

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	DEC-22	01/10/2023	4.20	
01-0000-23321 Sales Tax Payable	General Fund				
NE DEPT OF REVENUE - SALES	SALES & USE TAX - CARHENG	CARHENG 1	01/10/2023	15.00	
Total :				19.20	
Total :				19.20	
01-10-10-43-335 Other Technical Services	General Fund	City Council	City Council		
M29 TECHNOLOGY AND DESIGN	MONTHLY MAINTENANCE	46736	01/01/2023	100.00	
01-10-10-45-526 Other Supplies	General Fund	City Council	City Council		
STEPH'S STUDIO, INC.	DIGITAL HEAD & SHLDER BUS SES	128734913	12/28/2022	140.00	
Total City Council:				240.00	
Total City Council:				240.00	
01-11-11-42-294 Conferences, Cont Education	General Fund	City Administration	City Administration		
FIRSTBANK CARD	TRAVEL EXPENSES - T.JOHNSON	JOHNSON 1/2	01/03/2023	218.98	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	LEGAL, NOTICE OF MEETING	149801	12/14/2022	7.42	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	Legal Ad-Council Proceedings	149799	12/14/2022	30.01	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	Legal Ad-Council Proceedings	149807	12/28/2022	17.37	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	LEGAL, NOTICE OF MEETING	149806	12/28/2022	8.24	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	LEGAL, NOTICE OF MEETING	149804	12/28/2022	7.42	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	LEGAL AD-ORDINANCES	149797	12/07/2022	14.07	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	LEGAL AD-ORDINANCES	149805	12/28/2022	14.98	
01-11-11-44-436 Mail, Delivery Services	General Fund	City Administration	City Administration		
QUADIENT FINANCE USA INC	POSTAGE	149835	01/04/2023	143.88	
01-11-11-44-451 Telephone Line Expense	General Fund	City Administration	City Administration		
ALLO COMMUNICATIONS LLC	308-762-5400 CITY MANAGER	149809	12/24/2022	111.11	
01-11-11-44-479 CNTSVC Other	General Fund	City Administration	City Administration		
VACANTI MUNICIPAL CONSULTING	AI Vacanti Quarterly Payment	149839	12/31/2022	12,500.00	
01-11-11-45-511 Office Supplies	General Fund	City Administration	City Administration		
CULLIGAN WATER CONDITIONING	WATER/COOLER RENTAL	149824	12/25/2022	74.00	
01-11-11-45-513 Copy Machine Supplies	General Fund	City Administration	City Administration		
COPIER CONNECTION, INC.	LEASE PAYMENT	20200	12/22/2022	109.71	
Total City Administration:				13,257.19	
Total City Administration:				13,257.19	
01-31-31-43-335 Other Technical Services	General Fund	Police Administration	Police Department		
BYTES COMPUTER	DOMAIN NAME RENEWAL	30610	12/21/2022	47.99	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-31-31-43-379 Other Contract Operating Svcs	General Fund	Police Administration	Police Department		
MARK LEGRAND BROOKS	CALEA Accreditation Consultation Fee	7	12/30/2022	4,000.00	
01-31-31-44-421 Membership Dues	General Fund	Police Administration	Police Department		
MID-STATES ORGANIZED CRIME	MEMBERSHIP	2023151-IN	01/04/2023	150.00	
01-31-31-44-441 Electricity	General Fund	Police Administration	Police Department		
COA UTILITIES	ELECTRIC	104447	01/06/2023	86.23	
01-31-31-44-442 Water-Sewer	General Fund	Police Administration	Police Department		
COA UTILITIES	WATER / SEWER	104447	01/06/2023	8.22	
01-31-31-44-443 Refuse	General Fund	Police Administration	Police Department		
COA UTILITIES	REFUSE	104447	01/06/2023	19.32	
01-31-31-44-483 NRCNTSVC-Building Public Wrks	General Fund	Police Administration	Police Department		
CULLIGAN WATER CONDITIONING	R.O. RENTAL	149820	12/25/2022	23.95	
01-31-31-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Police Administration	Police Department		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715230	01/01/2023	38.09	
Total Police Administration:				4,373.80	
01-31-32-42-294 Conferences, Cont Education	General Fund	Police Operations	Police Department		
FIRSTBANK CARD	CPR TRAINING - J.BROWN	FELKER 1/23	01/03/2023	20.87	
01-31-32-42-294 Conferences, Cont Education	General Fund	Police Operations	Police Department		
CONSOLIDATED MGNT CO INC	TRAINING MEALS	223233	01/04/2023	88.00	
01-31-32-43-379 Other Contract Operating Svcs	General Fund	Police Operations	Police Department		
RED BEARD GARAGE	APD TOWS	7409	01/02/2023	225.00	
01-31-32-43-379 Other Contract Operating Svcs	General Fund	Police Operations	Police Department		
RED BEARD GARAGE	APD TOWS	7410	01/02/2023	225.00	
01-31-32-44-456 Cellular Telephone Expense	General Fund	Police Operations	Police Department		
FIRSTNET	CELL PHONE POLICE	287306230913	01/03/2023	1,608.59	
01-31-32-44-464 PMCNTSVC-Vehicle Repair	General Fund	Police Operations	Police Department		
DARREN'S CARQUEST AUTO PART	PARTS	2723-444711	12/06/2022	18.99	
01-31-32-44-464 PMCNTSVC-Vehicle Repair	General Fund	Police Operations	Police Department		
PRESSURE PALACE	APD FLEET WASHES	18	01/04/2023	95.20	
01-31-32-44-486 NRCNTSVC-Veh, Equip, Tire Rep	General Fund	Police Operations	Police Department		
WESTCO	TIRES	150662	01/05/2023	802.64	
01-31-32-44-486 NRCNTSVC-Veh, Equip, Tire Rep	General Fund	Police Operations	Police Department		
WESTCO	TIRE REPAIR	146486	05/26/2022	172.04	
01-31-32-44-486 NRCNTSVC-Veh, Equip, Tire Rep	General Fund	Police Operations	Police Department		
WESTCO	TIRES	150180	12/03/2022	253.09	
01-31-32-45-525 Animal Care Supplies	General Fund	Police Operations	Police Department		
THE ANIMAL CENTER	BOARDING	105975	01/03/2023	266.00	
01-31-32-45-544 Small Tools, Equipment	General Fund	Police Operations	Police Department		
CARTER'S HOME HARDWARE & AP	SUPPLIES	17560/1	12/13/2022	19.98	
01-31-32-45-544 Small Tools, Equipment	General Fund	Police Operations	Police Department		
O'REILLY AUTO PARTS	GLOVE REPLACEMENT	6010-156000	10/24/2022	23.99	
01-31-32-45-544 Small Tools, Equipment	General Fund	Police Operations	Police Department		
METROHM USA INC	INSTALLATION	281-58009000	12/26/2022	1,921.92	
01-31-32-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Police Operations	Police Department		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715230	01/01/2023	3,004.75	
01-31-32-45-563 Cleaning Supplies	General Fund	Police Operations	Police Department		
IDEAL LINEN INC	MOPS AND MATS	11153518	01/02/2023	36.50	
Total Police Operations:				8,782.56	
01-31-33-44-436 Mail, Delivery Services	General Fund	Police Support Services	Police Department		
QUADIENT FINANCE USA INC	POSTAGE	149835	01/04/2023	.57	
01-31-33-44-451 Telephone Line Expense	General Fund	Police Support Services	Police Department		
AS CENTRAL SERVICES	TELECOMMUNICATIONS CHARGES	1349771	12/22/2022	448.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-31-33-44-451 Telephone Line Expense QWEST - SEATTLE	General Fund 308-762-4955	Police Support Services 149849	Police Department 12/25/2022	277.78	
01-31-33-44-452 Long Distance Expense QWEST - PHOENIX	General Fund 65908409	Police Support Services 621020702	Police Department 12/20/2022	49.31	
01-31-33-44-484 NRCNTSVC-Communication Equi WESTCO	General Fund MAPS	Police Support Services 70-121402	Police Department 12/22/2022	31.58	
01-31-33-45-541 Office Furniture, Equipment FIRSTBANK CARD	General Fund MICROWAVE FOR DISPATCH	Police Support Services MCCRACKEN	Police Department 12/05/2022	102.08	12/30/2022
Total Police Support Services:				909.32	
01-31-34-43-341 Medical Services ALLIANCE ANIMAL CLINIC	General Fund EUTHANASIA	Animal Control 567180	Police Department 12/02/2022	40.50	
01-31-34-43-341 Medical Services ALLIANCE ANIMAL CLINIC	General Fund EUTHANASIA	Animal Control 567969	Police Department 12/28/2022	69.00	
01-31-34-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	General Fund 308-762-1761 ANIMAL SHELTER	Animal Control 149809	Police Department 12/24/2022	36.71	
