

Council Meetings

September 26, 2023 Public Hearing

09-26-2023 - Special Meeting

Agenda

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ALLIANCE, NEBRASKA
CITY COUNCIL SPECIAL MEETING
Alliance Learning Center
1750 Sweetwater Avenue
September 26, 2023 – 8:00 a.m.
AGENDA

Building the Best Hometown in America®

- 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 north wall of this room in the audience area. This posting complies with the requirements of the Nebraska Legislature.

A. Public Hearing on the Proposed 2023-24 Property Tax Request

Now is the date, time and place to conduct a Public Hearing on the proposed 2023-24 Property Tax Request. The proposed budget contains anticipated and estimated revenues and expenses for the next fiscal year.

- **Adjournment**

Respectfully submitted,

Shelbi C. Pitt
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



Building the Best Hometown in America®

ALLIANCE, NEBRASKA
CITY COUNCIL SPECIAL MEETING
Alliance Learning Center
1750 Sweetwater Avenue
September 26, 2023 – 8:15 a.m.
AGENDA

- **Call to Order**
- **Roll Call**
- **Invocation and Pledge of Allegiance**

- **Open Meetings Act Announcement**

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

- A. **Consent Calendar**

Approval of Council Proceedings, Payroll and Claims

- **Adjournment**

Respectfully submitted,

Shelbi C. Pitt
City Clerk

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

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CONSENT CALENDAR – SEPTEMBER 26, 2023

1. Approval: Payroll from September 22, 2023 in the total amount of \$272,021.69.
2. Approval: Claims against the following funds: General, General Debt Service, Trust and Agency, Street, Electric, Refuse Collection and Disposal, Sanitary Sewer, Water, Golf Course, Downtown Improvement Districts, R.S.V.P., Keno, and Capital Improvement; \$779,621.95.
3. Approval: Resolution 23-73 which will approve the Setting the Property Tax Request.
4. Approval: Resolution 23-74 which will approve the Enterprise Funds Transfers.

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.

COUNCIL PROCEEDINGS

The Alliance, Nebraska City Council met in a Special Meeting on Tuesday, September 19, 2023 at 7:00 p.m. Present were Council Members Mischnick, Jones, McGhehey, Andersen and Mashburn.

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

1. Conducted Public Hearing on the proposed 2023-2024 fiscal year budget for the City of Alliance.

Meeting adjourned at 6:41 p.m.

Earl Jones, Mayor

Attest:

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, September 19, 2023 at 7:00 p.m. Present were Council Members Mischnick, Jones, 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 the week of October 5-8, 2023 as Support Citizens with Intellectual Disabilities Week.
3. Proclaimed the month of September as School Attendance Awareness Month.
4. Passed the second reading, of Ordinance No. 2964 which presents to Council the proposed 2023/2024 budget beginning October 1, 2023. Ayes: All. Motion carried.
5. Adopted Ordinance No. 2965 which allows the City of Alliance with a 75% affirmative vote by Council to exceed the Allowable Growth and Basic Allowable Growth for the 2023-24 Fiscal Year Budget by 1%. Ayes: All. Motion carried.
6. Passed the first reading of Ordinance No. 296 which will authorize the sale of Lots 3 and 4, Block 4, Homestead Addition to the City of Alliance, Box Butte County, Nebraska. Ayes: All. Motion carried.
7. Passed Resolution No. 23-69 accepting and approving the amended Classification Plan for the 2023/20204 Fiscal Budget Year. Ayes: All. Motion carried.
8. Passed Resolution No. 23-70 accepting and approving the amended rates to the Water and Sewer Rate Schedule Classification. Ayes: All. Motion carried.
9. Passed Resolution No. 23-71 accepting and approving the amended rates of Solid Waste Disposal. Ayes: All. Motion carried.
10. Passed Resolution No. 23-72 accepting and approving the changes to the established Golf Fee Schedule and Policies for Skyview Golf Course. Ayes: All. Motion carried.

Meeting adjourned at 7:17 p.m.

Earl Jones, Mayor

Attest:

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.

PAYROLL COSTS TO BE REPORTED TO COUNCIL

PAY DATE: **9/22/2023**

GROSS PAYROLL

\$ 241,579.70

(GET FROM SINGLE LINE SUMMARY REPORT)

EMPLOYER COSTS

(GET FROM BENEFITS REGISTER REPORT)

FICA	\$ 14,223.79	
MEDICARE	\$ 3,555.70	
POLICE PENSION - PRINCIPAL	\$ 2,981.71	
FIRE PENSION - PRINCIPAL	\$ 2,145.92	
GENERAL PENSION - PRINCIPAL	\$ 7,206.99	
MISSION SQUARE CITY MANAGER PENSION	\$ 327.88	
H S A SANDHILLS STATE BANK	\$ 0.00	
HEALTH/LIFE INSURANCE - HEALTH FUND		
TOTAL BENEFITS	\$ 30,441.99	

TOTAL PAYROLL COSTS

\$ 272,021.69

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
General Fund					
01-0000-03346 Clearing	General Fund				
FIRSTBANK CARD	AMAZON PRIME	MCCRACKEN	09/12/2023	16.04	
01-0000-23321 Sales Tax Payable	General Fund				
NE DEPT OF REVENUE - SALES	SALES & USE TAX - POOL	POOL 8/23	09/18/2023	346.23	
01-0000-23321 Sales Tax Payable	General Fund				
NE DEPT OF REVENUE - SALES	SALES & USE TAX - ADMIN	GENERAL 8/23	09/19/2023	5.15	
01-0000-23321 Sales Tax Payable	General Fund				
NE DEPT OF REVENUE - SALES	SALES & USE TAX - CARHENG	CARHENG 8/	09/19/2023	1,100.35	
Total :				1,467.77	
Total :				1,467.77	
01-11-11-42-294 Conferences, Cont Education	General Fund	City Administration	City Administration		
INSIGHT ENTERPRISES, INC	8 TO GREAT TRAINING	1066	09/07/2023	4,485.00	
01-11-11-44-421 Membership Dues	General Fund	City Administration	City Administration		
NEBRASKA MUNICIPAL CLERKS' AS	MEMBERSHIP DUES	150401	09/13/2023	150.00	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	LEGAL, NOTICE OF MEETING	150412	08/30/2023	9.71	
01-11-11-45-511 Office Supplies	General Fund	City Administration	City Administration		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0122966-001	09/14/2023	37.18	
01-11-11-45-511 Office Supplies	General Fund	City Administration	City Administration		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0122913-001	09/07/2023	15.57	
01-11-11-45-511 Office Supplies	General Fund	City Administration	City Administration		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0122992-001	09/14/2023	56.96	
01-11-11-45-511 Office Supplies	General Fund	City Administration	City Administration		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0122996-001	09/19/2023	41.62	
01-11-11-45-511 Office Supplies	General Fund	City Administration	City Administration		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0122994-001	09/14/2023	31.16	
01-11-11-45-513 Copy Machine Supplies	General Fund	City Administration	City Administration		
COPIER CONNECTION, INC.	COPIER CONTRACT	23491	07/27/2023	348.31	
01-11-11-45-513 Copy Machine Supplies	General Fund	City Administration	City Administration		
COPIER CONNECTION, INC.	COPIER CONTRACT	23958	08/29/2023	120.17	
Total City Administration:				5,295.68	
Total City Administration:				5,295.68	
01-31-31-44-433 Other Advertising Services	General Fund	Police Administration	Police Department		
GOVERNMENT PROFESSIONAL SO	JOB POSTING	0000071	09/13/2023	21,500.00	
01-31-31-44-444 Natural Gas	General Fund	Police Administration	Police Department		
BLACK HILLS ENERGY	8845 9631 60	150416	09/21/2023	23.21	
Total Police Administration:				21,523.21	
01-31-32-42-243 Employee Medical Services	General Fund	Police Operations	Police Department		
BOX BUTTE GENERAL HOSPITAL	TB SKIN TEST	5 APD	05/23/2023	32.00	
01-31-32-42-294 Conferences, Cont Education	General Fund	Police Operations	Police Department		
CONSOLIDATED MGNT CO INC	TRAINING MEALS	225847	09/13/2023	110.00	
01-31-32-42-294 Conferences, Cont Education	General Fund	Police Operations	Police Department		
CONSOLIDATED MGNT CO INC	TRAINING TEST	225890	09/20/2023	99.25	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-31-32-44-464 PMCNTSVC-Vehicle Repair	General Fund	Police Operations	Police Department		
PRESSURE PALACE	APD FLEET WASHES	26	09/05/2023	90.95	
01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc	General Fund	Police Operations	Police Department		
ALLIANCE MOTORS UNLIMITED, IN	OIL CHANGE	27398	09/07/2023	76.75	
01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc	General Fund	Police Operations	Police Department		
ALLIANCE MOTORS UNLIMITED, IN	#123 SERVICE	67415	09/11/2023	1,221.55	
01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc	General Fund	Police Operations	Police Department		
ALLIANCE MOTORS UNLIMITED, IN	#113 REPAIRS	67252	09/08/2023	7,169.51	
01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc	General Fund	Police Operations	Police Department		
ALLIANCE MOTORS UNLIMITED, IN	OIL CHANGE	67476	09/15/2023	74.25	
01-31-32-44-486 NRCNTSVC-Veh, Equip, Tire Rep	General Fund	Police Operations	Police Department		
WESTCO	TIRES	154901	08/18/2023	836.20	
01-31-32-45-511 Office Supplies	General Fund	Police Operations	Police Department		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0123062-001	09/20/2023	8.85	
01-31-32-45-522 Investigation Supplies	General Fund	Police Operations	Police Department		
BOUND TREE MEDICAL, LLC	GLOVES	85083688	09/08/2023	466.46	
01-31-32-45-522 Investigation Supplies	General Fund	Police Operations	Police Department		
LYNN PEAVEY COMPANY	BOX	403941	09/12/2023	103.05	
01-31-32-45-531 Uniforms	General Fund	Police Operations	Police Department		
KINSCO LLC	UNIFORMS	5386-0	08/03/2023	129.98	
01-31-32-45-531 Uniforms	General Fund	Police Operations	Police Department		
KINSCO LLC	UNIFORMS	0015511-0	08/14/2023	89.99	
01-31-32-45-531 Uniforms	General Fund	Police Operations	Police Department		
KINSCO LLC	UNIFORMS	0015512-0	08/14/2023	48.00	
01-31-32-45-531 Uniforms	General Fund	Police Operations	Police Department		
KINSCO LLC	UNIFORMS	0015508-1	08/14/2023	269.96	
01-31-32-45-563 Cleaning Supplies	General Fund	Police Operations	Police Department		
IDEAL LINEN INC	MOPS AND MATS	11188518	09/12/2023	44.51	
Total Police Operations:				10,871.26	
01-31-33-42-294 Conferences, Cont Education	General Fund	Police Support Services	Police Department		
FIRSTBANK CARD	TRAINING	MCCRACKEN	09/12/2023	1,065.25	
01-31-33-42-294 Conferences, Cont Education	General Fund	Police Support Services	Police Department		
FIRSTBANK CARD	TRAINING	MCCRACKEN	09/12/2023	200.00	
01-31-33-42-294 Conferences, Cont Education	General Fund	Police Support Services	Police Department		
FIRSTBANK CARD	TRAINING	MCCRACKEN	09/12/2023	8.99	
01-31-33-43-379 Other Contract Operating Svcs	General Fund	Police Support Services	Police Department		
ACTION COMMUNICATION INC	SERVICE CALL	24151	08/04/2023	610.00	
01-31-33-44-423 Database Subscriptions	General Fund	Police Support Services	Police Department		
FIRSTBANK CARD	ADOBE SUBSCRIPTION	MCCRACKEN	09/12/2023	23.88	
01-31-33-44-441 Electricity	General Fund	Police Support Services	Police Department		
BOX BUTTE COUNTY SHERIFF	APD ELECTRIC	150404	09/12/2023	1,109.47	
01-31-33-44-442 Water-Sewer	General Fund	Police Support Services	Police Department		
BOX BUTTE COUNTY SHERIFF	APD WATER/SEWER	150404	09/12/2023	64.63	
01-31-33-44-443 Refuse	General Fund	Police Support Services	Police Department		
BOX BUTTE COUNTY SHERIFF	APD REFUSE	150404	09/12/2023	57.65	
01-31-33-44-451 Telephone Line Expense	General Fund	Police Support Services	Police Department		
AS CENTRAL SERVICES	TELECOMMUNICATIONS CHARGES	1389448	09/13/2023	258.00	
01-31-33-44-451 Telephone Line Expense	General Fund	Police Support Services	Police Department		
AS CENTRAL SERVICES	TELECOMMUNICATIONS CHARGES	1391109	09/20/2023	448.00	
01-31-33-45-543 Office Machinery, Equip Parts	General Fund	Police Support Services	Police Department		
FIRSTBANK CARD	PHONE CHARGER	MCCRACKEN	09/12/2023	102.72	
01-31-33-45-543 Office Machinery, Equip Parts	General Fund	Police Support Services	Police Department		
FIRSTBANK CARD	DOLLAR GENERAL	MCCRACKEN	09/12/2023	11.50	
01-31-33-45-543 Office Machinery, Equip Parts	General Fund	Police Support Services	Police Department		
FIRSTBANK CARD	DOLLAR GENERAL	MCCRACKEN	09/12/2023	5.30	

