

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					
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	Legal Ad-Council Proceedings	149870	01/11/2023	13.90	
01-11-11-44-451 Telephone Line Expense	General Fund	City Administration	City Administration		
ALLO COMMUNICATIONS LLC	308-762-5400 CITY MANAGER	149897	01/31/2023	113.48	
01-11-11-44-452 Long Distance Expense	General Fund	City Administration	City Administration		
ALLO COMMUNICATIONS LLC	308-762-5400 CITY MANAGER 2	149897	01/31/2023	.06	
01-11-11-45-511 Office Supplies	General Fund	City Administration	City Administration		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0120608-001	01/16/2023	190.17	
Total City Administration:				317.61	
Total City Administration:				317.61	
01-31-31-42-243 Employee Medical Services	General Fund	Police Administration	Police Department		
GREATER NEBRASKA MEDICAL & S	MEDICAL EMPLOYEE	149869	01/12/2023	265.00	
01-31-31-42-294 Conferences, Cont Education	General Fund	Police Administration	Police Department		
BYTES COMPUTER	AC ADAPTER	30618	01/06/2023	78.38	
01-31-31-42-294 Conferences, Cont Education	General Fund	Police Administration	Police Department		
BYTES COMPUTER	PORT REPLICATOR	30614	01/03/2023	441.41	
01-31-31-43-373 Contract Custodial Services	General Fund	Police Administration	Police Department		
HP CLEANING AND SEWING	ANNEX CLEANING	242353	01/13/2023	196.00	
01-31-31-43-379 Other Contract Operating Svcs	General Fund	Police Administration	Police Department		
AS CENTRAL SERVICES	TELECOMMUNICATIONS CHARGES	1352050	01/12/2023	258.00	
01-31-31-43-379 Other Contract Operating Svcs	General Fund	Police Administration	Police Department		
DOCU-SHRED LLC	64 GALLON CONTAINER	14361	01/20/2023	30.00	
01-31-31-43-379 Other Contract Operating Svcs	General Fund	Police Administration	Police Department		
MARK LEGRAND BROOKS	CALEA Accreditation Consultation Fee	8	01/26/2023	4,000.00	
01-31-31-44-444 Natural Gas	General Fund	Police Administration	Police Department		
BLACK HILLS ENERGY	POLICE ANNEX ACCT# 8845963160	149862	01/23/2023	154.02	
01-31-31-44-483 NRCNTSVC-Building Public Wrks	General Fund	Police Administration	Police Department		
CULLIGAN WATER CONDITIONING	COOLER RENTAL	149868	01/25/2023	23.95	
01-31-31-45-556 Parts-Vehicle, Mach, Equip	General Fund	Police Administration	Police Department		
FIRSTBANK CARD	3 HEADLAMPS - TAHOES	LADUKE 1/23	01/03/2023	57.75	01/23/2023
01-31-31-45-563 Cleaning Supplies	General Fund	Police Administration	Police Department		
IDEAL LINEN INC	MATS	11155498	01/16/2023	38.89	
Total Police Administration:				5,543.40	
01-31-32-42-294 Conferences, Cont Education	General Fund	Police Operations	Police Department		
CITY OF ALLIANCE	CATERING FEE	14178	01/20/2023	225.00	
01-31-32-42-294 Conferences, Cont Education	General Fund	Police Operations	Police Department		
EXPRESS TOLL	TOLL FEE	2078287774	12/28/2022	4.60	
01-31-32-42-294 Conferences, Cont Education	General Fund	Police Operations	Police Department		
NE LAW ENFORCEMENT TRAINING	LODGING	11175	08/22/2022	200.00	
01-31-32-42-294 Conferences, Cont Education	General Fund	Police Operations	Police Department		
CONSOLIDATED MGNT CO INC	TRAINING MEALS	224271	01/11/2023	241.25	
01-31-32-42-294 Conferences, Cont Education	General Fund	Police Operations	Police Department		
CONSOLIDATED MGNT CO INC	TRAINING MEALS	224317	01/18/2023	175.00	
01-31-32-42-294 Conferences, Cont Education	General Fund	Police Operations	Police Department		
CONSOLIDATED MGNT CO INC	TRAINING MEALS	224364	01/25/2023	241.25	
01-31-32-43-341 Medical Services	General Fund	Police Operations	Police Department		
MARK CHU, M.D.	MEDICAL DIRECTOR	149858	01/15/2023	1,000.00	

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01-31-32-43-373 Contract Custodial Services	General Fund	Police Operations	Police Department		
HP CLEANING AND SEWING	OPS CLEANING	242353	01/13/2023	1,204.00	
01-31-32-43-379 Other Contract Operating Svcs	General Fund	Police Operations	Police Department		
RED BEARD GARAGE	APD TOWS	7632	01/30/2023	294.50	
01-31-32-43-379 Other Contract Operating Svcs	General Fund	Police Operations	Police Department		
DATAPILOT, INC	RENEWAL / SOFTWARE MAINTENA	9855561	01/30/2023	1,095.00	
01-31-32-44-441 Electricity	General Fund	Police Operations	Police Department		
COA UTILITIES	ELECTRIC	104448	01/23/2023	28.85	01/27/2023
01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc.	General Fund	Police Operations	Police Department		
ALLIANCE MOTORS UNLIMITED, IN	HEADLIGHT	65827	01/11/2023	48.74	
01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc	General Fund	Police Operations	Police Department		
ALLIANCE MOTORS UNLIMITED, IN	105 REPAIR	65918	01/25/2023	779.78	
01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc	General Fund	Police Operations	Police Department		
ALLIANCE MOTORS UNLIMITED, IN	110 REPAIR	65960	01/31/2023	171.99	
01-31-32-44-489 NRCNTSVC-Other Mach, Equip	General Fund	Police Operations	Police Department		
FARM PLAN	SMALL TOOLS/EQUIP	51096141	01/23/2023	282.84	
01-31-32-45-522 Investigation Supplies	General Fund	Police Operations	Police Department		
LYNN PEAVEY COMPANY	INVESTIGATION SUPPLIES	397095	01/25/2023	99.27	
01-31-32-45-525 Animal Care Supplies	General Fund	Police Operations	Police Department		
FARM PLAN	ANIMAL CARE SUPPLIES	51095809	01/22/2023	12.47	
01-31-32-45-531 Uniforms	General Fund	Police Operations	Police Department		
KINSCO LLC	UNIFORMS	0013157-1	01/09/2023	55.00	
01-31-32-45-531 Uniforms	General Fund	Police Operations	Police Department		
KINSCO LLC	UNIFORMS	0013247-0	01/05/2023	769.98	
01-31-32-45-531 Uniforms	General Fund	Police Operations	Police Department		
KINSCO LLC	UNIFORMS	0013155-1	01/09/2023	55.00	
01-31-32-45-544 Small Tools, Equipment	General Fund	Police Operations	Police Department		
CARTER'S HOME HARDWARE & AP	SMALL TOOLS/EQUIP	18056/1	01/14/2023	8.05	
01-31-32-45-544 Small Tools, Equipment	General Fund	Police Operations	Police Department		
CARTER'S HOME HARDWARE & AP	SMALL TOOLS/EQUIP	18152/1	01/21/2023	13.15	
01-31-32-45-544 Small Tools, Equipment	General Fund	Police Operations	Police Department		
CARTER'S HOME HARDWARE & AP	KEYS	18057/1	01/14/2023	2.99	
01-31-32-45-563 Cleaning Supplies	General Fund	Police Operations	Police Department		
IDEAL LINEN INC	MOPS AND MATS	11155497	01/16/2023	36.50	
Total Police Operations:				7,045.21	
01-31-33-42-294 Conferences, Cont Education	General Fund	Police Support Services	Police Department		
CITY OF ALLIANCE	CATERING FEE	14178	01/20/2023	225.00	
01-31-33-42-294 Conferences, Cont Education	General Fund	Police Support Services	Police Department		
FIRSTBANK CARD	MEALS - B.BUSKIRK	YOCUM 1/23	01/03/2023	164.59	01/23/2023
01-31-33-44-441 Electricity	General Fund	Police Support Services	Police Department		
BOX BUTTE COUNTY SHERIFF	APD ELECTRIC	149855	01/09/2023	1,810.73	
01-31-33-44-442 Water-Sewer	General Fund	Police Support Services	Police Department		
BOX BUTTE COUNTY SHERIFF	APD WATER/SEWER	149855	01/09/2023	145.98	
01-31-33-44-443 Refuse	General Fund	Police Support Services	Police Department		
BOX BUTTE COUNTY SHERIFF	APD REFUSE	149855	01/09/2023	115.30	
01-31-33-44-444 Natural Gas	General Fund	Police Support Services	Police Department		
BOX BUTTE COUNTY SHERIFF	APD NATURAL GAS	149854	01/09/2023	590.46	
01-31-33-44-451 Telephone Line Expense	General Fund	Police Support Services	Police Department		
AS CENTRAL SERVICES	TELECOMMUNICATIONS CHARGES	1354008	01/23/2023	448.00	
01-31-33-44-452 Long Distance Expense	General Fund	Police Support Services	Police Department		
QWEST - PHOENIX	65908409	624890586	01/20/2023	52.57	
01-31-33-44-453 Modem Operating Expense	General Fund	Police Support Services	Police Department		
WEATHERTAP INC	SUBSCRIPTION	279267	01/11/2023	89.95	

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Total Police Support Services:				3,642.58	
01-31-34-44-434 Contract Printing Expense J. P. COOKE COMPANY	General Fund ANIMAL LICENSE TAGS	Animal Control 765113	Police Department 01/30/2023	109.35	
01-31-34-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Animal Control 104448	Police Department 01/23/2023	770.50	01/27/2023
