

Report Criteria:

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

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
General Fund					
01-0000-23321 Sales Tax Payable	General Fund				
NE DEPT OF REVENUE - SALES	SALES & USE TAX - ADMIN	NOV-22	12/08/2022	50.50-	
01-0000-23321 Sales Tax Payable	General Fund				
NE DEPT OF REVENUE - SALES	SALES & USE TAX - CARHENG	CARHENG 11	12/08/2022	29.83	
Total :				20.67-	
Total :				20.67-	
01-00-00-37-793 Surplus, Salvage Sales	General Fund	General Fund Revenues			
FIRSTNET	CREDIT	287306230913	12/03/2022	95.00-	
Total General Fund Revenues:				95.00-	
Total :				95.00-	
01-10-10-43-335 Other Technical Services	General Fund	City Council	City Council		
M29 TECHNOLOGY AND DESIGN	MONTHLY MAINTENANCE	46474	12/01/2022	100.00	
01-10-10-45-511 Office Supplies	General Fund	City Council	City Council		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0120203-001	12/05/2022	212.85	
Total City Council:				312.85	
Total City Council:				312.85	
01-11-11-42-294 Conferences, Cont Education	General Fund	City Administration	City Administration		
UNIVERSITY OF NE AT OMAHA	CLERK INSTITUTE REGISTRATION	1867465	11/30/2022	393.00	
01-11-11-42-294 Conferences, Cont Education	General Fund	City Administration	City Administration		
UNIVERSITY OF NE AT OMAHA	CLERK INSTITUTE REGISTRATION	1867465	11/30/2022	393.00	
01-11-11-44-436 Mail, Delivery Services	General Fund	City Administration	City Administration		
QUADIENT FINANCE USA INC	CITY MANAGER	NOV-22	11/30/2022	11.91	12/08/2022
01-11-11-44-451 Telephone Line Expense	General Fund	City Administration	City Administration		
ALLO COMMUNICATIONS LLC	308-762-5400 CITY MANAGER	149753	11/24/2022	110.78	
01-11-11-44-452 Long Distance Expense	General Fund	City Administration	City Administration		
ALLO COMMUNICATIONS LLC	308-762-5400 CITY MANAGER 2	149753	11/24/2022	.02	
01-11-11-45-511 Office Supplies	General Fund	City Administration	City Administration		
CULLIGAN WATER CONDITIONING	COOLER RENTAL	149756	11/25/2022	36.00	
01-11-11-45-511 Office Supplies	General Fund	City Administration	City Administration		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0120201-001	12/05/2022	34.45	
01-11-11-45-511 Office Supplies	General Fund	City Administration	City Administration		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0120060-001	11/22/2022	8.99	
01-11-11-45-511 Office Supplies	General Fund	City Administration	City Administration		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0120086-001	12/01/2022	142.29	
01-11-11-45-513 Copy Machine Supplies	General Fund	City Administration	City Administration		
COPIER CONNECTION, INC.	COPIER CONTRACT	19990	12/01/2022	132.59	
01-11-11-45-526 Other Supplies	General Fund	City Administration	City Administration		
FIRSTBANK CARD	CHRISTMAS DECOR	KUSEK 12/22	12/05/2022	32.10	
01-11-11-45-526 Other Supplies	General Fund	City Administration	City Administration		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0120147-001	12/01/2022	60.85	
Total City Administration:				1,355.98	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total City Administration:				1,355.98	
01-31-31-42-294 Conferences, Cont Education	General Fund	Police Administration	Police Department		
POLICE EXECUTIVE RESEARCH F	MEMBERSHIP	149770	12/02/2022	220.00	
01-31-31-42-294 Conferences, Cont Education	General Fund	Police Administration	Police Department		
NORTHWESTERN UNIVERSITY	School of Police Staff and Command	21731	11/30/2022	4,200.00	
01-31-31-43-335 Other Technical Services	General Fund	Police Administration	Police Department		
BYTES COMPUTER	DOMAIN NAME RENEWAL	30575	11/22/2022	333.18	
01-31-31-43-379 Other Contract Operating Svcs	General Fund	Police Administration	Police Department		
AS CENTRAL SERVICES	TELECOMMUNICATIONS CHARGES	1347665	12/12/2022	258.00	
01-31-31-44-421 Membership Dues	General Fund	Police Administration	Police Department		
FIRSTBANK CARD	EVIDENCE BASED POLICING MEM	LUKENS 12/22	12/05/2022	40.00	
01-31-31-44-441 Electricity	General Fund	Police Administration	Police Department		
COA UTILITIES	ELECTRIC	104445	12/06/2022	81.32	12/12/2022
01-31-31-44-442 Water-Sewer	General Fund	Police Administration	Police Department		
COA UTILITIES	WATER / SEWER	104445	12/06/2022	11.67	12/12/2022
01-31-31-44-443 Refuse	General Fund	Police Administration	Police Department		
COA UTILITIES	REFUSE	104445	12/06/2022	19.32	12/12/2022
01-31-31-44-483 NRCNTSVC-Building Public Wrks	General Fund	Police Administration	Police Department		
CULLIGAN WATER CONDITIONING	COOLER RENTAL	149755	11/25/2022	23.95	
01-31-31-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Police Administration	Police Department		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715224	12/01/2022	397.04	
Total Police Administration:				5,584.48	
01-31-32-42-294 Conferences, Cont Education	General Fund	Police Operations	Police Department		
FIRSTBANK CARD	TRAVEL EXPENSES - VERA CHAVE	FELKER 12/22	12/05/2022	38.22	
01-31-32-42-294 Conferences, Cont Education	General Fund	Police Operations	Police Department		
NE LAW ENFORCEMENT TRAINING	LODGING	11442	11/27/2022	125.00	
01-31-32-43-341 Medical Services	General Fund	Police Operations	Police Department		
WEBB EYECARE PC	EXAM	130310	11/02/2022	70.00	
01-31-32-43-379 Other Contract Operating Svcs	General Fund	Police Operations	Police Department		
RED BEARD GARAGE	APD TOWS	7158	11/11/2022	175.00	
01-31-32-43-379 Other Contract Operating Svcs	General Fund	Police Operations	Police Department		
RED BEARD GARAGE	APD TOWS	7274	12/07/2022	225.00	
01-31-32-44-436 Mail, Delivery Services	General Fund	Police Operations	Police Department		
FIRSTBANK CARD	MAIL ACADEMY PACKETS	FELKER 12/22	12/05/2022	17.15	
01-31-32-44-456 Cellular Telephone Expense	General Fund	Police Operations	Police Department		
FIRSTNET	CELL PHONE POLICE	287306230913	12/03/2022	1,577.11	
01-31-32-44-464 PMCNTSVC-Vehicle Repair	General Fund	Police Operations	Police Department		
PRESSURE PALACE	APD FLEET WASHES	17	12/01/2022	171.70	
01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc	General Fund	Police Operations	Police Department		
ALLIANCE MOTORS UNLIMITED, IN	110 SERVICE	65527	11/29/2022	124.86	
01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc	General Fund	Police Operations	Police Department		
ALLIANCE MOTORS UNLIMITED, IN	113 SERVICE	65561	11/29/2022	337.45	
01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc	General Fund	Police Operations	Police Department		
ALLIANCE MOTORS UNLIMITED, IN	OIL CHANGE	65564	12/01/2022	89.75	
01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc	General Fund	Police Operations	Police Department		
ALLIANCE MOTORS UNLIMITED, IN	113 REPAIR	65588	12/05/2022	227.11	
01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc	General Fund	Police Operations	Police Department		
ALLIANCE MOTORS UNLIMITED, IN	OIL CHANGE	65615	12/07/2022	76.75	
01-31-32-44-486 NRCNTSVC-Veh, Equip, Tire Rep	General Fund	Police Operations	Police Department		
WESTCO	TIRE REPAIR	150218	12/06/2022	20.00	
01-31-32-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Police Operations	Police Department		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715224	12/01/2022	3,988.87	
01-31-32-45-563 Cleaning Supplies	General Fund	Police Operations	Police Department		
IDEAL LINEN INC	MOPS AND MATS	11149615	12/05/2022	36.50	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total Police Operations:				7,300.47	
01-31-33-44-436 Mail, Delivery Services	General Fund	Police Support Services	Police Department		
QUADIENT FINANCE USA INC	POLICE	NOV-22	11/30/2022	.57	12/08/2022
01-31-33-44-451 Telephone Line Expense	General Fund	Police Support Services	Police Department		
QWEST - SEATTLE	308-762-4955	149778	11/25/2022	277.78	