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 Support Services:				3,965.39	
Total Police Department:				36,359.86	
01-37-37-44-444 Natural Gas	General Fund	Firefighting	Fire Department		
BLACK HILLS ENERGY	2290 8652 37	150416	09/21/2023	56.62	
01-37-37-44-451 Telephone Line Expense	General Fund	Firefighting	Fire Department		
CHARTER COMMUNICATIONS	176247201	176247201091	09/14/2023	51.04	
01-37-37-44-479 CNTSVC Other	General Fund	Firefighting	Fire Department		
IDEAL LINEN INC	MOPS	1119028	09/14/2023	43.00	
Total Firefighting:				150.66	
01-37-38-45-521 Medical Supplies	General Fund	Ambulance	Fire Department		
BOX BUTTE GENERAL HOSPITAL	MEDICAL SUPPLIES	150403	09/14/2023	68.09	
01-37-38-45-521 Medical Supplies	General Fund	Ambulance	Fire Department		
ZOLL MEDICAL CORPORATION	MEDICAL SUPPLIES	3805182	08/31/2023	478.88	
Total Ambulance:				546.97	
Total Fire Department:				697.63	
01-41-44-45-526 Other Supplies	General Fund	Facility Maintenance	Public Works		
BERNIES ACE HARDWARE	SUPPLIES	286537	09/18/2023	17.58	
01-41-44-45-526 Other Supplies	General Fund	Facility Maintenance	Public Works		
BLOEDORN LUMBER - ALLIANCE	BUILDING MAINTENANCE MATERIA	7767187	08/30/2023	89.12	
01-41-44-45-544 Small Tools, Equipment	General Fund	Facility Maintenance	Public Works		
BERNIES ACE HARDWARE	SMALL TOOLS/EQUIP	286234	09/13/2023	4.99	
01-41-44-45-544 Small Tools, Equipment	General Fund	Facility Maintenance	Public Works		
FARM PLAN	SMALL TOOLS/EQUIP	51197716	09/13/2023	279.98	
01-41-44-45-544 Small Tools, Equipment	General Fund	Facility Maintenance	Public Works		
CARTER'S HOME HARDWARE & AP	SMALL TOOLS/EQUIP	213671	09/11/2023	29.99	
Total Facility Maintenance:				421.66	
01-41-46-44-444 Natural Gas	General Fund	Municipal Building	Public Works		
BLACK HILLS ENERGY	8314 2036 34	150416	09/21/2023	51.08	
01-41-46-45-561 Bldg Maintenance Material	General Fund	Municipal Building	Public Works		
BERNIES ACE HARDWARE	BUILDING MAINTENANCE	286644	09/20/2023	19.18	
01-41-46-45-561 Bldg Maintenance Material	General Fund	Municipal Building	Public Works		
BERNIES ACE HARDWARE	BUILDING MAINTENANCE	286332	09/14/2023	17.98	
Total Municipal Building:				88.24	
Total Public Works:				509.90	
01-61-60-44-431 Legal, Public Notices	General Fund	Community Development	Community Develop		
ALLIANCE TIMES HERALD	LEGAL, NOTICE OF MEETING	150411	08/30/2023	43.70	
01-61-60-44-431 Legal, Public Notices	General Fund	Community Development	Community Develop		
ALLIANCE TIMES HERALD	LEGAL, NOTICE OF MEETING	150413	08/30/2023	12.91	
Total Community Development:				56.61	
01-61-62-45-526 Other Supplies	General Fund	Code Enforcement	Community Develop		
BERNIES ACE HARDWARE	SCREEN REPAIR	286228	09/13/2023	42.90	

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 Code Enforcement:				42.90	
Total Community Development:				99.51	
01-71-71-43-371 Contract Grounds Maintenance	General Fund	Parks	Cultural and Leisure		
ALL SEASONS LANDSCAPING LLC	CONTRACT LANDSCAPING	PARKS	150409	09/15/2023	2,000.00
01-71-71-44-444 Natural Gas	General Fund	Parks	Cultural and Leisure		
BLACK HILLS ENERGY	8316 6747 88		150416	09/21/2023	38.60
01-71-71-44-444 Natural Gas	General Fund	Parks	Cultural and Leisure		
BLACK HILLS ENERGY	8650 1637 80		150416	09/21/2023	38.60
01-71-71-44-444 Natural Gas	General Fund	Parks	Cultural and Leisure		
BLACK HILLS ENERGY	1529 6736 12		150416	09/21/2023	38.60
01-71-71-44-444 Natural Gas	General Fund	Parks	Cultural and Leisure		
BLACK HILLS ENERGY	4303 0966 09		150416	09/21/2023	38.60
01-71-71-44-485 NRCNTSVC-Tree Trimming	General Fund	Parks	Cultural and Leisure		
PANHANDLE TREE SERVICE	TREE REMOVAL AT CLS LOCATION		071863	09/12/2023	7,500.00
01-71-71-44-486 NRCNTSVC-Veh, Equip, Tire Rep	General Fund	Parks	Cultural and Leisure		
KAISER TIRE	TIRE REPAIR		9304	09/12/2023	44.00
01-71-71-44-486 NRCNTSVC-Veh, Equip, Tire Rep	General Fund	Parks	Cultural and Leisure		
KAISER TIRE	TIRE REPAIR		9304	09/12/2023	36.00
01-71-71-45-544 Small Tools, Equipment	General Fund	Parks	Cultural and Leisure		
FARM PLAN	DRILL BITS		51195244	09/07/2023	38.72
01-71-71-45-544 Small Tools, Equipment	General Fund	Parks	Cultural and Leisure		
FARM PLAN	CHAINSAW		51197648	09/13/2023	472.97
01-71-71-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Parks	Cultural and Leisure		
WESTCO	BULK FUEL		U3323087	09/07/2023	626.45
01-71-71-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Parks	Cultural and Leisure		
WESTCO	UNLEADED		U3323088	09/07/2023	30.99
01-71-71-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Parks	Cultural and Leisure		
WESTCO	BULK FUEL		U3323088	09/07/2023	416.88
01-71-71-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Parks	Cultural and Leisure		
WESTCO	PARKS FUEL		U3323086	09/07/2023	865.41
01-71-71-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Parks	Cultural and Leisure		
WESTCO	BULK FUEL		U3323085	09/07/2023	457.30
01-71-71-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Parks	Cultural and Leisure		
DARREN'S CARQUEST AUTO PART	10w40 OIL		2723-467285	09/13/2023	179.94
01-71-71-45-556 Parts-Vehicle, Mach, Equip	General Fund	Parks	Cultural and Leisure		
ALLIANCE TRACTOR & IMPLEMENT	PARTS		3262	08/02/2023	46.44
01-71-71-45-556 Parts-Vehicle, Mach, Equip	General Fund	Parks	Cultural and Leisure		
ALLIANCE TRACTOR & IMPLEMENT	PARTS		577908R	08/18/2023	101.18
01-71-71-45-556 Parts-Vehicle, Mach, Equip	General Fund	Parks	Cultural and Leisure		
ALLIANCE TRACTOR & IMPLEMENT	PARTS		577908R	08/18/2023	300.00
01-71-71-45-556 Parts-Vehicle, Mach, Equip	General Fund	Parks	Cultural and Leisure		
FARM PLAN	PARTS		51194355	09/05/2023	30.23
01-71-71-45-556 Parts-Vehicle, Mach, Equip	General Fund	Parks	Cultural and Leisure		
FARM PLAN	FILTERS		P09645	06/05/2023	87.26
01-71-71-45-556 Parts-Vehicle, Mach, Equip	General Fund	Parks	Cultural and Leisure		
MIDWEST FARM SERVICE-ALLIANC	NEW MOWER DECK		45268	09/14/2023	4,156.06
01-71-71-45-561 Bldg Maintenance Material	General Fund	Parks	Cultural and Leisure		
BLOEDORN LUMBER - ALLIANCE	METAL ROOFING		7790465	09/12/2023	866.00
01-71-71-45-561 Bldg Maintenance Material	General Fund	Parks	Cultural and Leisure		
BLOEDORN LUMBER - ALLIANCE	LUMBER		7788072	09/11/2023	44.42
01-71-71-45-563 Cleaning Supplies	General Fund	Parks	Cultural and Leisure		
IDEAL LINEN INC	JANITORIAL SUPPLIES		11187567	09/05/2023	53.04
01-71-71-45-563 Cleaning Supplies	General Fund	Parks	Cultural and Leisure		
IDEAL LINEN INC	JANITORIAL SUPPLIES		11187567	09/05/2023	7.12