01-31-34-44-457 Internet Operating Expense ALLO COMMUNICATIONS LLC	General Fund 308-761-2506 INTERNET	Animal Control 149809	Police Department 12/24/2022	60.00	
01-31-34-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	General Fund FUEL	Animal Control 869456715230	Police Department 01/01/2023	45.76	
Total Animal Control:				251.97	
Total Police Department:				14,317.65	
01-37-37-42-238 Vol Firefighter Life Ins VFIS BENEFITS DIVISION	General Fund BASIC COVERAGE	Firefighting 428326126	Fire Department 01/02/2023	391.00	
01-37-37-44-411 Building, Office Rent CITY OF ALLIANCE	General Fund BUILDING #2310	Firefighting 14146	Fire Department 01/01/2023	39.00	
01-37-37-44-436 Mail, Delivery Services QUADIENT FINANCE USA INC	General Fund POSTAGE	Firefighting 149835	Fire Department 01/04/2023	9.66	
01-37-37-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	General Fund 308-762-5400 FIRE	Firefighting 149809	Fire Department 12/24/2022	11.58	
01-37-37-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	General Fund 308-762-2151 FIRE HALL	Firefighting 149809	Fire Department 12/24/2022	77.72	
01-37-37-44-452 Long Distance Expense ALLO COMMUNICATIONS LLC	General Fund 308-762-5400 FIRE 2	Firefighting 149809	Fire Department 12/24/2022	1.62	
01-37-37-44-456 Cellular Telephone Expense FIRSTNET	General Fund CELL PHONE FIRE	Firefighting 287306230913	Fire Department 01/03/2023	126.41	
01-37-37-44-479 CNTSVC Other IDEAL LINEN INC	General Fund MOPS AND MATS	Firefighting 11152330	Fire Department 12/22/2022	41.34	
01-37-37-44-479 CNTSVC Other IDEAL LINEN INC	General Fund MOPS AND TOWELS	Firefighting 11154278	Fire Department 01/05/2023	41.34	
01-37-37-44-484 NRCNTSVC-Communication Equi ACTION COMMUNICATION INC	General Fund COMMUNICATION EQUIP	Firefighting 23228	Fire Department 11/29/2022	597.23	
01-37-37-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	General Fund FUEL	Firefighting 869456715230	Fire Department 01/01/2023	139.22	
Total Firefighting:				1,476.12	
01-37-38-43-375 EMS Billing Services QUICK MED CLAIMS LLC	General Fund EMS BILLING SERVICES	Ambulance INV26263	Fire Department 12/31/2022	2,201.81	
01-37-38-44-456 Cellular Telephone Expense FIRSTNET	General Fund CELL PHONE EMS	Ambulance 287306230913	Fire Department 01/03/2023	126.41	
01-37-38-45-521 Medical Supplies BOUND TREE MEDICAL, LLC	General Fund MEDICAL SUPPLIES	Ambulance 84813189	Fire Department 01/04/2023	221.84	

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		
BOX BUTTE GENERAL HOSPITAL	MEDICAL SUPPLIES	115888	12/19/2022	45.60	
01-37-38-45-521 Medical Supplies	General Fund	Ambulance	Fire Department		
BOX BUTTE GENERAL HOSPITAL	MEDICAL SUPPLIES	116011	01/02/2023	219.16	
01-37-38-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Ambulance	Fire Department		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715230	01/01/2023	299.96	
Total Ambulance:				3,114.78	
Total Fire Department:				4,590.90	
01-41-44-44-456 Cellular Telephone Expense	General Fund	Facility Maintenance	Public Works		
FIRSTNET	CELL PHONE PUBLIC FAC	287306230913	01/03/2023	46.33	
01-41-44-45-531 Uniforms	General Fund	Facility Maintenance	Public Works		
FARM PLAN	UNIFORM	51088135	12/30/2022	83.43	
01-41-44-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Facility Maintenance	Public Works		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715230	01/01/2023	45.43	
Total Facility Maintenance:				175.19	
01-41-46-44-451 Telephone Line Expense	General Fund	Municipal Building	Public Works		
ALLO COMMUNICATIONS LLC	308-762-5400 MUNICIPAL BUILDING	149809	12/24/2022	11.58	
01-41-46-45-561 Bldg Maintenance Material	General Fund	Municipal Building	Public Works		
BERNIES ACE HARDWARE	BUILDING MAINTENANCE	271467	12/30/2022	5.99	
01-41-46-45-561 Bldg Maintenance Material	General Fund	Municipal Building	Public Works		
FARM PLAN	BUILDING MAINTENANCE	51086951	12/27/2022	9.97	
01-41-46-45-561 Bldg Maintenance Material	General Fund	Municipal Building	Public Works		
CARTER'S HOME HARDWARE & AP	BUILDING MAINTENANCE	17938/1	01/06/2023	55.48	
Total Municipal Building:				83.02	
Total Public Works:				258.21	
01-61-60-44-431 Legal, Public Notices	General Fund	Community Development	Community Develop		
ALLIANCE TIMES HERALD	LEGAL, NOTICE OF MEETING	149803	12/28/2022	10.10	
01-61-60-44-431 Legal, Public Notices	General Fund	Community Development	Community Develop		
ALLIANCE TIMES HERALD	LEGAL, NOTICE OF MEETING	149802	12/28/2022	7.25	
01-61-60-44-436 Mail, Delivery Services	General Fund	Community Development	Community Develop		
QUADIENT FINANCE USA INC	POSTAGE	149835	01/04/2023	2.28	
01-61-60-44-451 Telephone Line Expense	General Fund	Community Development	Community Develop		
ALLO COMMUNICATIONS LLC	308-762-5400 BUILDING AND ZONIN	149809	12/24/2022	23.17	
01-61-60-44-452 Long Distance Expense	General Fund	Community Development	Community Develop		
ALLO COMMUNICATIONS LLC	308-762-5400 BUILDING AND ZONIN	149809	12/24/2022	.11	
01-61-60-44-456 Cellular Telephone Expense	General Fund	Community Development	Community Develop		
FIRSTNET	CELL PHONE C & D	287306230913	01/03/2023	102.72	
01-61-60-45-511 Office Supplies	General Fund	Community Development	Community Develop		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0120467-001	01/05/2023	3.84	
01-61-60-45-511 Office Supplies	General Fund	Community Development	Community Develop		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0120507-001	01/09/2023	72.98	
Total Community Development:				222.45	
01-61-62-42-294 Conferences, Cont Education	General Fund	Code Enforcement	Community Develop		
FIRSTBANK CARD	ICC CONTINUING ED - PITT	KUSEK 1/23	01/03/2023	1,275.00	
01-61-62-45-515 Profess Books, Education	General Fund	Code Enforcement	Community Develop		
FIRSTBANK CARD	ICC CONTINUING ED - PITT	KUSEK 1/23	01/03/2023	427.41	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-61-62-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	General Fund INSPECTION VEHICLE FUEL	Code Enforcement 869456715230	Community Develop 01/01/2023	37.25	
Total Code Enforcement:				1,739.66	
01-61-63-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	General Fund FUEL	Nuisance Abatement 869456715230	Community Develop 01/01/2023	15.25	
Total Nuisance Abatement:				15.25	
Total Community Development:				1,977.36	
01-71-71-44-412 Machine, Equipment Rent CULLIGAN WATER CONDITIONING	General Fund SOFTENER RENTAL AND SALT	Parks 149825	Cultural and Leisure 12/25/2022	292.49	
01-71-71-44-436 Mail, Delivery Services QUADIENT FINANCE USA INC	General Fund POSTAGE	Parks 149835	Cultural and Leisure 01/04/2023	.57	
01-71-71-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Parks 104447	Cultural and Leisure 01/06/2023	1,204.26	
01-71-71-44-442 Water-Sewer COA UTILITIES	General Fund WATER / SEWER	Parks 104447	Cultural and Leisure 01/06/2023	8.04	
01-71-71-44-443 Refuse COA UTILITIES	General Fund REFUSE	Parks 104447	Cultural and Leisure 01/06/2023	192.16	
01-71-71-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	General Fund 308-762-5400 PARKS	Parks 149809	Cultural and Leisure 12/24/2022	11.58	
01-71-71-44-452 Long Distance Expense ALLO COMMUNICATIONS LLC	General Fund 308-762-5400 PARKS 2	Parks 149809	Cultural and Leisure 12/24/2022	.06	
01-71-71-44-456 Cellular Telephone Expense FIRSTNET	General Fund CELL PHONE C&LS	Parks 287306230913	Cultural and Leisure 01/03/2023	46.33	
01-71-71-45-526 Other Supplies BERNIES ACE HARDWARE	General Fund OTHER SUPPLIES	Parks 271255	Cultural and Leisure 12/27/2022	27.40	
01-71-71-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	General Fund FLEET FUEL	Parks 869456715230	Cultural and Leisure 01/01/2023	269.38	
01-71-71-45-563 Cleaning Supplies IDEAL LINEN INC	General Fund JANITORIAL SUPPLIES	Parks 11152783	Cultural and Leisure 12/27/2022	50.59	