01-31-34-44-442 Water-Sewer COA UTILITIES	General Fund WATER / SEWER	Animal Control 104448	Police Department 01/23/2023	9.25	01/27/2023
01-31-34-44-443 Refuse COA UTILITIES	General Fund REFUSE	Animal Control 104448	Police Department 01/23/2023	19.32	01/27/2023
01-31-34-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	General Fund 308-762-1761 ANIMAL SHELTER	Animal Control 149897	Police Department 01/31/2023	36.97	
01-31-34-44-457 Internet Operating Expense ALLO COMMUNICATIONS LLC	General Fund 308-761-2506 INTERNET	Animal Control 149897	Police Department 01/31/2023	60.00	
Total Animal Control:				1,005.39	
Total Police Department:				17,236.58	
01-37-37-42-238 Vol Firefighter Life Ins VFIS BENEFITS DIVISION	General Fund BASIC COVERAGE	Firefighting 428327126	Fire Department 01/30/2023	391.00	
01-37-37-42-244 Volunteer Medical Services ANNA JENSEN - PETTY CASH	General Fund FD PHYSICAL	Firefighting 012423-FINAL	Fire Department 01/24/2023	35.00	01/27/2023
01-37-37-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Firefighting 104448	Fire Department 01/23/2023	617.71	01/27/2023
01-37-37-44-442 Water-Sewer COA UTILITIES	General Fund WATER / SEWER	Firefighting 104448	Fire Department 01/23/2023	18.45	01/27/2023
01-37-37-44-443 Refuse COA UTILITIES	General Fund REFUSE	Firefighting 104448	Fire Department 01/23/2023	14.49	01/27/2023
01-37-37-44-444 Natural Gas BLACK HILLS ENERGY	General Fund FIREHALL ACCT# 2290865237	Firefighting 149862	Fire Department 01/23/2023	1,492.52	
01-37-37-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	General Fund 308-762-5400 FIRE	Firefighting 149897	Fire Department 01/31/2023	12.28	
01-37-37-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	General Fund 308-762-2151 FIRE HALL	Firefighting 149897	Fire Department 01/31/2023	78.26	
01-37-37-44-451 Telephone Line Expense CHARTER COMMUNICATIONS	General Fund 8356 15 100 0175004	Firefighting 017500401152	Fire Department 01/15/2023	55.44	
01-37-37-44-452 Long Distance Expense ALLO COMMUNICATIONS LLC	General Fund 308-762-5400 FIRE 2	Firefighting 149897	Fire Department 01/31/2023	.03	
01-37-37-44-479 CNTSVC Other IDEAL LINEN INC	General Fund MOPS AND TOWELS	Firefighting 11156221	Fire Department 01/19/2023	41.34	
01-37-37-45-533 Bunker Gear FYR-TEK INC	General Fund BUNKER GEAR	Firefighting 18146-9	Fire Department 01/25/2023	1,016.00	
01-37-37-45-561 Bldg Maintenance Material BLOEDORN LUMBER - ALLIANCE	General Fund BUILDING MAINTENANCE MATERIA	Firefighting 7389302	Fire Department 01/20/2023	117.45	
01-37-37-46-624 Other Chemicals DANKO EMERGENCY EQUIPMENT	General Fund CLEANER	Firefighting 127875	Fire Department 01/24/2023	166.03	
Total Firefighting:				4,056.00	
01-37-38-43-341 Medical Services MARK CHU, M.D.	General Fund MEDICAL DIRECTOR	Ambulance 149858	Fire Department 01/15/2023	1,000.00	
01-37-38-45-521 Medical Supplies BOUND TREE MEDICAL, LLC	General Fund MEDICAL SUPPLIES	Ambulance 84828316	Fire Department 01/18/2023	134.26	
01-37-38-45-521 Medical Supplies BOX BUTTE GENERAL HOSPITAL	General Fund MEDICAL SUPPLIES	Ambulance 116142	Fire Department 01/10/2023	152.72	

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 BOX BUTTE GENERAL HOSPITAL	General Fund MEDICAL SUPPLIES	Ambulance 116201	Fire Department 01/17/2023	26.84	
01-37-38-45-521 Medical Supplies LIFE-ASSIST INC	General Fund MEDICAL SUPPLIES	Ambulance 1285497	Fire Department 01/17/2023	247.80	
01-37-38-45-544 Small Tools, Equipment ZOLL MEDICAL CORPORATION	General Fund MEDICAL SUPPLIES	Ambulance 3637506	Fire Department 12/30/2022	852.38	
01-37-38-45-544 Small Tools, Equipment 911 CUSTOM LLC	General Fund LIGHTS	Ambulance 51777	Fire Department 01/23/2023	670.24	
Total Ambulance:				3,084.24	
Total Fire Department:				7,140.24	
01-41-46-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Municipal Building 104448	Public Works 01/23/2023	3,892.02	01/27/2023
01-41-46-44-442 Water-Sewer COA UTILITIES	General Fund WATER / SEWER	Municipal Building 104448	Public Works 01/23/2023	9.25	01/27/2023
01-41-46-44-443 Refuse COA UTILITIES	General Fund REFUSE	Municipal Building 104448	Public Works 01/23/2023	19.32	01/27/2023
01-41-46-44-444 Natural Gas BLACK HILLS ENERGY	General Fund CITY HALL ACCT# 8314203634	Municipal Building 149862	Public Works 01/23/2023	1,225.26	
01-41-46-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	General Fund 308-762-5400 MUNICIPAL BUILDING	Municipal Building 149897	Public Works 01/31/2023	12.28	
01-41-46-45-561 Bldg Maintenance Material BERNIES ACE HARDWARE	General Fund BUILDING MAINTENANCE	Municipal Building 270437	Public Works 12/06/2022	69.99	
01-41-46-45-561 Bldg Maintenance Material BERNIES ACE HARDWARE	General Fund BUILDING MAINTENANCE	Municipal Building 272071	Public Works 01/12/2023	16.99	
01-41-46-45-561 Bldg Maintenance Material BERNIES ACE HARDWARE	General Fund BUILDING MAINTENANCE	Municipal Building 270444	Public Works 12/06/2022	1.99	
01-41-46-45-561 Bldg Maintenance Material BERNIES ACE HARDWARE	General Fund BUILDING MAINTENANCE	Municipal Building 270454	Public Works 12/06/2022	7.18	
01-41-46-45-561 Bldg Maintenance Material IDEAL LINEN INC	General Fund MOPS AND MATS	Municipal Building 11155509	Public Works 01/16/2023	133.94	
01-41-46-45-561 Bldg Maintenance Material IDEAL LINEN INC	General Fund MOPS AND MATS	Municipal Building 11151598	Public Works 12/19/2022	133.94	
01-41-46-45-561 Bldg Maintenance Material IDEAL LINEN INC	General Fund MOPS AND MATS	Municipal Building 11147682	Public Works 11/21/2022	133.94	
Total Municipal Building:				5,656.10	
Total Public Works:				5,656.10	
01-61-60-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	General Fund 308-762-5400 BUILDING AND ZONIN	Community Development 149897	Community Develop 01/31/2023	24.57	
Total Community Development:				24.57	
01-61-62-45-558 Tires-Vehicle, Equipment KAISER TIRE	General Fund TIRES	Code Enforcement 5569	Community Develop 11/08/2022	804.00	
Total Code Enforcement:				804.00	
01-61-63-44-495 NRCNTSVC-Lawns, Grounds J & C LAWN SERVICE	General Fund MOW AND CLEAN UP	Nuisance Abatement 8755	Community Develop 01/25/2023	300.00	
01-61-63-44-495 NRCNTSVC-Lawns, Grounds J & C LAWN SERVICE	General Fund MOW AND TRIM	Nuisance Abatement 8756	Community Develop 01/25/2023	250.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total Nuisance Abatement:				550.00	
Total Community Development:				1,378.57	
01-71-71-42-243 Employee Medical Services	General Fund	Parks	Cultural and Leisure		
ROCK VALLEY PHYSICAL THERAPY	PRE-EMPLOYMENT SCREEN	6666013-1220	01/13/2023	80.00	
01-71-71-43-373 Contract Custodial Services	General Fund	Parks	Cultural and Leisure		
REGION 1 OHD	JANITORIAL SERVICES	4231040	01/19/2023	105.00	
01-71-71-44-441 Electricity	General Fund	Parks	Cultural and Leisure		
COA UTILITIES	ELECTRIC	104448	01/23/2023	787.69	01/27/2023
01-71-71-44-442 Water-Sewer	General Fund	Parks	Cultural and Leisure		
COA UTILITIES	WATER / SEWER	104448	01/23/2023	117.98	01/27/2023
01-71-71-44-443 Refuse	General Fund	Parks	Cultural and Leisure		
COA UTILITIES	REFUSE	104448	01/23/2023	145.27	01/27/2023
01-71-71-44-444 Natural Gas	General Fund	Parks	Cultural and Leisure		
BLACK HILLS ENERGY	STREET GARAGE ACCT# 83166747	149862	01/23/2023	2,680.80	
01-71-71-44-444 Natural Gas	General Fund	Parks	Cultural and Leisure		
BLACK HILLS ENERGY	PARKS ACCT# 8650163780	149862	01/23/2023	449.98	
01-71-71-44-444 Natural Gas	General Fund	Parks	Cultural and Leisure		
BLACK HILLS ENERGY	BOTANNICAL GARDENS ACCT# 152	149862	01/23/2023	407.59	
01-71-71-44-444 Natural Gas	General Fund	Parks	Cultural and Leisure		
BLACK HILLS ENERGY	SHELTER HOUSE ACCT# 43030966	149862	01/23/2023	202.95	
01-71-71-44-451 Telephone Line Expense	General Fund	Parks	Cultural and Leisure		
ALLO COMMUNICATIONS LLC	308-762-5400 PARKS	149897	01/31/2023	12.28	
01-71-71-45-526 Other Supplies	General Fund	Parks	Cultural and Leisure		
FARM PLAN	OTHER SUPPLIES	51089594	01/03/2023	70.73	
01-71-71-45-534 Safety Commodities	General Fund	Parks	Cultural and Leisure		
CARTER'S HOME HARDWARE & AP	WATER	18010/1	01/11/2023	52.33	
01-71-71-45-534 Safety Commodities	General Fund	Parks	Cultural and Leisure		
DARREN'S CARQUEST AUTO PART	GLOVES	2723-447506	01/13/2023	80.86	
