00	10/18/2023
01-31-31-44-444 Natural Gas BLACK HILLS ENERGY	General Fund 8845 9631 60	Police Administration OCT - 23	Police Department 10/18/2023	33.00	10/31/2023
01-31-31-44-483 NRCNTSVC-Building Public Wrks CULLIGAN WATER CONDITIONING	General Fund RO RENTAL	Police Administration 150477	Police Department 10/25/2023	267.95	
01-31-31-44-483 NRCNTSVC-Building Public Wrks CULLIGAN WATER CONDITIONING	General Fund RO RENTAL	Police Administration 150476	Police Department 10/25/2023	23.95	
01-31-31-45-511 Office Supplies NEBRASKA TOTAL OFFICE	General Fund OFFICE SUPPLIES	Police Administration 0123269-001	Police Department 10/11/2023	34.45	
01-31-31-45-511 Office Supplies CARTER'S HOME HARDWARE & AP	General Fund BATTERIES	Police Administration 21854/1	Police Department 10/18/2023	3.99	
01-31-31-45-563 Cleaning Supplies IDEAL LINEN INC	General Fund MATS	Police Administration 11182738	Police Department 08/01/2023	40.46	
01-31-31-45-563 Cleaning Supplies IDEAL LINEN INC	General Fund MATS	Police Administration 11194289	Police Department 10/24/2023	40.46	
Total Police Administration:				2,157.38	
01-31-32-42-294 Conferences, Cont Education NE LAW ENFORCEMENT TRAINING	General Fund BASIC TRAINGING SESSION	Police Operations 12782	Police Department 10/23/2023	175.00	
01-31-32-42-294 Conferences, Cont Education CONSOLIDATED MGNT CO INC	General Fund TRAINING MEALS	Police Operations 226134	Police Department 10/25/2023	109.75	
01-31-32-42-294 Conferences, Cont Education CONSOLIDATED MGNT CO INC	General Fund TRAINING MEALS	Police Operations 226035	Police Department 10/11/2023	87.75	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-31-32-42-294 Conferences, Cont Education	General Fund	Police Operations	Police Department		
CONSOLIDATED MGNT CO INC	TRAINING MEALS	226084	10/18/2023	109.75	
01-31-32-43-379 Other Contract Operating Svcs	General Fund	Police Operations	Police Department		
RED BEARD GARAGE	APD TOWS	9082	10/27/2023	175.00	
01-31-32-44-441 Electricity	General Fund	Police Operations	Police Department		
COA UTILITIES	ELECTRIC	11-07-2023 UTI	10/26/2023	28.85	10/31/2023
01-31-32-44-456 Cellular Telephone Expense	General Fund	Police Operations	Police Department		
FIRSTNET	POLICE INSTALL FOR DISPATCH SY	287306230913	10/03/2023	500.00	10/31/2023
01-31-32-44-456 Cellular Telephone Expense	General Fund	Police Operations	Police Department		
FIRSTNET	CELL PHONE POLICE	287306230913	10/03/2023	2,150.39	10/31/2023
01-31-32-44-464 PMCNTSVC-Vehicle Repair	General Fund	Police Operations	Police Department		
PRESSURE PALACE	APD FLEET WASHES	27	10/03/2023	100.30	
01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc	General Fund	Police Operations	Police Department		
ALLIANCE MOTORS UNLIMITED, IN	OIL CHANGE	67751	10/27/2023	108.81	
01-31-32-44-486 NRCNTSVC-Veh, Equip, Tire Rep	General Fund	Police Operations	Police Department		
WESTCO	TIRES	155185	09/01/2023	396.59	
01-31-32-45-531 Uniforms	General Fund	Police Operations	Police Department		
FIRSTBANK CARD	UNIFORMS	PETERSON 10	10/12/2023	279.19	10/18/2023
01-31-32-45-531 Uniforms	General Fund	Police Operations	Police Department		
FIRSTBANK CARD	UNIFORMS	PETERSON 10	10/12/2023	106.98	10/18/2023
01-31-32-45-531 Uniforms	General Fund	Police Operations	Police Department		
KINSCO LLC	UNIFORMS	5919-1	10/17/2023	150.00	
01-31-32-45-531 Uniforms	General Fund	Police Operations	Police Department		
KINSCO LLC	UNIFORMS	0015511-1	10/05/2023	100.00	
01-31-32-45-531 Uniforms	General Fund	Police Operations	Police Department		
KINSCO LLC	UNIFORMS	5919-0	10/05/2023	150.00	
01-31-32-45-563 Cleaning Supplies	General Fund	Police Operations	Police Department		
IDEAL LINEN INC	MOPS AND MATS	11182737	08/01/2023	44.51	
01-31-32-45-563 Cleaning Supplies	General Fund	Police Operations	Police Department		
IDEAL LINEN INC	MOPS AND MATS	11184660	08/15/2023	44.51	
Total Police Operations:				4,603.42	
01-31-33-44-441 Electricity	General Fund	Police Support Services	Police Department		
BOX BUTTE COUNTY SHERIFF	APD ELECTRIC	150439	10/11/2023	917.04	
01-31-33-44-442 Water-Sewer	General Fund	Police Support Services	Police Department		
BOX BUTTE COUNTY SHERIFF	APD WATER/SEWER	150439	10/11/2023	72.46	
01-31-33-44-443 Refuse	General Fund	Police Support Services	Police Department		
BOX BUTTE COUNTY SHERIFF	APD REFUSE	150439	10/11/2023	72.06	
01-31-33-44-451 Telephone Line Expense	General Fund	Police Support Services	Police Department		
AS CENTRAL SERVICES	TELECOMMUNICATIONS CHARGES	1393962	10/12/2023	258.00	
01-31-33-44-451 Telephone Line Expense	General Fund	Police Support Services	Police Department		
AS CENTRAL SERVICES	TELECOMMUNICATIONS CHARGES	1396034	10/23/2023	537.60	
01-31-33-44-452 Long Distance Expense	General Fund	Police Support Services	Police Department		
QWEST - PHOENIX	91388248	660703151	10/16/2023	496.52	
01-31-33-45-543 Office Machinery, Equip Parts	General Fund	Police Support Services	Police Department		
FIRSTBANK CARD	DOLLAR GENERAL	MCCRACKEN	10/12/2023	42.41	10/18/2023
Total Police Support Services:				2,396.09	
01-31-34-44-441 Electricity	General Fund	Animal Control	Police Department		
COA UTILITIES	ELECTRIC	11-07-2023 UTI	10/26/2023	119.79	10/31/2023
01-31-34-44-442 Water-Sewer	General Fund	Animal Control	Police Department		
COA UTILITIES	WATER / SEWER	11-07-2023 UTI	10/26/2023	10.87	10/31/2023
01-31-34-44-443 Refuse	General Fund	Animal Control	Police Department		
COA UTILITIES	REFUSE	11-07-2023 UTI	10/26/2023	24.00	10/31/2023

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-31-34-44-451 Telephone Line Expense	General Fund	Animal Control	Police Department		
ALLO COMMUNICATIONS LLC	308-762-1761 ANIMAL SHELTER	150470	09/24/2023	36.74	10/31/2023
01-31-34-44-457 Internet Operating Expense	General Fund	Animal Control	Police Department		
ALLO COMMUNICATIONS LLC	308-761-2506 INTERNET	150470	09/24/2023	60.00	10/31/2023
01-31-34-45-526 Other Supplies	General Fund	Animal Control	Police Department		
FARM PLAN	SUPPLIES	51213548	10/24/2023	67.44	
Total Animal Control:				318.84	
Total Police Department:				9,475.73	
01-37-37-44-411 Building, Office Rent	General Fund	Firefighting	Fire Department		
CITY OF ALLIANCE	BUILDING LEASE	14777	10/01/2023	39.00	
01-37-37-44-423 Database Subscriptions	General Fund	Firefighting	Fire Department		
EMERGENCY SERVICES MARKETI	SUBSCRIPTION	23-41490	10/24/2023	810.00	
01-37-37-44-441 Electricity	General Fund	Firefighting	Fire Department		
COA UTILITIES	ELECTRIC	11-07-2023 UTI	10/26/2023	631.40	10/31/2023
01-37-37-44-442 Water-Sewer	General Fund	Firefighting	Fire Department		
COA UTILITIES	WATER / SEWER	11-07-2023 UTI	10/26/2023	31.18	10/31/2023
01-37-37-44-443 Refuse	General Fund	Firefighting	Fire Department		
COA UTILITIES	REFUSE	11-07-2023 UTI	10/26/2023	18.00	10/31/2023
01-37-37-44-444 Natural Gas	General Fund	Firefighting	Fire Department		
BLACK HILLS ENERGY	2290 8652 37	OCT - 23	10/18/2023	67.80	10/31/2023
01-37-37-44-451 Telephone Line Expense	General Fund	Firefighting	Fire Department		
ALLO COMMUNICATIONS LLC	308-762-5400 FIRE	150470	09/24/2023	40.45	10/31/2023
01-37-37-44-451 Telephone Line Expense	General Fund	Firefighting	Fire Department		
ALLO COMMUNICATIONS LLC	308-762-2151 FIRE HALL	150470	09/24/2023	77.76	10/31/2023
01-37-37-44-451 Telephone Line Expense	General Fund	Firefighting	Fire Department		
CHARTER COMMUNICATIONS	176247201	176247201101	10/14/2023	55.37	
01-37-37-44-456 Cellular Telephone Expense	General Fund	Firefighting	Fire Department		
FIRSTNET	CELL PHONE FIRE	287306230913	10/03/2023	126.45	10/31/2023
01-37-37-44-479 CNTSVC Other	General Fund	Firefighting	Fire Department		
IDEAL LINEN INC	MOPS AND TOWELS	11194789	10/26/2023	43.00	
01-37-37-44-479 CNTSVC Other	General Fund	Firefighting	Fire Department		
IDEAL LINEN INC	MOPS AND TOWELS	11192882	10/12/2023	43.00	
01-37-37-44-483 NRCNTSVC-Building Public Wrks	General Fund	Firefighting	Fire Department		
A & T ELECTRIC	REPLACE BULBS	4191	10/05/2023	1,116.00	
Total Firefighting:				3,099.41	
01-37-38-44-456 Cellular Telephone Expense	General Fund	Ambulance	Fire Department		
FIRSTNET	CELL PHONE EMS	287306230913	10/03/2023	126.45	10/31/2023
01-37-38-45-521 Medical Supplies	General Fund	Ambulance	Fire Department		
BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	85138512	10/30/2023	123.99	
01-37-38-45-521 Medical Supplies	General Fund	Ambulance	Fire Department		
BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	85125231	10/18/2023	75.90	
01-37-38-45-521 Medical Supplies	General Fund	Ambulance	Fire Department		
BOX BUTTE GENERAL HOSPITAL	MEDICAL SUPPLIES	150473	10/27/2023	167.01	
01-37-38-45-521 Medical Supplies	General Fund	Ambulance	Fire Department		
LIFE-ASSIST INC	MEDICAL SUPPLIES	1375728	10/27/2023	308.70	
01-37-38-45-531 Uniforms	General Fund	Ambulance	Fire Department		
SANDRY FIRE SUPPLY LLC	UNIFORMS	INV-031059	10/20/2023	48.00	
01-37-38-59-960 Capital Outlay-Vehicles	General Fund	Ambulance	Fire Department		
ROCKY MOUNTAIN EMERGENCY V	2023 F-450 CHASSIS FOR AMBULA	4295	10/18/2023	65,002.00	
Total Ambulance:				65,852.05	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total Fire Department:				68,951.46	
01-41-44-44-456 Cellular Telephone Expense	General Fund	Facility Maintenance	Public Works		
FIRSTNET	CELL PHONE PUBLIC FAC	287306230913	10/03/2023	46.37	10/31/2023
01-41-44-45-526 Other Supplies	General Fund	Facility Maintenance	Public Works		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0123323-001	10/17/2023	23.25	
01-41-44-45-526 Other Supplies	General Fund	Facility Maintenance	Public Works		
QUILL CORPORATION	OFFICE SUPPLIES	35167553	10/16/2023	74.97	
Total Facility Maintenance:				144.59	
01-41-46-43-373 Contract Custodial Services	General Fund	Municipal Building	Public Works		
IDEAL LINEN INC	MOPS AND MATS	11194292	10/24/2023	139.29	
01-41-46-44-441 Electricity	General Fund	Municipal Building	Public Works		
COA UTILITIES	ELECTRIC	11-07-2023 UTI	10/26/2023	1,282.64	10/31/2023
01-41-46-44-442 Water-Sewer	General Fund	Municipal Building	Public Works		
COA UTILITIES	WATER / SEWER	11-07-2023 UTI	10/26/2023	18.40	10/31/2023
01-41-46-44-443 Refuse	General Fund	Municipal Building	Public Works		
COA UTILITIES	REFUSE	11-07-2023 UTI	10/26/2023	24.00	10/31/2023
01-41-46-44-444 Natural Gas	General Fund	Municipal Building	Public Works		
BLACK HILLS ENERGY	8314 2036 34	OCT - 23	10/18/2023	60.87	10/31/2023
01-41-46-44-451 Telephone Line Expense	General Fund	Municipal Building	Public Works		
ALLO COMMUNICATIONS LLC	308-762-5400 MUNICIPAL BUILDING	150470	09/24/2023	40.45	10/31/2023
01-41-46-59-915 Capital Outlay-Buildings	General Fund	Municipal Building	Public Works		
M.C. SCHAFF & ASSOCIATES INC	PARKS AND REC HAIL	23280	10/04/2023	400.00	
Total Municipal Building:				1,965.65	
Total Public Works:				2,110.24	
01-61-60-44-451 Telephone Line Expense	General Fund	Community Development	Community Develop		
ALLO COMMUNICATIONS LLC	308-762-5400 BUILDING AND ZONIN	150470	09/24/2023	80.90	10/31/2023
01-61-60-44-456 Cellular Telephone Expense	General Fund	Community Development	Community Develop		
FIRSTNET	CELL PHONE C & D	287306230913	10/03/2023	102.82	10/31/2023
Total Community Development:				183.72	
Total Community Development:				183.72	
01-71-71-42-294 Conferences, Cont Education	General Fund	Parks	Cultural and Leisure		
ANGIE FLESNER	REIMBURSEMENT	150445	10/15/2023	33.22	
01-71-71-43-373 Contract Custodial Services	General Fund	Parks	Cultural and Leisure		
REGION 1 OHD	CONTRACT CUSTODIAL SERVICES	4241021	10/18/2023	240.00	
01-71-71-44-411 Building, Office Rent	General Fund	Parks	Cultural and Leisure		
CITY OF ALLIANCE	BUILDING LEASE	14769	10/01/2023	2,500.00	
01-71-71-44-441 Electricity	General Fund	Parks	Cultural and Leisure		
COA UTILITIES	ELECTRIC	11-07-2023 UTI	10/26/2023	75.37	10/31/2023
01-71-71-44-441 Electricity	General Fund	Parks	Cultural and Leisure		
COA UTILITIES	ELECTRIC	10-20-23 UTILI	10/05/2023	1,320.10	10/18/2023
01-71-71-44-442 Water-Sewer	General Fund	Parks	Cultural and Leisure		
COA UTILITIES	WATER / SEWER	11-07-2023 UTI	10/26/2023	1,373.98	10/31/2023
01-71-71-44-442 Water-Sewer	General Fund	Parks	Cultural and Leisure		
COA UTILITIES	WATER / SEWER	10-20-23 UTILI	10/05/2023	4,089.55	10/18/2023
01-71-71-44-443 Refuse	General Fund	Parks	Cultural and Leisure		
COA UTILITIES	REFUSE	11-07-2023 UTI	10/26/2023	194.26	10/31/2023
01-71-71-44-443 Refuse	General Fund	Parks	Cultural and Leisure		
COA UTILITIES	REFUSE	10-20-23 UTILI	10/05/2023	240.20	10/18/2023

