

# Council Meetings

## September 23, 2025 Council Meeting

### Agenda Materials

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Building the Best Hometown in America®

ALLIANCE, NEBRASKA  
CITY COUNCIL SPECIAL MEETING  
City Manager's Office – City Hall  
324 Laramie Avenue  
September 23, 2025 – 9:00 a.m.  
AGENDA

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

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

**A. Consent Calendar**

Approval of Payroll and Claims

- **Motion to Adjourn**

Respectfully submitted,

  
Ammie L. Pedient  
City Clerk

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

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

**City of Alliance Goals**

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

**CONSENT CALENDAR – September 23, 2025**

1. Approval: Payroll from September 19, 2025 in the total amount of \$281,146.69.
  
2. Approval: Claims against the following funds: General, General Debt Service, Trust and Agency, Street, Electric, Refuse Collection and Disposal, Sanitary Sewer, Water, Golf Course, Downtown Improvement Districts, R.S.V.P., Keno, and Capital Improvement; \$1, 630,699.62.

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.

PAYROLL COSTS TO BE REPORTED TO COUNCIL

PAY DATE: **9/19/2025**

**GROSS PAYROLL**

\$ 249,238.73

(GET FROM SINGLE LINE SUMMARY REPORT)

EMPLOYER COSTS

(GET FROM BENEFITS REGISTER REPORT)

FICA	\$ 14,650.64	
MEDICARE	\$ 3,655.24	
POLICE PENSION - PRINCIPAL	\$ 2,808.22	
FIRE PENSION - PRINCIPAL	\$ 2,148.23	
GENERAL PENSION - PRINCIPAL	\$ 8,317.74	
MISSION SQUARE PENSION	\$ 327.89	
H S A SANDHILLS STATE BANK	\$ 0.00	
HEALTH/LIFE INSURANCE - HEALTH FUND	\$ 0.00	
TOTAL BENEFITS		\$ 31,907.96

**TOTAL PAYROLL COSTS**

**\$ 281,146.69**

CITY CLERK - AMMIE BEDIENT

\$ 262,996.31 Total  
-\$ 2,148.23 FIRER  
-\$ 4,806.27 GENER  
-\$ 3,511.47 OPTER  
-\$ 2,808.22 POLER  
-\$ 327.89 CIER  
-\$ 155.50 VEHIC

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\$ 249,238.73

HSA  
\$ 14,650.64 FICA (SS)  
\$ 3,655.24 MEDICARE  
1ST PAYROLL

Report Criteria:

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

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
<b>General Fund</b>					
<b>01-0000-23321 Sales Tax Payable</b>	General Fund				
NE DEPT OF REVENUE - SALES	SALES & USE TAX - ADMIN	AUGUST-25	09/16/2025	.97	09/17/2025
<b>01-0000-23321 Sales Tax Payable</b>	General Fund				
NE DEPT OF REVENUE - SALES	SALES & USE TAX - CARHENG	AUGUST-25	09/16/2025	804.09	09/17/2025
<b>01-0000-23321 Sales Tax Payable</b>	General Fund				
NE DEPT OF REVENUE - SALES	SALES & USE TAX - POOL	AUGUST-25	09/16/2025	216.80	09/17/2025
Total :				1,021.86	
Total :				1,021.86	
<b>01-10-10-44-499 ACE Community Support</b>	General Fund	City Council	City Council		
4TH STREET FENCING	CITY-WIDE CLEAN-UP	1	09/07/2025	240.00	
<b>01-10-10-44-499 ACE Community Support</b>	General Fund	City Council	City Council		
CITY OF ALLIANCE	COA CITY CLEANUP	151321	08/31/2025	2,096.83	
<b>01-10-10-44-499 ACE Community Support</b>	General Fund	City Council	City Council		
EAGLE COMMUNICATIONS INC	CITY-WIDE CLEAN-UP	MCC-1250853	08/31/2025	705.00	
<b>01-10-10-44-499 ACE Community Support</b>	General Fund	City Council	City Council		
KEEP ALLIANCE BEAUTIFUL	CITY-WIDE CLEAN-UP	1	09/07/2025	681.00	
<b>01-10-10-45-526 Other Supplies</b>	General Fund	City Council	City Council		
GROCERY KART INC	CITY CLERK INTERVIEWS	6871	06/17/2025	24.24	
<b>01-10-10-45-526 Other Supplies</b>	General Fund	City Council	City Council		
GROCERY KART INC	CITY CLERK INTERVIEWS	6874	06/17/2025	96.97	
Total City Council:				3,844.04	
Total City Council:				3,844.04	
<b>01-11-11-44-431 Legal, Public Notices</b>	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	LEGAL, NOTICE OF MEETING	757708	08/27/2025	8.48	
<b>01-11-11-44-431 Legal, Public Notices</b>	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	Legal Ad-CITY COUNCIL CLAIMS	757707	08/27/2025	47.73	
<b>01-11-11-44-431 Legal, Public Notices</b>	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	LEGAL, NOTICE OF MEETING	757705	08/27/2025	9.76	
<b>01-11-11-44-431 Legal, Public Notices</b>	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	Legal Ad-Council Proceedings	757706	08/27/2025	15.91	
<b>01-11-11-44-431 Legal, Public Notices</b>	General Fund	City Administration	City Administration		
BOX BUTTE COUNTY CLERK	POSTCARD NOTIFICATION	2509001	09/15/2025	1,936.50	
<b>01-11-11-45-511 Office Supplies</b>	General Fund	City Administration	City Administration		
CULLIGAN WATER CONDITIONING	DELIVERY	757710	08/25/2025	44.75	
<b>01-11-11-45-511 Office Supplies</b>	General Fund	City Administration	City Administration		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0129532-001	09/11/2025	17.98	
<b>01-11-11-45-513 Copy Machine Supplies</b>	General Fund	City Administration	City Administration		
COPIER CONNECTION, INC.	COPIER SERVICE CONTRACT	33180	08/29/2025	115.00	
<b>01-11-11-45-513 Copy Machine Supplies</b>	General Fund	City Administration	City Administration		
COPIER CONNECTION, INC.	COPIER SERVICE CONTRACT	32767	07/28/2025	115.00	
Total City Administration:				2,311.11	
Total City Administration:				2,311.11	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
<b>01-31-31-44-441 Electricity</b>	General Fund	Police Administration	Police Department		
COA UTILITIES	ELECTRIC	UTILITIES 9/17	09/17/2025	108.95	09/17/2025
<b>01-31-31-44-442 Water-Sewer</b>	General Fund	Police Administration	Police Department		
COA UTILITIES	WATER / SEWER	UTILITIES 9/17	09/17/2025	34.38	09/17/2025
<b>01-31-31-44-443 Refuse</b>	General Fund	Police Administration	Police Department		
COA UTILITIES	REFUSE	UTILITIES 9/17	09/17/2025	25.36	09/17/2025
Total Police Administration:				<u>168.69</u>	
<b>01-31-32-43-374 Investigators Expense</b>	General Fund	Police Operations	Police Department		
LYNN PEAVERY COMPANY	DRUG TEST KITS	420798	09/08/2025	391.17	
<b>01-31-32-44-456 Cellular Telephone Expense</b>	General Fund	Police Operations	Police Department		
FIRSTNET	POLICE	287306230913	09/03/2025	2,339.10	
<b>01-31-32-44-486 NRCNTSVC-Veh, Equip, Tire Rep</b>	General Fund	Police Operations	Police Department		
ALLIANCE MOTORS UNLIMITED, IN	UNIT #102 REPLACE BATTERY	72680	09/10/2025	313.55	
<b>01-31-32-44-486 NRCNTSVC-Veh, Equip, Tire Rep</b>	General Fund	Police Operations	Police Department		
ALLIANCE MOTORS UNLIMITED, IN	IMPOUND TOW	72077	07/02/2025	300.00	
<b>01-31-32-44-486 NRCNTSVC-Veh, Equip, Tire Rep</b>	General Fund	Police Operations	Police Department		
RED BEARD GARAGE	TOWING FEE	12690	09/10/2025	175.00	
<b>01-31-32-44-486 NRCNTSVC-Veh, Equip, Tire Rep</b>	General Fund	Police Operations	Police Department		
PRESSURE PALACE	CARWASHES	49	09/02/2025	347.44	
<b>01-31-32-45-524 School Resource Officer Supply</b>	General Fund	Police Operations	Police Department		
STUDIO A	BANNER NATIONAL NIGHT OUT	2421	08/05/2025	100.00	
<b>01-31-32-45-531 Uniforms</b>	General Fund	Police Operations	Police Department		
CURTIS BLUE LINE	ARMOR AND CARRIERS	INV985151	09/03/2025	4,266.65	
<b>01-31-32-45-544 Small Tools, Equipment</b>	General Fund	Police Operations	Police Department		
AMAZON CAPITAL SERVICES	BATTERIES	1DJ3-QC16-4R	09/15/2025	66.18	
<b>01-31-32-45-544 Small Tools, Equipment</b>	General Fund	Police Operations	Police Department		
PRECISION STEREO TECHNOLOG	UNIT #111 M&B/VALVE STEMS/DISP	54909	09/10/2025	176.00	
Total Police Operations:				<u>8,475.09</u>	
<b>01-31-33-43-379 Other Contract Operating Svcs</b>	General Fund	Police Support Services	Police Department		
MOTOROLA SOLUTIONS INC	Motorola Dispatch Console Annual Lic	8230500899	02/19/2025	36,495.44	
<b>01-31-33-44-452 Long Distance Expense</b>	General Fund	Police Support Services	Police Department		
AS CENTRAL SERVICES	TELECOMMUNICATIONS CHARGES	1494050	09/12/2025	45.00	
<b>01-31-33-44-452 Long Distance Expense</b>	General Fund	Police Support Services	Police Department		
QWEST - PHOENIX	91388248	752625481	09/16/2025	499.49	
Total Police Support Services:				<u>37,039.93</u>	
<b>01-31-34-43-341 Medical Services</b>	General Fund	Animal Control	Police Department		
ALLIANCE ANIMAL CLINIC	MEDICAL SERVICES	609944	08/20/2025	304.45	
<b>01-31-34-43-341 Medical Services</b>	General Fund	Animal Control	Police Department		
ALLIANCE ANIMAL CLINIC	BOARD	609373	08/04/2025	75.00	
<b>01-31-34-43-341 Medical Services</b>	General Fund	Animal Control	Police Department		
ALLIANCE ANIMAL CLINIC	MEDICAL SERVICES	610165	08/27/2025	118.24	
<b>01-31-34-44-483 NRCNTSVC-Building Public Wrks</b>	General Fund	Animal Control	Police Department		
JACK'S REFRIGERATION INC	PLANNED MAINTENANCE	68995	09/15/2025	86.60	
Total Animal Control:				<u>584.29</u>	
Total Police Department:				<u>46,268.00</u>	
<b>01-37-37-42-213 Workers Compensation</b>	General Fund	Firefighting	Fire Department		
ALLIANCE RURAL FIRE PROT DIST	BUSINESS INSURANCE	8594	09/03/2025	878.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
<b>01-37-37-44-456 Cellular Telephone Expense</b> FIRSTNET	General Fund FIRE	Firefighting 287306230913	Fire Department 09/03/2025	131.54	
<b>01-37-37-44-479 CNTSVC Other</b> IDEAL LINEN INC	General Fund MOPS	Firefighting 11287840	Fire Department 09/11/2025	46.51	
<b>01-37-37-45-556 Parts-Vehicle, Mach, Equip</b> ALLIANCE RURAL FIRE PROT DIST	General Fund BOLT DOWN AUTO FUSE	Firefighting 112-6927239-0	Fire Department 08/01/2025	9.99	
Total Firefighting:				1,066.04	
<b>01-37-38-44-456 Cellular Telephone Expense</b> FIRSTNET	General Fund EMS	Ambulance 287306230913	Fire Department 09/03/2025	131.54	
<b>01-37-38-44-482 NRCNTSVC-Vehicle Repair Mtc</b> RED BEARD GARAGE	General Fund UNIT #314 REPAIR	Ambulance 12638	Fire Department 09/15/2025	2,835.83	
<b>01-37-38-45-521 Medical Supplies</b> ZOLL MEDICAL CORPORATION	General Fund MEDICAL SUPPLIES	Ambulance 4314053	Fire Department 08/28/2025	52.48	
Total Ambulance:				3,019.85	
Total Fire Department:				4,085.89	
<b>01-41-44-44-456 Cellular Telephone Expense</b> FIRSTNET	General Fund PUBLIC FAC	Facility Maintenance 287306230913	Public Works 09/03/2025	46.42	
<b>01-41-44-45-544 Small Tools, Equipment</b> BERNIES ACE HARDWARE	General Fund LED BULBS	Facility Maintenance 324976	Public Works 09/12/2025	43.97	
<b>01-41-44-45-544 Small Tools, Equipment</b> BERNIES ACE HARDWARE	General Fund UPHISTRY CLNR/STAIN RMVR	Facility Maintenance 324845	Public Works 09/10/2025	16.17	
<b>01-41-44-45-544 Small Tools, Equipment</b> CARTER'S HOME HARDWARE & AP	General Fund TOOLS/UTILITY KNIFE	Facility Maintenance 30321/1	Public Works 09/16/2025	539.37	
Total Facility Maintenance:				645.93	
<b>01-41-46-43-373 Contract Custodial Services</b> MELISA BRASS	General Fund CLEANING SERVICES	Municipal Building 603252	Public Works 09/16/2025	3,326.67	
Total Municipal Building:				3,326.67	
Total Public Works:				3,972.60	
<b>01-61-60-44-431 Legal, Public Notices</b> ALLIANCE TIMES HERALD	General Fund OVER PAID INVOICE - LEGAL	Community Development 75760CM	Community Develop 07/30/2025	64.44-	
<b>01-61-60-44-456 Cellular Telephone Expense</b> FIRSTNET	General Fund C&D	Community Development 287306230913	Community Develop 09/03/2025	51.46	
Total Community Development:				12.98-	
<b>01-61-62-44-456 Cellular Telephone Expense</b> FIRSTNET	General Fund BUILDING INSPECTOR	Code Enforcement 287306230913	Community Develop 09/03/2025	51.46	
Total Code Enforcement:				51.46	
<b>01-61-63-44-456 Cellular Telephone Expense</b> FIRSTNET	General Fund NA	Nuisance Abatement 287306230913	Community Develop 09/03/2025	46.42	
<b>01-61-63-44-496 Nuisance Abatement - Other</b> USDA WILDLIFE SERVICES	General Fund BIRD CONTROL	Nuisance Abatement BD 25-005	Community Develop 09/10/2025	5,200.00	
Total Nuisance Abatement:				5,246.42	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total Community Development:				5,284.90	
<b>01-71-71-43-371 Contract Grounds Maintenance</b>	General Fund	Parks	Cultural and Leisure		
ALL SEASONS LANDSCAPING LLC	LANDSCAPE MAINTENANCE	757712	09/16/2025	1,100.00	
<b>01-71-71-43-371 Contract Grounds Maintenance</b>	General Fund	Parks	Cultural and Leisure		
ALL SEASONS LANDSCAPING LLC	LANDSCAPE MAINTENANCE	757712	09/16/2025	1,600.00	