Total Police Support Services:				278.35	
01-31-34-43-341 Medical Services	General Fund	Animal Control	Police Department		
ALLIANCE ANIMAL CLINIC	OFFICE CALL	565976	12/03/2022	50.00	
01-31-34-43-341 Medical Services	General Fund	Animal Control	Police Department		
ALLIANCE ANIMAL CLINIC	EUTHANASIA	466081	11/08/2022	42.00	
01-31-34-44-451 Telephone Line Expense	General Fund	Animal Control	Police Department		
ALLO COMMUNICATIONS LLC	308-762-1761 ANIMAL SHELTER	149753	11/24/2022	36.71	
01-31-34-44-457 Internet Operating Expense	General Fund	Animal Control	Police Department		
ALLO COMMUNICATIONS LLC	308-761-2506 INTERNET	149753	11/24/2022	60.00	
01-31-34-44-486 NRCNTSVC-Veh, Equip, Tire Rep	General Fund	Animal Control	Police Department		
FARM PLAN	VEHICLE WEIGHT	51074941	11/30/2022	11.97	
01-31-34-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Animal Control	Police Department		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715224	12/01/2022	84.07	
Total Animal Control:				284.75	
Total Police Department:				13,448.05	
01-37-37-42-238 Vol Firefighter Life Ins	General Fund	Firefighting	Fire Department		
VFIS BENEFITS DIVISION	BASIC COVERAGE	428325126	12/02/2022	391.00	
01-37-37-44-436 Mail, Delivery Services	General Fund	Firefighting	Fire Department		
QUADIENT FINANCE USA INC	FIRE	NOV-22	11/30/2022	8.46	12/08/2022
01-37-37-44-451 Telephone Line Expense	General Fund	Firefighting	Fire Department		
ALLO COMMUNICATIONS LLC	308-762-2151 FIRE HALL	149753	11/24/2022	77.72	
01-37-37-44-451 Telephone Line Expense	General Fund	Firefighting	Fire Department		
ALLO COMMUNICATIONS LLC	308-762-5400 FIRE	149753	11/24/2022	11.47	
01-37-37-44-452 Long Distance Expense	General Fund	Firefighting	Fire Department		
ALLO COMMUNICATIONS LLC	308-762-5400 FIRE 2	149753	11/24/2022	.39	
01-37-37-44-456 Cellular Telephone Expense	General Fund	Firefighting	Fire Department		
FIRSTNET	CELL PHONE FIRE	287306230913	12/03/2022	126.35	
01-37-37-44-475 Fire Extinguisher Recharge	General Fund	Firefighting	Fire Department		
NE SAFETY & FIRE EQUIPMENT IN	FIRE EXTINGUISHER INSPECTION	110796	12/05/2022	353.00	
01-37-37-44-475 Fire Extinguisher Recharge	General Fund	Firefighting	Fire Department		
NE SAFETY & FIRE EQUIPMENT IN	FIRE EXTINGUISHER INSPECTION	36337	12/05/2022	145.00	
01-37-37-44-479 CNTSVC Other	General Fund	Firefighting	Fire Department		
IDEAL LINEN INC	CUSTODIAL SUPPLIES	11148415	11/24/2022	41.34	
01-37-37-44-479 CNTSVC Other	General Fund	Firefighting	Fire Department		
IDEAL LINEN INC	CUSTODIAL SUPPLIES	11150377	12/08/2022	41.34	
01-37-37-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Firefighting	Fire Department		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715224	12/01/2022	36.00	
Total Firefighting:				1,232.07	
01-37-38-43-375 EMS Billing Services	General Fund	Ambulance	Fire Department		
QUICK MED CLAIMS LLC	EMS BILLING SERVICES	INV25607	11/30/2022	786.12	
01-37-38-44-456 Cellular Telephone Expense	General Fund	Ambulance	Fire Department		
FIRSTNET	CELL PHONE EMS	287306230913	12/03/2022	126.35	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-37-38-45-521 Medical Supplies	General Fund	Ambulance	Fire Department		
BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	84781412	12/05/2022	402.99	
01-37-38-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Ambulance	Fire Department		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715224	12/01/2022	190.02	
Total Ambulance:				1,505.48	
Total Fire Department:				2,737.55	
01-41-44-44-456 Cellular Telephone Expense	General Fund	Facility Maintenance	Public Works		
FIRSTNET	CELL PHONE PUBLIC FAC	287306230913	12/03/2022	46.27	
01-41-44-45-544 Small Tools, Equipment	General Fund	Facility Maintenance	Public Works		
BERNIES ACE HARDWARE	TOOLS	270143	11/30/2022	16.99	
01-41-44-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Facility Maintenance	Public Works		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715224	12/01/2022	108.30	
Total Facility Maintenance:				171.56	
01-41-46-44-451 Telephone Line Expense	General Fund	Municipal Building	Public Works		
ALLO COMMUNICATIONS LLC	308-762-5400 MUNICIPAL BUILDING	149753	11/24/2022	11.47	
01-41-46-45-561 Bldg Maintenance Material	General Fund	Municipal Building	Public Works		
BERNIES ACE HARDWARE	BUILDING MAINTENANCE	270296	12/02/2022	16.99	
01-41-46-45-561 Bldg Maintenance Material	General Fund	Municipal Building	Public Works		
JACK'S REFRIGERATION INC	FILTER	62634	11/30/2022	813.37	
01-41-46-45-561 Bldg Maintenance Material	General Fund	Municipal Building	Public Works		
CARTER'S HOME HARDWARE & AP	BUILDING MAINTENANCE	16613/1	10/04/2022	14.99	
01-41-46-59-915 Capital Outlay-Buildings	General Fund	Municipal Building	Public Works		
M.C. SCHAFF & ASSOCIATES INC	LIBRARY HAIL DAMAGE	0000022390	12/08/2022	1,000.00	
Total Municipal Building:				1,856.82	
Total Public Works:				2,028.38	
01-61-60-44-436 Mail, Delivery Services	General Fund	Community Development	Community Develop		
QUADIENT FINANCE USA INC	COMM DEV	NOV-22	11/30/2022	10.26	12/08/2022
01-61-60-44-451 Telephone Line Expense	General Fund	Community Development	Community Develop		
ALLO COMMUNICATIONS LLC	308-762-5400 BUILDING AND ZONIN	149753	11/24/2022	22.95	
01-61-60-44-456 Cellular Telephone Expense	General Fund	Community Development	Community Develop		
FIRSTNET	CELL PHONE C & D	287306230913	12/03/2022	102.60	
01-61-60-45-526 Other Supplies	General Fund	Community Development	Community Develop		
HART WORKS EMBROIDERY & SCR	SHIRTS	2795	11/30/2022	88.69	
01-61-60-45-541 Office Furniture, Equipment	General Fund	Community Development	Community Develop		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0120133-001	11/29/2022	5.48	
Total Community Development:				229.98	
01-61-62-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Code Enforcement	Community Develop		
VOYAGER FLEET SYSTEMS INC	INSPECTION VEHICLE FUEL	869456715224	12/01/2022	63.14	
Total Code Enforcement:				63.14	
01-61-63-45-531 Uniforms	General Fund	Nuisance Abatement	Community Develop		
HART WORKS EMBROIDERY & SCR	SHIRTS	2796	11/30/2022	30.57	
01-61-63-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Nuisance Abatement	Community Develop		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715224	12/01/2022	28.02	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total Nuisance Abatement:				58.59	
Total Community Development:				351.71	
01-71-71-44-436 Mail, Delivery Services	General Fund	Parks	Cultural and Leisure		
QUADIENT FINANCE USA INC	PARKS	NOV-22	11/30/2022	3.09	12/08/2022
01-71-71-44-441 Electricity	General Fund	Parks	Cultural and Leisure		
COA UTILITIES	ELECTRIC	104445	12/06/2022	1,215.70	12/12/2022
01-71-71-44-442 Water-Sewer	General Fund	Parks	Cultural and Leisure		
COA UTILITIES	WATER / SEWER	104445	12/06/2022	13.68	12/12/2022
01-71-71-44-443 Refuse	General Fund	Parks	Cultural and Leisure		
COA UTILITIES	REFUSE	104445	12/06/2022	192.16	12/12/2022
01-71-71-44-451 Telephone Line Expense	General Fund	Parks	Cultural and Leisure		
ALLO COMMUNICATIONS LLC	308-762-5400 PARKS	149753	11/24/2022	11.47	
01-71-71-44-452 Long Distance Expense	General Fund	Parks	Cultural and Leisure		
ALLO COMMUNICATIONS LLC	308-762-5400 PARKS 2	149753	11/24/2022	.59	
01-71-71-44-456 Cellular Telephone Expense	General Fund	Parks	Cultural and Leisure		
FIRSTNET	CELL PHONE C&LS	287306230913	12/03/2022	46.27	
01-71-71-45-511 Office Supplies	General Fund	Parks	Cultural and Leisure		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0120080-001	11/23/2022	30.57	
01-71-71-45-511 Office Supplies	General Fund	Parks	Cultural and Leisure		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0120026-001	11/22/2022	71.87	