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-71-71-45-567 Stone, Gravel CROELL REDI MIX INC	General Fund SAND FOR BOWER	Parks 1068007412	Cultural and Leisure 09/14/2023	180.00	
01-71-71-45-567 Stone, Gravel CROELL REDI MIX INC	General Fund SAND FOR BOWER	Parks 1068007412	Cultural and Leisure 09/14/2023	1,250.18	
01-71-71-45-573 Plants FARM PLAN	General Fund SHRUBS	Parks 1157999	Cultural and Leisure 06/14/2023	65.77	
01-71-71-45-573 Plants FARM PLAN	General Fund SHRUBS	Parks 1158982	Cultural and Leisure 06/16/2023	80.25	
01-71-71-45-575 Fertilizer VAN DIEST SUPPLY COMPANY	General Fund DIMENSION FERTILIZER	Parks 78345	Cultural and Leisure 08/31/2023	3,918.00	
01-71-71-45-575 Fertilizer VAN DIEST SUPPLY COMPANY	General Fund DIMENSION FERTILIZER	Parks 79700	Cultural and Leisure 09/11/2023	10,448.00	
01-71-71-45-576 Herbicides, Pesticides JIRDON AGRI CHEMICALS INC	General Fund PIN DEE	Parks 82-32826	Cultural and Leisure 08/25/2023	403.53	
01-71-71-45-576 Herbicides, Pesticides JIRDON AGRI CHEMICALS INC	General Fund SURGE HERBICIDE	Parks 82-32828	Cultural and Leisure 08/25/2023	2,758.00	
01-71-71-46-621 Laing Lake-Mtc Supplies ECORESOURSE SOLUTIONS INC	General Fund COMPRESSOR	Parks 16339	Cultural and Leisure 09/06/2023	2,023.94	
01-71-71-59-915 Capital Outlay-Buildings M.C. SCHAFF & ASSOCIATES INC	General Fund PARKS AND REC HAIL	Parks 23249	Cultural and Leisure 09/14/2023	2,800.00	
Total Parks:				<u>42,442.48</u>	
01-71-72-44-444 Natural Gas BLACK HILLS ENERGY	General Fund 8177 7736 40	Senior Center 150416	Cultural and Leisure 09/21/2023	118.73	
01-71-72-44-483 NRCNTSVC-Building Public Wrks BYTES COMPUTER	General Fund FIREWALL	Senior Center CW36316	Cultural and Leisure 09/11/2023	333.50	
01-71-72-59-915 Capital Outlay-Buildings BLOEDORN LUMBER - ALLIANCE	General Fund KITCHEN CABINETS	Senior Center 7791537	Cultural and Leisure 09/13/2023	13,208.13	
01-71-72-59-915 Capital Outlay-Buildings BLOEDORN LUMBER - ALLIANCE	General Fund FAUCET AND HARDWARE	Senior Center 7793683	Cultural and Leisure 09/14/2023	715.45	
01-71-72-59-915 Capital Outlay-Buildings BLOEDORN LUMBER - ALLIANCE	General Fund KITCHEN CABINETS	Senior Center 7791535	Cultural and Leisure 09/13/2023	3,227.95	
Total Senior Center:				<u>17,603.76</u>	
01-71-74-44-479 CNTSVC Other PALMER MONUMENT COMPANY	General Fund REPAIR FOUNDATION ON BEAGLE	Cemetery 150410	Cultural and Leisure 09/14/2023	660.00	
01-71-74-44-489 NRCNTSVC-Other Mach, Equip ROCKY MOUNTAIN PUMP & CONTR	General Fund ANNUAL PREVENTIVE MAINTENAN	Cemetery 3627	Cultural and Leisure 09/13/2023	1,235.00	
01-71-74-45-544 Small Tools, Equipment FARM PLAN	General Fund SPOTLIGHT	Cemetery 51197061	Cultural and Leisure 09/12/2023	111.42	
01-71-74-45-556 Parts-Vehicle, Mach, Equip FARM PLAN	General Fund FLIGHT AND BLADE	Cemetery P15446	Cultural and Leisure 08/28/2023	2,334.08	
01-71-74-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	General Fund PARTS	Cemetery 2723-466428	Cultural and Leisure 09/05/2023	21.00	
01-71-74-45-576 Herbicides, Pesticides JIRDON AGRI CHEMICALS INC	General Fund BUCCANEER PLUS	Cemetery 82-32826	Cultural and Leisure 08/25/2023	4,183.00	
01-71-74-46-675 Irrigation Material LL JOHNSON DIST CO	General Fund IRRIGATION MATERIALS	Cemetery 1153982-00	Cultural and Leisure 09/13/2023	786.00	
Total Cemetery:				<u>9,330.50</u>	
01-71-75-44-444 Natural Gas BLACK HILLS ENERGY	General Fund 4332 1963 21	Swimming Pool 150416	Cultural and Leisure 09/21/2023	188.06	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total Swimming Pool:				188.06	
01-71-76-43-373 Contract Custodial Services A & J JANITORIAL LLC	General Fund JANITORIAL SERVICES	Knight Museum K2309	Cultural and Leisure 09/07/2023	635.00	
01-71-76-43-373 Contract Custodial Services A & J JANITORIAL LLC	General Fund JANITORIAL SERVICES	Knight Museum K2309	Cultural and Leisure 09/07/2023	260.00	
01-71-76-44-483 NRCNTSVC-Building Public Wrks JACK'S REFRIGERATION INC	General Fund LABOR TO CHECK AIR CONDITION	Knight Museum 64353	Cultural and Leisure 09/13/2023	315.83	
01-71-76-45-526 Other Supplies ALARM SECURITY TECHNICIANS	General Fund TV MONITOR AND BRACKET	Knight Museum 020884	Cultural and Leisure 08/23/2023	661.98	
01-71-76-45-561 Bldg Maintenance Material JACK'S REFRIGERATION INC	General Fund REPLACE INDOOR COIL ON AIRCO	Knight Museum 64354	Cultural and Leisure 09/14/2023	1,927.74	
01-71-76-45-561 Bldg Maintenance Material CARTER'S HOME HARDWARE & AP	General Fund BUILDING MAINTENANCE	Knight Museum 21262/1	Cultural and Leisure 08/31/2023	110.85	
Total Knight Museum:				3,911.40	
01-71-77-43-335 Other Technical Services DEMCO INC	General Fund Patron Cards	Library 7354818	Cultural and Leisure 08/28/2023	1,057.30	
01-71-77-43-335 Other Technical Services OVERDRIVE INC	General Fund ADVANTAGE ACCOUNT TITLES	Library 01419CO2329	Cultural and Leisure 08/22/2023	1,393.48	
01-71-77-43-373 Contract Custodial Services A & J JANITORIAL LLC	General Fund JANITORIAL SERVICES	Library L2309	Cultural and Leisure 09/07/2023	2,180.00	
01-71-77-44-423 Database Subscriptions OVERDRIVE INC	General Fund ADVANTAGE ACCOUNT TITLES	Library 01419CO2331	Cultural and Leisure 09/11/2023	1,192.95	
01-71-77-44-423 Database Subscriptions OVERDRIVE INC	General Fund ADVANTAGE ACCOUNT TITLES	Library 01419CO2331	Cultural and Leisure 09/11/2023	2,693.91	
01-71-77-44-436 Mail, Delivery Services FIRSTBANK CARD	General Fund MAILING	Library O'CONNOR 9/	Cultural and Leisure 09/11/2023	14.99	
01-71-77-44-436 Mail, Delivery Services FIRSTBANK CARD	General Fund MAILING	Library O'CONNOR 9/	Cultural and Leisure 09/11/2023	44.18	
01-71-77-44-444 Natural Gas BLACK HILLS ENERGY	General Fund 8075 2560 61	Library 150416	Cultural and Leisure 09/21/2023	1,575.86	
01-71-77-45-511 Office Supplies FIRSTBANK CARD	General Fund OFFICE SUPPLIES	Library O'CONNOR 9/	Cultural and Leisure 09/11/2023	385.87	
01-71-77-45-511 Office Supplies FIRSTBANK CARD	General Fund OFFICE SUPPLIES	Library O'CONNOR 9/	Cultural and Leisure 09/11/2023	20.67	
01-71-77-45-511 Office Supplies FIRSTBANK CARD	General Fund OFFICE SUPPLIES	Library O'CONNOR 9/	Cultural and Leisure 09/11/2023	32.21	
01-71-77-45-511 Office Supplies FIRSTBANK CARD	General Fund OFFICE SUPPLIES	Library O'CONNOR 9/	Cultural and Leisure 09/11/2023	24.99	
01-71-77-45-511 Office Supplies FIRSTBANK CARD	General Fund OFFICE SUPPLIES	Library O'CONNOR 9/	Cultural and Leisure 09/11/2023	21.49	
01-71-77-45-511 Office Supplies FIRSTBANK CARD	General Fund OFFICE SUPPLIES	Library O'CONNOR 9/	Cultural and Leisure 09/11/2023	36.56	
01-71-77-45-511 Office Supplies FIRSTBANK CARD	General Fund OFFICE SUPPLIES	Library O'CONNOR 9/	Cultural and Leisure 09/11/2023	16.98	
01-71-77-45-511 Office Supplies FIRSTBANK CARD	General Fund OFFICE SUPPLIES	Library O'CONNOR 9/	Cultural and Leisure 09/11/2023	45.61	
01-71-77-45-511 Office Supplies FIRSTBANK CARD	General Fund OFFICE SUPPLIES	Library O'CONNOR 9/	Cultural and Leisure 09/11/2023	18.99	
01-71-77-45-511 Office Supplies FIRSTBANK CARD	General Fund OFFICE SUPPLIES	Library O'CONNOR 9/	Cultural and Leisure 09/11/2023	918.59	
01-71-77-45-511 Office Supplies FIRSTBANK CARD	General Fund OFFICE SUPPLIES	Library O'CONNOR 9/	Cultural and Leisure 09/11/2023	143.72	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-71-77-45-511 Office Supplies FIRSTBANK CARD	General Fund OFFICE SUPPLIES	Library O'CONNOR 9/	Cultural and Leisure 09/11/2023	8.99	
01-71-77-45-511 Office Supplies FIRSTBANK CARD	General Fund OFFICE SUPPLIES	Library O'CONNOR 9/	Cultural and Leisure 09/11/2023	79.96	
01-71-77-45-511 Office Supplies FIRSTBANK CARD	General Fund OFFICE SUPPLIES	Library O'CONNOR 9/	Cultural and Leisure 09/11/2023	605.06	
01-71-77-45-511 Office Supplies FIRSTBANK CARD	General Fund OFFICE SUPPLIES	Library O'CONNOR 9/	Cultural and Leisure 09/11/2023	31.58	
01-71-77-45-511 Office Supplies FIRSTBANK CARD	General Fund OFFICE SUPPLIES	Library O'CONNOR 9/	Cultural and Leisure 09/11/2023	18.39	
