

# Council Meetings

## May 16, 2023 Council Meeting

### Agenda Material

#### Agenda

<b>Agenda</b> .....	<b>3</b>
<b>Item A. Nominations to Fill Council Vacancy, Oath of Office, and Reorganization of the City Council</b>	
<b>Item A - Oath</b> .....	<b>5</b>
<b>Item B. Consent Calendar</b>	
<b>Consent Calendar</b> .....	<b>6</b>
<b>CC Item - Minutes</b> .....	<b>7</b>
<b>CC Item - Council Proceedings</b> .....	<b>14</b>
<b>CC Item - Payroll</b> .....	<b>15</b>
<b>CC Item - Claims</b> .....	<b>16</b>
<b>CC Item - AVFD Roster Update</b> .....	<b>41</b>
<b>CC Item - Res. No 23-32 - Narrative</b> .....	<b>42</b>
<b>CC Item - Res. No. 23-32 1 &amp; 6 Year Street Plan</b> .....	<b>44</b>
<b>CC Item - Res. No. 23-33 - Narrative</b> .....	<b>54</b>
<b>CC Item - Mobius Easement Agreement</b> .....	<b>56</b>
<b>CC Item - Mobius A</b> .....	<b>60</b>
<b>CC Item - Mobius B</b> .....	<b>63</b>
<b>CC Item - Res. No. 23-34 - Phone Bid - Narrative</b> .....	<b>66</b>
<b>CC Item - 23-35 Classification Plan</b> .....	<b>69</b>
<b>Item C. Proclamation for National Police Week</b>	
<b>Item C - Proclamation</b> .....	<b>72</b>
<b>Item D. Ordinance No. 2955 Rezone of Municipal Building and Fire Hall - Third Reading</b>	
<b>Item D - ORD. 2955</b> .....	<b>73</b>
<b>Item D - ORD. 2955 - Staff Report</b> .....	<b>76</b>
<b>Item E. Ordinance No. 2956 Firework Discharge - Public Hearing and Second Reading</b>	
<b>Item E - ORD. 2956 - Fireworks</b> .....	<b>84</b>
<b>Item F. Resolution 23-36 - Purchase of Portable Litter Nets for Landfill and Budget</b>	

**Adjustment**

**Item F - Res. 23-36 - Narrative ..... 88**  
**Item F - Litter fence quotes ..... 90**

**Item G. Resolution 23-37 - Purchase of Water Meter AMR/AMI radios**

**Item G - Res. No. 23-37 - Narrative ..... 93**  
**Item G - FlexNet SmartPoint 510M Non-Pit Set Data Sheet (1) ..... 96**  
**Item G - Agreement ..... 98**

**Item H. Resolution 23-38 - Interim Inter-Departmental Loan**

**Item H - Res. No. 23-37 - Narrative ..... 128**

**Item I. Resolution No. 23-39 - Golf Course Purchase from Airport**

**Item I - Res. No. 23-39 - Narrative ..... 130**  
**Item I - Old Res. 22-96 - Golf Course Land Release from Airport - Scanned ..... 132**  
**Item I - Appraisal-Sky View Golf Course ..... 133**  
**Item I - Alliance Pasture Appraisal 6.30.22 (1) ..... 232**

**Item J. Resolution 23-40 - Electric Loan Payments and Modification**

**Item J - Res. 23-40 - Loan Payment and Modificatin ..... 330**

**Item K. Board Resignation**

**Item K - Resignation ..... 332**

**Item L. Second Quarter Financial Statement Presentation**

**Item L - Quarterly Report ..... 333**



Building the Best Hometown in America®

ALLIANCE, NEBRASKA  
CITY COUNCIL MEETING  
Alliance Learning Center  
1750 Sweetwater Avenue  
May 16, 2023 – 7:00 p.m.  
AGENDA

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

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

**A. Fill Council Vacancy/ Oath of Office & Reorganization of City Council Oath of Office**

The Vice-Mayor will nominate a candidate for the vacancy on the City Council to serve the term, ending November 2024. The reorganization meeting of the City Council will begin with the City Clerk administering the Oath of Office to the newly elected Council Member. The Clerk will then call the roll. The City Clerk will conduct the election of the President of the Council (ex-officio Mayor) for which ballots have been included. The newly elected Mayor will then conduct the election of the Vice Mayor and proceed with the meeting.

**B. Consent Calendar**

Approval of Minutes, Council Proceedings, Payroll and Claims  
Approval of AVFD Roster update  
Resolution 23-32 - 1 & 6 Year Street Improvement Plan  
Resolution 23-33 – Mobius Easement at Municipal Airport  
Resolution 23-34 – Phone Bid Acceptance  
Resolution 23-35 – Pay Classification Schedule Update

**C. Proclamation - National Police Week**

**D. Ordinance No. 2955– Rezone of Municipal Building and Fire Hall**

Ordinance 2955 is before Council on final reading, which will rezone Lots 1-3 and 16-18, Block 17, Original Town of Alliance, Box Butte County, Nebraska, addressed 324 Laramie Avenue and 315 Cheyenne Ave. The proposed rezone of said described land is from C-O (Commercial Office) District to C-2 (Central Business) District.

**E. Public Hearing Ordinance No. 2956 – Municipal Code Amendments for Firework**

Now is the date, time and place to conduct a Public Hearing for an amendment to the City of Alliance Municipal Code Section 22-175 and 22-177 for the dates and times that fireworks may be legally sold and discharged.

**Ordinance No. 2956 – Municipal Code Amendments for Firework**

Ordinance No. 2956 is before Council on second reading and will amend Sections 22-175 and 22-177 of the Alliance Municipal Code in regards to the dates and times fireworks may be legally sold and discharged.

**City of Alliance Goals**

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

**F. Resolution No. 23-36 – Portable Litter Net Purchase**

Resolution No. 23-36 will authorize the purchase of portable litter nets from Coastal Netting Systems for the Landfill, which will reduce blowing debris leaving the confines of the landfill property.

**G. Resolution No. 23-37 – Water Meter Purchase**

Resolution No. 23-37 which will authorize the purchase of automatic meter reading/ advanced metering infrastructure (AMR/AMI) system from Core and Main. The AMR/AMI system is compatible with our existing meters, software, and billing workflow.

**H. Resolution No. 23-38 – Interim Inter-Departmental Loan**

Resolution No. 23-38 will authorize an inter-department loan from the Electric Fund Reserves to the General Fund at a rate of 4.25%, in the total amount of \$2,300,000.00. The loan amount anticipates the current Library HVAC project and the proposed purchase of the Golf Course property.

**I. Resolution No. 23-39 - Golf Course Purchase from Airport**

Resolution No. 23-39 will authorize the purchase of the Golf Course from the Alliance Municipal Airport for the purpose of Satisfying FAA Requirements.

**J. Resolution 23-40 – Electric Loan Payments and Modifications**

Resolution No. 23-40 will authorize an extension of the remaining balance of the inter-department loans until September 30, 2023, and establish a new rate of 4.25%.

**K. Board Resignation**

Accept the resignation of Donna Giger from the Alliance Planning Commission.

**L. Second Quarter Financial Statement Presentation**

▪ **Motion to Adjourn**

Respectfully submitted,



Shelbi C. Pitt  
Interim City Clerk

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

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

**City of Alliance Goals**

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

OFFICIAL OATH

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

I, \_\_\_\_\_, do solemnly swear that I will support and defend the Constitution of the United States and the Constitution of the State of Nebraska, against all enemies, foreign and domestic; that I will bear true faith and allegiance to the same; that I take this obligation freely, without any mental reservation or for purpose of evasion; and that I will faithfully and impartially perform the duties of City Council Member, of the City of Alliance, Nebraska, according to law, and to the best of my ability.

And I do further swear that I do not advocate, nor am I a member of any political party or organization that advocates the overthrow of the government of the United States or of this state by force or violence; and that during such time as I am in this position I will not advocate nor become a member of any political party or organization that advocates the overthrow of the government of the United States or of this state by force or violence. So help me God.

Dated this 16<sup>th</sup> day of May, 2023.

\_\_\_\_\_  
City Council Member

ATTEST:

\_\_\_\_\_  
Shelbi C. Pitt  
City Clerk

Subscribed and sworn to before me  
this 16<sup>th</sup> day of May, 2023.

\_\_\_\_\_  
Notary Public

My Commission expires: \_\_\_\_\_

## CONSENT CALENDAR – May 16, 2023

1. Approval: Minutes of the Regular Meeting, May 2, 2023.
2. Approval: Payroll from May 5, 2023 in the total amount of \$367,498.84.
3. Approval: Claims against the following funds: General, General Debt Service, Trust and Agency, Street, Electric, Refuse Collection and Disposal, Sanitary Sewer, Water, Golf Course, Downtown Improvement Districts, R.S.V.P., Keno, and Capital Improvement; \$646,236.80.
4. Approval: AVFD Roster update.
5. Approval: Resolution No. 23-32 will approve the adoption of the 2023 One & Six Year Plan for Roadway Maintenance.
6. Approval: Resolution No. 23-33 will approve the easement agreement between the City of Alliance and Mobius Communication Company.
7. Approval: Resolution 23-34 will approve the purchase of a premise based phone system in the total amount of \$49,420.00 from BTS of North Platte.
8. Approval: Resolution 23-35 will approve the update to the Classification Plan.

NOTE: City Manager Sorensen and City Treasurer Baker have reviewed these expenditures and to the best of their knowledge confirm that they are within budgeted appropriations to this point in the fiscal year.

Any item listed on the Consent Calendar may, by the request of any single Council Member, be considered as a separate item in the Regular Agenda.

May 02, 2023

**ALLIANCE CITY COUNCIL**

REGULAR MEETING, TUESDAY, MAY 02, 2023

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

The Alliance City Council met in a Regular Meeting, May 02, 2023 at 7:00 p.m. in the Alliance Learning Center Community Meeting Room, 1750 Sweetwater Avenue. A notice of meeting was published in the Alliance Times Herald on April 26, 2023. The notice stated the date, hour and place of the meeting, that the meeting was open to the public, and that an agenda of the meeting, kept continuously current, was available for public inspection at the office of the City Clerk in City Hall; provided the Council could modify the agenda at the meeting if it determined an emergency so required. A similar notice, together with a copy of the agenda, also had been provided to each of the City Council Members. An agenda, kept continuously current, was available for public inspection at the office of the City Clerk during regular business hours from the publication of the notice to the time of the meeting.

Vice Mayor Mischnick opened the May 02, 2023 regular meeting of the Alliance, Nebraska City Council at 7:00 p.m. Present were Vice Mayor Mischnick and Council Members McGhehey, Andersen, and Mashburn. Also present were City Manager Sorensen, City Attorney Hoelsing, City Treasurer Baker and City Clerk Shelbi Pitt.

- Vice Mayor Mischnick read the Open Meetings Act Announcement.
- The Consent Calendar was the first item on the agenda. A motion was made by Councilman Andersen and seconded by Councilman McGhehey to approve the Consent Calendar as follows:

**CONSENT CALENDAR – May 02, 2023**

1. Approval: Minutes of the Regular Meeting, April 18, 2023.
2. Approval: Payroll from April 21, 2023 in the amount of \$253,702.02, and April 25, 2023 in the amount of \$852.38, in the total amount of \$254,554.40.
3. Approval: Claims against the following funds: General, General Debt Service, Trust and Agency, Street, Electric, Refuse Collection and Disposal, Sanitary Sewer, Water, Golf Course, Downtown Improvement Districts, R.S.V.P., Keno, and Capital Improvement; \$505,163.04.
4. Approval: AVFD Roster update.

May 02, 2023

## **GORDON HOFF DAY**

in the City of Alliance, Nebraska, and we urge all citizens to join me in honoring Gordon Hoff by expressing appreciation for his dedication to helping 'Build the Best Hometown in America'.

Councilman Mashburn read the following proclamation:

### **PROCLAMATION**

WHEREAS; Americans are served every single day by public servants at the federal, state, county and local levels. These unsung heroes do the work that keeps our nation and community functioning. At all levels of government, our public servants put our country and our people first; and

WHEREAS; The women and men who work for our government tackle some of the most important challenges and opportunities facing our community, country and the global community; and

WHEREAS; Public employees are hired to not only fill a job, but take oaths that they will do it the best they are able; and

WHEREAS; Many public servants, including police officers, firefighters and military personnel, risk their lives each day in service to the public and others commit countless hours to provide basic and leisure services to citizens improving their quality of life and the community; and

WHEREAS; Public servants include accountants and street workers... landfill operators and elected officials . . . librarians and safety inspectors . . . utility and parks workers and countless other occupations. Day in and day out they provide the diverse services needed by the neighbors of Alliance with efficiency and integrity; and

WHEREAS; These public servants, at every level, provide continuity that would be impossible without them in a democracy and ensures that the quality of life in America, and the City of Alliance, is the best it can be. These public employees are the ones who, with the help and support of every neighbor, work every day to promote our community vision; "Building the Best Hometown in America."

NOW, THEREFORE, the City Council of Alliance, Nebraska, does announce and proclaim to all citizens the week of May 7-13, 2023, as

### **PUBLIC SERVICE RECOGNITION WEEK**

And encourages all citizens to recognize the accomplishments and contributions of government employees at all levels — city, county, state and federal and requests that you show your support by thanking them when you interact with them this week.



May 02, 2023

Vice-Mayor Mischnick read the following proclamation:

**PROCLAMATION**

WHEREAS, Civic prayers and national days of prayer have a long and venerable history in our constitutional republic, dating back to the First Continental Congress in 1775; and

WHEREAS, The Declaration of Independence, our first statement as Americans of national purpose and identity, made laws the foundation of our United States of America and asserted that people have inalienable rights that are God-given; and

WHEREAS, The Supreme Court has affirmed the right of state legislatures to open their sessions with prayer and the Supreme Court and the United States Congress, themselves, begin each day with prayer; and

WHEREAS, In 1988, legislation setting aside the first Thursday in May in each year as a National Day of Prayer was passed unanimously by both Houses of Congress and signed by President Ronald Reagan; and

WHEREAS, The National Day of Prayer is an opportunity for Americans to join in united prayer to acknowledge our dependence on God, to give thanks for blessings received, to request healing for wounds endured, and to ask God to guide our leaders and bring wholeness to the United States and her citizens; and

WHEREAS, It is fitting and proper to give thanks to God by observing a day of prayer in Nebraska when all may acknowledge our blessings and express gratitude for them, while recognizing the need for strengthening religious and moral values in our state and nation.

NOW, THEREFORE, On behalf of the Alliance City Council, I do hereby proclaim the 4th day of May, 2023, as a

**NATIONAL DAY OF PRAYER**

in Alliance, Nebraska, and I do hereby urge all citizens to take due note of the observance.

IN WITNESS WHEREOF, I have hereunto set my hand, and cause the Great Seal of the City of Alliance to be affixed this 2nd day of May, in the year of our Lord Two Thousand Twenty-Three.

- Next, Ordinance No. 2955 is before Council on the second reading which will Rezone Lots 1-3 and Lots 16-18, Block 17, Original Town of Alliance, Box Butte County, Nebraska, addressed 324 Laramie Avenue and 315 Cheyenne Avenue. The proposed rezone of said described land is from C-O (Commercial Office) District to C-2 (Central Business) District. The following information was provided:

May 02, 2023

5. The proposed rezone is adjacent to existing C-2 zoning and it would eliminate the current spot zone of C-0.
6. City utilities are already available in this location.  
One finding of fact not to recommend was that the proposed 0' setback would be inconsistent with the setbacks required in the adjacent residential zoning.

Options:

Leave the zoning the same and:

1. The current buildings remain nonconforming because they are in the setbacks required by the C-0 zoning.
2. The City cannot add on to the building without meeting its own code because of the setbacks in the C-0 zoning.
3. The spot zone of C-0 amongst the C-2 zoning remains.
4. The setbacks would remain the same as those of the adjacent residential district.

Change the zoning to a district other than C-2 or C-0 which would not accomplish any of the stated goals.

Change the zoning to C-2 for the reasons the Planning Commission made in the findings of fact.

**STAFF RECOMMENDATION: THE CITY COUNCIL APPROVE THE ORDINANCE REZONING LOTS 1-3 AND 16-18, BLOCK 17, ORIGINAL TOWN OF ALLIANCE, NEBRASKA, FROM C-0, COMMERCIAL OFFICE TO C-2, CENTRAL BUSINESS DISTRICT COMMERCIAL.]**

A motion was made by Councilman McGhehey, seconded by Councilman Andersen to approve the second reading Ordinance No. 2955. City Clerk Pitt read the ordinance by title which follows in its entirety:

**ORDINANCE NO. 2955**

**AN ORDINANCE OF THE CITY OF ALLIANCE, NEBRASKA, AMENDING THE DISTRICT ZONING MAP TO SHOW THAT LOTS 1-3 AND LOTS 16-18, BLOCK 17, ORIGINAL TOWN OF THE CITY OF ALLIANCE, BOX BUTTE COUNTY, NEBRASKA IS NOW INCLUDED AS A C-2 -- CENTRAL BUSINESS DISTRICT FROM A C-O -- COMMERCIAL OFFICE DISTRICT, REPEALING PRIOR SECTIONS, AND PROVIDING FOR AN EFFECTIVE DATE.**

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

**SECTION 1. The Zoning District Map, as set forth and adopted pursuant to section 109-22 of the Alliance Municipal Code, is amended to show the following lots are included in a C-2 – Central Business District from a C-O – Commercial Office District:**

May 02, 2023

Councilman Mashburn expressed that there were concerns of Councilmembers having connections with the firework vendors, which was addressed by all Councilmembers that there are no connections with any of the vendors.

Councilman Mashburn stated the 4<sup>th</sup> of July is once a year and is a celebration that brings families together and to spend time together.

