

Council Meetings

June 18, 2024 City Council Meeting

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Building the Best Hometown in America®

ALLIANCE, NEBRASKA
CITY COUNCIL MEETING
Alliance Learning Center
1750 Sweetwater Avenue
June 18, 2024 – 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
AVFD Roster Update
Cemetery Certificate
Resolution No. 24-55 – Concrete Crushing Contract

B. Resolution No. 24-56 – Real Estate Purchase Agreement Termination with BCM Properties, LLC

Resolution No. 24-56 will accept the termination of the Real Estate Purchase Agreement with BCM Properties, LLC for the property located at 1207 West 2nd Street.

C. Board Appointment

Wally Seiler submitted an application to serve on the Knight Museum and Sandhills Center Board with his term ending May 31, 2027.

D. City Manager Report

- **Motion to Adjourn**

Respectfully submitted,

Shelbi C. Pitt
City Clerk

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

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

City of Alliance Goals

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

CONSENT CALENDAR – June 18, 2024

1. Approval: Minutes of the Regular Meeting, June 4, 2024 and Budget Workshop, June 7, 2024.
2. Approval: Payroll from May 31, 2024 in the total amount of \$275,934.31.
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; \$442,560.87.
4. Approval: Alliance Volunteer Fire Department Roster Update.
5. Approval: Cemetery Certificate for Crawford, Jeff & Kelly and Loutzenhiser, Ronald A. & Henrietta D and Loutzenhiser, John R. & Arlen D.
6. Approval: Resolution No. 24-55 which accepts and awards the Concrete Crushing Bid for crushing of concrete with KL Wood Construction of Alliance, Nebraska, in the amount of \$124,700.00 from GL # 24-41-41-44-479.

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.

June 4, 2024

ALLIANCE CITY COUNCIL

REGULAR MEETING, TUESDAY, JUNE 4, 2024

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

The Alliance City Council met in a Regular Meeting, June 4, 2024 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 May 29, 2024. 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.

City Clerk Pitt opened the June 4, 2024 regular meeting of the Alliance, Nebraska City Council at 7:01 p.m. Present were Vice Mayor McGhehey and Council Members Mischnick, Mashburn, and Weisgerber. Also present were City Manager Sorensen, City Treasurer Baker, City Attorney Stobel and City Clerk Pitt.

- City Clerk Pitt read the Open Meetings Act Announcement.
- Reorganization of the City Council was the first item to come before the Council.

City Clerk Pitt announced she has received the certification from the Box Butte County Clerk on the election results and acknowledged Tacy Liptack was elected to the Alliance City Council.

City Clerk Pitt administered the Oath of Office to the Councilman Liptack.

Roll call vote with the following results:

Voting Aye: Weisgerber, Mischnick, Mashburn, McGhehey and Liptack.

Voting Nay: None.

Motion carried.

June 4, 2024

City Clerk Pitt next conducted the election of President (Ex-officio Mayor). Ballots were cast and signed as follows:

Councilman McGhehey voted for Councilman McGhehey.
Councilman Mischnick voted for Councilman McGhehey.
Councilman Mashburn voted for Councilman McGhehey.
Councilman Weisgerber voted for Councilman McGhehey.
Councilman Liptack voted for Councilman McGhehey.

A motion was made by Councilman Weisgerber, seconded by Councilman Mischnick to approve Councilman McGhehey being elected to serve as Mayor.

Roll call vote with the following results:

Voting Aye: Mashburn, Mischnick, Weisgerber, Liptack and McGhehey.

Voting Nay: None.

Motion carried.

Mayor McGhehey next conducted the election of Vice President (Ex-officio Vice Mayor). Ballots were cast and signed as follows:

Councilman McGhehey voted for Councilman Mashburn.
Councilman Mischnick voted for Councilman Mashburn.
Councilman Mashburn voted for Councilman Mashburn.
Councilman Weisgerber voted for Councilman Mashburn.
Councilman Liptack voted for Councilman Mashburn.

A motion was made by Councilman Mischnick, seconded by Councilman Liptack to approve Councilman Mashburn being elected to serve as Vice Mayor.

Roll call vote with the following results:

Voting Aye: Mischnick, Weisgerber, Liptack, Mashburn and McGhehey.

Voting Nay: None.

Motion carried.