01-71-77-45-511 Office Supplies FIRSTBANK CARD	General Fund OFFICE SUPPLIES	Library O'CONNOR 9/	Cultural and Leisure 09/11/2023	188.87	
01-71-77-45-511 Office Supplies FIRSTBANK CARD	General Fund OFFICE SUPPLIES	Library O'CONNOR 9/	Cultural and Leisure 09/11/2023	21.98	
01-71-77-45-512 Computer Supplies FIRSTBANK CARD	General Fund COMPUTER SUPPLIES	Library O'CONNOR 9/	Cultural and Leisure 09/11/2023	19.79	
01-71-77-45-512 Computer Supplies FIRSTBANK CARD	General Fund COMPUTER SUPPLIES	Library O'CONNOR 9/	Cultural and Leisure 09/11/2023	69.95	
01-71-77-45-512 Computer Supplies FIRSTBANK CARD	General Fund COMPUTER SUPPLIES	Library O'CONNOR 9/	Cultural and Leisure 09/11/2023	24.49	
01-71-77-45-512 Computer Supplies FIRSTBANK CARD	General Fund COMPUTER SUPPLIES	Library O'CONNOR 9/	Cultural and Leisure 09/11/2023	29.99	
01-71-77-45-512 Computer Supplies FIRSTBANK CARD	General Fund COMPUTER SUPPLIES	Library O'CONNOR 9/	Cultural and Leisure 09/11/2023	245.92	
01-71-77-45-513 Copy Machine Supplies FIRSTBANK CARD	General Fund COPY MACHINE SUPPLIES	Library O'CONNOR 9/	Cultural and Leisure 09/11/2023	462.78	
01-71-77-45-541 Office Furniture, Equipment FIRSTBANK CARD	General Fund OFFICE FURNITURE	Library O'CONNOR 9/	Cultural and Leisure 09/11/2023	113.98	
01-71-77-45-541 Office Furniture, Equipment FIRSTBANK CARD	General Fund OFFICE FURNITURE	Library O'CONNOR 9/	Cultural and Leisure 09/11/2023	63.98	
01-71-77-45-541 Office Furniture, Equipment FIRSTBANK CARD	General Fund OFFICE FURNITURE	Library O'CONNOR 9/	Cultural and Leisure 09/11/2023	199.98	
01-71-77-45-561 Bldg Maintenance Material FIRSTBANK CARD	General Fund BUILDING MAINTENANCE	Library O'CONNOR 9/	Cultural and Leisure 09/11/2023	1,795.82	
01-71-77-46-521 Books FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 9/	Cultural and Leisure 09/11/2023	48.19	
01-71-77-46-521 Books FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 9/	Cultural and Leisure 09/11/2023	83.49	
01-71-77-46-521 Books FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 9/	Cultural and Leisure 09/11/2023	21.21	
01-71-77-46-521 Books FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 9/	Cultural and Leisure 09/11/2023	49.06	
01-71-77-46-521 Books FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 9/	Cultural and Leisure 09/11/2023	171.36	
01-71-77-46-521 Books FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 9/	Cultural and Leisure 09/11/2023	25.99	
01-71-77-46-521 Books FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 9/	Cultural and Leisure 09/11/2023	128.31	
01-71-77-46-521 Books FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 9/	Cultural and Leisure 09/11/2023	9.90	
01-71-77-46-521 Books FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 9/	Cultural and Leisure 09/11/2023	62.87	
01-71-77-46-521 Books FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 9/	Cultural and Leisure 09/11/2023	20.29	
01-71-77-46-521 Books FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 9/	Cultural and Leisure 09/11/2023	14.98	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-71-77-46-521 Books FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 9/	Cultural and Leisure 09/11/2023	162.17	
01-71-77-46-521 Books FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 9/	Cultural and Leisure 09/11/2023	467.56	
01-71-77-46-521 Books FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 9/	Cultural and Leisure 09/11/2023	25.20	
01-71-77-46-521 Books FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 9/	Cultural and Leisure 09/11/2023	8.98	
01-71-77-46-521 Books FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 9/	Cultural and Leisure 09/11/2023	36.85	
01-71-77-46-521 Books FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 9/	Cultural and Leisure 09/11/2023	18.67	
01-71-77-46-521 Books FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 9/	Cultural and Leisure 09/11/2023	24.99	
01-71-77-46-521 Books FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 9/	Cultural and Leisure 09/11/2023	7.98	
01-71-77-46-521 Books FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 9/	Cultural and Leisure 09/11/2023	13.48	
01-71-77-46-521 Books FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 9/	Cultural and Leisure 09/11/2023	25.94	
01-71-77-46-521 Books FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 9/	Cultural and Leisure 09/11/2023	20.29	
01-71-77-46-521 Books FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 9/	Cultural and Leisure 09/11/2023	392.91	
01-71-77-46-521 Books FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 9/	Cultural and Leisure 09/11/2023	23.27	
01-71-77-46-521 Books FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 9/	Cultural and Leisure 09/11/2023	20.98	
01-71-77-46-521 Books FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 9/	Cultural and Leisure 09/11/2023	20.98	
01-71-77-46-521 Books FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 9/	Cultural and Leisure 09/11/2023	14.06	
01-71-77-46-521 Books FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 9/	Cultural and Leisure 09/11/2023	31.98	
01-71-77-46-613 Audio and Visual Materials FIRSTBANK CARD	General Fund A/V	Library O'CONNOR 9/	Cultural and Leisure 09/11/2023	279.02	
01-71-77-46-613 Audio and Visual Materials FIRSTBANK CARD	General Fund A/V	Library O'CONNOR 9/	Cultural and Leisure 09/11/2023	6.53	
01-71-77-46-613 Audio and Visual Materials FIRSTBANK CARD	General Fund A/V	Library O'CONNOR 9/	Cultural and Leisure 09/11/2023	139.95	
01-71-77-46-613 Audio and Visual Materials FIRSTBANK CARD	General Fund A/V	Library O'CONNOR 9/	Cultural and Leisure 09/11/2023	71.76	
01-71-77-46-613 Audio and Visual Materials FIRSTBANK CARD	General Fund A/V	Library O'CONNOR 9/	Cultural and Leisure 09/11/2023	94.94	
01-71-77-46-613 Audio and Visual Materials FIRSTBANK CARD	General Fund A/V	Library O'CONNOR 9/	Cultural and Leisure 09/11/2023	467.90	
01-71-77-46-613 Audio and Visual Materials FIRSTBANK CARD	General Fund A/V	Library O'CONNOR 9/	Cultural and Leisure 09/11/2023	5.98	
01-71-77-46-613 Audio and Visual Materials FIRSTBANK CARD	General Fund A/V	Library O'CONNOR 9/	Cultural and Leisure 09/11/2023	316.49	
01-71-77-46-613 Audio and Visual Materials FIRSTBANK CARD	General Fund A/V	Library O'CONNOR 9/	Cultural and Leisure 09/11/2023	9.86	
01-71-77-46-613 Audio and Visual Materials FIRSTBANK CARD	General Fund A/V	Library O'CONNOR 9/	Cultural and Leisure 09/11/2023	19.49	
01-71-77-46-613 Audio and Visual Materials FIRSTBANK CARD	General Fund A/V	Library O'CONNOR 9/	Cultural and Leisure 09/11/2023	18.59	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-71-77-46-613 Audio and Visual Materials FIRSTBANK CARD	General Fund AV	Library O'CONNOR 9/	Cultural and Leisure 09/11/2023	270.15	
Total Library:				19,452.46	
Total Cultural and Leisure Services:				92,928.66	
01-79-79-44-433 Other Advertising Services HOUR MEDIA LLC	General Fund ADVERTISING	Marketing 9-23-AAA1007	Culture and Leisure 09/10/2023	426.00	
01-79-79-44-433 Other Advertising Services FLAGSHIP PUBLISHING INC	General Fund ADVERTISEMENT	Marketing 26906	Culture and Leisure 08/22/2023	500.00	
01-79-79-44-479 CNTSVC Other DENNIS MENG	General Fund STAGE RENTAL	Marketing 004	Culture and Leisure 08/31/2023	300.00	
Total Marketing:				1,226.00	
01-79-80-44-441 Electricity PREMA	General Fund ELECTRICITY	Carhenge 150405	Culture and Leisure 09/06/2023	390.68	
01-79-80-46-626 Inventory Costs ADVERTISING SPECIALTIES LLC	General Fund CARHENGE MERCHANDISE	Carhenge 2342	Culture and Leisure 09/11/2023	1,620.32	
Total Carhenge:				2,011.00	
Total Culture and Leisure Services:				3,237.00	
Total General Fund:				140,596.01	
Electric Fund					
05-0000-07710 Merchandise Inventory STUART C. IRBY CO	Electric Fund HPS GLS5043-Spruce Auot Guy 7/15	S013440025.0	09/08/2023	357.81	
05-0000-07710 Merchandise Inventory TRAFFIC PARTS	Electric Fund LED RETRO KIT - AMBER	550824	09/12/2023	340.74	