Councilman Andersen expressed concern how the number of days that fireworks are sold and discharged has divided our community. Encouraging Citizens to come forward to express their input on this matter, and allow this to be a positive change and bring the Community together.

A motion was made by Councilman Mischnick, seconded by Councilman Mashburn to approve Ordinance No. 2956 on first reading. City Clerk Pitt read the ordinance by title which follows in its entirety:

ORDINANCE NO. 2956

AN ORDINANCE AMENDING SECTIONS 22-175 AND 22-177 OF THE ALLIANCE MUNICIPAL CODE TO AMEND DATES AND TIMES WHEREIN FIREWORKS MAY BE LEGALLY DISCHARGED; REPEALING EXISTING ORDINANCES, RESOLUTIONS, POLICIES, OR PORTIONS THEREOF NOT CONSISTENT HERewith; AND PROVIDING FOR AN EFFECTIVE DATE.

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

SECTION 1. The City Code, at Section 22-175. – Prohibited, nonapplicability, is hereby amended as follows:

“Sec. 22-175. - Prohibited; nonapplicability.

- (a) It shall be unlawful for any person to manufacture, display, sell, offer for sale, give away, use, start, discharge or explode, or cause to be manufactured, displayed, sold, offered for sale, given away, used, started, discharged, or exploded, any firework.
- (b) The provisions of the immediately preceding subsection shall not apply to:
  - (1) Non-wire sparklers, toy pistols or toy pistol caps;
  - (2) The possession of pyrotechnics which are in transportation to points outside the city;
  - (3) The possession or transportation of such pyrotechnics held by wholesale dealers for sale and shipment in unbroken packages to points or places outside the city;
  - (4) The sale, storage, or use of railroad track torpedoes or other signaling devices used by railroads;
  - (5) The sale, storage or use of flashlight compositions by photographers or dealers in photographic supplies;

May 02, 2023

PASSED AND APPROVED this \_\_\_\_ day of \_\_\_\_\_, 2023.

Roll call vote with the following results:

Voting Aye: Mischnick, McGhehey, Andersen and Mashburn.

Voting Nay: None.

Motion carried.

- The following item, Resolution No. 23-30 will appoint a City Clerk to the City of Alliance effective May 2, 2023.

A motion was made by Councilman Mashburn, seconded by Vice-Mayor Mischnick to approve Resolution No. 23-30 which follows in its entirety:

RESOLUTION NO. 23-30

WHEREAS, The City Council of Alliance, Nebraska, desires to appoint Shelbi C. Pitt, as City Clerk; and

WHEREAS, City Council has offered the appointment of City Clerk to Shelbi C Pitt; under terms and conditions acceptable to the Alliance City Council; and

NOW, THEREFORE, BE IT RESOLVED, by the Vice Mayor and City Council of Alliance, Nebraska, that Shelbi C. Pitt, shall be appointed as and shall serve as the City Clerk for the City of Alliance, Nebraska, effective May 02, 2023.

PASSED AND APPROVED this 2nd day of May, 2023.

Roll call vote with the following results:

Voting Aye: Mischnick, McGhehey, Andersen and Mashburn.

Voting Nay: None.

Motion carried.

- The next item on Council's agenda was Resolution No. 23-31 which will authorize the City to enter into a new Lease Agreement with Denver Air Connection for a term of June 1, 2023 to May 31, 2025. The following information was provided:

[The Department of Transportation selected Denver Air Connection to provide Essential Air Service in Alliance for a two-year period. This resolution will approve a lease agreement between The City of Alliance and Denver Air Connection. The lease states that Denver Air Connection will pay the City an amount of \$813 per month. In return, the City agrees to provide 752 square feet

May 02, 2023

Roll call vote with the following results:

Voting Aye: Mischnick, McGhehey, Andersen and Mashburn.

Voting Nay: None.

Motion carried.

The closed session began at 7:25 p.m. and ended at 8:25 p.m.

There being no further business before Council, Vice Mayor Mischnick adjourned the meeting at 8:26 p.m.

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Brian Mischnick, Vice-Mayor

(SEAL)

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Shelbi C Pitt, City Clerk

Complete minutes of the Alliance City Council may be viewed by the public during regular work hours at the City Clerk's Office, 324 Laramie Avenue, Alliance, Nebraska.

## COUNCIL PROCEEDINGS

The Alliance, Nebraska City Council met in a Regular Meeting on Tuesday, May 02, 2023 at 7:00 p.m. Present were Council Members Mischnick, McGhehey, Andersen and Mashburn.

Council acted on and/or discussed the following items of business:

1. Approved the Consent Calendar. Ayes: All. Motion carried.
2. Proclaimed May 6, 2023 as Gordon Hoff Day, May 7-13, 2023 Public Service Recognition Week, April 30 – May 6, 2023 Professional Municipal Clerk’s Week, and May 4, 2023 as National Day of Prayer.
3. Approved second reading of Ordinance No. 2955 for the rezone Lots 1-3 and 16-18, Block 17, Original Town to the City of Alliance, from C-O (Commercial Office) District to C-2 (Central Business) District. Ayes: All. Motion carried.
4. Approved first reading of Ordinance No. 2956 to amend Sections 22-175 and 22-177 of the Alliance Municipal Code in regards to the dates and times fireworks may be legally sold and discharged. Ayes: All. Motion carried.
5. Approved Resolution 23-30 which appoints Shelbi Pitt as the City Clerk for the City of Alliance. Ayes: All. Motion carried.
6. Approved Resolution No. 23-31 which will authorize the City to enter into a new Lease Agreement with Denver Air Connection for a term of June 1, 2023 to May 31, 2025. Ayes: All. Motion carried.
7. Closed Session for the discussion and consideration of possible negotiations for a Real Estate purchase and possible Real Estate Sale. No Action Taken.

Meeting adjourned at 8:25 p.m.

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Brian Mischnick, Vice-Mayor

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Shelbi C Pitt, City Clerk

(SEAL)

Complete minutes of the Alliance City Council may be viewed by the public during regular work hours at the City Clerk’s Office, 324 Laramie Avenue, Alliance, Nebraska.

PAYROLL COSTS TO BE REPORTED TO COUNCIL

PAY DATE: **5/5/2023**

**GROSS PAYROLL**

\$ 237,597.84

(GET FROM SINGLE LINE SUMMARY REPORT)

EMPLOYER COSTS

(GET FROM BENEFITS REGISTER REPORT)

FICA	\$ 12,778.84	
MEDICARE	\$ 3,201.33	
POLICE PENSION - PRINCIPAL	\$ 3,005.05	
FIRE PENSION - PRINCIPAL	\$ 1,997.86	
GENERAL PENSION - PRINCIPAL	\$ 7,754.83	
ICMA CITY MANAGER PENSION	\$ 323.09	
H S A SANDHILLS STATE BANK	\$ 6,540.00	
HEALTH/LIFE INSURANCE - HEALTH FUND	\$ 94,300.00	
TOTAL BENEFITS		\$ 129,901.00

**TOTAL PAYROLL COSTS**

**\$ 367,498.84**

CITY CLERK - SHELBI PITT

Report Criteria:

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

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
<b>General Fund</b>					
<b>01-0000-23321 Sales Tax Payable</b>	General Fund				
NE DEPT OF REVENUE - SALES	SALES & USE TAX - ADMIN	APR-23	05/08/2023	5.27	
<b>01-0000-23321 Sales Tax Payable</b>	General Fund				
NE DEPT OF REVENUE - SALES	SALES & USE TAX - CARHENG	CARHENG 4/	05/09/2023	2.73	
Total :				8.00	
Total :				8.00	
<b>01-00-00-37-793 Surplus, Salvage Sales</b>	General Fund	General Fund Revenues			
FIRSTNET	CREDIT	APR-23	05/01/2023	390.00-	05/01/2023
Total General Fund Revenues:				390.00-	
Total :				390.00-	
<b>01-10-10-42-294 Conferences, Cont Education</b>	General Fund	City Council	City Council		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715231	05/09/2023	53.31	
<b>01-10-10-43-335 Other Technical Services</b>	General Fund	City Council	City Council		
M29 TECHNOLOGY AND DESIGN	MONTHLY MAINTENANCE	47825	05/01/2023	100.00	
Total City Council:				153.31	
Total City Council:				153.31	
<b>01-11-11-42-294 Conferences, Cont Education</b>	General Fund	City Administration	City Administration		
LEAGUE OF NEBRASKA MUNICIPAL	CONFERENCE PITT	150078	05/04/2023	425.00	
<b>01-11-11-44-431 Legal, Public Notices</b>	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	LEGAL AD-ORDINANCES	150086	04/26/2023	31.36	
<b>01-11-11-44-431 Legal, Public Notices</b>	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	LEGAL, NOTICE OF MEETING	150083	04/26/2023	9.05	
<b>01-11-11-44-431 Legal, Public Notices</b>	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	LEGAL AD-MISC	150085	04/26/2023	28.24	
<b>01-11-11-44-431 Legal, Public Notices</b>	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	LEGAL, NOTICE OF MEETING	150084	04/26/2023	10.61	
<b>01-11-11-44-431 Legal, Public Notices</b>	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	LEGAL, NOTICE OF MEETING	150082	04/26/2023	10.32	
<b>01-11-11-44-436 Mail, Delivery Services</b>	General Fund	City Administration	City Administration		
QUADIENT FINANCE USA INC	POSTAGE	150098	05/09/2023	16.14	
<b>01-11-11-44-451 Telephone Line Expense</b>	General Fund	City Administration	City Administration		
ALLO COMMUNICATIONS LLC	308-762-5400 CITY MANAGER	150099	04/24/2023	110.83	
<b>01-11-11-45-511 Office Supplies</b>	General Fund	City Administration	City Administration		
CULLIGAN WATER CONDITIONING	COOLER RENTAL	150073	04/25/2023	100.45	
Total City Administration:				742.00	
Total City Administration:				742.00	
<b>01-31-31-43-379 Other Contract Operating Svcs</b>	General Fund	Police Administration	Police Department		
AS CENTRAL SERVICES	TELECOMMUNICATIONS CHARGES	1365698	04/12/2023	258.00	
<b>01-31-31-44-421 Membership Dues</b>	General Fund	Police Administration	Police Department		
ROCKY MOUNTAIN ACCREDITATIO	MEMBERSHIP	150097	05/08/2023	175.00	



GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
<b>01-31-31-44-444 Natural Gas</b> BLACK HILLS ENERGY	General Fund POLICE ANNEX ACCT# 8845963160	Police Administration BH ENERGY 4/	Police Department 04/26/2023	49.02	05/02/2023
<b>01-31-31-44-483 NRCNTSVC-Building Public Wrks</b> CULLIGAN WATER CONDITIONING	General Fund R.O. RENTAL	Police Administration 150088	Police Department 04/25/2023	47.90	
<b>01-31-31-44-483 NRCNTSVC-Building Public Wrks</b> C & J LAWN	General Fund DETHATCH ANNEX	Police Administration 2490	Police Department 04/22/2023	55.00	
<b>01-31-31-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b> VOYAGER FLEET SYSTEMS INC	General Fund FUEL	Police Administration 869456715231	Police Department 05/09/2023	272.61	
<b>01-31-31-45-563 Cleaning Supplies</b> IDEAL LINEN INC	General Fund MATS	Police Administration 11167343	Police Department 04/11/2023	40.46	
Total Police Administration:				897.99	
<b>01-31-32-42-294 Conferences, Cont Education</b> CONSOLIDATED MGNT CO INC	General Fund TRAINING MEALS	Police Operations 224925	Police Department 04/19/2023	43.00	
<b>01-31-32-42-294 Conferences, Cont Education</b> CONSOLIDATED MGNT CO INC	General Fund TRAINING MEALS	Police Operations 224884	Police Department 04/12/2023	76.25	
<b>01-31-32-42-294 Conferences, Cont Education</b> CONSOLIDATED MGNT CO INC	General Fund TRAINING MEALS	Police Operations 224836	Police Department 04/05/2023	65.50	
<b>01-31-32-42-294 Conferences, Cont Education</b> CONSOLIDATED MGNT CO INC	General Fund TRAINING MEALS	Police Operations 224976	Police Department 04/26/2023	10.75	
<b>01-31-32-43-341 Medical Services</b> MARK CHU, M.D.	General Fund MEDICAL DIRECTOR	Police Operations APR-23	Police Department 04/15/2023	1,000.00	
<b>01-31-32-43-379 Other Contract Operating Svcs</b> RED BEARD GARAGE	General Fund APD TOWS	Police Operations 8077	Police Department 04/18/2023	175.00	
<b>01-31-32-44-423 Database Subscriptions</b> FIRSTBANK CARD	General Fund ACROBAT PRO	Police Operations YOCUM 4/23	Police Department 05/01/2023	256.67	05/01/2023
<b>01-31-32-44-436 Mail, Delivery Services</b> FIRSTBANK CARD	General Fund USPS MAIL SHIPMENT	Police Operations YOCUM 4/23	Police Department 05/01/2023	12.55	05/01/2023
<b>01-31-32-44-441 Electricity</b> COA UTILITIES	General Fund ELECTRIC	Police Operations APRIL 4/23	Police Department 04/21/2023	28.85	05/02/2023
<b>01-31-32-44-456 Cellular Telephone Expense</b> FIRSTNET	General Fund CELL PHONE POLICE	Police Operations MAR-23	Police Department 05/01/2023	1,633.08	05/01/2023
<b>01-31-32-44-456 Cellular Telephone Expense</b> FIRSTNET	General Fund CELL PHONE POLICE	Police Operations APR-23	Police Department 05/01/2023	1,835.14	05/01/2023
<b>01-31-32-44-456 Cellular Telephone Expense</b> FIRSTNET	General Fund CELL PHONE POLICE	Police Operations FEB-23	Police Department 05/01/2023	1,631.88	05/01/2023
<b>01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc</b> ALLIANCE MOTORS UNLIMITED, IN	General Fund OIL CHANGE	Police Operations 66440	Police Department 04/19/2023	76.75	
<b>01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc</b> ALLIANCE MOTORS UNLIMITED, IN	General Fund #115 SERVICE	Police Operations 66358	Police Department 04/13/2023	786.86	
<b>01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc</b> ALLIANCE MOTORS UNLIMITED, IN	General Fund #123 SERVICE	Police Operations 66395	Police Department 04/13/2023	898.55	
<b>01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc</b> ALLIANCE MOTORS UNLIMITED, IN	General Fund #104 SERVICE	Police Operations 66438	Police Department 04/20/2023	220.00	
<b>01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc</b> ALLIANCE MOTORS UNLIMITED, IN	General Fund #119 SERVICE	Police Operations 66372	Police Department 04/28/2023	319.95	
<b>01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc</b> ALLIANCE MOTORS UNLIMITED, IN	General Fund OIL CHANGE	Police Operations 66272	Police Department 03/23/2023	92.50	
<b>01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc</b> ALLIANCE MOTORS UNLIMITED, IN	General Fund OIL CHANGE	Police Operations 66487	Police Department 04/27/2023	74.55	
<b>01-31-32-45-525 Animal Care Supplies</b> FARM PLAN	General Fund ZEUS FOOD	Police Operations 51112794	Police Department 03/13/2023	91.99	
<b>01-31-32-45-525 Animal Care Supplies</b> THE ANIMAL CENTER	General Fund K9 CARE/SUPPLIES	Police Operations 108588	Police Department 04/14/2023	43.04	
<b>01-31-32-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b> VOYAGER FLEET SYSTEMS INC	General Fund FUEL	Police Operations 869456715231	Police Department 05/09/2023	3,081.96	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total Police Operations:				12,454.82	
<b>01-31-33-42-294 Conferences, Cont Education</b>	General Fund	Police Support Services	Police Department		
CONSOLIDATED MGNT CO INC	TRAINING MEALS	224925	04/19/2023	11.00	
<b>01-31-33-43-379 Other Contract Operating Svcs</b>	General Fund	Police Support Services	Police Department		
NRIN	PUBLIC SAFETY ANSWERING POIN	001-2023	03/01/2023	2,400.00	
<b>01-31-33-44-436 Mail, Delivery Services</b>	General Fund	Police Support Services	Police Department		
QUADIENT FINANCE USA INC	POSTAGE	150098	05/09/2023	9.30	
<b>01-31-33-44-451 Telephone Line Expense</b>	General Fund	Police Support Services	Police Department		
AS CENTRAL SERVICES	TELECOMMUNICATIONS CHARGES	1367982	04/21/2023	448.00	
<b>01-31-33-59-941 Capital Outlay-Computers</b>	General Fund	Police Support Services	Police Department		
KNOW YOUR FORCE	LICENSE/HOSTING FEE	0000000134	03/29/2023	5,100.00	
Total Police Support Services:				7,968.30	
<b>01-31-34-44-441 Electricity</b>	General Fund	Animal Control	Police Department		
COA UTILITIES	ELECTRIC	APRIL 4/23	04/21/2023	373.45	05/02/2023
<b>01-31-34-44-442 Water-Sewer</b>	General Fund	Animal Control	Police Department		
COA UTILITIES	WATER / SEWER	APRIL 4/23	04/21/2023	11.44	05/02/2023
<b>01-31-34-44-443 Refuse</b>	General Fund	Animal Control	Police Department		
COA UTILITIES	REFUSE	APRIL 4/23	04/21/2023	19.32	05/02/2023
<b>01-31-34-44-451 Telephone Line Expense</b>	General Fund	Animal Control	Police Department		
ALLO COMMUNICATIONS LLC	308-762-1761 ANIMAL SHELTER	150099	04/24/2023	36.72	
<b>01-31-34-44-457 Internet Operating Expense</b>	General Fund	Animal Control	Police Department		
ALLO COMMUNICATIONS LLC	308-761-2506 INTERNET	150099	04/24/2023	60.00	
<b>01-31-34-44-483 NRCNTSVC-Building Public Wrks</b>	General Fund	Animal Control	Police Department		
C & J LAWN	WEEKLY LAWN SERVICE ANIMAL S	2500	04/30/2023	50.00	
<b>01-31-34-45-531 Uniforms</b>	General Fund	Animal Control	Police Department		
FIRSTBANK CARD	BOOTS FOR 107	YOCUM 4/23	05/01/2023	206.75	05/01/2023
<b>01-31-34-45-531 Uniforms</b>	General Fund	Animal Control	Police Department		
FIRSTBANK CARD	BOOTS FOR 108	YOCUM 4/23	05/01/2023	160.45	05/01/2023
<b>01-31-34-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b>	General Fund	Animal Control	Police Department		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715231	05/09/2023	62.86	
Total Animal Control:				980.99	
Total Police Department:				22,302.10	
<b>01-37-37-42-244 Volunteer Medical Services</b>	General Fund	Firefighting	Fire Department		
AMY WAGNER - PETTY CASH	FD PHYSICAL	150076	05/04/2023	50.00	
<b>01-37-37-42-244 Volunteer Medical Services</b>	General Fund	Firefighting	Fire Department		
AMY WAGNER - PETTY CASH	FD PHYSICAL	150076	05/04/2023	50.00	
<b>01-37-37-44-436 Mail, Delivery Services</b>	General Fund	Firefighting	Fire Department		
QUADIENT FINANCE USA INC	POSTAGE	150098	05/09/2023	15.13	
<b>01-37-37-44-441 Electricity</b>	General Fund	Firefighting	Fire Department		
COA UTILITIES	ELECTRIC	APRIL 4/23	04/21/2023	590.33	05/02/2023
<b>01-37-37-44-442 Water-Sewer</b>	General Fund	Firefighting	Fire Department		
COA UTILITIES	WATER / SEWER	APRIL 4/23	04/21/2023	19.27	05/02/2023
<b>01-37-37-44-443 Refuse</b>	General Fund	Firefighting	Fire Department		
COA UTILITIES	REFUSE	APRIL 4/23	04/21/2023	14.49	05/02/2023
<b>01-37-37-44-451 Telephone Line Expense</b>	General Fund	Firefighting	Fire Department		
ALLO COMMUNICATIONS LLC	308-762-5400 FIRE	150099	04/24/2023	11.49	
<b>01-37-37-44-451 Telephone Line Expense</b>	General Fund	Firefighting	Fire Department		
ALLO COMMUNICATIONS LLC	308-762-2151 FIRE HALL	150099	04/24/2023	77.73	
<b>01-37-37-44-451 Telephone Line Expense</b>	General Fund	Firefighting	Fire Department		
CHARTER COMMUNICATIONS	ACCT # 8356 15 100 0175004	017500404152	04/15/2023	55.37	05/01/2023