- The Consent Calendar was the first item on the agenda. Councilman Liptack requested Resolution No. 24-52 be considered as a separate item.

Roll call vote with following results:

Voting Aye: Liptack, Mischnick, Weisgerber and McGhehey.

June 4, 2024

Voting Nay: Mashburn.

Motion carried.

Councilman Mischnick, seconded by Councilman Weisgerber to approve the Consent Calendar without Item 6 – Resolution No. 24-52 as follows:

CONSENT CALENDAR – June 4, 2024

1. Approval: Minutes of the Regular Meeting, May 21, 2024.
2. Approval: Payroll from May 17, 2021 in the total amount of \$268,395.41.
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; \$1,073,924.92.
4. Approval: Resolution No. 24-50, which accepts and awards the Hailstorm Repair Bid for Public Works Facilities 2021 Hail Damage Repair with Twin City Roofing & Sheet Metal Inc., in the total amount of \$172,750.60.
5. Approval: Resolution No. 24-51, which authorizes the use of ACE funds from Sponsorship GL # 01-10-10-44-499 for disposal costs at the landfill, H & H roll-off rental, safety gear and advertising for “City Wide Clean-up Day”, not exceeding the total amount of \$50,000.00 .
7. Approval: Resolution No. 24-53, which accepts a 2008 Mazda 6 vehicle donation to the Alliance Police Department from Jasime Simons Personal Representative for the Estate of Dagan Pierce.
8. Approval: Resolution No. 24-54, which approves to waive the payment in lieu taxes in the amount of \$16,646.38 by fifty percent with the waived funds (\$8,323.19) to be placed in a separate account of the Alliance Housing Authority for the purchase of playground equipment for their Lakefield Addition Property.

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: Liptack, Weisgerber, Mischnick, Mashburn and McGhehey.

June 4, 2024

Voting Nay: None.

Motion carried.

- The Council now had before them Item 6 – Approval of Resolution No. 24-52. This Resolution will authorize and approve the purchase of a WCCTV Mobile Camera Trailer from Wireless CCTV LLC in the amount of \$55,200.00. The following information was provided:

[RESOLUTION – Mobile Camera Trailer Purchase

The Rural Violent Crime Reduction Initiative Grant funded various goals for the Alliance Police Department. Due to project completion, project discontinuance due to minimal outcome, and realignment of department objectives, grant monies needed reallocation. The RVCRI approved the reallocation of \$55,220 towards one mobile camera trailer. This mobile camera trailer would be used to reduce violent crime.

The purchase of the new camera trailer would be made through Wireless CCTV LLC with 20 years of experienced mobile video surveillance servicing. Utilizing solar panels, this mobile camera trailer will have its own, independent power source. A 5-year service plan is an option that would cover the services and warranty and is efficient and cost effective.

This mobile camera trailer would help to reduce violent crime through strategic placing, would be a deterrent to criminal activity, and aid the officers in investigations. The public could also request the camera trailer to specific spots, much like the previous decoy vehicles.

The purchase will be charged to the Police Administration budget, Line Item: Other Contract Operating SVCS G/L 01-31-31-43-379.

RECOMMENDATION: APPROVE THE PURCHASE OF ONE MOBILE CAMERA TRAILER THROUGH WIRELESS CCTV LLC.]

A motion was made by Vice Mayor Mashburn, seconded by Councilman Liptack to approved Resolution No. 24-52. Which follows in its entirety:

RESOLUTION NO. 24-52

WHEREAS, The City of Alliance Police Department is desiring to use The Rural Violent Crime Reduction Initiative Grant funds to purchase a Mobile Camera Trailer;

WHEREAS, The Alliance Police Department received a bid from Wireless CCTV LLC for the purchase; and

June 4, 2024

WHEREAS, Staff is recommending the purchase of a WCCTV Mobile Camera Trailer from Wireless CCTV LLC, the lowest quote in the amount of Fifty-Five Thousand Two Hundred Twenty and 00/100ths Dollars (\$55,220.00); and

WHEREAS, Funding from The Rural Violent Crime Reduction Initiative Grant is available for this purchase from Police Administration budget, Line Item: Other Contract Operating SVCS G/L # 01-31-31-43-379.