01-71-71-45-526 Other Supplies	General Fund	Parks	Cultural and Leisure		
CARTER'S HOME HARDWARE & AP	OTHER SUPPLIES	17256/1	11/18/2022	69.98	
01-71-71-45-544 Small Tools, Equipment	General Fund	Parks	Cultural and Leisure		
FARM PLAN	SMALL TOOLS/EQUIP	51074808	11/29/2022	44.99	
01-71-71-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Parks	Cultural and Leisure		
VOYAGER FLEET SYSTEMS INC	FLEET FUEL	869456715224	12/01/2022	434.67	
01-71-71-45-556 Parts-Vehicle, Mach, Equip	General Fund	Parks	Cultural and Leisure		
DARREN'S CARQUEST AUTO PART	PARTS	2723-444329	11/30/2022	10.98	
01-71-71-45-556 Parts-Vehicle, Mach, Equip	General Fund	Parks	Cultural and Leisure		
DARREN'S CARQUEST AUTO PART	FILTERS	2723-444315	11/30/2022	784.14	
01-71-71-45-563 Cleaning Supplies	General Fund	Parks	Cultural and Leisure		
IDEAL LINEN INC	JANITORIAL SUPPLIES	11148877	11/29/2022	50.59	
01-71-71-46-675 Irrigation Material	General Fund	Parks	Cultural and Leisure		
CARTER'S HOME HARDWARE & AP	IRRIGATION SUPPLIES	17286/1	11/22/2022	26.92	
Total Parks:				3,007.67	
01-71-72-43-373 Contract Custodial Services	General Fund	Senior Center	Cultural and Leisure		
LINDA L MUNDT	CUSTODIAL SERVICES	1094	11/30/2022	80.00	
01-71-72-44-441 Electricity	General Fund	Senior Center	Cultural and Leisure		
COA UTILITIES	ELECTRIC	104445	12/06/2022	891.52	12/12/2022
01-71-72-44-442 Water-Sewer	General Fund	Senior Center	Cultural and Leisure		
COA UTILITIES	WATER / SEWER	104445	12/06/2022	18.39	12/12/2022
01-71-72-44-443 Refuse	General Fund	Senior Center	Cultural and Leisure		
COA UTILITIES	REFUSE	104445	12/06/2022	19.32	12/12/2022
01-71-72-44-451 Telephone Line Expense	General Fund	Senior Center	Cultural and Leisure		
ALLO COMMUNICATIONS LLC	308-762-1293 SENIOR CENTER	149753	11/24/2022	34.36	
01-71-72-44-457 Internet Operating Expense	General Fund	Senior Center	Cultural and Leisure		
ALLO COMMUNICATIONS LLC	308-762-1293 INTERNET	149753	11/24/2022	50.00	
Total Senior Center:				1,093.59	
01-71-74-44-412 Machine, Equipment Rent	General Fund	Cemetery	Cultural and Leisure		
CULLIGAN WATER CONDITIONING	COOLER RENTAL	149759	11/25/2022	9.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-71-74-44-441 Electricity	General Fund	Cemetery	Cultural and Leisure		
COA UTILITIES	ELECTRIC	104445	12/06/2022	677.89	12/12/2022
01-71-74-44-456 Cellular Telephone Expense	General Fund	Cemetery	Cultural and Leisure		
FIRSTNET	CELL PHONE C&LS	287306230913	12/03/2022	31.27	
01-71-74-45-545 Bottled Gas	General Fund	Cemetery	Cultural and Leisure		
FARM PLAN	KEROSENE	51069423	11/17/2022	113.96	
01-71-74-46-675 Irrigation Material	General Fund	Cemetery	Cultural and Leisure		
BERNIES ACE HARDWARE	IRRIGATION SUPPLIES	269794	11/22/2022	30.90	
Total Cemetery:				863.02	
01-71-75-44-441 Electricity	General Fund	Swimming Pool	Cultural and Leisure		
COA UTILITIES	ELECTRIC	104445	12/06/2022	87.14	12/12/2022
Total Swimming Pool:				87.14	
01-71-76-43-373 Contract Custodial Services	General Fund	Knight Museum	Cultural and Leisure		
A & J JANITORIAL LLC	JANITORIAL SERVICES	K2211	12/01/2022	895.00	
01-71-76-43-379 Other Contract Operating Svcs	General Fund	Knight Museum	Cultural and Leisure		
FIRSTBANK CARD	ADOBE TAX CREDIT	BROWN 12/22	12/05/2022	67.16-	
01-71-76-44-441 Electricity	General Fund	Knight Museum	Cultural and Leisure		
COA UTILITIES	ELECTRIC	104445	12/06/2022	5,463.50	12/12/2022
01-71-76-44-442 Water-Sewer	General Fund	Knight Museum	Cultural and Leisure		
COA UTILITIES	WATER / SEWER	104445	12/06/2022	7.06	12/12/2022
01-71-76-44-443 Refuse	General Fund	Knight Museum	Cultural and Leisure		
COA UTILITIES	REFUSE	104445	12/06/2022	96.08	12/12/2022
01-71-76-44-451 Telephone Line Expense	General Fund	Knight Museum	Cultural and Leisure		
ALLO COMMUNICATIONS LLC	308-762-2384 KNIGHT MUSEUM	149753	11/24/2022	171.79	
01-71-76-44-452 Long Distance Expense	General Fund	Knight Museum	Cultural and Leisure		
ALLO COMMUNICATIONS LLC	308-762-5400 MUSEUM	149753	11/24/2022	1.05	
01-71-76-44-469 PMCNTSVC-Other	General Fund	Knight Museum	Cultural and Leisure		
KONE INC	ELEVATOR MAINTENANCE	962393479	12/01/2022	226.24	
01-71-76-44-469 PMCNTSVC-Other	General Fund	Knight Museum	Cultural and Leisure		
PRESTO-X	PEST CONTROL	28553316	11/29/2022	121.00	
01-71-76-44-479 CNTSVC Other	General Fund	Knight Museum	Cultural and Leisure		
CULLIGAN WATER CONDITIONING	WATER COOLER RENTAL	149757	11/25/2022	20.50	
01-71-76-45-511 Office Supplies	General Fund	Knight Museum	Cultural and Leisure		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0120153-001	12/01/2022	132.06	
01-71-76-45-526 Other Supplies	General Fund	Knight Museum	Cultural and Leisure		
JODI RINGBAUER	REIMBURSEMENT	149782	12/12/2022	44.00	
01-71-76-45-526 Other Supplies	General Fund	Knight Museum	Cultural and Leisure		
JODI RINGBAUER	REIMBURSEMENT	149782	12/12/2022	11.30	
01-71-76-46-600 Catering Expenses	General Fund	Knight Museum	Cultural and Leisure		
GROCERY KART INC	CATERING SUPPLIES	6038	11/30/2022	75.66	
01-71-76-46-600 Catering Expenses	General Fund	Knight Museum	Cultural and Leisure		
GROCERY KART INC	CATERING SUPPLIES	6104	12/01/2022	18.10	
01-71-76-46-600 Catering Expenses	General Fund	Knight Museum	Cultural and Leisure		
GROCERY KART INC	CATERING SUPPLIES	7590	12/09/2022	598.63	
Total Knight Museum:				7,814.81	
01-71-77-43-373 Contract Custodial Services	General Fund	Library	Cultural and Leisure		
A & J JANITORIAL LLC	JANITORIAL SERVICES	L2211	12/01/2022	2,180.00	
01-71-77-44-436 Mail, Delivery Services	General Fund	Library	Cultural and Leisure		
QUADIENT FINANCE USA INC	LIBRARY	NOV-22	11/30/2022	31.77	12/08/2022
01-71-77-44-441 Electricity	General Fund	Library	Cultural and Leisure		
COA UTILITIES	ELECTRIC	104445	12/06/2022	5,170.67	12/12/2022

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-71-77-44-442 Water-Sewer COA UTILITIES	General Fund WATER / SEWER	Library 104445	Cultural and Leisure 12/06/2022	221.58	12/12/2022
01-71-77-44-443 Refuse COA UTILITIES	General Fund REFUSE	Library 104445	Cultural and Leisure 12/06/2022	192.16	12/12/2022
01-71-77-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	General Fund 308-762-1387 LIBRARY	Library 149753	Cultural and Leisure 11/24/2022	171.79	
01-71-77-44-452 Long Distance Expense ALLO COMMUNICATIONS LLC	General Fund 308-762-5400 LIBRARY	Library 149753	Cultural and Leisure 11/24/2022	.35	
01-71-77-44-462 PMCNTSVC-Other Machines KONE INC	General Fund ELEVATOR MAINTENANCE	Library 962393479	Cultural and Leisure 12/01/2022	226.24	
01-71-77-45-526 Other Supplies CULLIGAN WATER CONDITIONING	General Fund WATER COOLER RENTAL	Library 149758	Cultural and Leisure 11/25/2022	31.00	
Total Library:				8,225.56	
01-71-78-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Sallows Museum 104445	Cultural and Leisure 12/06/2022	428.80	12/12/2022
01-71-78-44-442 Water-Sewer COA UTILITIES	General Fund WATER / SEWER	Sallows Museum 104445	Cultural and Leisure 12/06/2022	3.02	12/12/2022
01-71-78-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	General Fund 308-762-2385 SALLOWS MUSEUM	Sallows Museum 149753	Cultural and Leisure 11/24/2022	34.35	
01-71-78-44-469 PMCNTSVC-Other PRESTO-X	General Fund PEST CONTROL	Sallows Museum 28553317	Cultural and Leisure 11/29/2022	50.00	
Total Sallows Museum:				516.17	
Total Cultural and Leisure Services:				21,607.96	
01-79-79-44-433 Other Advertising Services ALLIANCE ARTS COUNCIL	General Fund 1/4 PAGE AD	Marketing 149751	Culture and Leisure 12/01/2022	35.00	
01-79-79-44-433 Other Advertising Services MILES PARTNERSHIP LLLP	General Fund EDA-2021-ARPATOURISM	Marketing Grant Invo 73595	Culture and Leisure 12/15/2022	11,000.00	
Total Marketing:				11,035.00	
01-79-80-44-436 Mail, Delivery Services FIRSTBANK CARD	General Fund POSTAGE	Carhenge BROWN 12/22	Culture and Leisure 12/05/2022	108.76	