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept	Segment Department	Invoice Number	Invoice Date	Net Invoice Amount	Date Paid
01-71-71-44-444 Natural Gas BLACK HILLS ENERGY	General Fund 4303 0966 09	Parks	Cultural and Leisure	OCT - 23	10/18/2023	53.93	10/31/2023
01-71-71-44-444 Natural Gas BLACK HILLS ENERGY	General Fund 8316 6747 88	Parks	Cultural and Leisure	OCT - 23	10/18/2023	125.05	10/31/2023
01-71-71-44-444 Natural Gas BLACK HILLS ENERGY	General Fund 8650 1637 80	Parks	Cultural and Leisure	OCT - 23	10/18/2023	38.68	10/31/2023
01-71-71-44-444 Natural Gas BLACK HILLS ENERGY	General Fund 1529 6736 12	Parks	Cultural and Leisure	OCT - 23	10/18/2023	40.07	10/31/2023
01-71-71-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	General Fund 308-762-5400 PARKS	Parks	Cultural and Leisure	150470	09/24/2023	40.45	10/31/2023
01-71-71-44-486 NRCNTSVC-Veh, Equip, Tire Rep KAISER TIRE	General Fund TIRE REPAIR	Parks	Cultural and Leisure	9786	10/12/2023	61.00	
01-71-71-45-534 Safety Commodities CARTER'S HOME HARDWARE & AP	General Fund WATER	Parks	Cultural and Leisure	21595/1	09/26/2023	35.67	
01-71-71-45-551 Fuel,Oil,Lube-Veh,Mach,Equip WESTCO	General Fund BULK FUEL PARKS	Parks	Cultural and Leisure	U3323361	10/25/2023	978.27	
01-71-71-45-551 Fuel,Oil,Lube-Veh,Mach,Equip DARREN'S CARQUEST AUTO PART	General Fund HYDRAULIC FLUID	Parks	Cultural and Leisure	2723-469851	10/12/2023	77.01	
01-71-71-45-556 Parts-Vehicle, Mach, Equip FARM PLAN	General Fund MOWER PARTS	Parks	Cultural and Leisure	P18556	10/18/2023	1,553.36	
01-71-71-45-556 Parts-Vehicle, Mach, Equip FARM PLAN	General Fund 2 AIR FILTERS	Parks	Cultural and Leisure	P18919	10/25/2023	84.12	
01-71-71-45-556 Parts-Vehicle, Mach, Equip MIDWEST FARM SERVICE-ALLIANC	General Fund PARTS	Parks	Cultural and Leisure	45400	10/12/2023	113.54	
01-71-71-45-558 Tires-Vehicle, Equipment KAISER TIRE	General Fund 4 NEW TIRES FOR SKIDLOADER	Parks	Cultural and Leisure	9967	10/26/2023	910.00	
01-71-71-45-561 Bldg Maintenance Material BLOEDORN LUMBER - ALLIANCE	General Fund BUILDING MAINTENANCE MATERIA	Parks	Cultural and Leisure	7845539	10/10/2023	71.76	
01-71-71-45-561 Bldg Maintenance Material CARTER'S HOME HARDWARE & AP	General Fund BUILDING MAINTENANCE	Parks	Cultural and Leisure	21919/1	10/23/2023	22.14	
01-71-71-45-561 Bldg Maintenance Material CARTER'S HOME HARDWARE & AP	General Fund BUILDING MAINTENANCE	Parks	Cultural and Leisure	21878/1	10/20/2023	55.41	
01-71-71-45-561 Bldg Maintenance Material CARTER'S HOME HARDWARE & AP	General Fund BUILDING MAINTENANCE	Parks	Cultural and Leisure	21861/1	10/19/2023	15.45	
01-71-71-45-561 Bldg Maintenance Material CARTER'S HOME HARDWARE & AP	General Fund BUILDING MAINTENANCE	Parks	Cultural and Leisure	21857/1	10/18/2023	179.96	
01-71-71-45-562 Fountain Maintenance FARM PLAN	General Fund FOUNTAIN MAINTENANCE	Parks	Cultural and Leisure	51210919	10/16/2023	79.80	
01-71-71-45-563 Cleaning Supplies IDEAL LINEN INC	General Fund CUSTODIAL SUPPLIES	Parks	Cultural and Leisure	11193832	10/19/2023	57.90	
01-71-71-46-675 Irrigation Material BERNIES ACE HARDWARE	General Fund IRRIGATION MATERIALS	Parks	Cultural and Leisure	288437	10/19/2023	20.57	
Total Parks:						14,530.08	
01-71-72-43-373 Contract Custodial Services LINDA L MUNDT	General Fund CUSTODIAL SERVICES	Senior Center	Cultural and Leisure	1104	10/26/2023	80.00	
01-71-72-44-431 Legal, Public Notices ALLIANCE TIMES HERALD	General Fund LEGAL NOTICES	Senior Center	Cultural and Leisure	150470	09/13/2023	9.03	
01-71-72-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Senior Center	Cultural and Leisure	10-20-23 UTILI	10/05/2023	351.86	10/18/2023
01-71-72-44-442 Water-Sewer COA UTILITIES	General Fund WATER / SEWER	Senior Center	Cultural and Leisure	10-20-23 UTILI	10/05/2023	81.04	10/18/2023
01-71-72-44-443 Refuse COA UTILITIES	General Fund REFUSE	Senior Center	Cultural and Leisure	10-20-23 UTILI	10/05/2023	24.00	10/18/2023
01-71-72-44-444 Natural Gas BLACK HILLS ENERGY	General Fund 8177 7736 40	Senior Center	Cultural and Leisure	OCT - 23	10/18/2023	141.43	10/31/2023

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-71-72-44-451 Telephone Line Expense	General Fund	Senior Center	Cultural and Leisure		
ALLO COMMUNICATIONS LLC	308-762-1293 SENIOR CENTER	150470	09/24/2023	34.38	10/31/2023
01-71-72-44-457 Internet Operating Expense	General Fund	Senior Center	Cultural and Leisure		
ALLO COMMUNICATIONS LLC	308-762-1293 INTERNET	150470	09/24/2023	50.00	10/31/2023
01-71-72-44-478 CNTSVC Other	General Fund	Senior Center	Cultural and Leisure		
NE SAFETY & FIRE EQUIPMENT IN	ANNUAL FIRE INSPECTION	114889	10/03/2023	40.00	
01-71-72-44-478 CNTSVC Other	General Fund	Senior Center	Cultural and Leisure		
NE SAFETY & FIRE EQUIPMENT IN	HYDRO TEST	37738	10/03/2023	45.00	
01-71-72-44-483 NRCNTSVC-Building Public Wrks	General Fund	Senior Center	Cultural and Leisure		
PRESTO-X	PEST CONTROL	52227310	10/23/2023	88.00	
01-71-72-45-561 Bldg Maintenance Material	General Fund	Senior Center	Cultural and Leisure		
BERNIES ACE HARDWARE	BUILDING MAINTENANCE	288898	10/27/2023	44.98	
Total Senior Center:				989.72	
01-71-74-44-441 Electricity	General Fund	Cemetery	Cultural and Leisure		
COA UTILITIES	ELECTRIC	10-20-23 UTILI	10/05/2023	1,332.97	10/18/2023
01-71-74-44-456 Cellular Telephone Expense	General Fund	Cemetery	Cultural and Leisure		
FIRSTNET	CELL PHONE C&LS	287306230913	10/03/2023	64.73	10/31/2023
01-71-74-45-526 Other Supplies	General Fund	Cemetery	Cultural and Leisure		
FARM PLAN	OTHER SUPPLIES	51213947	10/25/2023	50.84	
01-71-74-45-526 Other Supplies	General Fund	Cemetery	Cultural and Leisure		
CARTER'S HOME HARDWARE & AP	OTHER SUPPLIES	21856/1	10/18/2023	24.19	
01-71-74-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Cemetery	Cultural and Leisure		
FARM PLAN	FUEL SUPPLEMENT	51214348	10/26/2023	89.97	
01-71-74-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Cemetery	Cultural and Leisure		
WESTCO	BULK FUEL	U3323366	10/26/2023	1,022.92	
01-71-74-45-556 Parts-Vehicle, Mach, Equip	General Fund	Cemetery	Cultural and Leisure		
DARREN'S CARQUEST AUTO PART	PARTS	2723-469616	10/10/2023	199.95	
Total Cemetery:				2,785.57	
01-71-75-44-442 Water-Sewer	General Fund	Swimming Pool	Cultural and Leisure		
COA UTILITIES	WATER / SEWER	10-20-23 UTILI	10/05/2023	242.04	10/18/2023
01-71-75-44-442 Water-Sewer	General Fund	Swimming Pool	Cultural and Leisure		
COA UTILITIES	ELECTRIC	10-20-23 UTILI	10/05/2023	132.78	10/18/2023
01-71-75-44-444 Natural Gas	General Fund	Swimming Pool	Cultural and Leisure		
BLACK HILLS ENERGY	4332 1963 21	OCT - 23	10/18/2023	38.68	10/31/2023
01-71-75-44-451 Telephone Line Expense	General Fund	Swimming Pool	Cultural and Leisure		
QWEST - PHOENIX	65909090	661514705	10/20/2023	12.24	
01-71-75-45-561 Bldg Maintenance Material	General Fund	Swimming Pool	Cultural and Leisure		
FARM PLAN	ANTIFREEZE	51208766	10/12/2023	155.61	
Total Swimming Pool:				581.35	
01-71-76-43-335 Other Technical Services	General Fund	Knight Museum	Cultural and Leisure		
PASTPERFECT SOFTWARE INC.	ANNUAL SUPPORT RENEWAL	2023-36295	10/23/2023	432.00	
01-71-76-44-421 Membership Dues	General Fund	Knight Museum	Cultural and Leisure		
FIRSTBANK CARD	MEMBERSHIP DUES	BROWN 10/23	10/12/2023	118.00	10/18/2023
01-71-76-44-431 Legal, Public Notices	General Fund	Knight Museum	Cultural and Leisure		
ALLIANCE TIMES HERALD	PUBLIC NOTICE	150472	10/11/2023	10.11	
01-71-76-44-431 Legal, Public Notices	General Fund	Knight Museum	Cultural and Leisure		
ALLIANCE TIMES HERALD	PUBLIC NOTICE	150469	09/13/2023	9.42	
01-71-76-44-441 Electricity	General Fund	Knight Museum	Cultural and Leisure		
COA UTILITIES	ELECTRIC	10-20-23 UTILI	10/05/2023	2,762.12	10/18/2023
01-71-76-44-442 Water-Sewer	General Fund	Knight Museum	Cultural and Leisure		
COA UTILITIES	WATER / SEWER	10-20-23 UTILI	10/05/2023	10.87	10/18/2023

