

Council Meetings

December 19, 2023 City Council Meeting

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Building the Best Hometown in America®

ALLIANCE, NEBRASKA
CITY COUNCIL MEETING
Alliance Learning Center
1750 Sweetwater Avenue
December 19, 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. Consent Calendar

Approval of Minutes, Council Proceedings, Payroll and Claims
Cemetery Certificate
AVFD Roster Update
Resolution No. 23-110 – ACH Payment Updates

B. Proclamation – Catholic Schools Week

C. Agenda Request

A request from Denise M. Yocum was received on November 29, 2023 to speak before the City Council.

- **Motion to Adjourn**

Respectfully submitted,

Ammie L. Bedient
Recording Secretary

† 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

CONSENT CALENDAR – DECEMBER 19, 2023

1. Approval: Minutes of the Regular Meeting, December 5, 2023.
2. Approval: Payroll from December 15, 2023 in the total amount of \$253,555.03.
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; \$1,127,354.56.
4. Approval: Alliance Volunteer Fire Department Roster Update.
5. Approval: Resolution 23-110 which will authorize the City Manager and the City Treasurer to prepay any bill that has been previously budgeted, where penalties could be assessed or where payment must otherwise be expedited incurred as a result of timing prior to City Council approval of the claims listing and the billing cycles of the vendors.

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.

December 5, 2023

ALLIANCE CITY COUNCIL

REGULAR MEETING, TUESDAY, DECEMBER 5, 2023

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

The Alliance City Council met in a Regular Meeting, December 5, 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 November 29, 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.

Mayor Jones opened the December 5, 2023 regular meeting of the Alliance, Nebraska City Council at 7:00 p.m. Present were Mayor Jones, Vice Mayor McGhehey and Council Members Mischnick, Andersen, and Mashburn. Also present were City Manager Sorensen, City Attorney Swanson and City Clerk Pitt.

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

CONSENT CALENDAR – DECEMBER 05, 2023

1. Approval: Minutes of the Regular Meeting, November 21, 2023.
2. Approval: Payroll from December 01, 2023 in the total amount of \$376,238.69.
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; \$779,311.05.
4. Approval: Cemetery Certificates for Heimbeck-McKinney, May K. and Andersen, Linda.

December 5, 2023

5. Approval: Resolution No. 23-108 which will approve the janitorial contracts for Alliance, Municipal Airport, SkyView Golf Course, Alliance Utility Facility, Alliance Learning Center, and Knight Museum & Sandhills Center.
6. Approval: Resolution No. 23-109 which will authorize the Mayor to execute the Agreement with the State of Nebraska Department of Transportation (Roads) defining the maintenance responsibilities of the City and the Department of Transportation for State highways within the city limits for the calendar year 2023.
7. Acknowledgement: Tort Claim filed by Greg PicketPin.

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.

Roll call vote with the following results:

Voting Aye: Jones, McGhehey, Mischnick, Andersen and Mashburn.

Voting Nay: None.

Motion carried.

- First item on the agenda for Council was the third and final reading of Ordinance No. 2969 which will approve and amend the City Limit Map of City of Alliance and annex Block 1, Myrtle Second Addition to be within corporate limits of the City of Alliance, Box Butte County, Nebraska. The following information was provided:

[The City of Alliance is in receipt of an application for a Final Plat for the dedication of Block 1, Myrtle Second Addition to the City of Alliance, Box Butte County, Nebraska. This addition is currently located outside the Corporate City Limits of Alliance.

Properties that receive the benefits of City services including police, fire protection, water, electric, sanitary sewer, streets, snow removal, etc. should be included within the corporate limits of the City. This ensures the before mentioned benefits are paid for and maintained by the collection of taxes assessed against the property, and in the case of many businesses, a sales tax as well. Properties that receive these benefits without being included in the corporate limits are in effect subsidized by those properties that are located within City Limits.

Upon approval of the Final Plat of Block 1, Second Myrtle Addition to the City of Alliance, Box Butte County, Nebraska, a second public hearing must be held for the annexation of the subdivision. The annexation will amend the City Limit Map

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of the City of Alliance and include Second Myrtle Addition within the corporate limits of the City. The City is the owner of this parcel and staff recommends its annexation within City Limits.

The City of Alliance Planning Commission met at its regular meeting October 10, 2023 and found that the annexation was consistent with the goals in the Comprehensive Plan finding that the plan for the lot as single family residential was not rural in character and that future development should pay for City benefits. Future development would also place the area within the high priority criteria for annexation according to page Land Use 29 of the Plan. They voted yes on a recommendation to the Alliance City Council for the approval of the annexation of Block 1, Myrtle Second Addition to the City of Alliance, Box Butte County, Nebraska.]

A motion was made by Councilman Mashburn, seconded by Mischnick to approve Ordinance No. 2969 on third reading which approves and amends the City Limit Map of the City of Alliance and annex Block 1, Myrtle Second Addition to be within corporate limits of the City. City Clerk Pitt read the Ordinance by title which follows in its entirety:

ORDINANCE NO. 2969

AN ORDINANCE OF THE CITY OF ALLIANCE, NEBRASKA, ANNEXING CERTAIN PROPERTY LOCATED AT BLOCK 1, MYRTLE SECOND ADDITION TO THE CITY OF ALLIANCE, BOX BUTTE COUNTY, NEBRASKA, SITUATED IN THE SOUTH HALF OF SECTION 26, TOWNSHIP 25 NORTH, RANGE 48 WEST OF THE 6TH P.M., BOX BUTTE COUNTY, NEBRASKA, REPEALING PRIOR SECTIONS AND PROVIDING FOR AN EFFECTIVE DATE.

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

SECTION 1. The following described real estate is found and declared to be contiguous and adjacent to the corporate limits of the City of Alliance, Nebraska, to be urban or suburban in character, and not to be agricultural land which is rural in character.

A tract of land situated in the South Half of Section 26, Township 25 North, Range 48 West of the 6th P.M., Box Butte County, Nebraska, more particularly described as follows:

Block 1, Myrtle Second Addition to the City of Alliance, Box Butte County, Nebraska, situated in the South Half of Section 26, Township 25 North, Range 48 West of the 6th P.M., Box Butte County, Nebraska.
Hereinafter "Real Estate."

SECTION 2. The Real Estate is annexed to and included within the corporate limits of the City as of the effective date of this Ordinance.

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SECTION 3. The inhabitants of the Real Estate shall be entitled to all rights and privileges, and subject to all laws and ordinances, rules, and regulations of the City of Alliance, Nebraska. Such inhabitants shall receive substantially the benefits of other inhabitants of lands within the City of Alliance, Nebraska as soon as practical, and adequate plans and necessary City Council action, if any, to furnish such benefits as police, fire, snow removal, and water service shall be adopted as provided in Neb. Rev. Stat. §16-120.

SECTION 4. All ordinances, parts of ordinances, resolutions, and policies of the City of Alliance in conflict with this Ordinance are repealed.

SECTION 5. This Ordinance shall be in full force and effect from and after its approval, passage, and publication according to law.

Mayor Jones stated, “the passage and adoption of Ordinance No. 2969 has been concurred by a majority of all members elected to the Council, I declare it passed, adopted, and order it published.”

Roll call vote with the following results:

Voting Aye: Jones, McGhehey, Mischnick, Andersen and Mashburn.

Voting Nay: None.

Motion carried.

- Board appointment was next before Council.

A motion was made by Vice-Mayor McGhehey, seconded by Councilman Andersen to reappoint Kelsey Turman to the Board of Adjustment with a term ending December 31, 2026.

Roll call vote with the following results:

Voting Aye: Jones, McGhehey, Mischnick, Andersen and Mashburn.

Voting Nay: None.

Motion carried.

- Last item on the agenda for Council was an Agenda Request from Denise M. Yocum which was received on November 29, 2023 to speak before the City Council.

Councilman Andersen, announced the Agenda Request from Denise M. Yocum will be postponed until next meeting on December 19, 2023.

The Alliance City Council adjourned the December 5, 2023 City Council Meeting at 7:04 p.m.

December 5, 2023

(SEAL)

Earl Jones, Mayor

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, December 5, 2023 at 7:00 p.m. Present were Council Members Jones, McGhehey, Mischnick, Andersen and Mashburn.

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

1. Approved the Consent Calendar. Ayes: All. Motion carried.
2. Adopted Ordinance No. 2969 which will approve and amend the City Limit Map of the City of Alliance and annex Block 1, Myrtle Second Addition to be within corporate limits of the City. Ayes: All. Motion carried.
3. Reappointed Kelsey Turman to the Board of Adjustment for a term ending December 31, 2026. Ayes: All. Motion carried.
4. No action taken Agenda Request from Denise M. Yocum to speak before City Council postponed until December 19, 2023.

Meeting adjourned at 7:04 p.m.

(SEAL)

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: **12/15/2023**

GROSS PAYROLL

\$ 224,884.38

(GET FROM SINGLE LINE SUMMARY REPORT)

EMPLOYER COSTS

(GET FROM BENEFITS REGISTER REPORT)

FICA	\$ 13,389.11
MEDICARE	\$ 3,343.66
POLICE PENSION - PRINCIPAL	\$ 1,733.07
FIRE PENSION - PRINCIPAL	\$ 2,067.18
GENERAL PENSION - PRINCIPAL	\$ 7,809.75
MISSION SQUARE PENSION	\$ 327.88
H S A SANDHILLS STATE BANK	
HEALTH/LIFE INSURANCE - HEALTH FUND	
TOTAL BENEFITS	\$ 28,670.65

TOTAL PAYROLL COSTS

\$ 253,555.03

CITY CLERK - SHELBI PITT

\$ 236,958.76 Total
-\$ 2,067.18 FIRER
-\$ 4,503.96 GENER
-\$ 3,305.79 OPTER
-\$ 1,733.07 POLER
-\$ 327.88 CIER
-\$ 136.50 VEHIC
\$ 224,884.38

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	PAID BY OTHER	O'CONNOR 12	12/08/2023	11.57	
01-0000-03346 Clearing	General Fund				
FIRSTBANK CARD	PAID BY OTHER	O'CONNOR 12	12/08/2023	128.09	
01-0000-03346 Clearing	General Fund				
FIRSTBANK CARD	PAID BY OTHER	O'CONNOR 12	12/08/2023	10.57	
01-0000-03346 Clearing	General Fund				
FIRSTBANK CARD	PAID BY OTHER	O'CONNOR 12	12/08/2023	29.95	
Total :				180.18	
Total :				180.18	
01-10-10-45-526 Other Supplies	General Fund	City Council	City Council		
FIRSTBANK CARD	TCC CARDS DIRECT - VOLUNTEER	PITT 12/23	12/08/2023	188.89	
Total City Council:				188.89	
Total City Council:				188.89	
01-11-11-42-294 Conferences, Cont Education	General Fund	City Administration	City Administration		
FIRSTBANK CARD	UNO - NEBRASKA CLERK ACADEM	PITT 12/23	12/08/2023	493.00	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	LEGAL-MISC	150558	11/29/2023	38.11	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	COUNCIL PROCEEDINGS	150552	11/29/2023	30.49	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	LEGAL-MISC	150560	11/29/2023	25.65	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	LEGAL-MISC	150559	11/29/2023	23.39	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	NOTICE OF MEETING	150555	11/29/2023	10.11	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	LEGAL AD	150569	11/29/2023	37.37	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	NOTICE OF MEETING	150526	11/15/2023	12.13	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	LEGAL-MISC	150530	11/15/2023	46.40	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	NOTICE OF MEETING	150527	11/15/2023	10.01	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	LEGAL AD	150556	11/29/2023	11.06	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	COUNCIL PROCEEDINGS	150531	11/15/2023	28.15	
01-11-11-44-436 Mail, Delivery Services	General Fund	City Administration	City Administration		
QUADIENT FINANCE USA INC	CITY MANAGER	NOV 23	11/30/2023	75.20	
01-11-11-44-451 Telephone Line Expense	General Fund	City Administration	City Administration		
ALLO COMMUNICATIONS LLC	308-762-5400 CITY MANAGER	150542	11/24/2023	113.61	
01-11-11-44-451 Telephone Line Expense	General Fund	City Administration	City Administration		
CLEARFLY COMMUNICATIONS	308-313-2064 CITY MANAGER	INV568111	12/01/2023	30.17	12/04/2023
01-11-11-44-451 Telephone Line Expense	General Fund	City Administration	City Administration		
CLEARFLY COMMUNICATIONS	308-313-2064 CITY MANAGER	INV560162	11/01/2023	30.17	12/04/2023