<b>01-71-71-43-373 Contract Custodial Services</b>	General Fund	Parks	Cultural and Leisure		
REGION 1 OHD	JANITORIAL SERVICES	4261006	08/29/2025	250.00	
<b>01-71-71-43-373 Contract Custodial Services</b>	General Fund	Parks	Cultural and Leisure		
REGION 1 OHD	JANITORIAL SERVICES	4261006	08/29/2025	27.50	
<b>01-71-71-44-442 Water-Sewer</b>	General Fund	Parks	Cultural and Leisure		
COA UTILITIES	WATER / SEWER	UTILITIES 9/17	09/17/2025	4,487.54	09/17/2025
<b>01-71-71-44-442 Water-Sewer</b>	General Fund	Parks	Cultural and Leisure		
COA UTILITIES	ELECTRIC	UTILITIES 9/17	09/17/2025	1,209.04	09/17/2025
<b>01-71-71-44-443 Refuse</b>	General Fund	Parks	Cultural and Leisure		
COA UTILITIES	REFUSE	UTILITIES 9/17	09/17/2025	252.22	09/17/2025
<b>01-71-71-44-495 NRCNTSVC-Lawns, Grounds</b>	General Fund	Parks	Cultural and Leisure		
FIRSTBANK CARD	CHAIN LINK GATE LATCH	BROWN 9/25	09/10/2025	227.60	
<b>01-71-71-45-531 Uniforms</b>	General Fund	Parks	Cultural and Leisure		
FARM PLAN	UNIFORMS	51487716	09/11/2025	275.00	
<b>01-71-71-45-531 Uniforms</b>	General Fund	Parks	Cultural and Leisure		
FARM PLAN	UNIFORMS	51487716	09/11/2025	.23	
<b>01-71-71-45-531 Uniforms</b>	General Fund	Parks	Cultural and Leisure		
FARM PLAN	UNIFORMS	51487716	09/11/2025	21.72	
<b>01-71-71-45-531 Uniforms</b>	General Fund	Parks	Cultural and Leisure		
FARM PLAN	UNIFORMS	51487717	09/11/2025	275.96	
<b>01-71-71-45-531 Uniforms</b>	General Fund	Parks	Cultural and Leisure		
FARM PLAN	GLOVES	51489337	09/16/2025	128.90	
<b>01-71-71-45-531 Uniforms</b>	General Fund	Parks	Cultural and Leisure		
FARM PLAN	UNIFORMS	51489341	09/16/2025	149.95	
<b>01-71-71-45-542 Parks Furnishings</b>	General Fund	Parks	Cultural and Leisure		
OUTDOOR RECREATION PRODUCT	LEGS FOR BENCHES	4281	09/11/2025	3,385.40	
<b>01-71-71-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b>	General Fund	Parks	Cultural and Leisure		
WESTCO	BULK FUEL	U3325861	09/06/2025	773.22	
<b>01-71-71-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b>	General Fund	Parks	Cultural and Leisure		
WESTCO	BULK FUEL	U3325898	09/11/2025	619.28	
<b>01-71-71-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b>	General Fund	Parks	Cultural and Leisure		
WESTCO	BULK FUEL	U3325862	09/06/2025	194.57	
<b>01-71-71-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b>	General Fund	Parks	Cultural and Leisure		
DARREN'S CARQUEST AUTO PART	DRIP OIL	2723-520548	09/15/2025	320.00	
<b>01-71-71-45-556 Parts-Vehicle, Mach, Equip</b>	General Fund	Parks	Cultural and Leisure		
ALLIANCE TRACTOR & IMPLEMENT	CLUTCH KIT	16969	08/29/2025	1,514.80	
<b>01-71-71-45-556 Parts-Vehicle, Mach, Equip</b>	General Fund	Parks	Cultural and Leisure		
ALLIANCE TRACTOR & IMPLEMENT	BELTS	17267	09/15/2025	108.71	
<b>01-71-71-45-556 Parts-Vehicle, Mach, Equip</b>	General Fund	Parks	Cultural and Leisure		
FARM PLAN	PARTS	51487665	09/11/2025	32.17	
<b>01-71-71-45-556 Parts-Vehicle, Mach, Equip</b>	General Fund	Parks	Cultural and Leisure		
FARM PLAN	SEAT COVER	51487665	09/11/2025	11.30	
<b>01-71-71-45-556 Parts-Vehicle, Mach, Equip</b>	General Fund	Parks	Cultural and Leisure		
FARM PLAN	BELT	207724	09/09/2025	35.08	
<b>01-71-71-45-556 Parts-Vehicle, Mach, Equip</b>	General Fund	Parks	Cultural and Leisure		
FARM PLAN	PARTS	51489729	09/17/2025	31.96	
<b>01-71-71-45-556 Parts-Vehicle, Mach, Equip</b>	General Fund	Parks	Cultural and Leisure		
LL JOHNSON DIST CO	BEARINGS	1962780-00	09/05/2025	110.76	
<b>01-71-71-45-561 Bldg Maintenance Material</b>	General Fund	Parks	Cultural and Leisure		
FARM PLAN	BUILDING MAINTENANCE	1461183	07/04/2025	17.98	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
<b>01-71-71-45-562 Fountain Maintenance</b>	General Fund	Parks	Cultural and Leisure		
FARM PLAN	ANTIFREEZE	51487735	09/11/2025	191.04	
<b>01-71-71-45-563 Cleaning Supplies</b>	General Fund	Parks	Cultural and Leisure		
IDEAL LINEN INC	CUSTODIAL SUPPLIES	11281178	07/24/2025	44.32	
<b>01-71-71-45-563 Cleaning Supplies</b>	General Fund	Parks	Cultural and Leisure		
IDEAL LINEN INC	CUSTODIAL SUPPLIES	11282597	08/05/2025	41.06	
<b>01-71-71-45-574 Misc Grounds Maintenance</b>	General Fund	Parks	Cultural and Leisure		
FETZER TRUCKING INC	REDWOOD MULCH	3706	09/02/2025	7,800.00	
<b>01-71-71-45-575 Fertilizer</b>	General Fund	Parks	Cultural and Leisure		
VAN DIEST SUPPLY COMPANY	DIMENSION FERTILIZER	116878	09/16/2025	7,200.00	
<b>01-71-71-45-575 Fertilizer</b>	General Fund	Parks	Cultural and Leisure		
VAN DIEST SUPPLY COMPANY	DIMENSION FERTILIZER	116878	09/16/2025	12,000.00	
<b>01-71-71-46-675 Irrigation Material</b>	General Fund	Parks	Cultural and Leisure		
BERNIES ACE HARDWARE	IRRIGATION MATERIALS	325032	09/15/2025	82.73	
<b>01-71-71-46-675 Irrigation Material</b>	General Fund	Parks	Cultural and Leisure		
BERNIES ACE HARDWARE	IRRIGATION MATERIALS	324196	08/27/2025	18.32	
<b>01-71-71-46-675 Irrigation Material</b>	General Fund	Parks	Cultural and Leisure		
BERNIES ACE HARDWARE	IRRIGATION MATERIALS	325032	09/15/2025	4.01	
<b>01-71-71-46-675 Irrigation Material</b>	General Fund	Parks	Cultural and Leisure		
BERNIES ACE HARDWARE	IRRIGATION MATERIALS	324284	08/28/2025	6.99	
Total Parks:				44,549.36	
<b>01-71-72-44-441 Electricity</b>	General Fund	Senior Center	Cultural and Leisure		
COA UTILITIES	ELECTRIC	UTILITIES 9/17	09/17/2025	490.96	09/17/2025
<b>01-71-72-44-442 Water-Sewer</b>	General Fund	Senior Center	Cultural and Leisure		
COA UTILITIES	WATER / SEWER	UTILITIES 9/17	09/17/2025	117.87	09/17/2025
<b>01-71-72-44-443 Refuse</b>	General Fund	Senior Center	Cultural and Leisure		
COA UTILITIES	REFUSE	UTILITIES 9/17	09/17/2025	25.36	09/17/2025
<b>01-71-72-44-483 NRCNTSVC-Building Public Wrks</b>	General Fund	Senior Center	Cultural and Leisure		
PRESTO-X	PEST CONTROL	81162652	08/29/2025	96.80	
<b>01-71-72-45-561 Bldg Maintenance Material</b>	General Fund	Senior Center	Cultural and Leisure		
JACK'S REFRIGERATION INC	REPAIR OUTDOOR FAN MOTOR	68881	08/25/2025	437.77	
Total Senior Center:				1,168.76	
<b>01-71-74-44-441 Electricity</b>	General Fund	Cemetery	Cultural and Leisure		
COA UTILITIES	ELECTRIC	UTILITIES 9/17	09/17/2025	823.83	09/17/2025
<b>01-71-74-44-456 Cellular Telephone Expense</b>	General Fund	Cemetery	Cultural and Leisure		
FIRSTNET	C&LS	287306230913	09/03/2025	64.88	
<b>01-71-74-45-526 Other Supplies</b>	General Fund	Cemetery	Cultural and Leisure		
FARM PLAN	MISC	51487026	09/09/2025	39.40	
<b>01-71-74-45-526 Other Supplies</b>	General Fund	Cemetery	Cultural and Leisure		
FARM PLAN	OTHER SUPPLIES	51487026	09/09/2025	.58	
<b>01-71-74-45-526 Other Supplies</b>	General Fund	Cemetery	Cultural and Leisure		
CARTER'S HOME HARDWARE & AP	OTHER SUPPLIES	30285/1	09/11/2025	25.22	
<b>01-71-74-45-526 Other Supplies</b>	General Fund	Cemetery	Cultural and Leisure		
CARTER'S HOME HARDWARE & AP	OTHER SUPPLIES	30089/1	08/25/2025	37.85	
<b>01-71-74-45-544 Small Tools, Equipment</b>	General Fund	Cemetery	Cultural and Leisure		
FARM PLAN	SAND TUBE	1460893	07/03/2025	279.60	
<b>01-71-74-45-556 Parts-Vehicle, Mach, Equip</b>	General Fund	Cemetery	Cultural and Leisure		
J & C LAWN SERVICE	TOGGLE SWITCH	14450	09/10/2025	98.86	
<b>01-71-74-45-556 Parts-Vehicle, Mach, Equip</b>	General Fund	Cemetery	Cultural and Leisure		
DARREN'S CARQUEST AUTO PART	PARTS	2723-520344	09/12/2025	74.71	
<b>01-71-74-45-556 Parts-Vehicle, Mach, Equip</b>	General Fund	Cemetery	Cultural and Leisure		
DARREN'S CARQUEST AUTO PART	PARTS	2723-520664	09/16/2025	43.22	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
<b>01-71-74-46-675 Irrigation Material</b> BERNIES ACE HARDWARE	General Fund IRRIGATION MATERIALS	Cemetery 324759	Cultural and Leisure 09/09/2025	152.30	
<b>01-71-74-46-675 Irrigation Material</b> NORTHWEST PIPE FITTINGS INC	General Fund EXPANSION COUPLING/TEE	Cemetery 757714	Cultural and Leisure 08/15/2025	507.00	
Total Cemetery:				2,147.45	
<b>01-71-75-44-441 Electricity</b> COA UTILITIES	General Fund ELECTRIC	Swimming Pool UTILITIES 9/17	Cultural and Leisure 09/17/2025	1,902.20	09/17/2025
<b>01-71-75-44-442 Water-Sewer</b> COA UTILITIES	General Fund WATER / SEWER	Swimming Pool UTILITIES 9/17	Cultural and Leisure 09/17/2025	677.54	09/17/2025
<b>01-71-75-44-443 Refuse</b> COA UTILITIES	General Fund REFUSE	Swimming Pool UTILITIES 9/17	Cultural and Leisure 09/17/2025	126.11	09/17/2025
<b>01-71-75-45-561 Bldg Maintenance Material</b> BERNIES ACE HARDWARE	General Fund BUILDING MAINTENANCE	Swimming Pool 324258	Cultural and Leisure 08/28/2025	104.41	
<b>01-71-75-45-561 Bldg Maintenance Material</b> BERNIES ACE HARDWARE	General Fund BUILDING MAINTENANCE	Swimming Pool 324258	Cultural and Leisure 08/28/2025	39.47	
<b>01-71-75-45-561 Bldg Maintenance Material</b> FIRSTBANK CARD	General Fund TOILET GASKET	Swimming Pool BROWN 9/25	Cultural and Leisure 09/10/2025	32.42	
<b>01-71-75-46-625 Concession Supplies</b> GROCERY KART INC	General Fund CONCESSIONS	Swimming Pool 2008600821	Cultural and Leisure 07/11/2025	262.42	
<b>01-71-75-46-625 Concession Supplies</b> GROCERY KART INC	General Fund CONCESSION SUPPLIES	Swimming Pool 1012941034	Cultural and Leisure 07/07/2025	28.74	
<b>01-71-75-46-625 Concession Supplies</b> GROCERY KART INC	General Fund CONCESSION SUPPLIES	Swimming Pool 3029842102	Cultural and Leisure 08/07/2025	38.39	
<b>01-71-75-46-625 Concession Supplies</b> GROCERY KART INC	General Fund CONCESSION SUPPLIES	Swimming Pool 2003101038	Cultural and Leisure 07/07/2025	5.98	
<b>01-71-75-46-625 Concession Supplies</b> GROCERY KART INC	General Fund CONCESSIONS	Swimming Pool 1023401408	Cultural and Leisure 07/13/2025	50.00	
Total Swimming Pool:				3,267.68	
<b>01-71-76-44-431 Legal, Public Notices</b> ALLIANCE TIMES HERALD	General Fund PUBLIC NOTICE	Knight Museum 757702	Cultural and Leisure 08/13/2025	4.67	
<b>01-71-76-44-441 Electricity</b> COA UTILITIES	General Fund ELECTRIC	Knight Museum UTILITIES 9/17	Cultural and Leisure 09/17/2025	2,779.65	09/17/2025
<b>01-71-76-44-442 Water-Sewer</b> COA UTILITIES	General Fund WATER / SEWER	Knight Museum UTILITIES 9/17	Cultural and Leisure 09/17/2025	8.78	09/17/2025