Total Parks:				2,102.86	
01-71-72-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Senior Center 104447	Cultural and Leisure 01/06/2023	1,221.56	
01-71-72-44-442 Water-Sewer COA UTILITIES	General Fund WATER / SEWER	Senior Center 104447	Cultural and Leisure 01/06/2023	18.39	
01-71-72-44-443 Refuse COA UTILITIES	General Fund REFUSE	Senior Center 104447	Cultural and Leisure 01/06/2023	19.32	
01-71-72-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	General Fund 308-762-1293 SENIOR CENTER	Senior Center 149809	Cultural and Leisure 12/24/2022	34.36	
01-71-72-44-457 Internet Operating Expense ALLO COMMUNICATIONS LLC	General Fund 308-762-1293 INTERNET	Senior Center 149809	Cultural and Leisure 12/24/2022	50.00	
01-71-72-44-478 CNTSVC Other QUADIENT FINANCE USA INC	General Fund POSTAGE	Senior Center 149835	Cultural and Leisure 01/04/2023	1.05	
01-71-72-44-483 NRCNTSVC-Building Public Wrks PRESTO-X	General Fund PEST CONTROL	Senior Center 29493702	Cultural and Leisure 12/21/2022	80.00	
Total Senior Center:				1,424.68	
01-71-74-44-412 Machine, Equipment Rent CULLIGAN WATER CONDITIONING	General Fund COOLER RENTAL	Cemetery 149821	Cultural and Leisure 12/25/2022	18.00	

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	104447	01/06/2023	842.24	
01-71-74-44-456 Cellular Telephone Expense	General Fund	Cemetery	Cultural and Leisure		
FIRSTNET	CELL PHONE C&LS	287306230913	01/03/2023	31.56	
01-71-74-45-545 Bottled Gas	General Fund	Cemetery	Cultural and Leisure		
FARM PLAN	PACKAGED KEROSENE	51084642	12/22/2022	110.95	
01-71-74-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Cemetery	Cultural and Leisure		
VOYAGER FLEET SYSTEMS INC	FLEET FUEL	869456715230	01/01/2023	204.98	
Total Cemetery:				1,207.73	
01-71-75-44-441 Electricity	General Fund	Swimming Pool	Cultural and Leisure		
COA UTILITIES	ELECTRIC	104447	01/06/2023	96.27	
Total Swimming Pool:				96.27	
01-71-76-43-335 Other Technical Services	General Fund	Knight Museum	Cultural and Leisure		
BYTES COMPUTER	DOMAIN RENEWAL (7 YEAR RENE	30602	11/25/2022	161.36	
01-71-76-43-373 Contract Custodial Services	General Fund	Knight Museum	Cultural and Leisure		
A & J JANITORIAL LLC	JANITORIAL SERVICES	K2212	01/03/2023	895.00	
01-71-76-44-441 Electricity	General Fund	Knight Museum	Cultural and Leisure		
COA UTILITIES	ELECTRIC	104447	01/06/2023	7,015.57	
01-71-76-44-442 Water-Sewer	General Fund	Knight Museum	Cultural and Leisure		
COA UTILITIES	WATER / SEWER	104447	01/06/2023	9.25	
01-71-76-44-443 Refuse	General Fund	Knight Museum	Cultural and Leisure		
COA UTILITIES	REFUSE	104447	01/06/2023	96.08	
01-71-76-44-451 Telephone Line Expense	General Fund	Knight Museum	Cultural and Leisure		
ALLO COMMUNICATIONS LLC	308-762-2384 KNIGHT MUSEUM	149809	12/24/2022	171.79	
01-71-76-44-452 Long Distance Expense	General Fund	Knight Museum	Cultural and Leisure		
ALLO COMMUNICATIONS LLC	308-762-5400 MUSEUM	149809	12/24/2022	1.28	
01-71-76-44-469 PMCNTSVC-Other	General Fund	Knight Museum	Cultural and Leisure		
KONE INC	ELEVATOR MAINTENANCE	962421607	01/01/2023	226.24	
01-71-76-44-469 PMCNTSVC-Other	General Fund	Knight Museum	Cultural and Leisure		
CENTURY BUSINESS PRODUCTS	COPIER CONTRACT	654681	12/23/2022	46.70	
01-71-76-44-479 CNTSVC Other	General Fund	Knight Museum	Cultural and Leisure		
CULLIGAN WATER CONDITIONING	WATER COOLER RENTAL	149823	12/25/2022	29.50	
Total Knight Museum:				8,652.77	
01-71-77-43-373 Contract Custodial Services	General Fund	Library	Cultural and Leisure		
A & J JANITORIAL LLC	JANITORIAL SERVICES	L2212	01/03/2023	2,180.00	
01-71-77-44-436 Mail, Delivery Services	General Fund	Library	Cultural and Leisure		
QUADIENT FINANCE USA INC	POSTAGE	149835	01/04/2023	46.77	
01-71-77-44-441 Electricity	General Fund	Library	Cultural and Leisure		
COA UTILITIES	ELECTRIC	104447	01/06/2023	5,144.54	
01-71-77-44-442 Water-Sewer	General Fund	Library	Cultural and Leisure		
COA UTILITIES	WATER / SEWER	104447	01/06/2023	166.86	
01-71-77-44-443 Refuse	General Fund	Library	Cultural and Leisure		
COA UTILITIES	REFUSE	104447	01/06/2023	192.16	
01-71-77-44-451 Telephone Line Expense	General Fund	Library	Cultural and Leisure		
ALLO COMMUNICATIONS LLC	308-762-1387 LIBRARY	149809	12/24/2022	171.79	
01-71-77-44-452 Long Distance Expense	General Fund	Library	Cultural and Leisure		
ALLO COMMUNICATIONS LLC	308-762-5400 LIBRARY	149809	12/24/2022	1.34	
01-71-77-44-462 PMCNTSVC-Other Machines	General Fund	Library	Cultural and Leisure		
KONE INC	ELEVATOR MAINTENANCE	962421607	01/01/2023	226.24	
01-71-77-45-511 Office Supplies	General Fund	Library	Cultural and Leisure		
AMAZON.COM LLC	SUPPLIES	149817	12/29/2022	471.80	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-71-77-45-511 Office Supplies AMAZON.COM LLC	General Fund SUPPLIES	Library 149840	Cultural and Leisure 12/29/2022	205.44	
01-71-77-45-511 Office Supplies NEBRASKA TOTAL OFFICE	General Fund DOUBLE SIDED TAPE	Library 0120152-001	Cultural and Leisure 12/06/2022	3.62	
01-71-77-45-526 Other Supplies CULLIGAN WATER CONDITIONING	General Fund WATER COOLER RENTAL	Library 149822	Cultural and Leisure 12/25/2022	55.50	
01-71-77-45-526 Other Supplies AMAZON.COM LLC	General Fund SUPPLIES	Library 149810	Cultural and Leisure 12/29/2022	241.65	
01-71-77-45-526 Other Supplies AMAZON.COM LLC	General Fund SUPPLIES	Library 114-9268490-4	Cultural and Leisure 12/01/2022	58.58	
01-71-77-45-526 Other Supplies AMAZON.COM LLC	General Fund SUPPLIES	Library 114-9677460-7	Cultural and Leisure 12/01/2022	14.97	
01-71-77-45-526 Other Supplies AMAZON.COM LLC	General Fund SUPPLIES	Library 149841	Cultural and Leisure 12/29/2022	171.18	
01-71-77-45-526 Other Supplies AMAZON.COM LLC	General Fund SUPPLIES	Library 114-8807965-8	Cultural and Leisure 12/01/2022	32.61	
01-71-77-45-526 Other Supplies AMAZON.COM LLC	General Fund SUPPLIES	Library 114-1063669-9	Cultural and Leisure 12/01/2022	34.99	
01-71-77-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	General Fund BOOKMOBILE FUEL	Library 869456715230	Cultural and Leisure 01/01/2023	29.52	
01-71-77-45-574 Misc Grounds Maintenance FARM PLAN	General Fund Ice Melt spreader	Library 51080034	Cultural and Leisure 12/12/2022	34.99	
01-71-77-46-521 Books AMAZON.COM LLC	General Fund BOOKS	Library 149813	Cultural and Leisure 12/29/2022	344.57	
01-71-77-46-521 Books AMAZON.COM LLC	General Fund BOOKS	Library 149811	Cultural and Leisure 12/29/2022	648.83	
01-71-77-46-521 Books AMAZON.COM LLC	General Fund BOOKS	Library 149816	Cultural and Leisure 12/29/2022	544.09	
01-71-77-46-521 Books AMAZON.COM LLC	General Fund BOOKS	Library 149812	Cultural and Leisure 12/29/2022	737.14	
01-71-77-46-522 Periodicals, Subscriptions OCLC INC	General Fund SUBSCRIPTIONS	Library 1000280759	Cultural and Leisure 01/01/2023	69.11	
01-71-77-46-613 Audio and Visual Materials AMAZON.COM LLC	General Fund dispaly supplies and dvds	Library 149815	Cultural and Leisure 12/06/2022	595.31	
01-71-77-46-613 Audio and Visual Materials AMAZON.COM LLC	General Fund dispaly supplies	Library 149814	Cultural and Leisure 12/29/2022	249.66	
Total Library:				12,673.26	
01-71-78-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Sallows Museum 104447	Cultural and Leisure 01/06/2023	679.22	
01-71-78-44-442 Water-Sewer COA UTILITIES	General Fund WATER / SEWER	Sallows Museum 104447	Cultural and Leisure 01/06/2023	3.02	
01-71-78-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	General Fund 308-762-2385 SALLOWES MUSEUM	Sallows Museum 149809	Cultural and Leisure 12/24/2022	34.35	
Total Sallows Museum:				716.59	
Total Cultural and Leisure Services:				26,874.16	
01-79-79-42-413 Other Rents LYLE H HEINE	General Fund CARHENGGE BILLBOARD LEASE	Marketing 149829	Culture and Leisure 01/04/2023	400.00	