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-11-11-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	General Fund 308-313-2061 CITY MANAGER	City Administration INV568111	City Administration 12/01/2023	30.20	12/04/2023
01-11-11-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	General Fund 308-313-2061 CITY MANAGER	City Administration INV560162	City Administration 11/01/2023	30.20	12/04/2023
01-11-11-44-479 CNTSVC Other CIVIC PLUS	General Fund ANNUAL FEE	City Administration 284445	City Administration 11/29/2023	3,433.50	
01-11-11-45-511 Office Supplies SPECTRA ASSOCIATES	General Fund OFFICE SUPPLIES	City Administration 43070-E	City Administration 12/05/2023	1,480.50	
01-11-11-45-513 Copy Machine Supplies COPIER CONNECTION, INC.	General Fund SERVICE CONTRACT	City Administration 25167	City Administration 11/29/2023	94.07	
01-11-11-45-513 Copy Machine Supplies COPIER CONNECTION, INC.	General Fund CARTRIDGE	City Administration 24975	City Administration 11/15/2023	61.28	
01-11-11-45-515 Profess Books, Education FIRSTBANK CARD	General Fund NOTARY - AMMIE B.	City Administration PITT 12/23	City Administration 12/08/2023	30.00	
01-11-11-45-526 Other Supplies STEPH'S STUDIO, INC.	General Fund DIGITAL HEAD & SHLDER BUS SES	City Administration 158924949	City Administration 11/08/2023	89.00	
01-11-11-47-737 Recording Fees BOX BUTTE COUNTY CLERK	General Fund Recording Fees	City Administration 150543F	City Administration 11/30/2023	16.00	
01-11-11-47-737 Recording Fees BOX BUTTE COUNTY CLERK	General Fund Recording Fees	City Administration 150543A	City Administration 11/07/2023	40.00	
01-11-11-47-737 Recording Fees BOX BUTTE COUNTY CLERK	General Fund Recording Fees	City Administration 150543E	City Administration 11/28/2023	10.00	
01-11-11-47-737 Recording Fees BOX BUTTE COUNTY CLERK	General Fund Recording Fees	City Administration 150543D	City Administration 11/28/2023	10.00	
01-11-11-47-737 Recording Fees BOX BUTTE COUNTY CLERK	General Fund Recording Fees	City Administration 150543C	City Administration 11/13/2023	10.00	
01-11-11-47-737 Recording Fees BOX BUTTE COUNTY CLERK	General Fund Recording Fees	City Administration 150543B	City Administration 11/07/2023	46.00	
Total City Administration:				6,395.77	
Total City Administration:				6,395.77	
01-31-31-43-373 Contract Custodial Services HP CLEANING AND SEWING	General Fund ANNEX CLEANING	Police Administration 120523PD	Police Department 12/05/2023	196.00	
01-31-31-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Police Administration 12/19/2023 UTI	Police Department 12/12/2023	114.55	12/12/2023
01-31-31-44-442 Water-Sewer COA UTILITIES	General Fund WATER / SEWER	Police Administration 12/19/2023 UTI	Police Department 12/12/2023	3.78	12/12/2023
01-31-31-44-443 Refuse COA UTILITIES	General Fund REFUSE	Police Administration 12/19/2023 UTI	Police Department 12/12/2023	24.00	12/12/2023
01-31-31-45-511 Office Supplies FIRSTBANK CARD	General Fund OFFICE SUPPLIES	Police Administration MCCRACKEN	Police Department 12/11/2023	25.41	
01-31-31-45-511 Office Supplies FIRSTBANK CARD	General Fund OFFICE SUPPLIES	Police Administration MCCRACKEN	Police Department 12/11/2023	33.17	
01-31-31-45-511 Office Supplies NEBRASKA TOTAL OFFICE	General Fund OFFICE SUPPLIES	Police Administration 0123376-001	Police Department 10/20/2023	35.40	
01-31-31-45-511 Office Supplies RR DONNELLEY INC	General Fund gun permit applications	Police Administration 259166771	Police Department 11/30/2023	72.73	
01-31-31-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	General Fund FUEL	Police Administration 869456715234	Police Department 12/01/2023	308.08	
Total Police Administration:				813.12	
01-31-32-42-294 Conferences, Cont Education CONSOLIDATED MGNT CO INC	General Fund TRAINING MEALS	Police Operations 226425	Police Department 11/30/2023	82.25	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-31-32-42-294 Conferences, Cont Education	General Fund	Police Operations	Police Department		
CONSOLIDATED MGNT CO INC	TRAINING MEALS	226375	11/23/2023	77.00	
01-31-32-43-341 Medical Services	General Fund	Police Operations	Police Department		
WEBB EYECARE PC	EXAM	145188	11/30/2023	115.00	
01-31-32-43-341 Medical Services	General Fund	Police Operations	Police Department		
WEBB EYECARE PC	EXAM	145323	11/30/2023	115.00	
01-31-32-43-341 Medical Services	General Fund	Police Operations	Police Department		
WEBB EYECARE PC	EXAM	145165	11/30/2023	115.00	
01-31-32-43-373 Contract Custodial Services	General Fund	Police Operations	Police Department		
HP CLEANING AND SEWING	OPS CLEANING	120523PD	12/05/2023	1,204.00	
01-31-32-44-456 Cellular Telephone Expense	General Fund	Police Operations	Police Department		
FIRSTNET	CELL PHONE POLICE	287306230913	12/03/2023	2,150.39	
01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc	General Fund	Police Operations	Police Department		
ALLIANCE MOTORS UNLIMITED, IN	OIL CHANGE	67925	11/21/2023	135.95	
01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc	General Fund	Police Operations	Police Department		
ALLIANCE MOTORS UNLIMITED, IN	Unit 113 vehicle repairs and maintena	67768	11/22/2023	3,944.13	
01-31-32-44-489 NRCNTSVC-Other Mach, Equip	General Fund	Police Operations	Police Department		
HANSEN'S LOCKSMITHING	KEY DECODED	8022	11/06/2023	44.00	
01-31-32-45-522 Investigation Supplies	General Fund	Police Operations	Police Department		
FIRSTBANK CARD	WATER/COFFEE	MCCRACKEN	12/11/2023	20.42	
01-31-32-45-531 Uniforms	General Fund	Police Operations	Police Department		
AMAZON CAPITAL SERVICES	KEYS	114-5979703-1	12/01/2023	34.44	
01-31-32-45-531 Uniforms	General Fund	Police Operations	Police Department		
AMAZON CAPITAL SERVICES	KEYS AND KEY RINGS	114-2856642-9	12/01/2023	92.02	
01-31-32-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Police Operations	Police Department		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715234	12/01/2023	1,589.49	
Total Police Operations:				9,719.09	
01-31-33-44-436 Mail, Delivery Services	General Fund	Police Support Services	Police Department		
FIRSTBANK CARD	MAILING	MCCRACKEN	12/11/2023	8.56	
01-31-33-44-436 Mail, Delivery Services	General Fund	Police Support Services	Police Department		
FIRSTBANK CARD	MAILING	MCCRACKEN	12/11/2023	8.56	
01-31-33-44-436 Mail, Delivery Services	General Fund	Police Support Services	Police Department		
QUADIENT FINANCE USA INC	POLICE	NOV 23	11/30/2023	.63	
01-31-33-44-444 Natural Gas	General Fund	Police Support Services	Police Department		
BOX BUTTE COUNTY SHERIFF	APD NATURAL GAS	150524	10/10/2023	37.00	
01-31-33-44-451 Telephone Line Expense	General Fund	Police Support Services	Police Department		
QWEST - SEATTLE	308-762-4955	150562	11/25/2023	256.60	
01-31-33-45-543 Office Machinery, Equip Parts	General Fund	Police Support Services	Police Department		
JACK'S REFRIGERATION INC	PARTS	64851	11/29/2023	754.48	
Total Police Support Services:				1,065.83	
01-31-34-43-341 Medical Services	General Fund	Animal Control	Police Department		
ALLIANCE ANIMAL CLINIC	VACCINATIONS	578350	08/10/2023	95.94	
01-31-34-43-341 Medical Services	General Fund	Animal Control	Police Department		
ALLIANCE ANIMAL CLINIC	EUTHANASIA	578916	08/25/2023	20.00	
01-31-34-43-341 Medical Services	General Fund	Animal Control	Police Department		
ALLIANCE ANIMAL CLINIC	EUTHANASIA	578206	08/04/2023	487.70	
01-31-34-43-341 Medical Services	General Fund	Animal Control	Police Department		
ALLIANCE ANIMAL CLINIC	EUTHANASIA	577878	07/31/2023	20.00	
01-31-34-43-341 Medical Services	General Fund	Animal Control	Police Department		
ALLIANCE ANIMAL CLINIC	EUTHANASIA	577531	07/21/2023	178.45	
01-31-34-43-341 Medical Services	General Fund	Animal Control	Police Department		
ALLIANCE ANIMAL CLINIC	EUTHANASIA	579775	09/05/2023	20.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-31-34-43-341 Medical Services	General Fund	Animal Control	Police Department		
ALLIANCE ANIMAL CLINIC	VACCINATIONS	577212	07/17/2023	103.00	
01-31-34-43-341 Medical Services	General Fund	Animal Control	Police Department		
ALLIANCE ANIMAL CLINIC	EUTHANASIA	582321	11/13/2023	201.70	
01-31-34-43-341 Medical Services	General Fund	Animal Control	Police Department		
ALLIANCE ANIMAL CLINIC	EUTHANASIA	579184	08/28/2023	258.00	
01-31-34-44-451 Telephone Line Expense	General Fund	Animal Control	Police Department		
ALLO COMMUNICATIONS LLC	308-762-1761 ANIMAL SHELTER	150542	11/24/2023	37.10	
01-31-34-44-457 Internet Operating Expense	General Fund	Animal Control	Police Department		
ALLO COMMUNICATIONS LLC	308-761-2506 INTERNET	150542	11/24/2023	62.00	
01-31-34-44-483 NRCNTSVC-Building Public Wrks	General Fund	Animal Control	Police Department		
JACK'S REFRIGERATION INC	PLANNED MAINTENANCE	64835	11/28/2023	118.75	
01-31-34-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Animal Control	Police Department		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715234	12/01/2023	151.50	
Total Animal Control:				1,754.14	
Total Police Department:				13,352.18	
01-37-37-42-238 Vol Firefighter Life Ins	General Fund	Firefighting	Fire Department		
VFIS BENEFITS DIVISION	BASIC COVERAGE	340896128	12/04/2023	410.00	
01-37-37-42-238 Vol Firefighter Life Ins	General Fund	Firefighting	Fire Department		
VFIS BENEFITS DIVISION	BASIC COVERAGE	340895128	09/15/2023	615.51	
01-37-37-44-434 Contract Printing Expense	General Fund	Firefighting	Fire Department		
CREATIVE SIGNS BY COZAD	ALLIANCE FIRE DEPARTMENT MAL	23-2522	12/04/2023	130.50	
01-37-37-44-436 Mail, Delivery Services	General Fund	Firefighting	Fire Department		
QUADIENT FINANCE USA INC	FIRE	NOV 23	11/30/2023	6.48	
01-37-37-44-451 Telephone Line Expense	General Fund	Firefighting	Fire Department		
ALLO COMMUNICATIONS LLC	308-762-2151 FIRE HALL	150542	11/24/2023	81.54	
01-37-37-44-451 Telephone Line Expense	General Fund	Firefighting	Fire Department		
ALLO COMMUNICATIONS LLC	308-762-5400 FIRE	150542	11/24/2023	11.77	
01-37-37-44-451 Telephone Line Expense	General Fund	Firefighting	Fire Department		
CLEARFLY COMMUNICATIONS	308-313-2078 FIRE	INV568111	12/01/2023	4.21	12/04/2023
01-37-37-44-451 Telephone Line Expense	General Fund	Firefighting	Fire Department		
CLEARFLY COMMUNICATIONS	308-313-2070 FIRE	INV560162	11/01/2023	30.20	12/04/2023
01-37-37-44-451 Telephone Line Expense	General Fund	Firefighting	Fire Department		
CLEARFLY COMMUNICATIONS	308-313-2069 FIRE	INV560162	11/01/2023	30.18	12/04/2023
01-37-37-44-451 Telephone Line Expense	General Fund	Firefighting	Fire Department		
CLEARFLY COMMUNICATIONS	308-313-2069 FIRE	INV568111	12/01/2023	30.18	12/04/2023
01-37-37-44-451 Telephone Line Expense	General Fund	Firefighting	Fire Department		
CLEARFLY COMMUNICATIONS	308-313-2078 FIRE	INV560162	11/01/2023	4.21	12/04/2023
01-37-37-44-451 Telephone Line Expense	General Fund	Firefighting	Fire Department		
CLEARFLY COMMUNICATIONS	308-313-2070 FIRE	INV568111	12/01/2023	30.20	12/04/2023
01-37-37-44-456 Cellular Telephone Expense	General Fund	Firefighting	Fire Department		
FIRSTNET	CELL PHONE FIRE	287306230913	12/03/2023	131.49	
01-37-37-44-475 Fire Extinguisher Recharge	General Fund	Firefighting	Fire Department		
NE SAFETY & FIRE EQUIPMENT IN	RECHARGE	36090	12/06/2023	145.00	
01-37-37-44-475 Fire Extinguisher Recharge	General Fund	Firefighting	Fire Department		
NE SAFETY & FIRE EQUIPMENT IN	FIRE EXTINGUISHER INSPECTION	115764	12/06/2023	361.00	
01-37-37-44-479 CNTSVC Other	General Fund	Firefighting	Fire Department		
IDEAL LINEN INC	MOPS AND TOWELS	11200548	12/07/2023	43.00	
01-37-37-44-483 NRCNTSVC-Building Public Wrks	General Fund	Firefighting	Fire Department		
PRO OVERHEAD DOOR CO INC	DOOR REPAIR	6617	12/06/2023	694.46	
01-37-37-45-561 Bldg Maintenance Material	General Fund	Firefighting	Fire Department		
BERNIES ACE HARDWARE	BUILDING MAINTENANCE	290990	12/06/2023	44.83	
01-37-37-45-561 Bldg Maintenance Material	General Fund	Firefighting	Fire Department		
BERNIES ACE HARDWARE	BUILDING MAINTENANCE	291023	12/06/2023	5.60	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-37-37-45-561 Bldg Maintenance Material BERNIES ACE HARDWARE	General Fund BUILDING MAINTENANCE	Firefighting 290996	Fire Department 12/06/2023	15.99	
01-37-37-59-915 Capital Outlay-Buildings BLOEDORN LUMBER - ALLIANCE	General Fund UPPER BATHROOM REMODEL	Firefighting 7946290	Fire Department 12/08/2023	77.84	
01-37-37-59-915 Capital Outlay-Buildings BLOEDORN LUMBER - ALLIANCE	General Fund UPPER BATHROOM REMODEL	Firefighting 7935204	Fire Department 12/01/2023	517.24	
01-37-37-59-915 Capital Outlay-Buildings BLOEDORN LUMBER - ALLIANCE	General Fund UPPER BATHROOM REMODEL	Firefighting 7935561	Fire Department 12/01/2023	13.57	
01-37-37-59-915 Capital Outlay-Buildings BLOEDORN LUMBER - ALLIANCE	General Fund UPPER BATHROOM REMODEL	Firefighting 581521	Fire Department 12/01/2023	188.00	
01-37-37-59-915 Capital Outlay-Buildings BLOEDORN LUMBER - ALLIANCE	General Fund UPPER BATHROOM REMODEL	Firefighting 7935224	Fire Department 12/01/2023	215.88	
01-37-37-59-915 Capital Outlay-Buildings BLOEDORN LUMBER - ALLIANCE	General Fund UPPER BATHROOM REMODEL	Firefighting 7935648	Fire Department 12/01/2023	30.30	
01-37-37-59-915 Capital Outlay-Buildings BLOEDORN LUMBER - ALLIANCE	General Fund UPPER BATHROOM REMODEL	Firefighting 7935236	Fire Department 12/01/2023	28.42	
Total Firefighting:				3,521.60	
01-37-38-42-294 Conferences, Cont Education ALLIANCE RURAL FIRE PROT DIST	General Fund TRAINING - EMT REFRESHER	Ambulance 43744	Fire Department 11/28/2023	200.00	
01-37-38-43-375 EMS Billing Services ALLIANCE RURAL FIRE PROT DIST	General Fund REFUND	Ambulance 150570	Fire Department 12/08/2023	100.00	
01-37-38-43-375 EMS Billing Services QUICK MED CLAIMS LLC	General Fund EMS BILLING SERVICES	Ambulance INV33045	Fire Department 11/30/2023	3,790.69	
01-37-38-44-456 Cellular Telephone Expense FIRSTNET	General Fund CELL PHONE EMS	Ambulance 287306230913	Fire Department 12/03/2023	131.49	
01-37-38-45-521 Medical Supplies BOUND TREE MEDICAL, LLC	General Fund MEDICAL SUPPLIES	Ambulance 85173523	Fire Department 12/04/2023	436.78	
01-37-38-45-521 Medical Supplies BOX BUTTE GENERAL HOSPITAL	General Fund MEDICAL SUPPLIES	Ambulance 150538	Fire Department 12/01/2023	17.00	
01-37-38-45-521 Medical Supplies BOX BUTTE GENERAL HOSPITAL	General Fund MEDICAL SUPPLIES	Ambulance 150539	Fire Department 11/30/2023	192.14	
01-37-38-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	General Fund FUEL	Ambulance 869456715234	Fire Department 12/01/2023	276.78	
Total Ambulance:				5,144.88	
Total Fire Department:				8,666.48	
01-41-44-44-456 Cellular Telephone Expense FIRSTNET	General Fund CELL PHONE PUBLIC FAC	Facility Maintenance 287306230913	Public Works 12/03/2023	46.37	
01-41-44-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	General Fund VOYAGER FUEL CARD	Facility Maintenance 869456715234	Public Works 12/01/2023	73.84	
Total Facility Maintenance:				120.21	
01-41-46-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	General Fund 308-762-5400 MUNICIPAL BUILDING	Municipal Building 150542	Public Works 11/24/2023	11.77	
01-41-46-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	General Fund 308-762-5400 MUNICIPAL BUILDING	Municipal Building INV568111	Public Works 12/01/2023	4.23	12/04/2023
01-41-46-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	General Fund 308-762-5400 MUNICIPAL BUILDING	Municipal Building INV560162	Public Works 11/01/2023	4.23	12/04/2023
01-41-46-45-561 Bldg Maintenance Material BLOEDORN LUMBER - ALLIANCE	General Fund BUILDING MAINTENANCE MATERIA	Municipal Building 7942961	Public Works 12/06/2023	45.58	