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-71-76-44-443 Refuse COA UTILITIES	General Fund REFUSE	Knight Museum 10-20-23 UTILI	Cultural and Leisure 10/05/2023	120.10	10/18/2023
01-71-76-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	General Fund 308-762-2384 KNIGHT MUSEUM	Knight Museum 150470	Cultural and Leisure 09/24/2023	206.27-	10/31/2023
01-71-76-44-469 PMCNTSVC-Other CENTURY BUSINESS PRODUCTS	General Fund COPIER CONTRACT	Knight Museum 700804	Cultural and Leisure 10/23/2023	87.72	
01-71-76-45-513 Copy Machine Supplies CREATIVETEK INC	General Fund TONER	Knight Museum 38823	Cultural and Leisure 08/18/2023	899.00	
01-71-76-45-561 Bldg Maintenance Material BERNIES ACE HARDWARE	General Fund BUILDING MAINTENANCE	Knight Museum 288036	Cultural and Leisure 10/12/2023	13.98	
01-71-76-45-561 Bldg Maintenance Material BLOEDORN LUMBER - ALLIANCE	General Fund CREDIT	Knight Museum 577227	Cultural and Leisure 10/26/2023	148.60-	
01-71-76-45-561 Bldg Maintenance Material BLOEDORN LUMBER - ALLIANCE	General Fund BUILDING MAINTENANCE MATERIA	Knight Museum 7850383	Cultural and Leisure 10/13/2023	22.87	
01-71-76-45-561 Bldg Maintenance Material BLOEDORN LUMBER - ALLIANCE	General Fund BUILDING MAINTENANCE MATERIA	Knight Museum 7870183	Cultural and Leisure 10/23/2023	14.08	
01-71-76-45-561 Bldg Maintenance Material BLOEDORN LUMBER - ALLIANCE	General Fund CREDIT	Knight Museum 577357	Cultural and Leisure 10/27/2023	53.92-	
01-71-76-45-561 Bldg Maintenance Material BLOEDORN LUMBER - ALLIANCE	General Fund BUILDING MAINTENANCE MATERIA	Knight Museum 7876086	Cultural and Leisure 10/26/2023	7.02	
01-71-76-45-561 Bldg Maintenance Material BLOEDORN LUMBER - ALLIANCE	General Fund BUILDING MAINTENANCE MATERIA	Knight Museum 7877085	Cultural and Leisure 10/26/2023	53.92	
01-71-76-45-561 Bldg Maintenance Material BLOEDORN LUMBER - ALLIANCE	General Fund BUILDING MAINTENANCE MATERIA	Knight Museum 7872013	Cultural and Leisure 10/24/2023	3.51	
01-71-76-45-561 Bldg Maintenance Material BLOEDORN LUMBER - ALLIANCE	General Fund BUILDING MAINTENANCE MATERIA	Knight Museum 7878648	Cultural and Leisure 10/27/2023	98.56	
01-71-76-45-561 Bldg Maintenance Material BLOEDORN LUMBER - ALLIANCE	General Fund BUILDING MAINTENANCE MATERIA	Knight Museum 7877052	Cultural and Leisure 10/26/2023	202.55	
01-71-76-45-561 Bldg Maintenance Material JACK'S REFRIGERATION INC	General Fund REFRIGERANT 7 POUNDS	Knight Museum 64508	Cultural and Leisure 10/20/2023	302.42	
01-71-76-45-561 Bldg Maintenance Material CREATIVETEK INC	General Fund INSTALLATION SERVICES	Knight Museum 3171	Cultural and Leisure 10/13/2023	841.50	
01-71-76-45-563 Cleaning Supplies IDEAL LINEN INC	General Fund CUSTODIAL SUPPLIES	Knight Museum 11191417	Cultural and Leisure 10/03/2023	60.16	
Total Knight Museum:				5,661.12	
01-71-77-43-335 Other Technical Services FIRSTBANK CARD	General Fund OTHER TECHNICAL SERVICES	Library O'CONNOR 10	Cultural and Leisure 10/09/2023	24.49	10/31/2023
01-71-77-43-379 Other Contract Operating Svcs BIBLIONIX LLC	General Fund Apollo one year renewal	Library 9370	Cultural and Leisure 09/15/2023	2,420.00	
01-71-77-44-423 Database Subscriptions NEBRASKA LIBRARY COMMISSION	General Fund PRODUCTS AND SERVICES	Library 32059	Cultural and Leisure 10/01/2023	802.90	
01-71-77-44-431 Legal, Public Notices ALLIANCE TIMES HERALD	General Fund PUBLIC NOTICES	Library 150468	Cultural and Leisure 09/06/2023	6.17	
01-71-77-44-431 Legal, Public Notices ALLIANCE TIMES HERALD	General Fund PUBLIC NOTICES	Library 150471	Cultural and Leisure 10/04/2023	6.09	
01-71-77-44-436 Mail, Delivery Services FIRSTBANK CARD	General Fund MAILING	Library O'CONNOR 10	Cultural and Leisure 10/09/2023	14.99	10/31/2023
01-71-77-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Library 10-20-23 UTILI	Cultural and Leisure 10/05/2023	6,383.68	10/18/2023
01-71-77-44-442 Water-Sewer COA UTILITIES	General Fund WATER / SEWER	Library 10-20-23 UTILI	Cultural and Leisure 10/05/2023	675.34	10/18/2023
01-71-77-44-443 Refuse COA UTILITIES	General Fund REFUSE	Library 10-20-23 UTILI	Cultural and Leisure 10/05/2023	240.20	10/18/2023
01-71-77-44-444 Natural Gas BLACK HILLS ENERGY	General Fund 8075 2560 61	Library OCT - 23	Cultural and Leisure 10/18/2023	2,389.88	10/31/2023

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-71-77-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	General Fund 308-762-1387 LIBRARY	Library 150470	Cultural and Leisure 09/24/2023	137.52	10/31/2023
01-71-77-44-483 NRCNTSVC-Building Public Wrks NE STATE FIRE MARSHAL AGENCY	General Fund BOILER INSPECTION	Library 129139	Cultural and Leisure 10/16/2023	144.00	
01-71-77-45-526 Other Supplies CULLIGAN WATER CONDITIONING	General Fund WATER AND SALT	Library 150475	Cultural and Leisure 10/25/2023	22.10	
01-71-77-45-561 Bldg Maintenance Material BERNIES ACE HARDWARE	General Fund BUILDING MAINTENANCE	Library 288384	Cultural and Leisure 10/18/2023	4.58	
01-71-77-45-561 Bldg Maintenance Material BERNIES ACE HARDWARE	General Fund BUILDING MAINTENANCE	Library 288861	Cultural and Leisure 10/27/2023	7.59	
01-71-77-45-561 Bldg Maintenance Material BLOEDORN LUMBER - ALLIANCE	General Fund BUILDING MAINTENANCE MATERIA	Library 7833373	Cultural and Leisure 10/04/2023	26.59	
01-71-77-45-561 Bldg Maintenance Material CRESCENT ELECTRIC SUPPLY CO.	General Fund LIBRARY LIGHT BULBS	Library S511838624.00	Cultural and Leisure 10/24/2023	233.08	
01-71-77-45-561 Bldg Maintenance Material CARTER'S HOME HARDWARE & AP	General Fund BUILDING MAINTENANCE	Library 21758/1	Cultural and Leisure 10/10/2023	12.99	
01-71-77-45-563 Cleaning Supplies FIRSTBANK CARD	General Fund CLEANING SUPPLIE	Library O'CONNOR 10	Cultural and Leisure 10/09/2023	41.75	10/31/2023
01-71-77-46-521 Books DEMCO INC	General Fund Book bags	Library 7373475	Cultural and Leisure 09/29/2023	193.88	
01-71-77-46-521 Books FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 10	Cultural and Leisure 10/09/2023	22.76	10/31/2023
01-71-77-46-521 Books FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 10	Cultural and Leisure 10/09/2023	20.99	10/31/2023
01-71-77-46-521 Books FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 10	Cultural and Leisure 10/09/2023	26.31	10/31/2023
01-71-77-46-521 Books FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 10	Cultural and Leisure 10/09/2023	30.00	10/31/2023
01-71-77-46-521 Books FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 10	Cultural and Leisure 10/09/2023	12.98	10/31/2023
01-71-77-46-521 Books FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 10	Cultural and Leisure 10/09/2023	24.63	10/31/2023
01-71-77-46-521 Books FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 10	Cultural and Leisure 10/09/2023	22.38	10/31/2023
01-71-77-46-521 Books FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 10	Cultural and Leisure 10/09/2023	54.00	10/31/2023
01-71-77-46-521 Books FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 10	Cultural and Leisure 10/09/2023	22.61	10/31/2023
01-71-77-46-521 Books FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 10	Cultural and Leisure 10/09/2023	17.61	10/31/2023
01-71-77-46-521 Books FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 10	Cultural and Leisure 10/09/2023	27.05	10/31/2023
01-71-77-46-521 Books FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 10	Cultural and Leisure 10/09/2023	13.69	10/31/2023
01-71-77-46-521 Books FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 10	Cultural and Leisure 10/09/2023	4.95-	10/31/2023
01-71-77-46-521 Books FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 10	Cultural and Leisure 10/09/2023	20.96	10/31/2023
01-71-77-46-521 Books FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 10	Cultural and Leisure 10/09/2023	14.17	10/31/2023
01-71-77-46-521 Books FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 10	Cultural and Leisure 10/09/2023	16.99	10/31/2023
01-71-77-46-521 Books FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 10	Cultural and Leisure 10/09/2023	22.75	10/31/2023
01-71-77-46-521 Books FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 10	Cultural and Leisure 10/09/2023	23.96	10/31/2023