<b>01-71-76-44-443 Refuse</b> COA UTILITIES	General Fund REFUSE	Knight Museum UTILITIES 9/17	Cultural and Leisure 09/17/2025	126.11	09/17/2025
<b>01-71-76-44-469 PMCNTSVC-Other</b> KONE INC	General Fund ELEVATOR MAINTENANCE	Knight Museum 871795163	Cultural and Leisure 09/01/2025	.84	
<b>01-71-76-44-469 PMCNTSVC-Other</b> KONE INC	General Fund ELEVATOR MAINTENANCE	Knight Museum 871795163	Cultural and Leisure 09/01/2025	250.00	
<b>01-71-76-44-483 NRCNTSVC-Building Public Wrks</b> RASMUSSEN MECHANICAL SERVI	General Fund UPGRADE JACE SPRING 2025	Knight Museum SRV125933	Cultural and Leisure 09/18/2025	4,414.00	
<b>01-71-76-45-511 Office Supplies</b> FIRSTBANK CARD	General Fund LAMINATOR	Knight Museum BROWN 9/25	Cultural and Leisure 09/10/2025	113.41	
<b>01-71-76-45-561 Bldg Maintenance Material</b> BLOEDORN LUMBER - ALLIANCE	General Fund BUILDING MAINTENANCE MATERIA	Knight Museum 8992193	Cultural and Leisure 09/12/2025	17.09	
<b>01-71-76-45-561 Bldg Maintenance Material</b> BLOEDORN LUMBER - ALLIANCE	General Fund BUILDING MAINTENANCE MATERIA	Knight Museum 8997475	Cultural and Leisure 09/15/2025	2.92	
<b>01-71-76-45-561 Bldg Maintenance Material</b> IDEAL LINEN INC	General Fund CUSTODIAL SUPPLIES	Knight Museum 11281189	Cultural and Leisure 07/24/2025	35.86	
<b>01-71-76-45-561 Bldg Maintenance Material</b> IDEAL LINEN INC	General Fund CUSTODIAL SUPPLIES	Knight Museum 11278837	Cultural and Leisure 07/08/2025	29.76	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
<b>01-71-76-45-561 Bldg Maintenance Material</b>	General Fund	Knight Museum	Cultural and Leisure		
IDEAL LINEN INC	CUSTODIAL SUPPLIES	11281189	07/24/2025	.24	
<b>01-71-76-45-563 Cleaning Supplies</b>	General Fund	Knight Museum	Cultural and Leisure		
IDEAL LINEN INC	CUSTODIAL SUPPLIES	11278837	07/08/2025	11.30	
Total Knight Museum:				<u>7,794.63</u>	
<b>01-71-77-43-379 Other Contract Operating Svcs</b>	General Fund	Library	Cultural and Leisure		
KONE INC	ELEVATOR MAINTENANCE	871795163	09/01/2025	250.00	
<b>01-71-77-43-379 Other Contract Operating Svcs</b>	General Fund	Library	Cultural and Leisure		
KONE INC	ELEVATOR MAINTENANCE	871795163	09/01/2025	.84	
<b>01-71-77-44-423 Database Subscriptions</b>	General Fund	Library	Cultural and Leisure		
OCLC INC	access to interlibrary loan books - Libr	1000444346	07/01/2025	899.46	
<b>01-71-77-44-431 Legal, Public Notices</b>	General Fund	Library	Cultural and Leisure		
ALLIANCE TIMES HERALD	PUBLIC NOTICE	757701	08/06/2025	4.22	
<b>01-71-77-44-441 Electricity</b>	General Fund	Library	Cultural and Leisure		
COA UTILITIES	ELECTRIC	UTILITIES 9/17	09/17/2025	7,150.14	09/17/2025
<b>01-71-77-44-442 Water-Sewer</b>	General Fund	Library	Cultural and Leisure		
COA UTILITIES	WATER / SEWER	UTILITIES 9/17	09/17/2025	880.05	09/17/2025
<b>01-71-77-44-443 Refuse</b>	General Fund	Library	Cultural and Leisure		
COA UTILITIES	REFUSE	UTILITIES 9/17	09/17/2025	252.22	09/17/2025
<b>01-71-77-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b>	General Fund	Library	Cultural and Leisure		
O'REILLY AUTO PARTS	ONE QUART MOTOR OIL	6010-245212	09/05/2025	19.47	
<b>01-71-77-46-521 Books</b>	General Fund	Library	Cultural and Leisure		
EAKES INC	LABELMAKER	9163303-0	07/01/2025	192.49	
<b>01-71-77-46-521 Books</b>	General Fund	Library	Cultural and Leisure		
EAKES INC	COPIES	INV663203	07/01/2025	162.99	
Total Library:				<u>9,811.88</u>	
<b>01-71-78-44-441 Electricity</b>	General Fund	Sallows Museum	Cultural and Leisure		
COA UTILITIES	ELECTRIC	UTILITIES 9/17	09/17/2025	129.52	09/17/2025
<b>01-71-78-44-442 Water-Sewer</b>	General Fund	Sallows Museum	Cultural and Leisure		
COA UTILITIES	WATER / SEWER	UTILITIES 9/17	09/17/2025	3.52	09/17/2025
<b>01-71-78-44-479 CNTSVC Other</b>	General Fund	Sallows Museum	Cultural and Leisure		
DAUGHTERS OF THE AMERICAN R	WORK HOURS AT SALLOW MILITA	151314	09/10/2025	1,000.00	
Total Sallows Museum:				<u>1,133.04</u>	
Total Cultural and Leisure Services:				<u>69,872.80</u>	
<b>01-79-79-44-421 Membership Dues</b>	General Fund	Marketing	Culture and Leisure		
NEBRASKA TRAVEL ASSOCIATION	BROCHURE SWAP	7929	04/28/2025	125.00	
<b>01-79-79-44-421 Membership Dues</b>	General Fund	Marketing	Culture and Leisure		
NEBRASKA TRAVEL ASSOCIATION	NETA MEMBERSHIP DUES	7935	06/09/2025	400.00	
<b>01-79-79-44-479 CNTSVC Other</b>	General Fund	Marketing	Culture and Leisure		
CARNEGIE ARTS CENTER	3RD PARTY TOURISM SERVICES	757709	09/01/2025	6,283.33	
Total Marketing:				<u>6,808.33</u>	
<b>01-79-80-44-436 Mail, Delivery Services</b>	General Fund	Carhenge	Culture and Leisure		
FIRSTBANK CARD	POSTAGE	BROWN 9/25	09/10/2025	34.30	
<b>01-79-80-44-441 Electricity</b>	General Fund	Carhenge	Culture and Leisure		
PREMA	ELECTRICITY	151319	09/05/2025	49.52	
<b>01-79-80-44-441 Electricity</b>	General Fund	Carhenge	Culture and Leisure		
PREMA	ELECTRICITY	151319	09/05/2025	145.03	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
<b>01-79-80-44-457 Internet Operating Expense</b>	General Fund	Carhenge	Culture and Leisure		
TELECOM WEST INC	INTERNET SERVICES	162220SEPT	09/02/2025	65.00	
<b>01-79-80-45-526 Other Supplies</b>	General Fund	Carhenge	Culture and Leisure		
IDEAL LINEN INC	JANITORIAL SUPPLIES	11285931	08/28/2025	40.46	
<b>01-79-80-46-626 Inventory Costs</b>	General Fund	Carhenge	Culture and Leisure		
ADVERTISING SPECIALTIES LLC	CARHENG HAT PINS	CM2188	09/17/2025	1,310.00	
<b>01-79-80-46-626 Inventory Costs</b>	General Fund	Carhenge	Culture and Leisure		
ADVERTISING SPECIALTIES LLC	CUSTOM MAGNETS	CM2187	09/17/2025	1,468.00	
<b>01-79-80-46-626 Inventory Costs</b>	General Fund	Carhenge	Culture and Leisure		
FIRSTBANK CARD	WALKING STICKS	BROWN 9/25	09/10/2025	193.07	
<b>01-79-80-46-626 Inventory Costs</b>	General Fund	Carhenge	Culture and Leisure		
FIRSTBANK CARD	POSTCARDS	BROWN 9/25	09/10/2025	139.14	
<b>01-79-80-46-626 Inventory Costs</b>	General Fund	Carhenge	Culture and Leisure		
CANDY BARN EXPRESS	CADILLAC GUMMIES	4599A	09/08/2025	68.34	
<b>01-79-80-47-739 Sales and Use Tax</b>	General Fund	Carhenge	Culture and Leisure		
NE DEPT OF REVENUE - SALES	WASTE REDUCTION & RECYCLYIN	INV# WASTE 7	09/16/2025	25.00	09/17/2025
Total Carhenge:				3,537.86	
Total Culture and Leisure Services:				10,346.19	
Total General Fund:				147,007.39	
<b>Electric Fund</b>					
<b>05-0000-07710 Merchandise Inventory</b>	Electric Fund				
BORDER STATES ELECTRIC SUPPL	WEATHERHEAD 2"	930460979	05/28/2025	272.33-	
<b>05-0000-07710 Merchandise Inventory</b>	Electric Fund				
BORDER STATES ELECTRIC SUPPL	WEATHERHEAD 2"	930461037	05/28/2025	272.33	
<b>05-0000-07710 Merchandise Inventory</b>	Electric Fund				
CONTRACTORS MATERIALS INC	PAINT	260506	09/05/2025	225.00	
<b>05-0000-07710 Merchandise Inventory</b>	Electric Fund				
CONTRACTORS MATERIALS INC	PAINT	260596	09/12/2025	75.00	
<b>05-0000-07710 Merchandise Inventory</b>	Electric Fund				
DUTTON-LAINSON COMPANY	60" Crossarm Brace	918066	08/29/2025	632.37	
<b>05-0000-07710 Merchandise Inventory</b>	Electric Fund				
DUTTON-LAINSON COMPANY	3/4" Insulator Stud	918066	08/29/2025	202.23	
<b>05-0000-07710 Merchandise Inventory</b>	Electric Fund				
DUTTON-LAINSON COMPANY	Bolt, Machine 3/4" x 20"	918066	08/29/2025	212.98	
<b>05-0000-07710 Merchandise Inventory</b>	Electric Fund				
DUTTON-LAINSON COMPANY	Bolt, Machine 3/4" x 16"	918066	08/29/2025	216.43	
<b>05-0000-07710 Merchandise Inventory</b>	Electric Fund				
DUTTON-LAINSON COMPANY	Vertical Post Insulator F-Neck	S43030	09/11/2025	1,781.56	
<b>05-0000-07710 Merchandise Inventory</b>	Electric Fund				
DUTTON-LAINSON COMPANY	Suspension Clamp	918066	08/29/2025	227.92	
<b>05-0000-07710 Merchandise Inventory</b>	Electric Fund				
DUTTON-LAINSON COMPANY	Bolt, Machine 3/4" x 18"	918066	08/29/2025	167.08	
<b>05-0000-07710 Merchandise Inventory</b>	Electric Fund				
IDEAL LINEN INC	LINERS/TT/BAGS/TOWELS	502600	09/05/2025	923.34	
<b>05-0000-07710 Merchandise Inventory</b>	Electric Fund				
STUART C. IRBY CO	Insulator Crossarm Pin CHN 14322P	S014359759.0	09/09/2025	882.75	
<b>05-0000-07710 Merchandise Inventory</b>	Electric Fund				
STUART C. IRBY CO	Single Phase Cutout Arrestor Brket G	S014359759.0	09/11/2025	246.10	
<b>05-0000-23321 Sales Tax Payable</b>	Electric Fund				
NE DEPT OF REVENUE - SALES	SALES & USE TAX - ELEC	AUGUST-25	09/16/2025	65,751.80	09/17/2025
Total :				71,544.56	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total :				71,544.56	
<b>05-51-50-42-294 Conferences, Cont Education</b>	Electric Fund	Administration	Utility Superintenden		
BORDER STATES ELECTRIC SUPPL	REG FEE-USERS GROUP	TRAININ 931096606	09/11/2025	200.00	
<b>05-51-50-44-451 Telephone Line Expense</b>	Electric Fund	Administration	Utility Superintenden		
QWEST - SEATTLE	333928899	151320	08/25/2025	42.57	
<b>05-51-50-45-515 Profess Books, Education</b>	Electric Fund	Administration	Utility Superintenden		
FIRSTBANK CARD	BOOKS	BRIDGE 9/25	09/18/2025	211.99	
<b>05-51-50-45-526 Other Supplies</b>	Electric Fund	Administration	Utility Superintenden		
FIRSTBANK CARD	MEALS	BRIDGE 9/25	09/18/2025	12.48	
<b>05-51-50-45-541 Office Furniture, Equipment</b>	Electric Fund	Administration	Utility Superintenden		
ULINE SHIPPING SUPPLY	CHAIR MAT	197484797	09/04/2025	223.13	
<b>05-51-50-47-739 Sales and Use Tax</b>	Electric Fund	Administration	Utility Superintenden		
NE DEPT OF REVENUE - SALES	WASTE REDUCTION & RECYCLYIN	INV# WASTE 7	09/16/2025	25.00	09/17/2025
Total Administration:				715.17	
<b>05-51-51-45-526 Other Supplies</b>	Electric Fund	Generation	Utility Superintenden		
GRAINGER	EMRG LGHT LED	9636201346	09/10/2025	204.00	
<b>05-51-51-45-552 Diesel Fuel</b>	Electric Fund	Generation	Utility Superintenden		
WESTCO	Diesel fuel	U9990353	09/10/2025	6,161.70	
Total Generation:				6,365.70	
<b>05-51-52-46-658 Substation-Maintenance</b>	Electric Fund	Transmission	Utility Superintenden		
BERNIES ACE HARDWARE	WASHER LOCK/FLAT	325031	09/15/2025	59.35	
<b>05-51-52-46-658 Substation-Maintenance</b>	Electric Fund	Transmission	Utility Superintenden		
FARM PLAN	MAINTENANCE	51489336	09/16/2025	56.12	