NOW, THEREFORE, BE IT RESOLVED, by the Council of the City of Alliance, Nebraska, that the Mayor be and hereby is authorized to enter into a purchase agreement of a WCCTV Mobile Camera Trailer in the amount of Fifty-Five Thousand Two Hundred Twenty and 00/100ths Dollars (55,200.00) from Wireless CCTV LLC.

BE IT FURTHER RESOLVED, that the purchase will be funded as follows: \$55,200.00 from Police Administration budget, Line Item: Other Contract Operating SVCS G/L # 01-31-31-43-379.

Roll call vote with the following results:

Voting Aye: Mashburn, Mischnick, Weisgerber, Liptack and McGhehey.

Voting Nay: None.

Motion carried.

The Alliance City Council adjourned the June 4, 2024 City Council Meeting at 7:29 p.m.

(SEAL)

John McGhehey, 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

June 7, 2024

ALLIANCE CITY COUNCIL

SPECIAL BUDGET WORKSHOP, FRIDAY, JUNE 7, 2024

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

The Alliance City Council met in a Special Budget Workshop, June 7, 2024 at 8:00 a.m. in the Alliance Learning Center Community Meeting Room, 1750 Sweetwater Avenue. A notice of meeting was published in the Alliance Times Herald on June 5, 2024. 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 McGhehey opened the June 7, 2024 Special Budget Workshop of the Alliance, Nebraska City Council at 8:01 a.m. Present were Mayor McGhehey, Vice Mayor Mashburn and Council Members Mischnick and Weisgerber. Also present were City Manager Sorensen, City Treasurer Baker, and City Clerk Pitt. Absent was Councilmen Liptack.

- First action for Council was to excuse Councilman Liptack.
- Mayor McGhehey read the Open Meetings Act Announcement.
- Mayor McGhehey announced the purpose of the Special Budget Workshop was to review the proposed budget for the fiscal year 2024-25.
- City Manager Sorensen presented Council with the Overview from last year’s fiscal year.

City Manager Sorensen presented Council with an Overview of budget authority and spending for the fiscal year of 2024-25.

Goals for the fiscal year 2024-25 will be Priority.

No action was taken on any of discussed issues.

- A follow up meeting was scheduled for June 20, 2024 at 1:00 p.m.

June 7, 2024

The Alliance City Council adjourned the June 4, 2024 City Council Meeting at 11:42 a.m.

(SEAL)

John McGhehey, Mayor

Shelbi C. Pitt, City Clerk

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COUNCIL PROCEEDINGS

The Alliance, Nebraska City Council met in a Regular Meeting on Tuesday, June 4, 2024 at 7:01 p.m. Present were Council Members McGhehey, Mischnick, Mashburn, Weisgerber and Liptack.

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

1. City Clerk Pitt announced the general election results for the City Council position and administered the Oath of Office to Councilman Tacy Liptack.
2. Council selected John McGhehey by ballot to serve as Mayor. Mayor John McGhehey received 5 votes.
3. Council selected Tearza Mashburn by ballot to serve as Vice Mayor. Vice Mayor Tearza Mashburn received 5 votes.
4. Resolution No. 24-52 was removed from the Consent Calendar to be discussed as a regular agenda item. Ayes: Mischnick, Weisgerber, Liptack and McGhehey. Nay: Mashburn. Motion carried.
5. Approved the Consent Calendar. Ayes: All. Motion carried.
6. Approved Resolution No. 24-52, which authorizes and approves the purchase of a WCCTV Mobile Camera Trailer from Wireless CCTV LLC in the amount of \$55,200.00. Ayes: All. Motion carried.

Meeting adjourned at 7:29 p.m.

(SEAL)

John McGhehey, 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: **5/31/2024**

GROSS PAYROLL

\$ 240,179.08

(GET FROM SINGLE LINE SUMMARY REPORT)

EMPLOYER COSTS

(GET FROM BENEFITS REGISTER REPORT)

FICA	\$ 19,140.95	
MEDICARE	\$ 3,668.82	
POLICE PENSION - PRINCIPAL	\$ 2,280.00	
FIRE PENSION - PRINCIPAL	\$ 1,943.59	
GENERAL PENSION - PRINCIPAL	\$ 8,393.99	
MISSION SQUARE PENSION	\$ 327.88	
H S A SANDHILLS STATE BANK	\$ 0.00	
HEALTH/LIFE INSURANCE - HEALTH FUND	\$ 0.00	
TOTAL BENEFITS		\$ 35,755.23