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
<b>01-37-37-44-452 Long Distance Expense</b>	General Fund	Firefighting	Fire Department		
ALLO COMMUNICATIONS LLC	308-762-5400 FIRE 2	150099	04/24/2023	2.78	
<b>01-37-37-44-456 Cellular Telephone Expense</b>	General Fund	Firefighting	Fire Department		
FIRSTNET	CELL PHONE FIRE	APR-23	05/01/2023	126.37	05/01/2023
<b>01-37-37-44-456 Cellular Telephone Expense</b>	General Fund	Firefighting	Fire Department		
FIRSTNET	CELL PHONE FIRE	MAR-23	05/01/2023	126.41	05/01/2023
<b>01-37-37-44-456 Cellular Telephone Expense</b>	General Fund	Firefighting	Fire Department		
FIRSTNET	CELL PHONE FIRE	FEB-23	05/01/2023	126.41	05/01/2023
<b>01-37-37-44-479 CNTSVC Other</b>	General Fund	Firefighting	Fire Department		
IDEAL LINEN INC	MOPS AND TOWELS	11169784	04/27/2023	43.00	
<b>01-37-37-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b>	General Fund	Firefighting	Fire Department		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715231	05/09/2023	217.73	
Total Firefighting:				1,526.51	
<b>01-37-38-43-341 Medical Services</b>	General Fund	Ambulance	Fire Department		
MARK CHU, M.D.	MEDICAL DIRECTOR	APR-23	04/15/2023	1,000.00	
<b>01-37-38-44-456 Cellular Telephone Expense</b>	General Fund	Ambulance	Fire Department		
FIRSTNET	CELL PHONE EMS	FEB-23	05/01/2023	126.41	05/01/2023
<b>01-37-38-44-456 Cellular Telephone Expense</b>	General Fund	Ambulance	Fire Department		
FIRSTNET	CELL PHONE EMS	APR-23	05/01/2023	126.37	05/01/2023
<b>01-37-38-44-456 Cellular Telephone Expense</b>	General Fund	Ambulance	Fire Department		
FIRSTNET	CELL PHONE EMS	MAR-23	05/01/2023	126.41	05/01/2023
<b>01-37-38-45-521 Medical Supplies</b>	General Fund	Ambulance	Fire Department		
BOX BUTTE GENERAL HOSPITAL	MEDICAL SUPPLIES	117417	04/28/2023	82.85	
<b>01-37-38-45-521 Medical Supplies</b>	General Fund	Ambulance	Fire Department		
ROCKY MOUNTAIN AIR SOLUTIONS	MEDICAL SUPPLIES	3040592	04/26/2023	197.71	
<b>01-37-38-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b>	General Fund	Ambulance	Fire Department		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715231	05/09/2023	180.28	
Total Ambulance:				1,840.03	
Total Fire Department:				3,366.54	
<b>01-41-44-44-456 Cellular Telephone Expense</b>	General Fund	Facility Maintenance	Public Works		
FIRSTNET	CELL PHONE PUBLIC FAC	APR-23	05/01/2023	46.29	05/01/2023
<b>01-41-44-44-456 Cellular Telephone Expense</b>	General Fund	Facility Maintenance	Public Works		
FIRSTNET	CELL PHONE PUBLIC FAC	FEB-23	05/01/2023	46.33	05/01/2023
<b>01-41-44-44-456 Cellular Telephone Expense</b>	General Fund	Facility Maintenance	Public Works		
FIRSTNET	CELL PHONE PUBLIC FAC	MAR-23	05/01/2023	46.33	05/01/2023
<b>01-41-44-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b>	General Fund	Facility Maintenance	Public Works		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715231	05/09/2023	129.85	
Total Facility Maintenance:				268.80	
<b>01-41-46-44-441 Electricity</b>	General Fund	Municipal Building	Public Works		
COA UTILITIES	ELECTRIC	APRIL 4/23	04/21/2023	2,673.66	05/02/2023
<b>01-41-46-44-442 Water-Sewer</b>	General Fund	Municipal Building	Public Works		
COA UTILITIES	WATER / SEWER	APRIL 4/23	04/21/2023	7.06	05/02/2023
<b>01-41-46-44-443 Refuse</b>	General Fund	Municipal Building	Public Works		
COA UTILITIES	REFUSE	APRIL 4/23	04/21/2023	19.32	05/02/2023
<b>01-41-46-44-444 Natural Gas</b>	General Fund	Municipal Building	Public Works		
BLACK HILLS ENERGY	CITY HALL ACCT# 8314203634	BH ENERGY 4/	04/26/2023	30.01	05/02/2023
<b>01-41-46-44-451 Telephone Line Expense</b>	General Fund	Municipal Building	Public Works		
ALLO COMMUNICATIONS LLC	308-762-5400 MUNICIPAL BUILDING	150099	04/24/2023	11.49	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total Municipal Building:				2,741.54	
Total Public Works:				3,010.34	
<b>01-61-60-44-436 Mail, Delivery Services</b>	General Fund	Community Development	Community Develop		
QUADIENT FINANCE USA INC	POSTAGE	150098	05/09/2023	6.60	
<b>01-61-60-44-451 Telephone Line Expense</b>	General Fund	Community Development	Community Develop		
ALLO COMMUNICATIONS LLC	308-762-5400 BUILDING AND ZONIN	150099	04/24/2023	22.98	
<b>01-61-60-44-452 Long Distance Expense</b>	General Fund	Community Development	Community Develop		
ALLO COMMUNICATIONS LLC	308-762-5400 BUILDING AND ZONIN	150099	04/24/2023	4.46	
<b>01-61-60-44-456 Cellular Telephone Expense</b>	General Fund	Community Development	Community Develop		
FIRSTNET	CELL PHONE C & D	FEB-23	05/01/2023	102.72	05/01/2023
<b>01-61-60-44-456 Cellular Telephone Expense</b>	General Fund	Community Development	Community Develop		
FIRSTNET	CELL PHONE C & D	MAR-23	05/01/2023	102.72	05/01/2023
<b>01-61-60-44-456 Cellular Telephone Expense</b>	General Fund	Community Development	Community Develop		
FIRSTNET	CELL PHONE C & D	APR-23	05/01/2023	102.62	05/01/2023
<b>01-61-60-45-512 Computer Supplies</b>	General Fund	Community Development	Community Develop		
NEBRASKA TOTAL OFFICE	COMPUTER SUPPLIES	0121821-001	05/09/2023	74.68	
Total Community Development:				416.78	
<b>01-61-62-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b>	General Fund	Code Enforcement	Community Develop		
VOYAGER FLEET SYSTEMS INC	INSPECTION VEHICLE FUEL	869456715231	05/09/2023	72.57	
Total Code Enforcement:				72.57	
<b>01-61-63-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b>	General Fund	Nuisance Abatement	Community Develop		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715231	05/09/2023	20.95	
Total Nuisance Abatement:				20.95	
Total Community Development:				510.30	
<b>01-71-71-44-441 Electricity</b>	General Fund	Parks	Cultural and Leisure		
COA UTILITIES	ELECTRIC	APRIL 4/23	04/21/2023	1,119.51	05/02/2023
<b>01-71-71-44-442 Water-Sewer</b>	General Fund	Parks	Cultural and Leisure		
COA UTILITIES	WATER / SEWER	APRIL 4/23	04/21/2023	17.29	05/02/2023
<b>01-71-71-44-443 Refuse</b>	General Fund	Parks	Cultural and Leisure		
COA UTILITIES	REFUSE	APRIL 4/23	04/21/2023	145.27	05/02/2023
<b>01-71-71-44-444 Natural Gas</b>	General Fund	Parks	Cultural and Leisure		
BLACK HILLS ENERGY	SHELTER HOUSE ACCT# 43030966	BH ENERGY 4/	04/26/2023	79.77	05/02/2023
<b>01-71-71-44-444 Natural Gas</b>	General Fund	Parks	Cultural and Leisure		
BLACK HILLS ENERGY	PARKS ACCT# 8650163780	BH ENERGY 4/	04/26/2023	485.50	05/02/2023
<b>01-71-71-44-444 Natural Gas</b>	General Fund	Parks	Cultural and Leisure		
BLACK HILLS ENERGY	STREET GARAGE ACCT# 83166747	BH ENERGY 4/	04/26/2023	541.87	05/02/2023
<b>01-71-71-44-451 Telephone Line Expense</b>	General Fund	Parks	Cultural and Leisure		
ALLO COMMUNICATIONS LLC	308-762-5400 PARKS	150099	04/24/2023	11.49	
<b>01-71-71-44-452 Long Distance Expense</b>	General Fund	Parks	Cultural and Leisure		
ALLO COMMUNICATIONS LLC	308-762-5400 PARKS 2	150099	04/24/2023	.07	
<b>01-71-71-44-456 Cellular Telephone Expense</b>	General Fund	Parks	Cultural and Leisure		
FIRSTNET	CELL PHONE C&LS	FEB-23	05/01/2023	46.33	05/01/2023
<b>01-71-71-44-456 Cellular Telephone Expense</b>	General Fund	Parks	Cultural and Leisure		
FIRSTNET	CELL PHONE C&LS	MAR-23	05/01/2023	77.89	05/01/2023
<b>01-71-71-44-456 Cellular Telephone Expense</b>	General Fund	Parks	Cultural and Leisure		
FIRSTNET	CELL PHONE C&LS	APR-23	05/01/2023	77.62	05/01/2023