01-79-80-44-451 Telephone Line Expense QWEST - SEATTLE	General Fund 308-762-3569	Carhenge 149775	Culture and Leisure 11/25/2022	1.30	
01-79-80-44-457 Internet Operating Expense TELECOM WEST INC	General Fund INTERNET SERVICE	Carhenge 627551D	Culture and Leisure 12/02/2022	65.00	
01-79-80-46-626 Inventory Costs ADVERTISING SPECIALTIES LLC	General Fund VINYL DECALS	Carhenge 2248	Culture and Leisure 11/09/2022	1,057.47	
Total Carhenge:				1,232.53	
Total Culture and Leisure Services:				12,267.53	
Total General Fund:				53,994.34	
Electric Fund					
05-0000-07710 Merchandise Inventory ACKERMAN AG SERVICE	Electric Fund GLOVES			29.76	
05-0000-07710 Merchandise Inventory BORDER STATES ELECTRIC SUPPL	Electric Fund LED DUSK TO DAWN SECURITY LI			4,991.93	
05-0000-07710 Merchandise Inventory CONTRACTORS MATERIALS INC	Electric Fund BATTERIES			172.80	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
05-0000-07710 Merchandise Inventory DUTTON-LAINSON COMPANY	Electric Fund PDMT 15 KVA 120/240 1 PH	V1293-1	11/16/2022	12,227.96	
05-0000-07710 Merchandise Inventory FARM PLAN	Electric Fund SAFETY EQUIP	51078516	12/09/2022	636.51	
05-0000-07710 Merchandise Inventory IDEAL LINEN INC	Electric Fund CUSTODIAL SUPPLIES	459271	11/18/2022	408.02	
05-0000-07710 Merchandise Inventory IDEAL LINEN INC	Electric Fund CUSTODIAL SUPPLIES	459730	12/02/2022	161.18	
05-0000-07710 Merchandise Inventory STUART C. IRBY CO	Electric Fund Compression Connector ITT WR289	S013284453.0	11/11/2022	48.15	
05-0000-07710 Merchandise Inventory STUART C. IRBY CO	Electric Fund Cutout, 100A Combo Polymer w/10kv	S013263107.0	10/28/2022	5,341.44	
05-0000-07710 Merchandise Inventory STUART C. IRBY CO	Electric Fund Compression Connector ITT WR279	S013284453.0	11/11/2022	129.47	
05-0000-07710 Merchandise Inventory STUART C. IRBY CO	Electric Fund Cutout Fused 100A C710-112PX	S013263107.0	10/28/2022	4,314.24	
05-0000-07710 Merchandise Inventory STUART C. IRBY CO	Electric Fund Bolt, Single Upset 5/8" x 14"	S013284453.0	11/11/2022	668.75	
05-0000-07710 Merchandise Inventory STUART C. IRBY CO	Electric Fund Compression Connector ITT WR159	S013284453.0	11/11/2022	112.35	
05-0000-07710 Merchandise Inventory STUART C. IRBY CO	Electric Fund Fuse Link 64015 SC 15A	S013284453.0	11/11/2022	422.65	
05-0000-07710 Merchandise Inventory STUART C. IRBY CO	Electric Fund TAPE, VINYL ELECTRICAL BLK/GRY	S013284453.0	11/11/2022	347.75	
05-0000-07710 Merchandise Inventory STUART C. IRBY CO	Electric Fund Animal Protector	S013284453.0	11/11/2022	468.13	
05-0000-07710 Merchandise Inventory STUART C. IRBY CO	Electric Fund Compression Connector ITT WR289	S013284453.0	11/11/2022	48.15	
05-0000-07710 Merchandise Inventory STUART C. IRBY CO	Electric Fund Compression Connector ITT WR 419	S013284453.0	11/11/2022	69.55	
05-0000-07710 Merchandise Inventory STUART C. IRBY CO	Electric Fund Howard HI-LL-127-15-BK-A	S013233269.0	11/02/2022	794.48	
05-0000-07710 Merchandise Inventory WESCO DISTRIBUTION INC	Electric Fund Insulator Spool Hend HPI-53-2	043582	10/31/2022	173.77	
05-0000-07710 Merchandise Inventory WESCO DISTRIBUTION INC	Electric Fund Dead End Shoes	043582	10/31/2022	1,412.40	
05-0000-07710 Merchandise Inventory WESCO DISTRIBUTION INC	Electric Fund Cutout Brackets for Combos Macl J24	051349	11/10/2022	98.44	
05-0000-07710 Merchandise Inventory WESCO DISTRIBUTION INC	Electric Fund Cutout Brackets for Combos Macl J24	043582	10/31/2022	689.08	
05-0000-07710 Merchandise Inventory WESCO DISTRIBUTION INC	Electric Fund Deadend Epox OB PDI-15 15KV	043582	10/31/2022	2,095.49	
05-0000-07710 Merchandise Inventory WESCO DISTRIBUTION INC	Electric Fund PARTS	054986	11/17/2022	4,280.00	
05-0000-07710 Merchandise Inventory WESCO DISTRIBUTION INC	Electric Fund Wire Triplex #4	047395	11/03/2022	1,123.50	
05-0000-07710 Merchandise Inventory WESCO DISTRIBUTION INC	Electric Fund #2 deadend S.G.	056572	11/21/2022	117.70	
05-0000-07710 Merchandise Inventory WESCO DISTRIBUTION INC	Electric Fund Mter Socket 7 Term 200A ANCU22570	045844	11/01/2022	1,637.10	
05-0000-23321 Sales Tax Payable NE DEPT OF REVENUE - SALES	Electric Fund SALES & USE TAX - ELEC	NOV-22	12/08/2022	53,191.49	
Total :				96,212.24	
Total :				96,212.24	

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 65908523	Administration 616997263	Utility Superintenden 11/20/2022	10.70	
05-51-50-44-451 Telephone Line Expense QWEST - PHOENIX	Electric Fund 65908899	Administration 616999746	Utility Superintenden 11/20/2022	10.70	
05-51-50-44-451 Telephone Line Expense QWEST - PHOENIX	Electric Fund 65909176	Administration 616997889	Utility Superintenden 11/20/2022	10.70	
05-51-50-44-451 Telephone Line Expense QWEST - PHOENIX	Electric Fund 65908623	Administration 616997114	Utility Superintenden 11/20/2022	9.24	
05-51-50-44-451 Telephone Line Expense QWEST - SEATTLE	Electric Fund 308-762-7958	Administration 149771	Utility Superintenden 11/25/2022	.82	
05-51-50-44-451 Telephone Line Expense QWEST - SEATTLE	Electric Fund 308-762-1723	Administration 149773	Utility Superintenden 11/25/2022	.82	
05-51-50-44-451 Telephone Line Expense QWEST - SEATTLE	Electric Fund 308-762-3388	Administration 149774	Utility Superintenden 11/25/2022	.82	
05-51-50-44-451 Telephone Line Expense QWEST - SEATTLE	Electric Fund 308-762-7939	Administration 149772	Utility Superintenden 11/25/2022	.82	
05-51-50-44-452 Long Distance Expense ALLO COMMUNICATIONS LLC	Electric Fund 308-762-5400 ELECTRIC	Administration 149753	Utility Superintenden 11/24/2022	1.72	
05-51-50-44-488 Utility Locate Services ONE CALL CONCEPTS INC	Electric Fund LOCATES ELECTRIC	Administration 2110110	Utility Superintenden 11/30/2022	14.57	
05-51-50-45-511 Office Supplies NEBRASKA TOTAL OFFICE	Electric Fund OFFICE SUPPLIES	Administration 0120221-001	Utility Superintenden 12/06/2022	10.58	
Total Administration:				71.49	
05-51-52-43-331 Professional Engineering Svcs WEST PLAINS ENGINEERING INC.	Electric Fund Sandhills Solar Farm Professional ser	Transmission BU22010-0010	Utility Superintenden 11/25/2022	6,754.95	
05-51-52-46-691 Purchased Power-WAPA MEAN	Electric Fund Purchased Power-WAPPA	Transmission 303667	Utility Superintenden 12/06/2022	76,172.70	
05-51-52-46-692 Purchased Power-Mean MEAN	Electric Fund Purchased Power-MEAN	Transmission 303667	Utility Superintenden 12/06/2022	12.66	
05-51-52-46-692 Purchased Power-Mean MEAN	Electric Fund Purchased Power-MEAN	Transmission 303667	Utility Superintenden 12/06/2022	559,061.81	
05-51-52-46-693 Purchased Power-Wind Gen MEAN	Electric Fund Purchased Power-WIND	Transmission 303667	Utility Superintenden 12/06/2022	29,228.61	
Total Transmission:				671,230.73	
05-51-53-44-456 Cellular Telephone Expense FIRSTNET	Electric Fund CELL PHONE ELECTRIC	Urban Distribution 287306230913	Utility Superintenden 12/03/2022	227.90	
05-51-53-44-457 Internet Operating Expense ALLO COMMUNICATIONS LLC	Electric Fund 308-762-1907 INTERNET-SCADA	Urban Distribution 149753	Utility Superintenden 11/24/2022	855.00	
05-51-53-44-464 PMCNTSVC-Vehicle Repair COVER-JONES MOTOR COMPANY	Electric Fund VEHICLE PARTS	Urban Distribution 45363	Utility Superintenden 10/31/2022	359.83	
05-51-53-44-464 PMCNTSVC-Vehicle Repair COVER-JONES MOTOR COMPANY	Electric Fund VEHICLE PARTS	Urban Distribution 45364	Utility Superintenden 10/31/2022	123.33	
05-51-53-44-464 PMCNTSVC-Vehicle Repair COVER-JONES MOTOR COMPANY	Electric Fund VEHICLE PARTS	Urban Distribution 45365	Utility Superintenden 10/31/2022	638.47	
05-51-53-44-464 PMCNTSVC-Vehicle Repair COVER-JONES MOTOR COMPANY	Electric Fund VEHICLE PARTS	Urban Distribution 45365	Utility Superintenden 10/31/2022	256.70	