TOTAL PAYROLL COSTS

\$ 275,934.31

CITY CLERK - SHELBI PITT

\$ 253,217.54 Total
-\$ 1,943.59 FIRER
-\$ 4,976.59 GENER
-\$ 3,417.40 OPTER
-\$ 2,280.00 POLER
-\$ 327.88 CIER
-\$ 93.00 VEHIC

\$ 240,179.08

HSA
\$ 19,140.95 FICA
\$ 3,668.82 MEDICARE
1ST PAYROLL

Report Criteria:

Invoices with totals above \$0 included.
 Paid and unpaid invoices included.
 [Report].Invoice Number = {<>} "13710"
 [Report].Invoice Number = {OR} {IS NULL}

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				
HART WORKS EMBROIDERY & SCR	UNIFORMS	2834	05/13/2024	88.76	
01-0000-03346 Clearing	General Fund				
FIRSTBANK CARD	PBO	O'CONNOR 05	06/07/2024	72.95	
01-0000-03346 Clearing	General Fund				
FIRSTBANK CARD	PBO	O'CONNOR 05	06/07/2024	38.98	
01-0000-03346 Clearing	General Fund				
FIRSTBANK CARD	MEALS	KAYE 05/24	06/05/2024	9.39	
01-0000-03346 Clearing	General Fund				
FIRSTBANK CARD	PBO	O'CONNOR 05	06/07/2024	2,249.95	
01-0000-03346 Clearing	General Fund				
FIRSTBANK CARD	MEALS	KAYE 05/24	06/05/2024	29.65	
01-0000-03346 Clearing	General Fund				
FIRSTBANK CARD	CLEARING	O'CONNOR 05	06/07/2024	899.00	
01-0000-03346 Clearing	General Fund				
FIRSTBANK CARD	MOSHIN CREDIT	O'CONNOR 05	06/07/2024	250.00-	
01-0000-03346 Clearing	General Fund				
FIRSTBANK CARD	PBO	O'CONNOR 05	06/07/2024	38.98	
01-0000-03346 Clearing	General Fund				
FIRSTBANK CARD	CONFERENCES	PITT 05/24	06/11/2024	20.87	
01-0000-03346 Clearing	General Fund				
FIRSTBANK CARD	PBO	O'CONNOR 05	06/07/2024	13.99	
01-0000-23321 Sales Tax Payable	General Fund				
NE DEPT OF REVENUE - SALES	SALES & USE TAX - POOL	MAY-24	06/12/2024	808.15	06/12/2024
01-0000-23321 Sales Tax Payable	General Fund				
NE DEPT OF REVENUE - SALES	SALES & USE TAX - CARHENG	MAY-24	06/12/2024	458.81	06/12/2024
01-0000-23321 Sales Tax Payable	General Fund				
NE DEPT OF REVENUE - SALES	SALES & USE TAX - ADMIN	MAY-24	06/12/2024	6.80	06/12/2024
Total :				4,486.28	
Total :				4,486.28	
01-10-10-44-499 ACE Community Support	General Fund	City Council	City Council		
ALLIANCE TIMES HERALD	ADVERTISING	150924	05/29/2024	104.40	
Total City Council:				104.40	
Total City Council:				104.40	
01-11-11-42-294 Conferences, Cont Education	General Fund	City Administration	City Administration		
FIRSTBANK CARD	AIR CANADA CREDIT	PITT 5/24	05/30/2024	.26-	05/30/2024
01-11-11-42-294 Conferences, Cont Education	General Fund	City Administration	City Administration		
FIRSTBANK CARD	CONFERENCES	PITT 05/24	06/11/2024	6.02	
01-11-11-42-294 Conferences, Cont Education	General Fund	City Administration	City Administration		
FIRSTBANK CARD	CONFERENCES	PITT 05/24	06/11/2024	16.46	
01-11-11-42-294 Conferences, Cont Education	General Fund	City Administration	City Administration		
FIRSTBANK CARD	CONFERENCES	PITT 05/24	06/11/2024	24.55	
01-11-11-42-294 Conferences, Cont Education	General Fund	City Administration	City Administration		
FIRSTBANK CARD	CONFERENCES	PITT 05/24	06/11/2024	30.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Segment Department Net Invoice Amount	Date Paid
01-11-11-42-294 Conferences, Cont Education FIRSTBANK CARD	General Fund CONFERENCES	City Administration PITT 05/24	City Administration 06/11/2024	43.03	
01-11-11-42-294 Conferences, Cont Education FIRSTBANK CARD	General Fund CONFERENCES	City Administration PITT 05/24	City Administration 06/11/2024	3.68	
01-11-11-42-294 Conferences, Cont Education FIRSTBANK CARD	General Fund CONFERENCES	City Administration PITT 05/24	City Administration 06/11/2024	21.00	
01-11-11-42-294 Conferences, Cont Education FIRSTBANK CARD	General Fund CONFERENCES	City Administration PITT 05/24	City Administration 06/11/2024	8.42	