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
<b>01-71-71-44-482 NRCNTSVC-Vehicle Repair Mtc</b>	General Fund	Parks	Cultural and Leisure		
ALLIANCE TRACTOR & IMPLEMENT	NEW BLADES	176	04/20/2023	374.86	
<b>01-71-71-44-482 NRCNTSVC-Vehicle Repair Mtc</b>	General Fund	Parks	Cultural and Leisure		
FARM PLAN	SVC MAINTENANCE	W24453	04/24/2023	114.75	
<b>01-71-71-45-526 Other Supplies</b>	General Fund	Parks	Cultural and Leisure		
BERNIES ACE HARDWARE	OTHER SUPPLIES	277005	04/20/2023	79.97	
<b>01-71-71-45-526 Other Supplies</b>	General Fund	Parks	Cultural and Leisure		
BERNIES ACE HARDWARE	OTHER SUPPLIES	277287	04/25/2023	197.15	
<b>01-71-71-45-526 Other Supplies</b>	General Fund	Parks	Cultural and Leisure		
BERNIES ACE HARDWARE	OTHER SUPPLIES	277321	04/26/2023	31.56	
<b>01-71-71-45-526 Other Supplies</b>	General Fund	Parks	Cultural and Leisure		
BERNIES ACE HARDWARE	OTHER SUPPLIES	277324	04/26/2023	12.59	
<b>01-71-71-45-526 Other Supplies</b>	General Fund	Parks	Cultural and Leisure		
CARTER'S HOME HARDWARE & AP	OTHER SUPPLIES	19513/1	04/27/2023	54.99	
<b>01-71-71-45-526 Other Supplies</b>	General Fund	Parks	Cultural and Leisure		
CARTER'S HOME HARDWARE & AP	OTHER SUPPLIES	19498/1	04/27/2023	28.97	
<b>01-71-71-45-542 Parks Furnishings</b>	General Fund	Parks	Cultural and Leisure		
FIRSTBANK CARD	POST COVERS	150107	05/08/2023	44.08	
<b>01-71-71-45-544 Small Tools, Equipment</b>	General Fund	Parks	Cultural and Leisure		
FARM PLAN	SMALL TOOLS	51130052	04/27/2023	55.91	
<b>01-71-71-45-544 Small Tools, Equipment</b>	General Fund	Parks	Cultural and Leisure		
FARM PLAN	DRILL BITS AND CUTTING WHEELS	51130052	04/27/2023	58.36	
<b>01-71-71-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b>	General Fund	Parks	Cultural and Leisure		
FIRSTBANK CARD	GAS TRIP TO CENTRAL CITY	BROWN 5/23	04/26/2023	68.31	05/02/2023
<b>01-71-71-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b>	General Fund	Parks	Cultural and Leisure		
VOYAGER FLEET SYSTEMS INC	FLEET FUEL	869456715231	05/09/2023	374.55	
<b>01-71-71-45-556 Parts-Vehicle, Mach, Equip</b>	General Fund	Parks	Cultural and Leisure		
DARREN'S CARQUEST AUTO PART	PARTS	2723-455119	04/20/2023	43.37	
<b>01-71-71-45-556 Parts-Vehicle, Mach, Equip</b>	General Fund	Parks	Cultural and Leisure		
DARREN'S CARQUEST AUTO PART	PARTS	2723-454954	04/19/2023	69.34	
<b>01-71-71-45-556 Parts-Vehicle, Mach, Equip</b>	General Fund	Parks	Cultural and Leisure		
DARREN'S CARQUEST AUTO PART	PARTS	2723-455068	04/20/2023	20.49	
<b>01-71-71-45-556 Parts-Vehicle, Mach, Equip</b>	General Fund	Parks	Cultural and Leisure		
DARREN'S CARQUEST AUTO PART	LIGHT BAR	2723-454954	04/19/2023	9.10	
<b>01-71-71-45-561 Bldg Maintenance Material</b>	General Fund	Parks	Cultural and Leisure		
BLOEDORN LUMBER - ALLIANCE	BUILDING MAINTENANCE MATERIA	7532081	05/01/2023	23.86	
<b>01-71-71-45-561 Bldg Maintenance Material</b>	General Fund	Parks	Cultural and Leisure		
FIRSTBANK CARD	GRAFFITI REMOVER	BROWN 5/23	04/26/2023	213.19	05/02/2023
<b>01-71-71-45-574 Misc Grounds Maintenance</b>	General Fund	Parks	Cultural and Leisure		
FIRSTBANK CARD	TOILET FOR CENTRAL PARK BATH	BROWN 5/23	04/26/2023	195.27	05/02/2023
<b>01-71-71-45-574 Misc Grounds Maintenance</b>	General Fund	Parks	Cultural and Leisure		
FIRSTBANK CARD	FENCE LINER	150107	05/08/2023	1,847.71	
<b>01-71-71-46-675 Irrigation Material</b>	General Fund	Parks	Cultural and Leisure		
BERNIES ACE HARDWARE	IRRIGATION MATERIALS	276922	04/19/2023	51.98	
<b>01-71-71-46-675 Irrigation Material</b>	General Fund	Parks	Cultural and Leisure		
BERNIES ACE HARDWARE	IRRIGATION MATERIALS	276967	04/19/2023	4.74	
<b>01-71-71-46-675 Irrigation Material</b>	General Fund	Parks	Cultural and Leisure		
BERNIES ACE HARDWARE	IRRIGATION MATERIALS	277034	04/20/2023	21.99	
<b>01-71-71-46-675 Irrigation Material</b>	General Fund	Parks	Cultural and Leisure		
BERNIES ACE HARDWARE	IRRIGATION MATERIALS	276908	04/19/2023	56.47	
<b>01-71-71-46-675 Irrigation Material</b>	General Fund	Parks	Cultural and Leisure		
BERNIES ACE HARDWARE	IRRIGATION MATERIALS	277701	05/01/2023	40.61	
<b>01-71-71-46-675 Irrigation Material</b>	General Fund	Parks	Cultural and Leisure		
BERNIES ACE HARDWARE	IRRIGATION MATERIALS	277681	05/01/2023	37.98	
<b>01-71-71-46-675 Irrigation Material</b>	General Fund	Parks	Cultural and Leisure		
BERNIES ACE HARDWARE	IRRIGATION SUPPLIES	277622	05/01/2023	240.99	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
<b>01-71-71-46-675 Irrigation Material</b> BERNIES ACE HARDWARE	General Fund IRRIGATION MATERIALS	Parks 277622	Cultural and Leisure 05/01/2023	1.09	
<b>01-71-71-46-675 Irrigation Material</b> BERNIES ACE HARDWARE	General Fund IRRIGATION MATERIALS	Parks 277802	Cultural and Leisure 05/02/2023	28.13	
<b>01-71-71-46-675 Irrigation Material</b> BERNIES ACE HARDWARE	General Fund IRRIGATION SUPPLIES	Parks 277792	Cultural and Leisure 05/02/2023	40.98	
<b>01-71-71-46-675 Irrigation Material</b> FIRSTBANK CARD	General Fund SPRINKLER	Parks BROWN 5/23	Cultural and Leisure 04/26/2023	1,796.79	05/02/2023
<b>01-71-71-46-675 Irrigation Material</b> LL JOHNSON DIST CO	General Fund PVC 1 INCH AND 1.5 INCH	Parks 1149891-00	Cultural and Leisure 04/19/2023	2,145.22	
Total Parks:				10,987.96	
<b>01-71-72-43-373 Contract Custodial Services</b> LINDA L MUNDT	General Fund CUSTODIAL SERVICES	Senior Center 1099	Cultural and Leisure 05/08/2023	80.00	
<b>01-71-72-44-444 Natural Gas</b> BLACK HILLS ENERGY	General Fund SENIOR CTR ACCT# 8177773640	Senior Center BH ENERGY 4/	Cultural and Leisure 04/26/2023	244.15	05/02/2023
<b>01-71-72-44-451 Telephone Line Expense</b> ALLO COMMUNICATIONS LLC	General Fund 308-762-1293 SENIOR CENTER	Senior Center 150099	Cultural and Leisure 04/24/2023	34.36	
<b>01-71-72-44-457 Internet Operating Expense</b> ALLO COMMUNICATIONS LLC	General Fund 308-762-1293 INTERNET	Senior Center 150099	Cultural and Leisure 04/24/2023	50.00	
<b>01-71-72-44-483 NRCNTSVC-Building Public Wrks</b> FIRSTBANK CARD	General Fund ADA DOOR OPENER	Senior Center 150107	Cultural and Leisure 05/08/2023	181.66	
<b>01-71-72-44-483 NRCNTSVC-Building Public Wrks</b> PRESTO-X	General Fund PEST CONTROL	Senior Center 31097012	Cultural and Leisure 02/15/2023	80.00	
<b>01-71-72-45-561 Bldg Maintenance Material</b> CARTER'S HOME HARDWARE & AP	General Fund BUILDING MAINTENANCE	Senior Center 19420/1	Cultural and Leisure 04/21/2023	24.99	
<b>01-71-72-45-561 Bldg Maintenance Material</b> CARTER'S HOME HARDWARE & AP	General Fund BUILDING MAINTENANCE	Senior Center 19516/1	Cultural and Leisure 04/28/2023	21.97	
<b>01-71-72-45-561 Bldg Maintenance Material</b> CARTER'S HOME HARDWARE & AP	General Fund BUILDING MAINTENANCE	Senior Center 19464/1	Cultural and Leisure 04/25/2023	.50	
Total Senior Center:				717.63	
<b>01-71-74-44-412 Machine, Equipment Rent</b> CULLIGAN WATER CONDITIONING	General Fund COOLER RENTAL	Cemetery 150070	Cultural and Leisure 04/25/2023	18.00	
<b>01-71-74-44-456 Cellular Telephone Expense</b> FIRSTNET	General Fund CELL PHONE SERVICES C&LS	Cemetery FEB-23	Cultural and Leisure 05/01/2023	31.56	05/01/2023
<b>01-71-74-45-526 Other Supplies</b> CARTER'S HOME HARDWARE & AP	General Fund OTHER SUPPLIES	Cemetery 19265/1	Cultural and Leisure 04/12/2023	54.93	
<b>01-71-74-45-526 Other Supplies</b> CARTER'S HOME HARDWARE & AP	General Fund OTHER SUPPLIES	Cemetery 19518/1	Cultural and Leisure 04/28/2023	15.98	
<b>01-71-74-46-675 Irrigation Material</b> FARM PLAN	General Fund IRRIGATION MATERIALS	Cemetery 51130044	Cultural and Leisure 04/27/2023	353.19	
<b>01-71-74-46-675 Irrigation Material</b> LL JOHNSON DIST CO	General Fund KIT ADAPTER	Cemetery 1149892-01	Cultural and Leisure 04/20/2023	538.20	
<b>01-71-74-46-675 Irrigation Material</b> LL JOHNSON DIST CO	General Fund KIT ADAPTER AND SOLENOID	Cemetery 1149892-00	Cultural and Leisure 04/19/2023	297.24	
Total Cemetery:				1,309.10	
<b>01-71-75-44-444 Natural Gas</b> BLACK HILLS ENERGY	General Fund POOL ACCT# 4332196321	Swimming Pool BH ENERGY 4/	Cultural and Leisure 04/26/2023	38.60	05/02/2023
<b>01-71-75-44-451 Telephone Line Expense</b> QWEST - PHOENIX	General Fund 65909090	Swimming Pool 636824649	Cultural and Leisure 04/20/2023	12.13	
<b>01-71-75-44-451 Telephone Line Expense</b> QWEST - SEATTLE	General Fund 308-762-4028	Swimming Pool 150094	Cultural and Leisure 04/25/2023	187.80	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
<b>01-71-75-44-483 NRCNTSVC-Building Public Wrks</b>	General Fund	Swimming Pool	Cultural and Leisure		
JACK'S REFRIGERATION INC	FILTER CHANGE AT SENIOR CENT	63588	05/02/2023	130.22	
<b>01-71-75-45-569 Other Replacement Parts</b>	General Fund	Swimming Pool	Cultural and Leisure		
FIRSTBANK CARD	FILTERS FOR POOL VACUUM	150107	05/08/2023	840.76	
Total Swimming Pool:				1,209.51	
<b>01-71-76-42-294 Conferences, Cont Education</b>	General Fund	Knight Museum	Cultural and Leisure		
BECCI THOMAS	GAS FOR MUSEUM CONF.	REIMBURSEM	04/26/2023	121.60	05/02/2023
<b>01-71-76-42-294 Conferences, Cont Education</b>	General Fund	Knight Museum	Cultural and Leisure		
BECCI THOMAS	CONFERENCE MEALS-B.THOMAS	REIMBURSEM	04/26/2023	44.18	05/02/2023
<b>01-71-76-42-294 Conferences, Cont Education</b>	General Fund	Knight Museum	Cultural and Leisure		
FIRSTBANK CARD	HOTEL FOR MUSEUM CONFERENC	BROWN 5/23	04/26/2023	419.32	05/02/2023
<b>01-71-76-42-294 Conferences, Cont Education</b>	General Fund	Knight Museum	Cultural and Leisure		
JODI RINGBAUER	MUSEUM CONFERENCE MEALS	REIMBURSEM	04/26/2023	56.12	05/02/2023
<b>01-71-76-42-294 Conferences, Cont Education</b>	General Fund	Knight Museum	Cultural and Leisure		
BAILEY JOHNSON	MUSEUM CONFERENCE MEALS	REIMBURSEM	04/26/2023	48.92	05/02/2023
<b>01-71-76-43-373 Contract Custodial Services</b>	General Fund	Knight Museum	Cultural and Leisure		
A & J JANITORIAL LLC	JANITORIAL SERVICES	K2304	05/01/2023	895.00	
<b>01-71-76-43-379 Other Contract Operating Svcs</b>	General Fund	Knight Museum	Cultural and Leisure		
NATIONWIDE MANAGEMENT INC	WEB HOSTING SERVICES	15957	04/30/2023	275.00	
<b>01-71-76-44-451 Telephone Line Expense</b>	General Fund	Knight Museum	Cultural and Leisure		
ALLO COMMUNICATIONS LLC	308-762-2384 KNIGHT MUSEUM	150099	04/24/2023	171.82	
<b>01-71-76-44-452 Long Distance Expense</b>	General Fund	Knight Museum	Cultural and Leisure		
ALLO COMMUNICATIONS LLC	308-762-5400 MUSEUM	150099	04/24/2023	2.44	
<b>01-71-76-44-469 PMCNTSVC-Other</b>	General Fund	Knight Museum	Cultural and Leisure		
PRESTO-X	PEST CONTROL	35538003	04/19/2023	121.00	
<b>01-71-76-44-469 PMCNTSVC-Other</b>	General Fund	Knight Museum	Cultural and Leisure		
CENTURY BUSINESS PRODUCTS	COPIER CONTRACT	672595	04/18/2023	46.70	
<b>01-71-76-44-479 CNTSVC Other</b>	General Fund	Knight Museum	Cultural and Leisure		
CULLIGAN WATER CONDITIONING	WATER COOLER RENTAL	150072	04/25/2023	6.20	
<b>01-71-76-44-479 CNTSVC Other</b>	General Fund	Knight Museum	Cultural and Leisure		
CULLIGAN WATER CONDITIONING	WATER AND SALT	150072	04/25/2023	30.25	
<b>01-71-76-45-561 Bldg Maintenance Material</b>	General Fund	Knight Museum	Cultural and Leisure		
PIXELS COMPUTERS & MORE	INTEL MINI DESKTOP	1806	04/19/2023	978.20	
<b>01-71-76-45-563 Cleaning Supplies</b>	General Fund	Knight Museum	Cultural and Leisure		
IDEAL LINEN INC	CUSTODIAL SUPPLIES	11170757	05/04/2023	57.90	
Total Knight Museum:				3,274.65	
<b>01-71-77-43-373 Contract Custodial Services</b>	General Fund	Library	Cultural and Leisure		
A & J JANITORIAL LLC	JANITORIAL SERVICES	L2304	05/01/2023	2,180.00	
<b>01-71-77-44-436 Mail, Delivery Services</b>	General Fund	Library	Cultural and Leisure		
QUADIENT FINANCE USA INC	POSTAGE	150098	05/09/2023	73.68	
<b>01-71-77-44-444 Natural Gas</b>	General Fund	Library	Cultural and Leisure		
BLACK HILLS ENERGY	LIBRARY ACCT# 8075256061	BH ENERGY 4/	04/26/2023	26.05	05/02/2023
<b>01-71-77-44-451 Telephone Line Expense</b>	General Fund	Library	Cultural and Leisure		
ALLO COMMUNICATIONS LLC	308-762-1387 LIBRARY	150099	04/24/2023	171.82	
<b>01-71-77-44-452 Long Distance Expense</b>	General Fund	Library	Cultural and Leisure		
ALLO COMMUNICATIONS LLC	308-762-5400 LIBRARY	150099	04/24/2023	.78	
<b>01-71-77-44-469 PMCNTSVC-Other</b>	General Fund	Library	Cultural and Leisure		
CULLIGAN WATER CONDITIONING	WATER AND SALT	150071	04/25/2023	92.70	
<b>01-71-77-45-561 Bldg Maintenance Material</b>	General Fund	Library	Cultural and Leisure		
BERNIES ACE HARDWARE	BUILDING MAINTENANCE	277139	04/24/2023	25.99	
Total Library:				2,571.02	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
<b>01-71-78-44-451 Telephone Line Expense</b>	General Fund	Sallows Museum	Cultural and Leisure		
ALLO COMMUNICATIONS LLC	308-762-2385 SALLOWS MUSEUM	150099	04/24/2023	34.36	
<b>01-71-78-44-469 PMCNTSVC-Other</b>	General Fund	Sallows Museum	Cultural and Leisure		
PRESTO-X	SEMI ANNUAL TERMITE BAITIN	35538004	04/17/2023	50.00	
<b>01-71-78-44-479 CNTSVC Other</b>	General Fund	Sallows Museum	Cultural and Leisure		
NATIONWIDE MANAGEMENT INC	WEB HOSTING SERVICES	15957	04/30/2023	275.00	
Total Sallows Museum:				359.36	
Total Cultural and Leisure Services:				20,429.23	
<b>01-79-79-44-433 Other Advertising Services</b>	General Fund	Marketing	Culture and Leisure		
NATIONWIDE MANAGEMENT INC	WEB HOSTING SERVICES	15957	04/30/2023	275.00	
<b>01-79-79-44-433 Other Advertising Services</b>	General Fund	Marketing	Culture and Leisure		
FLAGSHIP PUBLISHING INC	ADVERTISEMENT	26506	04/28/2023	500.00	
Total Marketing:				775.00	
<b>01-79-80-44-436 Mail, Delivery Services</b>	General Fund	Carhenge	Culture and Leisure		
FIRSTBANK CARD	POSTAGE	BROWN 5/23	04/26/2023	15.80	05/02/2023
<b>01-79-80-44-436 Mail, Delivery Services</b>	General Fund	Carhenge	Culture and Leisure		
FIRSTBANK CARD	POSTAGE	150107	05/08/2023	7.72	
<b>01-79-80-44-451 Telephone Line Expense</b>	General Fund	Carhenge	Culture and Leisure		
QWEST - SEATTLE	308-762-3569	150095	04/25/2023	85.12	
<b>01-79-80-44-457 Internet Operating Expense</b>	General Fund	Carhenge	Culture and Leisure		
TELECOM WEST INC	INTERNET SERVICES	281552MAY	05/02/2023	20.00	
<b>01-79-80-44-457 Internet Operating Expense</b>	General Fund	Carhenge	Culture and Leisure		
TELECOM WEST INC	INTERNET SERVICE	281552MAY	05/02/2023	45.00	
<b>01-79-80-46-626 Inventory Costs</b>	General Fund	Carhenge	Culture and Leisure		
CANDY BARN EXPRESS	CARHENGE CONCESSIONS	2526	05/02/2023	304.67	
Total Carhenge:				478.31	
Total Culture and Leisure Services:				1,253.31	
Total General Fund:				51,385.13	
<b>Electric Fund</b>					
<b>05-0000-07710 Merchandise Inventory</b>	Electric Fund				
BELL LUMBER AND POLE COMPAN	Pole Wood 40' Cls 3	INV-019241	05/01/2023	59,444.92	
<b>05-0000-07710 Merchandise Inventory</b>	Electric Fund				
BELL LUMBER AND POLE COMPAN	Pole Wood 30' Cls 3	INV-019241	05/01/2023	1,113.87	
<b>05-0000-07710 Merchandise Inventory</b>	Electric Fund				
BELL LUMBER AND POLE COMPAN	Pole Wood 45' Cls 3	INV-019241	05/01/2023	17,507.34	
<b>05-0000-07710 Merchandise Inventory</b>	Electric Fund				
BORDER STATES ELECTRIC SUPPL	PRF-SG-4508 Deadend 3/0	926148163	04/19/2023	313.52	
<b>05-0000-07710 Merchandise Inventory</b>	Electric Fund				
BORDER STATES ELECTRIC SUPPL	LED 103 W STREETLIGHT FIXTURE	926148173	04/19/2023	11,755.92	
<b>05-0000-07710 Merchandise Inventory</b>	Electric Fund				
BORDER STATES ELECTRIC SUPPL	LOCK, STERLING SR KEYED/ #438	926215254	05/01/2023	230.82	
<b>05-0000-07710 Merchandise Inventory</b>	Electric Fund				
CONTRACTORS MATERIALS INC	PAINT	248882	04/21/2023	219.60	
<b>05-0000-07710 Merchandise Inventory</b>	Electric Fund				
DUTTON-LAINSON COMPANY	TRANS 25 KVA 277/480 CONV	V1058-11	04/19/2023	570.86	
<b>05-0000-07710 Merchandise Inventory</b>	Electric Fund				
DUTTON-LAINSON COMPANY	TRANS 25KVA 120/240 CONV	V1058-11	04/19/2023	1,121.08	



GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
<b>05-0000-07710 Merchandise Inventory</b> IDEAL LINEN INC	Electric Fund CUSTODIAL SUPPLIES	465799	04/21/2023	157.36	
<b>05-0000-07710 Merchandise Inventory</b> IDEAL LINEN INC	Electric Fund CUSTODIAL SUPPLIES	465799	04/21/2023	159.18	
<b>05-0000-07710 Merchandise Inventory</b> IDEAL LINEN INC	Electric Fund CUSTODIAL SUPPLIES	465799	04/21/2023	46.20	
<b>05-0000-07710 Merchandise Inventory</b> IDEAL LINEN INC	Electric Fund CUSTODIAL SUPPLIES	465799	04/21/2023	130.44	
<b>05-0000-07710 Merchandise Inventory</b> IDEAL LINEN INC	Electric Fund CUSTODIAL SUPPLIES	465799	04/21/2023	47.68	
<b>05-0000-07710 Merchandise Inventory</b> IDEAL LINEN INC	Electric Fund CUSTODIAL SUPPLIES	465799	04/21/2023	95.14	
<b>05-0000-07710 Merchandise Inventory</b> IDEAL LINEN INC	Electric Fund CUSTODIAL SUPPLIES	463259	02/28/2023	315.85	
<b>05-0000-07710 Merchandise Inventory</b> IDEAL LINEN INC	Electric Fund CUSTODIAL SUPPLIES	465799	04/21/2023	201.44	
<b>05-0000-07710 Merchandise Inventory</b> IDEAL LINEN INC	Electric Fund CUSTODIAL SUPPLIES	466287	05/05/2023	680.06	
<b>05-0000-07710 Merchandise Inventory</b> IDEAL LINEN INC	Electric Fund CUSTODIAL SUPPLIES	466475	05/05/2023	159.18	
<b>05-0000-07710 Merchandise Inventory</b> IDEAL LINEN INC	Electric Fund CUSTODIAL SUPPLIES	466475	05/05/2023	85.17	
<b>05-0000-07710 Merchandise Inventory</b> IDEAL LINEN INC	Electric Fund CUSTODIAL SUPPLIES	466475	05/05/2023	201.44	
<b>05-0000-07710 Merchandise Inventory</b> STUART C. IRBY CO	Electric Fund Ins Tans Trainer CH9113S	S013096456.0	04/13/2023	1,845.75	
<b>05-0000-07710 Merchandise Inventory</b> STUART C. IRBY CO	Electric Fund Animal Protector	S013516397.0	04/26/2023	609.90	
<b>05-0000-07710 Merchandise Inventory</b> STUART C. IRBY CO	Electric Fund TAPE, VINYL ELECTRICAL BLK/GRY	S013523657.0	04/28/2023	486.85	
<b>05-0000-07710 Merchandise Inventory</b> STUART C. IRBY CO	Electric Fund Cutout, 100A Combo Polymer w/10kv	S013523657.0	04/28/2023	6,676.80	
<b>05-0000-07710 Merchandise Inventory</b> STUART C. IRBY CO	Electric Fund TRANSFORMER BSMTS HL37 X 43	S013516397.0	04/26/2023	2,118.60	
<b>05-0000-07710 Merchandise Inventory</b> STUART C. IRBY CO	Electric Fund Compression Connector ITT WR159	S013523657.0	04/28/2023	90.95	
<b>05-0000-07710 Merchandise Inventory</b> STUART C. IRBY CO	Electric Fund Compression Connector ITT WR399	S013523657.0	04/28/2023	69.55	
<b>05-0000-07710 Merchandise Inventory</b> STUART C. IRBY CO	Electric Fund Salisbury Bushing Cap #21317	S013361689.0	04/21/2023	603.48	
<b>05-0000-07710 Merchandise Inventory</b> WESCO DISTRIBUTION INC	Electric Fund Compression Connector ITT WR289	137878	04/04/2023	139.10	
<b>05-0000-07710 Merchandise Inventory</b> WESCO DISTRIBUTION INC	Electric Fund Insulator Spool Hend HPI-53-2	137878	04/04/2023	172.57	
<b>05-0000-07710 Merchandise Inventory</b> WESCO DISTRIBUTION INC	Electric Fund Preform SG-4500 #6/1 Deadend	126626	03/20/2023	276.06	
<b>05-0000-07710 Merchandise Inventory</b> WESCO DISTRIBUTION INC	Electric Fund Bolt, Machine 1/2" x 12"	137877	04/04/2023	321.00	
<b>05-0000-23321 Sales Tax Payable</b> NE DEPT OF REVENUE - SALES	Electric Fund SALES & USE TAX - ELEC	APR-23	05/08/2023	56,962.27	
Total :				164,929.95	
Total :				164,929.95	
<b>05-51-50-44-425 Employment Required Licenses</b> AMY WAGNER - PETTY CASH	Electric Fund CDL	Administration 150076	Utility Superintenden 05/04/2023	31.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
<b>05-51-50-44-425 Employment Required Licenses</b> AMY WAGNER - PETTY CASH	Electric Fund CDL	Administration 150076	Utility Superintenden 05/04/2023	31.00	
<b>05-51-50-44-425 Employment Required Licenses</b> AMY WAGNER - PETTY CASH	Electric Fund VEHICLE TITLE/REG	Administration 150076	Utility Superintenden 05/04/2023	17.25	
<b>05-51-50-44-441 Electricity</b> COA UTILITIES	Electric Fund ELECTRIC	Administration APRIL 4/23	Utility Superintenden 04/21/2023	383.80	05/02/2023
<b>05-51-50-44-442 Water-Sewer</b> COA UTILITIES	Electric Fund WATER / SEWER	Administration APRIL 4/23	Utility Superintenden 04/21/2023	9.95	05/02/2023
<b>05-51-50-44-444 Natural Gas</b> BLACK HILLS ENERGY	Electric Fund PUBLIC WORKS ANNEX ACCT# 709	Administration BH ENERGY 4/	Utility Superintenden 04/26/2023	1,518.49	05/02/2023
<b>05-51-50-44-451 Telephone Line Expense</b> QWEST - PHOENIX	Electric Fund 65909176	Administration 636825092	Utility Superintenden 04/20/2023	5.60	
<b>05-51-50-44-451 Telephone Line Expense</b> QWEST - PHOENIX	Electric Fund 65908523	Administration 636825401	Utility Superintenden 04/20/2023	5.60	
<b>05-51-50-44-451 Telephone Line Expense</b> QWEST - PHOENIX	Electric Fund 65908623	Administration 636825115	Utility Superintenden 04/20/2023	4.14	
<b>05-51-50-44-451 Telephone Line Expense</b> QWEST - PHOENIX	Electric Fund 65908899	Administration 636825248	Utility Superintenden 04/20/2023	5.60	
<b>05-51-50-44-451 Telephone Line Expense</b> QWEST - SEATTLE	Electric Fund 308-762-1723	Administration 150106	Utility Superintenden 04/25/2023	83.21	
<b>05-51-50-44-451 Telephone Line Expense</b> QWEST - SEATTLE	Electric Fund 308-762-7939	Administration 150102	Utility Superintenden 04/25/2023	83.21	
<b>05-51-50-44-451 Telephone Line Expense</b> QWEST - SEATTLE	Electric Fund 308-762-7958	Administration 150104	Utility Superintenden 04/25/2023	83.21	
<b>05-51-50-44-451 Telephone Line Expense</b> QWEST - SEATTLE	Electric Fund 308-762-3388	Administration 150103	Utility Superintenden 04/25/2023	83.21	
<b>05-51-50-44-452 Long Distance Expense</b> ALLO COMMUNICATIONS LLC	Electric Fund 308-762-5400 ELECTRIC	Administration 150099	Utility Superintenden 04/24/2023	2.48	
<b>05-51-50-44-488 Utility Locate Services</b> ONE CALL CONCEPTS INC	Electric Fund LOCATES ELECTRIC	Administration 3040102	Utility Superintenden 04/30/2023	74.35	
<b>05-51-50-45-511 Office Supplies</b> PRINT EXPRESS	Electric Fund MAINTENANCE REQUESTS	Administration 79614	Utility Superintenden 04/27/2023	387.40	
Total Administration:				2,809.50	
<b>05-51-52-44-491 NRCNTSVC-Sub Stations Mtc</b> BESLER INC.	Electric Fund TRANSFORMER HIGH SIDE	Transmission CONDU 23-003	Utility Superintenden 04/25/2023	7,140.00	
<b>05-51-52-44-491 NRCNTSVC-Sub Stations Mtc</b> ELECTRO-TEST & MAINTENANCE I	Electric Fund substation maintenance	Transmission 23-060	Utility Superintenden 04/21/2023	27,395.00	
Total Transmission:				34,535.00	
<b>05-51-53-44-423 Database Subscriptions</b> LANDIS+GYR TECHNOLOGY INC	Electric Fund MONTHLY FLAT FEE	Urban Distribution 90373471	Utility Superintenden 04/26/2023	1,092.42	
<b>05-51-53-44-442 Sewer</b> COA UTILITIES	Electric Fund WATER / SEWER	Urban Distribution APRIL 4/23	Utility Superintenden 04/21/2023	137.88	05/02/2023
<b>05-51-53-44-456 Cellular Telephone Expense</b> FIRSTNET	Electric Fund CELL PHONE ELECTRIC	Urban Distribution MAR-23	Utility Superintenden 05/01/2023	226.75	05/01/2023
<b>05-51-53-44-456 Cellular Telephone Expense</b> FIRSTNET	Electric Fund CELL PHONE ELECTRIC	Urban Distribution FEB-23	Utility Superintenden 05/01/2023	225.61	05/01/2023
<b>05-51-53-44-456 Cellular Telephone Expense</b> FIRSTNET	Electric Fund CELL PHONE ELECTRIC	Urban Distribution APR-23	Utility Superintenden 05/01/2023	226.10	05/01/2023
<b>05-51-53-44-457 Internet Operating Expense</b> ALLO COMMUNICATIONS LLC	Electric Fund 308-762-1907 INTERNET-SCADA	Urban Distribution 150099	Utility Superintenden 04/24/2023	855.00	
<b>05-51-53-44-464 PMCNTSVC-Vehicle Repair</b> ALTEC INDUSTRIES INC	Electric Fund VEHICLE REPAIR	Urban Distribution 51200224	Utility Superintenden 04/18/2023	1,031.96	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
<b>05-51-53-44-464 PMCNTSVC-Vehicle Repair</b> ALTEC INDUSTRIES INC	Electric Fund VEHICLE REPAIR	Urban Distribution 51200203	Utility Superintenden 04/18/2023	1,524.88	
<b>05-51-53-44-464 PMCNTSVC-Vehicle Repair</b> ALTEC INDUSTRIES INC	Electric Fund VEHICLE REPAIR	Urban Distribution 51200226	Utility Superintenden 04/18/2023	1,206.00	
<b>05-51-53-44-464 PMCNTSVC-Vehicle Repair</b> ALTEC INDUSTRIES INC	Electric Fund VEHICLE REPAIR	Urban Distribution 51200179	Utility Superintenden 04/18/2023	1,805.05	
<b>05-51-53-44-464 PMCNTSVC-Vehicle Repair</b> ALTEC INDUSTRIES INC	Electric Fund #405 SERVICE	Urban Distribution 51202111	Utility Superintenden 04/20/2023	1,524.50	
<b>05-51-53-44-464 PMCNTSVC-Vehicle Repair</b> ALTEC INDUSTRIES INC	Electric Fund #408 SERVICE	Urban Distribution 51202237	Utility Superintenden 04/20/2023	1,206.00	
<b>05-51-53-44-485 NRCNTSVC-Tree Trimming</b> PANHANDLE TREE SERVICE	Electric Fund TREE TRIMMING/LINE CLEARING	Urban Distribution 150092	Utility Superintenden 05/05/2023	4,500.00	
<b>05-51-53-44-485 NRCNTSVC-Tree Trimming</b> PANHANDLE TREE SERVICE	Electric Fund ALLO/CHARTER	Urban Distribution 150092	Utility Superintenden 05/05/2023	3,000.00	
<b>05-51-53-45-534 Safety Commodities</b> STUART C. IRBY CO	Electric Fund Youngstown gloves	Urban Distribution S013506380.0	Utility Superintenden 04/17/2023	430.14	
<b>05-51-53-45-544 Small Tools, Equipment</b> FARM PLAN	Electric Fund SMALL TOOLS/EQUIP	Urban Distribution 51126902	Utility Superintenden 04/20/2023	21.84	
<b>05-51-53-45-544 Small Tools, Equipment</b> FARM PLAN	Electric Fund	Urban Distribution 51126902	Utility Superintenden 04/20/2023	30.55	
<b>05-51-53-45-544 Small Tools, Equipment</b> FARM PLAN	Electric Fund	Urban Distribution 1114203	Utility Superintenden 03/17/2023	20.37	
<b>05-51-53-45-556 Parts-Vehicle, Mach, Equip</b> ALTEC INDUSTRIES INC	Electric Fund Ball Lock Pin	Urban Distribution 12268921	Utility Superintenden 04/18/2023	85.47	
<b>05-51-53-45-556 Parts-Vehicle, Mach, Equip</b> FARM PLAN	Electric Fund PARTS	Urban Distribution 51133733	Utility Superintenden 05/04/2023	25.25	
<b>05-51-53-45-556 Parts-Vehicle, Mach, Equip</b> FARM PLAN	Electric Fund PARTS	Urban Distribution 51133732	Utility Superintenden 05/04/2023	23.60-	
<b>05-51-53-45-556 Parts-Vehicle, Mach, Equip</b> FARM PLAN	Electric Fund PARTS	Urban Distribution 51133603	Utility Superintenden 05/04/2023	23.60	
<b>05-51-53-45-556 Parts-Vehicle, Mach, Equip</b> DARREN'S CARQUEST AUTO PART	Electric Fund PARTS VEHICLE	Urban Distribution 2723-455176	Utility Superintenden 04/21/2023	33.42	
<b>05-51-53-46-651 Electric Overhead Material</b> BORDER STATES ELECTRIC SUPPL	Electric Fund REG BYPASS	Urban Distribution 926189290	Utility Superintenden 04/26/2023	9,758.40	
<b>05-51-53-46-651 Electric Overhead Material</b> WESCO DISTRIBUTION INC	Electric Fund CREDIT	Urban Distribution 110402	Utility Superintenden 02/24/2023	850.65-	
<b>05-51-53-46-652 Electric Underground Material</b> CROELL REDI MIX INC	Electric Fund GRAVEL	Urban Distribution 717385	Utility Superintenden 04/18/2023	309.60	
Total Urban Distribution:				28,426.54	
<b>05-51-54-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b> VOYAGER FLEET SYSTEMS INC	Electric Fund	Rural Line Dist and Maint 869456715231	Utility Superintenden 05/09/2023	1,937.86	
Total Rural Line Dist and Maint:				1,937.86	
Total Utility Superintendent:				67,708.90	
Total Electric Fund:				232,638.85	
<b>Refuse Fund</b>					
<b>06-0000-23321 Sales Tax Payable</b> NE DEPT OF REVENUE - SALES	Refuse Fund SALES & USE TAX - REFUSE	APR-23	05/08/2023	.00	
Total :				.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 :				.00	
<b>06-41-42-44-479 CNTSVC Other</b>	Refuse Fund	Refuse Collection	Public Works		
PANHANDLE TREE SERVICE	ALLEYS	150092	05/05/2023	4,500.00	
<b>06-41-42-44-479 CNTSVC Other</b>	Refuse Fund	Refuse Collection	Public Works		
STEVE'S LITE TRUCK INC	#1113 SERVICE	50792	05/01/2023	306.15	
<b>06-41-42-44-486 NRCNTSVC-Veh, Equip, Tire Rep</b>	Refuse Fund	Refuse Collection	Public Works		
HEARTLAND DIESEL	#1113 SERVICE	4616	05/04/2023	165.38	
<b>06-41-42-45-556 Parts-Vehicle, Mach, Equip</b>	Refuse Fund	Refuse Collection	Public Works		
DARREN'S CARQUEST AUTO PART		2723-455568	04/26/2023	24.38	
<b>06-41-42-45-556 Parts-Vehicle, Mach, Equip</b>	Refuse Fund	Refuse Collection	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-455568	04/26/2023	.88	
<b>06-41-42-45-556 Parts-Vehicle, Mach, Equip</b>	Refuse Fund	Refuse Collection	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-455721	04/28/2023	47.80	
<b>06-41-42-59-960 Capital Outlay-Vehicles</b>	Refuse Fund	Refuse Collection	Public Works		
AMY WAGNER - PETTY CASH	VEHICLE TITLE/REG	150076	05/04/2023	14.00	
Total Refuse Collection:				5,058.59	
Total Public Works:				5,058.59	
<b>06-51-50-34-452 Other Sales, Services</b>	Refuse Fund	Administration	Public Works		
H & H SANITATION & RECYCLING	CITY ADMINISTRATION FEE	APR-23	05/03/2023	198.61-	
<b>06-51-50-35-511 Residential-City</b>	Refuse Fund	Administration	Public Works		
H & H SANITATION & RECYCLING	MONTHLY TRASH COLLECTION FE	APR-23	05/03/2023	4,965.24	
Total Administration:				4,766.63	
<b>06-51-55-44-441 Electricity</b>	Refuse Fund	Refuse Disposal	Public Works		
COA UTILITIES	ELECTRIC	APRIL 4/23	04/21/2023	753.57	05/02/2023
<b>06-51-55-44-442 Water-Sewer</b>	Refuse Fund	Refuse Disposal	Public Works		
COA UTILITIES	WATER / SEWER	APRIL 4/23	04/21/2023	13.52	05/02/2023
<b>06-51-55-44-444 Natural Gas</b>	Refuse Fund	Refuse Disposal	Public Works		
BLACK HILLS ENERGY	LANDFILL ACCT# 7095590391	BH ENERGY 4/	04/26/2023	450.45	05/02/2023
<b>06-51-55-44-451 Telephone Line Expense</b>	Refuse Fund	Refuse Disposal	Public Works		
QWEST - PHOENIX	65908519	636825077	04/20/2023	6.01	
<b>06-51-55-44-451 Telephone Line Expense</b>	Refuse Fund	Refuse Disposal	Public Works		
QWEST - SEATTLE	308-762-2705	150105	04/25/2023	83.00	
<b>06-51-55-45-526 Other Supplies</b>	Refuse Fund	Refuse Disposal	Public Works		
IDEAL LINEN INC	CUSTODIAL SUPPLIES	11170752	05/04/2023	19.23	
<b>06-51-55-45-531 Uniforms</b>	Refuse Fund	Refuse Disposal	Public Works		
IDEAL LINEN INC		11170752	05/04/2023	78.15	
<b>06-51-55-45-544 Small Tools, Equipment</b>	Refuse Fund	Refuse Disposal	Public Works		
PANHANDLE FAB INC.	SMALL TOOLS/EQUIP	45425	05/04/2023	210.00	
<b>06-51-55-45-553 Refuse-Fuel</b>	Refuse Fund	Refuse Disposal	Public Works		
WESTCO	Bulk Fuel	U3322399	04/19/2023	3,434.89	
<b>06-51-55-45-553 Refuse-Fuel</b>	Refuse Fund	Refuse Disposal	Public Works		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715231	05/09/2023	2,316.17	
<b>06-51-55-45-556 Parts-Vehicle, Mach, Equip</b>	Refuse Fund	Refuse Disposal	Public Works		
ALLIANCE TRACTOR & IMPLEMENT	PARTS	564	05/04/2023	48.24	
<b>06-51-55-45-556 Parts-Vehicle, Mach, Equip</b>	Refuse Fund	Refuse Disposal	Public Works		
BERNIES ACE HARDWARE	PARTS	277348	04/26/2023	31.98	
<b>06-51-55-45-556 Parts-Vehicle, Mach, Equip</b>	Refuse Fund	Refuse Disposal	Public Works		
FARM PLAN		51127243	04/21/2023	36.99	
<b>06-51-55-45-556 Parts-Vehicle, Mach, Equip</b>	Refuse Fund	Refuse Disposal	Public Works		
FARM PLAN		51132782	05/02/2023	161.97	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
<b>06-51-55-45-556 Parts-Vehicle, Mach, Equip</b> FARM PLAN	Refuse Fund	Refuse Disposal 51132891	Public Works 05/02/2023	59.99	
<b>06-51-55-45-556 Parts-Vehicle, Mach, Equip</b> FARM PLAN	Refuse Fund	Refuse Disposal 51132262	Public Works 05/01/2023	4.45	
<b>06-51-55-45-556 Parts-Vehicle, Mach, Equip</b> FARM PLAN	Refuse Fund	Refuse Disposal 51134658	Public Works 05/06/2023	24.90	
<b>06-51-55-45-556 Parts-Vehicle, Mach, Equip</b> CARTER'S HOME HARDWARE & AP	Refuse Fund PARTS	Refuse Disposal 19519/1	Public Works 04/28/2023	64.69	
<b>06-51-55-45-556 Parts-Vehicle, Mach, Equip</b> CARTER'S HOME HARDWARE & AP	Refuse Fund PARTS	Refuse Disposal 19514/1	Public Works 04/28/2023	7.49	
<b>06-51-55-45-556 Parts-Vehicle, Mach, Equip</b> CARTER'S HOME HARDWARE & AP	Refuse Fund PARTS	Refuse Disposal 19481/1	Public Works 04/26/2023	7.49	
<b>06-51-55-45-556 Parts-Vehicle, Mach, Equip</b> CARTER'S HOME HARDWARE & AP	Refuse Fund	Refuse Disposal 19519/1	Public Works 04/28/2023	5.78	
<b>06-51-55-45-556 Parts-Vehicle, Mach, Equip</b> CARTER'S HOME HARDWARE & AP	Refuse Fund	Refuse Disposal 19624/1	Public Works 05/06/2023	23.53	
<b>06-51-55-45-556 Parts-Vehicle, Mach, Equip</b> CARTER'S HOME HARDWARE & AP	Refuse Fund	Refuse Disposal 19593/1	Public Works 05/04/2023	7.98	
Total Refuse Disposal:				7,850.47	
Total Public Works:				12,617.10	
<b>06-52-99-58-841 Baler Loan - Principal</b> BOK FINANCIAL	Refuse Fund PRINCIPAL	Debt Services 150068	Public Works 04/27/2023	50,000.00	
<b>06-52-99-58-842 Baler Loan - Interest</b> BOK FINANCIAL	Refuse Fund INTEREST	Debt Services 150068	Public Works 04/27/2023	1,050.00	
<b>06-52-99-58-842 Baler Loan - Interest</b> BOK FINANCIAL	Refuse Fund AGENT FEE	Debt Services 150068	Public Works 04/27/2023	200.00	
Total Debt Services:				51,250.00	
Total Public Works:				51,250.00	
Total Refuse Fund:				68,925.69	
<b>Sewer Fund</b>					
<b>07-0000-07710 Merchandise Inventory</b> NORTHWEST PIPE FITTINGS INC	Sewer Fund PARTS	Sewer 271192	Public Works 04/14/2023	169.31	
<b>07-0000-07710 Merchandise Inventory</b> NORTHWEST PIPE FITTINGS INC	Sewer Fund PARTS	Sewer 271265	Public Works 04/21/2023	18.15	
<b>07-0000-23321 Sales Tax Payable</b> NE DEPT OF REVENUE - SALES	Sewer Fund SALES & USE TAX - SEWER	Sewer APR-23	Public Works 05/08/2023	.00	
Total :				187.46	
Total :				187.46	
<b>07-52-58-43-379 Other Contract Operating Svcs</b> BUD'S PEST CONTROL	Sewer Fund SEWER PEST CONTROL	Sewer 4931	Public Works 04/07/2023	40.00	
<b>07-52-58-44-425 Employment Required Licenses</b> AMY WAGNER - PETTY CASH	Sewer Fund CDL	Sewer 150076	Public Works 05/04/2023	31.00	
<b>07-52-58-44-441 Electricity</b> COA UTILITIES	Sewer Fund ELECTRIC	Sewer APRIL 4/23	Public Works 04/21/2023	2,421.25	05/02/2023
<b>07-52-58-44-451 Telephone Line Expense</b> ALLO COMMUNICATIONS LLC	Sewer Fund 308-762-7136 LIFT STATION C	Sewer 150099	Public Works 04/24/2023	34.36	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
<b>07-52-58-44-451 Telephone Line Expense</b>	Sewer Fund	Sewer	Public Works		
ALLO COMMUNICATIONS LLC	308-762-4742 SCADA	150099	04/24/2023	34.36	
<b>07-52-58-44-452 Long Distance Expense</b>	Sewer Fund	Sewer	Public Works		
ALLO COMMUNICATIONS LLC	308-762-5400 SEWER	150099	04/24/2023	.64	
<b>07-52-58-44-456 Cellular Telephone Expense</b>	Sewer Fund	Sewer	Public Works		
FIRSTNET	CELL PHONE WATER	APR-23	05/01/2023	133.95	05/01/2023
<b>07-52-58-44-456 Cellular Telephone Expense</b>	Sewer Fund	Sewer	Public Works		
FIRSTNET	CELL PHONE WATER	MAR-23	05/01/2023	134.28	05/01/2023
<b>07-52-58-44-456 Cellular Telephone Expense</b>	Sewer Fund	Sewer	Public Works		
FIRSTNET	CELL PHONE WATER	FEB-23	05/01/2023	134.28	05/01/2023
<b>07-52-58-44-457 Internet Operating Expense</b>	Sewer Fund	Sewer	Public Works		
ALLO COMMUNICATIONS LLC	308-762-4742 INTERNET	150099	04/24/2023	35.00	
<b>07-52-58-44-486 NRCNTSVC-Veh, Equip, Tire Rep</b>	Sewer Fund	Sewer	Public Works		
WESTCO	TIRE RPR	152616	05/03/2023	40.00	
<b>07-52-58-44-488 Utility Locate Services</b>	Sewer Fund	Sewer	Public Works		
ONE CALL CONCEPTS INC	LOCATES SEWER	3040102	04/30/2023	37.17	
<b>07-52-58-45-544 Small Tools, Equipment</b>	Sewer Fund	Sewer	Public Works		
BLOEDORN LUMBER - ALLIANCE	TOOLS	7535773	05/02/2023	11.42	
<b>07-52-58-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b>	Sewer Fund	Sewer	Public Works		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715231	05/09/2023	419.84	
<b>07-52-58-45-556 Parts-Vehicle, Mach, Equip</b>	Sewer Fund	Sewer	Public Works		
MIDWEST FARM SERVICE-ALLIANCE	PARTS	44268	05/02/2023	88.40	
<b>07-52-58-45-556 Parts-Vehicle, Mach, Equip</b>	Sewer Fund	Sewer	Public Works		
CARTER'S HOME HARDWARE & AP	PARTS	19547/1	05/02/2023	34.90	
<b>07-52-58-45-556 Parts-Vehicle, Mach, Equip</b>	Sewer Fund	Sewer	Public Works		
MACQUEEN EQUIPMENT LLC	PARTS	P10929	04/19/2023	57.32	
<b>07-52-58-46-672 Water, Sewer Line Material</b>	Sewer Fund	Sewer	Public Works		
NORTHWEST PIPE FITTINGS INC	PARTS	271192	04/14/2023	18.15	
<b>07-52-58-46-672 Water, Sewer Line Material</b>	Sewer Fund	Sewer	Public Works		
K. L. WOOD & COMPANY LLC	Excavate two sewer taps near 14th an	6643	04/20/2023	12,000.00	
Total Sewer:				15,706.32	
Total Public Works:				15,706.32	
Total Sewer Fund:				15,893.78	
<b>Water Fund</b>					
<b>08-0000-07710 Merchandise Inventory</b>	Water Fund				
NORTHWEST PIPE FITTINGS INC	PARTS	271192	04/14/2023	361.39	
<b>08-0000-23321 Sales Tax Payable</b>	Water Fund				
NE DEPT OF REVENUE - SALES	SALES & USE TAX - WATER	APR-23	05/08/2023	25.82	
Total :				387.21	
Total :				387.21	
<b>08-52-51-43-383 Water Testing Services</b>	Water Fund	Water Treatment	Public Works		
NE PUBLIC HEALTH ENVIRONMENT	TESTING	563361	04/18/2023	195.00	
<b>08-52-51-44-431 Legal, Public Notices</b>	Water Fund	Water Treatment	Public Works		
ALLIANCE TIMES HERALD	LEGAL AD	150081	04/19/2023	652.00	
<b>08-52-51-44-441 Electricity</b>	Water Fund	Water Treatment	Public Works		
COA UTILITIES	ELECTRIC	APRIL 4/23	04/21/2023	15,866.24	05/02/2023
<b>08-52-51-44-483 NRCNTSVC-Building Public Wrks</b>	Water Fund	Water Treatment	Public Works		
BUD'S PEST CONTROL	WATER PEST CONTROL	4931	04/07/2023	64.20	
<b>08-52-51-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b>	Water Fund	Water Treatment	Public Works		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715231	05/09/2023	737.87	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
<b>08-52-51-46-629 Other Chemicals</b> HAWKINS INC	Water Fund	Water Treatment 6445875	Public Works 04/14/2023	3,293.12	
<b>08-52-51-46-629 Other Chemicals</b> HAWKINS INC	Water Fund	Water Treatment 6445875	Public Works 04/14/2023	846.93	
<b>08-52-51-46-629 Other Chemicals</b> HAWKINS INC	Water Fund	Water Treatment 6450899	Public Works 04/18/2023	2,280.93	
<b>08-52-51-46-629 Other Chemicals</b> HAWKINS INC	Water Fund	Water Treatment 6456025	Public Works 04/26/2023	847.72	
Total Water Treatment:				24,784.01	
<b>08-52-52-44-436 Mail, Delivery Services</b> QUADIENT FINANCE USA INC	Water Fund POSTAGE	Distribution 150098	Public Works 05/09/2023	13.20	
<b>08-52-52-44-441 Electricity</b> COA UTILITIES	Water Fund ELECTRIC	Distribution APRIL 4/23	Public Works 04/21/2023	551.02	05/02/2023
<b>08-52-52-44-442 Water-Sewer</b> COA UTILITIES	Water Fund WATER / SEWER	Distribution APRIL 4/23	Public Works 04/21/2023	2.68	05/02/2023
<b>08-52-52-44-443 Refuse</b> COA UTILITIES	Water Fund REFUSE	Distribution APRIL 4/23	Public Works 04/21/2023	19.32	05/02/2023
<b>08-52-52-44-452 Long Distance Expense</b> ALLO COMMUNICATIONS LLC	Water Fund 308-762-5400 WATER	Distribution 150099	Public Works 04/24/2023	.12	
<b>08-52-52-44-488 Utility Locate Services</b> ONE CALL CONCEPTS INC	Water Fund LOCATES WATER	Distribution 3040102	Public Works 04/30/2023	37.18	
Total Distribution:				623.52	
Total Public Works:				25,407.53	
Total Water Fund:				25,794.74	
<b>Golf Course</b>					
<b>21-0000-23321 Sales Tax Payable</b> NE DEPT OF REVENUE - SALES	Golf Course SALES & USE TAX - GOLF	Golf Course GOLF 4/23	Cultural and Leisure 05/09/2023	5,454.72	
Total :				5,454.72	
Total :				5,454.72	
<b>21-71-75-44-421 Membership Dues</b> GCSAA	Golf Course ASSISTANT SUPERINTENDENT ME	Golf Course 150089	Cultural and Leisure 05/03/2023	220.00	
<b>21-71-75-44-436 Mail, Delivery Services</b> FIRSTBANK CARD	Golf Course RETURN OF GOLF ITEMS	Golf Course BROWN 5/23	Cultural and Leisure 04/26/2023	19.35	05/02/2023
<b>21-71-75-44-436 Mail, Delivery Services</b> FIRSTBANK CARD	Golf Course GOLF PARTS RETURN FEE	Golf Course BROWN 5/23	Cultural and Leisure 04/26/2023	26.71	05/02/2023
<b>21-71-75-44-436 Mail, Delivery Services</b> QUADIENT FINANCE USA INC	Golf Course POSTAGE	Golf Course 150098	Cultural and Leisure 05/09/2023	14.40	
<b>21-71-75-44-441 Electricity</b> COA UTILITIES	Golf Course ELECTRIC	Golf Course APRIL 4/23	Cultural and Leisure 04/21/2023	2,378.72	05/02/2023
<b>21-71-75-44-442 Water-Sewer</b> COA UTILITIES	Golf Course WATER / SEWER	Golf Course APRIL 4/23	Cultural and Leisure 04/21/2023	272.51	05/02/2023
<b>21-71-75-44-443 Refuse</b> COA UTILITIES	Golf Course REFUSE	Golf Course APRIL 4/23	Cultural and Leisure 04/21/2023	192.16	05/02/2023
<b>21-71-75-44-444 Natural Gas</b> BLACK HILLS ENERGY	Golf Course GOLF ACCT# 8588264838	Golf Course BH ENERGY 4/	Cultural and Leisure 04/26/2023	88.94	05/02/2023
<b>21-71-75-44-444 Natural Gas</b> BLACK HILLS ENERGY	Golf Course 19TH HOLE ACCT# 7929125665	Golf Course BH ENERGY 4/	Cultural and Leisure 04/26/2023	55.11	05/02/2023