05-51-53-44-486 NRCNTSVC-Veh, Equip, Tire Rep KAISER TIRE	Electric Fund TIRE RPR	Urban Distribution 5964	Utility Superintenden 12/08/2022	16.00	
05-51-53-45-534 Safety Commodities WESCO DISTRIBUTION INC	Electric Fund Hoses with bell end	Urban Distribution 058438	Utility Superintenden 11/25/2022	140.17	
05-51-53-45-534 Safety Commodities WESCO DISTRIBUTION INC	Electric Fund Cross Arm Cover	Urban Distribution 058438	Utility Superintenden 11/25/2022	165.85	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
05-51-53-45-544 Small Tools, Equipment FARM PLAN	Electric Fund TOOLS	Urban Distribution 51075603	Utility Superintenden 12/01/2022	2.21	
05-51-53-45-544 Small Tools, Equipment FARM PLAN	Electric Fund TOOLS	Urban Distribution 51077451	Utility Superintenden 12/06/2022	55.60	
05-51-53-45-556 Parts-Vehicle, Mach, Equip KOKE'S AUTO FARM TRUCK INC	Electric Fund PARTS	Urban Distribution 707988	Utility Superintenden 12/01/2022	9.62	
05-51-53-45-561 Bldg Maintenance Material BERNIES ACE HARDWARE	Electric Fund BUILDING MAINTENANCE	Urban Distribution 270415	Utility Superintenden 12/06/2022	9.63	
05-51-53-45-561 Bldg Maintenance Material BERNIES ACE HARDWARE	Electric Fund BUILDING MAINTENANCE	Urban Distribution 270050	Utility Superintenden 11/29/2022	78.68	
05-51-53-45-561 Bldg Maintenance Material BERNIES ACE HARDWARE	Electric Fund BUILDING MAINTENANCE	Urban Distribution 270100	Utility Superintenden 11/30/2022	41.98	
05-51-53-45-561 Bldg Maintenance Material BERNIES ACE HARDWARE	Electric Fund BUILDING MAINTENANCE	Urban Distribution 270038	Utility Superintenden 11/29/2022	73.80	
05-51-53-45-561 Bldg Maintenance Material BERNIES ACE HARDWARE	Electric Fund BUILDING MAINTENANCE	Urban Distribution 270236	Utility Superintenden 12/01/2022	10.25	
05-51-53-46-651 Electric Overhead Material STUART C. IRBY CO	Electric Fund Burndy YSS6RG2	Urban Distribution S013263107.0	Utility Superintenden 10/28/2022	157.83	
05-51-53-46-651 Electric Overhead Material STUART C. IRBY CO	Electric Fund Burndy YSS2R	Urban Distribution S013263107.0	Utility Superintenden 10/28/2022	176.55	
05-51-53-46-652 Electric Underground Material BORDER STATES ELECTRIC SUPPL	Electric Fund CABLE TERINATION KIT	Urban Distribution 925245032	Utility Superintenden 11/02/2022	1,514.86	
05-51-53-46-652 Electric Underground Material CRESCENT ELECTRIC SUPPLY CO.	Electric Fund lids for peds	Urban Distribution S510496377.0	Utility Superintenden 11/16/2022	1,956.55	
05-51-53-46-652 Electric Underground Material CRESCENT ELECTRIC SUPPLY CO.	Electric Fund PG1324BA18 secondary peds	Urban Distribution S510496377.0	Utility Superintenden 11/16/2022	1,865.69	
05-51-53-46-653 Electric Meters DUTTON-LAINSON COMPANY	Electric Fund FUSING TAPE	Urban Distribution 866128-2	Utility Superintenden 11/23/2022	51.19	
05-51-53-46-655 Street Light Mtc BORDER STATES ELECTRIC SUPPL	Electric Fund Clear C9 Christmas bulbs	Urban Distribution 925360170	Utility Superintenden 11/22/2022	178.17	
Total Urban Distribution:				8,965.86	
05-51-54-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	Electric Fund FUEL	Rural Line Dist and Maint 869456715224	Utility Superintenden 12/01/2022	1,223.40	
05-51-54-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	Electric Fund FUEL	Rural Line Dist and Maint 869456715224	Utility Superintenden 12/01/2022	507.74	
Total Rural Line Dist and Maint:				1,731.14	
Total Utility Superintendent:				681,999.22	
Total Electric Fund:				778,211.46	
Refuse Fund					
06-41-42-44-482 NRCNTSVC-Vehicle Repair Mtc FLOYD'S SALES & SERVICE	Refuse Fund Work to fix trash truck 1112.	Refuse Collection R101032069:0	Public Works 10/10/2022	13,334.14	
06-41-42-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Refuse Fund PARTS	Refuse Collection 2723-444706	Public Works 12/06/2022	16.15	
Total Refuse Collection:				13,350.29	
Total Public Works:				13,350.29	
06-51-50-34-452 Other Sales, Services H & H SANITATION & RECYCLING	Refuse Fund CITY ADMINISTRATION FEE	Administration 149761	Public Works 12/02/2022	204.79-	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
06-51-50-35-511 Residential-City H & H SANITATION & RECYCLING	Refuse Fund MONTHLY TRASH COLLECTION FE	Administration 149761	Public Works 12/02/2022	5,119.80	
Total Administration:				4,915.01	
06-51-55-44-421 Membership Dues SOLID WASTE EQUIPMENT CO INC	Refuse Fund MEMBERSHIP DUES	Refuse Disposal 2024-1588282	Public Works 11/01/2022	290.00	
06-51-55-44-451 Telephone Line Expense QWEST - SEATTLE	Refuse Fund 308-762-2705	Refuse Disposal 149779	Public Works 11/25/2022	1.03	
06-51-55-44-489 NRCNTSVC-Other Mach, Equip PRO OVERHEAD DOOR CO INC	Refuse Fund LANDFILL DOOR REPAIR	Refuse Disposal 4622	Public Works 12/01/2022	190.00	
06-51-55-45-531 Uniforms IDEAL LINEN INC	Refuse Fund UNIFORMS	Refuse Disposal 11149372	Public Works 12/01/2022	90.74	
06-51-55-45-553 Refuse-Fuel VOYAGER FLEET SYSTEMS INC	Refuse Fund FUEL	Refuse Disposal 869456715224	Public Works 12/01/2022	2,000.00	
06-51-55-45-553 Refuse-Fuel VOYAGER FLEET SYSTEMS INC	Refuse Fund FUEL	Refuse Disposal 869456715224	Public Works 12/01/2022	1,260.90	
06-51-55-45-556 Parts-Vehicle, Mach, Equip CARTER'S HOME HARDWARE & AP	Refuse Fund PARTS	Refuse Disposal 17452/1	Public Works 12/06/2022	5.99	
06-51-55-45-556 Parts-Vehicle, Mach, Equip CARTER'S HOME HARDWARE & AP	Refuse Fund PARTS	Refuse Disposal 17483/1	Public Works 12/07/2022	18.99	
06-51-55-45-556 Parts-Vehicle, Mach, Equip CARTER'S HOME HARDWARE & AP	Refuse Fund PARTS	Refuse Disposal 17463/1	Public Works 12/06/2022	3.49	
06-51-55-45-556 Parts-Vehicle, Mach, Equip CARTER'S HOME HARDWARE & AP	Refuse Fund PARTS	Refuse Disposal 17467/1	Public Works 12/06/2022	18.98	
06-51-55-45-556 Parts-Vehicle, Mach, Equip CARTER'S HOME HARDWARE & AP	Refuse Fund PARTS	Refuse Disposal 17233/1	Public Works 11/16/2022	22.30	
06-51-55-45-556 Parts-Vehicle, Mach, Equip SANDBERG IMPLEMENT INC	Refuse Fund PARTS	Refuse Disposal IV32048	Public Works 12/01/2022	135.78	
06-51-55-45-556 Parts-Vehicle, Mach, Equip WESTCO	Refuse Fund PARTS	Refuse Disposal 701-27278	Public Works 12/06/2022	11.83	
06-51-55-45-561 Bldg Maintenance Material LSC ENVIRONMENTAL PRODUCTS	Refuse Fund RADIATOR FOR SPRAYER	Refuse Disposal SO0001160	Public Works 12/07/2022	1,358.73	
Total Refuse Disposal:				5,408.76	
Total Public Works:				10,323.77	
Total Refuse Fund:				23,674.06	
Sewer Fund					
07-0000-07710 Merchandise Inventory NORTHWEST PIPE FITTINGS INC	Sewer Fund PARTS	Sewer 267089	Public Works 09/01/2022	17.36	
07-0000-23321 Sales Tax Payable NE DEPT OF REVENUE - SALES	Sewer Fund SALES & USE TAX - SEWER	Sewer NOV-22	Public Works 12/08/2022	1.03	
Total :				18.39	
Total :				18.39	
07-52-58-43-379 Other Contract Operating Svcs IDEAL LINEN INC	Sewer Fund MOPS AND MATS	Sewer 11148646	Public Works 11/28/2022	18.65	
07-52-58-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	Sewer Fund 308-762-7136 LIFT STATION C	Sewer 149753	Public Works 11/24/2022	34.35	
07-52-58-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	Sewer Fund 308-762-4742 SCADA	Sewer 149753	Public Works 11/24/2022	34.35	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
07-52-58-44-452 Long Distance Expense	Sewer Fund	Sewer	Public Works		
ALLO COMMUNICATIONS LLC	308-762-5400 SEWER	149753	11/24/2022	1.24	
07-52-58-44-456 Cellular Telephone Expense	Sewer Fund	Sewer	Public Works		
FIRSTNET	CELL PHONE WATER	287306230913	12/03/2022	133.87	
07-52-58-44-457 Internet Operating Expense	Sewer Fund	Sewer	Public Works		
ALLO COMMUNICATIONS LLC	308-762-4742 INTERNET	149753	11/24/2022	35.00	
07-52-58-44-488 Utility Locate Services	Sewer Fund	Sewer	Public Works		
ONE CALL CONCEPTS INC	LOCATES SEWER	2110110	11/30/2022	7.29	
07-52-58-45-526 Other Supplies	Sewer Fund	Sewer	Public Works		
IDEAL LINEN INC	TOWELS	11143749	10/24/2022	48.88	