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-71-77-46-613 Audio and Visual Materials FIRSTBANK CARD	General Fund A/V	Library O'CONNOR 10	Cultural and Leisure 10/09/2023	34.94	10/31/2023
01-71-77-46-613 Audio and Visual Materials FIRSTBANK CARD	General Fund A/V	Library O'CONNOR 10	Cultural and Leisure 10/09/2023	199.99	10/31/2023
01-71-77-46-613 Audio and Visual Materials FIRSTBANK CARD	General Fund A/V	Library O'CONNOR 10	Cultural and Leisure 10/09/2023	49.98	10/31/2023
01-71-77-46-613 Audio and Visual Materials FIRSTBANK CARD	General Fund A/V	Library O'CONNOR 10	Cultural and Leisure 10/09/2023	12.25	10/31/2023
01-71-77-46-613 Audio and Visual Materials FIRSTBANK CARD	General Fund A/V	Library O'CONNOR 10	Cultural and Leisure 10/09/2023	1,045.94	10/31/2023
01-71-77-46-613 Audio and Visual Materials FIRSTBANK CARD	General Fund A/V	Library O'CONNOR 10	Cultural and Leisure 10/09/2023	16.48	10/31/2023
01-71-77-46-613 Audio and Visual Materials FIRSTBANK CARD	General Fund A/V	Library O'CONNOR 10	Cultural and Leisure 10/09/2023	24.81	10/31/2023
Total Library:				15,561.10	
01-71-78-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Sallows Museum 10-20-23 UTILI	Cultural and Leisure 10/05/2023	101.77	10/18/2023
01-71-78-44-442 Water-Sewer COA UTILITIES	General Fund WATER / SEWER	Sallows Museum 10-20-23 UTILI	Cultural and Leisure 10/05/2023	3.35	10/18/2023
01-71-78-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	General Fund 308-762-2385 SALLOWES MUSEUM	Sallows Museum 150470	Cultural and Leisure 09/24/2023	41.26-	10/31/2023
01-71-78-44-479 CNTSVC Other PRESTO-X	General Fund PEST CONTROL	Sallows Museum 52227756	Cultural and Leisure 10/01/2023	162.16	
Total Sallows Museum:				226.02	
Total Cultural and Leisure Services:				40,334.96	
01-79-80-44-436 Mail, Delivery Services FIRSTBANK CARD	General Fund POSTAGE	Carhenge BROWN 10/23	Culture and Leisure 10/12/2023	60.30	10/18/2023
01-79-80-44-436 Mail, Delivery Services FIRSTBANK CARD	General Fund SIGN BRACKETS	Carhenge BROWN 10/23	Culture and Leisure 10/12/2023	47.88	10/18/2023
01-79-80-44-443 Refuse CITY OF ALLIANCE	General Fund DUMPSTER CHARGE	Carhenge 14763	Culture and Leisure 10/01/2023	405.79	
01-79-80-44-451 Telephone Line Expense QWEST - SEATTLE	General Fund 308-762-3569	Carhenge 150440	Culture and Leisure 09/25/2023	42.26	
01-79-80-46-626 Inventory Costs REGATTA APPAREL GROUP	General Fund BALANCE DUE ON SHIPPING OF S	Carhenge 1797B	Culture and Leisure 08/25/2023	96.32	
Total Carhenge:				652.55	
Total Culture and Leisure Services:				652.55	
Total General Fund:				137,136.52	
Electric Fund					
05-51-50-44-441 Electricity COA UTILITIES	Electric Fund ELECTRIC	Administration 11-07-2023 UTI	Utility Superintenden 10/26/2023	297.09	10/31/2023
05-51-50-44-442 Water-Sewer COA UTILITIES	Electric Fund WATER / SEWER	Administration 11-07-2023 UTI	Utility Superintenden 10/26/2023	11.74	10/31/2023
05-51-50-44-444 Natural Gas BLACK HILLS ENERGY	Electric Fund 7098 7521 63	Administration OCT - 23	Utility Superintenden 10/18/2023	60.67	10/31/2023
05-51-50-44-451 Telephone Line Expense QWEST - PHOENIX	Electric Fund 65908899	Administration 661516159	Utility Superintenden 10/20/2023	5.86	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
05-51-50-44-451 Telephone Line Expense QWEST - PHOENIX	Electric Fund 65908623	Administration 661516162	Utility Superintenden 10/20/2023	4.40	
05-51-50-44-451 Telephone Line Expense QWEST - PHOENIX	Electric Fund 65909176	Administration 661515361	Utility Superintenden 10/20/2023	5.86	
05-51-50-44-451 Telephone Line Expense QWEST - PHOENIX	Electric Fund 65908523	Administration 661514625	Utility Superintenden 10/20/2023	7.50	
05-51-50-44-451 Telephone Line Expense QWEST - SEATTLE	Electric Fund 308-762-7958	Administration 150442	Utility Superintenden 09/25/2023	36.47	
05-51-50-44-451 Telephone Line Expense QWEST - SEATTLE	Electric Fund 308-762-3388	Administration 150444	Utility Superintenden 09/25/2023	36.47	
05-51-50-44-451 Telephone Line Expense QWEST - SEATTLE	Electric Fund 308-762-7939	Administration 150443	Utility Superintenden 09/25/2023	36.47	
05-51-50-44-451 Telephone Line Expense QWEST - SEATTLE	Electric Fund 308-762-1723	Administration 150441	Utility Superintenden 09/25/2023	36.47	
05-51-50-45-511 Office Supplies NEBRASKA TOTAL OFFICE	Electric Fund OFFICE SUPPLIES	Administration 0123280-001	Utility Superintenden 10/12/2023	57.64	
05-51-50-45-511 Office Supplies NEBRASKA TOTAL OFFICE	Electric Fund OFFICE	Administration 0123400-001	Utility Superintenden 10/24/2023	42.50	
Total Administration:				639.14	
05-51-52-46-658 Substation-Maintenance U.S. DEPARTMENT OF ENERGY	Electric Fund ROUTINE METER MAINTENANCE	Transmission 1013416	Utility Superintenden 10/13/2023	633.50	
Total Transmission:				633.50	
05-51-53-43-335 Other Technical Services ENVIRONMENTAL COMPLIANCE S	Electric Fund COMPLIANCE AUDIT AND ONE YEA	Urban Distribution 205468	Utility Superintenden 10/09/2023	1,350.00	
05-51-53-44-413 Other Rents RAILROAD MGMT COMPANY, LLC	Electric Fund LICENSE FEES	Urban Distribution 491816	Utility Superintenden 09/28/2023	379.14	
05-51-53-44-423 Database Subscriptions LANDIS+GYR TECHNOLOGY INC	Electric Fund MONTHLY FLAT FEE	Urban Distribution 90382183	Utility Superintenden 10/13/2023	1,092.42	
05-51-53-44-442 Sewer COA UTILITIES	Electric Fund WATER / SEWER	Urban Distribution 11-07-2023 UTI	Utility Superintenden 10/26/2023	172.49	10/31/2023
05-51-53-44-456 Cellular Telephone Expense FIRSTNET	Electric Fund CELL PHONE ELECTRIC	Urban Distribution 287306230913	Utility Superintenden 10/03/2023	224.09	10/31/2023
05-51-53-44-457 Internet Operating Expense ALLO COMMUNICATIONS LLC	Electric Fund 308-762-1907 INTERNET-SCADA	Urban Distribution 150470	Utility Superintenden 09/24/2023	855.00	10/31/2023
05-51-53-44-464 PMCNTSVC-Vehicle Repair ALTEC INDUSTRIES INC	Electric Fund #405 SERVICE	Urban Distribution 51221013	Utility Superintenden 05/18/2023	428.50	10/18/2023
05-51-53-44-464 PMCNTSVC-Vehicle Repair ALTEC INDUSTRIES INC	Electric Fund #405 SERVICE	Urban Distribution 51220546	Utility Superintenden 05/17/2023	429.75	10/18/2023
05-51-53-44-464 PMCNTSVC-Vehicle Repair HEARTLAND DIESEL	Electric Fund DIESEL	Urban Distribution 5024	Utility Superintenden 10/19/2023	1,127.70	
05-51-53-44-464 PMCNTSVC-Vehicle Repair HEARTLAND DIESEL	Electric Fund DIESEL	Urban Distribution 5024	Utility Superintenden 10/19/2023	1,000.00	
05-51-53-44-482 NRCNTSVC-Vehicle Repair Mtc WOLF FORD OF ALLIANCE	Electric Fund OIL CHANGE	Urban Distribution 50150	Utility Superintenden 10/24/2023	77.70	
05-51-53-45-526 Other Supplies ALTEC INDUSTRIES INC	Electric Fund 3/8" Nylon Hardware Kit	Urban Distribution 12409002	Utility Superintenden 10/13/2023	93.80	
05-51-53-45-532 Protective Gear SLATE ROCK FR LLC	Electric Fund UNIFORMS	Urban Distribution 69924	Utility Superintenden 10/06/2023	71.83	
05-51-53-45-534 Safety Commodities NE SAFETY & FIRE EQUIPMENT IN	Electric Fund FIRE EXTINGUISHER	Urban Distribution 64268	Utility Superintenden 10/06/2023	2,750.00	
05-51-53-45-534 Safety Commodities CARTER'S HOME HARDWARE & AP	Electric Fund WATER	Urban Distribution 21595/1	Utility Superintenden 09/26/2023	125.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
05-51-53-45-534 Safety Commodities	Electric Fund	Urban Distribution	Utility Superintenden		
ULINE SHIPPING SUPPLY	OPEN TOP STEEL DRUM	169450303	10/09/2023	412.91	
05-51-53-45-544 Small Tools, Equipment	Electric Fund	Urban Distribution	Utility Superintenden		
FARM PLAN	TOOLS	51211753	10/19/2023	18.18	
05-51-53-45-556 Parts-Vehicle, Mach, Equip	Electric Fund	Urban Distribution	Utility Superintenden		
ALTEC INDUSTRIES INC	PARTS	12418618	10/25/2023	83.16	
05-51-53-45-556 Parts-Vehicle, Mach, Equip	Electric Fund	Urban Distribution	Utility Superintenden		
ALTEC INDUSTRIES INC	HOSE ASSEMBLY	12419277	10/26/2023	240.38	
05-51-53-45-556 Parts-Vehicle, Mach, Equip	Electric Fund	Urban Distribution	Utility Superintenden		
PANHANDLE BOLT COMPANY	PARTS	0032997	10/11/2023	5.67	
05-51-53-45-556 Parts-Vehicle, Mach, Equip	Electric Fund	Urban Distribution	Utility Superintenden		
STURDEVANT'S AUTO PARTS	PARTS	834011242	10/26/2023	102.38	
05-51-53-45-556 Parts-Vehicle, Mach, Equip	Electric Fund	Urban Distribution	Utility Superintenden		
STURDEVANT'S AUTO PARTS	PARTS	834011263	10/26/2023	96.69	
05-51-53-45-561 Bldg Maintenance Material	Electric Fund	Urban Distribution	Utility Superintenden		
BLOEDORN LUMBER - ALLIANCE	BUILDING MAINTENANCE MATERIA	7859833	10/18/2023	103.99	
05-51-53-45-561 Bldg Maintenance Material	Electric Fund	Urban Distribution	Utility Superintenden		
BLOEDORN LUMBER - ALLIANCE		7859833	10/18/2023	32.65	
05-51-53-45-561 Bldg Maintenance Material	Electric Fund	Urban Distribution	Utility Superintenden		
BLOEDORN LUMBER - ALLIANCE	BUILDING MAINTENANCE MATERIA	7859739	10/18/2023	146.01	
05-51-53-46-659 Other Electric Commodities	Electric Fund	Urban Distribution	Utility Superintenden		
4IMPRINT INC	PENS	25785460	09/07/2023	351.42	
05-51-53-59-970 Capital Outlay-Other Improv	Electric Fund	Urban Distribution	Utility Superintenden		
CROELL REDI MIX INC	CONCRETE	796820	10/24/2023	3,852.00	
05-51-53-59-970 Capital Outlay-Other Improv	Electric Fund	Urban Distribution	Utility Superintenden		
CROELL REDI MIX INC	CONCRETE IN POLE YARD	782383	09/19/2023	4,140.90	
Total Urban Distribution:				19,763.76	
05-51-54-45-556 Parts-Vehicle, Mach, Equip	Electric Fund	Rural Line Dist and Maint	Utility Superintenden		
NE SAFETY & FIRE EQUIPMENT IN	FIRE EXTINGUISHER	64268	10/06/2023	2,750.00	
Total Rural Line Dist and Maint:				2,750.00	
Total Utility Superintendent:				23,786.40	
Total Electric Fund:				23,786.40	
Refuse Fund					
06-41-42-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Collection	Public Works		
FARM PLAN	PARTS	51216327	10/30/2023	139.09	
06-41-42-47-755 Keep Alliance Beautiful	Refuse Fund	Refuse Collection	Public Works		
KEEP ALLIANCE BEAUTIFUL	1ST QTR SUPPORT FOR KAB	2023-2024-1	10/10/2023	12,500.00	
Total Refuse Collection:				12,639.09	
Total Public Works:				12,639.09	
06-51-55-43-331 Professional Engineering Svcs	Refuse Fund	Refuse Disposal	Public Works		
SCS AQUATERRA	ON CALL SUPPORT	0480280	09/30/2023	1,040.38	