<b>05-51-52-46-658 Substation-Maintenance</b>	Electric Fund	Transmission	Utility Superintenden		
FARM PLAN	HOSE/HOSE BARB	51489083	09/15/2025	33.67	
<b>05-51-52-46-658 Substation-Maintenance</b>	Electric Fund	Transmission	Utility Superintenden		
PANHANDLE BOLT COMPANY	PARTS	0034232	09/16/2025	122.40	
<b>05-51-52-46-658 Substation-Maintenance</b>	Electric Fund	Transmission	Utility Superintenden		
ALPINE POWER SYSTEMS INC	Shipping and Handling	0932517-IN	07/15/2025	245.00	
<b>05-51-52-46-658 Substation-Maintenance</b>	Electric Fund	Transmission	Utility Superintenden		
ALPINE POWER SYSTEMS INC	HX330-FR 12V 84ah Battery	0932517-IN	07/15/2025	490.00	
<b>05-51-52-46-658 Substation-Maintenance</b>	Electric Fund	Transmission	Utility Superintenden		
CROSS CANYON ENGINEERING LL	field services	4872	09/16/2025	9,900.00	
<b>05-51-52-46-691 Purchased Power-WAPA</b>	Electric Fund	Transmission	Utility Superintenden		
MEAN	Purchased Power-WAPA	309812	09/12/2025	88,892.45	
<b>05-51-52-46-692 Purchased Power-Mean</b>	Electric Fund	Transmission	Utility Superintenden		
MEAN	Purchased Power-MEAN	309812	09/12/2025	100,167.35	
<b>05-51-52-46-692 Purchased Power-Mean</b>	Electric Fund	Transmission	Utility Superintenden		
MEAN	Purchased Power-MEAN	309812	09/12/2025	15.82	
<b>05-51-52-46-692 Purchased Power-Mean</b>	Electric Fund	Transmission	Utility Superintenden		
MEAN	Purchased Power-MEAN	309812	09/12/2025	643,000.00	
<b>05-51-52-46-692 Purchased Power-Mean</b>	Electric Fund	Transmission	Utility Superintenden		
MEAN	Purchased Power-MEAN	309812	09/12/2025	754.50	
<b>05-51-52-46-692 Purchased Power-Mean</b>	Electric Fund	Transmission	Utility Superintenden		
SE MUNICIPAL PORTFOLIO LLC	Solar Energy	INV311	09/02/2025	18,331.66	
<b>05-51-52-46-693 Purchased Power-Wind Gen</b>	Electric Fund	Transmission	Utility Superintenden		
MEAN	Purchased Power-WIND	309812	09/12/2025	20,068.02	
<b>05-51-52-46-693 Purchased Power-Wind Gen</b>	Electric Fund	Transmission	Utility Superintenden		
MEAN	Purchased Power-WIND	309812	09/12/2025	502.53	
Total Transmission:				882,638.87	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
<b>05-51-53-44-423 Database Subscriptions</b> LANDIS+GYR TECHNOLOGY INC	Electric Fund SERV-CC-SAAS	Urban Distribution 90417637	Utility Superintenden 09/08/2025	1,495.00	
<b>05-51-53-44-423 Database Subscriptions</b> LANDIS+GYR TECHNOLOGY INC	Electric Fund SAAS FEE	Urban Distribution 90417982	Utility Superintenden 09/11/2025	736.92	
<b>05-51-53-44-456 Cellular Telephone Expense</b> FIRSTNET	Electric Fund ELECTRIC	Urban Distribution 287306230913	Utility Superintenden 09/03/2025	275.84	
<b>05-51-53-44-483 NRCNTSVC-Building Public Wrks</b> BLOEDORN LUMBER - ALLIANCE	Electric Fund FLAT SCREEN R/L	Urban Distribution 8983783	Utility Superintenden 09/08/2025	27.88	
<b>05-51-53-44-483 NRCNTSVC-Building Public Wrks</b> BLOEDORN LUMBER - ALLIANCE	Electric Fund WATERPROOF SEALANT/COVE MO	Urban Distribution 8983635	Utility Superintenden 09/08/2025	63.42	
<b>05-51-53-44-486 NRCNTSVC-Veh, Equip, Tire Rep</b> ALLIANCE MOTORS UNLIMITED, IN	Electric Fund UNIT #412 REPLACE STEERING ST	Urban Distribution 72349	Utility Superintenden 08/01/2025	220.99	
<b>05-51-53-44-486 NRCNTSVC-Veh, Equip, Tire Rep</b> ALTEC INDUSTRIES INC	Electric Fund #408 REPAIR BOOM	Urban Distribution 51789680	Utility Superintenden 08/11/2025	1,486.82	
<b>05-51-53-44-486 NRCNTSVC-Veh, Equip, Tire Rep</b> ALTEC INDUSTRIES INC	Electric Fund #405 REPAIR SECURITY SYSTEM	Urban Distribution 51782814	Utility Superintenden 08/29/2025	700.84	
<b>05-51-53-44-486 NRCNTSVC-Veh, Equip, Tire Rep</b> KAISER TIRE	Electric Fund TIRES TRAILER	Urban Distribution 20951	Utility Superintenden 09/08/2025	514.80	
<b>05-51-53-44-486 NRCNTSVC-Veh, Equip, Tire Rep</b> KAISER TIRE	Electric Fund TIRE REPAIR	Urban Distribution 21042	Utility Superintenden 09/10/2025	20.00	
<b>05-51-53-44-497 NRCNTSVC-Line Equip Repair</b> SKARSHAUG TESTING LAB INC	Electric Fund Rubber Goods Testing	Urban Distribution 289260	Utility Superintenden 09/10/2025	840.01	
<b>05-51-53-45-532 Protective Gear</b> SLATE ROCK FR LLC	Electric Fund UNIFORMS	Urban Distribution 54526	Utility Superintenden 09/16/2025	418.47-	
<b>05-51-53-45-544 Small Tools, Equipment</b> FARM PLAN	Electric Fund Tools	Urban Distribution 51487699	Utility Superintenden 09/11/2025	39.90	
<b>05-51-53-45-544 Small Tools, Equipment</b> FARM PLAN	Electric Fund Tools	Urban Distribution 51487699	Utility Superintenden 09/11/2025	3.39	
<b>05-51-53-45-544 Small Tools, Equipment</b> CARTER'S HOME HARDWARE & AP	Electric Fund TOOLS	Urban Distribution 30105/1	Utility Superintenden 08/26/2025	57.41	
<b>05-51-53-45-556 Parts-Vehicle, Mach, Equip</b> BLOEDORN LUMBER - ALLIANCE	Electric Fund PARrts	Urban Distribution 8990416	Utility Superintenden 09/11/2025	2.00	
<b>05-51-53-45-556 Parts-Vehicle, Mach, Equip</b> DARREN'S CARQUEST AUTO PART	Electric Fund VEHICLE PARTS	Urban Distribution 2723-520151	Utility Superintenden 09/10/2025	5.92	
<b>05-51-53-45-556 Parts-Vehicle, Mach, Equip</b> DARREN'S CARQUEST AUTO PART	Electric Fund PARTS	Urban Distribution 2723-520151	Utility Superintenden 09/10/2025	110.71	
<b>05-51-53-45-556 Parts-Vehicle, Mach, Equip</b> STUDIO A	Electric Fund UNIFORMS	Urban Distribution 2431	Utility Superintenden 09/03/2025	600.00	
<b>05-51-53-45-561 Bldg Maintenance Material</b> BLOEDORN LUMBER - ALLIANCE	Electric Fund TOGGLE SWITCHES	Urban Distribution 8996030	Utility Superintenden 09/15/2025	8.97	
<b>05-51-53-46-651 Electric Overhead Material</b> BORDER STATES ELECTRIC SUPPL	Electric Fund HUBBELL 3PH LIBERTY VACUUM L	Urban Distribution 931089480	Utility Superintenden 09/10/2025	24,627.12	
<b>05-51-53-46-652 Electric Underground Material</b> WESCO DISTRIBUTION INC	Electric Fund Locator	Urban Distribution 620365	Utility Superintenden 08/19/2025	7,864.50	
<b>05-51-53-46-656 Electric Splicing Tools, Equip</b> GRAINGER	Electric Fund PHASE SEQUENCE TESTER	Urban Distribution 9633954558	Utility Superintenden 09/08/2025	237.82	
<b>05-51-53-46-659 Other Electric Commodities</b> FIRSTBANK CARD	Electric Fund SHIPPING	Urban Distribution BRIDGE 9/25	Utility Superintenden 09/18/2025	11.70	
<b>05-51-53-46-659 Other Electric Commodities</b> FIRSTBANK CARD	Electric Fund SHIPPING	Urban Distribution BRIDGE 9/25	Utility Superintenden 09/18/2025	36.20	
<b>05-51-53-46-659 Other Electric Commodities</b> FIRSTBANK CARD	Electric Fund SHIPPING	Urban Distribution BRIDGE 9/25	Utility Superintenden 09/18/2025	275.41	
<b>05-51-53-46-659 Other Electric Commodities</b> FIRSTBANK CARD	Electric Fund SHIPPING	Urban Distribution BRIDGE 9/25	Utility Superintenden 09/18/2025	112.40	
Total Urban Distribution:				39,957.50	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
<b>05-51-54-44-485 NRCNTSVC-Tree Trimming</b> PANHANDLE TREE SERVICE	Electric Fund TREE TRIMMING/LINE CLEARING, A	Rural Line Dist and Maint 151318	Utility Superintenden 09/15/2025	18,200.00	
<b>05-51-54-45-531 Uniforms</b> SLATE ROCK FR LLC	Electric Fund UNIFORMS	Rural Line Dist and Maint 93091	Utility Superintenden 09/03/2025	453.84	
<b>05-51-54-53-948 Rural Rebuilds</b> FARRIS ENGINEERING INC	Electric Fund Alliance Alternate Electrical Feed Line	Rural Line Dist and Maint 25239	Utility Superintenden 07/02/2025	46,436.00	
Total Rural Line Dist and Maint:				65,089.84	
Total Utility Superintendent:				994,767.08	
Total Electric Fund:				1,066,311.64	
<b>Refuse Fund</b>					
<b>06-0000-23321 Sales Tax Payable</b> NE DEPT OF REVENUE - SALES	Refuse Fund SALES & USE TAX - REFUSE	AUGUST-25	09/16/2025	414.07	09/17/2025
Total :				414.07	
Total :				414.07	
<b>06-41-42-44-482 NRCNTSVC-Vehicle Repair Mtc</b> ALLIANCE MOTORS UNLIMITED, IN	Refuse Fund UNIT #1115 OIL CHANGE	Refuse Collection 72415	Public Works 08/12/2025	571.92	
<b>06-41-42-44-482 NRCNTSVC-Vehicle Repair Mtc</b> PANHANDLE FAB INC.	Refuse Fund PLATE	Refuse Collection 43849	Public Works 09/05/2025	168.12	
<b>06-41-42-44-482 NRCNTSVC-Vehicle Repair Mtc</b> PANHANDLE FAB INC.	Refuse Fund REPAIR #1115	Refuse Collection 43839	Public Works 09/04/2025	605.00	
<b>06-41-42-44-482 NRCNTSVC-Vehicle Repair Mtc</b> HEARTLAND DIESEL	Refuse Fund VEHICLE REPAIR	Refuse Collection 6908	Public Works 09/12/2025	764.79	
<b>06-41-42-45-556 Parts-Vehicle, Mach, Equip</b> DARREN'S CARQUEST AUTO PART	Refuse Fund PARTS	Refuse Collection 2723-520078	Public Works 09/09/2025	40.66	
Total Refuse Collection:				2,150.49	
Total Public Works:				2,150.49	
<b>06-51-50-34-452 Other Sales, Services</b> H & H SANITATION & RECYCLING	Refuse Fund CITY ADMINISTRATION FEE	Administration AUG-25	Public Works 09/16/2025	234.33-	
<b>06-51-50-35-511 Residential-City</b> H & H SANITATION & RECYCLING	Refuse Fund MONTHLY TRASH COLLECTION FE	Administration AUG-25	Public Works 09/16/2025	5,858.16	
Total Administration:				5,623.83	
<b>06-51-55-43-331 Professional Engineering Svcs</b> SCS AQUATERRA	Refuse Fund Groundwater monitoring	Refuse Disposal 0549667	Public Works 08/31/2025	6,060.00	
<b>06-51-55-43-331 Professional Engineering Svcs</b> SCS AQUATERRA	Refuse Fund PROFESSIONAL SERVICES	Refuse Disposal 0551472	Public Works 08/31/2025	1,335.00	
<b>06-51-55-44-479 CNTSVC Other</b> RION	Refuse Fund ANNUAL MACHINE INSPECTION	Refuse Disposal INV731228	Public Works 08/27/2025	457.00	
<b>06-51-55-45-531 Uniforms</b> IDEAL LINEN INC	Refuse Fund Uniforms	Refuse Disposal 11285936	Public Works 08/28/2025	129.38	
<b>06-51-55-45-544 Small Tools, Equipment</b> ALLIANCE TRACTOR & IMPLEMENT	Refuse Fund BOBCAT HOSE/FITTINGS	Refuse Disposal 17222	Public Works 09/12/2025	89.08	
<b>06-51-55-45-544 Small Tools, Equipment</b> PANHANDLE FAB INC.	Refuse Fund EQUIPMENT	Refuse Disposal 43802	Public Works 08/27/2025	25.00	
<b>06-51-55-45-553 Refuse-Fuel</b> WESTCO	Refuse Fund BULK FUEL	Refuse Disposal U3325869	Public Works 09/08/2025	1,740.39	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
<b>06-51-55-45-556 Parts-Vehicle, Mach, Equip</b> ALLIANCE TRACTOR & IMPLEMENT	Refuse Fund LANDFILL HOSE/FITINGS	Refuse Disposal 17151	Public Works 09/09/2025	39.54	