01-71-71-45-544 Small Tools, Equipment	General Fund	Parks	Cultural and Leisure		
FARM PLAN	SNOW SCAPERS	51091656	01/09/2023	26.83	
01-71-71-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Parks	Cultural and Leisure		
WESTCO	BULK FUEL	U3322022	01/06/2023	355.93	
01-71-71-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Parks	Cultural and Leisure		
WESTCO	#1 DYED DIESEL	U3322022	01/06/2023	979.80	
01-71-71-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Parks	Cultural and Leisure		
DARREN'S CARQUEST AUTO PART	HYDRAULIC OIL	2723-447628	01/16/2023	59.38	
01-71-71-45-556 Parts-Vehicle, Mach, Equip	General Fund	Parks	Cultural and Leisure		
MIDWEST FARM SERVICE-ALLIANC	PARTS	43915	01/10/2023	5.00	
01-71-71-45-556 Parts-Vehicle, Mach, Equip	General Fund	Parks	Cultural and Leisure		
SANDBERG IMPLEMENT INC	PARTS	IV32224	11/21/2022	67.59	
01-71-71-45-556 Parts-Vehicle, Mach, Equip	General Fund	Parks	Cultural and Leisure		
SANDBERG IMPLEMENT INC	PARTS	IV33011	01/18/2023	78.20	
01-71-71-45-556 Parts-Vehicle, Mach, Equip	General Fund	Parks	Cultural and Leisure		
DARREN'S CARQUEST AUTO PART	PARTS	2723-446873	01/05/2023	115.26	
01-71-71-45-556 Parts-Vehicle, Mach, Equip	General Fund	Parks	Cultural and Leisure		
DARREN'S CARQUEST AUTO PART	PARTS	2723-446873	01/05/2023	36.32	
01-71-71-45-561 Bldg Maintenance Material	General Fund	Parks	Cultural and Leisure		
CARTER'S HOME HARDWARE & AP	PAINT SUPPLIES	17920/1	01/05/2023	30.97	
01-71-71-45-563 Cleaning Supplies	General Fund	Parks	Cultural and Leisure		
IDEAL LINEN INC	JANITORIAL SUPPLIES	11156682	01/24/2023	50.59	
01-71-71-45-574 Misc Grounds Maintenance	General Fund	Parks	Cultural and Leisure		
VAN PELT FENCING CO. INC.	3 GATE LATCHES	9760	01/06/2023	56.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total Parks:				7,055.33	
01-71-72-43-373 Contract Custodial Services LINDA L MUNDT	General Fund CUSTODIAL SERVICES	Senior Center 1095	Cultural and Leisure 01/13/2023	80.00	
01-71-72-43-373 Contract Custodial Services LINDA L MUNDT	General Fund CUSTODIAL SERVICES	Senior Center 1096	Cultural and Leisure 01/26/2023	80.00	
01-71-72-44-444 Natural Gas BLACK HILLS ENERGY	General Fund SENIOR CTR ACCT# 8177773640	Senior Center 149862	Cultural and Leisure 01/23/2023	303.82	
01-71-72-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	General Fund 308-762-1293 SENIOR CENTER	Senior Center 149897	Cultural and Leisure 01/31/2023	34.63	
01-71-72-44-457 Internet Operating Expense ALLO COMMUNICATIONS LLC	General Fund 308-762-1293 INTERNET	Senior Center 149897	Cultural and Leisure 01/31/2023	50.00	
01-71-72-44-483 NRCNTSVC-Building Public Wrks JACK'S REFRIGERATION INC	General Fund REPLACE FILTER	Senior Center 62950	Cultural and Leisure 12/30/2022	83.89	
01-71-72-44-483 NRCNTSVC-Building Public Wrks PRESTO-X	General Fund PEST CONTROL	Senior Center 30224448	Cultural and Leisure 01/24/2023	80.00	
Total Senior Center:				712.34	
01-71-74-44-479 CNTSVC Other HANSEN'S LOCKSMITHING	General Fund ENTRY FUNCTION LOCKSET FOR	Cemetery 7846	Cultural and Leisure 12/29/2022	233.00	
01-71-74-45-526 Other Supplies CARTER'S HOME HARDWARE & AP	General Fund OTHER SUPPLIES	Cemetery 18064/1	Cultural and Leisure 01/16/2023	31.66	
01-71-74-45-556 Parts-Vehicle, Mach, Equip FARM PLAN	General Fund CAB FILTERS	Cemetery P02341	Cultural and Leisure 01/11/2023	96.70	
Total Cemetery:				361.36	
01-71-75-44-444 Natural Gas BLACK HILLS ENERGY	General Fund POOL ACCT# 4332196321	Swimming Pool 149862	Cultural and Leisure 01/23/2023	36.77	
Total Swimming Pool:				36.77	
01-71-76-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	General Fund 308-762-2384 KNIGHT MUSEUM	Knight Museum 149897	Cultural and Leisure 01/31/2023	173.16	
01-71-76-44-452 Long Distance Expense ALLO COMMUNICATIONS LLC	General Fund 308-762-5400 MUSEUM	Knight Museum 149897	Cultural and Leisure 01/31/2023	1.56	
01-71-76-44-469 PMCNTSVC-Other NE SAFETY & FIRE EQUIPMENT IN	General Fund INSPECTIONS	Knight Museum 111203	Cultural and Leisure 01/12/2023	142.00	
01-71-76-44-469 PMCNTSVC-Other PRESTO-X	General Fund PEST CONTROL	Knight Museum 29493066	Cultural and Leisure 12/29/2022	121.00	
01-71-76-44-479 CNTSVC Other CALEB PIANO TUNING	General Fund TUNE MUSEUM GRAND PIANO	Knight Museum 149856	Cultural and Leisure 01/12/2023	110.00	
01-71-76-44-483 NRCNTSVC-Building Public Wrks TK ELEVATOR CORPORATION	General Fund ELEVATOR PARTS AND REPAIR LA	Knight Museum 1000488652	Cultural and Leisure 12/27/2022	2,153.33	
01-71-76-44-483 NRCNTSVC-Building Public Wrks TK ELEVATOR CORPORATION	General Fund ELEVATOR PARTS AND REPAIR LA	Knight Museum 1000488651	Cultural and Leisure 12/27/2022	3,493.75	
01-71-76-45-511 Office Supplies NEBRASKA TOTAL OFFICE	General Fund OFFICE SUPPLIES	Knight Museum 0120572-001	Cultural and Leisure 01/12/2023	42.06	
01-71-76-45-561 Bldg Maintenance Material BERNIES ACE HARDWARE	General Fund BUILDING MAINTENANCE	Knight Museum 270227	Cultural and Leisure 12/01/2022	26.99	
01-71-76-45-563 Cleaning Supplies IDEAL LINEN INC	General Fund CUSTODIAL SUPPLIES	Knight Museum 11151358	Cultural and Leisure 12/15/2022	45.66	
01-71-76-45-563 Cleaning Supplies IDEAL LINEN INC	General Fund CUSTODIAL SUPPLIES	Knight Museum 11155252	Cultural and Leisure 01/12/2023	45.66	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-71-76-46-600 Catering Expenses	General Fund	Knight Museum	Cultural and Leisure		
GROCERY KART INC	CATERING SUPPLIES	2938B	01/16/2023	111.31	
01-71-76-46-600 Catering Expenses	General Fund	Knight Museum	Cultural and Leisure		
GROCERY KART INC	CATERING SUPPLIES	2093	01/20/2023	20.78	
01-71-76-46-600 Catering Expenses	General Fund	Knight Museum	Cultural and Leisure		
GROCERY KART INC	CATERING SUPPLIES	8074	01/17/2023	21.17	
01-71-76-46-600 Catering Expenses	General Fund	Knight Museum	Cultural and Leisure		
GROCERY KART INC	CATERING SUPPLIES	1786	01/18/2023	66.21	
01-71-76-46-600 Catering Expenses	General Fund	Knight Museum	Cultural and Leisure		
GROCERY KART INC	CATERING SUPPLIES	1766	01/18/2023	7.95	
01-71-76-46-600 Catering Expenses	General Fund	Knight Museum	Cultural and Leisure		
GROCERY KART INC	CATERING SUPPLIES	4237	01/18/2023	18.09	
01-71-76-46-600 Catering Expenses	General Fund	Knight Museum	Cultural and Leisure		
GROCERY KART INC	CATERING SUPPLIES	4474	01/19/2023	227.76	
Total Knight Museum:				<u>6,828.44</u>	
01-71-77-43-335 Other Technical Services	General Fund	Library	Cultural and Leisure		
MITINET INC.	marc magician software	QUO-17528-S8	01/05/2023	365.00	
01-71-77-44-431 Legal, Public Notices	General Fund	Library	Cultural and Leisure		
ALLIANCE TIMES HERALD	LEGAL NOTICES	149852	01/04/2023	4.98	
01-71-77-44-444 Natural Gas	General Fund	Library	Cultural and Leisure		
BLACK HILLS ENERGY	LIBRARY ACCT# 8075256061	149862	01/23/2023	4,190.98	
01-71-77-44-451 Telephone Line Expense	General Fund	Library	Cultural and Leisure		
ALLO COMMUNICATIONS LLC	308-762-1387 LIBRARY	149897	01/31/2023	173.16	
01-71-77-44-452 Long Distance Expense	General Fund	Library	Cultural and Leisure		
ALLO COMMUNICATIONS LLC	308-762-5400 LIBRARY	149897	01/31/2023	1.58	
01-71-77-44-469 PMCNTSVC-Other	General Fund	Library	Cultural and Leisure		
NE SAFETY & FIRE EQUIPMENT IN	ANNUAL FIRE INSPECTION	111203	01/12/2023	83.00	
01-71-77-45-526 Other Supplies	General Fund	Library	Cultural and Leisure		
AMAZON COM LLC	SUPPLIES	149853	01/06/2023	237.33	
01-71-77-45-561 Bldg Maintenance Material	General Fund	Library	Cultural and Leisure		
BERNIES ACE HARDWARE	BUILDING MAINTENANCE	270253	12/02/2022	24.56	
Total Library:				<u>5,080.59</u>	
01-71-78-44-451 Telephone Line Expense	General Fund	Sallows Museum	Cultural and Leisure		
ALLO COMMUNICATIONS LLC	308-762-2385 SALLOW'S MUSEUM	149897	01/31/2023	34.63	
01-71-78-44-469 PMCNTSVC-Other	General Fund	Sallows Museum	Cultural and Leisure		
PRESTO-X	PEST CONTROL	29493067	12/29/2022	50.00	
Total Sallows Museum:				<u>84.63</u>	
Total Cultural and Leisure Services:				<u>20,159.46</u>	
01-79-79-44-433 Other Advertising Services	General Fund	Marketing	Culture and Leisure		
SANDHILLS JOURNEY SCENIC BY	MEMBERSHIP	149860	01/01/2023	500.00	
Total Marketing:				<u>500.00</u>	
01-79-80-44-441 Electricity	General Fund	Carhenge	Culture and Leisure		