07-52-58-45-526 Other Supplies	Sewer Fund	Sewer	Public Works		
IDEAL LINEN INC	TOWELS	11149613	12/05/2022	48.88	
07-52-58-45-532 Protective Gear	Sewer Fund	Sewer	Public Works		
FARM PLAN	GLOVES	51075323	12/01/2022	11.99	
07-52-58-45-544 Small Tools, Equipment	Sewer Fund	Sewer	Public Works		
CARTER'S HOME HARDWARE & AP	TOOLS	17456/1	12/06/2022	4.49	
07-52-58-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Sewer Fund	Sewer	Public Works		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715224	12/01/2022	259.71	
07-52-58-46-672 Water, Sewer Line Material	Sewer Fund	Sewer	Public Works		
NORTHWEST PIPE FITTINGS INC	PARTS	267089	09/01/2022	25.25	
Total Sewer:				663.95	
Total Public Works:				663.95	
Total Sewer Fund:				682.34	
Water Fund					
08-0000-07710 Merchandise Inventory	Water Fund				
CORE & MAIN LP	METERS AND WIRE	R464180	11/11/2022	4,468.69	
08-0000-07710 Merchandise Inventory	Water Fund				
NORTHWEST PIPE FITTINGS INC	PARTS	266672	08/19/2022	212.23	
08-0000-07710 Merchandise Inventory	Water Fund				
USA BLUEBOOK	Pulsa Feeder	180101	11/16/2022	643.47	
08-0000-07710 Merchandise Inventory	Water Fund				
USA BLUEBOOK	BLUE WHITE Micro Flow sensor	180101	11/16/2022	6.07	
08-0000-23321 Sales Tax Payable	Water Fund				
NE DEPT OF REVENUE - SALES	SALES & USE TAX - WATER	NOV-22	12/08/2022	28.72	
Total :				5,359.18	
Total :				5,359.18	
08-52-51-44-482 NRCNTSVC-Vehicle Repair Mtc	Water Fund	Water Treatment	Public Works		
COVER-JONES MOTOR COMPANY	OIL CHANGE	45560	11/14/2022	67.35	
08-52-51-44-482 NRCNTSVC-Vehicle Repair Mtc	Water Fund	Water Treatment	Public Works		
COVER-JONES MOTOR COMPANY	550 REPAIR	45416	11/02/2022	98.70	
08-52-51-44-482 NRCNTSVC-Vehicle Repair Mtc	Water Fund	Water Treatment	Public Works		
COVER-JONES MOTOR COMPANY	OIL CHANGE	45380	11/01/2022	92.05	
08-52-51-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Water Fund	Water Treatment	Public Works		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715224	12/01/2022	401.98	
08-52-51-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Water Fund	Water Treatment	Public Works		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715224	12/01/2022	195.10	
08-52-51-45-556 Parts-Vehicle, Mach, Equip	Water Fund	Water Treatment	Public Works		
CARTER'S HOME HARDWARE & AP	PARTS	17395/1	12/01/2022	1.28	
08-52-51-45-556 Parts-Vehicle, Mach, Equip	Water Fund	Water Treatment	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-444228	11/29/2022	52.77	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
08-52-51-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Water Fund PARTS	Water Treatment 2723-444881	Public Works 12/08/2022	17.28	
08-52-51-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Water Fund PARTS	Water Treatment 2723-444881	Public Works 12/08/2022	2.21	
08-52-51-45-561 Bldg Maintenance Material WESTCO	Water Fund FITTINGS	Water Treatment 701-27265	Public Works 11/29/2022	60.37	
Total Water Treatment:				989.09	
08-52-52-44-452 Long Distance Expense ALLO COMMUNICATIONS LLC	Water Fund 308-762-5400 WATER	Distribution 149753	Public Works 11/24/2022	.21	
08-52-52-44-488 Utility Locate Services ONE CALL CONCEPTS INC	Water Fund LOCATES WATER	Distribution 2110110	Public Works 11/30/2022	7.28	
08-52-52-45-544 Small Tools, Equipment FARM PLAN	Water Fund SMALL TOOLS/EQUIP	Distribution 51075139	Public Works 11/30/2022	7.27	
08-52-52-46-671 Water Meters CORE & MAIN LP	Water Fund Touch Pads	Distribution R932817	Public Works 11/11/2022	277.16	
Total Distribution:				291.92	
Total Public Works:				1,281.01	
Total Water Fund:				6,640.19	
Golf Course					
21-0000-23321 Sales Tax Payable NE DEPT OF REVENUE - SALES	Golf Course SALES & USE TAX - GOLF	GOLF 11/22	12/08/2022	241.95	
Total :				241.95	
Total :				241.95	
21-71-75-42-294 Conferences, Cont Education VOYAGER FLEET SYSTEMS INC	Golf Course FUEL	Golf Course 869456715224	Cultural and Leisure 12/01/2022	113.39	
21-71-75-44-451 Telephone Line Expense MOBIUS COMMUNICATIONS CO.	Golf Course 308-762-1446	Golf Course 149766	Cultural and Leisure 12/01/2022	79.64	
21-71-75-44-451 Telephone Line Expense MOBIUS COMMUNICATIONS CO.	Golf Course 308-762-7069	Golf Course 149765	Cultural and Leisure 12/01/2022	79.38	
21-71-75-44-456 Cellular Telephone Expense FIRSTNET	Golf Course CELL PHONE C&LS	Golf Course 287306230913	Cultural and Leisure 12/03/2022	31.27	
21-71-75-44-482 NRCNTSVC-Vehicle Repair Mtc COVER-JONES MOTOR COMPANY	Golf Course SERVICE JOB	Golf Course 45683	Cultural and Leisure 11/22/2022	206.80	
21-71-75-44-483 NRCNTSVC-Building Public Wrks JACK'S REFRIGERATION INC	Golf Course REPLACE FILTER	Golf Course 62633	Cultural and Leisure 11/30/2022	254.72	
21-71-75-45-544 Small Tools, Equipment FARM PLAN	Golf Course SMALL TOOLS/EQUIP	Golf Course 51077299	Cultural and Leisure 12/06/2022	47.94	
21-71-75-45-551 Fuel,Oil,Lube-Veh,Mach,Equip FARM PLAN	Golf Course OIL	Golf Course 51077299	Cultural and Leisure 12/06/2022	95.80	
21-71-75-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	Golf Course FLEET FUEL	Golf Course 869456715224	Cultural and Leisure 12/01/2022	80.89	
21-71-75-45-556 Parts-Vehicle, Mach, Equip ALLIANCE TRACTOR & IMPLEMENT	Golf Course PARTS	Golf Course 98228	Cultural and Leisure 12/09/2022	226.28	
21-71-75-45-556 Parts-Vehicle, Mach, Equip STURDEVANT'S AUTO PARTS	Golf Course PARTS	Golf Course 34-687235	Cultural and Leisure 12/05/2022	7.87	
21-71-75-46-626 Inventory Costs BLACK CLOVER ENTERPRISES LL	Golf Course NEBRASKA CLOTHING	Golf Course BCE147031	Cultural and Leisure 10/24/2022	475.85	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
21-71-75-46-627 Special Order Costs	Golf Course	Golf Course	Cultural and Leisure		
ACUSHNET COMPANY	SPECIAL ORDER PAUL S	914510777	11/09/2022	20.00	
21-71-75-46-627 Special Order Costs	Golf Course	Golf Course	Cultural and Leisure		
ACUSHNET COMPANY	SPECIAL ORDER PAUL S	914510777	11/09/2022	135.00	
Total Golf Course:				1,854.83	
Total Cultural and Leisure Services:				1,854.83	
Total Golf Course:				2,096.78	
Airport					
22-41-43-43-335 Other Technical Services	Airport	Airport Operations	Airport		
NATIONWIDE MANAGEMENT INC	DOMAIN HOSTING	15942	12/01/2022	275.00	
22-41-43-44-421 Membership Dues	Airport	Airport Operations	Airport		
NE ASSN OF AIRPORT OFFICIALS	MEMBERSHIP DUES	149769	12/01/2022	300.00	
22-41-43-44-436 Mail, Delivery Services	Airport	Airport Operations	Airport		
QUADIENT FINANCE USA INC	POSTAGE	NOV-22	11/30/2022	9.53	12/08/2022
22-41-43-44-443 Refuse	Airport	Airport Operations	Airport		
H & H SANITATION & RECYCLING	AIRPORT REFUSE COLLECTION	42260	11/23/2022	58.50	
22-41-43-44-451 Telephone Line Expense	Airport	Airport Operations	Airport		
MOBIUS COMMUNICATIONS CO.	308-762-1214	149767	12/01/2022	76.43	
22-41-43-44-451 Telephone Line Expense	Airport	Airport Operations	Airport		
MOBIUS COMMUNICATIONS CO.	308-762-4512	149768	12/01/2022	85.78	
22-41-43-44-452 Long Distance Expense	Airport	Airport Operations	Airport		
MOBIUS COMMUNICATIONS CO.	308-762-4512	149768	12/01/2022	7.20	
22-41-43-44-456 Cellular Telephone Expense	Airport	Airport Operations	Airport		
FIRSTNET	CELL PHONE AIRPORT	287306230913	12/03/2022	46.27	
22-41-43-44-476 CNTSVC-FBO Operator	Airport	Airport Operations	Airport		
HEARTLAND AVIATION INC	CONTRACT SERVICES FBO	149762	11/30/2022	875.00	
22-41-43-44-477 CNTSVC-Hangar Management	Airport	Airport Operations	Airport		
HEARTLAND AVIATION INC	HANGAR MANAGEMENT	149762	11/30/2022	614.98	
22-41-43-45-526 Other Supplies	Airport	Airport Operations	Airport		
CULLIGAN WATER CONDITIONING	WATER COOLER RENTAL AND SAL	149760	11/25/2022	34.50	
22-41-43-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Airport	Airport Operations	Airport		
WESTCO	BULK FUEL	U3321850	12/02/2022	1,808.65	