06-51-55-43-331 Professional Engineering Svcs	Refuse Fund	Refuse Disposal	Public Works		
SCS AQUATERRA	TITLE 132 PERMIT RENEWAL	0480944	09/30/2023	1,524.00	
06-51-55-43-331 Professional Engineering Svcs	Refuse Fund	Refuse Disposal	Public Works		
SCS AQUATERRA	GROUNDWATER MONITORING	0480294	09/30/2023	437.50	
06-51-55-43-331 Professional Engineering Svcs	Refuse Fund	Refuse Disposal	Public Works		
SCS AQUATERRA	REPLACEMENT BALER PROCURE	0480947	09/30/2023	1,107.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
06-51-55-44-441 Electricity COA UTILITIES	Refuse Fund ELECTRIC	Refuse Disposal 11-07-2023 UTI	Public Works 10/26/2023	643.16	10/31/2023
06-51-55-44-442 Water-Sewer COA UTILITIES	Refuse Fund WATER / SEWER	Refuse Disposal 11-07-2023 UTI	Public Works 10/26/2023	36.51	10/31/2023
06-51-55-44-444 Natural Gas BLACK HILLS ENERGY	Refuse Fund 7095 5903 91	Refuse Disposal OCT - 23	Public Works 10/18/2023	409.05	10/31/2023
06-51-55-44-479 CNTSVC Other TELECOM WEST INC	Refuse Fund WIRELESS INTERNET - LANDFILL	Refuse Disposal 281603SEP	Public Works 09/02/2023	80.50	
06-51-55-44-479 CNTSVC Other TELECOM WEST INC	Refuse Fund WIRELESS INTERNET - LANDFILL	Refuse Disposal 150236AUG	Public Works 08/02/2023	80.50	
06-51-55-44-479 CNTSVC Other TELECOM WEST INC	Refuse Fund WIRELESS INTERNET - LANDFILL	Refuse Disposal 881609OCT	Public Works 10/02/2023	80.50	
06-51-55-45-531 Uniforms IDEAL LINEN INC	Refuse Fund UNIFORMS	Refuse Disposal 11193827	Public Works 10/19/2023	74.64	
06-51-55-45-534 Safety Commodities NE SAFETY & FIRE EQUIPMENT IN	Refuse Fund SERVICE CALL	Refuse Disposal 62349	Public Works 06/15/2023	344.54	
06-51-55-45-534 Safety Commodities CARTER'S HOME HARDWARE & AP	Refuse Fund WATER	Refuse Disposal 21595/1	Public Works 09/26/2023	35.66	
06-51-55-45-554 Refuse-Oil,Grease DARREN'S CARQUEST AUTO PART	Refuse Fund HYDRAULIC FLUID	Refuse Disposal 2723-470291	Public Works 10/18/2023	875.18	
06-51-55-45-554 Refuse-Oil,Grease DARREN'S CARQUEST AUTO PART	Refuse Fund WASHER FLUID	Refuse Disposal 2723-470291	Public Works 10/18/2023	4.69	
06-51-55-45-556 Parts-Vehicle, Mach, Equip ALLIANCE TRACTOR & IMPLEMENT	Refuse Fund PARTS	Refuse Disposal 5103	Public Works 10/16/2023	41.09	
06-51-55-45-556 Parts-Vehicle, Mach, Equip ALLIANCE TRACTOR & IMPLEMENT	Refuse Fund PARTS	Refuse Disposal 5096	Public Works 10/16/2023	96.87	
06-51-55-45-556 Parts-Vehicle, Mach, Equip FARM PLAN	Refuse Fund PARTS	Refuse Disposal 51206461	Public Works 10/06/2023	20.45	
06-51-55-45-556 Parts-Vehicle, Mach, Equip FARM PLAN	Refuse Fund PARTS	Refuse Disposal 51211050	Public Works 10/17/2023	19.96	
06-51-55-45-556 Parts-Vehicle, Mach, Equip FARM PLAN	Refuse Fund PARTS	Refuse Disposal 51208113	Public Works 10/10/2023	21.99	
06-51-55-45-556 Parts-Vehicle, Mach, Equip FARM PLAN	Refuse Fund PARTS	Refuse Disposal 51209521	Public Works 10/14/2023	4.96	
06-51-55-45-556 Parts-Vehicle, Mach, Equip FARM PLAN	Refuse Fund PARTS	Refuse Disposal 51208864	Public Works 10/12/2023	51.33	
06-51-55-45-556 Parts-Vehicle, Mach, Equip FARM PLAN	Refuse Fund PARTS	Refuse Disposal 51211148	Public Works 10/17/2023	48.14	
06-51-55-45-556 Parts-Vehicle, Mach, Equip PANHANDLE BOLT COMPANY	Refuse Fund PARTS	Refuse Disposal 0033014	Public Works 10/20/2023	13.90	
06-51-55-45-556 Parts-Vehicle, Mach, Equip PANHANDLE BOLT COMPANY	Refuse Fund PARTS	Refuse Disposal 0032993	Public Works 10/10/2023	156.12	
06-51-55-45-556 Parts-Vehicle, Mach, Equip CARTER'S HOME HARDWARE & AP	Refuse Fund PARTS	Refuse Disposal 21774/1	Public Works 10/11/2023	11.99	
06-51-55-45-556 Parts-Vehicle, Mach, Equip CARTER'S HOME HARDWARE & AP	Refuse Fund PARTS	Refuse Disposal 21739/1	Public Works 10/09/2023	34.99	
06-51-55-45-556 Parts-Vehicle, Mach, Equip CARTER'S HOME HARDWARE & AP	Refuse Fund PARTS	Refuse Disposal 21935/1	Public Works 10/24/2023	3.49	
06-51-55-45-556 Parts-Vehicle, Mach, Equip CARTER'S HOME HARDWARE & AP	Refuse Fund PARTS	Refuse Disposal 21803/1	Public Works 10/14/2023	2.49	
06-51-55-45-556 Parts-Vehicle, Mach, Equip MURPHY TRACTOR	Refuse Fund PARTS	Refuse Disposal 2116034	Public Works 10/09/2023	262.48	
06-51-55-45-558 Tires-Vehicle, Equipment SANDBERG IMPLEMENT INC	Refuse Fund SKIDSTEER TIRES	Refuse Disposal IV39267	Public Works 10/13/2023	4,103.44	
06-51-55-45-558 Tires-Vehicle, Equipment MURPHY TRACTOR	Refuse Fund TIRES	Refuse Disposal 2114694	Public Works 10/05/2023	75.95	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total Refuse Disposal:				11,743.45	
Total Public Works:				11,743.45	
Total Refuse Fund:				24,382.54	
Sewer Fund					
07-52-58-43-379 Other Contract Operating Svcs	Sewer Fund	Sewer	Public Works		
BUD'S PEST CONTROL	SEWER PEST CONTROL	5251	10/10/2023	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	41069	10/13/2023	115.00	
07-52-58-44-441 Electricity	Sewer Fund	Sewer	Public Works		
COA UTILITIES	ELECTRIC	11-07-2023 UTI	10/26/2023	1,826.59	10/31/2023
07-52-58-44-451 Telephone Line Expense	Sewer Fund	Sewer	Public Works		
ALLO COMMUNICATIONS LLC	308-762-7136 LIFT STATION C	150470	09/24/2023	34.38	10/31/2023
07-52-58-44-451 Telephone Line Expense	Sewer Fund	Sewer	Public Works		
ALLO COMMUNICATIONS LLC	308-762-4742 SCADA	150470	09/24/2023	34.38	10/31/2023
07-52-58-44-456 Cellular Telephone Expense	Sewer Fund	Sewer	Public Works		
FIRSTNET	CELL PHONE WATER	287306230913	10/03/2023	121.17	10/31/2023
07-52-58-44-457 Internet Operating Expense	Sewer Fund	Sewer	Public Works		
ALLO COMMUNICATIONS LLC	308-762-4742 INTERNET	150470	09/24/2023	35.00	10/31/2023
07-52-58-45-544 Small Tools, Equipment	Sewer Fund	Sewer	Public Works		
BLOEDORN LUMBER - ALLIANCE	TOOLS	7879699	10/28/2023	12.31	
07-52-58-45-544 Small Tools, Equipment	Sewer Fund	Sewer	Public Works		
FARM PLAN	TOOLS	51207874	10/09/2023	5.98	
07-52-58-45-544 Small Tools, Equipment	Sewer Fund	Sewer	Public Works		
PANHANDLE FAB INC.	SMALL TOOLS/EQUIP	46125	10/06/2023	270.00	
07-52-58-45-556 Parts-Vehicle, Mach, Equip	Sewer Fund	Sewer	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-470286	10/18/2023	28.54	
07-52-58-45-561 Bldg Maintenance Material	Sewer Fund	Sewer	Public Works		
GRAINGER	DOOR SWEEP	9856512232	10/02/2023	27.66	
07-52-58-45-576 Herbicides, Pesticides	Sewer Fund	Sewer	Public Works		
WESTCO	HERBICIDE/PESTICIDE	70-124561	10/09/2023	1,526.30	
Total Sewer:				4,077.31	
Total Public Works:				4,077.31	
Total Sewer Fund:				4,077.31	
Water Fund					
08-52-51-43-383 Water Testing Services	Water Fund	Water Treatment	Public Works		
NE PUBLIC HEALTH ENVIRONMENT	TESTING	570261	10/17/2023	252.00	
08-52-51-43-383 Water Testing Services	Water Fund	Water Treatment	Public Works		
NE PUBLIC HEALTH ENVIRONMENT	TESTING	571083	10/17/2023	76.00	
08-52-51-44-441 Electricity	Water Fund	Water Treatment	Public Works		
COA UTILITIES	ELECTRIC	11-07-2023 UTI	10/26/2023	17,492.90	10/31/2023
08-52-51-44-483 NRCNTSVC-Building Public Wrks	Water Fund	Water Treatment	Public Works		
BUD'S PEST CONTROL	WATER PEST CONTROL	5251	10/10/2023	64.20	
08-52-51-45-544 Small Tools, Equipment	Water Fund	Water Treatment	Public Works		
FARM PLAN	TOOLS	51208077	10/10/2023	61.96	
08-52-51-45-556 Parts-Vehicle, Mach, Equip	Water Fund	Water Treatment	Public Works		
BERNIES ACE HARDWARE	PARTS	288635	10/23/2023	39.55	
08-52-51-45-556 Parts-Vehicle, Mach, Equip	Water Fund	Water Treatment	Public Works		
GRAINGER	PARTS	9861702018	10/05/2023	196.88	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total Water Treatment:				18,183.49	
08-52-52-42-294 Conferences, Cont Education	Water Fund	Distribution	Public Works		
NE DEPT OF ENVIRONMENT AND E	RENEWAL FEE - B.SWEDEEN	39734	10/13/2023	115.00	
08-52-52-44-441 Electricity	Water Fund	Distribution	Public Works		
COA UTILITIES	ELECTRIC	11-07-2023 UTI	10/26/2023	359.90	10/31/2023
08-52-52-44-442 Water-Sewer	Water Fund	Distribution	Public Works		
COA UTILITIES	WATER / SEWER	11-07-2023 UTI	10/26/2023	3.35	10/31/2023
08-52-52-44-443 Refuse	Water Fund	Distribution	Public Works		
COA UTILITIES	REFUSE	11-07-2023 UTI	10/26/2023	24.00	10/31/2023
08-52-52-44-452 Long Distance Expense	Water Fund	Distribution	Public Works		
ALLO COMMUNICATIONS LLC	308-762-5400 WATER	150470	09/24/2023	.06	10/31/2023
08-52-52-44-479 CNTSVC Other	Water Fund	Distribution	Public Works		
HOA SOLUTIONS INC	150HP 480VAC VFD	11445	10/13/2023	19,000.00	
08-52-52-44-482 NRCNTSVC-Vehicle Repair Mtc	Water Fund	Distribution	Public Works		
MURPHY TRACTOR	VEHICLE REPAIR	2111308	09/29/2023	2,112.84	
08-52-52-44-482 NRCNTSVC-Vehicle Repair Mtc	Water Fund	Distribution	Public Works		
WOLF FORD OF ALLIANCE	OIL CHANGE	49342	08/28/2023	77.70	
08-52-52-44-489 NRCNTSVC-Other Mach, Equip	Water Fund	Distribution	Public Works		
CARTER'S HOME HARDWARE & AP	EQUIPMENT	21884/1	10/20/2023	14.99	
08-52-52-45-534 Safety Commodities	Water Fund	Distribution	Public Works		
CARTER'S HOME HARDWARE & AP	WATER	21595/1	09/26/2023	125.00	
08-52-52-45-544 Small Tools, Equipment	Water Fund	Distribution	Public Works		
FARM PLAN	TOOLS	51215098	10/27/2023	32.08	
08-52-52-45-556 Parts-Vehicle, Mach, Equip	Water Fund	Distribution	Public Works		
VERNON MANUFACTURING CO INC	PARTS	19770	10/06/2023	1,600.00	
Total Distribution:				23,464.92	
Total Public Works:				41,648.41	
Total Water Fund:				41,648.41	
Golf Course					
21-71-75-42-294 Conferences, Cont Education	Golf Course	Golf Course	Cultural and Leisure		
JERAD PALMER	REIMBURSEMENT	PALMER 10/23	10/22/2023	172.59	
21-71-75-44-433 Other Advertising Services	Golf Course	Golf Course	Cultural and Leisure		
ALLIANCE TIMES HERALD	ADS	150438	09/27/2023	15.00	
21-71-75-44-441 Electricity	Golf Course	Golf Course	Cultural and Leisure		
COA UTILITIES	ELECTRIC	11-07-2023 UTI	10/26/2023	2,444.99	10/31/2023
21-71-75-44-442 Water-Sewer	Golf Course	Golf Course	Cultural and Leisure		
COA UTILITIES	WATER / SEWER	11-07-2023 UTI	10/26/2023	412.54	10/31/2023
21-71-75-44-443 Refuse	Golf Course	Golf Course	Cultural and Leisure		
COA UTILITIES	REFUSE	11-07-2023 UTI	10/26/2023	240.20	10/31/2023
21-71-75-44-444 Natural Gas	Golf Course	Golf Course	Cultural and Leisure		
BLACK HILLS ENERGY	7929 1256 65	OCT - 23	10/18/2023	55.23	10/31/2023
21-71-75-44-444 Natural Gas	Golf Course	Golf Course	Cultural and Leisure		
BLACK HILLS ENERGY	8588 2648 38	OCT - 23	10/18/2023	119.39	10/31/2023