01-79-79-42-413 Other Rents NORMAN W NUSS	General Fund CARHENGGE BILLBOARD LEASE	Marketing 149834	Culture and Leisure 01/04/2023	150.00	
01-79-79-42-413 Other Rents SAMMIE V STUART JR	General Fund CARHENGGE BILLBOARD LEASE	Marketing 149838	Culture and Leisure 01/04/2023	300.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-79-79-42-413 Other Rents	General Fund	Marketing	Culture and Leisure		
JAMES BRADY	CARHENG BILLBOARD LEASE	149827	01/04/2023	300.00	
01-79-79-42-413 Other Rents	General Fund	Marketing	Culture and Leisure		
CRAIG L BARTHEL	CARHENG BILLBOARD LEASE	149819	01/04/2023	300.00	
01-79-79-42-413 Other Rents	General Fund	Marketing	Culture and Leisure		
BRADLEY D PETERSON	CARHENG BILLBOARD LEASE	149818	01/04/2023	650.00	
01-79-79-44-433 Other Advertising Services	General Fund	Marketing	Culture and Leisure		
BYTES COMPUTER	DOMAIN NAME RENEWAL	30603	11/30/2022	100.85	
01-79-79-44-433 Other Advertising Services	General Fund	Marketing	Culture and Leisure		
BYTES COMPUTER	YEARLY DOMAIN RENEWAL CARHE	30605	12/10/2022	20.17	
01-79-79-44-433 Other Advertising Services	General Fund	Marketing	Culture and Leisure		
OMAHA PUBLICATIONS	1/2 PAGE AD	16442	01/03/2023	1,645.00	
01-79-79-44-433 Other Advertising Services	General Fund	Marketing	Culture and Leisure		
HISTORYNET LLC	TOURISM ADS	62035311	11/30/2022	1,200.00	
Total Marketing:				5,066.02	
01-79-80-44-436 Mail, Delivery Services	General Fund	Carhenge	Culture and Leisure		
FIRSTBANK CARD	POSTAGE	BROWN 1/23	01/03/2023	16.35	
01-79-80-44-451 Telephone Line Expense	General Fund	Carhenge	Culture and Leisure		
QWEST - SEATTLE	308-762-3569	149836	12/25/2022	44.16	
01-79-80-44-457 Internet Operating Expense	General Fund	Carhenge	Culture and Leisure		
TELECOM WEST INC	INTERNET SERVICE	627560JAN	01/02/2023	65.00	
01-79-80-46-626 Inventory Costs	General Fund	Carhenge	Culture and Leisure		
ADVERTISING SPECIALTIES LLC	SHOT GLASSES AND PILSNERS	2257	12/05/2022	1,672.92	
Total Carhenge:				1,798.43	
Total Culture and Leisure Services:				6,864.45	
Total General Fund:				68,399.12	
Electric Fund					
05-0000-07710 Merchandise Inventory	Electric Fund				
BORDER STATES ELECTRIC SUPPL	Flood Lights	925477579	12/14/2022	1,284.00	
05-0000-07710 Merchandise Inventory	Electric Fund				
BORDER STATES ELECTRIC SUPPL	PARTS	925539951	12/28/2022	3,326.84	
05-0000-07710 Merchandise Inventory	Electric Fund				
BORDER STATES ELECTRIC SUPPL	Flood Lights	925499330	12/19/2022	1,284.00	
05-0000-07710 Merchandise Inventory	Electric Fund				
BORDER STATES ELECTRIC SUPPL	PARTS	925539951	12/28/2022	9,980.54	
05-0000-07710 Merchandise Inventory	Electric Fund				
DUTTON-LAINSON COMPANY	TRANS 37.5 KVA 277/480 CONV	V1058-8	12/22/2022	21,365.76	
05-0000-07710 Merchandise Inventory	Electric Fund				
DUTTON-LAINSON COMPANY	TRANS 25KVA 120/240 CONV	V1058-8	12/22/2022	1,088.20	
05-0000-07710 Merchandise Inventory	Electric Fund				
FIRSTBANK CARD	FOLDING KNIVES	BRIDGE 1/23	01/03/2023	168.16	
05-0000-07710 Merchandise Inventory	Electric Fund				
IDEAL LINEN INC	CUSTODIAL SUPPLIES	459730-1	12/16/2022	88.50	
05-0000-07710 Merchandise Inventory	Electric Fund				
STUART C. IRBY CO	Howard HI-LL-127-15-BK-A	S013233269.0	12/05/2022	794.48	
05-0000-07710 Merchandise Inventory	Electric Fund				
STUART C. IRBY CO	Wire Triplx #2 Reel Conch	S013320039.0	12/08/2022	3,004.56	
05-0000-07710 Merchandise Inventory	Electric Fund				
WESCO DISTRIBUTION INC	Wire #6 Duplex AL Shepherd	067506	12/09/2022	1,482.59	
05-0000-23321 Sales Tax Payable	Electric Fund				
NE DEPT OF REVENUE - SALES	SALES & USE TAX - ELEC	DEC-22	01/10/2023	61,799.49	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total :				105,667.12	
Total :				105,667.12	
05-51-50-42-294 Conferences, Cont Education	Electric Fund	Administration	Utility Superintenden		
BRIAN MARKOWSKI	REIMBURSEMENT	149851	12/13/2022	292.33	
05-51-50-44-436 Mail, Delivery Services	Electric Fund	Administration	Utility Superintenden		
FIRSTBANK CARD	POSTAGE	BRIDGE 1/23	01/03/2023	10.40	
05-51-50-44-451 Telephone Line Expense	Electric Fund	Administration	Utility Superintenden		
QWEST - PHOENIX	65908899	621020361	12/20/2022	11.08	
05-51-50-44-451 Telephone Line Expense	Electric Fund	Administration	Utility Superintenden		
QWEST - PHOENIX	65909176	621022018	12/20/2022	11.08	
05-51-50-44-451 Telephone Line Expense	Electric Fund	Administration	Utility Superintenden		
QWEST - PHOENIX	65908523	621022698	12/20/2022	11.08	
05-51-50-44-451 Telephone Line Expense	Electric Fund	Administration	Utility Superintenden		
QWEST - PHOENIX	65908623	621023472	12/20/2022	11.08	
05-51-50-44-451 Telephone Line Expense	Electric Fund	Administration	Utility Superintenden		
QWEST - SEATTLE	308-762-7958	149848	12/25/2022	42.45	
05-51-50-44-451 Telephone Line Expense	Electric Fund	Administration	Utility Superintenden		
QWEST - SEATTLE	308-762-3388	149845	12/25/2022	42.45	
05-51-50-44-451 Telephone Line Expense	Electric Fund	Administration	Utility Superintenden		
QWEST - SEATTLE	308-762-7939	149846	12/25/2022	42.45	
05-51-50-44-451 Telephone Line Expense	Electric Fund	Administration	Utility Superintenden		
QWEST - SEATTLE	308-762-1723	149847	12/25/2022	42.45	
05-51-50-44-452 Long Distance Expense	Electric Fund	Administration	Utility Superintenden		
ALLO COMMUNICATIONS LLC	308-762-5400 ELECTRIC	149809	12/24/2022	.98	
05-51-50-44-488 Utility Locate Services	Electric Fund	Administration	Utility Superintenden		
ONE CALL CONCEPTS INC	LOCATES ELECTRIC	2120110	12/31/2022	30.91	
05-51-50-45-511 Office Supplies	Electric Fund	Administration	Utility Superintenden		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0120337-001	12/20/2022	32.11	
Total Administration:				580.85	
05-51-51-45-552 Diesel Fuel	Electric Fund	Generation	Utility Superintenden		
WESTCO	Diesel for generation plant	U0011590	12/23/2022	14,491.20	
Total Generation:				14,491.20	
05-51-52-43-331 Professional Engineering Svcs	Electric Fund	Transmission	Utility Superintenden		
WEST PLAINS ENGINEERING INC.	Sandhills Solar Farm Professional Ser	BU22010-0010	12/23/2022	7,304.95	
05-51-52-43-331 Professional Engineering Svcs	Electric Fund	Transmission	Utility Superintenden		
WEST PLAINS ENGINEERING INC.	2022 MISC ENGINEERING	BU22001-0010	12/23/2022	175.00	
05-51-52-44-491 NRCNTSVC-Sub Stations Mtc	Electric Fund	Transmission	Utility Superintenden		
ELECTRO-TEST & MAINTENANCE I	OIL ANALYSIS	22-241	12/30/2022	2,820.00	
05-51-52-46-691 Purchased Power-WAPA	Electric Fund	Transmission	Utility Superintenden		
MEAN	Purchased Power-WAPPA	303743	01/09/2023	77,182.51	
05-51-52-46-692 Purchased Power-Mean	Electric Fund	Transmission	Utility Superintenden		
MEAN	Purchased Power-MEAN	303743	01/09/2023	12.66	
05-51-52-46-692 Purchased Power-Mean	Electric Fund	Transmission	Utility Superintenden		
MEAN	Purchased Power-MEAN	303743	01/09/2023	634,472.76	
05-51-52-46-693 Purchased Power-Wind Gen	Electric Fund	Transmission	Utility Superintenden		
MEAN	Purchased Power-WIND	303743	01/09/2023	33,335.47	
Total Transmission:				755,303.35	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
05-51-53-44-423 Database Subscriptions	Electric Fund	Urban Distribution	Utility Superintenden		
LANDIS+GYR TECHNOLOGY INC	MONTHLY FLAT FEE	90367930	01/05/2023	1,092.42	
05-51-53-44-456 Cellular Telephone Expense	Electric Fund	Urban Distribution	Utility Superintenden		
FIRSTNET	CELL PHONE ELECTRIC	287306230913	01/03/2023	226.28	
05-51-53-44-457 Internet Operating Expense	Electric Fund	Urban Distribution	Utility Superintenden		
ALLO COMMUNICATIONS LLC	308-762-1907 INTERNET-SCADA	149809	12/24/2022	855.00	
05-51-53-44-493 NRCNTSVC-Transformer Rep,Test	Electric Fund	Urban Distribution	Utility Superintenden		