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
<b>21-71-75-44-451 Telephone Line Expense</b> MOBIUS COMMUNICATIONS CO.	Golf Course 308-762-7069	Golf Course 150091	Cultural and Leisure 05/01/2023	79.38	
<b>21-71-75-44-451 Telephone Line Expense</b> MOBIUS COMMUNICATIONS CO.	Golf Course 308-762-1446	Golf Course 150090	Cultural and Leisure 05/01/2023	77.04	
<b>21-71-75-44-456 Cellular Telephone Expense</b> FIRSTNET	Golf Course CELL PHONE SERVICES C&LS	Golf Course MAR-23	Cultural and Leisure 05/01/2023	46.33	05/01/2023
<b>21-71-75-44-456 Cellular Telephone Expense</b> FIRSTNET	Golf Course CELL PHONE SERVICES C&LS	Golf Course APR-23	Cultural and Leisure 05/01/2023	46.29	05/01/2023
<b>21-71-75-44-456 Cellular Telephone Expense</b> FIRSTNET	Golf Course CELL PHONE C&LS	Golf Course FEB-23	Cultural and Leisure 05/01/2023	43.17	05/01/2023
<b>21-71-75-44-461 PMCNTSVC-Office Mach, Equip</b> NATIONWIDE MANAGEMENT INC	Golf Course WEB HOSTING SERVICES	Golf Course 15957	Cultural and Leisure 04/30/2023	275.00	
<b>21-71-75-44-483 NRCNTSVC-Building Public Wrks</b> JACK'S REFRIGERATION INC	Golf Course NEW FURNACE FILTERS	Golf Course 63596	Cultural and Leisure 05/02/2023	252.20	
<b>21-71-75-45-511 Office Supplies</b> NEBRASKA TOTAL OFFICE	Golf Course INK CARTRIDGES	Golf Course 0121548-001	Cultural and Leisure 04/12/2023	694.68	
<b>21-71-75-45-526 Other Supplies</b> FARM PLAN	Golf Course OTHER SUPPLIES	Golf Course 51135767	Cultural and Leisure 05/07/2023	47.97	
<b>21-71-75-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b> WESTCO	Golf Course FUEL FOR MAINTENANCE SHOP	Golf Course U3322436	Cultural and Leisure 04/27/2023	1,131.27	
<b>21-71-75-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b> WESTCO	Golf Course FUEL FOR MAINTENANCE SHOP	Golf Course 152459	Cultural and Leisure 04/27/2023	123.82	
<b>21-71-75-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b> VOYAGER FLEET SYSTEMS INC	Golf Course FLEET FUEL	Golf Course 869456715231	Cultural and Leisure 05/09/2023	161.28	
<b>21-71-75-45-556 Parts-Vehicle, Mach, Equip</b> ALLIANCE TRACTOR & IMPLEMENT	Golf Course WHEEL	Golf Course 111	Cultural and Leisure 04/17/2023	422.99	
<b>21-71-75-45-556 Parts-Vehicle, Mach, Equip</b> ALLIANCE TRACTOR & IMPLEMENT	Golf Course PARTS	Golf Course 111	Cultural and Leisure 04/17/2023	63.49	
<b>21-71-75-45-556 Parts-Vehicle, Mach, Equip</b> STURDEVANT'S AUTO PARTS	Golf Course FUEL FILTERS	Golf Course 834003724	Cultural and Leisure 04/24/2023	142.87	
<b>21-71-75-45-556 Parts-Vehicle, Mach, Equip</b> STOTZ EQUIPMENT	Golf Course WORM GEARS	Golf Course P99004	Cultural and Leisure 05/02/2023	1,318.16	
<b>21-71-75-45-556 Parts-Vehicle, Mach, Equip</b> STOTZ EQUIPMENT	Golf Course WORM GEARS	Golf Course P99004	Cultural and Leisure 05/02/2023	150.00	
<b>21-71-75-45-556 Parts-Vehicle, Mach, Equip</b> TURFWERKS	Golf Course HYDRAULIC CAPS	Golf Course OI54657	Cultural and Leisure 04/27/2023	100.00	
<b>21-71-75-45-556 Parts-Vehicle, Mach, Equip</b> TURFWERKS	Golf Course SEAL KIT	Golf Course OI54657	Cultural and Leisure 04/27/2023	27.21	
<b>21-71-75-45-561 Bldg Maintenance Material</b> CARTER'S HOME HARDWARE & AP	Golf Course STAIN AND BRUSHES	Golf Course 19584/1	Cultural and Leisure 05/04/2023	230.92	
<b>21-71-75-45-571 Seed, Sod</b> JIRDON AGRI CHEMICALS INC	Golf Course GRASS SEED	Golf Course 82-31747	Cultural and Leisure 04/25/2023	1,143.00	
<b>21-71-75-45-574 Misc Grounds Maintenance</b> FARM PLAN	Golf Course HOSE NOZZLES	Golf Course 51129284	Cultural and Leisure 04/25/2023	17.98	
<b>21-71-75-45-574 Misc Grounds Maintenance</b> LL JOHNSON DIST CO	Golf Course GROUND STAKES	Golf Course 1900741-00	Cultural and Leisure 04/14/2023	142.00	
<b>21-71-75-45-576 Herbicides, Pesticides</b> JIRDON AGRI CHEMICALS INC	Golf Course HERBICIDE	Golf Course 82-31669	Cultural and Leisure 04/18/2023	183.80	
<b>21-71-75-45-576 Herbicides, Pesticides</b> LL JOHNSON DIST CO	Golf Course AQUARITIN FOLIAR	Golf Course 1150096-00	Cultural and Leisure 04/28/2023	695.56	
<b>21-71-75-46-625 Concession Supplies</b> PEPSI COLA OF WESTERN NEBRA	Golf Course PEPSI PRODUCTS	Golf Course 5100110841	Cultural and Leisure 04/28/2023	111.63	
<b>21-71-75-46-625 Concession Supplies</b> PEPSI COLA OF WESTERN NEBRA	Golf Course PEPSI PRODUCTS	Golf Course 5100111377	Cultural and Leisure 05/05/2023	59.44	
<b>21-71-75-46-626 Inventory Costs</b> CALLAWAY GOLF SALES CO	Golf Course PREBOOK BALLS	Golf Course 936365380	Cultural and Leisure 04/20/2023	117.48	



GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
<b>21-71-75-46-627 Special Order Costs</b> VW GOLF INC	Golf Course BENTLEY SPECIAL ORDER	Golf Course 69972	Cultural and Leisure 04/26/2023	64.14	
<b>21-71-75-46-627 Special Order Costs</b> VW GOLF INC	Golf Course STANDARD PUTTER	Golf Course 70063	Cultural and Leisure 05/01/2023	47.33	
<b>21-71-75-46-627 Special Order Costs</b> CALLAWAY GOLF SALES CO	Golf Course SPECIAL ORDER MRACEK	Golf Course 936365383	Cultural and Leisure 04/20/2023	947.70	
<b>21-71-75-46-627 Special Order Costs</b> CALLAWAY GOLF SALES CO	Golf Course SPECIAL ORDER SHELLIE ANDERS	Golf Course 936444607	Cultural and Leisure 05/04/2023	1,361.25	
<b>21-71-75-46-627 Special Order Costs</b> TOUR EDGE GOLF MFG INC	Golf Course SPECIAL ORDER SAUTTER\	Golf Course IN-01633482	Cultural and Leisure 04/27/2023	303.00	
<b>21-71-75-46-627 Special Order Costs</b> TOUR EDGE GOLF MFG INC	Golf Course SPECIAL ORDER PITT	Golf Course IN-01634069	Cultural and Leisure 05/01/2023	165.00	
<b>21-71-75-46-675 Irrigation Material</b> LL JOHNSON DIST CO	Golf Course IRRIGATION CLOCK REPAIR	Golf Course 1149883-00	Cultural and Leisure 04/19/2023	287.39	
<b>21-71-75-46-675 Irrigation Material</b> LL JOHNSON DIST CO	Golf Course IRRIGATION CLOCK SHIPPING	Golf Course 1149883-00	Cultural and Leisure 04/19/2023	22.24	
Total Golf Course:				14,370.91	
Total Cultural and Leisure Services:				14,370.91	
Total Golf Course:				19,825.63	