05-0000-07710 Merchandise Inventory TRAFFIC PARTS	Electric Fund LED TRETRO KIT - GREEN	550824	09/12/2023	314.46	
05-0000-07710 Merchandise Inventory TRAFFIC PARTS	Electric Fund LED RETRO KIT - RED	550824	09/12/2023	314.46	
05-0000-07710 Merchandise Inventory WESCO DISTRIBUTION INC	Electric Fund Wire Bare Cop #4 Gmd (200'spl)	235416	09/08/2023	723.32	
05-0000-07710 Merchandise Inventory WESCO DISTRIBUTION INC	Electric Fund #2 Stranded	237252	09/12/2023	1,263.94	
05-0000-23321 Sales Tax Payable NE DEPT OF REVENUE - SALES	Electric Fund SALES & USE TAX - ELEC	GENERAL 8/23	09/19/2023	51,216.75	
Total :				54,531.48	
Total :				54,531.48	
05-51-50-42-294 Conferences, Cont Education LEAGUE OF NEBRASKA MUNICIPAL	Electric Fund WORKSHOP	Administration 8881	Utility Superintenden 09/12/2023	1,320.00	
05-51-50-44-444 Natural Gas BLACK HILLS ENERGY	Electric Fund 7098 7521 63	Administration 150416	Utility Superintenden 09/21/2023	44.27	
05-51-50-45-541 Office Furniture, Equipment NEBRASKA TOTAL OFFICE	Electric Fund OFFICE FURNITURE	Administration 0122972-001	Utility Superintenden 09/12/2023	222.99	
Total Administration:				1,587.26	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
05-51-51-45-526 Other Supplies	Electric Fund	Generation	Utility Superintendent		
POWERTECH LLC	GEN CALL OUT	W73916	09/15/2023	1,242.63	
Total Generation:				1,242.63	
05-51-52-44-489 NRCNTSVC-Other Mach, Equip	Electric Fund	Transmission	Utility Superintendent		
JACK'S REFRIGERATION INC	AC REPAIR	64321	09/08/2023	177.13	
05-51-52-46-658 Substation-Maintenance	Electric Fund	Transmission	Utility Superintendent		
ELECTRO-TEST & MAINTENANCE I	Transformer Bushing, Circuit Breaker	23-145	09/14/2023	26,699.80	
Total Transmission:				26,876.93	
05-51-53-43-335 Other Technical Services	Electric Fund	Urban Distribution	Utility Superintendent		
RVW INC	MISC UPGRADE PROJECTS	11941	08/31/2023	182.00	
05-51-53-43-371 Contract Grounds Maintenance	Electric Fund	Urban Distribution	Utility Superintendent		
BLOEDORN LUMBER - ALLIANCE	BUILDING MAINTENANCE MATERIA	7795446	09/14/2023	184.32	
05-51-53-44-486 NRCNTSVC-Veh, Equip, Tire Rep	Electric Fund	Urban Distribution	Utility Superintendent		
WESTCO	TIRE RPR	155038	08/25/2023	159.19	
05-51-53-44-486 NRCNTSVC-Veh, Equip, Tire Rep	Electric Fund	Urban Distribution	Utility Superintendent		
KAISER TIRE	TIRE REPAIR	9375	09/15/2023	20.00	
05-51-53-45-544 Small Tools, Equipment	Electric Fund	Urban Distribution	Utility Superintendent		
BERNIES ACE HARDWARE	SMALL TOOLS/EQUIP	286219	09/12/2023	9.87	
05-51-53-45-544 Small Tools, Equipment	Electric Fund	Urban Distribution	Utility Superintendent		
FARM PLAN		51198125	09/14/2023	143.95	
05-51-53-45-556 Parts-Vehicle, Mach, Equip	Electric Fund	Urban Distribution	Utility Superintendent		
PANHANDLE FAB INC.	PARTS	46000	09/12/2023	159.31	
05-51-53-45-561 Bldg Maintenance Material	Electric Fund	Urban Distribution	Utility Superintendent		
BERNIES ACE HARDWARE		286219	09/12/2023	8.31	
05-51-53-45-561 Bldg Maintenance Material	Electric Fund	Urban Distribution	Utility Superintendent		
BERNIES ACE HARDWARE	PARTS	286364	09/15/2023	42.59	
05-51-53-46-651 Electric Overhead Material	Electric Fund	Urban Distribution	Utility Superintendent		
BORDER STATES ELECTRIC SUPPL	FF32H Intermatic Timer	926952512	09/06/2023	78.88	
05-51-53-46-651 Electric Overhead Material	Electric Fund	Urban Distribution	Utility Superintendent		
WESCO DISTRIBUTION INC	5/8" double spring washer	236333	09/11/2023	272.85	
05-51-53-53-948 System Rebuild, Maintenance	Electric Fund	Urban Distribution	Utility Superintendent		
GREAT PLAINS POWER, LLC	Rebuild Line, Resolution 22-67 Urban	480	09/01/2023	60,424.83	
Total Urban Distribution:				61,686.10	
05-51-54-53-948 Rural Rebuilds	Electric Fund	Rural Line Dist and Maint	Utility Superintendent		
GREAT PLAINS POWER, LLC	Rebuild Line Resolution 22-67, Rural	480	09/01/2023	93,884.33	
Total Rural Line Dist and Maint:				93,884.33	
Total Utility Superintendent:				185,277.25	
Total Electric Fund:				239,808.73	
Refuse Fund					
06-0000-23321 Sales Tax Payable	Refuse Fund				
NE DEPT OF REVENUE - SALES	SALES & USE TAX - REFUSE	GENERAL 8/23	09/19/2023	.00	
Total :				.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
06-41-42-45-556 Parts-Vehicle, Mach, Equip BERNIES ACE HARDWARE	Refuse Fund PARTS	Refuse Collection 286349	Public Works 09/14/2023	520.48	
Total Refuse Collection:				520.48	
Total Public Works:				520.48	
06-51-55-43-383 Water Testing Services SCS AQUATERRA	Refuse Fund TITLE 132 PERMIT RENEWAL	Refuse Disposal 0478051	Public Works 08/31/2023	5,516.00	
06-51-55-44-444 Natural Gas BLACK HILLS ENERGY	Refuse Fund 7095 5903 91	Refuse Disposal 150416	Public Works 09/21/2023	49.71	
06-51-55-44-479 CNTSVC Other IDEAL LINEN INC	Refuse Fund	Refuse Disposal 11189011	Public Works 09/14/2023	30.93	
06-51-55-44-479 CNTSVC Other IDEAL LINEN INC	Refuse Fund	Refuse Disposal 11188041	Public Works 09/07/2023	51.76	
06-51-55-44-479 CNTSVC Other IDEAL LINEN INC	Refuse Fund	Refuse Disposal 11184175	Public Works 08/10/2023	51.76	
06-51-55-44-479 CNTSVC Other IDEAL LINEN INC	Refuse Fund	Refuse Disposal 11185149	Public Works 08/17/2023	51.76	
06-51-55-44-479 CNTSVC Other IDEAL LINEN INC	Refuse Fund	Refuse Disposal 11186117	Public Works 08/24/2023	51.76	
06-51-55-45-526 Other Supplies IDEAL LINEN INC	Refuse Fund MATS AND TOWELS	Refuse Disposal 11184175	Public Works 08/10/2023	22.88	
06-51-55-45-526 Other Supplies IDEAL LINEN INC	Refuse Fund MATS AND TOWELS	Refuse Disposal 11186117	Public Works 08/24/2023	22.88	
06-51-55-45-526 Other Supplies IDEAL LINEN INC	Refuse Fund MATS AND TOWELS	Refuse Disposal 11189011	Public Works 09/14/2023	22.88	
06-51-55-45-526 Other Supplies IDEAL LINEN INC	Refuse Fund MATS AND TOWELS	Refuse Disposal 11188041	Public Works 09/07/2023	22.88	
06-51-55-45-526 Other Supplies IDEAL LINEN INC	Refuse Fund MATS AND TOWELS	Refuse Disposal 11185149	Public Works 08/17/2023	22.88	
06-51-55-45-531 Uniforms IDEAL LINEN INC	Refuse Fund	Refuse Disposal 11189011	Public Works 09/14/2023	20.83	
06-51-55-45-531 Uniforms IDEAL LINEN INC	Refuse Fund MATS AND UNIFORMS	Refuse Disposal 11179375	Public Works 07/06/2023	74.64	
06-51-55-45-531 Uniforms IDEAL LINEN INC	Refuse Fund MATS AND UNIFORMS	Refuse Disposal 11182277	Public Works 07/27/2023	74.64	
06-51-55-45-531 Uniforms IDEAL LINEN INC	Refuse Fund MATS AND UNIFORMS	Refuse Disposal 11178447	Public Works 06/29/2023	74.64	
06-51-55-45-531 Uniforms IDEAL LINEN INC	Refuse Fund MATS AND UNIFORMS	Refuse Disposal 11181316	Public Works 07/20/2023	74.64	
06-51-55-45-544 Small Tools, Equipment CARTER'S HOME HARDWARE & AP	Refuse Fund SMALL TOOLS/EQUIP	Refuse Disposal 21363/1	Public Works 09/11/2023	21.25	
06-51-55-45-556 Parts-Vehicle, Mach, Equip STEVE'S LITE TRUCK INC	Refuse Fund PARTS	Refuse Disposal 51169	Public Works 09/15/2023	274.25	
Total Refuse Disposal:				6,532.97	
Total Public Works:				6,532.97	
Total Refuse Fund:				7,053.45	
Sewer Fund					
07-0000-23321 Sales Tax Payable NE DEPT OF REVENUE - SALES	Sewer Fund SALES & USE TAX - SEWER	GENERAL 8/23	09/19/2023	.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	
Total :				.00	
07-52-58-45-532 Protective Gear	Sewer Fund	Sewer	Public Works		
FARM PLAN	UNIFORMS - J. SEIDLER	1150063	05/31/2023	19.23	
07-52-58-45-532 Protective Gear	Sewer Fund	Sewer	Public Works		
FARM PLAN	UNIFORMS - B. SWEDEEN	51197252	09/12/2023	235.39	
07-52-58-45-532 Protective Gear	Sewer Fund	Sewer	Public Works		
FARM PLAN	UNIFORMS - T. MONROE	51197287	09/12/2023	160.69	
07-52-58-45-532 Protective Gear	Sewer Fund	Sewer	Public Works		
FARM PLAN	UNIFORMS - X. ROBB	51197283	09/12/2023	145.17	
07-52-58-45-532 Protective Gear	Sewer Fund	Sewer	Public Works		
FARM PLAN	UNIFORMS - E. GOSNELL	51197326	09/12/2023	75.34	
07-52-58-45-532 Protective Gear	Sewer Fund	Sewer	Public Works		
FARM PLAN	UNIFORMS - E. GOSNELL	51197475	09/13/2023	48.20	