<b>06-51-55-45-556 Parts-Vehicle, Mach, Equip</b> BERNIES ACE HARDWARE	Refuse Fund PARTS	Refuse Disposal 324880	Public Works 09/11/2025	2.99	
<b>06-51-55-45-556 Parts-Vehicle, Mach, Equip</b> FARM PLAN	Refuse Fund PARTS	Refuse Disposal 51485727	Public Works 09/05/2025	49.48	
<b>06-51-55-45-556 Parts-Vehicle, Mach, Equip</b> FARM PLAN	Refuse Fund PARTS	Refuse Disposal 51485727	Public Works 09/05/2025	78.50	
<b>06-51-55-45-556 Parts-Vehicle, Mach, Equip</b> FARM PLAN	Refuse Fund PARTS	Refuse Disposal 51489035	Public Works 09/15/2025	55.99	
<b>06-51-55-45-556 Parts-Vehicle, Mach, Equip</b> FARM PLAN	Refuse Fund PARTS	Refuse Disposal 51489148	Public Works 09/15/2025	22.77	
<b>06-51-55-45-556 Parts-Vehicle, Mach, Equip</b> FARM PLAN	Refuse Fund PARTS	Refuse Disposal 51485553	Public Works 09/05/2025	12.47	
<b>06-51-55-45-556 Parts-Vehicle, Mach, Equip</b> CARTER'S HOME HARDWARE & AP	Refuse Fund	Refuse Disposal 30212/1	Public Works 09/05/2025	9.99	
<b>06-51-55-45-556 Parts-Vehicle, Mach, Equip</b> CARTER'S HOME HARDWARE & AP	Refuse Fund PARTS	Refuse Disposal 30281/1	Public Works 09/11/2025	39.55	
<b>06-51-55-45-556 Parts-Vehicle, Mach, Equip</b> CARTER'S HOME HARDWARE & AP	Refuse Fund PARTS	Refuse Disposal 30258/1	Public Works 09/10/2025	74.99	
<b>06-51-55-45-556 Parts-Vehicle, Mach, Equip</b> CARTER'S HOME HARDWARE & AP	Refuse Fund PARTS	Refuse Disposal 30255/1	Public Works 09/09/2025	56.97	
<b>06-51-55-45-556 Parts-Vehicle, Mach, Equip</b> CARTER'S HOME HARDWARE & AP	Refuse Fund	Refuse Disposal 30313/1	Public Works 09/15/2025	32.98	
<b>06-51-55-59-950 Capital Outlay-Mach, Equip</b> RECOVERY SYSTEMS COMPANY I	Refuse Fund CHANGE ORDER# 3	Refuse Disposal 49853	Public Works 09/01/2025	11,045.00	09/11/2025
<b>06-51-55-59-950 Capital Outlay-Mach, Equip</b> RECOVERY SYSTEMS COMPANY I	Refuse Fund CHANGE ORDER# 1	Refuse Disposal 49851	Public Works 09/01/2025	7,920.00	09/11/2025
<b>06-51-55-59-950 Capital Outlay-Mach, Equip</b> RECOVERY SYSTEMS COMPANY I	Refuse Fund CHANGE ORDER# 2	Refuse Disposal 49852	Public Works 09/01/2025	8,045.00	09/11/2025
Total Refuse Disposal:				37,322.07	
Total Public Works:				42,945.90	
Total Refuse Fund:				45,510.46	
<b>Sewer Fund</b>					
<b>07-0000-23321 Sales Tax Payable</b> NE DEPT OF REVENUE - SALES	Sewer Fund SALES & USE TAX - SEWER	AUGUST-25	Public Works 09/16/2025	23.97	09/17/2025
Total :				23.97	
Total :				23.97	
<b>07-52-58-43-379 Other Contract Operating Svcs</b> BUD'S PEST CONTROL	Sewer Fund SEWER PEST CONTROL	Sewer 7173	Public Works 08/22/2025	45.00	
<b>07-52-58-44-456 Cellular Telephone Expense</b> FIRSTNET	Sewer Fund WATER	Sewer 287306230913	Public Works 09/03/2025	149.34	
<b>07-52-58-44-489 NRCNTSVC-Other Mach, Equip</b> WESTCO	Sewer Fund TIRES	Sewer 171813	Public Works 09/11/2025	506.99	
<b>07-52-58-45-526 Other Supplies</b> FIRSTBANK CARD	Sewer Fund EMBROIDERY	Sewer GRANT 9/25	Public Works 09/18/2025	36.00	
<b>07-52-58-45-526 Other Supplies</b> IDEAL LINEN INC	Sewer Fund TOWELS	Sewer 11282582	Public Works 08/05/2025	55.00	
<b>07-52-58-45-532 Protective Gear</b> FARM PLAN	Sewer Fund SWEATSHIRT	Sewer 51489745	Public Works 09/17/2025	58.84	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
<b>07-52-58-45-532 Protective Gear</b> FARM PLAN	Sewer Fund BOOTS	Sewer 51489394	Public Works 09/16/2025	189.99	
<b>07-52-58-45-532 Protective Gear</b> FARM PLAN	Sewer Fund BOOTS	Sewer 51487489	Public Works 09/10/2025	159.99	
<b>07-52-58-45-532 Protective Gear</b> FIRSTBANK CARD	Sewer Fund EMBROIDERY	Sewer GRANT 9/25	Public Works 09/18/2025	10.00	
<b>07-52-58-45-532 Protective Gear</b> DARREN'S CARQUEST AUTO PART	Sewer Fund PARTS	Sewer 2723-520706	Public Works 09/17/2025	248.87	
<b>07-52-58-45-544 Small Tools, Equipment</b> BLOEDORN LUMBER - ALLIANCE	Sewer Fund tools	Sewer 8984512	Public Works 09/08/2025	80.99	
<b>07-52-58-45-544 Small Tools, Equipment</b> BLOEDORN LUMBER - ALLIANCE	Sewer Fund tools	Sewer 8999989	Public Works 09/17/2025	57.37	
<b>07-52-58-45-544 Small Tools, Equipment</b> FARM PLAN	Sewer Fund Tools	Sewer 51487541	Public Works 09/10/2025	36.51	
<b>07-52-58-45-544 Small Tools, Equipment</b> FARM PLAN	Sewer Fund Tools	Sewer 51487541	Public Works 09/10/2025	253.47	
<b>07-52-58-45-544 Small Tools, Equipment</b> CARTER'S HOME HARDWARE & AP	Sewer Fund SMALL TOOLS/EQUIP	Sewer 30337/1	Public Works 09/17/2025	154.94	
<b>07-52-58-45-544 Small Tools, Equipment</b> CARTER'S HOME HARDWARE & AP	Sewer Fund SMALL TOOLS/EQUIP	Sewer 30338/1	Public Works 09/17/2025	30.57	
<b>07-52-58-45-544 Small Tools, Equipment</b> DARREN'S CARQUEST AUTO PART	Sewer Fund 239PC TOOL SET	Sewer 2723-520526	Public Works 09/15/2025	395.00	
<b>07-52-58-45-556 Parts-Vehicle, Mach, Equip</b> BERNIES ACE HARDWARE	Sewer Fund PARTS	Sewer 325017	Public Works 09/15/2025	36.98	
<b>07-52-58-45-556 Parts-Vehicle, Mach, Equip</b> BERNIES ACE HARDWARE	Sewer Fund PARTS	Sewer 325143	Public Works 09/17/2025	158.94	
<b>07-52-58-45-556 Parts-Vehicle, Mach, Equip</b> DARREN'S CARQUEST AUTO PART	Sewer Fund PARTS	Sewer 2723-520679	Public Works 09/16/2025	194.87	
<b>07-52-58-45-558 Tires-Vehicle, Equipment</b> DARREN'S CARQUEST AUTO PART	Sewer Fund TIRES	Sewer 2723-520684	Public Works 09/16/2025	216.92	
<b>07-52-58-59-970 Capital Outlay-Other Improv</b> M.C. SCHAFF & ASSOCIATES INC	Sewer Fund SEWER EXTENSION	Sewer 0000025186	Public Works 06/03/2025	3,648.00	
Total Sewer:				6,724.58	
Total Public Works:				6,724.58	
Total Sewer Fund:				6,748.55	
<b>Water Fund</b>					
<b>08-0000-07710 Merchandise Inventory</b> NORTHWEST PIPE FITTINGS INC	Water Fund 6 x 1-1/2" tapping saddle	Water Treatment 290389	Public Works 09/12/2025	226.05	
<b>08-0000-07710 Merchandise Inventory</b> NORTHWEST PIPE FITTINGS INC	Water Fund 8" TOP BOLT COUPLING	Water Treatment 290465	Public Works 08/29/2025	764.98	
<b>08-0000-23321 Sales Tax Payable</b> NE DEPT OF REVENUE - SALES	Water Fund SALES & USE TAX - WATER	Water Treatment AUGUST-25	Public Works 09/16/2025	170.84	09/17/2025
Total :				1,161.87	
Total :				1,161.87	
<b>08-52-51-44-479 CNTSVC Other</b> IDEAL LINEN INC	Water Fund TOWELS	Water Treatment 11288323	Public Works 09/16/2025	55.00	
<b>08-52-51-44-479 CNTSVC Other</b> IDEAL LINEN INC	Water Fund TOWELS	Water Treatment 11277891	Public Works 07/01/2025	55.00	
<b>08-52-51-44-483 NRCNTSVC-Building Public Wrks</b> BUD'S PEST CONTROL	Water Fund WATER PEST CONTROL	Water Treatment 7173	Public Works 08/22/2025	74.90	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
<b>08-52-51-45-532 Protective Gear</b> FARM PLAN	Water Fund UNIFORMS	Water Treatment 51487554	Public Works 09/10/2025	85.58	
<b>08-52-51-45-532 Protective Gear</b> FARM PLAN	Water Fund UNIFORMS	Water Treatment 51487540	Public Works 09/10/2025	79.98	
<b>08-52-51-45-532 Protective Gear</b> FARM PLAN	Water Fund UNIFORMS	Water Treatment 51487553	Public Works 09/10/2025	79.98	
<b>08-52-51-45-532 Protective Gear</b> FIRSTBANK CARD	Water Fund SHIRT	Water Treatment GRANT 9/25	Public Works 09/18/2025	11.19	
<b>08-52-51-45-532 Protective Gear</b> FIRSTBANK CARD	Water Fund SHIRTS	Water Treatment GRANT 9/25	Public Works 09/18/2025	66.06	
<b>08-52-51-45-532 Protective Gear</b> FIRSTBANK CARD	Water Fund COAT	Water Treatment GRANT 9/25	Public Works 09/18/2025	85.60	
<b>08-52-51-45-544 Small Tools, Equipment</b> FARM PLAN	Water Fund TOOLS	Water Treatment 51487157	Public Works 09/09/2025	90.06	
<b>08-52-51-45-544 Small Tools, Equipment</b> FARM PLAN	Water Fund TOOLS	Water Treatment 51487852	Public Works 09/11/2025	23.53	
<b>08-52-51-45-544 Small Tools, Equipment</b> MCCROMETER INC	Water Fund PrComMax McCrometer- Replacemen	Water Treatment 622939	Public Works 09/17/2025	7,200.00	
<b>08-52-51-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b> NIKOLE CROSS - PETTY CASH	Water Fund PARTS	Water Treatment 757713	Public Works 08/15/2025	5.76	
<b>08-52-51-45-556 Parts-Vehicle, Mach, Equip</b> BLOEDORN LUMBER - ALLIANCE	Water Fund PArts	Water Treatment 8999988	Public Works 09/17/2025	117.24	
<b>08-52-51-45-556 Parts-Vehicle, Mach, Equip</b> BLOEDORN LUMBER - ALLIANCE	Water Fund PARTS	Water Treatment 8999988	Public Works 09/17/2025	45.45	
<b>08-52-51-45-556 Parts-Vehicle, Mach, Equip</b> MCCROMETER INC	Water Fund PrComMax McCrometer- Replacemen	Water Treatment 622939	Public Works 09/17/2025	839.00	
<b>08-52-51-45-561 Bldg Maintenance Material</b> WESTCO	Water Fund FITTINGS	Water Treatment 701-31410	Public Works 09/09/2025	123.97	
<b>08-52-51-45-569 Other Replacement Parts</b> USA BLUEBOOK	Water Fund Hach CL17sc Chlorine Analyzer	Water Treatment INV00822254	Public Works 09/09/2025	3,713.31	
<b>08-52-51-45-569 Other Replacement Parts</b> MCCROMETER INC	Water Fund PrComMax McCrometer- Replacemen	Water Treatment 622939	Public Works 09/17/2025	252.86	
Total Water Treatment:				12,844.51	
<b>08-52-52-44-489 NRCNTSVC-Other Mach, Equip</b> SPEE DEE DELIVERY SERVICE INC	Water Fund SHIPPING CHARGES	Distribution 1311956	Public Works 08/30/2025	122.29	
<b>08-52-52-45-544 Small Tools, Equipment</b> FIRSTBANK CARD	Water Fund SHOVELS	Distribution GRANT 9/25	Public Works 09/18/2025	379.25	
<b>08-52-52-45-544 Small Tools, Equipment</b> CARTER'S HOME HARDWARE & AP	Water Fund TOOLS	Distribution 30330/1	Public Works 09/16/2025	86.61	
<b>08-52-52-45-556 Parts-Vehicle, Mach, Equip</b> BERNIES ACE HARDWARE	Water Fund PARTS	Distribution 325016	Public Works 09/15/2025	95.57	
<b>08-52-52-45-556 Parts-Vehicle, Mach, Equip</b> DARREN'S CARQUEST AUTO PART	Water Fund PARTS	Distribution 2723-520677	Public Works 09/16/2025	80.48	
<b>08-52-52-46-672 Water, Sewer Line Material</b> SHERWIN-WILLIAMS CO.	Water Fund HYDRANT PAINT	Distribution 5824-8	Public Works 08/12/2025	948.36	
<b>08-52-52-59-970 Capital Outlay-Other Improv</b> DOWNEY DRILLING INC	Water Fund well 4 & 6 rehab project	Distribution 25-632	Public Works 09/17/2025	59,421.50	
<b>08-52-52-59-970 Capital Outlay-Other Improv</b> DOWNEY DRILLING INC	Water Fund well 4 & 6 rehab project	Distribution 25-633	Public Works 09/17/2025	66,806.50	
Total Distribution:				127,940.56	
Total Public Works:				140,785.07	