**Airport**

<b>22-41-43-42-243 Employee Medical Services</b> ROCK VALLEY PHYSICAL THERAPY	Airport PRE-EMPLOYMENT SCREEN	Airport Operations 6666013-0420	Airport 04/07/2023	85.00	
<b>22-41-43-42-294 Conferences, Cont Education</b> UNITED STATES TREASURY	Airport FIRE TRAINING-LIVE BURN	Airport Operations ARFF F FIRE TRAININ	Airport 05/01/2023	2,328.00	05/01/2023
<b>22-41-43-44-441 Electricity</b> COA UTILITIES	Airport ELECTRIC	Airport Operations APRIL 4/23	Airport 04/21/2023	3,762.92	05/02/2023
<b>22-41-43-44-442 Water-Sewer</b> COA UTILITIES	Airport WATER / SEWER	Airport Operations APRIL 4/23	Airport 04/21/2023	24.22	05/02/2023
<b>22-41-43-44-444 Natural Gas</b> BLACK HILLS ENERGY	Airport AIRPORT ADMIN ACCT# 986221100	Airport Operations BH ENERGY 4/	Airport 04/26/2023	42.74	05/02/2023
<b>22-41-43-44-451 Telephone Line Expense</b> MOBIUS COMMUNICATIONS CO.	Airport 308-762-1214	Airport Operations 150100	Airport 05/01/2023	76.43	
<b>22-41-43-44-451 Telephone Line Expense</b> MOBIUS COMMUNICATIONS CO.	Airport 308-762-4512	Airport Operations 150101	Airport 05/01/2023	85.78	
<b>22-41-43-44-452 Long Distance Expense</b> MOBIUS COMMUNICATIONS CO.	Airport 308-762-4512	Airport Operations 150101	Airport 05/01/2023	9.70	
<b>22-41-43-44-456 Cellular Telephone Expense</b> FIRSTNET	Airport CELL PHONE AIRPORT	Airport Operations APR-23	Airport 05/01/2023	46.29	05/01/2023
<b>22-41-43-44-456 Cellular Telephone Expense</b> FIRSTNET	Airport CELL PHONE AIRPORT	Airport Operations FEB-23	Airport 05/01/2023	46.33	05/01/2023
<b>22-41-43-44-456 Cellular Telephone Expense</b> FIRSTNET	Airport CELL PHONE AIRPORT	Airport Operations MAR-23	Airport 05/01/2023	46.33	05/01/2023
<b>22-41-43-44-476 CNTSVC-FBO Operator</b> HEARTLAND AVIATION INC	Airport CONTRACT SERVICES FBO	Airport Operations 150077	Airport 05/03/2023	875.00	
<b>22-41-43-44-477 CNTSVC-Hangar Management</b> HEARTLAND AVIATION INC	Airport HANGAR MANAGEMENT	Airport Operations 150077	Airport 05/03/2023	614.90	
<b>22-41-43-44-481 NRCNTSVC-Office Mach and Equi</b> COPIER CONNECTION, INC.	Airport COPIER CONTRACT	Airport Operations 21995	Airport 04/13/2023	240.00	
<b>22-41-43-44-482 NRCNTSVC-Vehicle Repair Mtc</b> PRECISION STEREO TECHNOLOG	Airport TIRE REPAIR	Airport Operations 42796	Airport 04/27/2023	35.00	
<b>22-41-43-44-483 NRCNTSVC-Building Public Wrks</b> JACK'S REFRIGERATION INC	Airport FILTERS	Airport Operations 63597	Airport 05/02/2023	252.20	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
<b>22-41-43-45-526 Other Supplies</b>	Airport	Airport Operations	Airport		
CULLIGAN WATER CONDITIONING	WATER COOLER RENTAL AND SAL	150074	04/25/2023	23.00	
<b>22-41-43-45-526 Other Supplies</b>	Airport	Airport Operations	Airport		
CARTER'S HOME HARDWARE & AP	OTHER SUPPLIES	19595/1	05/04/2023	44.99	
<b>22-41-43-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b>	Airport	Airport Operations	Airport		
WESTCO	BULK FUEL	U3322447	04/28/2023	869.08	
<b>22-41-43-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b>	Airport	Airport Operations	Airport		
WESTCO	BULK FUEL	U3322448	04/28/2023	152.93	
<b>22-41-43-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b>	Airport	Airport Operations	Airport		
WESTCO	BULK FUEL	U3322448	04/28/2023	717.72	
<b>22-41-43-45-556 Parts-Vehicle, Mach, Equip</b>	Airport	Airport Operations	Airport		
CARTER'S HOME HARDWARE & AP	PARTS	19574/1	05/03/2023	3.00	
<b>22-41-43-45-556 Parts-Vehicle, Mach, Equip</b>	Airport	Airport Operations	Airport		
CARTER'S HOME HARDWARE & AP	PARTS	19573/1	05/03/2023	3.00	
<b>22-41-43-45-556 Parts-Vehicle, Mach, Equip</b>	Airport	Airport Operations	Airport		
CARTER'S HOME HARDWARE & AP	PARTS	19571/1	05/03/2023	16.99	
<b>22-41-43-45-574 Misc Grounds Maintenance</b>	Airport	Airport Operations	Airport		
CARTER'S HOME HARDWARE & AP	GROUND'S MAINTENANCE	19611/1	05/05/2023	12.19	
Total Airport Operations:				10,407.74	
Total Airport:				10,407.74	
Total Airport:				10,407.74	
<b>Public Transit Fund</b>					
<b>23-72-71-44-411 Building, Office Rent</b>	Public Transit Fund	Transit - Administration	Public Works		
CITY OF ALLIANCE	ANNEX BUILDING RENT	14438	05/01/2023	1,095.00	
<b>23-72-71-44-436 Mail, Delivery Services</b>	Public Transit Fund	Transit - Administration	Public Works		
QUADIENT FINANCE USA INC	POSTAGE	150098	05/09/2023	13.80	
<b>23-72-71-44-451 Telephone Line Expense</b>	Public Transit Fund	Transit - Administration	Public Works		
ALLO COMMUNICATIONS LLC	308-762-1293 TRANSIT 3	150099	04/24/2023	103.10	
<b>23-72-71-44-456 Cellular Telephone Expense</b>	Public Transit Fund	Transit - Administration	Public Works		
FIRSTNET	CELL PHONE TRANSIT	APR-23	05/01/2023	431.65	05/01/2023
<b>23-72-71-44-456 Cellular Telephone Expense</b>	Public Transit Fund	Transit - Administration	Public Works		
FIRSTNET	CELL PHONE TRANSIT	FEB-23	05/01/2023	431.85	05/01/2023
<b>23-72-71-44-456 Cellular Telephone Expense</b>	Public Transit Fund	Transit - Administration	Public Works		
FIRSTNET	CELL PHONE TRANSIT	MAR-23	05/01/2023	431.85	05/01/2023
<b>23-72-71-45-526 Other Nonoperating Sup/Expense</b>	Public Transit Fund	Transit - Administration	Public Works		
IDEAL LINEN INC	TOWELS	11169269	04/25/2023	48.88	
<b>23-72-71-45-526 Other Nonoperating Sup/Expense</b>	Public Transit Fund	Transit - Administration	Public Works		
BUD'S PEST CONTROL	PEST CONTROL	4932	04/07/2023	65.00	
Total Transit - Administration:				2,621.13	
<b>23-72-72-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b>	Public Transit Fund	Transit - Operations	Public Works		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715231	05/09/2023	2,044.65	
Total Transit - Operations:				2,044.65	
Total Public Works:				4,665.78	
Total Public Transit Fund:				4,665.78	
<b>Street Fund</b>					
<b>24-41-41-44-425 Employment Required Licenses</b>	Street Fund	Streets	Public Works		
AMY WAGNER - PETTY CASH	VEHICLE TITLE/REG	150076	05/04/2023	31.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
<b>24-41-41-44-441 Electricity</b> COA UTILITIES	Street Fund ELECTRIC	Streets APRIL 4/23	Public Works 04/21/2023	89.91	05/02/2023
<b>24-41-41-44-451 Telephone Line Expense</b> ALLO COMMUNICATIONS LLC	Street Fund 308-762-5400 STREETS	Streets 150099	Public Works 04/24/2023	28.73	
<b>24-41-41-44-456 Cellular Telephone Expense</b> FIRSTNET	Street Fund CELL PHONE STREETS	Streets FEB-23	Public Works 05/01/2023	77.89	05/01/2023
<b>24-41-41-44-456 Cellular Telephone Expense</b> FIRSTNET	Street Fund CELL PHONE STREETS	Streets APR-23	Public Works 05/01/2023	77.62	05/01/2023
<b>24-41-41-44-456 Cellular Telephone Expense</b> FIRSTNET	Street Fund CELL PHONE STREETS	Streets MAR-23	Public Works 05/01/2023	77.89	05/01/2023
<b>24-41-41-44-486 NRCNTSVC-Veh, Equip, Tire Rep</b> ALLIANCE TRACTOR & IMPLEMENT	Street Fund SNOW PLOW REPAIR	Streets 372	Public Works 04/27/2023	20.00	
<b>24-41-41-45-543 Small Tools, Equipment</b> FARM PLAN	Street Fund SMALL TOOLS/EQUIP	Streets 51130452	Public Works 04/28/2023	37.99	
<b>24-41-41-45-553 Streets-Fuel</b> FARM PLAN	Street Fund OIL	Streets P06987	Public Works 04/27/2023	1,497.21	
<b>24-41-41-45-553 Streets-Fuel</b> VOYAGER FLEET SYSTEMS INC	Street Fund	Streets 869456715231	Public Works 05/09/2023	1,739.02	
<b>24-41-41-45-556 Parts-Vehicle, Mach, Equip</b> ROSE EQUIPMENT INC	Street Fund SWEEPER	Streets 15519	Public Works 04/17/2023	74.54	
<b>24-41-41-45-556 Parts-Vehicle, Mach, Equip</b> DARREN'S CARQUEST AUTO PART	Street Fund PARTS	Streets 2723-455713	Public Works 04/28/2023	179.00	
<b>24-41-41-45-556 Parts-Vehicle, Mach, Equip</b> DARREN'S CARQUEST AUTO PART	Street Fund PARTS	Streets 2723-455675	Public Works 04/27/2023	9.99	
<b>24-41-41-45-563 Cleaning Supplies</b> IDEAL LINEN INC	Street Fund TOWELS	Streets 11170239	Public Works 05/02/2023	48.88	
<b>24-41-41-51-932 3rd Street - Howard to Elkhorn</b> NEBRASKA DEPARTMENT OF TRA	Street Fund CODY AVE EAST PHASE 2	Streets 0647056	Public Works 04/13/2023	69,243.74	
Total Streets:				73,233.41	
Total Public Works:				73,233.41	
Total Street Fund:				73,233.41	
<b>Retired Senior Vol Program</b>					
<b>26-71-70-42-298 Recognition Program</b> FIRSTBANK CARD	Retired Senior Vol P DECOR FOR RSVP DINNER	Retired Senior Vol Program BROWN 5/23	Cultural and Leisure 04/26/2023	6.69	05/02/2023
<b>26-71-70-42-298 Recognition Program</b> FIRSTBANK CARD	Retired Senior Vol P RSVP DINNER INVITATIONS	Retired Senior Vol Program BROWN 5/23	Cultural and Leisure 04/26/2023	100.80	05/02/2023
<b>26-71-70-42-298 Recognition Program</b> FIRSTBANK CARD	Retired Senior Vol P PICTURE FRAMES	Retired Senior Vol Program 150107	Cultural and Leisure 05/08/2023	25.41	
<b>26-71-70-42-298 Recognition Program</b> FIRSTBANK CARD	Retired Senior Vol P DECORATIONS	Retired Senior Vol Program 150107	Cultural and Leisure 05/08/2023	52.33	
<b>26-71-70-42-298 Recognition Program</b> FIRSTBANK CARD	Retired Senior Vol P DECORATIONS	Retired Senior Vol Program 150107	Cultural and Leisure 05/08/2023	102.03	
<b>26-71-70-42-298 Recognition Program</b> FIRSTBANK CARD	Retired Senior Vol P MARKERS	Retired Senior Vol Program 150107	Cultural and Leisure 05/08/2023	11.11	
<b>26-71-70-42-298 Recognition Program</b> FIRSTBANK CARD	Retired Senior Vol P DECORATIONS	Retired Senior Vol Program 150107	Cultural and Leisure 05/08/2023	33.44	
<b>26-71-70-42-298 Recognition Program</b> FIRSTBANK CARD	Retired Senior Vol P PLASTIC TABLE	Retired Senior Vol Program 150107	Cultural and Leisure 05/08/2023	12.84	
<b>26-71-70-44-441 Electricity</b> CITY OF ALLIANCE	Retired Senior Vol P ELECTRICITY	Retired Senior Vol Program 14437	Cultural and Leisure 05/01/2023	200.00	
<b>26-71-70-44-451 Telephone Line Expense</b> ALLO COMMUNICATIONS LLC	Retired Senior Vol P 308-762-1293 RSVP 1	Retired Senior Vol Program 150099	Cultural and Leisure 04/24/2023	34.36	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
<b>26-71-70-44-452 Long Distance Expense</b>	Retired Senior Vol P	Retired Senior Vol Program	Cultural and Leisure		
ALLO COMMUNICATIONS LLC	308-762-5400 RSVP	150099	04/24/2023	.68	
Total Retired Senior Vol Program:				579.69	
Total Cultural and Leisure Services:				579.69	
Total Retired Senior Vol Program:				579.69	
<b>Economic Development Fund</b>					
<b>35-61-64-43-313 Other Attorney Fees - ED</b>	Economic Develop	Economic Development Support	Community Develop		
SIMMONS OLSEN LAW FIRM, P.C.	CRA	806340	04/30/2023	137.50	
<b>35-61-64-43-313 Other Attorney Fees - ED</b>	Economic Develop	Economic Development Support	Community Develop		
SIMMONS OLSEN LAW FIRM, P.C.	HEARTLAND FLATS MALL/TIFF	806341	04/30/2023	87.50	
<b>35-61-64-43-313 Other Attorney Fees - ED</b>	Economic Develop	Economic Development Support	Community Develop		
SIMMONS OLSEN LAW FIRM, P.C.	ALLIANCE EATING VENTURES/EDA	806343	04/30/2023	120.00	
<b>35-61-64-47-752 Box Butte Development Corp</b>	Economic Develop	Economic Development Support	Community Develop		
BOX BUTTE DEVELOPMENT CORP	QUARTERLY DUES OPERATING	2023_C	03/13/2023	18,925.00	
<b>35-61-64-47-752 Box Butte Development Corp</b>	Economic Develop	Economic Development Support	Community Develop		
BOX BUTTE DEVELOPMENT CORP	QUARTERLY DUES OPERATING	2022_B	11/28/2022	18,925.00	
Total Economic Development Support:				38,195.00	
Total Community Development:				38,195.00	
Total Economic Development Fund:				38,195.00	
<b>Redevelopment Fund</b>					
<b>37-61-69-58-821 W &amp; N Principal</b>	Redevelopment Fun	Redevelopment	Community Develop		
MJLC LLC	TIFF #2 STATE PROPERTY TAX CR	MAY-23	05/09/2023	235.06	
<b>37-61-69-58-821 W &amp; N Principal</b>	Redevelopment Fun	Redevelopment	Community Develop		
MJLC LLC	TIFF #2	MAY-23	05/09/2023	4,015.72	
Total Redevelopment:				4,250.78	
Total Community Development:				4,250.78	
Total Redevelopment Fund:				4,250.78	
<b>Capital Projects Fund</b>					
<b>41-41-46-59-915 Capital Outlay-Buildings</b>	Capital Projects Fun	Municipal Building	Public Facilities		
BAKER & ASSOCIATES, INC.	CITY HALL DESIGN	31577	04/21/2023	838.00	
Total Municipal Building:				838.00	
Total Public Facilities:				838.00	
Total Capital Projects Fund:				838.00	
<b>Administration Internal Service</b>					
<b>51-13-13-42-242 Employee Assistance Program</b>	Administration Intern	Personnel	Personnel		
SEASONS OF HOPE COUNSELING	PROFESSIONAL SERVICES	5476	04/25/2023	130.00	
<b>51-13-13-42-242 Employee Assistance Program</b>	Administration Intern	Personnel	Personnel		
SEASONS OF HOPE COUNSELING	PROFESSIONAL SERVICES	5535	05/02/2023	130.00	
<b>51-13-13-43-381 DOT Testing</b>	Administration Intern	Personnel	Personnel		
BOX BUTTE GENERAL HOSPITAL	DRUG AND ALCOHOL TESTING	45614-0023	04/05/2023	58.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
<b>51-13-13-44-423 Database Subscriptions</b> PAYLOCITY CORPORATION	Administration Intern COMPLETE HCM SOLUTION	Personnel INV1323423	Personnel 03/20/2023	1,383.14	
<b>51-13-13-44-423 Database Subscriptions</b> PAYLOCITY CORPORATION	Administration Intern COMPLETE HCM SOLUTION	Personnel INV1282290	Personnel 02/20/2023	1,421.15	
<b>51-13-13-44-423 Database Subscriptions</b> PAYLOCITY CORPORATION	Administration Intern COMPLETE HCM SOLUTION	Personnel INV1253466	Personnel 01/20/2023	5,107.61	
<b>51-13-13-44-423 Database Subscriptions</b> PAYLOCITY CORPORATION	Administration Intern COMPLETE HCM SOLUTION	Personnel INV1363905	Personnel 04/20/2023	1,482.54	
<b>51-13-13-44-436 Mail, Delivery Services</b> QUADIENT FINANCE USA INC	Administration Intern POSTAGE	Personnel 150098	Personnel 05/09/2023	4.80	
<b>51-13-13-44-451 Telephone Line Expense</b> ALLO COMMUNICATIONS LLC	Administration Intern 308-762-5400 PERSONNEL	Personnel 150099	Personnel 04/24/2023	17.24	
<b>51-13-13-44-452 Long Distance Expense</b> ALLO COMMUNICATIONS LLC	Administration Intern 308-762-5400 PERSONNEL 2	Personnel 150099	Personnel 04/24/2023	1.83	
Total Personnel:				9,736.31	
Total Personnel:				9,736.31	
<b>51-14-14-43-311 City Attorney Retainer</b> SIMMONS OLSEN LAW FIRM, P.C.	Administration Intern RETAINER	Legal 806345	Legal 04/30/2023	6,084.06	
Total Legal:				6,084.06	
Total Legal:				6,084.06	
<b>51-17-17-43-335 Other Technical Services</b> BYTES COMPUTER	Administration Intern MONTHLY BILLING	MIS CW35093	Technology 03/02/2023	7,413.66	
<b>51-17-17-43-335 Other Technical Services</b> BYTES COMPUTER	Administration Intern MONTHLY BILLING	MIS CW35533	Technology 05/01/2023	7,461.67	
<b>51-17-17-43-335 Other Technical Services</b> BYTES COMPUTER	Administration Intern MONTHLY BILLING	MIS CW34863	Technology 02/07/2023	7,417.66	
<b>51-17-17-44-436 Mail, Delivery Services</b> QUADIENT FINANCE USA INC	Administration Intern POSTAGE	MIS 150098	Technology 05/09/2023	1.08	
<b>51-17-17-44-451 Telephone Line Expense</b> ALLO COMMUNICATIONS LLC	Administration Intern 308-762-5400 MIS	MIS 150099	Technology 04/24/2023	5.75	
<b>51-17-17-44-451 Telephone Line Expense</b> CHARTER COMMUNICATIONS	Administration Intern 8356 15 100 0175004	MIS 017500404152	Technology 04/15/2023	15.82	05/01/2023
<b>51-17-17-44-452 Long Distance Expense</b> ALLO COMMUNICATIONS LLC	Administration Intern 308-762-5400 MIS 2	MIS 150099	Technology 04/24/2023	.50	
<b>51-17-17-44-457 Internet Operating Expense</b> ALLO COMMUNICATIONS LLC	Administration Intern 308-762-5400 MIS 3	MIS 150099	Technology 04/24/2023	500.00	
<b>51-17-17-44-457 Internet Operating Expense</b> ALLO COMMUNICATIONS LLC	Administration Intern 308-762-4955 INTERNET	MIS 150099	Technology 04/24/2023	62.00	
<b>51-17-17-44-457 Internet Operating Expense</b> ALLO COMMUNICATIONS LLC	Administration Intern 308-762-2384 INTERNET	MIS 150099	Technology 04/24/2023	55.00	
<b>51-17-17-44-457 Internet Operating Expense</b> ALLO COMMUNICATIONS LLC	Administration Intern 308-762-1387 INTERNET	MIS 150099	Technology 04/24/2023	50.00	
<b>51-17-17-44-457 Internet Operating Expense</b> MOBIUS COMMUNICATIONS CO.	Administration Intern 012-762-9048	MIS 150080	Technology 05/01/2023	40.00	
<b>51-17-17-44-457 Internet Operating Expense</b> MOBIUS COMMUNICATIONS CO.	Administration Intern 308-762-4512	MIS 150101	Technology 05/01/2023	50.00	
<b>51-17-17-44-457 Internet Operating Expense</b> TELECOM WEST INC	Administration Intern MONTHLY WIRELESS INTERNET-M	MIS 281596MAY	Technology 05/02/2023	49.95	
<b>51-17-17-45-526 Other Supplies</b> BERNIES ACE HARDWARE	Administration Intern SUPPLIES	MIS 277526	Technology 04/28/2023	9.58	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
<b>51-17-17-59-941 Capital Outlay-Computers</b>	Administration Intern MIS		Technology		
BYTES COMPUTER	WORKSTATION REPLACEMENTS	CW35036	03/02/2023	1,375.00	
<b>51-17-17-59-942 Computer System</b>	Administration Intern MIS		Technology		
BYTES COMPUTER	SERVER OS UPGRADES	CW35033	03/02/2023	7,500.00	
<b>51-17-17-59-942 Computer System</b>	Administration Intern MIS		Technology		
CDW GOVERNMENT INC	APC Replacement Battery cartridge #	JF48787	04/24/2023	2,502.64	
Total MIS:				34,510.31	
Total Technology:				34,510.31	
<b>51-21-21-42-294 Conferences, Cont Education</b>	Administration Intern Accounting		Finance		
LEAGUE OF NEBRASKA MUNICIPAL	CONFERENCE BAKER	150079	05/04/2023	425.00	
<b>51-21-21-44-431 Legal, Public Notices</b>	Administration Intern Accounting		Finance		
ALLIANCE TIMES HERALD	CITY CLAIMS	150087	04/26/2023	52.30	
<b>51-21-21-44-436 Mail, Delivery Services</b>	Administration Intern Accounting		Finance		
QUADIENT FINANCE USA INC	POSTAGE	150098	05/09/2023	171.00	
<b>51-21-21-44-451 Telephone Line Expense</b>	Administration Intern Accounting		Finance		
ALLO COMMUNICATIONS LLC	308-762-5400 ACCOUNTING	150099	04/24/2023	63.09	
<b>51-21-21-44-452 Long Distance Expense</b>	Administration Intern Accounting		Finance		
ALLO COMMUNICATIONS LLC	308-762-5400 ACCOUNTING 2	150099	04/24/2023	12.18	
<b>51-21-21-44-456 Cellular Telephone Expense</b>	Administration Intern Accounting		Finance		
FIRSTNET	CELL PHONE FINANCE	MAR-23	05/01/2023	46.33	05/01/2023
<b>51-21-21-44-456 Cellular Telephone Expense</b>	Administration Intern Accounting		Finance		
FIRSTNET	CELL PHONE FINANCE	FEB-23	05/01/2023	46.33	05/01/2023
<b>51-21-21-44-456 Cellular Telephone Expense</b>	Administration Intern Accounting		Finance		
FIRSTNET	CELL PHONE FINANCE	APR-23	05/01/2023	46.29	05/01/2023
<b>51-21-21-45-526 Other Supplies</b>	Administration Intern Accounting		Finance		
DELUXE BUSINESS FORMS	DEPOSIT SLIPS-MAIN ACCT	150075	04/28/2023	218.77	
Total Accounting:				1,081.29	
Total Finance:				1,081.29	
Total Administration Internal Service:				51,411.97	
<b>Enterprise Internal Service</b>					
<b>55-21-23-44-436 Mail, Delivery Services</b>	Enterprise Internal S Utility Customer Service		Finance		
POSTMASTER	ADVANCE DEPOSIT ACCOUNT	150093	03/02/2023	200.00	
<b>55-21-23-44-436 Mail, Delivery Services</b>	Enterprise Internal S Utility Customer Service		Finance		
QUADIENT FINANCE USA INC	POSTAGE	150098	05/09/2023	770.87	
<b>55-21-23-44-451 Telephone Line Expense</b>	Enterprise Internal S Utility Customer Service		Finance		
ALLO COMMUNICATIONS LLC	308-762-5400 UTILITY CUST SERVI	150099	04/24/2023	57.35	
<b>55-21-23-44-452 Long Distance Expense</b>	Enterprise Internal S Utility Customer Service		Finance		
ALLO COMMUNICATIONS LLC	308-762-5400 UTILITY CUST SERVI	150099	04/24/2023	2.56	
<b>55-21-23-44-479 CNTSVC Other</b>	Enterprise Internal S Utility Customer Service		Finance		
PAYMENT SERVICE NETWORK INC	GATEWAY FEE	APRIL 2023	05/02/2023	59.95	
<b>55-21-23-45-511 Office Supplies</b>	Enterprise Internal S Utility Customer Service		Finance		
NEBRASKA TOTAL OFFICE	ENVELOPES	0121655-001	04/25/2023	98.48	
<b>55-21-23-45-511 Office Supplies</b>	Enterprise Internal S Utility Customer Service		Finance		
QUILL CORPORATION	OFFICE SUPPLIES	31820398	04/06/2023	304.19	
<b>55-21-23-45-526 Other Supplies</b>	Enterprise Internal S Utility Customer Service		Finance		
DELUXE BUSINESS FORMS	DEPOSIT SLIPS-UTILITY	150075	04/28/2023	218.77	
Total Utility Customer Service:				1,712.17	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
<b>55-21-24-44-451 Telephone Line Expense</b>	Enterprise Internal S	Meter Reading	Finance		
ALLO COMMUNICATIONS LLC	308-762-5400 METER READING	150099	04/24/2023	5.75	
<b>55-21-24-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b>	Enterprise Internal S	Meter Reading	Finance		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715231	05/09/2023	74.25	
Total Meter Reading:				80.00	
Total Finance:				1,792.17	
<b>55-51-56-44-441 Electricity</b>	Enterprise Internal S	Warehouse	Utility Superintendent		
COA UTILITIES	ELECTRIC	APRIL 4/23	04/21/2023	4,511.50	05/02/2023
<b>55-51-56-44-442 Water-Sewer</b>	Enterprise Internal S	Warehouse	Utility Superintendent		
COA UTILITIES	WATER / SEWER	APRIL 4/23	04/21/2023	9.25	05/02/2023
<b>55-51-56-44-443 Refuse</b>	Enterprise Internal S	Warehouse	Utility Superintendent		
COA UTILITIES	REFUSE	APRIL 4/23	04/21/2023	96.08	05/02/2023
<b>55-51-56-44-451 Telephone Line Expense</b>	Enterprise Internal S	Warehouse	Utility Superintendent		
ALLO COMMUNICATIONS LLC	308-762-1907 UTILITY FACILITY	150099	04/24/2023	206.19	
<b>55-51-56-44-451 Telephone Line Expense</b>	Enterprise Internal S	Warehouse	Utility Superintendent		
ALLO COMMUNICATIONS LLC	308-762-5400 FAC MAINTANCE	150099	04/24/2023	11.49	
<b>55-51-56-44-452 Long Distance Expense</b>	Enterprise Internal S	Warehouse	Utility Superintendent		
ALLO COMMUNICATIONS LLC	308-762-5400 WAREHOUSE	150099	04/24/2023	.79	
<b>55-51-56-44-483 NRCNTSVC-Building Public Wrks</b>	Enterprise Internal S	Warehouse	Utility Superintendent		
VAN PELT FENCING CO. INC.	WEST GATE	9813	04/04/2023	700.50	
<b>55-51-56-44-483 NRCNTSVC-Building Public Wrks</b>	Enterprise Internal S	Warehouse	Utility Superintendent		
BUD'S PEST CONTROL	PUBLIC WORKS PEST CONTROL	4931	04/07/2023	100.00	
<b>55-51-56-45-511 Office Supplies</b>	Enterprise Internal S	Warehouse	Utility Superintendent		
IDEAL LINEN INC	SUPPLIES	466100	05/01/2023	16.00	
<b>55-51-56-45-511 Office Supplies</b>	Enterprise Internal S	Warehouse	Utility Superintendent		
QUILL CORPORATION	OFFICE SUPPLIES	31915389	04/12/2023	55.59	
<b>55-51-56-45-512 Computer Supplies</b>	Enterprise Internal S	Warehouse	Utility Superintendent		
QUILL CORPORATION	COMPUTER SUPPLIES	31915389	04/12/2023	78.29	
Total Warehouse:				5,785.68	
Total Utility Superintendent:				5,785.68	
Total Enterprise Internal Service:				7,577.85	
<b>Health Care Internal Service</b>					
<b>57-81-81-42-231 Employee Life Insurance</b>	Health Care Internal	Health Support	Personnel		
REGIONAL CARE, INC.	EMPLOYEE LIFE INSURANCE	150096	05/01/2023	.00	
<b>57-81-81-42-281 Specific Premium</b>	Health Care Internal	Health Support	Personnel		
REGIONAL CARE, INC.	SPECIFIC PREMIUM	150096	05/01/2023	32,179.70	
<b>57-81-81-42-285 Transplant Coverage</b>	Health Care Internal	Health Support	Personnel		
REGIONAL CARE, INC.	TRANSPLANAT COVERAGE	150096	05/01/2023	1,240.86	
<b>57-81-81-42-286 Aggregate Premium</b>	Health Care Internal	Health Support	Personnel		
REGIONAL CARE, INC.	AGGREGATE PREMIUM	150096	05/01/2023	1,149.06	
<b>57-81-81-42-288 Employee Insurance Admin</b>	Health Care Internal	Health Support	Personnel		
REGIONAL CARE, INC.	EMPLOYEE INSURANCE ADMIN	150096	05/01/2023	2,274.70	
<b>57-81-81-42-289 Vision Premium</b>	Health Care Internal	Health Support	Personnel		
REGIONAL CARE, INC.	VISION	150096	05/01/2023	1,268.44	
<b>57-81-81-43-379 Other Contract Operating Svcs</b>	Health Care Internal	Health Support	Personnel		
REGIONAL CARE, INC.	HAYS PREMIUM	150096	05/01/2023	2,500.00	
Total Health Support:				40,612.76	

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 Personnel:				40,612.76	
Total Health Care Internal Service:				40,612.76	
Grand Totals:				646,236.80	

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

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

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

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

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.



































































































































































































































































































































































































































































































































































































































































































