FIRSTBANK CARD	HEX SCREWS	BRIDGE 1/23	01/03/2023	50.14	
05-51-53-45-532 Protective Gear	Electric Fund	Urban Distribution	Utility Superintenden		
SLATE ROCK FR LLC	OVERALLS	57386	10/20/2022	216.85	
05-51-53-45-544 Small Tools, Equipment	Electric Fund	Urban Distribution	Utility Superintenden		
FARM PLAN	TOOLS	51081163	12/15/2022	37.85	
05-51-53-45-544 Small Tools, Equipment	Electric Fund	Urban Distribution	Utility Superintenden		
FARM PLAN	TOOLS	51090047	01/05/2023	58.84	
05-51-53-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Electric Fund	Urban Distribution	Utility Superintenden		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715230	01/01/2023	422.61	
05-51-53-45-556 Parts-Vehicle, Mach, Equip	Electric Fund	Urban Distribution	Utility Superintenden		
KOKE'S AUTO FARM TRUCK INC	PARTS	708276	12/12/2022	19.37	
05-51-53-45-556 Parts-Vehicle, Mach, Equip	Electric Fund	Urban Distribution	Utility Superintenden		
DARREN'S CARQUEST AUTO PART	PARTS VEHICLE	2723-443000	11/11/2022	20.85	
05-51-53-45-556 Parts-Vehicle, Mach, Equip	Electric Fund	Urban Distribution	Utility Superintenden		
DARREN'S CARQUEST AUTO PART	PARTS VEHICLE	2723-446749	01/04/2023	25.00	
05-51-53-45-556 Parts-Vehicle, Mach, Equip	Electric Fund	Urban Distribution	Utility Superintenden		
DARREN'S CARQUEST AUTO PART	PARTS VEHICLE	2723-447293	01/11/2023	25.50	
05-51-53-45-561 Bldg Maintenance Material	Electric Fund	Urban Distribution	Utility Superintenden		
BERNIES ACE HARDWARE	BUILDING MAINTENANCE	271680	01/04/2023	14.97	
05-51-53-46-652 Electric Underground Material	Electric Fund	Urban Distribution	Utility Superintenden		
BORDER STATES ELECTRIC SUPPL	500MCM Okonite wire for accident sit	925377362	11/28/2022	37,706.26	
05-51-53-46-652 Electric Underground Material	Electric Fund	Urban Distribution	Utility Superintenden		
TRIANGLE ELECTRIC INC	PULL WIRE CODY SUBSTATION	42057	01/03/2023	555.00	
Total Urban Distribution:				41,326.94	
05-51-54-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Electric Fund	Rural Line Dist and Maint	Utility Superintenden		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715230	01/01/2023	1,492.26	
Total Rural Line Dist and Maint:				1,492.26	
Total Utility Superintendent:				813,194.60	
Total Electric Fund:				918,861.72	
Refuse Fund					
06-41-42-44-482 NRCNTSVC-Vehicle Repair Mtc	Refuse Fund	Refuse Collection	Public Works		
STEVE'S LITE TRUCK INC	#1112 REPAIRS	50336	01/05/2023	1,667.15	
06-41-42-44-482 NRCNTSVC-Vehicle Repair Mtc	Refuse Fund	Refuse Collection	Public Works		
BOLEK-BILT LLC	LABOR AND MATERIAL TO REPAIR	3031	12/30/2022	180.96	
06-41-42-44-486 NRCNTSVC-Veh, Equip, Tire Rep	Refuse Fund	Refuse Collection	Public Works		
KAISER TIRE	TIRE RPR	6237	01/06/2023	84.00	
06-41-42-45-531 Uniforms	Refuse Fund	Refuse Collection	Public Works		
FARM PLAN	UNIFORM - KELLY M.	51090404	01/06/2023	54.55	
06-41-42-45-553 Refuse-Fuel	Refuse Fund	Refuse Collection	Public Works		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715230	01/01/2023	1,654.47	
06-41-42-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Collection	Public Works		
ALLIANCE TRACTOR & IMPLEMENT	PARTS	98367	12/21/2022	86.84	
06-41-42-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Collection	Public Works		
ALLIANCE TRACTOR & IMPLEMENT	PARTS	98606	01/10/2023	56.13	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
06-41-42-45-556 Parts-Vehicle, Mach, Equip ALLIANCE TRACTOR & IMPLEMENT	Refuse Fund PARTS	Refuse Collection 98574	Public Works 01/06/2023	57.03	
06-41-42-45-556 Parts-Vehicle, Mach, Equip ALLIANCE TRACTOR & IMPLEMENT	Refuse Fund PARTS	Refuse Collection 98574	Public Works 01/06/2023	353.82	
06-41-42-45-556 Parts-Vehicle, Mach, Equip ALLIANCE TRACTOR & IMPLEMENT	Refuse Fund PARTS	Refuse Collection 98606	Public Works 01/10/2023	115.04	
06-41-42-45-556 Parts-Vehicle, Mach, Equip FARM PLAN	Refuse Fund PARTS	Refuse Collection 51086718	Public Works 12/27/2022	55.62	
06-41-42-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Refuse Fund PARTS	Refuse Collection 2723-446733	Public Works 01/04/2023	39.36	
06-41-42-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Refuse Fund PARTS	Refuse Collection 2723-446381	Public Works 12/30/2022	19.68	
06-41-42-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Refuse Fund PARTS	Refuse Collection 2723-446382	Public Works 12/30/2022	46.71	
06-41-42-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Refuse Fund PARTS	Refuse Collection 2723-446382	Public Works 12/30/2022	200.00	
Total Refuse Collection:				4,671.36	
Total Public Works:				4,671.36	
06-51-50-34-452 Other Sales, Services H & H SANITATION & RECYCLING	Refuse Fund CITY ADMINISTRATION FEE	Administration 149842	Public Works 01/04/2023	206.34-	
06-51-50-35-511 Residential-City H & H SANITATION & RECYCLING	Refuse Fund MONTHLY TRASH COLLECTION FE	Administration 149842	Public Works 01/04/2023	5,158.44	
Total Administration:				4,952.10	
06-51-55-43-383 Water Testing Services SCS AQUATERRA	Refuse Fund 2023 GROUNDWATER MONITORIN	Refuse Disposal 0453987	Public Works 11/30/2022	250.00	
06-51-55-44-423 Database Subscriptions CAROLINA SOFTWARE	Refuse Fund WASTEWORX SOFTWARE SUPPO	Refuse Disposal 85370	Public Works 01/01/2023	200.00	
06-51-55-44-451 Telephone Line Expense QWEST - SEATTLE	Refuse Fund 308-762-2705	Refuse Disposal 149837	Public Works 12/25/2022	42.66	
06-51-55-45-531 Uniforms IDEAL LINEN INC	Refuse Fund UNIFORMS	Refuse Disposal 11153280	Public Works 12/29/2022	90.74	
06-51-55-45-531 Uniforms IDEAL LINEN INC	Refuse Fund UNIFORMS	Refuse Disposal 11154257	Public Works 01/05/2023	90.74	
06-51-55-45-544 Small Tools, Equipment FARM PLAN	Refuse Fund SMALL TOOLS/EQUIP	Refuse Disposal 51091751	Public Works 01/10/2023	24.97	
06-51-55-45-544 Small Tools, Equipment FIRSTBANK CARD	Refuse Fund DISPLAY WEATHER	Refuse Disposal MULLINS 12/2	Public Works 12/05/2022	159.99	12/30/2022
06-51-55-45-544 Small Tools, Equipment CARTER'S HOME HARDWARE & AP	Refuse Fund SMALL TOOLS/EQUIP	Refuse Disposal 17987/1	Public Works 01/10/2023	51.57	
06-51-55-45-544 Small Tools, Equipment CARTER'S HOME HARDWARE & AP	Refuse Fund SMALL TOOLS/EQUIP	Refuse Disposal 17975/1	Public Works 01/09/2023	2.79	
06-51-55-45-553 Refuse-Fuel VOYAGER FLEET SYSTEMS INC	Refuse Fund FUEL	Refuse Disposal 869456715230	Public Works 01/01/2023	2,000.00	
06-51-55-45-556 Parts-Vehicle, Mach, Equip FARM PLAN	Refuse Fund PARTS	Refuse Disposal 51087525	Public Works 12/29/2022	120.34	
06-51-55-45-556 Parts-Vehicle, Mach, Equip FARM PLAN	Refuse Fund PARTS	Refuse Disposal 51087525	Public Works 12/29/2022	39.61	
06-51-55-45-561 Bldg Maintenance Material LSC ENVIRONMENTAL PRODUCTS	Refuse Fund BUILDING MAINTENANCE MATERIA	Refuse Disposal INV0000483	Public Works 12/23/2022	1,358.73	
06-51-55-47-730 Muni Solid Waste Surcharge NE DEPT OF ENVIRONMENT AND E	Refuse Fund SOLID WASTE DISPOSAL QTRLY P	Refuse Disposal 149833	Public Works 12/21/2022	2,194.26	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total Refuse Disposal:				6,626.40	
Total Public Works:				11,578.50	
06-52-99-58-841 Baler Loan - Principal	Refuse Fund	Debt Services	Public Works		
PLATTE VALLEY BANK	PRINCIPAL - REFUSE TRUCK	JAN-23	01/09/2023	10,142.00	01/09/2023
06-52-99-58-842 Baler Loan - Interest	Refuse Fund	Debt Services	Public Works		
PLATTE VALLEY BANK	INTEREST - REFUSE TRUCK	JAN-23	01/09/2023	1,324.26	01/09/2023
Total Debt Services:				11,466.26	
Total Public Works:				11,466.26	
Total Refuse Fund:				27,716.12	
Sewer Fund					
07-0000-07710 Merchandise Inventory	Sewer Fund				
NORTHWEST PIPE FITTINGS INC	PARTS	269070	12/09/2022	34.66	
07-0000-07710 Merchandise Inventory	Sewer Fund				
NORTHWEST PIPE FITTINGS INC	PARTS	269070-1	12/20/2022	63.96	
Total :				98.62	
Total :				98.62	