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 Fund:				141,946.94	
<b>Golf Course</b>					
<b>21-0000-23321 Sales Tax Payable</b>	Golf Course				
NE DEPT OF REVENUE - SALES	SALES & USE TAX - GOLF	AUGUST-25	09/16/2025	2,988.30	09/17/2025
Total :				2,988.30	
Total :				2,988.30	
<b>21-71-75-43-373 Contract Custodial Services</b>	Golf Course	Golf Course	Cultural and Leisure		
HP CLEANING AND SEWING	CUSTODIAL SERVICES	090725SV	09/07/2025	250.00	
<b>21-71-75-43-373 Contract Custodial Services</b>	Golf Course	Golf Course	Cultural and Leisure		
HP CLEANING AND SEWING	CUSTODIAL SERVICES	090725SV	09/07/2025	500.00	
<b>21-71-75-44-431 Legal, Public Notices</b>	Golf Course	Golf Course	Cultural and Leisure		
ALLIANCE TIMES HERALD	PUBLIC NOTICE	757703	08/13/2025	6.36	
<b>21-71-75-44-431 Legal, Public Notices</b>	Golf Course	Golf Course	Cultural and Leisure		
ALLIANCE TIMES HERALD	PUBLIC NOTICE	757704	08/20/2025	7.21	
<b>21-71-75-44-479 CNTSVC Other</b>	Golf Course	Golf Course	Cultural and Leisure		
MONTY AHRENS	CLEANING OF DEBRIS	151316	09/11/2025	150.00	
<b>21-71-75-44-479 CNTSVC Other</b>	Golf Course	Golf Course	Cultural and Leisure		
ALL SEASONS LANDSCAPING LLC	LANDSCAPE MAINTENANCE	757712	09/16/2025	300.00	
<b>21-71-75-45-526 Other Supplies</b>	Golf Course	Golf Course	Cultural and Leisure		
BERNIES ACE HARDWARE	OTHER SUPPLIES	324919	09/11/2025	38.97	
<b>21-71-75-45-544 Small Tools, Equipment</b>	Golf Course	Golf Course	Cultural and Leisure		
LL JOHNSON DIST CO	SURGE PROTECTOR BOARD	1167955-00	09/17/2025	404.09	
<b>21-71-75-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b>	Golf Course	Golf Course	Cultural and Leisure		
FARM PLAN	OIL	51484682	09/02/2025	138.49	
<b>21-71-75-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b>	Golf Course	Golf Course	Cultural and Leisure		
WESTCO	BULK FUEL GOLF MAINTENANCE S	U3325816	08/27/2025	953.49	
<b>21-71-75-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b>	Golf Course	Golf Course	Cultural and Leisure		
WESTCO	BULK FUEL GOLF MAINTENANCE S	U3325817	08/27/2025	838.79	
<b>21-71-75-45-556 Parts-Vehicle, Mach, Equip</b>	Golf Course	Golf Course	Cultural and Leisure		
ALLIANCE TRACTOR & IMPLEMENT	PARTS	17169	09/09/2025	78.32	
<b>21-71-75-45-556 Parts-Vehicle, Mach, Equip</b>	Golf Course	Golf Course	Cultural and Leisure		
LL JOHNSON DIST CO	PARTS	1167708-00	09/02/2025	194.88	
<b>21-71-75-45-556 Parts-Vehicle, Mach, Equip</b>	Golf Course	Golf Course	Cultural and Leisure		
STOTZ EQUIPMENT	HYDRAULIC CYLINDER	P14741	06/03/2025	411.68	
<b>21-71-75-45-557 Cart Barn Fuel</b>	Golf Course	Golf Course	Cultural and Leisure		
WESTCO	CART BARN FUEL	U3325818	08/27/2025	762.08	
<b>21-71-75-45-558 Tires-Vehicle, Equipment</b>	Golf Course	Golf Course	Cultural and Leisure		
CHADRON MOTOR CO INC	WHEEL	23528	09/11/2025	944.88	
<b>21-71-75-45-561 Bldg Maintenance Material</b>	Golf Course	Golf Course	Cultural and Leisure		
BERNIES ACE HARDWARE	BUILDING MAINTENANCE	324563	09/04/2025	38.97	
<b>21-71-75-45-574 Misc Grounds Maintenance</b>	Golf Course	Golf Course	Cultural and Leisure		
PRESTIGE FLAG	FLAGS	760131	08/28/2025	673.62	
<b>21-71-75-45-575 Fertilizer</b>	Golf Course	Golf Course	Cultural and Leisure		
WESTCO	MUSTANG MAX	70-131398	06/30/2025	202.45	
<b>21-71-75-45-575 Fertilizer</b>	Golf Course	Golf Course	Cultural and Leisure		
ARROW SEED LLC	FERTILIZER	C-26760-25	08/29/2025	4,796.69	
<b>21-71-75-45-576 Herbicides, Pesticides</b>	Golf Course	Golf Course	Cultural and Leisure		
ARROW SEED LLC	PALLETS	OP-70477-25	09/15/2025	100.00-	
<b>21-71-75-46-625 Concession Supplies</b>	Golf Course	Golf Course	Cultural and Leisure		
GROCERY KART INC	CONCESSIONS	9154	09/08/2025	127.60	
<b>21-71-75-46-625 Concession Supplies</b>	Golf Course	Golf Course	Cultural and Leisure		
HARRIS SALES COMPANY	SKYVIEW CONCESSIONS	1186375	09/04/2025	98.10	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
<b>21-71-75-46-625 Concession Supplies</b> HARRIS SALES COMPANY	Golf Course SKYVIEW CONCESSIONS	Golf Course 1186298	Cultural and Leisure 08/28/2025	12.99	
<b>21-71-75-46-625 Concession Supplies</b> PEPSI COLA OF WESTERN NEBRA	Golf Course CONCESSION	Golf Course 5100170387	Cultural and Leisure 08/28/2025	156.85	
<b>21-71-75-46-625 Concession Supplies</b> PEPSI COLA OF WESTERN NEBRA	Golf Course CONCESSION	Golf Course 5100170795	Cultural and Leisure 09/04/2025	222.60	
<b>21-71-75-46-626 Inventory Costs</b> ACUSHNET COMPANY	Golf Course NEBRASKA GEAR	Golf Course 921331897	Cultural and Leisure 08/28/2025	1,303.00	
<b>21-71-75-46-626 Inventory Costs</b> CALLAWAY GOLF SALES CO	Golf Course WEDGES	Golf Course 941147560	Cultural and Leisure 09/04/2025	899.10	
<b>21-71-75-46-626 Inventory Costs</b> CALLAWAY GOLF SALES CO	Golf Course BALL STOCK	Golf Course 940820648	Cultural and Leisure 07/17/2025	234.96	
<b>21-71-75-46-626 Inventory Costs</b> CALLAWAY GOLF SALES CO	Golf Course DROP BALLS	Golf Course 941079056	Cultural and Leisure 08/25/2025	117.48	
<b>21-71-75-46-626 Inventory Costs</b> CALLAWAY GOLF SALES CO	Golf Course DEMO TRIAL SETS	Golf Course 940166864	Cultural and Leisure 04/23/2025	999.59	
<b>21-71-75-46-626 Inventory Costs</b> CALLAWAY GOLF SALES CO	Golf Course INVENTORY	Golf Course 939634921	Cultural and Leisure 02/10/2025	1,777.30	
<b>21-71-75-46-626 Inventory Costs</b> CALLAWAY GOLF SALES CO	Golf Course DEMO TRIAL SETS	Golf Course 939678360	Cultural and Leisure 02/17/2025	579.82	
<b>21-71-75-46-627 Special Order Costs</b> ACUSHNET COMPANY	Golf Course SPECIAL ORDER EJ GOMEZ	Golf Course 921294384	Cultural and Leisure 08/25/2025	82.46	
<b>21-71-75-46-627 Special Order Costs</b> ACUSHNET COMPANY	Golf Course SPECIAL ORDER	Golf Course 921321920	Cultural and Leisure 08/27/2025	173.96	
<b>21-71-75-46-627 Special Order Costs</b> CALLAWAY GOLF SALES CO	Golf Course SPECIAL ORDER JEFF JENSEN	Golf Course 941154713	Cultural and Leisure 09/05/2025	55.38	
<b>21-71-75-47-739 Sales and Use Tax</b> NE DEPT OF REVENUE - SALES	Golf Course WASTE REDUCTION & RECYCLYIN	Golf Course INV# WASTE 7	Cultural and Leisure 09/16/2025	25.00	09/17/2025
Total Golf Course:				18,457.16	
Total Cultural and Leisure Services:				18,457.16	
Total Golf Course:				21,445.46	