21-71-75-44-456 Cellular Telephone Expense	Golf Course	Golf Course	Cultural and Leisure		
FIRSTNET	CELL PHONE C&LS	287306230913	10/03/2023	46.37	10/31/2023
21-71-75-44-483 NRCNTSVC-Building Public Wrks	Golf Course	Golf Course	Cultural and Leisure		
ACR GLASS	REPAIR DOORS AT GOLF COURSE	82049	09/26/2023	80.00	
21-71-75-44-486 NRCNTSVC-Veh, Equip, Tire Rep	Golf Course	Golf Course	Cultural and Leisure		
WESTCO	TIRE REPAIR	156143	10/16/2023	35.84	
21-71-75-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Golf Course	Golf Course	Cultural and Leisure		
WESTCO	BULK FUEL MAINTENANCE SHOP	UU3323234	10/05/2023	1,014.54	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
21-71-75-45-556 Parts-Vehicle, Mach, Equip STURDEVANT'S AUTO PARTS	Golf Course PARTS	Golf Course 934011193	Cultural and Leisure 10/25/2023	8.99	
21-71-75-45-576 Herbicides, Pesticides JIRDON AGRI CHEMICALS INC	Golf Course HERBICIDE	Golf Course 82-33109	Cultural and Leisure 10/19/2023	1,314.68	
21-71-75-46-625 Concession Supplies PEPSI COLA OF WESTERN NEBRA	Golf Course CONCESSION	Golf Course 5100122702	Cultural and Leisure 10/05/2023	111.44	
21-71-75-46-626 Inventory Costs OUTDOOR CUSTOM SPORTSWEAR	Golf Course CLOTHING	Golf Course 443477	Cultural and Leisure 10/02/2023	1,191.46	
21-71-75-46-626 Inventory Costs ACUSHNET COMPANY	Golf Course BALLS	Golf Course 916640636	Cultural and Leisure 10/02/2023	259.81	
21-71-75-46-627 Special Order Costs VW GOLF INC	Golf Course SPECIAL ORDER GREG LAUDER	Golf Course 74124	Cultural and Leisure 10/09/2023	88.26	
21-71-75-46-627 Special Order Costs VW GOLF INC	Golf Course SPECIAL ORDER DON VAN NORMA	Golf Course 74192	Cultural and Leisure 10/11/2023	58.30	
21-71-75-46-627 Special Order Costs VW GOLF INC	Golf Course SPECIAL ORDER	Golf Course 74289	Cultural and Leisure 10/16/2023	77.70	
21-71-75-46-627 Special Order Costs ACUSHNET COMPANY	Golf Course SPECIAL ORDER IRON HORSE SCR	Golf Course 91661209	Cultural and Leisure 10/05/2023	158.22	
21-71-75-46-627 Special Order Costs CALLAWAY GOLF SALES CO	Golf Course SPECIAL ORDER GLENDA MCCUNE	Golf Course 937208465	Cultural and Leisure 10/24/2023	705.60	
21-71-75-46-675 Irrigation Material WESTERN VALLEY IRRIGATION	Golf Course FUSES	Golf Course 67298	Cultural and Leisure 10/16/2023	49.94	
Total Golf Course:				8,661.09	
Total Cultural and Leisure Services:				8,661.09	
Total Golf Course:				8,661.09	
Airport					
22-41-43-44-441 Electricity COA UTILITIES	Airport ELECTRIC	Airport Operations 11-07-2023 UTI	Airport 10/26/2023	2,115.52	10/31/2023
22-41-43-44-442 Water-Sewer COA UTILITIES	Airport WATER / SEWER	Airport Operations 11-07-2023 UTI	Airport 10/26/2023	36.57	10/31/2023
22-41-43-44-443 Refuse H & H SANITATION & RECYCLING	Airport Refuse Collection, Airport	Airport Operations 43932	Airport 10/25/2023	58.50	
22-41-43-44-444 Natural Gas BLACK HILLS ENERGY	Airport 6920 6237 05	Airport Operations OCT - 23	Airport 10/18/2023	71.79	10/31/2023
22-41-43-44-444 Natural Gas BLACK HILLS ENERGY	Airport 9862 2110 07	Airport Operations OCT - 23	Airport 10/18/2023	42.82	10/31/2023
22-41-43-44-456 Cellular Telephone Expense FIRSTNET	Airport CELL PHONE AIRPORT	Airport Operations 287306230913	Airport 10/03/2023	92.74	10/31/2023
22-41-43-44-476 CNTSVC-FBO Operator HEARTLAND AVIATION INC	Airport CONTRACT SERVICES FBO	Airport Operations 150465	Airport 10/20/2023	875.00	
22-41-43-44-477 CNTSVC-Hangar Management HEARTLAND AVIATION INC	Airport HANGAR MANAGEMENT	Airport Operations 150465	Airport 10/20/2023	593.23	
22-41-43-44-479 CNTSVC Other IDEAL LINEN INC	Airport RUGS	Airport Operations 11194290	Airport 10/24/2023	45.94	
22-41-43-44-482 NRCNTSVC-Vehicle Repair Mtc SANDRY FIRE SUPPLY LLC	Airport ANNUAL SERVICE	Airport Operations INV-030436	Airport 09/19/2023	497.00	
22-41-43-44-483 NRCNTSVC-Building Public Wrks PRO OVERHEAD DOOR CO INC	Airport DOOR REPLACEMENT AND REPAIR	Airport Operations 6271	Airport 10/04/2023	667.25	
22-41-43-44-483 NRCNTSVC-Building Public Wrks BENZEL PEST CONTROL INC	Airport GENERAL INSECT QUARTERLY	Airport Operations 173646	Airport 09/15/2023	125.00	
22-41-43-45-526 Other Supplies CARTER'S HOME HARDWARE & AP	Airport OTHER SUPPLIES	Airport Operations 21778/1	Airport 10/12/2023	38.97	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
22-41-43-45-526 Other Supplies	Airport	Airport Operations	Airport		
CARTER'S HOME HARDWARE & AP	OTHER SUPPLIES	21972/1	10/26/2023	59.96	
22-41-43-45-526 Other Supplies	Airport	Airport Operations	Airport		
DARREN'S CARQUEST AUTO PART	ICE MELT	2723-471211	10/30/2023	17.95	
22-41-43-45-526 Other Supplies	Airport	Airport Operations	Airport		
DARREN'S CARQUEST AUTO PART	SUPPLIES	2723-470458	10/20/2023	29.99	
22-41-43-45-534 Safety Commodities	Airport	Airport Operations	Airport		
NE SAFETY & FIRE EQUIPMENT IN	FIRE ALARM INSPECTION	115034	10/25/2023	135.00	
22-41-43-45-534 Safety Commodities	Airport	Airport Operations	Airport		
NE SAFETY & FIRE EQUIPMENT IN	ANNUAL FIRE INSPECTION	115037	10/25/2023	450.00	
22-41-43-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Airport	Airport Operations	Airport		
STURDEVANT'S AUTO PARTS	OIL	834010591	10/10/2023	79.42	
22-41-43-45-556 Parts-Vehicle, Mach, Equip	Airport	Airport Operations	Airport		
FARM PLAN	PARTS	51216165	10/30/2023	73.98	
22-41-43-45-556 Parts-Vehicle, Mach, Equip	Airport	Airport Operations	Airport		
STURDEVANT'S AUTO PARTS	PARTS	834010985	10/19/2023	19.07	
22-41-43-45-556 Parts-Vehicle, Mach, Equip	Airport	Airport Operations	Airport		
DARREN'S CARQUEST AUTO PART	PARTS	2723-469779	10/12/2023	38.78	
22-41-43-45-556 Parts-Vehicle, Mach, Equip	Airport	Airport Operations	Airport		
DARREN'S CARQUEST AUTO PART	PARTS	2723-470910	10/26/2023	31.12	
22-41-43-45-556 Parts-Vehicle, Mach, Equip	Airport	Airport Operations	Airport		
SIDDONS MARTIN EMERGENCY G	PARTS	305-SIV000371	10/11/2023	315.33	
Total Airport Operations:				6,510.93	
Total Airport:				6,510.93	
Total Airport:				6,510.93	
Public Transit Fund					
23-72-71-44-411 Building, Office Rent	Public Transit Fund	Transit - Administration	Public Works		
CITY OF ALLIANCE	ANNEX BUILDING RENT	14792	10/01/2023	1,095.00	
23-72-71-44-441 Utilities Reimbursed	Public Transit Fund	Transit - Administration	Public Works		
CITY OF ALLIANCE	UTILITES	14793	10/01/2023	2,286.43	
23-72-71-44-441 Utilities Reimbursed	Public Transit Fund	Transit - Administration	Public Works		
CITY OF ALLIANCE	UTILITES	14809	10/01/2023	829.30	
23-72-71-44-451 Telephone Line Expense	Public Transit Fund	Transit - Administration	Public Works		
ALLO COMMUNICATIONS LLC	308-762-1293 TRANSIT 3	150470	09/24/2023	68.76	10/31/2023
23-72-71-44-456 Cellular Telephone Expense	Public Transit Fund	Transit - Administration	Public Works		
FIRSTNET	CELL PHONE TRANSIT	287306230913	10/03/2023	432.05	10/31/2023
23-72-71-44-482 NRCNTSVC-Vehicle Repair Mtc	Public Transit Fund	Transit - Administration	Public Works		
IDEAL LINEN INC	TOWELS	11194285	10/24/2023	50.83	
23-72-71-44-482 NRCNTSVC-Vehicle Repair Mtc	Public Transit Fund	Transit - Administration	Public Works		
KAISER TIRE	TIRE REPAIR	9868	10/19/2023	20.00	
23-72-71-44-482 NRCNTSVC-Vehicle Repair Mtc	Public Transit Fund	Transit - Administration	Public Works		
RED BEARD GARAGE	VEHICLE REPAIR	9084	10/27/2023	43.20	
23-72-71-45-526 Other Nonoperating Sup/Expense	Public Transit Fund	Transit - Administration	Public Works		
IDEAL LINEN INC	TOWELS	11192365	10/10/2023	50.83	
23-72-71-45-526 Other Nonoperating Sup/Expense	Public Transit Fund	Transit - Administration	Public Works		
IDEAL LINEN INC	TOWELS	11193322	10/17/2023	50.83	
23-72-71-45-526 Other Nonoperating Sup/Expense	Public Transit Fund	Transit - Administration	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-471008	10/26/2023	134.00	
23-72-71-45-526 Other Nonoperating Sup/Expense	Public Transit Fund	Transit - Administration	Public Works		
BUD'S PEST CONTROL	PEST CONTROL	5236	10/10/2023	65.00	
Total Transit - Administration:				5,126.23	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total Public Works:				5,126.23	
Total Public Transit Fund:				5,126.23	
Street Fund					
24-41-41-42-243 Employee Medical Services	Street Fund	Streets	Public Works		
ROCK VALLEY PHYSICAL THERAPY	PRE-EMPLOYMENT SCREEN	6666013-0920	10/01/2023	85.00	
24-41-41-44-441 Electricity	Street Fund	Streets	Public Works		
COA UTILITIES	ELECTRIC	11-07-2023 UTI	10/26/2023	87.13	10/31/2023
24-41-41-44-441 Electricity	Street Fund	Streets	Public Works		
COA UTILITIES	ELECTRIC	10-20-23 UTILI	10/05/2023	165.03	10/18/2023
24-41-41-44-451 Telephone Line Expense	Street Fund	Streets	Public Works		
ALLO COMMUNICATIONS LLC	308-762-5400 STREETS	150470	09/24/2023	101.12	10/31/2023
24-41-41-44-456 Cellular Telephone Expense	Street Fund	Streets	Public Works		
FIRSTNET	CELL PHONE STREETS	287306230913	10/03/2023	64.72	10/31/2023
24-41-41-44-479 CNTSVC Other	Street Fund	Streets	Public Works		
PANHANDLE TREE SERVICE	FENCE REPAIR	902303	10/19/2023	1,154.96	10/31/2023
24-41-41-44-485 NCTCSNV-Sidewalk Rehab	Street Fund	Streets	Public Works		
TIM WESTON CONSTRUCTION	SIDEWALK REPLACE - 904 BOX BU	1047	10/30/2023	470.00	
24-41-41-44-485 NCTCSNV-Sidewalk Rehab	Street Fund	Streets	Public Works		
TIM WESTON CONSTRUCTION	SIDEWALK REPLACE - 1448 BEL AI	1048	10/30/2023	974.00	10/31/2023
24-41-41-45-534 Safety Commodities	Street Fund	Streets	Public Works		
CARTER'S HOME HARDWARE & AP	WATER	21595/1	09/26/2023	35.67	
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets	Public Works		
BLOEDORN LUMBER - ALLIANCE	TOOLS	7855804	10/16/2023	174.99	
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets	Public Works		
BLOEDORN LUMBER - ALLIANCE	TOOLS	7860576	10/18/2023	32.54	
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets	Public Works		
BLOEDORN LUMBER - ALLIANCE	TOOLS	7861833	10/19/2023	32.54	
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets	Public Works		
FARM PLAN	TOOLS	51209193	10/13/2023	249.99	
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets	Public Works		
FARM PLAN	TOOLS	51211586	10/18/2023	7.49	
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets	Public Works		
FARM PLAN	TOOLS	51214068	10/25/2023	30.70	
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets	Public Works		