PREMA	UTILITIES	149859	01/05/2023	326.31	
01-79-80-44-441 Electricity	General Fund	Carhenge	Culture and Leisure		
PREMA	UTILITIES	149859	01/05/2023	110.19	
01-79-80-46-626 Inventory Costs	General Fund	Carhenge	Culture and Leisure		
ADVERTISING SPECIALTIES LLC	KOOZIES FOR CARHENGE	2274	01/23/2023	631.40	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-79-80-46-626 Inventory Costs	General Fund	Carhenge	Culture and Leisure		
PENNYBANDZ LLC	PRESSED KEYCHAINS AND BRACE	3511	01/13/2023	35.69	
01-79-80-46-626 Inventory Costs	General Fund	Carhenge	Culture and Leisure		
PENNYBANDZ LLC	PRESSED KEYCHAINS AND BRACE	3511	01/13/2023	2,910.00	
Total Carhenge:				<u>4,013.59</u>	
Total Culture and Leisure Services:				<u>4,513.59</u>	
Total General Fund:				<u>56,402.15</u>	
Electric Fund					
05-51-50-44-441 Electricity	Electric Fund	Administration	Utility Superintenden		
COA UTILITIES	ELECTRIC	104448	01/23/2023	306.22	01/27/2023
05-51-50-44-442 Water-Sewer	Electric Fund	Administration	Utility Superintenden		
COA UTILITIES	WATER / SEWER	104448	01/23/2023	6.13	01/27/2023
05-51-50-44-444 Natural Gas	Electric Fund	Administration	Utility Superintenden		
BLACK HILLS ENERGY	PUBLIC WORKS ANNEX ACCT# 709	149862	01/23/2023	3,498.30	
05-51-50-44-451 Telephone Line Expense	Electric Fund	Administration	Utility Superintenden		
QWEST - PHOENIX	65908523	624886617	01/20/2023	6.53	
05-51-50-44-451 Telephone Line Expense	Electric Fund	Administration	Utility Superintenden		
QWEST - PHOENIX	65908623	624890195	01/20/2023	7.99	
05-51-50-44-451 Telephone Line Expense	Electric Fund	Administration	Utility Superintenden		
QWEST - PHOENIX	65909176	624888575	01/20/2023	6.53	
05-51-50-44-451 Telephone Line Expense	Electric Fund	Administration	Utility Superintenden		
QWEST - PHOENIX	65908899	624891015	01/20/2023	6.53	
05-51-50-44-452 Long Distance Expense	Electric Fund	Administration	Utility Superintenden		
ALLO COMMUNICATIONS LLC	308-762-5400 ELECTRIC	149897	01/31/2023	1.49	
05-51-50-45-526 Other Supplies	Electric Fund	Administration	Utility Superintenden		
WYOMING FIRST AID & SAFETY SU	FIRST AID SUPPLIES	80002334	01/11/2023	77.60	
Total Administration:				<u>3,917.32</u>	
05-51-51-45-526 Other Supplies	Electric Fund	Generation	Utility Superintenden		
LAWSON PRODUCTS INC	NYLON TY-RAP AND HARNESS CLA	9310287631	01/24/2023	114.35	
Total Generation:				<u>114.35</u>	
05-51-52-44-491 NRCNTSVC-Sub Stations Mtc	Electric Fund	Transmission	Utility Superintenden		
RJ MANN & ASSOCIATES INC	Miratech Catalyst for Lean Burn Applic	170521	01/24/2023	6,978.89	
Total Transmission:				<u>6,978.89</u>	
05-51-53-44-442 Sewer	Electric Fund	Urban Distribution	Utility Superintenden		
COA UTILITIES	WATER / SEWER	104448	01/23/2023	449.16	01/27/2023
05-51-53-44-457 Internet Operating Expense	Electric Fund	Urban Distribution	Utility Superintenden		
ALLO COMMUNICATIONS LLC	308-762-1907 INTERNET-SCADA	149897	01/31/2023	855.00	
05-51-53-44-464 PMCNTSVC-Vehicle Repair	Electric Fund	Urban Distribution	Utility Superintenden		
ALTEC INDUSTRIES INC	Nylon screws for bucket truck	12185764	01/10/2023	21.73	
05-51-53-44-486 NRCNTSVC-Veh, Equip, Tire Rep	Electric Fund	Urban Distribution	Utility Superintenden		
KAISER TIRE	TIRE RPR	5855	12/01/2022	300.00	
05-51-53-44-486 NRCNTSVC-Veh, Equip, Tire Rep	Electric Fund	Urban Distribution	Utility Superintenden		
KAISER TIRE	TIRE RPR	5855	12/01/2022	665.00	
05-51-53-44-486 NRCNTSVC-Veh, Equip, Tire Rep	Electric Fund	Urban Distribution	Utility Superintenden		
KAISER TIRE	TIRE RPR	5855	12/01/2022	112.39	
05-51-53-45-534 Safety Commodities	Electric Fund	Urban Distribution	Utility Superintenden		
CARTER'S HOME HARDWARE & AP	WATER	18010/1	01/11/2023	100.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
05-51-53-45-534 Safety Commodities	Electric Fund	Urban Distribution	Utility Superintenden		
STUART C. IRBY CO	Line Hose connectors	S013321073.0	01/10/2023	988.68	
05-51-53-45-544 Small Tools, Equipment	Electric Fund	Urban Distribution	Utility Superintenden		
CARTER'S HOME HARDWARE & AP	TOOLS	18271/1	01/30/2023	75.94	
05-51-53-45-544 Small Tools, Equipment	Electric Fund	Urban Distribution	Utility Superintenden		
STUART C. IRBY CO	Bolt Cutter	S013343221.0	12/29/2022	181.74	
05-51-53-45-544 Small Tools, Equipment	Electric Fund	Urban Distribution	Utility Superintenden		
STUART C. IRBY CO	Crimper	S013343221.0	12/29/2022	2,166.75	
05-51-53-45-544 Small Tools, Equipment	Electric Fund	Urban Distribution	Utility Superintenden		
DARREN'S CARQUEST AUTO PART	SMALL TOOLS/ EQUIP	2723-447881	01/18/2023	12.82	
05-51-53-45-556 Parts-Vehicle, Mach, Equip	Electric Fund	Urban Distribution	Utility Superintenden		
ALLIANCE TRACTOR & IMPLEMENT	PARTS	98801	01/25/2023	10.97	
05-51-53-45-556 Parts-Vehicle, Mach, Equip	Electric Fund	Urban Distribution	Utility Superintenden		
TODD'S BODY & FRAME SHOP	PARTS	C7A6E9A7	01/25/2023	337.65	
05-51-53-45-556 Parts-Vehicle, Mach, Equip	Electric Fund	Urban Distribution	Utility Superintenden		
DARREN'S CARQUEST AUTO PART	PARTS VEHICLE	2723-447151	01/09/2023	94.98	
05-51-53-45-556 Parts-Vehicle, Mach, Equip	Electric Fund	Urban Distribution	Utility Superintenden		
DARREN'S CARQUEST AUTO PART	PARTS VEHICLE	2723-447150	01/09/2023	209.00-	
05-51-53-45-556 Parts-Vehicle, Mach, Equip	Electric Fund	Urban Distribution	Utility Superintenden		
DARREN'S CARQUEST AUTO PART	PARTS VEHICLE	2723-447148	01/09/2023	209.00	
05-51-53-45-556 Parts-Vehicle, Mach, Equip	Electric Fund	Urban Distribution	Utility Superintenden		
DARREN'S CARQUEST AUTO PART	PARTS VEHICLE	2723-447151	01/09/2023	128.65	
05-51-53-45-556 Parts-Vehicle, Mach, Equip	Electric Fund	Urban Distribution	Utility Superintenden		
DARREN'S CARQUEST AUTO PART	PARTS VEHICLE	2723-445218	12/13/2022	33.42	
05-51-53-45-561 Bldg Maintenance Material	Electric Fund	Urban Distribution	Utility Superintenden		
BERNIES ACE HARDWARE	BUILDING MAINTENANCE	272643	01/25/2023	10.26	
05-51-53-45-561 Bldg Maintenance Material	Electric Fund	Urban Distribution	Utility Superintenden		
BERNIES ACE HARDWARE	BUILDING MAINTENANCE	272682	01/25/2023	17.11	
05-51-53-45-561 Bldg Maintenance Material	Electric Fund	Urban Distribution	Utility Superintenden		
BLOEDORN LUMBER - ALLIANCE	BUILDING MAINTENANCE MATERIA	7378105	01/12/2023	34.57	
05-51-53-45-561 Bldg Maintenance Material	Electric Fund	Urban Distribution	Utility Superintenden		
BLOEDORN LUMBER - ALLIANCE	BUILDING MAINTENANCE MATERIA	542010	01/12/2023	125.77-	
05-51-53-45-561 Bldg Maintenance Material	Electric Fund	Urban Distribution	Utility Superintenden		
BLOEDORN LUMBER - ALLIANCE	BUILDING MAINTENANCE MATERIA	7378105	01/12/2023	100.00	
05-51-53-45-561 Bldg Maintenance Material	Electric Fund	Urban Distribution	Utility Superintenden		
BLOEDORN LUMBER - ALLIANCE	BUILDING MAINTENANCE MATERIA	7376353	01/11/2023	6.58	
05-51-53-45-561 Bldg Maintenance Material	Electric Fund	Urban Distribution	Utility Superintenden		
BLOEDORN LUMBER - ALLIANCE	BUILDING MAINTENANCE MATERIA	7386136	01/18/2023	79.74	
05-51-53-45-561 Bldg Maintenance Material	Electric Fund	Urban Distribution	Utility Superintenden		
BLOEDORN LUMBER - ALLIANCE	BUILDING MAINTENANCE MATERIA	7387729	01/19/2023	64.19	
05-51-53-45-561 Bldg Maintenance Material	Electric Fund	Urban Distribution	Utility Superintenden		
BLOEDORN LUMBER - ALLIANCE	BUILDING MAINTENANCE MATERIA	7378028	01/12/2023	125.77	
05-51-53-45-561 Bldg Maintenance Material	Electric Fund	Urban Distribution	Utility Superintenden		
BLOEDORN LUMBER - ALLIANCE	BUILDING MAINTENANCE MATERIA	7401161	01/30/2023	4.99	
05-51-53-45-561 Bldg Maintenance Material	Electric Fund	Urban Distribution	Utility Superintenden		
BLOEDORN LUMBER - ALLIANCE	BUILDING MAINTENANCE MATERIA	7401161	01/30/2023	23.62	
05-51-53-45-561 Bldg Maintenance Material	Electric Fund	Urban Distribution	Utility Superintenden		
JACK'S REFRIGERATION INC	REPAIR HEATER	62986	12/30/2022	134.76	
05-51-53-53-948 System Rebuild, Maintenance	Electric Fund	Urban Distribution	Utility Superintenden		
RVWV INC	MISC UPGRADE PROJECTS	09905	12/31/2022	343.00	
Total Urban Distribution:				7,353.70	
Total Utility Superintendent:				18,364.26	
Total Electric Fund:				18,364.26	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Refuse Fund					