07-52-58-45-532 Protective Gear	Sewer Fund	Sewer	Public Works		
FARM PLAN	UNIFORMS - E. GOSNELL	51197143	09/12/2023	236.93	
07-52-58-45-532 Protective Gear	Sewer Fund	Sewer	Public Works		
FARM PLAN	UNIFORMS - X. ROBB	51197118	09/12/2023	203.63	
07-52-58-45-532 Protective Gear	Sewer Fund	Sewer	Public Works		
FARM PLAN	UNIFORMS - E. GOSNELL	51197144	09/12/2023	47.06	
07-52-58-45-532 Protective Gear	Sewer Fund	Sewer	Public Works		
FARM PLAN	UNIFORMS - J. SEIDLER	51197331	09/12/2023	75.34	
07-52-58-45-532 Protective Gear	Sewer Fund	Sewer	Public Works		
FARM PLAN	UNIFORMS - J. SEIDLER	51197142	09/12/2023	373.09	
07-52-58-45-532 Protective Gear	Sewer Fund	Sewer	Public Works		
FARM PLAN	UNIFORMS - T. MONROE	51197117	09/12/2023	178.47	
07-52-58-45-532 Protective Gear	Sewer Fund	Sewer	Public Works		
CARTER'S HOME HARDWARE & AP	GLOVES - T. MONROE	21392/1	09/12/2023	19.99	
07-52-58-45-532 Protective Gear	Sewer Fund	Sewer	Public Works		
CARTER'S HOME HARDWARE & AP	PROTECTIVE GEAR	21393/1	09/12/2023	30.20	
07-52-58-45-532 Protective Gear	Sewer Fund	Sewer	Public Works		
SPECIAL STITCHES	EMBROIDERY	1625	09/19/2023	36.00	
07-52-58-45-544 Small Tools, Equipment	Sewer Fund	Sewer	Public Works		
FARM PLAN	SMALL TOOLS/EQUIP	51198226	09/15/2023	24.01	
Total Sewer:				1,908.74	
Total Public Works:				1,908.74	
Total Sewer Fund:				1,908.74	
Water Fund					
08-0000-07710 Merchandise Inventory	Water Fund				
MUNICIPAL SUPPLY,INC OF NEBR.	PARTS	0884200-IN	09/12/2023	199.96	
08-0000-07710 Merchandise Inventory	Water Fund				
MUNICIPAL SUPPLY,INC OF NEBR.	PARTS	0884200-IN	09/12/2023	179.55	
08-0000-07710 Merchandise Inventory	Water Fund				
MUNICIPAL SUPPLY,INC OF NEBR.	PARTS	0884200-IN	09/12/2023	173.60	
08-0000-07710 Merchandise Inventory	Water Fund				
MUNICIPAL SUPPLY,INC OF NEBR.	PARTS	0884200-IN	09/12/2023	109.05	
08-0000-07710 Merchandise Inventory	Water Fund				
MUNICIPAL SUPPLY,INC OF NEBR.	PARTS	0884200-IN	09/12/2023	122.41	
08-0000-23321 Sales Tax Payable	Water Fund				
NE DEPT OF REVENUE - SALES	SALES & USE TAX - WATER	GENERAL 8/23	09/19/2023	49.35	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total :				833.92	
Total :				833.92	
08-52-51-43-383 Water Testing Services	Water Fund	Water Treatment	Public Works		
NE PUBLIC HEALTH ENVIRONMENT	COLIFORM	569780	09/12/2023	15.00	
08-52-51-43-383 Water Testing Services	Water Fund	Water Treatment	Public Works		
NE PUBLIC HEALTH ENVIRONMENT	TESTING	569099	09/12/2023	1,290.00	
08-52-51-45-569 Other Replacement Parts	Water Fund	Water Treatment	Public Works		
MCCROMETER INC	PARTS	597531	09/20/2023	386.86	
08-52-51-46-629 Other Chemicals	Water Fund	Water Treatment	Public Works		
HAWKINS INC	CHEMICAL	6577739	09/13/2023	1,436.10	
Total Water Treatment:				3,127.96	
08-52-52-42-243 Employee Medical Services	Water Fund	Distribution	Public Works		
NEBRASKA RURAL WATER ASSN	FALL CONFERENCE REGISTRATON	150417	09/20/2023	150.00	
08-52-52-42-243 Employee Medical Services	Water Fund	Distribution	Public Works		
NEBRASKA RURAL WATER ASSN	FALL CONFERENCE REGISTRATON	150417	09/20/2023	150.00	
08-52-52-45-556 Parts-Vehicle, Mach, Equip	Water Fund	Distribution	Public Works		
CARTER'S HOME HARDWARE & AP	PARTS	21251/1	08/30/2023	7.48	
Total Distribution:				307.48	
Total Public Works:				3,435.44	
Total Water Fund:				4,269.36	
Golf Course					
21-0000-23321 Sales Tax Payable	Golf Course				
NE DEPT OF REVENUE - SALES	SALES & USE TAX - GOLF	GOLF 8/23	09/19/2023	2,235.10	
Total :				2,235.10	
Total :				2,235.10	
21-71-75-44-444 Natural Gas	Golf Course	Golf Course	Cultural and Leisure		
BLACK HILLS ENERGY	8588 2648 38	150416	09/21/2023	52.40	
21-71-75-44-444 Natural Gas	Golf Course	Golf Course	Cultural and Leisure		
BLACK HILLS ENERGY	7929 1256 65	150416	09/21/2023	55.15	
21-71-75-44-451 Telephone Line Expense	Golf Course	Golf Course	Cultural and Leisure		
MOBIUS COMMUNICATIONS CO.	308-762-1446	150399	09/01/2023	80.74	
21-71-75-44-479 CNTSVC Other	Golf Course	Golf Course	Cultural and Leisure		
MONTY AHRENS	CLEANING OF DEBRIS	150400	09/08/2023	100.00	
21-71-75-44-479 CNTSVC Other	Golf Course	Golf Course	Cultural and Leisure		
ALL SEASONS LANDSCAPING LLC	CONTRACT LANDSCAPING	150409	09/15/2023	300.00	
21-71-75-44-482 NRCNTSVC-Vehicle Repair Mtc	Golf Course	Golf Course	Cultural and Leisure		
ALLIANCE MOTORS UNLIMITED, IN	WATER PUMP FOR GOLF TRUCK	67402	09/08/2023	644.27	
21-71-75-44-482 NRCNTSVC-Vehicle Repair Mtc	Golf Course	Golf Course	Cultural and Leisure		
WOLF FORD OF ALLIANCE	SERVICE JOB ON GOLF PU	48850	07/27/2023	83.34	
21-71-75-44-486 NRCNTSVC-Veh, Equip, Tire Rep	Golf Course	Golf Course	Cultural and Leisure		
WESTCO	TIRE REPAIR	155241	09/06/2023	58.10	
21-71-75-44-489 NRCNTSVC-Other Mach, Equip	Golf Course	Golf Course	Cultural and Leisure		
LL JOHNSON DIST CO	FIX WHEEL	1153832-00	09/11/2023	209.21	
21-71-75-45-544 Small Tools, Equipment	Golf Course	Golf Course	Cultural and Leisure		
LL JOHNSON DIST CO	LIDS	1154018-00	09/14/2023	136.46	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
21-71-75-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Golf Course	Golf Course	Cultural and Leisure		
WESTCO	MAINTENANCE SHOP FUEL	U3323074	09/06/2023	784.31	
21-71-75-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Golf Course	Golf Course	Cultural and Leisure		
WESTCO	MAINTENANCE SHOP FUEL	U3323073	09/06/2023	186.45	
21-71-75-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Golf Course	Golf Course	Cultural and Leisure		
WESTCO	MAINTENANCE SHOP FUEL	U3323073	09/06/2023	886.27	
21-71-75-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Golf Course	Golf Course	Cultural and Leisure		
WESTCO	CART BARN FUEL	U3323075	09/06/2023	5.70	
21-71-75-45-557 Cart Barn Fuel	Golf Course	Golf Course	Cultural and Leisure		
WESTCO	CART BARN FUEL	U3323075	09/06/2023	1,000.00	
21-71-75-45-575 Fertilizer	Golf Course	Golf Course	Cultural and Leisure		
JIRDON AGRI CHEMICALS INC	FERTILIZER	82-32843	09/11/2023	937.15	
21-71-75-45-575 Fertilizer	Golf Course	Golf Course	Cultural and Leisure		
JIRDON AGRI CHEMICALS INC	FERTILIZER	82-32906	09/11/2023	399.98	
21-71-75-45-576 Herbicides, Pesticides	Golf Course	Golf Course	Cultural and Leisure		
JIRDON AGRI CHEMICALS INC	TRIMEC	82-32784	08/22/2023	3.67	
21-71-75-45-576 Herbicides, Pesticides	Golf Course	Golf Course	Cultural and Leisure		
JIRDON AGRI CHEMICALS INC	HERBICIDE	82-32784	08/22/2023	551.61	
21-71-75-45-576 Herbicides, Pesticides	Golf Course	Golf Course	Cultural and Leisure		
JIRDON AGRI CHEMICALS INC	FERTILIZER	82-32906	09/11/2023	412.52	
21-71-75-45-576 Herbicides, Pesticides	Golf Course	Golf Course	Cultural and Leisure		
LL JOHNSON DIST CO	HERBICIDE	1153761-00	09/05/2023	345.16	
21-71-75-46-625 Concession Supplies	Golf Course	Golf Course	Cultural and Leisure		
GROCERY KART INC	CONCESSION SUPPLIES	2563	09/08/2023	1.50	
21-71-75-46-625 Concession Supplies	Golf Course	Golf Course	Cultural and Leisure		
GROCERY KART INC	CONCESSION SUPPLIES	2563	09/08/2023	113.50	
21-71-75-46-627 Special Order Costs	Golf Course	Golf Course	Cultural and Leisure		
SRIXON	SPECIAL ORDER DENNIS FIMMON	7626475 SO	08/30/2023	118.00	
21-71-75-46-627 Special Order Costs	Golf Course	Golf Course	Cultural and Leisure		
MIZUNO USA INC	GLOVE	8183053 RI	09/11/2023	12.00	
21-71-75-46-627 Special Order Costs	Golf Course	Golf Course	Cultural and Leisure		
OUTDOOR CUSTOM SPORTSWEAR	PMC SPECIAL ORDER	435507	09/08/2023	75.46	
21-71-75-46-627 Special Order Costs	Golf Course	Golf Course	Cultural and Leisure		
VW GOLF INC	SPECIAL ORDER KURT SEXTON	73336	09/04/2023	106.10	
21-71-75-46-627 Special Order Costs	Golf Course	Golf Course	Cultural and Leisure		
ACUSHNET COMPANY	SPECIAL ORDER WILLEY	916470482	09/05/2023	316.03	
Total Golf Course:				7,975.08	
Total Cultural and Leisure Services:				7,975.08	
Total Golf Course:				10,210.18	
Airport					
22-41-43-44-443 Refuse	Airport	Airport Operations	Airport		