FARM PLAN	TOOLS	51214276	10/26/2023	11.99	
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets	Public Works		
FARM PLAN	TOOLS	51211750	10/19/2023	58.75	
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets	Public Works		
FARM PLAN	TOOLS	51208950	10/12/2023	24.99	
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets	Public Works		
FARM PLAN	TOOLS	51211918	10/19/2023	55.61	
24-41-41-45-545 Bottled Gas	Street Fund	Streets	Public Works		
BOLEK-BILT LLC	ACETALYENE/OXYGEN CYLINDER	3447	10/19/2023	724.42	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
BERNIES ACE HARDWARE	PARTS	288371	10/18/2023	29.97	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
KOKE'S AUTO FARM TRUCK INC	PARTS	718331	10/20/2023	8.98	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
PANHANDLE BOLT COMPANY	PARTS	0033004	10/16/2023	13.20	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-469888	10/13/2023	50.00	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-470354	10/19/2023	7.56	
24-41-41-45-564 Concrete	Street Fund	Streets	Public Works		
CROELL REDI MIX INC	CONCRETE	794037	10/18/2023	480.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total Streets:				5,131.35	
Total Public Works:				5,131.35	
Total Street Fund:				5,131.35	
Retired Senior Vol Program					
26-71-70-44-441 Electricity	Retired Senior Vol P	Retired Senior Vol Program	Cultural and Leisure		
CITY OF ALLIANCE	ELECTRICITY	14790	10/01/2023	200.00	
26-71-70-44-451 Telephone Line Expense	Retired Senior Vol P	Retired Senior Vol Program	Cultural and Leisure		
ALLO COMMUNICATIONS LLC	308-762-1293 RSVP 1	150470	09/24/2023	34.38	10/31/2023
26-71-70-44-452 Long Distance Expense	Retired Senior Vol P	Retired Senior Vol Program	Cultural and Leisure		
ALLO COMMUNICATIONS LLC	308-762-5400 RSVP	150470	09/24/2023	1.08	10/31/2023
26-71-70-45-511 Office Supplies	Retired Senior Vol P	Retired Senior Vol Program	Cultural and Leisure		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0123360-001	10/19/2023	108.52	
Total Retired Senior Vol Program:				343.98	
Total Cultural and Leisure Services:				343.98	
Total Retired Senior Vol Program:				343.98	
Adminstration Internal Service					
51-13-13-43-381 DOT Testing	Adminstration Intern	Personnel	Personnel		
WPCI	TESTING	S159928	09/30/2023	210.00	
51-13-13-43-381 DOT Testing	Adminstration Intern	Personnel	Personnel		
WPCI	ANNUAL BILLING	0067365-IN	10/12/2023	300.00	
51-13-13-44-423 Database Subscriptions	Adminstration Intern	Personnel	Personnel		
PAYLOCITY CORPORATION	COMPLETE HCM SOLUTION	INV1612581	09/20/2023	2,564.54	
51-13-13-44-423 Database Subscriptions	Adminstration Intern	Personnel	Personnel		
PAYLOCITY CORPORATION	COMPLETE HCM SOLUTION	INV1563181	08/21/2023	3,720.39	
51-13-13-44-423 Database Subscriptions	Adminstration Intern	Personnel	Personnel		
PAYLOCITY CORPORATION	COMPLETE HCM SOLUTION	INV1669411	10/20/2023	2,274.83	
51-13-13-44-451 Telephone Line Expense	Adminstration Intern	Personnel	Personnel		
ALLO COMMUNICATIONS LLC	308-762-5400 PERSONNEL	150470	09/24/2023	60.67	10/31/2023
Total Personnel:				9,130.43	
Total Personnel:				9,130.43	
51-14-16-44-423 Database Subscriptions	Adminstration Intern	Risk Management	Legal		
FLEETIO	ANNUAL SUBSCRIPTION	645691	10/01/2023	18,480.00	10/31/2023
51-14-16-47-721 Commercial Property Ins	Adminstration Intern	Risk Management	Legal		
TRAVELERS	COMM PACKAGE PL	150478	10/25/2023	37,844.50	10/31/2023
51-14-16-47-724 Vehicle Liability	Adminstration Intern	Risk Management	Legal		
GREGORY'S INSURANCE (FNIC)	TRAVELERS INSURANCE	1736958	08/01/2023	24.00	
51-14-16-47-724 Vehicle Liability	Adminstration Intern	Risk Management	Legal		
TRAVELERS	AUTOMOBILE	150478	10/25/2023	29,786.75	10/31/2023
51-14-16-47-728 Crime Liability	Adminstration Intern	Risk Management	Legal		
TRAVELERS	COMMERCIAL PACKAGE	150478	10/25/2023	70,003.25	10/31/2023
51-14-16-47-729 Umbrella Liability	Adminstration Intern	Risk Management	Legal		
TRAVELERS	UMBRELLA	150478	10/25/2023	15,665.25	10/31/2023
51-14-16-47-731 Employee Bonds	Adminstration Intern	Risk Management	Legal		
GREGORY'S INSURANCE (FNIC)	NOTARY BOND	1735517	10/16/2023	50.00	
51-14-16-47-731 Employee Bonds	Adminstration Intern	Risk Management	Legal		
NE SECRY STATE NOTARY DIVISIO	NOTARY RENEWAL	150466	10/22/2023	30.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
51-14-16-47-732 Workers Compensation Adj TRAVELERS	Adminstration Intern WORKERS COMP	Risk Management 150478	Legal 10/25/2023	78,190.50	10/31/2023
Total Risk Management:				250,074.25	
Total Legal:				250,074.25	
51-17-17-44-422 Professional Subscriptions ASCAP	Adminstration Intern LICENSE FEE	MIS 100006219380	Technology 10/20/2023	70.00	
51-17-17-44-422 Professional Subscriptions ASCAP	Adminstration Intern LICENSE FEE	MIS 192000397678	Technology 10/19/2023	25.00	
51-17-17-44-422 Professional Subscriptions ASCAP	Adminstration Intern LICENSE FEE	MIS 100006219381	Technology 10/20/2023	350.00	
51-17-17-44-423 Database Subscriptions CIVIC PLUS	Adminstration Intern ANNUAL FEE	MIS 276981	Technology 10/01/2023	8,843.53	
51-17-17-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	Adminstration Intern 308-762-5400 MIS	MIS 150470	Technology 09/24/2023	20.22	10/31/2023
51-17-17-44-451 Telephone Line Expense CHARTER COMMUNICATIONS	Adminstration Intern 176247201	MIS 176247201101	Technology 10/14/2023	15.82	
51-17-17-44-457 Internet Operating Expense ALLO COMMUNICATIONS LLC	Adminstration Intern 308-762-5400 MIS 3	MIS 150470	Technology 09/24/2023	78.31	10/31/2023
51-17-17-44-457 Internet Operating Expense ALLO COMMUNICATIONS LLC	Adminstration Intern 308-762-4955 INTERNET	MIS 150470	Technology 09/24/2023	62.00	10/31/2023
51-17-17-44-457 Internet Operating Expense ALLO COMMUNICATIONS LLC	Adminstration Intern 308-762-1387 INTERNET	MIS 150470	Technology 09/24/2023	50.00	10/31/2023
51-17-17-44-457 Internet Operating Expense ALLO COMMUNICATIONS LLC	Adminstration Intern 308-762-2384 INTERNET	MIS 150470	Technology 09/24/2023	55.00	10/31/2023
51-17-17-44-457 Internet Operating Expense CLEARFLY COMMUNICATIONS	Adminstration Intern INTERNET OPERATING EXPENSE	MIS INV552276	Technology 10/01/2023	586.63	
Total MIS:				10,156.51	
Total Technology:				10,156.51	
51-21-21-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	Adminstration Intern 308-762-5400 ACCOUNTING	Accounting 150470	Finance 09/24/2023	135.50	10/31/2023
51-21-21-44-456 Cellular Telephone Expense FIRSTNET	Adminstration Intern CELL PHONE FINANCE	Accounting 287306230913	Finance 10/03/2023	46.37	10/31/2023
Total Accounting:				181.87	
Total Finance:				181.87	
Total Adminstration Internal Service:				269,543.06	
Enterprise Internal Service					
55-21-23-44-434 Contract Printing Expense PRINT EXPRESS	Enterprise Internal S REFUND BOOKS	Utility Customer Service 80723	Finance 10/05/2023	310.90	
55-21-23-44-436 Mail, Delivery Services POSTMASTER	Enterprise Internal S PERMIT MAILING	Utility Customer Service SEPT-23	Finance 09/22/2023	3,000.00	10/18/2023
55-21-23-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	Enterprise Internal S 308-762-5400 UTILITY CUST SERVI	Utility Customer Service 150470	Finance 09/24/2023	115.28	10/31/2023
Total Utility Customer Service:				3,426.18	
55-21-24-42-243 Employee Medical Services ROCK VALLEY PHYSICAL THERAPY	Enterprise Internal S PRE-EMPLOYMENT SCREEN	Meter Reading 6666013-0920	Finance 10/01/2023	85.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
55-21-24-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	Enterprise Internal S 308-762-5400 METER READING	Meter Reading 150470	Finance 09/24/2023	20.22	10/31/2023
Total Meter Reading:				105.22	
Total Finance:				3,531.40	
55-51-56-43-373 Contract Custodial Services HP CLEANING AND SEWING	Enterprise Internal S CLEANING SERVICES	Warehouse 100523UF	Utility Superintendent 10/05/2023	1,100.00	
55-51-56-44-441 Electricity COA UTILITIES	Enterprise Internal S ELECTRIC	Warehouse 11-07-2023 UTI	Utility Superintendent 10/26/2023	1,608.50	10/31/2023
55-51-56-44-442 Water-Sewer COA UTILITIES	Enterprise Internal S WATER / SEWER	Warehouse 11-07-2023 UTI	Utility Superintendent 10/26/2023	18.40	10/31/2023
55-51-56-44-443 Refuse COA UTILITIES	Enterprise Internal S REFUSE	Warehouse 11-07-2023 UTI	Utility Superintendent 10/26/2023	120.10	10/31/2023
55-51-56-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	Enterprise Internal S 308-762-5400 FAC MAINTANCE	Warehouse 150470	Utility Superintendent 09/24/2023	40.45	10/31/2023
55-51-56-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	Enterprise Internal S 308-762-1907 UTILITY FACILITY	Warehouse 150470	Utility Superintendent 09/24/2023	118.53	10/31/2023
55-51-56-44-481 NRCNTSVC-Office Mach, Equip CENTURY BUSINESS PRODUCTS	Enterprise Internal S SCANNER SERVICE	Warehouse 700135	Utility Superintendent 10/17/2023	160.00	
55-51-56-44-483 NRCNTSVC-Building Public Wrks BUD'S PEST CONTROL	Enterprise Internal S PUBLIC WORKS PEST CONTROL	Warehouse 5251	Utility Superintendent 10/10/2023	100.00	
55-51-56-45-511 Office Supplies NEBRASKA TOTAL OFFICE	Enterprise Internal S OFFICE SUPPLIES	Warehouse 0123364-001	Utility Superintendent 10/20/2023	14.94	
55-51-56-45-511 Office Supplies QUILL CORPORATION	Enterprise Internal S OFFICE SUPPLIES	Warehouse 35121145	Utility Superintendent 10/12/2023	51.83	
55-51-56-45-534 Safety Commodities CARTER'S HOME HARDWARE & AP	Enterprise Internal S WASP SPRAY	Warehouse 21750/1	Utility Superintendent 10/09/2023	52.43	
55-51-56-45-544 Small Tools, Equipment ACKERMAN AG SERVICE	Enterprise Internal S BATTERY	Warehouse 73769	Utility Superintendent 10/24/2023	8.55	
Total Warehouse:				3,393.73	
Total Utility Superintendent:				3,393.73	
Total Enterprise Internal Service:				6,925.13	
Health Care Internal Service					
57-81-81-42-287 Employee Claims REGIONAL CARE, INC.	Health Care Internal HEALTH CLAIMS	Health Support 10232023-HC	Personnel 10/23/2023	90,848.19	10/31/2023
Total Health Support:				90,848.19	
Total Personnel:				90,848.19	
Total Health Care Internal Service:				90,848.19	
Grand Totals:				624,121.14	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Segment Department Net Invoice Amount	Date Paid
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Dated: _____