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:				65.81	
Total Public Works:				186.02	
01-61-60-44-431 Legal, Public Notices	General Fund	Community Development	Community Develop		
ALLIANCE TIMES HERALD	Legal, Public Notices	150557	11/29/2023	32.60	
01-61-60-44-431 Legal, Public Notices	General Fund	Community Development	Community Develop		
ALLIANCE TIMES HERALD	Legal, Public Notices	150554	11/29/2023	10.11	
01-61-60-44-431 Legal, Public Notices	General Fund	Community Development	Community Develop		
ALLIANCE TIMES HERALD	Legal, Public Notices	150553	11/29/2023	42.75	
01-61-60-44-431 Legal, Public Notices	General Fund	Community Development	Community Develop		
ALLIANCE TIMES HERALD	Legal, Public Notices	150532	11/22/2023	10.54	
01-61-60-44-436 Mail, Delivery Services	General Fund	Community Development	Community Develop		
FIRSTBANK CARD	MAILING	KUSEK 12/23	12/06/2023	42.80	
01-61-60-44-436 Mail, Delivery Services	General Fund	Community Development	Community Develop		
QUADIENT FINANCE USA INC	COMM DEV	NOV 23	11/30/2023	21.12	
01-61-60-44-451 Telephone Line Expense	General Fund	Community Development	Community Develop		
ALLO COMMUNICATIONS LLC	308-762-5400 BUILDING AND ZONIN	150542	11/24/2023	23.54	
01-61-60-44-451 Telephone Line Expense	General Fund	Community Development	Community Develop		
CLEARFLY COMMUNICATIONS	308-313-2062 BUILDING & ZONING	INV560162	11/01/2023	4.23	12/04/2023
01-61-60-44-451 Telephone Line Expense	General Fund	Community Development	Community Develop		
CLEARFLY COMMUNICATIONS	308-313-2062 BUILDING & ZONING	INV568111	12/01/2023	4.23	12/04/2023
01-61-60-44-451 Telephone Line Expense	General Fund	Community Development	Community Develop		
CLEARFLY COMMUNICATIONS	308-313-2068 BUILDING & ZONING	INV568111	12/01/2023	30.18	12/04/2023
01-61-60-44-451 Telephone Line Expense	General Fund	Community Development	Community Develop		
CLEARFLY COMMUNICATIONS	308-313-2068 BUILDING & ZONING	INV560162	11/01/2023	30.18	12/04/2023
01-61-60-44-451 Telephone Line Expense	General Fund	Community Development	Community Develop		
CLEARFLY COMMUNICATIONS	308-313-2067 COMMUNITY DEV	INV568111	12/01/2023	30.15	12/04/2023
01-61-60-44-451 Telephone Line Expense	General Fund	Community Development	Community Develop		
CLEARFLY COMMUNICATIONS	308-313-2067 COMMUNITY DEV	INV560162	11/01/2023	30.15	12/04/2023
01-61-60-44-452 Long Distance Expense	General Fund	Community Development	Community Develop		
ALLO COMMUNICATIONS LLC	308-762-5400 BUILDING AND ZONIN	150542	11/24/2023	.08	
01-61-60-44-456 Cellular Telephone Expense	General Fund	Community Development	Community Develop		
FIRSTNET	CELL PHONE C & D	287306230913	12/03/2023	102.82	
01-61-60-45-511 Office Supplies	General Fund	Community Development	Community Develop		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0123774-001	12/04/2023	19.98	
Total Community Development:				435.46	
01-61-62-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Code Enforcement	Community Develop		
VOYAGER FLEET SYSTEMS INC	VOYAGER FUEL CARD	869456715234	12/01/2023	67.00	
Total Code Enforcement:				67.00	
01-61-63-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Nuisance Abatement	Community Develop		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715234	12/01/2023	50.50	
Total Nuisance Abatement:				50.50	
Total Community Development:				552.96	
01-71-71-43-373 Contract Custodial Services	General Fund	Parks	Cultural and Leisure		
REGION 1 OHD	CONTRACT CUSTODIAL SERVICES	4241027	11/20/2023	232.50	
01-71-71-44-412 Machine, Equipment Rent	General Fund	Parks	Cultural and Leisure		
CULLIGAN WATER CONDITIONING	SALT	150536	11/25/2023	23.90	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept	Segment Department	Invoice Number	Invoice Date	Net Invoice Amount	Date Paid
01-71-71-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Parks	Cultural and Leisure	12/19/2023 UTI	12/12/2023	1,090.28	12/12/2023
01-71-71-44-442 Water-Sewer COA UTILITIES	General Fund WATER / SEWER	Parks	Cultural and Leisure	12/19/2023 UTI	12/12/2023	70.14	12/12/2023
01-71-71-44-443 Refuse COA UTILITIES	General Fund REFUSE	Parks	Cultural and Leisure	12/19/2023 UTI	12/12/2023	240.20	12/12/2023
01-71-71-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	General Fund 308-762-5400 PARKS	Parks	Cultural and Leisure	150542	11/24/2023	11.77	
01-71-71-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	General Fund 308-313-2075 LIBRARY	Parks	Cultural and Leisure	INV568111	12/01/2023	30.20	12/04/2023
01-71-71-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	General Fund 308-762-1387 LIBRARY	Parks	Cultural and Leisure	INV560162	11/01/2023	4.20	12/04/2023
01-71-71-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	General Fund 308-313-2078 PARKS	Parks	Cultural and Leisure	INV560162	11/01/2023	30.20	12/04/2023
01-71-71-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	General Fund 308-762-1387 LIBRARY	Parks	Cultural and Leisure	INV568111	12/01/2023	4.20	12/04/2023
01-71-71-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	General Fund 308-313-2074 PARKS GARAGE	Parks	Cultural and Leisure	INV560162	11/01/2023	30.17	12/04/2023
01-71-71-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	General Fund 308-313-2074 PARKS GARAGE	Parks	Cultural and Leisure	INV568111	12/01/2023	30.17	12/04/2023
01-71-71-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	General Fund 308-313-2075 LIBRARY	Parks	Cultural and Leisure	INV560162	11/01/2023	30.20	12/04/2023
01-71-71-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	General Fund 308-313-2078 PARKS	Parks	Cultural and Leisure	INV568111	12/01/2023	30.20	12/04/2023
01-71-71-44-486 NRCNTSVC-Veh, Equip, Tire Rep KAISER TIRE	General Fund TIRE REPAIR	Parks	Cultural and Leisure	10381	11/28/2023	81.00	
01-71-71-45-531 Uniforms FARM PLAN	General Fund WORK BOOTS	Parks	Cultural and Leisure	51228201	11/30/2023	191.48	
01-71-71-45-534 Safety Commodities CARTER'S HOME HARDWARE & AP	General Fund WATER	Parks	Cultural and Leisure	22524/1	12/06/2023	52.33	
01-71-71-45-542 Parks Furnishings SUMMIT SUPPLY CORPORATION	General Fund DOGGIE WASTE BAGS	Parks	Cultural and Leisure	85252	12/04/2023	337.35	
01-71-71-45-544 Small Tools, Equipment BERNIES ACE HARDWARE	General Fund SMALL TOOLS	Parks	Cultural and Leisure	290686	11/30/2023	27.98	
01-71-71-45-544 Small Tools, Equipment BERNIES ACE HARDWARE	General Fund SMALL TOOLS	Parks	Cultural and Leisure	289989	11/15/2023	15.99	
01-71-71-45-544 Small Tools, Equipment FARM PLAN	General Fund SMALL TOOLS	Parks	Cultural and Leisure	51229822	12/04/2023	37.99	
01-71-71-45-544 Small Tools, Equipment FARM PLAN	General Fund SMALL TOOLS	Parks	Cultural and Leisure	51224391	11/21/2023	159.99	
01-71-71-45-544 Small Tools, Equipment FARM PLAN	General Fund SMALL TOOLS	Parks	Cultural and Leisure	51224366	11/21/2023	11.16	
01-71-71-45-544 Small Tools, Equipment FARM PLAN	General Fund SMALL TOOLS	Parks	Cultural and Leisure	51222911	11/17/2023	8.33	
01-71-71-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	General Fund FUEL	Parks	Cultural and Leisure	869456715234	12/01/2023	234.23	
01-71-71-45-556 Parts-Vehicle, Mach, Equip FARM PLAN	General Fund PARTS	Parks	Cultural and Leisure	31227524	11/28/2023	58.95	
01-71-71-45-556 Parts-Vehicle, Mach, Equip FARM PLAN	General Fund PARTS	Parks	Cultural and Leisure	51224389	11/21/2023	64.48	
01-71-71-45-556 Parts-Vehicle, Mach, Equip FARM PLAN	General Fund GATOR PARTS	Parks	Cultural and Leisure	P20226	11/20/2023	265.49	
01-71-71-45-556 Parts-Vehicle, Mach, Equip FIRSTBANK CARD	General Fund PARTS	Parks	Cultural and Leisure	BROWN 12/23	12/11/2023	65.99	
01-71-71-45-556 Parts-Vehicle, Mach, Equip FIRSTBANK CARD	General Fund PARTS	Parks	Cultural and Leisure	BROWN 12/23	12/11/2023	46.95	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-71-71-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	General Fund PARTS	Parks	Cultural and Leisure	2723-472579	11/16/2023 24.99
01-71-71-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	General Fund PARTS	Parks	Cultural and Leisure	2723-472853	11/21/2023 10.59
01-71-71-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	General Fund PARTS	Parks	Cultural and Leisure	2723-472810	11/20/2023 88.95
01-71-71-45-561 Bldg Maintenance Material BLOEDORN LUMBER - ALLIANCE	General Fund BUILDING MAINTENANCE MATERIA	Parks	Cultural and Leisure	7902051	11/10/2023 100.80
01-71-71-45-561 Bldg Maintenance Material FARM PLAN	General Fund BUILDING MAINTENANCE	Parks	Cultural and Leisure	51224386	11/21/2023 68.99
01-71-71-45-561 Bldg Maintenance Material FARM PLAN	General Fund BUILDING MAINTENANCE	Parks	Cultural and Leisure	51222673	11/16/2023 17.04
01-71-71-45-561 Bldg Maintenance Material FARM PLAN	General Fund BUILDING MAINTENANCE	Parks	Cultural and Leisure	51224387	11/21/2023 68.99-
01-71-71-45-561 Bldg Maintenance Material CARTER'S HOME HARDWARE & AP	General Fund BUILDING MAINTENANCE	Parks	Cultural and Leisure	22437/1	11/30/2023 12.05
01-71-71-45-561 Bldg Maintenance Material CARTER'S HOME HARDWARE & AP	General Fund BUILDING MAINTENANCE	Parks	Cultural and Leisure	22332/1	11/21/2023 14.99
01-71-71-46-621 Laing Lake-Mtc Supplies ECORESOURCE SOLUTIONS INC	General Fund FALL WATER QUALITY ASSESSME	Parks	Cultural and Leisure	16438	11/30/2023 320.00
01-71-71-59-970 Capital Outlay-Other Improv CROELL REDI MIX INC	General Fund CEMENT FOR SIDEWALKS AT TENN	Parks	Cultural and Leisure	806919	11/20/2023 1,215.00
01-71-71-59-970 Capital Outlay-Other Improv CROELL REDI MIX INC	General Fund CEMENT FOR SIDEWALKS AT TENN	Parks	Cultural and Leisure	805753	11/17/2023 1,845.00
Total Parks:					7,167.43
01-71-72-43-373 Contract Custodial Services LINDA L MUNDT	General Fund CUSTODIAL SERVICES	Senior Center	Cultural and Leisure	1105	12/01/2023 80.00
01-71-72-44-431 Legal, Public Notices ALLIANCE TIMES HERALD	General Fund LEGAL NOTICES	Senior Center	Cultural and Leisure	150529	11/15/2023 9.26
01-71-72-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Senior Center	Cultural and Leisure	12/19/2023 UTI	12/12/2023 650.68 12/12/2023
01-71-72-44-442 Water-Sewer COA UTILITIES	General Fund WATER / SEWER	Senior Center	Cultural and Leisure	12/19/2023 UTI	12/12/2023 30.34 12/12/2023
01-71-72-44-443 Refuse COA UTILITIES	General Fund REFUSE	Senior Center	Cultural and Leisure	12/19/2023 UTI	12/12/2023 24.00 12/12/2023
01-71-72-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	General Fund 308-762-1293 SENIOR CENTER	Senior Center	Cultural and Leisure	150542	11/24/2023 36.27
01-71-72-44-457 Internet Operating Expense ALLO COMMUNICATIONS LLC	General Fund 308-762-1293 INTERNET	Senior Center	Cultural and Leisure	150542	11/24/2023 50.00
01-71-72-44-483 NRCNTSVC-Building Public Wrks PRESTO-X	General Fund PEST CONTROL	Senior Center	Cultural and Leisure	53314437	11/21/2023 88.00
01-71-72-45-561 Bldg Maintenance Material FIRSTBANK CARD	General Fund BUILDING MAINTENANCE	Senior Center	Cultural and Leisure	BROWN 12/23	12/11/2023 14.95
01-71-72-45-561 Bldg Maintenance Material FIRSTBANK CARD	General Fund BUILDING MAINTENANCE	Senior Center	Cultural and Leisure	BROWN 12/23	12/11/2023 279.38
01-71-72-59-915 Capital Outlay-Buildings BLOEDORN LUMBER - ALLIANCE	General Fund CREDIT	Senior Center	Cultural and Leisure	579867	11/16/2023 199.99-
Total Senior Center:					1,062.89
01-71-74-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Cemetery	Cultural and Leisure	12/19/2023 UTI	12/12/2023 739.98 12/12/2023
01-71-74-44-456 Cellular Telephone Expense FIRSTNET	General Fund CELL PHONE C&LS	Cemetery	Cultural and Leisure	287306230913	12/03/2023 64.72