01-11-11-42-294 Conferences, Cont Education FIRSTBANK CARD	General Fund CONFERENCES	City Administration PITT 05/24	City Administration 06/11/2024	25.67	
01-11-11-42-294 Conferences, Cont Education FIRSTBANK CARD	General Fund CONFERENCES	City Administration PITT 05/24	City Administration 06/11/2024	16.83	
01-11-11-42-294 Conferences, Cont Education FIRSTBANK CARD	General Fund CONFERENCES	City Administration PITT 05/24	City Administration 06/11/2024	52.73	
01-11-11-42-294 Conferences, Cont Education FIRSTBANK CARD	General Fund CONFERENCES	City Administration PITT 05/24	City Administration 06/11/2024	18.90	
01-11-11-42-294 Conferences, Cont Education FIRSTBANK CARD	General Fund CONFERENCES	City Administration PITT 05/24	City Administration 06/11/2024	25.84	
01-11-11-42-294 Conferences, Cont Education FIRSTBANK CARD	General Fund CONFERENCES	City Administration PITT 05/24	City Administration 06/11/2024	7.45	
01-11-11-42-294 Conferences, Cont Education FIRSTBANK CARD	General Fund CONFERENCES	City Administration PITT 05/24	City Administration 06/11/2024	37.08	
01-11-11-42-294 Conferences, Cont Education FIRSTBANK CARD	General Fund CONFERENCES	City Administration PITT 05/24	City Administration 06/11/2024	30.83	
01-11-11-42-294 Conferences, Cont Education FIRSTBANK CARD	General Fund CONFERENCES	City Administration PITT 05/24	City Administration 06/11/2024	33.43	
01-11-11-42-294 Conferences, Cont Education FIRSTBANK CARD	General Fund CONFERENCES	City Administration PITT 05/24	City Administration 06/11/2024	1,401.93	
01-11-11-42-294 Conferences, Cont Education FIRSTBANK CARD	General Fund FUEL	City Administration PITT 05/24	City Administration 06/11/2024	16.97	
01-11-11-42-294 Conferences, Cont Education FIRSTBANK CARD	General Fund CONFERENCES	City Administration PITT 05/24	City Administration 06/11/2024	5.99	
01-11-11-42-294 Conferences, Cont Education FIRSTBANK CARD	General Fund CONFERENCES	City Administration PITT 05/24	City Administration 06/11/2024	38.11	
01-11-11-44-421 Membership Dues ICMA	General Fund MEMBERSHIP DUES	City Administration 150936	City Administration 06/10/2024	978.97	
01-11-11-44-431 Legal, Public Notices ALLIANCE TIMES HERALD	General Fund COUNCIL PROCEEDINGS	City Administration 150887	City Administration 05/15/2024	21.64	
01-11-11-44-431 Legal, Public Notices ALLIANCE TIMES HERALD	General Fund NOTICE OF MEETING	City Administration 150886	City Administration 05/15/2024	8.49	
01-11-11-44-431 Legal, Public Notices ALLIANCE TIMES HERALD	General Fund ORDINANCES	City Administration 150888	City Administration 05/15/2024	53.03	
01-11-11-44-431 Legal, Public Notices ALLIANCE TIMES HERALD	General Fund ADVERTISING	City Administration 150923	City Administration 05/29/2024	70.35	
01-11-11-44-431 Legal, Public Notices ALLIANCE TIMES HERALD	General Fund NOTICE OF MEETING	City Administration 150926	City Administration 05/29/2024	8.49	
01-11-11-44-431 Legal, Public Notices ALLIANCE TIMES HERALD	General Fund ADVERTISING	City Administration 150920	City Administration 05/01/2024	70.35	
01-11-11-44-431 Legal, Public Notices ALLIANCE TIMES HERALD	General Fund COUNCIL PROCEEDINGS	City Administration 150929	City Administration 05/29/2024	26.73	
01-11-11-44-431 Legal, Public Notices ALLIANCE TIMES HERALD	General Fund ADVERTISING	City Administration 150922	City Administration 05/15/2024	70.35	
01-11-11-44-436 Mail, Delivery Services QUADIENT FINANCE USA INC	General Fund CITY MANAGER	City Administration MAY 2024	City Administration 05/31/2024	23.62	
01-11-11-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	General Fund 308-762-5400 CITY MANAGER	City Administration MAY 2024	City Administration 05/24/2024	41.81	