22-41-43-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Airport	Airport Operations	Airport		
WESTCO	BULK FUEL	U3321851	12/02/2022	658.13	
22-41-43-45-556 Parts-Vehicle, Mach, Equip	Airport	Airport Operations	Airport		
STURDEVANT'S AUTO PARTS	OIL & FILTERS	34-687285	12/06/2022	57.87	
22-41-43-45-556 Parts-Vehicle, Mach, Equip	Airport	Airport Operations	Airport		
DARREN'S CARQUEST AUTO PART	PARTS	2723-444045	11/28/2022	13.50	
22-41-43-45-561 Bldg Maintenance Material	Airport	Airport Operations	Airport		
CARTER'S HOME HARDWARE & AP	BUILDING MAINTENANCE	17451/1	12/06/2022	31.48	
22-41-43-45-575 AOA Ground Maintenance	Airport	Airport Operations	Airport		
STAPLES	LIGHTS	8068285910	11/15/2022	217.98	
22-41-43-56-911 Runway Rejuvenation	Airport	Airport Operations	Airport		
M.C. SCHAFF & ASSOCIATES INC	ENGINEERING AGREEMENT FOR F	149763	11/02/2022	78,281.86	
22-41-43-56-911 Runway Rejuvenation	Airport	Airport Operations	Airport		
SIMON CONTRACTORS / SCOTTSB	TAXIWAY/APRON REHABILITATION	149780	11/08/2022	1,355,999.04	
22-41-43-59-915 Capital Outlay-Buildings	Airport	Airport Operations	Airport		
M.C. SCHAFF & ASSOCIATES INC	AIRPORT HAIL	0000022390	12/08/2022	3,000.00	
22-41-43-59-915 Capital Outlay-Buildings	Airport	Airport Operations	Airport		
TWIN CITY ROOFING & SHEETMET	2021 HAIL STORM INSURANCE CLA	149781	12/05/2022	36,952.34	
Total Airport Operations:				1,479,404.04	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total Airport:				1,479,404.04	
Total Airport:				1,479,404.04	
Public Transit Fund					
23-72-71-44-411 Building, Office Rent	Public Transit Fund	Transit - Administration	Public Works		
CITY OF ALLIANCE	ANNEX BUILDING RENT	14087	12/01/2022	1,095.00	
23-72-71-44-451 Telephone Line Expense	Public Transit Fund	Transit - Administration	Public Works		
ALLO COMMUNICATIONS LLC	308-762-1293 TRANSIT 3	149753	11/24/2022	103.08	
23-72-71-44-456 Cellular Telephone Expense	Public Transit Fund	Transit - Administration	Public Works		
FIRSTNET	CELL PHONE TRANSIT	287306230913	12/03/2022	431.55	
23-72-71-45-526 Other Nonoperating Sup/Expense	Public Transit Fund	Transit - Administration	Public Works		
BERNIES ACE HARDWARE	FILTER	269585	11/17/2022	3.59	
23-72-71-45-526 Other Nonoperating Sup/Expense	Public Transit Fund	Transit - Administration	Public Works		
BUD'S PEST CONTROL	PEST CONTROL	4733	11/07/2022	65.00	
Total Transit - Administration:				1,698.22	
23-72-72-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Public Transit Fund	Transit - Operations	Public Works		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715224	12/01/2022	1,888.96	
Total Transit - Operations:				1,888.96	
Total Public Works:				3,587.18	
Total Public Transit Fund:				3,587.18	
Street Fund					
24-41-41-44-441 Electricity	Street Fund	Streets	Public Works		
COA UTILITIES	ELECTRIC	104445	12/06/2022	163.02	12/12/2022
24-41-41-44-451 Telephone Line Expense	Street Fund	Streets	Public Works		
ALLO COMMUNICATIONS LLC	308-762-5400 STREETS	149753	11/24/2022	28.69	
24-41-41-44-456 Cellular Telephone Expense	Street Fund	Streets	Public Works		
FIRSTNET	CELL PHONE STREETS	287306230913	12/03/2022	77.54	
24-41-41-44-482 NRCNTSVC-Vehicle Repair Mtc	Street Fund	Streets	Public Works		
MURPHY TRACTOR	John Deere 544H Disassemble park b	1933263	11/21/2022	5,003.22	
24-41-41-44-482 NRCNTSVC-Vehicle Repair Mtc	Street Fund	Streets	Public Works		
BOLEK-BILT LLC	LABOR AND MATERIAL	2995	11/28/2022	406.00	
24-41-41-45-526 Other Supplies	Street Fund	Streets	Public Works		
IDEAL LINEN INC	MOPS AND MATS	11148646	11/28/2022	18.65	
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets	Public Works		
FARM PLAN	SMALL TOOLS/EQUIP	51075411	12/01/2022	10.99	
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets	Public Works		
FARM PLAN	SMALL TOOLS/EQUIP	51075550	12/01/2022	100.31	
24-41-41-45-553 Streets-Fuel	Street Fund	Streets	Public Works		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715224	12/01/2022	1,000.00	
24-41-41-45-553 Streets-Fuel	Street Fund	Streets	Public Works		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715224	12/01/2022	898.26	
24-41-41-45-553 Streets-Fuel	Street Fund	Streets	Public Works		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715224	12/01/2022	387.88	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
FARM PLAN	PARTS	51074943	11/30/2022	5.58	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
FARM PLAN	PARTS	51075364	12/01/2022	238.94	
24-41-41-45-563 Cleaning Supplies	Street Fund	Streets	Public Works		
IDEAL LINEN INC	TOWELS	11147669	11/21/2022	48.88	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total Streets:				8,387.96	
Total Public Works:				8,387.96	
Total Street Fund:				8,387.96	
Retired Senior Vol Program					
26-71-70-42-294 Conferences, Cont Education	Retired Senior Vol P	Retired Senior Vol Program	Cultural and Leisure		
ANGIE FLESNER	REIMBURSEMENT	149754	10/23/2022	332.50	
26-71-70-42-294 Conferences, Cont Education	Retired Senior Vol P	Retired Senior Vol Program	Cultural and Leisure		
ANGIE FLESNER	REIMBURSEMENT	149754	10/23/2022	52.59	
26-71-70-44-441 Electricity	Retired Senior Vol P	Retired Senior Vol Program	Cultural and Leisure		
CITY OF ALLIANCE	ELECTRICITY	14086	12/01/2022	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	149753	11/24/2022	34.35	
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	149753	11/24/2022	.66	
26-71-70-45-514 Software	Retired Senior Vol P	Retired Senior Vol Program	Cultural and Leisure		
VOLUNTEER SOFTWARE	SOFTWARE SUPPORT AND UPGRA	325835	12/07/2022	300.00	
Total Retired Senior Vol Program:				920.10	
Total Cultural and Leisure Services:				920.10	
Total Retired Senior Vol Program:				920.10	
Economic Development Fund					
35-61-64-43-313 Other Attorney Fees - ED	Economic Develop	Economic Development Support	Community Develop		
SIMMONS OLSEN LAW FIRM, P.C.	HEARTLAND FLATS MALL/TIFF	803256	11/30/2022	787.50	
Total Economic Development Support:				787.50	
Total Community Development:				787.50	
Total Economic Development Fund:				787.50	
State E911 Fund					
43-31-31-47-701 911 - State Funding Restricted	State E911 Fund	Police Administration			
QWEST - PHOENIX	91530019	616773188	11/16/2022	81.00	
43-31-31-47-701 911 - State Funding Restricted	State E911 Fund	Police Administration			
QWEST - PHOENIX	91388248	616778451	11/16/2022	496.52	
43-31-31-47-701 911 - State Funding Restricted	State E911 Fund	Police Administration			
TRIANGLE ELECTRIC INC	AFTER HOURS CALL	42002	11/22/2022	115.50	
43-31-31-47-701 911 - State Funding Restricted	State E911 Fund	Police Administration			
GEOCOMM, INC.	MAINTENANCE	INV009519B	05/23/2022	1,680.21	
Total Police Administration:				2,373.23	
Total :				2,373.23	
Total State E911 Fund:				2,373.23	
Adminstration Internal Service					
51-13-13-42-242 Employee Assistance Program	Adminstration Intern	Personnel	Personnel		
HEALING HOPE COUNSELING LLC	SESSIONS	149784	12/07/2022	540.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
51-13-13-42-292 Interviewing Expense FIRSTBANK CARD	Adminstration Intern	Personnel	Personnel	10.20	
51-13-13-43-381 DOT Testing BOX BUTTE GENERAL HOSPITAL	Adminstration Intern	Personnel	Personnel	58.00	
51-13-13-43-381 DOT Testing BOX BUTTE GENERAL HOSPITAL	Adminstration Intern	Personnel	Personnel	58.00	
51-13-13-43-381 DOT Testing WPCI	Adminstration Intern	Personnel	Personnel	100.00	
51-13-13-43-381 DOT Testing WPCI	Adminstration Intern	Personnel	Personnel	161.00	
51-13-13-44-436 Mail, Delivery Services QUADIENT FINANCE USA INC	Adminstration Intern	Personnel	Personnel	5.13	12/08/2022
51-13-13-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	Adminstration Intern	Personnel	Personnel	17.21	