H & H SANITATION & RECYCLING	MONTHLY TRASH COLLECTION FE	43754	09/14/2023	58.50	
22-41-43-44-444 Natural Gas	Airport	Airport Operations	Airport		
BLACK HILLS ENERGY	9862 2110 07	150416	09/21/2023	42.74	
22-41-43-44-444 Natural Gas	Airport	Airport Operations	Airport		
BLACK HILLS ENERGY	6920 6237 05	150416	09/21/2023	59.30	
22-41-43-44-483 NRCNTSVC-Building Public Wrks	Airport	Airport Operations	Airport		
4TH STREET FENCING	REPLACE FURNACE WEATHER SE	150408	09/14/2023	1,500.00	
22-41-43-45-511 Office Supplies	Airport	Airport Operations	Airport		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0122970-001	09/14/2023	4.47	
22-41-43-45-511 Office Supplies	Airport	Airport Operations	Airport		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0123007-001	09/15/2023	184.16	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
22-41-43-45-574 Misc Grounds Maintenance	Airport	Airport Operations	Airport		
NEWMAN TRAFFIC SIGNS	AIRPORT ROAD AND FENCE SIGNS	SALES006869	09/12/2023	1,330.92	
22-41-43-59-915 Capital Outlay-Buildings	Airport	Airport Operations	Airport		
4TH STREET FENCING	REPLACE AIR CONDITIONING UNIT	150407	09/14/2023	2,400.00	
22-41-43-59-915 Capital Outlay-Buildings	Airport	Airport Operations	Airport		
TRIANGLE ELECTRIC INC	REPLACE TERMINAL BUILDING OU	40157	08/22/2023	1,713.51	
22-41-43-59-915 Capital Outlay-Buildings	Airport	Airport Operations	Airport		
TRIANGLE ELECTRIC INC	REPLACE HIGHWAY SIGN LIGHTS -	40156	08/22/2023	1,417.70	
Total Airport Operations:				8,711.30	
Total Airport:				8,711.30	
Total Airport:				8,711.30	
Public Transit Fund					
23-72-71-45-526 Other Nonoperating Sup/Expense	Public Transit Fund	Transit - Administration	Public Works		
DOLLAR GENERAL-CHARGED SAL FAN		1001253007	06/08/2023	40.00	
Total Transit - Administration:				40.00	
Total Public Works:				40.00	
Total Public Transit Fund:				40.00	
Street Fund					
24-41-41-44-486 NRCNTSVC-Veh, Equip, Tire Rep	Street Fund	Streets	Public Works		
KAISER TIRE	TIRE RPR	9353	09/14/2023	20.00	
24-41-41-45-534 Safety Commodities	Street Fund	Streets	Public Works		
FARM PLAN	UNIFORMS - P. HUDSON	51197895	09/14/2023	36.99	
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets	Public Works		
BLOEDORN LUMBER - ALLIANCE	TOOLS	7788351	09/11/2023	64.37	
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets	Public Works		
BLOEDORN LUMBER - ALLIANCE	TOOLS	7788347	09/11/2023	9.93	
24-41-41-45-558 Tires-Vehicle, Equipment	Street Fund	Streets	Public Works		
KAISER TIRE	TIRES	9348	09/14/2023	1,340.00	
24-41-41-45-564 Concrete	Street Fund	Streets	Public Works		
TIM WESTON CONSTRUCTION	CONCRETE SERVICES - 703 BLACK	1037	09/15/2023	1,600.00	
24-41-41-46-644 Asphalt	Street Fund	Streets	Public Works		
FIGGINS CONSTRUCTION CO INC	ASPHALT	150402	09/11/2023	8,943.72	
24-41-41-46-645 Road Ice Control	Street Fund	Streets	Public Works		
NEBRASKA SALT & GRAIN COMPAN	ICE SLICER	69397	08/31/2023	9,287.04	
24-41-41-46-645 Road Ice Control	Street Fund	Streets	Public Works		
NEBRASKA SALT & GRAIN COMPAN	ICE SLICER	69509	09/15/2023	4,697.86	
24-41-41-46-645 Road Ice Control	Street Fund	Streets	Public Works		
NEBRASKA SALT & GRAIN COMPAN	ICE SLICER	69510	09/18/2023	3,963.35	
24-41-41-51-930 Asphalt Overlays	Street Fund	Streets	Public Works		
M.C. SCHAFF & ASSOCIATES INC	PAVEMENT REHAB PROJECT	150418	09/12/2023	15,095.50	
24-41-41-51-930 Asphalt Overlays	Street Fund	Streets	Public Works		
M.C. SCHAFF & ASSOCIATES INC	PAVEMENT REHAB PROJECT	0000023252	09/18/2023	21,720.00	
24-41-41-51-930 Asphalt Overlays	Street Fund	Streets	Public Works		
M.C. SCHAFF & ASSOCIATES INC	PAVEMENT REHAB PROJECT	150419	09/12/2023	138,557.50	
Total Streets:				205,336.26	
Total Public Works:				205,336.26	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total Street Fund:				205,336.26	
Retired Senior Vol Program					
26-71-70-44-441 Electricity	Retired Senior Vol P	Retired Senior Vol Program	Cultural and Leisure		
CITY OF ALLIANCE	ELEC TRICITY	14712	09/01/2023	200.00	
Total Retired Senior Vol Program:				200.00	
Total Cultural and Leisure Services:				200.00	
Total Retired Senior Vol Program:				200.00	
Redevelopment Fund					
37-61-69-58-821 W & N Principal	Redevelopment Fun	Redevelopment	Community Develop		
LINPEPCO PARTNERSHIP	TIFF #3	AUG-23	09/14/2023	56,757.64	
37-61-69-58-821 W & N Principal	Redevelopment Fun	Redevelopment	Community Develop		
LINPEPCO PARTNERSHIP	TIFF #3 STATE PROPERTY TAX CR	AUG-23	09/14/2023	3,322.32	
37-61-69-58-821 W & N Principal	Redevelopment Fun	Redevelopment	Community Develop		
PLATTE VALLEY BANK	TIFF #5 1DASH5	AUG-3	09/14/2023	2,821.18	
37-61-69-58-821 W & N Principal	Redevelopment Fun	Redevelopment	Community Develop		
PLATTE VALLEY BANK	TIFF #5 STATE PROPERTY TAX CR	AUG-3	09/14/2023	165.16	
37-61-69-58-821 W & N Principal	Redevelopment Fun	Redevelopment	Community Develop		
STONEHENGE COMMUNITY DEVEL	TIFF #6 STATE PROPERTY TAX CR	AUG-23	09/14/2023	4,311.60	
37-61-69-58-821 W & N Principal	Redevelopment Fun	Redevelopment	Community Develop		
STONEHENGE COMMUNITY DEVEL	TIFF#6 ALLIANCE LODGING	AUG-23	09/14/2023	73,658.54	
Total Redevelopment:				141,036.44	
Total Community Development:				141,036.44	
Total Redevelopment Fund:				141,036.44	
Adminstration Internal Service					
51-13-13-42-242 Employee Assistance Program	Adminstration Intern	Personnel	Personnel		
SEASONS OF HOPE COUNSELING	PROFESSIONAL SERVICES	6080	08/02/2023	140.00	
51-13-13-42-242 Employee Assistance Program	Adminstration Intern	Personnel	Personnel		
SEASONS OF HOPE COUNSELING	PROFESSIONAL SERVICES	6064	08/01/2023	140.00	
51-13-13-42-242 Employee Assistance Program	Adminstration Intern	Personnel	Personnel		
SEASONS OF HOPE COUNSELING	PROFESSIONAL SERVICES	6113	08/08/2023	280.00	
51-13-13-42-242 Employee Assistance Program	Adminstration Intern	Personnel	Personnel		
SEASONS OF HOPE COUNSELING	PROFESSIONAL SERVICES	6017	07/26/2023	150.00	
51-13-13-42-242 Employee Assistance Program	Adminstration Intern	Personnel	Personnel		
SEASONS OF HOPE COUNSELING	PROFESSIONAL SERVICES	6114	08/08/2023	140.00	
51-13-13-42-294 Conferences, Cont Education	Adminstration Intern	Personnel	Personnel		
TAMMY SUIT	REIMBURMENT	150406	09/14/2023	9.73	
51-13-13-43-381 DOT Testing	Adminstration Intern	Personnel	Personnel		
BOX BUTTE GENERAL HOSPITAL	DRUG AND ALCOHOL TESTING	5D	07/17/2023	61.00	
51-13-13-43-381 DOT Testing	Adminstration Intern	Personnel	Personnel		
BOX BUTTE GENERAL HOSPITAL	DRUG AND ALCOHOL TESTING	5B	08/22/2023	61.00	
51-13-13-43-381 DOT Testing	Adminstration Intern	Personnel	Personnel		
BOX BUTTE GENERAL HOSPITAL	DRUG AND ALCOHOL TESTING	5A	08/22/2023	61.00	
51-13-13-43-381 DOT Testing	Adminstration Intern	Personnel	Personnel		
BOX BUTTE GENERAL HOSPITAL	DRUG AND ALCOHOL TESTING	5C	08/29/2023	61.00	
51-13-13-43-381 DOT Testing	Adminstration Intern	Personnel	Personnel		
WPCI	DOT DRUG TESTING	\$159399	08/31/2023	386.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total Personnel:				1,489.73	
Total Personnel:				1,489.73	
51-14-16-47-723 Boiler and Machinery	Administration Intern	Risk Management	Legal		
TRAVELERS	BOILER AND MACHINERY	150414	09/05/2023	18,818.25	
Total Risk Management:				18,818.25	
Total Legal:				18,818.25	
51-17-17-44-451 Telephone Line Expense	Administration Intern	MIS	Technology		
CHARTER COMMUNICATIONS	176247201	176247201091	09/14/2023	13.82	
Total MIS:				13.82	
Total Technology:				13.82	
51-21-21-45-526 Other Supplies	Administration Intern	Accounting	Finance		
HART WORKS EMBROIDERY & SCR	SHIRTS	2812	09/11/2023	113.69	
Total Accounting:				113.69	
Total Finance:				113.69	
Total Administration Internal Service:				20,435.49	
Enterprise Internal Service					
55-21-23-45-511 Office Supplies	Enterprise Internal S	Utility Customer Service	Finance		
BERNIES ACE HARDWARE	BATTERIES	286612	09/19/2023	15.99	
Total Utility Customer Service:				15.99	
Total Finance:				15.99	
Total Enterprise Internal Service:				15.99	
Grand Totals:				779,621.95	