**Airport**

<b>22-41-43-43-373 Contract Custodial Services</b> MELISA BRASS	Airport AIRPORT TERMINAL CLEANING	Airport Operations 603255	Airport 09/16/2025	1,975.00	
<b>22-41-43-43-373 Contract Custodial Services</b> MELISA BRASS	Airport AIRPORT TERMINAL CLEANING	Airport Operations 603253	Airport 09/16/2025	1,248.00	
<b>22-41-43-44-456 Cellular Telephone Expense</b> FIRSTNET	Airport AIRPORT	Airport Operations 287306230913	Airport 09/03/2025	92.84	
<b>22-41-43-44-483 NRCNTSVC-Building Public Wrks</b> JACK'S REFRIGERATION INC	Airport TERMINAL REPAIRS	Airport Operations 69009	Airport 09/16/2025	648.26	
<b>22-41-43-44-483 NRCNTSVC-Building Public Wrks</b> K. L. WOOD & COMPANY LLC	Airport REPAIRS WALL/GARAGE DOOR AIR	Airport Operations 7120	Airport 09/15/2025	4,500.00	
<b>22-41-43-45-511 Office Supplies</b> NEBRASKA TOTAL OFFICE	Airport OFFICE SUPPLIES	Airport Operations 0129564-001	Airport 09/16/2025	40.98	
<b>22-41-43-45-556 Parts-Vehicle, Mach, Equip</b> DARREN'S CARQUEST AUTO PART	Airport REDUCER BUSHING	Airport Operations 2723-520231	Airport 09/11/2025	11.00	
<b>22-41-43-45-556 Parts-Vehicle, Mach, Equip</b> SIDONS MARTIN EMERGENCY G	Airport ARFF TRUCK A701 PARTS FOR NE	Airport Operations 305-SO012078	Airport 09/12/2025	2,911.85	
<b>22-41-43-45-561 Bldg Maintenance Material</b> BERNIES ACE HARDWARE	Airport CABLE/FSTNRS	Airport Operations 324889	Airport 09/11/2025	32.68	
<b>22-41-43-45-574 Misc Grounds Maintenance</b> GIRARD'S WELL SERVICE	Airport TRACT C TANK REPAIR	Airport Operations 2708	Airport 09/17/2025	55.64	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
<b>22-41-43-45-574 Misc Grounds Maintenance</b> GIRARD'S WELL SERVICE	Airport REPLACE WELL HEAD WITH SUNR	Airport Operations 2702	Airport 09/12/2025	4,136.33	
Total Airport Operations:				15,652.58	
Total Airport:				15,652.58	
Total Airport:				15,652.58	
<b>Public Transit Fund</b>					
<b>23-72-71-44-411 Building, Office Rent</b> CITY OF ALLIANCE	Public Transit Fund RENT	Transit - Administration 16190	Public Works 09/01/2025	1,095.00	
<b>23-72-71-44-456 Cellular Telephone Expense</b> FIRSTNET	Public Transit Fund TRANSIT	Transit - Administration 287306230913	Public Works 09/03/2025	432.30	
<b>23-72-71-44-482 NRCNTSVC-Vehicle Repair Mtc</b> DARREN'S CARQUEST AUTO PART	Public Transit Fund BUS #2 WEATHERSTRIP	Transit - Administration 2723-520413	Public Works 09/12/2025	9.75	
<b>23-72-71-44-482 NRCNTSVC-Vehicle Repair Mtc</b> RED BEARD GARAGE	Public Transit Fund BUS #3 REPAIR	Transit - Administration 12676	Public Works 09/10/2025	1,019.00	
<b>23-72-71-45-526 Other Nonoperating Sup/Expense</b> BOX BUTTE COUNTY TREASURER	Public Transit Fund 2024 FORD TRANSIT VAN	Transit - Administration VIN 1FBV 2024 FORD TR	Public Works 08/01/2025	10.00	09/11/2025
<b>23-72-71-45-526 Other Nonoperating Sup/Expense</b> IDEAL LINEN INC	Public Transit Fund TOWELS	Transit - Administration 11287367	Public Works 09/09/2025	55.00	
<b>23-72-71-45-526 Other Nonoperating Sup/Expense</b> BUD'S PEST CONTROL	Public Transit Fund PEST CONTROL	Transit - Administration 7174	Public Works 08/22/2025	70.00	
<b>23-72-71-59-950 Capital Outlay-Mach, Equip</b> CTS SOFTWARE	Public Transit Fund ANNUAL MAINTENANCE	Transit - Administration CINV-094396	Public Works 09/01/2025	9,630.00	
Total Transit - Administration:				12,321.05	
<b>23-72-72-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b> DARREN'S CARQUEST AUTO PART	Public Transit Fund PARTS	Transit - Operations 2723-520545	Public Works 09/15/2025	55.66	
Total Transit - Operations:				55.66	
Total Public Works:				12,376.71	
Total Public Transit Fund:				12,376.71	
<b>Street Fund</b>					
<b>24-0000-23321 Sales Tax Payable</b> NE DEPT OF REVENUE - SALES	Street Fund SALES & USE TAX - STREETS	AUGUST-25	09/16/2025	.00	
Total :				.00	
Total :				.00	
<b>24-41-41-44-425 Employment Required Licenses</b> NIKOLE CROSS - PETTY CASH	Street Fund CDL LICENSE	Streets 757713	Public Works 08/15/2025	60.00	
<b>24-41-41-44-441 Electricity</b> COA UTILITIES	Street Fund ELECTRIC	Streets UTILITIES 9/17	Public Works 09/17/2025	159.28	09/17/2025
<b>24-41-41-44-456 Cellular Telephone Expense</b> FIRSTNET	Street Fund STREETS	Streets 287306230913	Public Works 09/03/2025	92.84	
<b>24-41-41-44-479 CNTSVC Other</b> MIDLANDS CONTRACTING INC	Street Fund Storm jetting and inspection project	Streets 151315	Public Works 09/16/2025	99,995.00	
<b>24-41-41-44-485 NCTCSNV-Sidewalk Rehab</b> CARLOS REZA	Street Fund CONCRETE - 806 LARAMIE	Streets 593212	Public Works 09/16/2025	1,331.57	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
<b>24-41-41-44-485 NCTCSNV-Sidewalk Rehab</b> CARLOS REZA	Street Fund 723 TOLUCA - CONCRETE	Streets 593211	Public Works 09/09/2025	645.21	
<b>24-41-41-44-485 NCTCSNV-Sidewalk Rehab</b> CARLOS REZA	Street Fund CONCRETE - 916 W 8TH	Streets 593213	Public Works 09/17/2025	1,232.64	
<b>24-41-41-44-486 NRCNTSVC-Veh, Equip, Tire Rep</b> ROSE EQUIPMENT INC	Street Fund street sweeper repair	Streets 19345	Public Works 09/12/2025	5,738.99	
<b>24-41-41-44-486 NRCNTSVC-Veh, Equip, Tire Rep</b> KAISER TIRE	Street Fund Tire Repair	Streets 21011	Public Works 09/09/2025	365.00	
<b>24-41-41-45-534 Safety Commodities</b> FARM PLAN	Street Fund SHOVELS/DRUM FAN/HARD HATS/F	Streets 51489349	Public Works 09/16/2025	814.25	
<b>24-41-41-45-543 Small Tools, Equipment</b> FARM PLAN	Street Fund BULK BOLTS/NUTS	Streets P53943	Public Works 08/26/2025	326.70	
<b>24-41-41-45-543 Small Tools, Equipment</b> FARM PLAN	Street Fund Tools	Streets 51487713	Public Works 09/11/2025	94.38	
<b>24-41-41-45-543 Small Tools, Equipment</b> FARM PLAN	Street Fund WORK LIGHT/TISSUES/WRENCH S	Streets 51487063	Public Works 09/09/2025	370.13	
<b>24-41-41-45-543 Small Tools, Equipment</b> FARM PLAN	Street Fund WRENCH KITS, IMP	Streets 51479208	Public Works 08/19/2025	909.48	
<b>24-41-41-45-543 Small Tools, Equipment</b> FARM PLAN	Street Fund Tools	Streets 51487140	Public Works 09/09/2025	23.38	
<b>24-41-41-45-543 Small Tools, Equipment</b> FARM PLAN	Street Fund COUPLER	Streets 51477886	Public Works 08/16/2025	10.99	
<b>24-41-41-45-543 Small Tools, Equipment</b> FIRSTBANK CARD	Street Fund TRAILCAM SUBSCRIPTION	Streets GRANT 9/25	Public Works 09/18/2025	5.00	
<b>24-41-41-45-556 Parts-Vehicle, Mach, Equip</b> CARTER'S HOME HARDWARE & AP	Street Fund PARTS	Streets 30246/1	Public Works 09/09/2025	43.99	
<b>24-41-41-45-556 Parts-Vehicle, Mach, Equip</b> DARREN'S CARQUEST AUTO PART	Street Fund PARTS	Streets 2723-520248	Public Works 09/11/2025	120.72	
<b>24-41-41-45-556 Parts-Vehicle, Mach, Equip</b> DARREN'S CARQUEST AUTO PART	Street Fund PARTS	Streets 2723-520257	Public Works 09/11/2025	179.95	
<b>24-41-41-45-556 Parts-Vehicle, Mach, Equip</b> DARREN'S CARQUEST AUTO PART	Street Fund PARTS	Streets 2723-520260	Public Works 09/11/2025	6.80	
<b>24-41-41-45-558 Tires-Vehicle, Equipment</b> KAISER TIRE	Street Fund Streets	Streets 21026	Public Works 09/10/2025	30.00	
<b>24-41-41-45-558 Tires-Vehicle, Equipment</b> KAISER TIRE	Street Fund Streets	Streets 21011	Public Works 09/09/2025	4.00	
<b>24-41-41-45-563 Cleaning Supplies</b> IDEAL LINEN INC	Street Fund TOWELS	Streets 11281647	Public Works 07/29/2025	55.00	
<b>24-41-41-46-645 Road Ice Control</b> NEBRASKA SALT & GRAIN COMPAN	Street Fund ice slice	Streets 151317	Public Works 09/16/2025	9,648.12	
<b>24-41-41-46-645 Road Ice Control</b> EQUIPMENT BLADES INC	Street Fund replacement blades for plows	Streets INV/2025/0218	Public Works 09/15/2025	4,402.02	
Total Streets:				126,665.44	
Total Public Works:				126,665.44	
Total Street Fund:				126,665.44	
<b>Retired Senior Vol Program</b>					
<b>26-71-70-44-441 Electricity</b> CITY OF ALLIANCE	Retired Senior Vol P ELECTRICITY	Retired Senior Vol Program 16189	Cultural and Leisure 09/01/2025	200.00	
Total Retired Senior Vol Program:				200.00	
Total Cultural and Leisure Services:				200.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total Retired Senior Vol Program:				200.00	
<b>Adminstration Internal Service</b>					
<b>51-13-13-43-381 DOT Testing</b>	Adminstration Intern	Personnel	Personnel		
WPCI	DOT DRUG TESTING	S170520	08/31/2025	99.00	
<b>51-13-13-43-385 Civil Service</b>	Adminstration Intern	Personnel	Personnel		
THE B-PAD GROUP INC	TESTING	3685	04/02/2025	100.00	
<b>51-13-13-44-423 Database Subscriptions</b>	Adminstration Intern	Personnel	Personnel		
PAYLOCITY CORPORATION	COMPLETE HCM SOLUTION	INV3122295	09/19/2025	2,688.88	
<b>51-13-13-45-511 Office Supplies</b>	Adminstration Intern	Personnel	Personnel		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0129525-001	09/11/2025	186.78	
<b>51-13-13-45-511 Office Supplies</b>	Adminstration Intern	Personnel	Personnel		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0129446-001	09/05/2025	813.30	
<b>51-13-13-45-526 Other Supplies</b>	Adminstration Intern	Personnel	Personnel		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0129557-001	09/15/2025	37.85	
Total Personnel:				3,925.81	
Total Personnel:				3,925.81	
<b>51-14-14-43-313 Other Attorney Fees</b>	Adminstration Intern	Legal	Legal		
REMBOLT LUDTKE LLP	UNION NEGOTIATIONS	8	08/31/2025	7,568.00	
<b>51-14-14-43-313 Other Attorney Fees</b>	Adminstration Intern	Legal	Legal		
NUNIS & ASSOCIATES	CITY OF ALLIANCE-BOB'S CONTAIN	1478	09/12/2025	3,500.00	
Total Legal:				11,068.00	
Total Legal:				11,068.00	
<b>51-17-17-59-942 Computer System</b>	Adminstration Intern	MIS	Technology		
MOBIUS COMMUNICATIONS CO.	CABLING AND JACK INSTALLATION	14-240-54148-	09/05/2025	5,249.70	
Total MIS:				5,249.70	
Total Technology:				5,249.70	
<b>51-21-21-44-456 Cellular Telephone Expense</b>	Adminstration Intern	Accounting	Finance		
FIRSTNET	FINANCE	287306230913	09/03/2025	46.42	
<b>51-21-21-44-470 Contractual Services</b>	Adminstration Intern	Accounting	Finance		
EAKES INC	DOCMGT	INV683333	09/09/2025	319.00	
<b>51-21-21-45-511 Office Supplies</b>	Adminstration Intern	Accounting	Finance		
SAFEGUARD BUSINESS SYSTEMS	CHECKS	9008756913	09/10/2025	326.81	
Total Accounting:				692.23	
Total Finance:				692.23	
Total Adminstration Internal Service:				20,935.74	
<b>Enterprise Internal Service</b>					
<b>55-21-23-44-434 Contract Printing Expense</b>	Enterprise Internal S	Utility Customer Service	Finance		
PRINT EXPRESS	DEPOSIT BOOKS	84719	09/05/2025	888.95	
<b>55-21-23-45-544 Small Tools, Equipment</b>	Enterprise Internal S	Utility Customer Service	Finance		
BERNIES ACE HARDWARE	WASP TRAP	324871	09/10/2025	12.99	
<b>55-21-23-45-544 Small Tools, Equipment</b>	Enterprise Internal S	Utility Customer Service	Finance		
BERNIES ACE HARDWARE	TOILET FLAPPER	324763	09/09/2025	11.99	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total Utility Customer Service:				913.93	
Total Finance:				913.93	
<b>55-51-56-43-373 Contract Custodial Services</b>	Enterprise Internal S Warehouse		Utilitiy Superintenden		
HP CLEANING AND SEWING	UTILITIES WAREHOUSE AND OFFIC	090725UF	09/07/2025	1,100.00	
<b>55-51-56-44-483 NRCNTSVC-Building Public Wrks</b>	Enterprise Internal S Warehouse		Utilitiy Superintenden		
BUD'S PEST CONTROL	PUBLIC WORKS PEST CONTROL	7173	08/22/2025	120.00	
<b>55-51-56-45-511 Office Supplies</b>	Enterprise Internal S Warehouse		Utilitiy Superintenden		
ULINE SHIPPING SUPPLY	CHAIR MAT	197484797	09/04/2025	259.13	
<b>55-51-56-45-561 Bldg Maintenance Material</b>	Enterprise Internal S Warehouse		Utilitiy Superintenden		
DUTTON-LAINSON COMPANY	Round LED High Bay Light- Warehouse	757711	09/11/2025	156.28-	
Total Warehouse:				1,322.85	
Total Utilitiy Superintendent:				1,322.85	
Total Enterprise Internal Service:				2,236.78	
<b>Health Care Internal Service</b>					
<b>57-81-81-42-287 Employee Claims</b>	Health Care Internal	Health Support	Personnel		
REGIONAL CARE, INC.	HEALTH CLAIMS	09152025-HC	09/15/2025	23,661.93	09/17/2025
Total Health Support:				23,661.93	
Total Personnel:				23,661.93	
Total Health Care Internal Service:				23,661.93	
Grand Totals:				1,630,699.62	

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

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

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

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

Report Criteria:

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