51-13-13-44-452 Long Distance Expense ALLO COMMUNICATIONS LLC	Adminstration Intern	Personnel	Personnel	5.53	
51-13-13-45-526 Other Supplies HART WORKS EMBROIDERY & SCR SHIRTS	Adminstration Intern	Personnel	Personnel	208.35	
Total Personnel:				1,163.42	
Total Personnel:				1,163.42	
51-14-14-43-311 City Attorney Retainer SIMMONS OLSEN LAW FIRM, P.C.	Adminstration Intern	Legal	Legal	298.75	
51-14-14-43-311 City Attorney Retainer SIMMONS OLSEN LAW FIRM, P.C.	Adminstration Intern	Legal	Legal	5,800.00	
Total Legal:				6,098.75	
Total Legal:				6,098.75	
51-17-17-43-335 Other Technical Services BYTES COMPUTER	Adminstration Intern	MIS	Technology	7,317.16	
51-17-17-44-423 Database Subscriptions BEEHIVE INDUSTRIES LLC	Adminstration Intern	MIS	Technology	7,912.50	
51-17-17-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	Adminstration Intern	MIS	Technology	5.74	
51-17-17-44-452 Long Distance Expense ALLO COMMUNICATIONS LLC	Adminstration Intern	MIS	Technology	.10	
51-17-17-44-457 Internet Operating Expense ALLO COMMUNICATIONS LLC	Adminstration Intern	MIS	Technology	50.00	
51-17-17-44-457 Internet Operating Expense ALLO COMMUNICATIONS LLC	Adminstration Intern	MIS	Technology	500.00	
51-17-17-44-457 Internet Operating Expense ALLO COMMUNICATIONS LLC	Adminstration Intern	MIS	Technology	62.00	
51-17-17-44-457 Internet Operating Expense ALLO COMMUNICATIONS LLC	Adminstration Intern	MIS	Technology	55.00	
51-17-17-44-457 Internet Operating Expense MOBIUS COMMUNICATIONS CO.	Adminstration Intern	MIS	Technology	50.00	
51-17-17-44-457 Internet Operating Expense MOBIUS COMMUNICATIONS CO.	Adminstration Intern	MIS	Technology	40.00	
51-17-17-44-457 Internet Operating Expense TELECOM WEST INC	Adminstration Intern	MIS	Technology	51.50	
51-17-17-44-457 Internet Operating Expense TELECOM WEST INC	Adminstration Intern	MIS	Technology	49.95	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total MIS:				16,093.95	
Total Technology:				16,093.95	
51-21-21-44-436 Mail, Delivery Services	Adminstration Intern	Accounting	Finance		
QUADIENT FINANCE USA INC	FINANCE	NOV-22	11/30/2022	116.25	12/08/2022
51-21-21-44-451 Telephone Line Expense	Adminstration Intern	Accounting	Finance		
ALLO COMMUNICATIONS LLC	308-762-5400 ACCOUNTING	149753	11/24/2022	63.05	
51-21-21-44-452 Long Distance Expense	Adminstration Intern	Accounting	Finance		
ALLO COMMUNICATIONS LLC	308-762-5400 ACCOUNTING 2	149753	11/24/2022	6.43	
51-21-21-44-456 Cellular Telephone Expense	Adminstration Intern	Accounting	Finance		
FIRSTNET	CELL PHONE FINANCE	287306230913	12/03/2022	46.27	
Total Accounting:				232.00	
Total Finance:				232.00	
Total Adminstration Internal Service:				23,588.12	
Enterprise Internal Service					
55-21-23-44-436 Mail, Delivery Services	Enterprise Internal S	Utility Customer Service	Finance		
POSTMASTER	ANNUAL MAINTENANCE	122022	12/20/2022	825.00	
55-21-23-44-436 Mail, Delivery Services	Enterprise Internal S	Utility Customer Service	Finance		
POSTMASTER	PERMIT MAILING	149783	12/08/2022	3,000.00	
55-21-23-44-436 Mail, Delivery Services	Enterprise Internal S	Utility Customer Service	Finance		
QUADIENT FINANCE USA INC	UTILITIES	NOV-22	11/30/2022	1,243.03	12/08/2022
55-21-23-44-451 Telephone Line Expense	Enterprise Internal S	Utility Customer Service	Finance		
ALLO COMMUNICATIONS LLC	308-762-5400 UTILITY CUST SERVI	149753	11/24/2022	57.31	
55-21-23-44-452 Long Distance Expense	Enterprise Internal S	Utility Customer Service	Finance		
ALLO COMMUNICATIONS LLC	308-762-5400 UTILITY CUST SERVI	149753	11/24/2022	7.44	
55-21-23-44-479 CNTSVC Other	Enterprise Internal S	Utility Customer Service	Finance		
PAYMENT SERVICE NETWORK INC	GATEWAY FEE	NOV-22	12/12/2022	148.95	
Total Utility Customer Service:				5,281.73	
55-21-24-44-451 Telephone Line Expense	Enterprise Internal S	Meter Reading	Finance		
ALLO COMMUNICATIONS LLC	308-762-5400 METER READING	149753	11/24/2022	5.74	
55-21-24-45-534 Safety Commodities	Enterprise Internal S	Meter Reading	Finance		
FARM PLAN	VEHICLE WEIGHT	51074942	11/30/2022	11.97	
55-21-24-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Enterprise Internal S	Meter Reading	Finance		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715224	12/01/2022	43.95	
Total Meter Reading:				61.66	
Total Finance:				5,343.39	
55-51-56-43-379 Other Contract Operating Svcs	Enterprise Internal S	Warehouse	Utiltiy Superintenden		
IDEAL LINEN INC	MOPS AND MATS	11148646	11/28/2022	37.30	
55-51-56-44-451 Telephone Line Expense	Enterprise Internal S	Warehouse	Utiltiy Superintenden		
ALLO COMMUNICATIONS LLC	308-762-5400 FAC MAINTANCE	149753	11/24/2022	11.47	
55-51-56-44-451 Telephone Line Expense	Enterprise Internal S	Warehouse	Utiltiy Superintenden		
ALLO COMMUNICATIONS LLC	308-762-1907 UTILITY FACILITY	149753	11/24/2022	206.15	
55-51-56-44-452 Long Distance Expense	Enterprise Internal S	Warehouse	Utiltiy Superintenden		
ALLO COMMUNICATIONS LLC	308-762-5400 WAREHOUSE	149753	11/24/2022	.02	
55-51-56-44-461 PMCNTSVC-Office Mach, Equip	Enterprise Internal S	Warehouse	Utiltiy Superintenden		
CENTURY BUSINESS PRODUCTS	COPIER CONTRACT	650155	11/23/2022	119.11	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
55-51-56-45-561 Bldg Maintenance Material DUTTON-LAINSON COMPANY	Enterprise Internal S LED Lights for warehouse	Warehouse 869901-1	Utilitiy Superintenden 12/02/2022	3,281.97	
55-51-56-45-561 Bldg Maintenance Material DUTTON-LAINSON COMPANY	Enterprise Internal S Light brackets	Warehouse S29934-1	Utilitiy Superintenden 11/22/2022	46.06	
Total Warehouse:				3,702.08	
Total Utilitiy Superintendent:				3,702.08	
Total Enterprise Internal Service:				9,045.47	
Health Care Internal Service					
57-81-81-42-231 Employee Life Insurance UNUM LIFE INSURANCE COMPANY	Health Care Internal EMPLOYEE LIFE INSURANCE #091	Health Support DEC-22	Personnel 12/12/2022	835.65	12/12/2022
57-81-81-42-281 Specific Premium REGIONAL CARE, INC.	Health Care Internal SPECIFIC PREMIUM	Health Support DEC-22	Personnel 12/01/2022	26,750.82	12/02/2022
57-81-81-42-285 Transplant Coverage REGIONAL CARE, INC.	Health Care Internal TRANSPLANT COVERAGE	Health Support DEC-22	Personnel 12/01/2022	1,236.02	12/02/2022
57-81-81-42-286 Aggregate Premium REGIONAL CARE, INC.	Health Care Internal AGGREGATE PREMIUM	Health Support DEC-22	Personnel 12/01/2022	1,640.83	12/02/2022
57-81-81-42-287 Employee Claims REGIONAL CARE, INC.	Health Care Internal HEALTH CLAIMS	Health Support 120522-HC	Personnel 12/05/2022	73,383.70	12/05/2022
57-81-81-42-287 Employee Claims REGIONAL CARE, INC.	Health Care Internal HEALTH CLAIMS	Health Support 121222-HC	Personnel 12/12/2022	30,806.12	12/12/2022
57-81-81-42-287 Employee Claims ALLIANCE COMMUNITY PHARMAC	Health Care Internal FLU SHOTS	Health Support 149752	Personnel 12/01/2022	1,092.00	
57-81-81-42-288 Employee Insurance Admin REGIONAL CARE, INC.	Health Care Internal EMPLOYEE INSURANCE ADMIN	Health Support DEC-22	Personnel 12/01/2022	2,122.35	12/02/2022
57-81-81-42-289 Vision Premium REGIONAL CARE, INC.	Health Care Internal VISION	Health Support DEC-22	Personnel 12/01/2022	1,255.88	12/02/2022
57-81-81-43-379 Other Contract Operating Svcs REGIONAL CARE, INC.	Health Care Internal HAYS PREMIUM	Health Support DEC-22	Personnel 12/01/2022	2,500.00	12/02/2022
57-81-81-43-379 Other Contract Operating Svcs AIRMEDCARE NETWORK	Health Care Internal CENSUS SLOTS	Health Support 17782-2022112	Personnel 11/30/2022	6,175.00	
Total Health Support:				147,798.37	
Total Personnel:				147,798.37	
Total Health Care Internal Service:				147,798.37	
Grand Totals:				2,541,191.14	

Dated: _____

Mayor: _____

City Manager: _____

City Treasurer: _____

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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Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.