Dated: _____

Mayor: _____

City Manager: _____

City Treasurer: _____

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

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

RESOLUTION NO. 23-74

WHEREAS, The City of Alliance each year transfers Enterprise Fees to the General Fund to assist in balancing the budget; and

WHEREAS, Enterprise Fees are derived from the Electric, Water, Sewer and Refuse Funds; and

WHEREAS, The transfer has been maintained at approximately 12% of budgeted Enterprise Fund Revenues over the last few years; and

WHEREAS, The transfer was budgeted at \$2,174,400 for the 2022-23 fiscal year with the provision that the amount be reviewed prior to the end of the year to determine reasonableness in regard to actual Enterprise Revenue and General Fund operations.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Alliance, Nebraska, that staff is authorized to transfer Enterprise Fees of Enterprise Fund Revenues to the General Fund for the fiscal year 2022-23 in the amount of \$2,084,500.

PASSED AND APPROVED this 26th day of September, 2023.

Earl Jones, Mayor

(SEAL)

Attest: _____
Shelbi C. Pitt, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Office, Legal Counsel

RESOLUTION SETTING THE PROPERTY TAX REQUEST

RESOLUTION NO. 23-73

WHEREAS, Nebraska Revised Statute 77-1632 and 77-1633 provides that the Governing Body of the City of Alliance passes by a majority vote a resolution or ordinance setting the tax request; and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request;

NOW, THEREFORE, the Governing Body of the City of Alliance resolves that:

- 1. The 2023-2024 property tax request be set at:

General Fund:	\$	1,465,292.00
Bond Fund:	\$	-
MFO/Public Safety:	\$	401,875.00
Airport Sinking Fund:	\$	62,842.00

- 2. The total assessed value of property differs from last year’s total assessed value by 10.14 percent.
- 3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be 0.300756 per \$100 of assessed value.
- 4. The City of Alliance proposes to adopt a property tax request that will cause its tax rate to be 0.307121 per \$100 of assessed value.
- 5. Based on the proposed property tax request and changes in other revenue, the total operating budget of the City of Alliance will increase (or decrease) last year’s budget by -4.34 percent.
- 6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2023.

Motion by _____, seconded by _____ to adopt Resolution No. 23-73.

Voting yes were:

Voting no were:

PASSED AND APPROVED this 26th day of September, 2023.

Earl Jones, Mayor

(SEAL)

Attest: _____
Shelbi Pitt, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Office, Legal Counsel

2023-2024 ALLOWABLE GROWTH PERCENTAGE COMPUTATION FORM

YES

This budget is for a VILLAGE; therefore the allowable growth provisions of the Property Tax Request Act DO NOT apply.

CALCULATION OF ALLOWABLE GROWTH PERCENTAGE

Prior Year Total Property Tax Request (1) \$ 1,890,013.00
(Total Personal and Real Property Tax Required from prior year budget - Cover Page)

Base Limitation Percentage Increase (2%) 2.00 % (2)

Real Growth Percentage Increase

$$\frac{636,384.00}{2023 \text{ Real Growth Value per Assessor}} \div \frac{535,409,488.00}{\text{Prior Year Total Real Property Valuation per Assessor}} = 0.12 \% (3)$$

Note: Real Growth Value per Assessor for purposes of the Property Tax Request Act (§77-1631) is different than the growth value for purposes of the Lid on Restricted Funds (§13-518). The County Assessor must provide you with separate growth amounts.

Total Allowable Growth Percentage Increase (Line 2 + Line 3) (4) 2.12 %

Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4) (5) \$ 40,068.28

TOTAL BASE PROPERTY TAX REQUEST AUTHORITY (Line 1 + Line 5) (6) \$ 1,930,081.28

ACTUAL PROPERTY TAX REQUEST

2023-2024 ACTUAL Total Property Tax Request (7) \$ 1,930,009.00
(Total Personal and Real Property Tax Required from Cover Page)

Property Tax Request is within allowable growth percentage. Political subdivision is NOT required to complete postcard notification requirements, or participate in the joint public hearing.

If line (7) is **greater than** line (6), your political subdivision **is required** to participate in the joint public hearing, and complete the postcard notification requirements of §77-1633. You must provide your information to the County Assessor electronically by September 4th. You are not required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632. The joint public hearing is completed in lieu of this hearing.

If line (7) is **less than** line (6), your political subdivision **is not required** to participate in the joint public hearing, or complete the postcard notification requirements of §77-1633. You are required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632.