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 INV616704	City Administration 06/01/2024	30.14	
01-11-11-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	General Fund 308-313-2064 CITY MANAGER	City Administration INV616704	City Administration 06/01/2024	30.12	
01-11-11-45-511 Office Supplies CULLIGAN WATER CONDITIONING	General Fund COOLER RENTAL	City Administration 150906	City Administration 05/25/2024	84.55	
01-11-11-45-513 Copy Machine Supplies COPIER CONNECTION, INC.	General Fund COPIER CONTRACT	City Administration 27507	City Administration 05/30/2024	115.00	
01-11-11-45-526 Other Supplies FIRSTBANK CARD	General Fund VISION WEST- REGION 8 CONFERE	City Administration PITT 5/24	City Administration 05/30/2024	24.48	05/30/2024
01-11-11-47-737 Recording Fees BOX BUTTE COUNTY CLERK	General Fund Recording Fees	City Administration 150904D	City Administration 05/28/2024	10.00	
01-11-11-47-737 Recording Fees BOX BUTTE COUNTY CLERK	General Fund Recording Fees	City Administration 150904A	City Administration 05/16/2024	10.00	
01-11-11-47-737 Recording Fees BOX BUTTE COUNTY CLERK	General Fund Recording Fees	City Administration 150904B	City Administration 05/28/2024	10.00	
01-11-11-47-737 Recording Fees BOX BUTTE COUNTY CLERK	General Fund Recording Fees	City Administration 150904C	City Administration 05/28/2024	10.00	
01-11-11-47-737 Recording Fees FIRSTBANK CARD	General Fund COPIES	City Administration SORENSEN 05	City Administration 06/03/2024	.54	
01-11-11-47-737 Recording Fees FIRSTBANK CARD	General Fund COPIES	City Administration SORENSEN 05	City Administration 06/03/2024	1.27	
Total City Administration:				3,564.59	
Total City Administration:				3,564.59	
01-31-31-42-243 Employee Medical Services BOX BUTTE GENERAL HOSPITAL	General Fund MEDICAL SERVICES	Police Administration 25D	Police Department 04/12/2024	36.00	
01-31-31-42-294 Conferences, Cont Education FIRSTBANK CARD	General Fund FAIRFIELD INN & SUITES	Police Administration GRUMBLES 5/	Police Department 05/22/2024	687.04	05/30/2024
01-31-31-42-294 Conferences, Cont Education FIRSTBANK CARD	General Fund MOTEL CONFERENCE GRAND ISLA	Police Administration FELKER 5/24	Police Department 05/22/2024	137.75	05/30/2024
01-31-31-42-294 Conferences, Cont Education FIRSTBANK CARD	General Fund CONFERENCES	Police Administration PETERSON 5/	Police Department 05/22/2024	355.83	05/30/2024
01-31-31-42-294 Conferences, Cont Education FIRSTBANK CARD	General Fund MEALS	Police Administration KAYE 05/24	Police Department 06/05/2024	298.58	
01-31-31-42-294 Conferences, Cont Education LAW ENFORCEMENT SEMINARS LL	General Fund REGISTRATION	Police Administration 2028297	Police Department 05/28/2024	425.00	
01-31-31-43-373 Contract Custodial Services HP CLEANING AND SEWING	General Fund ANNEX CLEANING	Police Administration 060424PD	Police Department 06/04/2024	196.00	
01-31-31-44-421 Membership Dues FIRSTBANK CARD	General Fund IACP MEMBERSHIP	Police Administration FELKER 5/24	Police Department 05/22/2024	190.00	05/30/2024
01-31-31-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Police Administration UTILITIES 6/18	Police Department 06/12/2024	90.02	
01-31-31-44-442 Water-Sewer COA UTILITIES	General Fund WATER / SEWER	Police Administration UTILITIES 6/18	Police Department 06/12/2024	20.25	
01-31-31-44-443 Refuse COA UTILITIES	General Fund REFUSE	Police Administration UTILITIES 6/18	Police Department 06/12/2024	24.00	
01-31-31-44-483 NRCNTSVC-Building Public Wrks C & J LAWN	General Fund WEEKLY LAWN SERVICE	Police Administration ANIMAL S 2974	Police Department 05/07/2024	50.00	
01-31-31-44-483 NRCNTSVC-Building Public Wrks C & J LAWN	General Fund WEEKLY LAWN SERVICE	Police Administration ANIMAL S 2995	Police Department 05/15/2024	50.00	
01-31-31-44-483 NRCNTSVC-Building Public Wrks C & J LAWN	General Fund WEEKLY LAWN SERVICE	Police Administration ANIMAL S 3003	Police Department 05/24/2024	50.00	
01-31-31-44-483 NRCNTSVC-Building Public Wrks C & J LAWN	General Fund WEEKLY LAWN SERVICE	Police Administration ANNEX BL 3017	Police Department 05/29/2024	40.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-31-31-44-483 NRCNTSVC-Building Public Wrks C & J LAWN	General Fund WEEKLY LAWN SERVICE ANNEX BL	Police Administration 2960	Police Department 05/01/2024	40.00	