06-41-42-44-482 NRCNTSVC-Vehicle Repair Mtc PANHANDLE FAB INC.	Refuse Fund VEHICLE REPAIR	Refuse Collection 45010	Public Works 01/17/2023	20.00	
06-41-42-45-531 Uniforms FARM PLAN	Refuse Fund UNIFORM - KELLY M.	Refuse Collection 51095262	Public Works 01/20/2023	128.36	
06-41-42-45-531 Uniforms FARM PLAN	Refuse Fund UNIFORM - TERRY H.	Refuse Collection 51095264	Public Works 01/20/2023	146.71	
06-41-42-45-534 Safety Commodities FARM PLAN	Refuse Fund SAFETY COMMODITIES	Refuse Collection 51097175	Public Works 01/26/2023	79.99	
06-41-42-45-544 Small Tools, Equipment PANHANDLE BOLT COMPANY	Refuse Fund SMALL TOOLS/EQUIP	Refuse Collection 0032500	Public Works 01/17/2023	2.55	
06-41-42-45-544 Small Tools, Equipment DARREN'S CARQUEST AUTO PART	Refuse Fund SMALL TOOLS/ EQUIP	Refuse Collection 2723-447180	Public Works 01/10/2023	244.00	
06-41-42-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Refuse Fund PARTS	Refuse Collection 2723-444964	Public Works 12/09/2022	5.61	
06-41-42-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Refuse Fund PARTS	Refuse Collection 2723-448504	Public Works 01/27/2023	69.98	
06-41-42-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Refuse Fund PARTS	Refuse Collection 2723-444964	Public Works 12/09/2022	46.69	
06-41-42-47-755 Keep Alliance Beautiful KEEP ALLIANCE BEAUTIFUL	Refuse Fund 2ND QTR INSTALLMENT	Refuse Collection 2022-2023-2	Public Works 01/17/2023	25,000.00	
Total Refuse Collection:				25,743.89	
Total Public Works:				25,743.89	
06-51-55-44-441 Electricity COA UTILITIES	Refuse Fund ELECTRIC	Refuse Disposal 104448	Public Works 01/23/2023	583.67	01/27/2023
06-51-55-44-442 Water-Sewer COA UTILITIES	Refuse Fund WATER / SEWER	Refuse Disposal 104448	Public Works 01/23/2023	19.93	01/27/2023
06-51-55-44-444 Natural Gas BLACK HILLS ENERGY	Refuse Fund LANDFILL ACCT# 7095590391	Refuse Disposal 149862	Public Works 01/23/2023	4,950.55	
06-51-55-44-451 Telephone Line Expense QWEST - PHOENIX	Refuse Fund 65908519	Refuse Disposal 624890662	Public Works 01/20/2023	5.04	
06-51-55-44-479 CNTSVC Other RESOURCE MANAGEMENT CO INC	Refuse Fund TIRE REMOVAL	Refuse Disposal 7583	Public Works 01/12/2023	4,962.50	
06-51-55-44-489 NRCNTSVC-Other Mach, Equip JACK'S REFRIGERATION INC	Refuse Fund HEATER REPAIRS	Refuse Disposal 62999	Public Works 12/30/2022	2,132.57	
06-51-55-45-511 Office Supplies CLINT FANKHAUSER	Refuse Fund REIMBURSEMENT	Refuse Disposal 149857	Public Works 01/16/2023	14.26	
06-51-55-45-531 Uniforms IDEAL LINEN INC	Refuse Fund UNIFORMS	Refuse Disposal 11156202	Public Works 01/19/2023	90.74	
06-51-55-45-531 Uniforms IDEAL LINEN INC	Refuse Fund UNIFORMS	Refuse Disposal 11155243	Public Works 01/12/2023	90.74	
06-51-55-45-531 Uniforms IDEAL LINEN INC	Refuse Fund UNIFORMS	Refuse Disposal 11157173	Public Works 01/26/2023	90.74	
06-51-55-45-534 Safety Commodities NE SAFETY & FIRE EQUIPMENT IN	Refuse Fund FIRE ALARM INSPECTION	Refuse Disposal 111192	Public Works 01/19/2023	135.00	
06-51-55-45-534 Safety Commodities CARTER'S HOME HARDWARE & AP	Refuse Fund WATER	Refuse Disposal 18010/1	Public Works 01/11/2023	52.33	
06-51-55-45-544 Small Tools, Equipment BERNIES ACE HARDWARE	Refuse Fund SMALL TOOLS AND EQUIPMENT	Refuse Disposal 272229	Public Works 01/16/2023	23.99	
06-51-55-45-544 Small Tools, Equipment FARM PLAN	Refuse Fund SMALL TOOLS/EQUIP	Refuse Disposal 51093836	Public Works 01/16/2023	24.99	
06-51-55-45-544 Small Tools, Equipment FARM PLAN	Refuse Fund SMALL TOOLS/EQUIP	Refuse Disposal 51093994	Public Works 01/16/2023	6.58	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
06-51-55-45-544 Small Tools, Equipment CARTER'S HOME HARDWARE & AP	Refuse Fund SMALL TOOLS/EQUIP	Refuse Disposal 18070/1	Public Works 01/16/2023	36.99	
06-51-55-45-544 Small Tools, Equipment GSP MARKETING INC	Refuse Fund SMALL TOOLS/EQUIP	Refuse Disposal P27046	Public Works 11/03/2022	631.44	
06-51-55-45-556 Parts-Vehicle, Mach, Equip ALLIANCE TRACTOR & IMPLEMENT	Refuse Fund PARTS	Refuse Disposal 98712	Public Works 01/16/2023	108.07	
06-51-55-45-556 Parts-Vehicle, Mach, Equip CARTER'S HOME HARDWARE & AP	Refuse Fund PARTS	Refuse Disposal 18019/1	Public Works 01/12/2023	4.99	
06-51-55-45-556 Parts-Vehicle, Mach, Equip CARTER'S HOME HARDWARE & AP	Refuse Fund PARTS	Refuse Disposal 18081/1	Public Works 01/16/2023	.24	
06-51-55-45-556 Parts-Vehicle, Mach, Equip CARTER'S HOME HARDWARE & AP	Refuse Fund PARTS	Refuse Disposal 18102/1	Public Works 01/18/2023	3.98	
06-51-55-45-556 Parts-Vehicle, Mach, Equip CARTER'S HOME HARDWARE & AP	Refuse Fund PARTS	Refuse Disposal 18017/1	Public Works 01/12/2023	.69	
06-51-55-45-556 Parts-Vehicle, Mach, Equip CARTER'S HOME HARDWARE & AP	Refuse Fund PARTS	Refuse Disposal 17824/1	Public Works 12/30/2022	10.99	
06-51-55-45-556 Parts-Vehicle, Mach, Equip CARTER'S HOME HARDWARE & AP	Refuse Fund PARTS	Refuse Disposal 18112/1	Public Works 01/18/2023	6.33	
06-51-55-45-556 Parts-Vehicle, Mach, Equip CARTER'S HOME HARDWARE & AP	Refuse Fund PARTS	Refuse Disposal 18020/1	Public Works 01/12/2023	3.40	
06-51-55-45-556 Parts-Vehicle, Mach, Equip CARTER'S HOME HARDWARE & AP	Refuse Fund PARTS	Refuse Disposal 18100/1	Public Works 01/17/2023	8.82	
06-51-55-45-556 Parts-Vehicle, Mach, Equip MURPHY TRACTOR	Refuse Fund PARTS	Refuse Disposal 1968463	Public Works 01/24/2023	2,112.00	
06-51-55-45-556 Parts-Vehicle, Mach, Equip MURPHY TRACTOR	Refuse Fund PARTS	Refuse Disposal 1970961	Public Works 01/27/2023	660.16	
06-51-55-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Refuse Fund PARTS	Refuse Disposal 2723-447733	Public Works 01/17/2023	6.17	
06-51-55-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Refuse Fund SMALL TOOLS/ EQUIP	Refuse Disposal 2723-447181	Public Works 01/10/2023	179.00	
06-51-55-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Refuse Fund PARTS	Refuse Disposal 2723-447419	Public Works 01/12/2023	13.79	
06-51-55-45-556 Parts-Vehicle, Mach, Equip GSP MARKETING INC	Refuse Fund PARTS	Refuse Disposal P27403	Public Works 01/25/2023	166.04	
06-51-55-45-569 Other Replacement Parts CLINT FANKHAUSER	Refuse Fund REIMBURSEMENT	Refuse Disposal 149857	Public Works 01/16/2023	165.85	
Total Refuse Disposal:				17,302.58	
Total Public Works:				17,302.58	
Total Refuse Fund:				43,046.47	
Sewer Fund					
07-52-58-43-379 Other Contract Operating Svcs IDEAL LINEN INC	Sewer Fund MOPS AND MATS	Sewer 11156458	Public Works 01/23/2023	18.65	
07-52-58-43-379 Other Contract Operating Svcs BUD'S PEST CONTROL	Sewer Fund SEWER PEST CONTROL	Sewer 4806	Public Works 01/11/2023	40.00	
07-52-58-44-441 Electricity COA UTILITIES	Sewer Fund ELECTRIC	Sewer 104448	Public Works 01/23/2023	2,495.45	01/27/2023
07-52-58-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	Sewer Fund 308-762-4742 SCADA	Sewer 149897	Public Works 01/31/2023	34.63	
07-52-58-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	Sewer Fund 308-762-7136 LIFT STATION C	Sewer 149897	Public Works 01/31/2023	34.63	
07-52-58-44-452 Long Distance Expense ALLO COMMUNICATIONS LLC	Sewer Fund 308-762-5400 SEWER	Sewer 149897	Public Works 01/31/2023	.04	

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
07-52-58-44-457 Internet Operating Expense	Sewer Fund	Sewer	Public Works		
ALLO COMMUNICATIONS LLC	308-762-4742 INTERNET	149897	01/31/2023	35.00	
07-52-58-44-482 NRCNTSVC-Vehicle Repair Mtc	Sewer Fund	Sewer	Public Works		
MACQUEEN EQUIPMENT LLC	Prevenative maintenance on quick hub	W03688	11/03/2022	2,827.63	
07-52-58-45-526 Other Supplies	Sewer Fund	Sewer	Public Works		
IDEAL LINEN INC	TOWELS	11156448	01/23/2023	48.88	
07-52-58-45-534 Safety Commodities	Sewer Fund	Sewer	Public Works		
FARM PLAN	SAFETY COMMODITIES	51092266	01/11/2023	105.97	
07-52-58-45-534 Safety Commodities	Sewer Fund	Sewer	Public Works		
FARM PLAN	SAFETY COMMODITIES	51097013	01/25/2023	101.64	
07-52-58-45-534 Safety Commodities	Sewer Fund	Sewer	Public Works		
FARM PLAN	SAFETY COMMODITIES	51097379	01/26/2023	178.96	
07-52-58-45-534 Safety Commodities	Sewer Fund	Sewer	Public Works		
FARM PLAN	SAFETY COMMODITIES	51098636	01/30/2023	204.99	
07-52-58-45-544 Small Tools, Equipment	Sewer Fund	Sewer	Public Works		
FARM PLAN	SMALL TOOLS/EQUIP	51097367	01/26/2023	64.19	