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-71-74-44-479 CNTSVC Other CULLIGAN WATER CONDITIONING	General Fund COOLER RENTAL	Cemetery 150537	Cultural and Leisure 11/25/2023	9.00	
Total Cemetery:				813.70	
01-71-75-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Swimming Pool 12/19/2023 UTI	Cultural and Leisure 12/12/2023	96.27	12/12/2023
01-71-75-44-451 Telephone Line Expense QWEST - PHOENIX	General Fund 65909090	Swimming Pool 664841150	Cultural and Leisure 11/20/2023	6.63	
Total Swimming Pool:				102.90	
01-71-76-43-373 Contract Custodial Services A & J JANITORIAL LLC	General Fund JANITORIAL SERVICES	Knight Museum K2311	Cultural and Leisure 11/30/2023	895.00	
01-71-76-44-431 Legal, Public Notices ALLIANCE TIMES HERALD	General Fund PUBLIC NOTICE	Knight Museum 150541	Cultural and Leisure 11/08/2023	10.11	
01-71-76-44-431 Legal, Public Notices ALLIANCE TIMES HERALD	General Fund PUBLIC NOTICE	Knight Museum 150528	Cultural and Leisure 11/15/2023	34.26	
01-71-76-44-436 Mail, Delivery Services QUADIENT FINANCE USA INC	General Fund CULTURE & LEISURE	Knight Museum NOV 23	Cultural and Leisure 11/30/2023	.63	
01-71-76-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Knight Museum 12/19/2023 UTI	Cultural and Leisure 12/12/2023	4,733.09	12/12/2023
01-71-76-44-442 Water-Sewer COA UTILITIES	General Fund WATER / SEWER	Knight Museum 12/19/2023 UTI	Cultural and Leisure 12/12/2023	8.36	12/12/2023
01-71-76-44-443 Refuse COA UTILITIES	General Fund REFUSE	Knight Museum 12/19/2023 UTI	Cultural and Leisure 12/12/2023	120.10	12/12/2023
01-71-76-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	General Fund 308-762-2384 KNIGHT MUSEUM	Knight Museum 150542	Cultural and Leisure 11/24/2023	133.62	
01-71-76-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	General Fund 308-762-2385 MUSEUM	Knight Museum INV568111	Cultural and Leisure 12/01/2023	4.18	12/04/2023
01-71-76-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	General Fund 308-313-2076 MUSEUM	Knight Museum INV568111	Cultural and Leisure 12/01/2023	30.20	12/04/2023
01-71-76-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	General Fund 308-762-2385 MUSEUM	Knight Museum INV560162	Cultural and Leisure 11/01/2023	4.18	12/04/2023
01-71-76-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	General Fund 308-313-2076 MUSEUM	Knight Museum INV560162	Cultural and Leisure 11/01/2023	30.20	12/04/2023
01-71-76-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	General Fund 308-762-2384 MUSEUM	Knight Museum INV568111	Cultural and Leisure 12/01/2023	4.20	12/04/2023
01-71-76-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	General Fund 308-762-2384 MUSEUM	Knight Museum INV560162	Cultural and Leisure 11/01/2023	4.20	12/04/2023
01-71-76-44-469 PMCNTSVC-Other KONE INC	General Fund ELEVATOR MAINTENANCE	Knight Museum 921570822	Cultural and Leisure 10/10/2023	234.16-	
01-71-76-44-469 PMCNTSVC-Other KONE INC	General Fund ELEVATOR MAINTENANCE	Knight Museum 871174415	Cultural and Leisure 10/01/2023	234.16	
01-71-76-44-469 PMCNTSVC-Other KONE INC	General Fund ELEVATOR MAINTENANCE	Knight Museum 921570821	Cultural and Leisure 10/10/2023	234.16-	
01-71-76-44-469 PMCNTSVC-Other KONE INC	General Fund ELEVATOR MAINTENANCE	Knight Museum 921570820	Cultural and Leisure 10/10/2023	234.16-	
01-71-76-44-469 PMCNTSVC-Other CENTURY BUSINESS PRODUCTS	General Fund COPIER CONTRACT	Knight Museum 705583	Cultural and Leisure 11/22/2023	51.75	
01-71-76-44-479 CNTSVC Other CULLIGAN WATER CONDITIONING	General Fund COOLER RENTAL	Knight Museum 150534	Cultural and Leisure 11/25/2023	20.95	
01-71-76-45-526 Other Supplies FIRSTBANK CARD	General Fund CATERING	Knight Museum BROWN 12/23	Cultural and Leisure 12/11/2023	54.94	
01-71-76-45-526 Other Supplies JOAN RYAN - PETTY CASH	General Fund TEA BAGS	Knight Museum NOV-23	Cultural and Leisure 11/15/2023	11.98	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total Knight Museum:				5,683.63	
01-71-77-43-373 Contract Custodial Services	General Fund	Library	Cultural and Leisure		
A & J JANITORIAL LLC	JANITORIAL SERVICES	L2311	11/30/2023	2,180.00	
01-71-77-43-379 Other Contract Operating Svcs	General Fund	Library	Cultural and Leisure		
KONE INC	ELEVATOR MAINTENANCE	871199181	11/01/2023	234.16	
01-71-77-43-379 Other Contract Operating Svcs	General Fund	Library	Cultural and Leisure		
KONE INC	ELEVATOR MAINTENANCE	871225223	12/01/2023	234.16	
01-71-77-43-379 Other Contract Operating Svcs	General Fund	Library	Cultural and Leisure		
KONE INC	ELEVATOR MAINTENANCE	871174415	10/01/2023	234.16	
01-71-77-44-436 Mail, Delivery Services	General Fund	Library	Cultural and Leisure		
FIRSTBANK CARD	AMAZON PRIME	O'CONNOR 12	12/08/2023	14.99	
01-71-77-44-436 Mail, Delivery Services	General Fund	Library	Cultural and Leisure		
QUADIENT FINANCE USA INC	LIBRARY	NOV 23	11/30/2023	7.44	
01-71-77-44-441 Electricity	General Fund	Library	Cultural and Leisure		
COA UTILITIES	ELECTRIC	12/19/2023 UTI	12/12/2023	4,362.46	12/12/2023
01-71-77-44-442 Water-Sewer	General Fund	Library	Cultural and Leisure		
COA UTILITIES	WATER / SEWER	12/19/2023 UTI	12/12/2023	254.15	12/12/2023
01-71-77-44-443 Refuse	General Fund	Library	Cultural and Leisure		
COA UTILITIES	REFUSE	12/19/2023 UTI	12/12/2023	240.20	12/12/2023
01-71-77-44-451 Telephone Line Expense	General Fund	Library	Cultural and Leisure		
ALLO COMMUNICATIONS LLC	308-762-1387 LIBRARY	150542	11/24/2023	139.09	
01-71-77-45-512 Computer Supplies	General Fund	Library	Cultural and Leisure		
FIRSTBANK CARD	GOOGLE SUITES	O'CONNOR 12	12/08/2023	24.49	
01-71-77-45-526 Other Supplies	General Fund	Library	Cultural and Leisure		
CULLIGAN WATER CONDITIONING	WATER AND SALT	150535	11/25/2023	32.80	
01-71-77-45-561 Bldg Maintenance Material	General Fund	Library	Cultural and Leisure		
BLOEDORN LUMBER - ALLIANCE	BUILDING MAINTENANCE MATERIA	7899642	11/09/2023	13.01	
01-71-77-46-521 Books	General Fund	Library	Cultural and Leisure		
FIRSTBANK CARD	BOOKS	O'CONNOR 12	12/08/2023	47.07	
01-71-77-46-521 Books	General Fund	Library	Cultural and Leisure		
FIRSTBANK CARD	BOOKS	O'CONNOR 12	12/08/2023	13.34	
01-71-77-46-521 Books	General Fund	Library	Cultural and Leisure		
FIRSTBANK CARD	BOOKS	O'CONNOR 12	12/08/2023	17.54	
01-71-77-46-521 Books	General Fund	Library	Cultural and Leisure		
FIRSTBANK CARD	BOOKS	O'CONNOR 12	12/08/2023	64.94	
01-71-77-46-521 Books	General Fund	Library	Cultural and Leisure		
FIRSTBANK CARD	BOOKS	O'CONNOR 12	12/08/2023	13.32	
01-71-77-46-521 Books	General Fund	Library	Cultural and Leisure		
FIRSTBANK CARD	BOOKS	O'CONNOR 12	12/08/2023	28.81	
01-71-77-46-521 Books	General Fund	Library	Cultural and Leisure		
FIRSTBANK CARD	BOOKS	O'CONNOR 12	12/08/2023	46.11	
01-71-77-46-521 Books	General Fund	Library	Cultural and Leisure		
FIRSTBANK CARD	BOOKS	O'CONNOR 12	12/08/2023	22.73	
01-71-77-46-521 Books	General Fund	Library	Cultural and Leisure		
FIRSTBANK CARD	BOOKS	O'CONNOR 12	12/08/2023	12.89	
01-71-77-46-521 Books	General Fund	Library	Cultural and Leisure		
FIRSTBANK CARD	BOOKS	O'CONNOR 12	12/08/2023	515.20	
01-71-77-46-521 Books	General Fund	Library	Cultural and Leisure		
FIRSTBANK CARD	BOOKS	O'CONNOR 12	12/08/2023	89.51	
01-71-77-46-521 Books	General Fund	Library	Cultural and Leisure		
FIRSTBANK CARD	BOOKS	O'CONNOR 12	12/08/2023	19.79	
01-71-77-46-521 Books	General Fund	Library	Cultural and Leisure		
FIRSTBANK CARD	BOOKS	O'CONNOR 12	12/08/2023	19.24	
01-71-77-46-521 Books	General Fund	Library	Cultural and Leisure		
FIRSTBANK CARD	BOOKS	O'CONNOR 12	12/08/2023	43.05	

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	General Fund	Library	Cultural and Leisure		
FIRSTBANK CARD	BOOKS	O'CONNOR 12	12/08/2023	31.18	
01-71-77-46-521 Books	General Fund	Library	Cultural and Leisure		
FIRSTBANK CARD	BOOKS	O'CONNOR 12	12/08/2023	20.30	
01-71-77-46-521 Books	General Fund	Library	Cultural and Leisure		
FIRSTBANK CARD	BOOKS	O'CONNOR 12	12/08/2023	12.93	
01-71-77-46-521 Books	General Fund	Library	Cultural and Leisure		
FIRSTBANK CARD	CREDIT	O'CONNOR 12	12/08/2023	10.60-	
01-71-77-46-521 Books	General Fund	Library	Cultural and Leisure		
FIRSTBANK CARD	BOOKS	O'CONNOR 12	12/08/2023	12.49	
01-71-77-46-521 Books	General Fund	Library	Cultural and Leisure		
FIRSTBANK CARD	BOOKS	O'CONNOR 12	12/08/2023	63.43	
01-71-77-46-521 Books	General Fund	Library	Cultural and Leisure		
FIRSTBANK CARD	BOOKS	O'CONNOR 12	12/08/2023	20.98	
01-71-77-46-521 Books	General Fund	Library	Cultural and Leisure		
FIRSTBANK CARD	BOOKS	O'CONNOR 12	12/08/2023	23.99	
01-71-77-46-521 Books	General Fund	Library	Cultural and Leisure		
FIRSTBANK CARD	BOOKS	O'CONNOR 12	12/08/2023	20.28	
01-71-77-46-521 Books	General Fund	Library	Cultural and Leisure		
FIRSTBANK CARD	BOOKS	O'CONNOR 12	12/08/2023	20.99	
01-71-77-46-521 Books	General Fund	Library	Cultural and Leisure		
FIRSTBANK CARD	BOOKS	O'CONNOR 12	12/08/2023	22.31	
01-71-77-46-521 Books	General Fund	Library	Cultural and Leisure		
FIRSTBANK CARD	BOOKS	O'CONNOR 12	12/08/2023	21.00	
01-71-77-46-521 Books	General Fund	Library	Cultural and Leisure		
FIRSTBANK CARD	BOOKS	O'CONNOR 12	12/08/2023	20.98	
01-71-77-46-521 Books	General Fund	Library	Cultural and Leisure		
FIRSTBANK CARD	BOOKS	O'CONNOR 12	12/08/2023	55.22	
01-71-77-46-521 Books	General Fund	Library	Cultural and Leisure		
FIRSTBANK CARD	BOOKS	O'CONNOR 12	12/08/2023	19.00	
01-71-77-46-521 Books	General Fund	Library	Cultural and Leisure		
FIRSTBANK CARD	BOOKS	O'CONNOR 12	12/08/2023	20.28	
01-71-77-46-521 Books	General Fund	Library	Cultural and Leisure		
FIRSTBANK CARD	BOOKS	O'CONNOR 12	12/08/2023	24.30	
01-71-77-46-521 Books	General Fund	Library	Cultural and Leisure		
FIRSTBANK CARD	BOOKS	O'CONNOR 12	12/08/2023	21.24	
01-71-77-46-521 Books	General Fund	Library	Cultural and Leisure		
FIRSTBANK CARD	BOOKS	O'CONNOR 12	12/08/2023	23.99	
01-71-77-46-521 Books	General Fund	Library	Cultural and Leisure		
FIRSTBANK CARD	BOOKS	O'CONNOR 12	12/08/2023	62.98	
01-71-77-46-522 Periodicals, Subscriptions	General Fund	Library	Cultural and Leisure		
FIRSTBANK CARD	BOOKS	O'CONNOR 12	12/08/2023	13.60	
01-71-77-46-613 Audio and Visual Materials	General Fund	Library	Cultural and Leisure		
FIRSTBANK CARD	A/V	O'CONNOR 12	12/08/2023	9.99	
01-71-77-46-613 Audio and Visual Materials	General Fund	Library	Cultural and Leisure		
FIRSTBANK CARD	A/V	O'CONNOR 12	12/08/2023	47.67	
01-71-77-46-613 Audio and Visual Materials	General Fund	Library	Cultural and Leisure		
FIRSTBANK CARD	A/V	O'CONNOR 12	12/08/2023	180.95	
01-71-77-46-613 Audio and Visual Materials	General Fund	Library	Cultural and Leisure		
FIRSTBANK CARD	A/V	O'CONNOR 12	12/08/2023	16.76	
01-71-77-46-613 Audio and Visual Materials	General Fund	Library	Cultural and Leisure		
FIRSTBANK CARD	A/V	O'CONNOR 12	12/08/2023	31.99	
Total Library:				9,732.88	
01-71-78-44-441 Electricity	General Fund	Sallows Museum	Cultural and Leisure		
COA UTILITIES	ELECTRIC	12/19/2023 UTI	12/12/2023	318.41	12/12/2023

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-71-78-44-442 Water-Sewer COA UTILITIES	General Fund WATER / SEWER	Sallows Museum 12/19/2023 UTI	Cultural and Leisure 12/12/2023	4.56	12/12/2023
01-71-78-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	General Fund 308-762-2385 SALLOWS MUSEUM	Sallows Museum 150542	Cultural and Leisure 11/24/2023	69.55	
Total Sallows Museum:				392.52	
Total Cultural and Leisure Services:				24,955.95	
01-79-79-42-413 Other Rents BRADLEY D PETERSON	General Fund CARHENG BILLBOARD LEASE	Marketing 150544	Culture and Leisure 01/04/2023	700.00	
01-79-79-44-421 Membership Dues DATAFY LLC	General Fund SILVER DASHBOARD	Marketing 4605	Culture and Leisure 12/07/2023	6,464.00	
01-79-79-44-433 Other Advertising Services WESTERN NEBRASKA TOURISM C	General Fund ADVERTISING	Marketing 1247	Culture and Leisure 12/07/2023	540.00	
Total Marketing:				7,704.00	
01-79-80-44-436 Mail, Delivery Services FIRSTBANK CARD	General Fund POSTAGE	Carhenge BROWN 12/23	Culture and Leisure 12/11/2023	11.15	
01-79-80-44-436 Mail, Delivery Services FIRSTBANK CARD	General Fund POSTAGE	Carhenge BROWN 12/23	Culture and Leisure 12/11/2023	5.01	
01-79-80-44-436 Mail, Delivery Services FIRSTBANK CARD	General Fund POSTAGE	Carhenge BROWN 12/23	Culture and Leisure 12/11/2023	10.35	
01-79-80-44-436 Mail, Delivery Services FIRSTBANK CARD	General Fund POSTAGE	Carhenge BROWN 12/23	Culture and Leisure 12/11/2023	44.75	
01-79-80-44-451 Telephone Line Expense QWEST - SEATTLE	General Fund 308-762-3569	Carhenge 150563	Culture and Leisure 11/25/2023	86.72	
01-79-80-44-457 Internet Operating Expense TELECOM WEST INC	General Fund INTERNET SERVICES	Carhenge 881595DECEM	Culture and Leisure 12/02/2023	65.00	
01-79-80-44-483 NRCNTSVC-Building Public Wrks CARTER'S HOME HARDWARE & AP	General Fund BUILDING MAINTENANCE	Carhenge 22437/1	Culture and Leisure 11/30/2023	1.43	
01-79-80-46-626 Inventory Costs ADVERTISING SPECIALTIES LLC	General Fund CARHENG HAT PINS	Carhenge CM2018	Culture and Leisure 11/30/2023	818.00	
01-79-80-46-626 Inventory Costs ADVERTISING SPECIALTIES LLC	General Fund BUMPER STICKER	Carhenge CM2013	Culture and Leisure 11/22/2023	762.77	
01-79-80-46-626 Inventory Costs ADVERTISING SPECIALTIES LLC	General Fund SMALL OVAL DECALS FOR CARHE	Carhenge CM2009	Culture and Leisure 11/15/2023	442.95	
01-79-80-46-626 Inventory Costs ADVERTISING SPECIALTIES LLC	General Fund MUGS	Carhenge CM2015	Culture and Leisure 11/27/2023	1,520.18	
01-79-80-46-626 Inventory Costs ADVERTISING SPECIALTIES LLC	General Fund CUSTOM MAGNETS	Carhenge CM2010	Culture and Leisure 11/20/2023	445.33	
01-79-80-46-626 Inventory Costs ADVERTISING SPECIALTIES LLC	General Fund KOOZIES FOR CARHENG	Carhenge CM2014	Culture and Leisure 11/27/2023	407.34	
01-79-80-46-626 Inventory Costs ADVERTISING SPECIALTIES LLC	General Fund PILSNER GLASSES	Carhenge CM2017	Culture and Leisure 11/30/2023	1,673.49	
01-79-80-46-626 Inventory Costs FIRSTBANK CARD	General Fund POST CARDS	Carhenge BROWN 12/23	Culture and Leisure 12/11/2023	181.67	
Total Carhenge:				6,476.14	
Total Culture and Leisure Services:				14,180.14	
Total General Fund:				68,658.57	