01-31-31-44-483 NRCNTSVC-Building Public Wrks C & J LAWN	General Fund WEEKLY LAWN SERVICE ANNEX BL	Police Administration 2987	Police Department 05/15/2024	40.00	
01-31-31-44-483 NRCNTSVC-Building Public Wrks C & J LAWN	General Fund WEEKLY LAWN SERVICE ANNEX BL	Police Administration 2973	Police Department 05/07/2024	40.00	
01-31-31-44-483 NRCNTSVC-Building Public Wrks C & J LAWN	General Fund WEEKLY LAWN SERVICE ANNEX BL	Police Administration 3002	Police Department 05/24/2024	40.00	
01-31-31-45-511 Office Supplies FIRSTBANK CARD	General Fund DOLLAR GENERAL CLEANING SUP	Police Administration MCCRACKEN	Police Department 05/23/2024	46.55	05/30/2024
01-31-31-45-511 Office Supplies FIRSTBANK CARD	General Fund OFFICE SUPPLIES	Police Administration MCCRACKEN	Police Department 06/05/2024	26.00	
01-31-31-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	General Fund FUEL	Police Administration 869456715242	Police Department 06/01/2024	331.31	
01-31-31-45-563 Cleaning Supplies IDEAL LINEN INC	General Fund MATS	Police Administration 1122918	Police Department 06/04/2024	42.07	
Total Police Administration:				3,256.40	
01-31-32-42-294 Conferences, Cont Education FIRSTBANK CARD	General Fund MEALS	Police Operations KAYE 05/24	Police Department 06/05/2024	96.25	
01-31-32-42-294 Conferences, Cont Education FIRSTBANK CARD	General Fund CONFERENCES	Police Operations FELKER 05/24	Police Department 06/05/2024	425.00	
01-31-32-42-294 Conferences, Cont Education FIRSTBANK CARD	General Fund FUEL	Police Operations GRUMBLES 05	Police Department 06/11/2024	21.00	
01-31-32-42-294 Conferences, Cont Education CONSOLIDATED MGNT CO INC	General Fund TRAINING MEALS	Police Operations CMC-INV-2402	Police Department 05/29/2024	92.55	
01-31-32-42-294 Conferences, Cont Education CONSOLIDATED MGNT CO INC	General Fund TRAINING MEALS	Police Operations CMC-INV-2402	Police Department 06/05/2024	133.15	
01-31-32-43-343 Medical Services-Prisoners CODE-4 COUNSELING LLC	General Fund COUNSELING	Police Operations 452	Police Department 06/02/2024	575.00	
01-31-32-43-373 Contract Custodial Services HP CLEANING AND SEWING	General Fund OPS CLEANING	Police Operations 060424PD	Police Department 06/04/2024	1,204.00	
01-31-32-43-374 Investigators Expense TEEL INC.	General Fund BAGS	Police Operations PI54729-43886	Police Department 05/14/2024	949.00	
01-31-32-43-374 Investigators Expense TEEL INC.	General Fund Magnet AP Axiom software for Grayke	Police Operations LI54778-43393	Police Department 06/06/2024	6,260.00	
01-31-32-43-379 Other Contract Operating Svcs ACTION COMMUNICATION INC	General Fund INSTALLATION OF EQUIPMENT	Police Operations 24805	Police Department 05/14/2024	594.53	
01-31-32-43-379 Other Contract Operating Svcs ACTION COMMUNICATION INC	General Fund CHECK OF AUDIO	Police Operations 24591	Police Department 05/31/2024	250.00	
01-31-32-44-436 Mail, Delivery Services FIRSTBANK CARD	General Fund USPS -EVIDENCE	Police Operations GRUMBLES 5/	Police Department 05/22/2024	9.68	05/30/2024
01-31-32-44-436 Mail, Delivery Services FIRSTBANK CARD	General Fund MAILING	Police Operations KAYE 05/24	Police Department 06/05/2024	56.15	
01-31-32-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Police Operations UTILITIES 05-3	Police Department 05/30/2024	28.85	05/30/2024
01-31-32-44-456 Cellular Telephone Expense FIRSTNET	General Fund CELL PHONE POLICE	Police Operations 287306230913	Police Department 06/03/2024	2,378.80	
01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc ALLIANCE MOTORS UNLIMITED, IN	General Fund OIL CHANGE	Police Operations 69097	Police Department 05/21/2024	206.50	
01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc ALLIANCE MOTORS UNLIMITED, IN	General Fund OIL CHANGE	Police Operations 69152	Police Department 05/31/2024	131.20	
01-31-32-44-486 NRCNTSVC-Veh, Equip, Tire Rep WESTCO	General Fund TIRES	Police Operations 160566	Police Department 05/18/2024	202.38	
01-31-32-45-511 Office Supplies FIRSTBANK CARD	General Fund PRARIE EDGE SWEETGRASS	Police Operations MCCRACKEN	Police Department 05/23/2024	96.75	05/30/2024