Mayor: _____

City Manager: _____

City Treasurer: _____

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

[Report].Invoice Number = All {NOT LIKE} %ANDERSEN 9/23%

[Report].Invoice Number = {OR} {IS NULL}

Cemetery Certificate

Completed By: City of Alliance, P.O. Box D, Alliance, NE 69301.

Know All Men By These Presents:

That CITY OF ALLIANCE, a municipal corporation, in Box Butte County and State of Nebraska, for and in consideration of the sum of ONE DOLLAR AND OTHER VALUABLE CONSIDERATION, to it in hand paid, does hereby, grant, bargain, sell convey and confirm unto:

Debra M. Dubray

the following described real estate, situated in the Alliance Cemetery Second Addition, in Box Butte County and State of Nebraska, to-wit:

North Half (N ½) Southeast Quarter (SE ¼) Lot Seven (7), Section Two (2), Block Seventeen (17); according to the recorded plat thereof.

TO HAVE AND TO HOLD the said lot to the purchaser and assigns forever, for the burial or interment of the body or bodies of deceased persons only; the said purchaser to have only such rights as to the use, improvement and ornamentation of said lot as may be in accordance with the laws of Nebraska, the ordinances of City of Alliance and the rules and regulations passed or adopted from time to time to regulate and govern said Alliance Cemetery, and City of Alliance does hereby covenant with the said Box Butte County that it is lawfully seized of said premises, that they are free from encumbrance, that it has good right and lawful authority to sell the same; and it does here by covenant to warrant and defend the title to said premises against the lawful claims of all persons whomsoever.

IN WITNESS WHEREOF, the said City of Alliance a municipal corporation has caused these presents to be signed by its Mayor and attested by its City Clerk and its corporate seal to be affixed hereto all on the 7th day of November, 2023.

CITY OF ALLIANCE, a municipal corporation

By: _____
Mayor

Attest: _____
City Clerk

Approved as to form _____ City Attorney.

Cemetery Certificate (Survivorship)

Completed By: City of Alliance, P.O. Box D, Alliance, NE 69301

Know All Men By These Presents:

That CITY OF ALLIANCE, a municipal corporation, in Box Butte County and State of Nebraska, for and in consideration of the sum of THREE HUNDRED SEVENTY FIVE and NO/100^{THS} DOLLARS, to it in hand paid, does hereby, grant, bargain, sell convey and confirm unto

Wayne E. and Shirley A. McCart

the following described real estate, situated in the Alliance Cemetery Third Addition in Box Butte County and State of Nebraska, to-wit:

East Half (E ½) Lot Twenty-seven (27), Section Eleven (11), Block Nineteen (19); according to the recorded plat thereof.

TO HAVE AND TO HOLD the above described premises, with the appurtenances, unto the said grantees as JOINT TENANTS, and not as tenants in common, and to their assigns, or to the heirs and assigns of the survivor of them, forever, for the burial or interment of bodies of deceased persons only; the said purchaser to have only such rights as to the use, improvements and ornamentation of said lot as may be in accordance with the laws of Nebraska, the ordinances of City of Alliance and the rules and regulations passed or adopted from time to time to regulate and govern said Alliance Cemetery, and City of Alliance, the grantor named herein does hereby covenant with the grantees named herein and with their assigns and with the heirs and assign of the survivor of them, that it is lawfully seized of said premises; that they are free from encumbrance, that it has good right and lawful authority to sell the same, and it does hereby covenant with the grantees named herein and with their assigns and with the heirs and assigns of the survivor of them to warrant and defend the title to said premises against the lawful claims of all persons whomsoever.

IN WITNESS WHEREOF, the said City of Alliance a municipal corporation has caused these presents to be signed by its Mayor and attested by its City Clerk and its corporate seal to be affixed hereto all on the 7th day of November, 2023.

CITY OF ALLIANCE, a municipal corporation

By _____
Mayor

Attest: _____
City Clerk

Approved as to form _____ City Attorney.

Cemetery Certificate (Survivorship)

Completed By: City of Alliance, P.O. Box D, Alliance, NE 69301

Know All Men By These Presents:

That CITY OF ALLIANCE, a municipal corporation, in Box Butte County and State of Nebraska, for and in consideration of the sum of THREE HUNDRED and NO/100^{THS} DOLLARS, to it in hand paid, does hereby, grant, bargain, sell convey and confirm unto

Jose G. and Micaela Zuniga

the following described real estate, situated in the Alliance Cemetery Fourth Addition in Box Butte County and State of Nebraska, to-wit:

West Half (W ½) Lot One (1), Section One (1), Block Twenty-nine (29);
according to the recorded plat thereof.

TO HAVE AND TO HOLD the above described premises, with the appurtenances, unto the said grantees as JOINT TENANTS, and not as tenants in common, and to their assigns, or to the heirs and assigns of the survivor of them, forever, for the burial or interment of bodies of deceased persons only; the said purchaser to have only such rights as to the use, improvements and ornamentation of said lot as may be in accordance with the laws of Nebraska, the ordinances of City of Alliance and the rules and regulations passed or adopted from time to time to regulate and govern said Alliance Cemetery, and City of Alliance, the grantor named herein does hereby covenant with the grantees named herein and with their assigns and with the heirs and assign of the survivor of them, that it is lawfully seized of said premises; that they are free from encumbrance, that it has good right and lawful authority to sell the same, and it does hereby covenant with the grantees named herein and with their assigns and with the heirs and assigns of the survivor of them to warrant and defend the title to said premises against the lawful claims of all persons whomsoever.

IN WITNESS WHEREOF, the said City of Alliance a municipal corporation has caused these presents to be signed by its Mayor and attested by its City Clerk and its corporate seal to be affixed hereto all on the 7th day of November, 2023.

CITY OF ALLIANCE, a municipal corporation

By _____
Mayor

Attest: _____
City Clerk

Approved as to form _____ City Attorney.

RESOLUTION NO. 23-88

WHEREAS, The City of Alliance owns and operates Carhenge; and

WHEREAS, As part of advertising and marketing Carhenge, the City of Alliance would like to secure a Sign Lease with the owner of property where an existing billboard is located; and

WHEREAS, The Sign Lease is for one year beginning on January 1st and will automatically renew each year unless terminated with sixty days notice; and

WHEREAS, The annual rental fee for \$700.00.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Alliance, Nebraska, that the Mayor is authorized to execute a Sign Lease with Bradley Petersen for the placement of a billboard on Northeast Quarter of Sec 24, T33, Range 49 W 6th P.M., Dawes County, NE along Highway 20 west of Chadron, Nebraska for the advertisement and marketing of Carhenge at the rate of \$700.00 per year.

PASSED AND APPROVED this 7th day of November, 2023.

Earl Jones, Mayor

(SEAL)

Attest: _____
Shelbi C. Pitt, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Office, Legal Counsel