07-52-58-43-335 Other Technical Services	Sewer Fund	Sewer	Public Works		
HOA SOLUTIONS INC	SCREENCONNECT HOSTING	10829	01/03/2023	535.00	
07-52-58-43-379 Other Contract Operating Svcs	Sewer Fund	Sewer	Public Works		
IDEAL LINEN INC	MOPS AND MATS	11152555	12/26/2022	18.65	
07-52-58-43-379 Other Contract Operating Svcs	Sewer Fund	Sewer	Public Works		
BUD'S PEST CONTROL	SEWER PEST CONTROL	4773	12/05/2022	40.00	
07-52-58-43-383 Water Testing Services	Sewer Fund	Sewer	Public Works		
ENVIRO SERVICE INC	TESTING	2201424	12/23/2022	54.00	
07-52-58-44-451 Telephone Line Expense	Sewer Fund	Sewer	Public Works		
ALLO COMMUNICATIONS LLC	308-762-7136 LIFT STATION C	149809	12/24/2022	34.35	
07-52-58-44-451 Telephone Line Expense	Sewer Fund	Sewer	Public Works		
ALLO COMMUNICATIONS LLC	308-762-4742 SCADA	149809	12/24/2022	34.35	
07-52-58-44-456 Cellular Telephone Expense	Sewer Fund	Sewer	Public Works		
FIRSTNET	CELL PHONE WATER	287306230913	01/03/2023	134.28	
07-52-58-44-457 Internet Operating Expense	Sewer Fund	Sewer	Public Works		
ALLO COMMUNICATIONS LLC	308-762-4742 INTERNET	149809	12/24/2022	35.00	
07-52-58-44-488 Utility Locate Services	Sewer Fund	Sewer	Public Works		
ONE CALL CONCEPTS INC	LOCATES SEWER	2120110	12/31/2022	15.45	
07-52-58-45-526 Other Supplies	Sewer Fund	Sewer	Public Works		
IDEAL LINEN INC	TOWELS	11152545	12/26/2022	48.88	
07-52-58-45-526 Other Supplies	Sewer Fund	Sewer	Public Works		
IDEAL LINEN INC	TOWELS	11153516	01/02/2023	48.88	
07-52-58-45-544 Small Tools, Equipment	Sewer Fund	Sewer	Public Works		
CARTER'S HOME HARDWARE & AP	TOOLS	17837/1	12/30/2022	10.44	
07-52-58-45-544 Small Tools, Equipment	Sewer Fund	Sewer	Public Works		
CARTER'S HOME HARDWARE & AP	SMALL TOOLS/EQUIP	17858/1	01/03/2023	94.98	
07-52-58-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Sewer Fund	Sewer	Public Works		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715230	01/01/2023	340.08	
07-52-58-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Sewer Fund	Sewer	Public Works		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715230	01/01/2023	381.66	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
07-52-58-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Sewer Fund PARTS	Sewer 2723-445114	Public Works 12/12/2022	692.34	
07-52-58-46-672 Water, Sewer Line Material NORTHWEST PIPE FITTINGS INC	Sewer Fund CREDIT	Sewer CM267089	Public Works 09/09/2022	25.25-	
Total Sewer:				2,493.09	
Total Public Works:				2,493.09	
Total Sewer Fund:				2,591.71	
Water Fund					
08-0000-07710 Merchandise Inventory CORE & MAIN LP	Water Fund IPERL 3/4 METER 100 CF 7.5 LL	S074770	01/03/2023	1,388.30	
08-0000-07710 Merchandise Inventory CORE & MAIN LP	Water Fund IPERL 3/4 MTR 100 CF 9" LL	R936252	12/12/2022	1,533.82	
08-0000-23321 Sales Tax Payable NE DEPT OF REVENUE - SALES	Water Fund SALES & USE TAX - WATER	DEC-22	01/10/2023	28.84	
Total :				2,950.96	
Total :				2,950.96	
08-52-51-44-479 CNTSVC Other IDEAL LINEN INC	Water Fund MOPS	Water Treatment 11151592	Public Works 12/19/2022	15.70	
08-52-51-44-483 NRCNTSVC-Building Public Wrks BUD'S PEST CONTROL	Water Fund WATER PEST CONTROL	Water Treatment 4773	Public Works 12/05/2022	64.20	
08-52-51-44-486 NRCNTSVC-Veh, Equip, Tire Rep KAISER TIRE	Water Fund TIRES - 616	Water Treatment 6212	Public Works 01/05/2023	230.50	
08-52-51-45-532 Protective Gear FIRSTBANK CARD	Water Fund SAFETY UNIFORMS	Water Treatment MULLINS 12/2	Public Works 12/05/2022	787.65	12/30/2022
08-52-51-45-544 Small Tools, Equipment FARM PLAN	Water Fund SMALL TOOLS/EQUIP	Water Treatment 51084907	Public Works 12/23/2022	156.16	
08-52-51-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	Water Fund FUEL	Water Treatment 869456715230	Public Works 01/01/2023	1,155.65	
08-52-51-45-569 Other Replacement Parts MCCROMETER INC	Water Fund M-SERIES AC DUAL	Water Treatment 554824 RI	Public Works 09/10/2021	1,507.49	
08-52-51-46-629 Other Chemicals HAWKINS INC	Water Fund CHEMICALS	Water Treatment 6363409	Public Works 12/19/2022	549.44	
08-52-51-46-629 Other Chemicals HAWKINS INC	Water Fund CHEMICAL	Water Treatment 6363409	Public Works 12/19/2022	421.54	
08-52-51-55-941 Arsenic Removal Project LAYNE CHRISTENSEN COMPANY	Water Fund Burnham WTP Media Replacement	Water Treatment 2397300	Public Works 12/20/2022	58,749.24	
08-52-51-55-941 Arsenic Removal Project LAYNE CHRISTENSEN COMPANY	Water Fund REPLACEMENT OF VALVES AT BUR	Water Treatment 2397301	Public Works 12/20/2022	775.00	
Total Water Treatment:				64,412.57	
08-52-52-42-294 Conferences, Cont Education FIRSTBANK CARD	Water Fund MEALS - E. DEGUNIA	Distribution MULLINS 12/2	Public Works 12/05/2022	88.68	12/30/2022
08-52-52-44-436 Mail, Delivery Services QUADIENT FINANCE USA INC	Water Fund POSTAGE	Distribution 149835	Public Works 01/04/2023	24.51	
08-52-52-44-479 CNTSVC Other TRIANGLE ELECTRIC INC	Water Fund WELL #5	Distribution 42033	Public Works 12/07/2022	1,163.79	
08-52-52-44-488 Utility Locate Services ONE CALL CONCEPTS INC	Water Fund LOCATES WATER	Distribution 2120110	Public Works 12/31/2022	15.46	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
08-52-52-45-544 Small Tools, Equipment FARM PLAN	Water Fund SMALL TOOLS/EQUIP	Distribution 51089939	Public Works 01/04/2023	17.11	
Total Distribution:				1,309.55	
Total Public Works:				65,722.12	
Total Water Fund:				68,673.08	
Golf Course					
21-0000-23321 Sales Tax Payable NE DEPT OF REVENUE - SALES	Golf Course SALES & USE TAX - GOLF	GOLF 12/22	01/10/2023	201.40	
Total :				201.40	
Total :				201.40	
21-71-75-44-451 Telephone Line Expense MOBIUS COMMUNICATIONS CO.	Golf Course 308-762-1446	Golf Course 149830	Cultural and Leisure 01/01/2023	82.64	
21-71-75-44-451 Telephone Line Expense MOBIUS COMMUNICATIONS CO.	Golf Course 308-762-7069	Golf Course 149831	Cultural and Leisure 01/01/2023	79.38	
21-71-75-44-456 Cellular Telephone Expense FIRSTNET	Golf Course CELL PHONE C&LS	Golf Course 287306230913	Cultural and Leisure 01/03/2023	31.56	
21-71-75-44-461 PMCNTSVC-Office Mach, Equip FIRSTBANK CARD	Golf Course GOLF SOTWARE	Golf Course BROWN 1/23	Cultural and Leisure 01/03/2023	495.00	
21-71-75-44-479 CNTSVC Other FIRSTBANK CARD	Golf Course GOLF SOFTWARE SET UP FEE	Golf Course BROWN 1/23	Cultural and Leisure 01/03/2023	99.00	
21-71-75-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	Golf Course FLEET FUEL	Golf Course 869456715230	Cultural and Leisure 01/01/2023	61.58	
21-71-75-45-556 Parts-Vehicle, Mach, Equip FARM PLAN	Golf Course PARTS	Golf Course P02164	Cultural and Leisure 01/04/2023	10.57	
21-71-75-45-556 Parts-Vehicle, Mach, Equip STURDEVANT'S AUTO PARTS	Golf Course PARTS	Golf Course 34-688347	Cultural and Leisure 01/04/2023	19.75	
Total Golf Course:				879.48	
Total Cultural and Leisure Services:				879.48	
Total Golf Course:				1,080.88	
Airport					
22-41-43-44-443 Refuse H & H SANITATION & RECYCLING	Airport AIRPORT REFUSE COLLECTION	Airport Operations 42406	Airport 12/22/2022	58.50	
22-41-43-44-451 Telephone Line Expense MOBIUS COMMUNICATIONS CO.	Airport 308-762-1214	Airport Operations 149844	Airport 01/01/2023	76.43	
22-41-43-44-451 Telephone Line Expense MOBIUS COMMUNICATIONS CO.	Airport 308-762-4512	Airport Operations 149843	Airport 01/01/2023	85.78	
22-41-43-44-452 Long Distance Expense MOBIUS COMMUNICATIONS CO.	Airport 308-762-4512	Airport Operations 149843	Airport 01/01/2023	14.48	
22-41-43-44-456 Cellular Telephone Expense FIRSTNET	Airport CELL PHONE AIRPORT	Airport Operations 287306230913	Airport 01/03/2023	46.33	
22-41-43-44-476 CNTSVC-FBO Operator HEARTLAND AVIATION INC	Airport CONTRACT SERVICES FBO	Airport Operations 149826	Airport 12/31/2022	875.00	
22-41-43-44-477 CNTSVC-Hangar Management HEARTLAND AVIATION INC	Airport HANGAR MANAGEMENT	Airport Operations 149826	Airport 12/31/2022	617.25	