07-52-58-45-544 Small Tools, Equipment	Sewer Fund	Sewer	Public Works		
CARTER'S HOME HARDWARE & AP	TOOLS	18103/1	01/18/2023	6.49	
07-52-58-45-545 Bottled Gas	Sewer Fund	Sewer	Public Works		
WESTCO	PROPANE	150990	01/28/2023	26.75	
07-52-58-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Sewer Fund	Sewer	Public Works		
INDUSTRIAL CHEM LABS & SERVIC	DEGREASER	367309	01/17/2023	9.38	
07-52-58-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Sewer Fund	Sewer	Public Works		
INDUSTRIAL CHEM LABS & SERVIC	Lift station grease mat degreaser	367309	01/17/2023	1,466.78	
07-52-58-45-556 Parts-Vehicle, Mach, Equip	Sewer Fund	Sewer	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-447743	01/17/2023	49.37	
07-52-58-45-556 Parts-Vehicle, Mach, Equip	Sewer Fund	Sewer	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-448515	01/27/2023	1.05	
07-52-58-45-556 Parts-Vehicle, Mach, Equip	Sewer Fund	Sewer	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-448511	01/27/2023	1.27	
07-52-58-45-556 Parts-Vehicle, Mach, Equip	Sewer Fund	Sewer	Public Works		
MACQUEEN EQUIPMENT LLC	PARTS	W03687	11/03/2022	1,935.82	
Total Sewer:				9,687.57	
Total Public Works:				9,687.57	
Total Sewer Fund:				9,687.57	
Water Fund					
08-52-51-43-383 Water Testing Services	Water Fund	Water Treatment	Public Works		
NE PUBLIC HEALTH ENVIRONMENT	OTHERS TESTING	560951	01/17/2023	76.00	
08-52-51-44-441 Electricity	Water Fund	Water Treatment	Public Works		
COA UTILITIES	ELECTRIC	104448	01/23/2023	17,607.17	01/27/2023
08-52-51-44-479 CNTSVC Other	Water Fund	Water Treatment	Public Works		
IDEAL LINEN INC	MOPS	11155503	01/16/2023	15.70	
08-52-51-44-483 NRCNTSVC-Building Public Wrks	Water Fund	Water Treatment	Public Works		
BUD'S PEST CONTROL	WATER PEST CONTROL	4806	01/11/2023	64.20	
08-52-51-44-486 NRCNTSVC-Veh, Equip, Tire Rep	Water Fund	Water Treatment	Public Works		
KAISER TIRE	TIRES - 616	6398	01/20/2023	230.50	
08-52-51-45-534 Safety Commodities	Water Fund	Water Treatment	Public Works		
WYOMING FIRST AID & SAFETY SU	FIRST AID SUPPLIES	80002334	01/11/2023	77.60	
08-52-51-45-544 Small Tools, Equipment	Water Fund	Water Treatment	Public Works		
DARREN'S CARQUEST AUTO PART	SMALL TOOLS/ EQUIP	2723-447296	01/11/2023	185.17	
08-52-51-45-556 Parts-Vehicle, Mach, Equip	Water Fund	Water Treatment	Public Works		
CARTER'S HOME HARDWARE & AP	PARTS	18211/1	01/26/2023	25.93	

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 2723-447940	Public Works 01/19/2023	24.34	
08-52-51-46-629 Other Chemicals HAWKINS INC	Water Fund CHEMICAL	Water Treatment 6373680	Public Works 01/05/2023	963.49	
08-52-51-46-629 Other Chemicals USA BLUEBOOK	Water Fund TESTS	Water Treatment 220638	Public Works 01/03/2023	231.22	
Total Water Treatment:				19,501.32	
08-52-52-43-383 Water Testing Services FIRSTBANK CARD	Water Fund POSTAGE - WATER SAMPLES	Distribution SWEDEEN 1/2	Public Works 01/03/2023	157.20	01/17/2023
08-52-52-43-383 Water Testing Services NE PUBLIC HEALTH ENVIRONMENT	Water Fund COLIFORM	Distribution 560200	Public Works 01/17/2023	195.00	
08-52-52-44-441 Electricity COA UTILITIES	Water Fund ELECTRIC	Distribution 104448	Public Works 01/23/2023	505.43	01/27/2023
08-52-52-44-442 Water-Sewer COA UTILITIES	Water Fund WATER / SEWER	Distribution 104448	Public Works 01/23/2023	2.68	01/27/2023
08-52-52-44-443 Refuse COA UTILITIES	Water Fund REFUSE	Distribution 104448	Public Works 01/23/2023	19.32	01/27/2023
08-52-52-44-452 Long Distance Expense ALLO COMMUNICATIONS LLC	Water Fund 308-762-5400 WATER	Distribution 149897	Public Works 01/31/2023	.27	
08-52-52-44-479 CNTSVC Other UTILITY SERVICE COMPANY INC	Water Fund Elevated Toluca Tank - Annual. Elevat	Distribution 574246	Public Works 01/01/2023	20,475.00	
08-52-52-44-479 CNTSVC Other UTILITY SERVICE COMPANY INC	Water Fund Elevated Toluca Tank - Annual. Elevat	Distribution 574248	Public Works 01/01/2023	40,065.00	
08-52-52-44-479 CNTSVC Other UTILITY SERVICE COMPANY INC	Water Fund Elevated Toluca Tank - Annual. Elevat	Distribution 574247	Public Works 01/01/2023	33,410.00	
08-52-52-45-526 Other Supplies FIRSTBANK CARD	Water Fund MAIN BREAK FOOD	Distribution SWEDEEN 1/2	Public Works 01/03/2023	102.40	01/17/2023
08-52-52-45-534 Safety Commodities CARTER'S HOME HARDWARE & AP	Water Fund WATER	Distribution 18010/1	Public Works 01/11/2023	100.00	
08-52-52-45-544 Small Tools, Equipment CARTER'S HOME HARDWARE & AP	Water Fund SMALL TOOLS/EQUIP	Distribution 17692/1	Public Works 12/22/2022	13.98	
08-52-52-45-544 Small Tools, Equipment CARTER'S HOME HARDWARE & AP	Water Fund SMALL TOOLS/EQUIP	Distribution 17693/1	Public Works 12/22/2022	12.99	
Total Distribution:				95,059.27	
Total Public Works:				114,560.59	
Total Water Fund:				114,560.59	
Golf Course					
21-71-75-44-436 Mail, Delivery Services SRIXON	Golf Course FREIGHT	Golf Course 6814702 SO	Cultural and Leisure 03/08/2022	36.00	
21-71-75-44-441 Electricity COA UTILITIES	Golf Course ELECTRIC	Golf Course 104448	Cultural and Leisure 01/23/2023	3,181.33	01/27/2023
21-71-75-44-442 Water-Sewer COA UTILITIES	Golf Course WATER / SEWER	Golf Course 104448	Cultural and Leisure 01/23/2023	20.19	01/27/2023
21-71-75-44-443 Refuse COA UTILITIES	Golf Course REFUSE	Golf Course 104448	Cultural and Leisure 01/23/2023	192.16	01/27/2023
21-71-75-44-444 Natural Gas BLACK HILLS ENERGY	Golf Course GOLF ACCT# 8588264838	Golf Course 149862	Cultural and Leisure 01/23/2023	402.93	
21-71-75-44-444 Natural Gas BLACK HILLS ENERGY	Golf Course 19TH HOLE ACCT# 7929125665	Golf Course 149862	Cultural and Leisure 01/23/2023	45.54	
21-71-75-45-556 Parts-Vehicle, Mach, Equip ALLIANCE TRACTOR & IMPLEMENT	Golf Course PARTS	Golf Course 98526	Cultural and Leisure 01/03/2023	25.25	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
21-71-75-45-556 Parts-Vehicle, Mach, Fquip ALLIANCE TRACTOR & IMPLEMENT	Golf Course PARTS	Golf Course 98554	Cultural and Leisure 01/05/2023	15.15-	
21-71-75-45-556 Parts-Vehicle, Mach, Equip ALLIANCE TRACTOR & IMPLEMENT	Golf Course PARTS	Golf Course 98547	Cultural and Leisure 01/05/2023	16.50	
21-71-75-45-556 Parts-Vehicle, Mach, Equip R & R PRODUCTS INC	Golf Course MOWER PARTS	Golf Course CD2743381	Cultural and Leisure 01/03/2023	231.50	
21-71-75-45-556 Parts-Vehicle, Mach, Equip R & R PRODUCTS INC	Golf Course MOWER SEAT	Golf Course CD2743914	Cultural and Leisure 01/04/2023	191.30	
21-71-75-45-556 Parts-Vehicle, Mach, Equip R & R PRODUCTS INC	Golf Course SCREWS AND ADJUSTING KNOBS	Golf Course CD2746858	Cultural and Leisure 01/13/2023	156.49	
21-71-75-45-556 Parts-Vehicle, Mach, Equip STURDEVANT'S AUTO PARTS	Golf Course PARTS	Golf Course 34-688433	Cultural and Leisure 01/05/2023	18.39	
21-71-75-45-574 Misc Grounds Maintenance PRESTIGE FLAG	Golf Course PLASTIC CUPS	Golf Course 717499	Cultural and Leisure 01/04/2023	227.68	
21-71-75-46-626 Inventory Costs SRIXON	Golf Course BALLS	Golf Course 6810523 SO	Cultural and Leisure 03/04/2022	94.14	
21-71-75-46-627 Special Order Costs TOUR EDGE GOLF MFG INC	Golf Course GOLF BAG WILLEY	Golf Course IN-01613747	Cultural and Leisure 01/16/2023	165.00	
Total Golf Course:				4,989.25	
Total Cultural and Leisure Services:				4,989.25	
Total Golf Course:				4,989.25	
Airport					
22-41-43-43-335 Other Technical Services VOLAIRE AVIATION	Airport AIR SVC DEVELOPMENT MEETING	Airport Operations 5539	Airport 01/18/2023	1,100.00	
22-41-43-43-373 Contract Custodial Services HP CLEANING AND SEWING	Airport CONTRACT CLEANING	Airport Operations 242354	Airport 01/31/2023	850.00	
22-41-43-44-441 Electricity COA UTILITIES	Airport ELECTRIC	Airport Operations 104448	Airport 01/23/2023	5,243.19	01/27/2023
22-41-43-44-442 Water-Sewer COA UTILITIES	Airport WATER / SEWER	Airport Operations 104448	Airport 01/23/2023	31.49	01/27/2023
22-41-43-44-443 Refuse H & H SANITATION & RECYCLING	Airport AIRPORT REFUSE COLLECTION	Airport Operations 42563	Airport 01/25/2023	58.50	
22-41-43-44-444 Natural Gas BLACK HILLS ENERGY	Airport AIRPORT ADMIN ACCT# 986221100	Airport Operations 149862	Airport 01/23/2023	42.69	
22-41-43-44-444 Natural Gas BLACK HILLS ENERGY	Airport AIRPORT CTR BLDG ACCT# 692062	Airport Operations 149862	Airport 01/23/2023	1,132.15	