Electric Fund

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
05-0000-07710 Merchandise Inventory	Electric Fund				
BORDER STATES ELECTRIC SUPPL	Ddnd Receipt Cap LPC215	927385309	11/15/2023	414.73	
05-0000-07710 Merchandise Inventory	Electric Fund				
BORDER STATES ELECTRIC SUPPL	Flood Lights	927342955	11/08/2023	2,407.37	
05-0000-07710 Merchandise Inventory	Electric Fund				
BORDER STATES ELECTRIC SUPPL	Wire 12/2 SJEO Cord	927342955	11/08/2023	296.30	
05-0000-07710 Merchandise Inventory	Electric Fund				
CONTRACTORS MATERIALS INC	PAINT	252399	11/30/2023	73.80	
05-0000-07710 Merchandise Inventory	Electric Fund				
IDEAL LINEN INC	LINERS	475340	11/17/2023	85.02	
05-0000-07710 Merchandise Inventory	Electric Fund				
IDEAL LINEN INC	TOWELS	475340	11/17/2023	29.62	
05-0000-07710 Merchandise Inventory	Electric Fund				
IDEAL LINEN INC	CLEANER	475340	11/17/2023	52.35	
05-0000-07710 Merchandise Inventory	Electric Fund				
IDEAL LINEN INC	LINERS	475340	11/17/2023	95.14	
05-0000-07710 Merchandise Inventory	Electric Fund				
IDEAL LINEN INC	CUSTODIAL SUPPLIES	475340	11/17/2023	161.04	
05-0000-07710 Merchandise Inventory	Electric Fund				
STUART C. IRBY CO	Ground Rod 5/8 " x 8'	S013815401.0	11/16/2023	1,123.50	
05-0000-07710 Merchandise Inventory	Electric Fund				
STUART C. IRBY CO	Transformer Grnd Conn GC-207	S013815401.0	11/16/2023	679.45	
05-0000-07710 Merchandise Inventory	Electric Fund				
STUART C. IRBY CO	Cutout, 100A Combo Polymer w/10kv	S013815401.0	11/16/2023	5,216.25	
05-0000-07710 Merchandise Inventory	Electric Fund				
STUART C. IRBY CO	Deadend Epox OB PDI-15 15KV	S013815401.0	11/16/2023	786.50	
05-0000-07710 Merchandise Inventory	Electric Fund				
WESCO DISTRIBUTION INC	Section Cabinet/ 1 phase	280166	11/20/2023	1,294.70	
05-0000-07710 Merchandise Inventory	Electric Fund				
WESCO DISTRIBUTION INC	TRANS 15 KVA 120/240 CONV	280167	11/20/2023	6,522.72	
05-0000-07710 Merchandise Inventory	Electric Fund				
WESCO DISTRIBUTION INC	HPS PG57N BOLTED DEADEND	285140	11/30/2023	1,412.40	
05-0000-07710 Merchandise Inventory	Electric Fund				
WESCO DISTRIBUTION INC	Compression Connector ITT WR279	277968	11/15/2023	90.95	
05-0000-07710 Merchandise Inventory	Electric Fund				
WESCO DISTRIBUTION INC	Insulator Spool Hend HPI-53-2	277147	11/14/2023	120.51	
05-0000-07710 Merchandise Inventory	Electric Fund				
WESCO DISTRIBUTION INC	Compression Connector ITT WR815	278693	11/16/2023	64.20	
05-0000-07710 Merchandise Inventory	Electric Fund				
WESCO DISTRIBUTION INC	Insulator Spool Hend HPI-53-2	277146	11/14/2023	100.00	
05-0000-07710 Merchandise Inventory	Electric Fund				
WESCO DISTRIBUTION INC	Compression Connector ITT WR379	277968	11/15/2023	171.20	
05-0000-07710 Merchandise Inventory	Electric Fund				
WESCO DISTRIBUTION INC	Clamp, Hotline CH S1520	279398	11/17/2023	1,391.00	
05-0000-07710 Merchandise Inventory	Electric Fund				
WESCO DISTRIBUTION INC	Wire Bare Cop #4 Grnd (200'spl)	277968	11/15/2023	723.32	
05-0000-07710 Merchandise Inventory	Electric Fund				
WESCO DISTRIBUTION INC	Compression Connector ITT WR189	277968	11/15/2023	117.70	
05-0000-07710 Merchandise Inventory	Electric Fund				
WESCO DISTRIBUTION INC	Stand Off Plug ISB 215	277147	11/14/2023	99.96	
05-0000-07710 Merchandise Inventory	Electric Fund				
WESCO DISTRIBUTION INC	COMP SLEEVE COVER - C-7	277968	11/15/2023	177.62	
05-0000-07710 Merchandise Inventory	Electric Fund				
WESCO DISTRIBUTION INC	8 AWG BARE COPPER SOLID SOFT	277146	11/14/2023	81.90	
05-0000-07710 Merchandise Inventory	Electric Fund				
WESCO DISTRIBUTION INC	CMC L4D6-500I C58700106I-0	270995	11/02/2023	374.50	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
05-0000-07710 Merchandise Inventory WESCO DISTRIBUTION INC	Electric Fund 8 AWG BARE COPPER SOLID SOFT	277148	11/14/2023	181.90	
05-0000-07710 Merchandise Inventory WESCO DISTRIBUTION INC	Electric Fund Compression Connector ITT WR159	277968	11/15/2023	107.00	
05-0000-07710 Merchandise Inventory WESCO DISTRIBUTION INC	Electric Fund Wire Bare Cop #4 Grnd (200'spl)	277147	11/14/2023	.04	
05-0000-07710 Merchandise Inventory BRIDGEWELL RESOURCES LLC	Electric Fund Pole Wood 50' Cls 1	0257458301	12/07/2023	2,164.00	
05-0000-07710 Merchandise Inventory BRIDGEWELL RESOURCES LLC	Electric Fund Pole Wood 60' Cls 1	0257458301	12/07/2023	4,116.00	
05-0000-07710 Merchandise Inventory BRIDGEWELL RESOURCES LLC	Electric Fund Pole Wood 50' Cls 1	0257458301	12/07/2023	18,798.00	
05-0000-07710 Merchandise Inventory BRIDGEWELL RESOURCES LLC	Electric Fund Pole Wood 55' Cls 1	0257458301	12/07/2023	2,206.00	
Total :				51,736.69	
Total :				51,736.69	
05-51-50-42-294 Conferences, Cont Education FIRSTBANK CARD	Electric Fund MEALS	Administration BRIDGE 12/23	Utility Superintenden 12/06/2023	31.62	
05-51-50-44-436 Mail, Delivery Services QUADIENT FINANCE USA INC	Electric Fund ELECTRIC	Administration NOV 23	Utility Superintenden 11/30/2023	3.18	
05-51-50-44-451 Telephone Line Expense QWEST - PHOENIX	Electric Fund 65908523	Administration 664841133	Utility Superintenden 11/20/2023	13.74	
05-51-50-44-451 Telephone Line Expense QWEST - SEATTLE	Electric Fund 308-762-3388	Administration 150567	Utility Superintenden 11/25/2023	87.20	
05-51-50-44-451 Telephone Line Expense QWEST - SEATTLE	Electric Fund 308-762-1723	Administration 150566	Utility Superintenden 11/25/2023	87.20	
05-51-50-44-451 Telephone Line Expense QWEST - SEATTLE	Electric Fund 308-762-7939	Administration 150564	Utility Superintenden 11/25/2023	87.20	
05-51-50-44-451 Telephone Line Expense QWEST - SEATTLE	Electric Fund 308-762-7958	Administration 150565	Utility Superintenden 11/25/2023	87.20	
05-51-50-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	Electric Fund 308-313-2036 ELECTRIC	Administration INV568111	Utility Superintenden 12/01/2023	1.08	12/04/2023
05-51-50-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	Electric Fund 308-313-2072 ELECTRIC	Administration INV568111	Utility Superintenden 12/01/2023	30.19	12/04/2023
05-51-50-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	Electric Fund 308-313-2073 ELECTRIC	Administration INV568111	Utility Superintenden 12/01/2023	30.18	12/04/2023
05-51-50-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	Electric Fund 308-313-2036 ELECTRIC	Administration INV560162	Utility Superintenden 11/01/2023	1.08	12/04/2023
05-51-50-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	Electric Fund 308-313-2073 ELECTRIC	Administration INV560162	Utility Superintenden 11/01/2023	30.18	12/04/2023
05-51-50-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	Electric Fund 308-313-2072 ELECTRIC	Administration INV560162	Utility Superintenden 11/01/2023	30.19	12/04/2023
05-51-50-44-488 Utility Locate Services ONE CALL CONCEPTS INC	Electric Fund LOCATES ELECTRIC	Administration 3110100	Utility Superintenden 11/30/2023	37.46	
05-51-50-45-511 Office Supplies NEBRASKA TOTAL OFFICE	Electric Fund OFFICE	Administration 0123622-001	Utility Superintenden 11/16/2023	13.90	
05-51-50-45-512 Computer Supplies FIRSTBANK CARD	Electric Fund BEST BUY	Administration BRIDGE 12/23	Utility Superintenden 12/06/2023	83.46	
05-51-50-59-915 Capital Outlay-Buildings M.C. SCHAFF & ASSOCIATES INC	Electric Fund HAIL DAMAGE	Administration 23344	Utility Superintenden 12/04/2023	2,400.00	
05-51-50-59-915 Capital Outlay-Buildings TWIN CITY ROOFING & SHEETMET	Electric Fund 2021 ELECTRIC FACILITIES HAIL D	Administration 150563	Utility Superintenden 09/07/2023	21,569.58	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total Administration:				24,624.64	
05-51-51-45-526 Other Supplies	Electric Fund	Generation	Utility Superintenden		
DARREN'S CARQUEST AUTO PART	ARTIC EXPRESS	2723-473672	12/04/2023	233.26	
Total Generation:				233.26	
05-51-52-43-331 Professional Engineering Svcs	Electric Fund	Transmission	Utility Superintenden		
WEST PLAINS ENGINEERING INC.	Billing for Solar Transmission Line	BU23006-0010	11/24/2023	4,610.00	
05-51-52-46-691 Purchased Power-WAPA	Electric Fund	Transmission	Utility Superintenden		
MEAN	PURCHASED POWER WAPA	304854	12/08/2023	80,262.15	
05-51-52-46-692 Purchased Power-Mean	Electric Fund	Transmission	Utility Superintenden		
MEAN	Purchased Power MEAN	304854	12/08/2023	15.82	
05-51-52-46-692 Purchased Power-Mean	Electric Fund	Transmission	Utility Superintenden		
MEAN	Purchased Power MEAN	304854	12/08/2023	528,160.45	
05-51-52-46-693 Purchased Power-Wind Gen	Electric Fund	Transmission	Utility Superintenden		
MEAN	WIND	304854	12/08/2023	28,593.06	
Total Transmission:				641,641.48	
05-51-53-43-331 Professional Engineering Svcs	Electric Fund	Urban Distribution	Utility Superintenden		
WATERWORTH	SUBSCRIPTION	INV-0908	11/01/2023	3,400.00	
05-51-53-44-456 Cellular Telephone Expense	Electric Fund	Urban Distribution	Utility Superintenden		
FIRSTNET	CELL PHONE ELECTRIC	287306230913	12/03/2023	223.22	
05-51-53-44-457 Internet Operating Expense	Electric Fund	Urban Distribution	Utility Superintenden		
ALLO COMMUNICATIONS LLC	308-762-1907 INTERNET-SCADA	150542	11/24/2023	155.00	
05-51-53-44-482 NRCNTSVC-Vehicle Repair Mtc	Electric Fund	Urban Distribution	Utility Superintenden		
WOLF FORD OF ALLIANCE	OIL CHANGE	50184	10/26/2023	72.70	
05-51-53-44-485 NRCNTSVC-Tree Trimming	Electric Fund	Urban Distribution	Utility Superintenden		
PANHANDLE TREE SERVICE	ALLO/CHARTER	150561	12/04/2023	475.00	
05-51-53-44-485 NRCNTSVC-Tree Trimming	Electric Fund	Urban Distribution	Utility Superintenden		
PANHANDLE TREE SERVICE	TREE TRIMMING/LINE CLEARING	150561	12/04/2023	712.50	
05-51-53-44-492 NRCNTSVC-Electric Line Mtc	Electric Fund	Urban Distribution	Utility Superintenden		
SOLOMON CORPORATION	CTS, PTS, AND COUPLING CAPS	381818	12/05/2023	446.64	
05-51-53-45-532 Protective Gear	Electric Fund	Urban Distribution	Utility Superintenden		
SLATE ROCK FR LLC	PROTECTIVE GEAR	71952	12/05/2023	128.77	
05-51-53-45-534 Safety Commodities	Electric Fund	Urban Distribution	Utility Superintenden		
CARTER'S HOME HARDWARE & AP	WATER	22524/1	12/06/2023	100.00	
05-51-53-45-544 Small Tools, Equipment	Electric Fund	Urban Distribution	Utility Superintenden		
FARM PLAN	TOOLS	51228030	11/29/2023	2.13	
05-51-53-45-544 Small Tools, Equipment	Electric Fund	Urban Distribution	Utility Superintenden		
CARTER'S HOME HARDWARE & AP	TOOLS	22499/1	12/04/2023	250.00	
05-51-53-45-544 Small Tools, Equipment	Electric Fund	Urban Distribution	Utility Superintenden		
CARTER'S HOME HARDWARE & AP	TOOLS	22499/1	12/04/2023	242.18	
05-51-53-45-556 Parts-Vehicle, Mach, Equip	Electric Fund	Urban Distribution	Utility Superintenden		
ALTEC INDUSTRIES INC	PARTS	12420334	10/27/2023	163.09	
05-51-53-45-561 Bldg Maintenance Material	Electric Fund	Urban Distribution	Utility Superintenden		
BERNIES ACE HARDWARE	BUILDING MAINTENANCE MATERIA	290819	12/04/2023	.45	
05-51-53-45-561 Bldg Maintenance Material	Electric Fund	Urban Distribution	Utility Superintenden		
BERNIES ACE HARDWARE	BUILDING MAINTENANCE MATERIA	290417	11/27/2023	13.90	
05-51-53-45-561 Bldg Maintenance Material	Electric Fund	Urban Distribution	Utility Superintenden		
BLOEDORN LUMBER - ALLIANCE		7901051	11/09/2023	15.81	
05-51-53-46-651 Electric Overhead Material	Electric Fund	Urban Distribution	Utility Superintenden		
BORDER STATES ELECTRIC SUPPL	Cobra Wrap	927450837	11/29/2023	256.14	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total Urban Distribution:				6,657.53	
05-51-54-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	Electric Fund FUEL	Rural Line Dist and Maint 869456715234	Utility Superintenden 12/01/2023	2,407.60	
Total Rural Line Dist and Maint:				2,407.60	
Total Utility Superintendent:				675,564.51	
Total Electric Fund:				727,301.20	
Refuse Fund					
06-41-42-44-479 CNTSVC Other PANHANDLE TREE SERVICE	Refuse Fund ALLEYS	Refuse Collection 150561	Public Works 12/04/2023	712.50	
06-41-42-45-556 Parts-Vehicle, Mach, Equip ALLIANCE TRACTOR & IMPLEMENT	Refuse Fund PARTS	Refuse Collection 5827	Public Works 12/06/2023	133.28	
06-41-42-45-556 Parts-Vehicle, Mach, Equip FIRSTBANK CARD	Refuse Fund BACKUP CAMERAS	Refuse Collection FANKHAUSER	Public Works 12/12/2023	137.97	
06-41-42-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Refuse Fund PARTS	Refuse Collection 2723-473967	Public Works 12/08/2023	93.70	