22-41-43-45-526 Other Supplies DARREN'S CARQUEST AUTO PART	Airport SUPPLIES	Airport Operations 2723-446120	Airport 12/27/2022	59.98	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
22-41-43-45-551 Fuel,Oil,Lube-Veh,Mach,Equip WESTCO	Airport BULK FUEL	Airport Operations U3322016	Airport 01/05/2023	2,503.27	
22-41-43-45-556 Parts-Vehicle, Mach, Equip FARM PLAN	Airport PARTS	Airport Operations P02038	Airport 12/29/2022	326.32	
22-41-43-45-556 Parts-Vehicle, Mach, Equip MURPHY TRACTOR	Airport PARTS	Airport Operations 1952372	Airport 12/27/2022	374.50	
22-41-43-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Airport PARTS	Airport Operations 2723-446572	Airport 01/02/2023	72.78	
22-41-43-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Airport PARTS	Airport Operations 2723-446373	Airport 12/29/2022	22.86	
22-41-43-59-915 Capital Outlay-Buildings M.C. SCHAFF & ASSOCIATES INC	Airport AIRPORT HAIL	Airport Operations 0000023010	Airport 01/11/2023	800.00	
Total Airport Operations:				5,933.48	
Total Airport:				5,933.48	
Total Airport:				5,933.48	
Public Transit Fund					
23-72-71-44-411 Building, Office Rent CITY OF ALLIANCE	Public Transit Fund ANNEX BUILDING RENT	Transit - Administration 14163	Public Works 01/01/2023	1,095.00	
23-72-71-44-441 Utilities Reimbursed CITY OF ALLIANCE	Public Transit Fund UTILITES	Transit - Administration 14164	Public Works 01/01/2023	447.31	
23-72-71-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	Public Transit Fund 308-762-1293 TRANSIT 3	Transit - Administration 149809	Public Works 12/24/2022	103.08	
23-72-71-44-456 Cellular Telephone Expense FIRSTNET	Public Transit Fund CELL PHONE TRANSIT	Transit - Administration 287306230913	Public Works 01/03/2023	56.85	
23-72-71-45-526 Other Nonoperating Sup/Expense IDEAL LINEN INC	Public Transit Fund TOWELS	Transit - Administration 11154499	Public Works 01/09/2023	48.88	
23-72-71-45-526 Other Nonoperating Sup/Expense BUD'S PEST CONTROL	Public Transit Fund PEST CONTROL	Transit - Administration 4774	Public Works 12/05/2022	65.00	
Total Transit - Administration:				1,816.12	
23-72-72-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	Public Transit Fund FUEL	Transit - Operations 869456715230	Public Works 01/01/2023	1,962.27	
Total Transit - Operations:				1,962.27	
Total Public Works:				3,778.39	
Total Public Transit Fund:				3,778.39	
Street Fund					
24-41-41-42-294 Conferences, Cont Education FIRSTBANK CARD	Street Fund MEALS - I. FLOOD	Streets MULLINS 12/2	Public Works 12/05/2022	67.45	12/30/2022
24-41-41-43-331 Professional Engineering Svcs M.C. SCHAFF & ASSOCIATES INC	Street Fund Box Butte and 10th Traffic Signal Stud	Streets 0000022382	Public Works 11/30/2022	5,200.00	
24-41-41-43-371 Contract Snow Removal KOOZER CONSTRUCTION	Street Fund Snow removal December 14-17. Scra	Streets 149828	Public Works 12/28/2022	10,725.00	
24-41-41-44-441 Electricity COA UTILITIES	Street Fund ELECTRIC	Streets 104447	Public Works 01/06/2023	164.91	
24-41-41-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	Street Fund 308-762-5400 STREETS	Streets 149809	Public Works 12/24/2022	28.96	
24-41-41-44-456 Cellular Telephone Expense FIRSTNET	Street Fund CELL PHONE STREETS	Streets 287306230913	Public Works 01/03/2023	77.89	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
24-41-41-44-482 NRCNTSVC-Vehicle Repair Mtc	Street Fund	Streets	Public Works		
MIDWEST FARM SERVICE-ALLIANC	Work done to fix Graco Paint Sprayer.	43804	11/23/2022	3,595.43	
24-41-41-45-526 Other Supplies	Street Fund	Streets	Public Works		
FIRSTBANK CARD	CLEANING & ORG ITEMS	MULLINS 12/2	12/05/2022	122.91	12/30/2022
24-41-41-45-526 Other Supplies	Street Fund	Streets	Public Works		
IDEAL LINEN INC	MOPS AND MATS	11152555	12/26/2022	18.65	
24-41-41-45-526 Other Supplies	Street Fund	Streets	Public Works		
IDEAL LINEN INC	MOPS	11151592	12/19/2022	15.70	
24-41-41-45-534 Safety Commodities	Street Fund	Streets	Public Works		
FIRSTBANK CARD	SAFETY UNIFORMS	MULLINS 12/2	12/05/2022	1,090.30	12/30/2022
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets	Public Works		
FARM PLAN	SMALL TOOLS/EQUIP	51090033B	01/05/2023	24.99	
24-41-41-45-553 Streets-Fuel	Street Fund	Streets	Public Works		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715230	01/01/2023	1,101.74	
24-41-41-45-553 Streets-Fuel	Street Fund	Streets	Public Works		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715230	01/01/2023	5,129.58	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
ALLIANCE TRACTOR & IMPLEMENT	PARTS	98484	12/29/2022	131.54	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
FARM PLAN	PARTS	P02043	12/29/2022	19.26	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-446655	01/03/2023	149.37	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-446298	12/29/2022	1.27	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-446691	01/04/2023	4.79	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-446793	01/05/2023	209.00	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-446966	01/06/2023	6.49	
Total Streets:				27,885.23	
Total Public Works:				27,885.23	
Total Street Fund:				27,885.23	
Retired Senior Vol Program					
26-71-70-44-441 Electricity	Retired Senior Vol P	Retired Senior Vol Program	Cultural and Leisure		
CITY OF ALLIANCE	ELECTRICITY	14161	01/01/2023	200.00	
26-71-70-44-451 Telephone Line Expense	Retired Senior Vol P	Retired Senior Vol Program	Cultural and Leisure		
ALLO COMMUNICATIONS LLC	308-762-1293 RSVP 1	149809	12/24/2022	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	149809	12/24/2022	1.80	
Total Retired Senior Vol Program:				236.15	
Total Cultural and Leisure Services:				236.15	
Total Retired Senior Vol Program:				236.15	
Business Improvement Districts					
28-61-67-43-371 Contract Grounds Maintenance	Business Improvem	BID #1	Community Develop		
CITY OF ALLIANCE	SNOW REMOVAL	14167	01/03/2023	1,750.00	
Total BID #1:				1,750.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
28-61-68-43-371 Contract Grounds Maintenance					
CITY OF ALLIANCE	Business Improvem SNOW REMOVAL	BID #2 14168	Community Develop 01/03/2023	1,750.00	
Total BID #2:				1,750.00	
Total Community Development:				3,500.00	
Total Business Improvement Districts:				3,500.00	
Economic Development Fund					
35-61-64-43-313 Other Attorney Fees - ED					
SIMMONS OLSEN LAW FIRM, P.C.	Economic Develop HEARTLAND FLATS MALL/TIFF	Economic Development Support 803975	Community Develop 12/31/2022	2,222.50	
35-61-64-44-421 Membership Dues					
PANHANDLE AREA DEVELOPMENT	Economic Develop MEMBERSHIP DUES	Economic Development Support OCT-22	Community Develop 10/01/2022	6,581.30	
Total Economic Development Support:				8,803.80	
Total Community Development:				8,803.80	
Total Economic Development Fund:				8,803.80	
State E911 Fund					
43-31-31-47-701 911 - State Funding Restricted					
QWEST - PHOENIX	State E911 Fund 91530019	Police Administration 620854413	12/16/2022	81.00	
43-31-31-47-701 911 - State Funding Restricted					
QWEST - PHOENIX	State E911 Fund 91388248	Police Administration 620862898	12/16/2022	496.52	
Total Police Administration:				577.52	
Total :				577.52	
Total State E911 Fund:				577.52	
Adminstration Internal Service					
51-13-13-42-298 Recognition Program					
WEST SIDE EVENT CENTER	Adminstration Intern ANNUAL DINNER	Personnel 16080	Personnel 12/16/2022	4,378.00	
51-13-13-42-298 Recognition Program					
FIRSTBANK CARD	Adminstration Intern RECOGNITION ITEM - FELKER	Personnel MAYHEW 1/23	Personnel 01/03/2023	96.29	
51-13-13-44-432 Employment Notices					
ALLIANCE TIMES HERALD	Adminstration Intern CLASSIFIED JOB AD	Personnel 149798	Personnel 12/07/2022	7.06	