22-41-43-44-479 CNTSVC Other IDEAL LINEN INC	Airport RUGS	Airport Operations 11155505	Airport 01/16/2023	44.17	
22-41-43-44-479 CNTSVC Other IDEAL LINEN INC	Airport RUGS	Airport Operations 11151594	Airport 12/19/2022	44.17	
22-41-43-44-483 NRCNTSVC-Building Public Wrks 4TH STREET FENCING	Airport REPAIR ON MWS BUILDING	Airport Operations 149861	Airport 01/09/2023	840.00	
22-41-43-44-483 NRCNTSVC-Building Public Wrks HANSEN'S LOCKSMITHING	Airport KEYS	Airport Operations 7857	Airport 01/23/2023	85.00	
22-41-43-45-526 Other Supplies DARREN'S CARQUEST AUTO PART	Airport SUPPLIES	Airport Operations 2723-448690	Airport 01/30/2023	77.56	
22-41-43-45-544 Small Tools, Equipment DARREN'S CARQUEST AUTO PART	Airport SMALL TOOLS/ EQUIP	Airport Operations 2723-448391	Airport 01/25/2023	38.81	
22-41-43-45-551 Fuel,Oil,Lube-Veh,Mach,Equip FARM PLAN	Airport SUPPLIES	Airport Operations P02740	Airport 01/25/2023	154.25	
22-41-43-45-556 Parts-Vehicle, Mach, Equip FARM PLAN	Airport PARTS	Airport Operations P02531	Airport 01/18/2023	268.58	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
22-41-43-45-561 Bldg Maintenance Material CARTER'S HOME HARDWARE & AP	Airport KEYS	Airport Operations 17984/1	Airport 01/10/2023	11.94	
22-41-43-59-915 Capital Outlay-Buildings TRIANGLE ELECTRIC INC	Airport HAIL STORM 2021 CLAIM	Airport Operations FBO HAN 42056	Airport 01/02/2023	85.00	
Total Airport Operations:				10,107.50	
Total Airport:				10,107.50	
Total Airport:				10,107.50	
Public Transit Fund					
23-72-71-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	Public Transit Fund 308-762-1293 TRANSIT 3	Transit - Administration 149897	Public Works 01/31/2023	103.90	
23-72-71-44-482 NRCNTSVC-Vehicle Repair Mtc PRECISION STEREO TECHNOLOG	Public Transit Fund BUS 3 TIRE REPAIR	Transit - Administration 40628	Public Works 11/11/2022	125.00	
23-72-71-44-482 NRCNTSVC-Vehicle Repair Mtc KAISER TIRE	Public Transit Fund TIRE REPAIR	Transit - Administration 6320	Public Works 01/12/2023	176.50	
23-72-71-45-526 Other Nonoperating Sup/Expense BERNIES ACE HARDWARE	Public Transit Fund FILTER	Transit - Administration 272228	Public Works 01/16/2023	5.98	
23-72-71-45-526 Other Nonoperating Sup/Expense FIRSTBANK CARD	Public Transit Fund CLEANING SUPPLIES	Transit - Administration POHLMAN 1/2	Public Works 01/03/2023	285.78	01/17/2023
23-72-71-45-526 Other Nonoperating Sup/Expense FIRSTBANK CARD	Public Transit Fund NEW HATCH FOR BUS	Transit - Administration GRANT 1/23	Public Works 01/03/2023	600.74	01/17/2023
23-72-71-45-526 Other Nonoperating Sup/Expense CARTER'S HOME HARDWARE & AP	Public Transit Fund OTHER SUPPLIES	Transit - Administration 17482/1	Public Works 12/07/2022	21.17	
23-72-71-45-526 Other Nonoperating Sup/Expense DARREN'S CARQUEST AUTO PART	Public Transit Fund PARTS	Transit - Administration 2723-446973	Public Works 01/06/2023	26.34	
23-72-71-45-526 Other Nonoperating Sup/Expense DARREN'S CARQUEST AUTO PART	Public Transit Fund PARTS	Transit - Administration 2723-447903	Public Works 01/19/2023	10.94	
23-72-71-45-526 Other Nonoperating Sup/Expense BUD'S PEST CONTROL	Public Transit Fund PEST CONTROL	Transit - Administration 4807	Public Works 01/11/2023	65.00	
Total Transit - Administration:				1,421.35	
Total Public Works:				1,421.35	
Total Public Transit Fund:				1,421.35	
Street Fund					
24-41-41-43-371 Contract Snow Removal KOOZER CONSTRUCTION	Street Fund Snow removal January 4th-5th.	Streets Snow 149863	Public Works 01/23/2023	10,147.50	
24-41-41-44-441 Electricity COA UTILITIES	Street Fund ELECTRIC	Streets 104448	Public Works 01/23/2023	86.12	01/27/2023
24-41-41-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	Street Fund 308-762-5400 STREETS	Streets 149897	Public Works 01/31/2023	30.71	
24-41-41-44-486 NRCNTSVC-Veh, Equip, Tire Rep KAISER TIRE	Street Fund TIRE RPR	Streets 6346	Public Works 01/16/2023	300.00	
24-41-41-44-486 NRCNTSVC-Veh, Equip, Tire Rep KAISER TIRE	Street Fund TIRE RPR	Streets 6346	Public Works 01/16/2023	125.50	
24-41-41-45-526 Other Supplies IDEAL LINEN INC	Street Fund MOPS	Streets 11155503	Public Works 01/16/2023	15.70	
24-41-41-45-526 Other Supplies IDEAL LINEN INC	Street Fund TOWELS	Streets 11155496	Public Works 01/16/2023	48.88	
24-41-41-45-526 Other Supplies IDEAL LINEN INC	Street Fund MOPS AND MATS	Streets 11156458	Public Works 01/23/2023	18.65	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
24-41-41-45-534 Safety Commodities	Street Fund	Streets	Public Works		
CARTER'S HOME HARDWARE & AP	WATER	18010/1	01/11/2023	52.34	
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets	Public Works		
FARM PLAN	SMALL TOOLS/EQUIP	51094027	01/16/2023	73.67	
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets	Public Works		
FARM PLAN	SMALL TOOLS/EQUIP	51092450	01/12/2023	44.99	
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets	Public Works		
FARM PLAN	SMALL TOOLS/EQUIP	51094027	01/16/2023	112.05	
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets	Public Works		
PANHANDLE BOLT COMPANY	SMALL TOOLS/EQUIP	0032507	01/23/2023	36.00	
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets	Public Works		
PANHANDLE FAB INC.	SMALL TOOLS/EQUIP	45011	01/17/2023	362.59	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
KOKE'S AUTO FARM TRUCK INC	PARTS	708075	12/05/2022	51.08	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
ROSE EQUIPMENT INC	SWEEPER	15145	01/17/2023	908.18	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
STURDEVANT'S AUTO PARTS	CREDIT	34-686585 CR	01/13/2023	2.76-	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-444708	12/06/2022	19.82	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-444645	12/05/2022	280.18	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-444645	12/05/2022	32.53	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-448228	01/24/2023	65.94	
24-41-41-46-645 Road Ice Control	Street Fund	Streets	Public Works		
NEBRASKA SALT & GRAIN COMPAN	Ice Slicer	66514	01/26/2023	4,366.71	
Total Streets:				17,176.38	
Total Public Works:				17,176.38	
Total Street Fund:				17,176.38	
Retired Senior Vol Program					
26-71-70-44-421 Membership Dues	Retired Senior Vol P	Retired Senior Vol Program	Cultural and Leisure		
NESSCA	MEMBERSHIP DUES	149864	01/25/2023	100.00	
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	149897	01/31/2023	34.63	
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	149897	01/31/2023	.88	
26-71-70-45-511 Office Supplies	Retired Senior Vol P	Retired Senior Vol Program	Cultural and Leisure		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0120395-001	12/28/2022	23.24	
26-71-70-45-511 Office Supplies	Retired Senior Vol P	Retired Senior Vol Program	Cultural and Leisure		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0120628-001	01/17/2023	35.81	
Total Retired Senior Vol Program:				194.56	
Total Cultural and Leisure Services:				194.56	
Total Retired Senior Vol Program:				194.56	
Capital Projects Fund					
41-41-46-59-915 Capital Outlay-Buildings	Capital Projects Fun	Municipal Building	Public Facilities		
BAKER & ASSOCIATES, INC.	CITY HALL DESIGN	31438	01/20/2023	4,763.00	

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
Total Municipal Building:				4,763.00	
Total Public Facilities:				4,763.00	
Total Capital Projects Fund:				4,763.00	
State E911 Fund					
43-31-31-47-701 911 - State Funding Restricted	State E911 Fund	Police Administration			
QWEST - PHOENIX	91388248	624717005	01/16/2023	496.52	
43-31-31-47-701 911 - State Funding Restricted	State E911 Fund	Police Administration			
QWEST - PHOENIX	91530019	624708695	01/16/2023	81.00	
43-31-31-47-701 911 - State Funding Restricted	State E911 Fund	Police Administration			
GEOCOMM, INC.	DISPATCH MAP SUPPORT RENEWA	10,22 BBNE	01/12/2023	10,039.00	
Total Police Administration:				10,616.52	
Total :				10,616.52	
Total State E911 Fund:				10,616.52	
Administration Internal Service					
51-13-13-43-342 Psychological Services	Administration Intern	Personnel		Personnel	
INSPIRIT COUNSELING LLC	MEDICAL	149866	12/09/2022	450.00	
51-13-13-44-421 Membership Dues	Administration Intern	Personnel		Personnel	
WESTERN NEBRASKA HUMAN RES	MEMBERSHIP DUES	149865	01/20/2023	30.00	
51-13-13-44-451 Telephone Line Expense	Administration Intern	Personnel		Personnel	