06-41-42-45-558 Tires-Vehicle, Equipment KAISER TIRE	Refuse Fund TIRES	Refuse Collection 10429	Public Works 12/01/2023	1,312.00	
06-41-42-45-569 Other Replacement Parts FIRSTBANK CARD	Refuse Fund LAMP	Refuse Collection FANKHAUSER	Public Works 12/12/2023	28.70	
Total Refuse Collection:				2,418.15	
Total Public Works:				2,418.15	
06-51-50-34-452 Other Sales, Services H & H SANITATION & RECYCLING	Refuse Fund CITY ADMINISTRATION FEE	Administration NOV-23	Public Works 12/08/2023	240.00	
06-51-50-35-511 Residential-City H & H SANITATION & RECYCLING	Refuse Fund MONTHLY TRASH COLLECTION FE	Administration NOV-23	Public Works 12/08/2023	6,000.00	
Total Administration:				5,760.00	
06-51-55-43-331 Professional Engineering Svcs SCS AQUATERRA	Refuse Fund Professional services from November	Refuse Disposal 0486162	Public Works 11/30/2023	3,269.75	
06-51-55-43-331 Professional Engineering Svcs SCS AQUATERRA	Refuse Fund 2024 GROUND WATER MONITORIN	Refuse Disposal 0486299	Public Works 11/30/2023	937.50	
06-51-55-43-331 Professional Engineering Svcs SCS AQUATERRA	Refuse Fund ON CALL SUPPORT	Refuse Disposal 0486204	Public Works 11/30/2023	379.25	
06-51-55-43-331 Professional Engineering Svcs WATERWORTH	Refuse Fund SUBSCRIPTION	Refuse Disposal INV-0908	Public Works 11/01/2023	3,400.00	
06-51-55-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	Refuse Fund 308-762-2705 REFUSE-DISPOSAL	Refuse Disposal INV568111	Public Works 12/01/2023	4.25	12/04/2023
06-51-55-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	Refuse Fund 308-762-2705 REFUSE-DISPOSAL	Refuse Disposal INV560162	Public Works 11/01/2023	4.25	12/04/2023
06-51-55-44-479 CNTSVC Other TELECOM WEST INC	Refuse Fund WIRELESS INTERNET - LANDFILL	Refuse Disposal 881636DECEN	Public Works 12/02/2023	80.50	
06-51-55-44-479 CNTSVC Other TRITLE PLUMBING INC	Refuse Fund PORTA JOHN AT LANDFILL	Refuse Disposal 31575	Public Works 11/30/2023	188.00	
06-51-55-45-531 Uniforms IDEAL LINEN INC	Refuse Fund UNIFORMS	Refuse Disposal 11199568	Public Works 11/30/2023	93.00	
06-51-55-45-531 Uniforms IDEAL LINEN INC	Refuse Fund UNIFORMS	Refuse Disposal 11197666	Public Works 11/16/2023	76.56	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
06-51-55-45-534 Safety Commodities	Refuse Fund	Refuse Disposal	Public Works		
CARTER'S HOME HARDWARE & AP	WATER	22524/1	12/06/2023	52.34	
06-51-55-45-544 Small Tools, Equipment	Refuse Fund	Refuse Disposal	Public Works		
FARM PLAN	SMALL TOOLS/EQUIP	51229069	12/02/2023	29.99	
06-51-55-45-544 Small Tools, Equipment	Refuse Fund	Refuse Disposal	Public Works		
FARM PLAN	SMALL TOOLS/EQUIP	51228702	12/01/2023	29.99	
06-51-55-45-553 Refuse-Fuel	Refuse Fund	Refuse Disposal	Public Works		
WESTCO	BULK FUEL	U3323552	11/28/2023	300.00	
06-51-55-45-553 Refuse-Fuel	Refuse Fund	Refuse Disposal	Public Works		
WESTCO	BULK FUEL	U3323552	11/28/2023	3,333.87	
06-51-55-45-553 Refuse-Fuel	Refuse Fund	Refuse Disposal	Public Works		
VOYAGER FLEET SYSTEMS INC	FLEET FUEL	869456715234	12/01/2023	2,690.22	
06-51-55-45-554 Refuse-Oil,Grease	Refuse Fund	Refuse Disposal	Public Works		
FARM PLAN	COOL-GARD	P20302	11/22/2023	87.28	
06-51-55-45-554 Refuse-Oil,Grease	Refuse Fund	Refuse Disposal	Public Works		
DARREN'S CARQUEST AUTO PART	55 GAL DEF	2723-473486	12/01/2023	244.00	
06-51-55-45-554 Refuse-Oil,Grease	Refuse Fund	Refuse Disposal	Public Works		
DARREN'S CARQUEST AUTO PART	OIL	2723-473318	11/29/2023	22.66	
06-51-55-45-554 Refuse-Oil,Grease	Refuse Fund	Refuse Disposal	Public Works		
DARREN'S CARQUEST AUTO PART	HYDRAULIC FLUID	2723-472899	11/22/2023	875.18	
06-51-55-45-554 Refuse-Oil,Grease	Refuse Fund	Refuse Disposal	Public Works		
DARREN'S CARQUEST AUTO PART	55 GAL HYTRANS	2723-473808	12/06/2023	779.00	
06-51-55-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Disposal	Public Works		
PANHANDLE BOLT COMPANY	PARTS	0033058	12/01/2023	1.60	
06-51-55-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Disposal	Public Works		
PANHANDLE FAB INC.	PARTS	46340	12/01/2023	40.00	
06-51-55-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Disposal	Public Works		
CARTER'S HOME HARDWARE & AP	PARTS	22467/1	12/01/2023	5.94	
06-51-55-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Disposal	Public Works		
CARTER'S HOME HARDWARE & AP	PARTS	22464/1	12/01/2023	8.99	
06-51-55-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Disposal	Public Works		
CARTER'S HOME HARDWARE & AP	PARTS	22418/1	11/29/2023	47.96	
06-51-55-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Disposal	Public Works		
CARTER'S HOME HARDWARE & AP	PARTS	22551/1	12/08/2023	8.98	
06-51-55-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Disposal	Public Works		
SANDBERG IMPLEMENT INC	PARTS	WO98763	11/17/2023	706.08	
06-51-55-45-561 Bldg Maintenance Material	Refuse Fund	Refuse Disposal	Public Works		
FIRSTBANK CARD	SWANA DUES	FANKHAUSER	12/12/2023	245.00	
06-51-55-59-950 Capital Outlay-Mach, Equip	Refuse Fund	Refuse Disposal	Public Works		
MURPHY TRACTOR	2023 JOHN DEERE 210 P-TIER EXC	10077167	11/30/2023	47,927.71	11/30/2023
Total Refuse Disposal:				65,869.85	
Total Public Works:				71,629.85	
Total Refuse Fund:				74,048.00	
Sewer Fund					
07-52-58-43-331 Professional Engineering Svcs	Sewer Fund	Sewer	Public Works		
WATERWORTH	SUBSCRIPTION	INV-0908	11/01/2023	3,400.00	
07-52-58-43-379 Other Contract Operating Svcs	Sewer Fund	Sewer	Public Works		
IDEAL LINEN INC	MOPS AND MATS	11199067	11/28/2023	19.65	
07-52-58-44-451 Telephone Line Expense	Sewer Fund	Sewer	Public Works		
ALLO COMMUNICATIONS LLC	308-762-4742 SCADA	150542	11/24/2023	36.27	
07-52-58-44-451 Telephone Line Expense	Sewer Fund	Sewer	Public Works		
ALLO COMMUNICATIONS LLC	308-762-7136 LIFT STATION C	150542	11/24/2023	36.27	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
07-52-58-44-456 Cellular Telephone Expense FIRSTNET	Sewer Fund CELL PHONE WATER	Sewer 287306230913	Public Works 12/03/2023	121.17	
07-52-58-44-457 Internet Operating Expense ALLO COMMUNICATIONS LLC	Sewer Fund 308-762-4742 INTERNET	Sewer 150542	Public Works 11/24/2023	35.00	
07-52-58-44-488 Utility Locate Services ONE CALL CONCEPTS INC	Sewer Fund LOCATES SEWER	Sewer 3110100	Public Works 11/30/2023	18.73	
07-52-58-44-489 NRCNTSVC-Other Mach, Equip IMPERIAL PUMP SOLUTIONS, LLC	Sewer Fund REPAIR	Sewer 1472	Public Works 12/05/2023	983.00	
07-52-58-45-526 Other Supplies IDEAL LINEN INC	Sewer Fund TOWELS	Sewer 11199065	Public Works 11/28/2023	50.83	
07-52-58-45-544 Small Tools, Equipment FARM PLAN	Sewer Fund TOOLS	Sewer 51230333	Public Works 12/05/2023	71.22	
07-52-58-45-544 Small Tools, Equipment NEBRASKA TOTAL OFFICE	Sewer Fund 2 CHAIRS FOR ROSS GRANT OFFI	Sewer 0123624-001	Public Works 11/21/2023	1,399.98	
07-52-58-45-551 Fuel,Oil,Lube-Veh,Mach,Equip WESTCO	Sewer Fund BULK FUEL	Sewer U3323592	Public Works 12/04/2023	1,365.45	
07-52-58-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	Sewer Fund FLEET FUEL	Sewer 869456715234	Public Works 12/01/2023	447.98	
Total Sewer:				7,985.55	
Total Public Works:				7,985.55	
Total Sewer Fund:				7,985.55	
Water Fund					
08-0000-07710 Merchandise Inventory CORE & MAIN LP	Water Fund PARTS	T946759	11/14/2023	110.49	
08-0000-07710 Merchandise Inventory MUNICIPAL SUPPLY,INC OF NEBR.	Water Fund #69 VALVE BOX RISER & EXT	0887353-IN	10/10/2023	336.60	
Total :				447.09	
Total :				447.09	
08-52-51-43-331 Professional Engineering Svcs WATERWORTH	Water Fund SUBSCRIPTION	Water Treatment INV-0908	Public Works 11/01/2023	3,400.00	
08-52-51-44-482 NRCNTSVC-Vehicle Repair Mtc WOLF FORD OF ALLIANCE	Water Fund 502 REPAIR	Water Treatment 50311	Public Works 11/06/2023	144.64	
08-52-51-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	Water Fund FLEET FUEL	Water Treatment 869456715234	Public Works 12/01/2023	687.32	
08-52-51-45-561 Bldg Maintenance Material WESTCO	Water Fund FITTINGS	Water Treatment 157125	Public Works 11/29/2023	114.44	
08-52-51-45-569 Other Replacement Parts NEBRASKA TOTAL OFFICE	Water Fund SOFA FOR ROSS GRANT OFFICE	Water Treatment 0123625-001	Public Works 11/16/2023	1,499.99	
08-52-51-46-629 Other Chemicals HAWKINS INC	Water Fund CHEMICAL	Water Treatment 6585345	Public Works 09/21/2023	2,435.93	
08-52-51-46-629 Other Chemicals HAWKINS INC	Water Fund CHEMICAL	Water Treatment 6596053	Public Works 10/04/2023	2,859.62	
08-52-51-46-629 Other Chemicals HAWKINS INC	Water Fund CHEMICAL	Water Treatment 6585345	Public Works 09/21/2023	2,542.38	
Total Water Treatment:				13,684.32	
08-52-52-42-294 Conferences, Cont Education FIRSTBANK CARD	Water Fund GRADE III LICENSE - SEIDLER	Distribution SWEDEEN 12/	Public Works 12/11/2023	115.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
08-52-52-42-294 Conferences, Cont Education NE DEPT OF ENVIRONMENT AND E	Water Fund LICENSE REINSTATEMENT - SEIDL	Distribution 150540	Public Works 12/01/2023	115.00	
08-52-52-42-294 Conferences, Cont Education HOLIDAY INN EXPRESS - LINCOLN	Water Fund LODGING	Distribution 200155	Public Works 12/03/2023	535.00	
08-52-52-42-294 Conferences, Cont Education HOLIDAY INN EXPRESS - LINCOLN	Water Fund LODGING	Distribution 200154	Public Works 12/03/2023	535.00	
08-52-52-43-383 Water Testing Services FIRSTBANK CARD	Water Fund POSTAGE	Distribution SWEDEEN 12/	Public Works 12/11/2023	60.15	
08-52-52-43-383 Water Testing Services FIRSTBANK CARD	Water Fund POSTAGE	Distribution SWEDEEN 12/	Public Works 12/11/2023	40.40	
08-52-52-43-383 Water Testing Services FIRSTBANK CARD	Water Fund POSTAGE	Distribution SWEDEEN 12/	Public Works 12/11/2023	45.00	
08-52-52-43-383 Water Testing Services FIRSTBANK CARD	Water Fund POSTAGE	Distribution SWEDEEN 12/	Public Works 12/11/2023	40.40	
08-52-52-44-488 Utility Locate Services ONE CALL CONCEPTS INC	Water Fund LOCATES WATER	Distribution 3110100	Public Works 11/30/2023	18.73	
08-52-52-44-489 NRCNTSVC-Other Mach, Equip DARREN'S CARQUEST AUTO PART	Water Fund OIL	Distribution 2723-473333	Public Works 11/29/2023	79.60	
08-52-52-45-511 Office Supplies NEBRASKA TOTAL OFFICE	Water Fund OFFICE SUPPLIES	Distribution 0123859-001	Public Works 12/11/2023	16.33	
08-52-52-45-534 Safety Commodities BLOEDORN LUMBER - ALLIANCE	Water Fund GLOVES	Distribution 7929305	Public Works 11/28/2023	14.95	
08-52-52-45-534 Safety Commodities CARTER'S HOME HARDWARE & AP	Water Fund WATER	Distribution 22524/1	Public Works 12/06/2023	100.00	
08-52-52-45-551 Fuel,Oil,Lube-Veh,Mach,Equip WESTCO	Water Fund POWER SERVICE	Distribution 157187	Public Works 11/30/2023	41.07	
08-52-52-45-556 Parts-Vehicle, Mach, Equip CARTER'S HOME HARDWARE & AP	Water Fund PARTS	Distribution 22426/1	Public Works 11/29/2023	17.58	
08-52-52-45-556 Parts-Vehicle, Mach, Equip WESTCO	Water Fund PARTS	Distribution 701-28729	Public Works 11/14/2023	42.89	
08-52-52-45-556 Parts-Vehicle, Mach, Equip WESTCO	Water Fund PARTS	Distribution 701-28739	Public Works 11/16/2023	9.78	
Total Distribution:				1,826.88	
Total Public Works:				15,511.20	
Total Water Fund:				15,958.29	
Golf Course					
21-71-75-44-436 Mail, Delivery Services FIRSTBANK CARD	Golf Course POSTAGE	Golf Course BROWN 12/23	Cultural and Leisure 12/11/2023	93.79	
21-71-75-44-451 Telephone Line Expense MOBIUS COMMUNICATIONS CO.	Golf Course 308-762-7069	Golf Course 150548	Cultural and Leisure 12/01/2023	80.62	
21-71-75-44-451 Telephone Line Expense MOBIUS COMMUNICATIONS CO.	Golf Course 308-762-1446	Golf Course 150547	Cultural and Leisure 12/01/2023	78.33	
21-71-75-44-456 Cellular Telephone Expense FIRSTNET	Golf Course CELL PHONE C&LS	Golf Course 287306230913	Cultural and Leisure 12/03/2023	46.37	
21-71-75-44-483 NRCNTSVC-Building Public Wrks JACK'S REFRIGERATION INC	Golf Course PLANNED MAINTENANCE	Golf Course 64821	Cultural and Leisure 11/22/2023	242.30	
21-71-75-44-489 NRCNTSVC-Other Mach, Equip AC ELECTRIC MOTOR SERVICE	Golf Course CLEAN PARTS AND REPLACE BEA	Golf Course 47045	Cultural and Leisure 11/28/2023	152.23	
21-71-75-45-526 Other Supplies CARTER'S HOME HARDWARE & AP	Golf Course OTHER SUPPLIES	Golf Course 22399/1	Cultural and Leisure 11/28/2023	23.94	
21-71-75-45-534 Safety Commodities JOAN RYAN - PETTY CASH	Golf Course FLASH LIGHT	Golf Course NOV-23	Cultural and Leisure 11/15/2023	32.09	