51-13-13-44-436 Mail, Delivery Services					
QUADIENT FINANCE USA INC	Adminstration Intern POSTAGE	Personnel 149835	Personnel 01/04/2023	3.81	
51-13-13-44-451 Telephone Line Expense					
ALLO COMMUNICATIONS LLC	Adminstration Intern 308-762-5400 PERSONNEL	Personnel 149809	Personnel 12/24/2022	17.37	
51-13-13-44-452 Long Distance Expense					
ALLO COMMUNICATIONS LLC	Adminstration Intern 308-762-5400 PERSONNEL 2	Personnel 149809	Personnel 12/24/2022	8.72	
Total Personnel:				4,511.25	
Total Personnel:				4,511.25	
51-14-14-43-311 City Attorney Retainer					
SIMMONS OLSEN LAW FIRM, P.C.	Adminstration Intern RETAINER	Legal 803854	Legal 12/31/2022	6,205.00	
Total Legal:				6,205.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total Legal:				6,205.00	
51-17-17-43-335 Other Technical Services	Adminstration Intern	MIS	Technology		
BYTES COMPUTER	MONTHLY BILLING	CW34670	01/04/2023	7,451.66	
51-17-17-44-451 Telephone Line Expense	Adminstration Intern	MIS	Technology		
ALLO COMMUNICATIONS LLC	308-762-5400 MIS	149809	12/24/2022	5.79	
51-17-17-44-452 Long Distance Expense	Adminstration Intern	MIS	Technology		
ALLO COMMUNICATIONS LLC	308-762-5400 MIS 2	149809	12/24/2022	.09	
51-17-17-44-457 Internet Operating Expense	Adminstration Intern	MIS	Technology		
ALLO COMMUNICATIONS LLC	308-762-1387 INTERNET	149809	12/24/2022	50.00	
51-17-17-44-457 Internet Operating Expense	Adminstration Intern	MIS	Technology		
ALLO COMMUNICATIONS LLC	308-762-5400 MIS 3	149809	12/24/2022	500.00	
51-17-17-44-457 Internet Operating Expense	Adminstration Intern	MIS	Technology		
ALLO COMMUNICATIONS LLC	308-762-4955 INTERNET	149809	12/24/2022	62.00	
51-17-17-44-457 Internet Operating Expense	Adminstration Intern	MIS	Technology		
ALLO COMMUNICATIONS LLC	308-762-2384 INTERNET	149809	12/24/2022	55.00	
51-17-17-44-457 Internet Operating Expense	Adminstration Intern	MIS	Technology		
MOBIUS COMMUNICATIONS CO.	012-762-9048	149832	01/01/2023	40.00	
51-17-17-44-457 Internet Operating Expense	Adminstration Intern	MIS	Technology		
MOBIUS COMMUNICATIONS CO.	308-762-4512	149843	01/01/2023	50.00	
51-17-17-44-457 Internet Operating Expense	Adminstration Intern	MIS	Technology		
TELECOM WEST INC	WIRELESS INTERNET - LANDFILL	627599JAN	01/02/2023	51.50	
51-17-17-44-457 Internet Operating Expense	Adminstration Intern	MIS	Technology		
TELECOM WEST INC	WIRELESS INTERNET - MUNI BLDG	627600JAN	01/02/2023	49.95	
Total MIS:				8,315.99	
Total Technology:				8,315.99	
51-21-21-44-431 Legal, Public Notices	Adminstration Intern	Accounting	Finance		
ALLIANCE TIMES HERALD	CITY CLAIMS	149800	12/14/2022	44.00	
51-21-21-44-431 Legal, Public Notices	Adminstration Intern	Accounting	Finance		
ALLIANCE TIMES HERALD	CITY CLAIMS	149808	12/28/2022	40.58	
51-21-21-44-436 Mail, Delivery Services	Adminstration Intern	Accounting	Finance		
QUADIENT FINANCE USA INC	POSTAGE	149835	01/04/2023	173.54	
51-21-21-44-451 Telephone Line Expense	Adminstration Intern	Accounting	Finance		
ALLO COMMUNICATIONS LLC	308-762-5400 ACCOUNTING	149809	12/24/2022	63.32	
51-21-21-44-452 Long Distance Expense	Adminstration Intern	Accounting	Finance		
ALLO COMMUNICATIONS LLC	308-762-5400 ACCOUNTING 2	149809	12/24/2022	12.97	
51-21-21-44-456 Cellular Telephone Expense	Adminstration Intern	Accounting	Finance		
FIRSTNET	CELL PHONE FINANCE	287306230913	01/03/2023	153.67-	
51-21-21-45-513 Copy Machine Supplies	Adminstration Intern	Accounting	Finance		
CDW GOVERNMENT INC	HP MAINTENANCE KIT	FS06738	12/19/2022	300.33	
Total Accounting:				481.07	
Total Finance:				481.07	
Total Adminstration Internal Service:				19,513.31	
Enterprise Internal Service					
55-21-23-44-436 Mail, Delivery Services	Enterprise Internal S	Utility Customer Service	Finance		
MIDWEST CONNECT LLC	INK CARTRIDGES	501523	01/05/2023	305.00	
55-21-23-44-436 Mail, Delivery Services	Enterprise Internal S	Utility Customer Service	Finance		
QUADIENT FINANCE USA INC	POSTAGE	149835	01/04/2023	683.36	
55-21-23-44-451 Telephone Line Expense	Enterprise Internal S	Utility Customer Service	Finance		
ALLO COMMUNICATIONS LLC	308-762-5400 UTILITY CUST SERVI	149809	12/24/2022	57.53	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
55-21-23-44-452 Long Distance Expense	Enterprise Internal S	Utility Customer Service	Finance		
ALLO COMMUNICATIONS LLC	308-762-5400 UTILITY CUST SERVI	149809	12/24/2022	4.47	
55-21-23-44-479 CNTSVC Other	Enterprise Internal S	Utility Customer Service	Finance		
PAYMENT SERVICE NETWORK INC	GATEWAY FEE	DEC-22	01/09/2023	59.95	
55-21-23-45-511 Office Supplies	Enterprise Internal S	Utility Customer Service	Finance		
STAPLES	OFFICE SUPPLIES	8068732017	12/29/2022	57.86	
Total Utility Customer Service:				1,168.17	
55-21-24-44-451 Telephone Line Expense	Enterprise Internal S	Meter Reading	Finance		
ALLO COMMUNICATIONS LLC	308-762-5400 METER READING	149809	12/24/2022	5.79	
55-21-24-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Enterprise Internal S	Meter Reading	Finance		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715230	01/01/2023	81.42	
Total Meter Reading:				87.21	
Total Finance:				1,255.38	
55-51-56-43-373 Contract Custodial Services	Enterprise Internal S	Warehouse	Utiltiy Superintenden		
L & J CLEANING INC	JANITORIAL SERVICES	1604	12/01/2022	977.47	
55-51-56-43-379 Other Contract Operating Svcs	Enterprise Internal S	Warehouse	Utiltiy Superintenden		
IDEAL LINEN INC	MOPS	11151592	12/19/2022	31.41	
55-51-56-43-379 Other Contract Operating Svcs	Enterprise Internal S	Warehouse	Utiltiy Superintenden		
IDEAL LINEN INC	MOPS AND MATS	11152555	12/26/2022	37.30	
55-51-56-44-451 Telephone Line Expense	Enterprise Internal S	Warehouse	Utiltiy Superintenden		
ALLO COMMUNICATIONS LLC	308-762-1907 UTILITY FACILITY	149809	12/24/2022	206.15	
55-51-56-44-451 Telephone Line Expense	Enterprise Internal S	Warehouse	Utiltiy Superintenden		
ALLO COMMUNICATIONS LLC	308-762-5400 FAC MAINTANCE	149809	12/24/2022	11.58	
55-51-56-44-452 Long Distance Expense	Enterprise Internal S	Warehouse	Utiltiy Superintenden		
ALLO COMMUNICATIONS LLC	308-762-5400 WAREHOUSE	149809	12/24/2022	.60	
55-51-56-44-461 PMCNTSVC-Office Mach, Equip	Enterprise Internal S	Warehouse	Utiltiy Superintenden		
CENTURY BUSINESS PRODUCTS	CONTRACT	654682	12/23/2022	97.33	
55-51-56-44-483 NRCNTSVC-Building Public Wrks	Enterprise Internal S	Warehouse	Utiltiy Superintenden		
NE SAFETY & FIRE EQUIPMENT IN	FIRE ALARM INSPECTION	111194	01/05/2023	150.00	
55-51-56-44-483 NRCNTSVC-Building Public Wrks	Enterprise Internal S	Warehouse	Utiltiy Superintenden		
BUD'S PEST CONTROL	PUBLIC WORKS PEST CONTROL	4773	12/05/2022	100.00	
Total Warehouse:				1,611.84	
Total Utiltiy Superintendent:				1,611.84	
Total Enterprise Internal Service:				2,867.22	
Health Care Internal Service					
57-81-81-42-231 Employee Life Insurance	Health Care Internal	Health Support	Personnel		
UNUM LIFE INSURANCE COMPANY	EMPLOYEE LIFE INSURANCE #091	JAN-23	01/01/2023	2,360.85	01/03/2023
57-81-81-42-287 Employee Claims	Health Care Internal	Health Support	Personnel		
REGIONAL CARE, INC.	HEALTH CLAIMS	010923-HC	01/09/2023	8,277.91	01/09/2023
57-81-81-42-287 Employee Claims	Health Care Internal	Health Support	Personnel		
REGIONAL CARE, INC.	HEALTH CLAIMS	123022-HC	12/30/2022	2,494.08	01/03/2023
Total Health Support:				13,132.84	
Total Personnel:				13,132.84	
Total Health Care Internal Service:				13,132.84	

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
-------------------------------------	-----------------------------	--------------------------------------	------------------------------------	--	-----------

Grand Totals: 1,173,550.57

Dated: _____

Mayor: _____

City Manager: _____

City Treasurer: _____

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.