ALLO COMMUNICATIONS LLC	308-762-5400 PERSONNEL	149897	01/31/2023	18.42	
51-13-13-44-452 Long Distance Expense	Administration Intern	Personnel		Personnel	
ALLO COMMUNICATIONS LLC	308-762-5400 PERSONNEL 2	149897	01/31/2023	45.04	
Total Personnel:				543.46	
Total Personnel:				543.46	
51-14-16-47-731 Employee Bonds	Administration Intern	Risk Management		Legal	
GREGORY'S INSURANCE	NOTARY BOND	1647872	01/17/2023	50.00	
Total Risk Management:				50.00	
Total Legal:				50.00	
51-17-17-44-451 Telephone Line Expense	Administration Intern	MIS		Technology	
ALLO COMMUNICATIONS LLC	308-762-5400 MIS	149897	01/31/2023	6.14	
51-17-17-44-451 Telephone Line Expense	Administration Intern	MIS		Technology	
CHARTER COMMUNICATIONS	8356 15 100 0175004	017500401152	01/15/2023	15.82	
51-17-17-44-452 Long Distance Expense	Administration Intern	MIS		Technology	
ALLO COMMUNICATIONS LLC	308-762-5400 MIS 2	149897	01/31/2023	.06	
51-17-17-44-457 Internet Operating Expense	Administration Intern	MIS		Technology	
ALLO COMMUNICATIONS LLC	308-762-2384 INTERNET	149897	01/31/2023	55.00	
51-17-17-44-457 Internet Operating Expense	Administration Intern	MIS		Technology	
ALLO COMMUNICATIONS LLC	308-762-5400 MIS 3	149897	01/31/2023	500.00	
51-17-17-44-457 Internet Operating Expense	Administration Intern	MIS		Technology	
ALLO COMMUNICATIONS LLC	308-762-4955 INTERNET	149897	01/31/2023	62.00	
51-17-17-44-457 Internet Operating Expense	Administration Intern	MIS		Technology	
ALLO COMMUNICATIONS LLC	308-762-1387 INTERNET	149897	01/31/2023	50.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
51-17-17-45-512 Computer Supplies NEBRASKA TOTAL OFFICE	Adminstration Intern OFFICE SUPPLIES	MIS 0120606-001	Technology 01/18/2023	45.99	
51-17-17-45-512 Computer Supplies NEBRASKA TOTAL OFFICE	Adminstration Intern COMPUTER SUPPLIES	MIS 0120606-002	Technology 01/20/2023	91.98	
Total MIS:				826.99	
Total Technology:				826.99	
51-21-21-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	Adminstration Intern 308-762-5400 ACCOUNTING	Accounting 149897	Finance 01/31/2023	65.34	
51-21-21-44-452 Long Distance Expense ALLO COMMUNICATIONS LLC	Adminstration Intern 308-762-5400 ACCOUNTING 2	Accounting 149897	Finance 01/31/2023	13.78	
51-21-21-45-511 Office Supplies QUILL CORPORATION	Adminstration Intern OFFICE SUPPLIES	Accounting 29920265	Finance 01/04/2023	48.12	
Total Accounting:				127.24	
Total Finance:				127.24	
Total Adminstration Internal Service:				1,547.69	
Enterprise Internal Service					
55-21-23-44-436 Mail, Delivery Services POSTMASTER	Enterprise Internal S PERMIT MAILING	Utility Customer Service 149867	Finance 01/30/2023	3,000.00	
55-21-23-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	Enterprise Internal S 308-762-5400 UTILITY CUST SERVI	Utility Customer Service 149897	Finance 01/31/2023	59.20	
55-21-23-44-452 Long Distance Expense ALLO COMMUNICATIONS LLC	Enterprise Internal S 308-762-5400 UTILITY CUST SERVI	Utility Customer Service 149897	Finance 01/31/2023	4.87	
55-21-23-45-511 Office Supplies NEBRASKA TOTAL OFFICE	Enterprise Internal S OFFICE SUPPLIES	Utility Customer Service 0120677-001	Finance 01/24/2023	20.46	
Total Utility Customer Service:				3,084.53	
55-21-24-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	Enterprise Internal S 308-762-5400 METER READING	Meter Reading 149897	Finance 01/31/2023	6.14	
55-21-24-45-526 Other Supplies DARREN'S CARQUEST AUTO PART	Enterprise Internal S JUMPSTARTER	Meter Reading 2723-448646	Finance 01/30/2023	179.00	
Total Meter Reading:				185.14	
Total Finance:				3,269.67	
55-51-56-43-373 Contract Custodial Services HP CLEANING AND SEWING	Enterprise Internal S CLEANING SERVICES	Warehouse 242355	Utiltiy Superintenden 01/31/2023	1,100.00	
55-51-56-43-379 Other Contract Operating Svcs IDEAL LINEN INC	Enterprise Internal S MOPS	Warehouse 11155503	Utiltiy Superintenden 01/16/2023	31.41	
55-51-56-43-379 Other Contract Operating Svcs IDEAL LINEN INC	Enterprise Internal S MOPS AND MATS	Warehouse 11156458	Utiltiy Superintenden 01/23/2023	37.30	
55-51-56-44-441 Electricity COA UTILITIES	Enterprise Internal S ELECTRIC	Warehouse 104448	Utiltiy Superintenden 01/23/2023	6,527.78	01/27/2023
55-51-56-44-442 Water-Sewer COA UTILITIES	Enterprise Internal S WATER / SEWER	Warehouse 104448	Utiltiy Superintenden 01/23/2023	11.44	01/27/2023
55-51-56-44-443 Refuse COA UTILITIES	Enterprise Internal S REFUSE	Warehouse 104448	Utiltiy Superintenden 01/23/2023	96.08	01/27/2023
55-51-56-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	Enterprise Internal S 308-762-1907 UTILITY FACILITY	Warehouse 149897	Utiltiy Superintenden 01/31/2023	207.79	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
55-51-56-44-451 Telephone Line Expense	Enterprise Internal S Warehouse		Utilitiy Superintenden		
ALLO COMMUNICATIONS LLC	308-762-5400 FAC MAINTANCE	149897	01/31/2023	12.28	
55-51-56-44-452 Long Distance Expense	Enterprise Internal S Warehouse		Utilitiy Superintenden		
ALLO COMMUNICATIONS LLC	308-762-5400 WAREHOUSE	149897	01/31/2023	32	
55-51-56-44-461 PMCNTSVC-Office Mach, Equip	Enterprise Internal S Warehouse		Utilitiy Superintenden		
CENTURY BUSINESS PRODUCTS	COPIER CONTRACT	659129	01/24/2023	164.92	
55-51-56-44-483 NRCNTSVC-Building Public Wrks	Enterprise Internal S Warehouse		Utilitiy Superintenden		
PERFECTION DOOR	NORTH SIDE 2ND DOOR	64495	12/31/2022	136.00	
55-51-56-44-483 NRCNTSVC-Building Public Wrks	Enterprise Internal S Warehouse		Utilitiy Superintenden		
BUD'S PEST CONTROL	PUBLIC WORKS PEST CONTROL	4806	01/11/2023	100.00	
55-51-56-45-511 Office Supplies	Enterprise Internal S Warehouse		Utilitiy Superintenden		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0120595-001	01/13/2023	22.80	
55-51-56-45-511 Office Supplies	Enterprise Internal S Warehouse		Utilitiy Superintenden		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0120733-001	01/26/2023	47.88	
55-51-56-45-534 Safety Commodities	Enterprise Internal S Warehouse		Utilitiy Superintenden		
WYOMING FIRST AID & SAFETY SU	FIRST AID SUPPLIES	80002334	01/11/2023	77.60	
55-51-56-45-561 Bldg Maintenance Material	Enterprise Internal S Warehouse		Utilitiy Superintenden		
CHARTER COMMUNICATIONS	8356 15 100 0175319	017531901222	01/22/2023	8.57	
55-51-56-45-561 Bldg Maintenance Material	Enterprise Internal S Warehouse		Utilitiy Superintenden		
CARTER'S HOME HARDWARE & AP	BUILDING MAINTENANCE	18006/1	01/11/2023	35.47	
Total Warehouse:				8,617.64	
Total Utilitiy Superintendent:				8,617.64	
Total Enterprise Internal Service:				11,887.31	
Health Care Internal Service					
57-81-81-42-281 Specific Premium	Health Care Internal Health Support		Personnel		
REGIONAL CARE, INC.	SPECIFIC PREMIUM	JAN-23	01/01/2023	31,809.74	01/17/2023
57-81-81-42-285 Transplant Coverage	Health Care Internal Health Support		Personnel		
REGIONAL CARE, INC.	TRANSPLANT COVERAGE	JAN-23	01/01/2023	1,251.22	01/17/2023
57-81-81-42-286 Aggregate Premium	Health Care Internal Health Support		Personnel		
REGIONAL CARE, INC.	AGGREGATE PREMIUM	JAN-23	01/01/2023	1,218.70	01/17/2023
57-81-81-42-287 Employee Claims	Health Care Internal Health Support		Personnel		
REGIONAL CARE, INC.	HEALTH CLAIMS	012323-HC	01/23/2023	1,543.69	01/23/2023
57-81-81-42-287 Employee Claims	Health Care Internal Health Support		Personnel		
REGIONAL CARE, INC.	HEALTH CLAIMS	011623-HC	01/16/2023	6,555.92	01/17/2023
57-81-81-42-288 Employee Insurance Admin	Health Care Internal Health Support		Personnel		
REGIONAL CARE, INC.	EMPLOYEE INSURANCE ADMIN	JAN-23	01/01/2023	2,415.50	01/17/2023
57-81-81-42-289 Vision Premium	Health Care Internal Health Support		Personnel		
REGIONAL CARE, INC.	VISION	JAN-23	01/01/2023	1,254.72	01/17/2023
57-81-81-43-379 Other Contract Operating Svcs	Health Care Internal Health Support		Personnel		
REGIONAL CARE, INC.	HAYS PREMIUM	JAN-23	01/01/2023	2,500.00	01/17/2023
Total Health Support:				48,549.49	
Total Personnel:				48,549.49	
Total Health Care Internal Service:				48,549.49	
Grand Totals:				353,314.09	

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

Mayor: _____

City Manager: _____

City Treasurer: _____

Report Criteria:

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