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 VOYAGER FLEET SYSTEMS INC	Golf Course FLEET FUEL	Golf Course 869456715234	Cultural and Leisure 12/01/2023	233.48	
21-71-75-45-556 Parts-Vehicle, Mach, Equip ALLIANCE TRACTOR & IMPLEMENT	Golf Course PARTS	Golf Course 5684	Cultural and Leisure 11/27/2023	28.42	
21-71-75-45-556 Parts-Vehicle, Mach, Equip STURDEVANT'S AUTO PARTS	Golf Course PARTS	Golf Course 834012178	Cultural and Leisure 11/21/2023	355.93	
21-71-75-45-556 Parts-Vehicle, Mach, Equip MIDWEST TURF INC.	Golf Course TINES	Golf Course 4861	Cultural and Leisure 11/13/2023	658.93	
21-71-75-45-557 Cart Barn Fuel WESTCO	Golf Course CART BARN FUEL GOLF COURSE	Golf Course U3323482	Cultural and Leisure 11/10/2023	944.71	
21-71-75-46-626 Inventory Costs ACUSHNET COMPANY	Golf Course BALLS	Golf Course 0150049853	Cultural and Leisure 08/29/2023	12.54	
21-71-75-46-627 Special Order Costs ACUSHNET COMPANY	Golf Course SPECIAL ORDER DANNY FEDDERS	Golf Course 916852680	Cultural and Leisure 11/21/2023	101.00	
21-71-75-46-627 Special Order Costs CALLAWAY GOLF SALES CO	Golf Course SPECIAL ORDER TIMBERS	Golf Course 937265965	Cultural and Leisure 11/10/2023	131.40	
Total Golf Course:				3,216.08	
Total Cultural and Leisure Services:				3,216.08	
Total Golf Course:				3,216.08	
Airport					
22-41-43-43-373 Contract Custodial Services HP CLEANING AND SEWING	Airport CLEANING AIRPORT TERMINAL	Airport Operations 120523AP	Airport 12/05/2023	850.00	
22-41-43-44-451 Telephone Line Expense MOBIUS COMMUNICATIONS CO.	Airport 308-762-4512	Airport Operations 150549	Airport 12/01/2023	85.78	
22-41-43-44-451 Telephone Line Expense MOBIUS COMMUNICATIONS CO.	Airport 308-762-1214	Airport Operations 150550	Airport 12/01/2023	76.43	
22-41-43-44-452 Long Distance Expense MOBIUS COMMUNICATIONS CO.	Airport 308-762-4512	Airport Operations 150549	Airport 12/01/2023	10.69	
22-41-43-44-456 Cellular Telephone Expense FIRSTNET	Airport CELL PHONE AIRPORT	Airport Operations 287306230913	Airport 12/03/2023	57.52	
22-41-43-44-476 CNTSVC-FBO Operator HEARTLAND AVIATION INC	Airport CONTRACT SERVICES FBO	Airport Operations 150546	Airport 12/05/2023	875.00	
22-41-43-44-477 CNTSVC-Hangar Management HEARTLAND AVIATION INC	Airport HANGAR MANAGEMENT	Airport Operations 150546	Airport 12/05/2023	603.47	
22-41-43-45-556 Parts-Vehicle, Mach, Equip FARM PLAN	Airport PARTS	Airport Operations P20415	Airport 11/28/2023	18.24	
22-41-43-45-561 Bldg Maintenance Material BERNIES ACE HARDWARE	Airport BUILDING MAINTENANCE	Airport Operations 290815	Airport 12/04/2023	17.60	
22-41-43-45-561 Bldg Maintenance Material FARM PLAN	Airport BUILDING MAINTENANCE	Airport Operations 51229787	Airport 12/04/2023	199.99	
22-41-43-59-915 Capital Outlay-Buildings CARTER'S HOME HARDWARE & AP	Airport FLOORING	Airport Operations 22509/1	Airport 12/06/2023	27.47	
22-41-43-59-915 Capital Outlay-Buildings CARTER'S HOME HARDWARE & AP	Airport FLOORING	Airport Operations 22516/1	Airport 12/06/2023	27.75	
Total Airport Operations:				2,849.94	
Total Airport:				2,849.94	
Total Airport:				2,849.94	

Public Transit Fund

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
23-72-71-44-411 Building, Office Rent CITY OF ALLIANCE	Public Transit Fund ANNEX BUILDING RENT	Transit - Administration 14909	Public Works 12/01/2023	1,095.00	
23-72-71-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	Public Transit Fund 308-762-1293 TRANSIT 3	Transit - Administration 150542	Public Works 11/24/2023	69.55	
23-72-71-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	Public Transit Fund 308-762-7433 TRANSIT	Transit - Administration INV568111	Public Works 12/01/2023	4.25	12/04/2023
23-72-71-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	Public Transit Fund 308-762-7433 TRANSIT	Transit - Administration INV560162	Public Works 11/01/2023	4.25	12/04/2023
23-72-71-44-456 Cellular Telephone Expense FIRSTNET	Public Transit Fund CELL PHONE TRANSIT	Transit - Administration 287306230913	Public Works 12/03/2023	432.05	
23-72-71-45-526 Other Nonoperating Sup/Expense IDEAL LINEN INC	Public Transit Fund TOWELS	Transit - Administration 112000031	Public Works 12/05/2023	50.83	
23-72-71-45-526 Other Nonoperating Sup/Expense DARREN'S CARQUEST AUTO PART PARTS	Public Transit Fund PARTS	Transit - Administration 2723-473417	Public Works 11/30/2023	27.54	
23-72-71-45-526 Other Nonoperating Sup/Expense DARREN'S CARQUEST AUTO PART PARTS	Public Transit Fund PARTS	Transit - Administration 2723-474000	Public Works 12/08/2023	58.74	
Total Transit - Administration:				1,742.21	
23-72-72-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	Public Transit Fund FUEL	Transit - Operations 869456715234	Public Works 12/01/2023	2,371.31	
Total Transit - Operations:				2,371.31	
Total Public Works:				4,113.52	
Total Public Transit Fund:				4,113.52	
Street Fund					
24-41-41-42-294 Conferences, Cont Education FIRSTBANK CARD	Street Fund MEALS	Streets KITTELMANN	Public Works 12/12/2023	21.18	
24-41-41-43-371 Contract Snow Removal KOOZER CONSTRUCTION	Street Fund Contract Snow Removal	Streets 150533	Public Works 11/25/2023	2,887.50	
24-41-41-44-441 Electricity COA UTILITIES	Street Fund ELECTRIC	Streets 12/19/2023 UTI	Public Works 12/12/2023	166.14	12/12/2023
24-41-41-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	Street Fund 308-762-5400 STREETS	Streets 150542	Public Works 11/24/2023	29.42	
24-41-41-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	Street Fund 308-313-2071 PUBLIC WORKS	Streets INV568111	Public Works 12/01/2023	30.18	12/04/2023
24-41-41-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	Street Fund 308-762-1907 PUBLIC WORKS	Streets INV568111	Public Works 12/01/2023	4.23	12/04/2023
24-41-41-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	Street Fund 308-313-2071 PUBLIC WORKS	Streets INV560162	Public Works 11/01/2023	30.18	12/04/2023
24-41-41-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	Street Fund 308-762-1907 PUBLIC WORKS	Streets INV560162	Public Works 11/01/2023	4.23	12/04/2023
24-41-41-44-456 Cellular Telephone Expense FIRSTNET	Street Fund CELL PHONE STREETS	Streets 287306230913	Public Works 12/03/2023	64.72	
24-41-41-44-482 NRCNTSVC-Vehicle Repair Mtc ROSE EQUIPMENT INC	Street Fund SWEEPER REPAIRS	Streets 16279	Public Works 10/12/2023	2,570.64	
24-41-41-44-486 NRCNTSVC-Veh, Equip, Tire Rep KAISER TIRE	Street Fund TIRE REPAIR	Streets 10361	Public Works 11/27/2023	20.00	
24-41-41-45-526 Other Supplies IDEAL LINEN INC	Street Fund MOPS AND MATS	Streets 11199067	Public Works 11/28/2023	19.65	
24-41-41-45-534 Safety Commodities CARTER'S HOME HARDWARE & AP	Street Fund WATER	Streets 22524/1	Public Works 12/06/2023	52.33	
24-41-41-45-543 Small Tools, Equipment FARM PLAN	Street Fund TOOLS	Streets 51230518	Public Works 12/06/2023	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
24-41-41-45-553 Streets-Fuel	Street Fund	Streets	Public Works		
VOYAGER FLEET SYSTEMS INC	FLEET FUEL	869456715234	12/01/2023	2,137.15	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-473782	12/06/2023	200.00	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-473782	12/06/2023	261.07	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-473782	12/06/2023	48.83	
24-41-41-45-569 Other Replacement Parts	Street Fund	Streets	Public Works		
TWIN CITY AUTO	PARTS	0059044	11/29/2023	230.10	
24-41-41-51-930 Asphalt Overlays	Street Fund	Streets	Public Works		
M.C. SCHAFF & ASSOCIATES INC	PAVEMENT REHAB PROJECT PROF	23340	12/04/2023	12,935.00	
Total Streets:				21,724.04	
Total Public Works:				21,724.04	
Total Street Fund:				21,724.04	
Retired Senior Vol Program					
26-71-70-42-294 Conferences, Cont Education	Retired Senior Vol P	Retired Senior Vol Program	Cultural and Leisure		
JOAN RYAN - PETTY CASH	FOOD FOR MEETING	NOV-23	11/15/2023	29.08	
26-71-70-44-451 Telephone Line Expense	Retired Senior Vol P	Retired Senior Vol Program	Cultural and Leisure		
ALLO COMMUNICATIONS LLC	308-762-1293 RSVP 1	150542	11/24/2023	36.27	
26-71-70-44-452 Long Distance Expense	Retired Senior Vol P	Retired Senior Vol Program	Cultural and Leisure		
ALLO COMMUNICATIONS LLC	308-762-5400 RSVP	150542	11/24/2023	1.41	
26-71-70-45-514 Software	Retired Senior Vol P	Retired Senior Vol Program	Cultural and Leisure		
VOLUNTEER SOFTWARE	RSVP SOFTWARE SUPPORT AND U	326403	12/05/2023	400.00	
Total Retired Senior Vol Program:				466.76	
Total Cultural and Leisure Services:				466.76	
Total Retired Senior Vol Program:				466.76	
Economic Development Fund					
35-61-64-43-313 Other Attorney Fees - ED	Economic Develop	Economic Development Support	Community Develop		
SIMMONS OLSEN LAW FIRM, P.C.	HEARTLAND FLATS MALL/TIFF	809453	11/30/2023	910.00	
35-61-64-43-313 Other Attorney Fees - ED	Economic Develop	Economic Development Support	Community Develop		
SIMMONS OLSEN LAW FIRM, P.C.	CRA	809452	11/30/2023	425.00	
Total Economic Development Support:				1,335.00	
Total Community Development:				1,335.00	
Total Economic Development Fund:				1,335.00	
State E911 Fund					
43-31-31-47-701 911 - State Funding Restricted	State E911 Fund	Police Administration			
LANGUAGE LINE SOLUTIONS INC	INTERPRETATION	11175983	11/30/2023	5.31	
Total Police Administration:				5.31	
Total :				5.31	
Total State E911 Fund:				5.31	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Adminstration Internal Service					
51-13-13-42-292 Interviewing Expense FIRSTBANK CARD	Adminstration Intern	Personnel	Personnel	142.50	
51-13-13-42-292 Interviewing Expense FIRSTBANK CARD	Adminstration Intern	Personnel	Personnel	15.50	
51-13-13-42-292 Interviewing Expense FIRSTBANK CARD	Adminstration Intern	Personnel	Personnel	46.50	
51-13-13-42-292 Interviewing Expense FIRSTBANK CARD	Adminstration Intern	Personnel	Personnel	34.10	
51-13-13-42-298 Recognition Program FIRSTBANK CARD	Adminstration Intern	Personnel	Personnel	1,375.00	
51-13-13-44-436 Mail, Delivery Services QUADIENT FINANCE USA INC	Adminstration Intern	Personnel	Personnel	4.41	
51-13-13-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	Adminstration Intern	Personnel	Personnel	17.65	
51-13-13-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	Adminstration Intern	Personnel	Personnel	30.20	12/04/2023
51-13-13-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	Adminstration Intern	Personnel	Personnel	30.17	12/04/2023
51-13-13-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	Adminstration Intern	Personnel	Personnel	30.20	12/04/2023
51-13-13-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	Adminstration Intern	Personnel	Personnel	30.17	12/04/2023
Total Personnel:				1,756.40	
Total Personnel:				1,756.40	
51-14-14-43-311 City Attorney Retainer SIMMONS OLSEN LAW FIRM, P.C.	Adminstration Intern	Legal	Legal	6,153.70	
51-14-14-43-315 City Prosecutor SIMMONS OLSEN LAW FIRM, P.C.	Adminstration Intern	Legal	Legal	37.50	
Total Legal:				6,191.20	
Total Legal:				6,191.20	
51-17-17-43-335 Other Technical Services BYTES COMPUTER	Adminstration Intern	MIS	Technology	1,285.35	
51-17-17-43-335 Other Technical Services BYTES COMPUTER	Adminstration Intern	MIS	Technology	7,691.23	
51-17-17-43-335 Other Technical Services BYTES COMPUTER	Adminstration Intern	MIS	Technology	2,685.00	
51-17-17-43-335 Other Technical Services MOBIUS COMMUNICATIONS CO.	Adminstration Intern	MIS	Technology	4,398.65	
51-17-17-44-423 Database Subscriptions BEEHIVE INDUSTRIES LLC	Adminstration Intern	MIS	Technology	8,309.00	
51-17-17-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	Adminstration Intern	MIS	Technology	5.88	
51-17-17-44-457 Internet Operating Expense ALLO COMMUNICATIONS LLC	Adminstration Intern	MIS	Technology	50.00	
51-17-17-44-457 Internet Operating Expense ALLO COMMUNICATIONS LLC	Adminstration Intern	MIS	Technology	62.00	
51-17-17-44-457 Internet Operating Expense ALLO COMMUNICATIONS LLC	Adminstration Intern	MIS	Technology	500.00	
51-17-17-44-457 Internet Operating Expense ALLO COMMUNICATIONS LLC	Adminstration Intern	MIS	Technology	55.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
51-17-17-44-457 Internet Operating Expense	Administration Intern	MIS	Technology		
MOBIUS COMMUNICATIONS CO.	012-762-9048		12/01/2023	40.00	
51-17-17-44-457 Internet Operating Expense	Administration Intern	MIS	Technology		
MOBIUS COMMUNICATIONS CO.	308-762-4512	150549	12/01/2023	50.00	
51-17-17-44-457 Internet Operating Expense	Administration Intern	MIS	Technology		
TELECOM WEST INC	WIRELESS INTERNET - MUNI BLDG	881637DECEM	12/02/2023	49.95	
Total MIS:				25,182.06	
Total Technology:				25,182.06	
51-21-21-44-436 Mail, Delivery Services	Administration Intern	Accounting	Finance		
QUADIENT FINANCE USA INC	FINANCE	NOV 23	11/30/2023	202.86	
51-21-21-44-451 Telephone Line Expense	Administration Intern	Accounting	Finance		
ALLO COMMUNICATIONS LLC	308-762-5400 ACCOUNTING	150542	11/24/2023	65.71	
51-21-21-44-451 Telephone Line Expense	Administration Intern	Accounting	Finance		
CLEARFLY COMMUNICATIONS	308-313-2066 ACCOUNTING	INV568111	12/01/2023	30.20	12/04/2023
51-21-21-44-451 Telephone Line Expense	Administration Intern	Accounting	Finance		
CLEARFLY COMMUNICATIONS	308-313-2066 ACCOUNTING	INV560162	11/01/2023	30.20	12/04/2023
51-21-21-44-456 Cellular Telephone Expense	Administration Intern	Accounting	Finance		
FIRSTNET	CELL PHONE FINANCE	287306230913	12/03/2023	46.37	
51-21-21-45-512 Computer Supplies	Administration Intern	Accounting	Finance		
STAPLES	OFFICE SUPPLIES	8072373341	11/21/2023	78.87	
Total Accounting:				454.21	
Total Finance:				454.21	
Total Administration Internal Service:				33,583.87	
Enterprise Internal Service					
55-21-23-44-436 Mail, Delivery Services	Enterprise Internal S	Utility Customer Service	Finance		
QUADIENT FINANCE USA INC	UTILITIES	NOV 23	11/30/2023	692.93	
55-21-23-44-436 Mail, Delivery Services	Enterprise Internal S	Utility Customer Service	Finance		
US POSTAGE METER CENTER INC	INK CARTRIDGE	U111707	10/19/2023	489.87	
55-21-23-44-451 Telephone Line Expense	Enterprise Internal S	Utility Customer Service	Finance		
ALLO COMMUNICATIONS LLC	308-762-5400 UTILITY CUST SERVI	150542	11/24/2023	59.83	
55-21-23-44-451 Telephone Line Expense	Enterprise Internal S	Utility Customer Service	Finance		
CLEARFLY COMMUNICATIONS	308-762-5075 UTILITY CUSTOMER	INV560162	11/01/2023	4.20	12/04/2023
55-21-23-44-451 Telephone Line Expense	Enterprise Internal S	Utility Customer Service	Finance		
CLEARFLY COMMUNICATIONS	308-762-5075 UTILITY CUSTOMER	INV568111	12/01/2023	4.20	12/04/2023
55-21-23-44-479 CNTSVC Other	Enterprise Internal S	Utility Customer Service	Finance		
PAYMENT SERVICE NETWORK INC	GATEWAY FEE	286351	12/04/2023	188.75	
55-21-23-44-481 NRCNTSVC-Office Mach, Equip	Enterprise Internal S	Utility Customer Service	Finance		
FEDERAL PROTECTION INC	SPEAKER REPAIR	79281	11/24/2023	1,110.80	
Total Utility Customer Service:				2,550.58	
55-21-24-44-451 Telephone Line Expense	Enterprise Internal S	Meter Reading	Finance		
ALLO COMMUNICATIONS LLC	308-762-5400 METER READING	150542	11/24/2023	5.88	
55-21-24-44-482 NRCNTSVC-Vehicle Repair Mtc	Enterprise Internal S	Meter Reading	Finance		
ALLIANCE MOTORS UNLIMITED, IN	1811 SERVICE	67948	11/27/2023	70.96	
55-21-24-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Enterprise Internal S	Meter Reading	Finance		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715234	12/01/2023	95.72	
Total Meter Reading:				172.56	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total Finance:				2,723.14	
55-51-56-43-373 Contract Custodial Services	Enterprise Internal S Warehouse		Utilitiy Superintenden		
HP CLEANING AND SEWING	CLEANING SERVICES	120523UF	12/05/2023	1,100.00	
55-51-56-43-379 Other Contract Operating Svcs	Enterprise Internal S Warehouse		Utilitiy Superintenden		
IDEAL LINEN INC	MOPS AND MATS	11199067	11/28/2023	38.30	
55-51-56-44-436 Mail, Delivery Services	Enterprise Internal S Warehouse		Utilitiy Superintenden		
QUADIENT FINANCE USA INC	WAREHOUSE	NOV 23	11/30/2023	15.12	
55-51-56-44-451 Telephone Line Expense	Enterprise Internal S Warehouse		Utilitiy Superintenden		
ALLO COMMUNICATIONS LLC	308-762-1907 UTILITY FACILITY	150542	11/24/2023	748.65	
55-51-56-44-451 Telephone Line Expense	Enterprise Internal S Warehouse		Utilitiy Superintenden		
ALLO COMMUNICATIONS LLC	308-762-5400 FAC MAINTANCE	150542	11/24/2023	11.77	
55-51-56-44-451 Telephone Line Expense	Enterprise Internal S Warehouse		Utilitiy Superintenden		
CLEARFLY COMMUNICATIONS	308-313-2080 FAC MAINTENANCE	INV560162	11/01/2023	30.20	12/04/2023
55-51-56-44-451 Telephone Line Expense	Enterprise Internal S Warehouse		Utilitiy Superintenden		
CLEARFLY COMMUNICATIONS	308-313-2079 WAREHOUSE	INV560162	11/01/2023	30.20	12/04/2023
55-51-56-44-451 Telephone Line Expense	Enterprise Internal S Warehouse		Utilitiy Superintenden		
CLEARFLY COMMUNICATIONS	308-313-2079 WAREHOUSE	INV568111	12/01/2023	30.20	12/04/2023
55-51-56-44-451 Telephone Line Expense	Enterprise Internal S Warehouse		Utilitiy Superintenden		
CLEARFLY COMMUNICATIONS	308-313-2080 FAC MAINTANENCE	INV568111	12/01/2023	30.20	12/04/2023
55-51-56-45-511 Office Supplies	Enterprise Internal S Warehouse		Utilitiy Superintenden		
FIRSTBANK CARD	BROTHERS INTERNATIONAL	BRIDGE 12/23	12/06/2023	86.61	
55-51-56-45-561 Bldg Maintenance Material	Enterprise Internal S Warehouse		Utilitiy Superintenden		
CHARTER COMMUNICATIONS	176246901	176246901112	11/21/2023	15.82	
Total Warehouse:				2,137.07	
Total Utilitiy Superintendent:				2,137.07	
Total Enterprise Internal Service:				4,860.21	
Health Care Internal Service					
57-81-81-42-231 Employee Life Insurance	Health Care Internal Health Support		Personnel		
REGIONAL CARE, INC.	EMPLOYEE LIFE INSURANCE	DEC-23	12/01/2023	.00	
57-81-81-42-281 Specific Premium	Health Care Internal Health Support		Personnel		
REGIONAL CARE, INC.	SPECIFIC PREMIUM	DEC-23	12/01/2023	29,347.22	
57-81-81-42-285 Transplant Coverage	Health Care Internal Health Support		Personnel		
REGIONAL CARE, INC.	TRANSPLANAT COVERAGE	DEC-23	12/01/2023	1,151.36	
57-81-81-42-286 Aggregate Premium	Health Care Internal Health Support		Personnel		
REGIONAL CARE, INC.	AGGREGATE PREMIUM	DEC-23	12/01/2023	1,096.83	
57-81-81-42-287 Employee Claims	Health Care Internal Health Support		Personnel		
REGIONAL CARE, INC.	HEALTH CLAIMS	120423-HC	12/04/2023	123,696.18	12/04/2023
57-81-81-42-288 Employee Insurance Admin	Health Care Internal Health Support		Personnel		
REGIONAL CARE, INC.	EMPLOYEE INSURANCE ADMIN	DEC-23	12/01/2023	2,189.35	
57-81-81-42-289 Vision Premium	Health Care Internal Health Support		Personnel		
REGIONAL CARE, INC.	VISION	DEC-23	12/01/2023	1,267.28	
57-81-81-43-379 Other Contract Operating Svcs	Health Care Internal Health Support		Personnel		
REGIONAL CARE, INC.	HAYS PREMIUM	DEC-23	12/01/2023	2,500.00	
Total Health Support:				161,248.22	
Total Personnel:				161,248.22	
Total Health Care Internal Service:				161,248.22	
Grand Totals:				1,127,354.56	

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

Mayor: _____

City Manager: _____

City Treasurer: _____

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Cemetery Certificate (Survivorship)

Completed By: City of Alliance, P.O. Box D, Alliance, NE 69301.

Know All Men By These Presents:

That CITY OF ALLIANCE, a municipal corporation, in Box Butte County and State of Nebraska, for and in consideration of the sum of ONE DOLLAR AND OTHER VALUABLE CONSIDERATION, to it in hand paid, does hereby, grant, bargain, sell convey and confirm unto:

SUSAN C. DYER

the following described real estate, situated in the Alliance Cemetery Original Plat, in Box Butte County and State of Nebraska, to-wit:

East Half (E ½) Lot Twenty-Two (22), Section One (1), Block Six (6); according to the recorded plat thereof.

TO HAVE AND TO HOLD the said lot to the purchaser and assigns forever, for the burial or interment of the body or bodies of deceased persons only; the said purchaser to have only such rights as to the use, improvement and ornamentation of said lot as may be in accordance with the laws of Nebraska, the ordinances of City of Alliance and the rules and regulations passed or adopted from time to time to regulate and govern said Alliance Cemetery, and City of Alliance does hereby covenant with the said Box Butte County that it is lawfully seized of said premises, that they are free from encumbrance, that it has good right and lawful authority to sell the same; and it does here by covenant to warrant and defend the title to said premises against the lawful claims of all persons whomsoever.

IN WITNESS WHEREOF, the said City of Alliance a municipal corporation has caused these presents to be signed by its Mayor and attested by its City Clerk and its corporate seal to be affixed hereto all on the 19th day of December, 2023.

CITY OF ALLIANCE, a municipal corporation

By: _____
Mayor

Attest: _____
City Clerk

Approved as to form _____ City Attorney.

MEMORANDUM

To: SHELBI PITT, CITY CLERK
From: TROY SHOEMAKER, FIRE CHIEF
Date: DECEMBER 13, 2023
Subject: UPDATED AVFD ROSTER



BELOW IS OUR ROSTER WITH OUR STRENGTH CURRENTLY BEING **44** VOLUNTEERS.

- | | | | |
|-----|------------------------|-----|--|
| 1. | PATRICK AERNI | 26. | JEFF MEER |
| 2. | MARIA BAGLIERI | 27. | DAVID MEGGISON |
| 3. | JACOB BEALS | 28. | KELLY MILDEBRANDT |
| 4. | ELIJAH BUDD | 29. | ALEXIS MURRAY |
| 5. | JOSHUA CARR | 30. | RANDY PRALL |
| 6. | JOHN DAHLBERG | 31. | NATE RAU |
| 7. | TONY DENTLER | 32. | THEODORE ROZMIAREK |
| 8. | SERON DILLARD | 33. | BRAD SCHRUM |
| 9. | KIM GALYEN | 34. | <i>BRADAN SEIDLER – RESIGNED, MOVED</i> |
| 10. | DAN GILROY | 35. | LAURA SHOEMAKER |
| 11. | SHAWN GREEN | 36. | TROY SHOEMAKER |
| 12. | JESSE (KENT) GRIFFEN | 37. | MEAGAN SHREWSBURY |
| 13. | YENISEY YADIRA HEREDIA | 38. | TROY STRANG |
| 14. | RON HERRMAN | 39. | HOWARD J. TAYLOR III |
| 15. | NICHOLAS HINMAN | 40. | FRANK THOMPSON |
| 16. | MASON HOLMES | 41. | GROVER THOMPSON |
| 17. | KEN HUFF | 42. | TAYLOR VOGEL |
| 18. | MEGAN HUFF | 43. | LEROY WEARE |
| 19. | JOSH JENSEN | 44. | ANTHONY WILCOX |
| 20. | EARL JONES | 45. | DOROTHY ZANDER |
| 21. | MARTY JONES | | |
| 22. | JEFFERY JURADO | | |
| 23. | CODI LASHLEY | | |
| 24. | ALLEN LORENSEN | | |
| 25. | MAURICIO MALDONADO | | |

RESOLUTION NO. 23-110

WHEREAS, The City of Alliance holds regular meetings of the Alliance City Council semi monthly; and

WHEREAS, The City of Alliance receives claims from vendors for services, supplies and other things of value; and

WHEREAS, As a result of timing issues between the City of Alliance Council Meetings and the billing cycle of the vendors, the City is charged additional fees; and

WHEREAS, The City of Alliance desires to eliminate the payment of service fees to vendors as a result of the schedule of the Alliance City Council Meeting and the vendor's billing cycle.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of Alliance, Nebraska, that the City Treasurer their designee is authorized to prepay any bill that a finance charge or additional fee, may be incurred, and the expense has been properly included in the budget.

BE IT FURTHER RESOLVED, that prior to payment, the bill must be approved by the City Manager and the City Treasurer or their designees.

BE IT FURTHER RESOLVED, that the following vendors are specifically included in the authorization, to wit: Nebraska Department of Revenue, Nebraska Department of Environmental Quality, Regional Care, Inc., First Bank Card, First National Bank of Omaha, U.S. Treasury, First National Bank of Fremont and City of Alliance (utilities).

BE IT FURTHER RESOLVED, that the following payments will be included in the authorization utilizing Automated Clearing House (ACH) Electronic Fund Transfers: Deluxe Business Products, Payment Services Network (PSN), TSYS Merchant Solutions, Principal, Mission Square, Core Bank, Allo, Travelers Insurance, Black Hills Energy, Nebraska Unclaimed Property, NE UC Fund, Paylocity and employee salaries.

BE IT FURTHER RESOLVED, that any bill that is paid prior to Council's approval shall be submitted to the Alliance City Council at their next regularly scheduled meeting.

PASSED AND APPROVED this 19th day of December, 2023.

(SEAL)

Earl Jones, Mayor

Attest: _____
Shelbi C. Pitt, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Office, City Attorney



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PROCLAMATION

WHEREAS, The week of January 29, 2024 to February 2, 2024 is National Catholic Schools Week; and,

WHEREAS, The theme of which is “Catholic Schools: Faith. Excellence, Service; and,

WHEREAS, St. Agnes Academy has been part of Alliance, Nebraska since September 1908 and St. Agnes Academy has helped to make our town a loving community; and,

WHEREAS, St. Agnes Academy prepares its’ students not only with fine academic training, but also with spiritual values that will make them good citizens able to contribute their community and become the leaders of the future.

NOW, THEREFORE, the City Council of Alliance, Nebraska, does hereby proclaim:

The week of January 29, 2024 – February 2, 2024 as:

CATHOLIC SCHOOLS WEEK

In the City of Alliance, Nebraska, and urge all citizens to recognize Catholic Schools for their commitment to excellence in quality education.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Great Seal of the City of Alliance to be affixed on this 19th day of December in the year of the Lord Two Thousand Twenty-Three.



Earl Jones, Mayor



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www.CityOfAlliance.net



(Private Meeting)

CITY COUNCIL AGENDA REQUEST FORM

Agenda Item: _____

Proposed Agenda Date: 19 December 2023

Name of person(s) proposing item: Denise M. Yocum

Contact number of person(s) proposing item: _____

Brief description of agenda item: Cyber investigation: Denise Lies
Release of confidential APD information.

Documentation: Formal complaint provided by
to City Manager Seth Sorenson by
Denise Yocum (mom) and (former Sgt.)
Stefan Yocum

Desired Outcome: Implement formal investigation
and/or advisement to move to
further government agency's

Approval for placement on Council Agenda: Seth A. Sorenson
City Manager

This request must be submitted to the City Clerk no later than seven (7) business days prior to the City Council meeting. Items submitted after this deadline if complete, will be scheduled for the following City Council meeting.

Denise M. Yocum
Signature of person submitting agenda item

29 Nov. 2023
Date

- cc: City Manager
- Assistant City Manager
- City Clerk
- City Attorney