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-31-32-45-531 Uniforms	General Fund	Police Operations	Police Department		
FIRSTBANK CARD	UNIFORMS	PETERSON 05	06/10/2024	148.00	
01-31-32-45-531 Uniforms	General Fund	Police Operations	Police Department		
FIRSTBANK CARD	SAFETY BOOTS	LADUKE 05/24	06/10/2024	233.63	
01-31-32-45-531 Uniforms	General Fund	Police Operations	Police Department		
FIRSTBANK CARD	UNIFORMS	PETERSON 05	06/10/2024	211.75	
01-31-32-45-531 Uniforms	General Fund	Police Operations	Police Department		
CURTIS BLUE LINE	UNIFORMS	INV828472	05/28/2024	15.96	
01-31-32-45-531 Uniforms	General Fund	Police Operations	Police Department		
KINSCO LLC	UNIFORMS	0017896-0	05/15/2024	180.00	
01-31-32-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Police Operations	Police Department		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715242	06/01/2024	1,856.06	
01-31-32-45-563 Cleaning Supplies	General Fund	Police Operations	Police Department		
IDEAL LINEN INC	MOPS AND MATS	11224917	06/04/2024	45.74	
01-31-32-59-960 Capital Outlay-Vehicles	General Fund	Police Operations	Police Department		
EAGLE COUNTY FLEET SERVICES	3-vehicle units	JUNE 2024	06/11/2024	21,000.00	06/11/2024
Total Police Operations:				<u>37,401.93</u>	
01-31-33-44-436 Mail, Delivery Services	General Fund	Police Support Services	Police Department		
QUADIENT FINANCE USA INC	POLICE	MAY 2024	05/31/2024	1.92	
01-31-33-44-441 Electricity	General Fund	Police Support Services	Police Department		
BOX BUTTE COUNTY SHERIFF	APD ELECTRIC	150934	06/10/2024	1,121.68	
01-31-33-44-442 Water-Sewer	General Fund	Police Support Services	Police Department		
BOX BUTTE COUNTY SHERIFF	APD WATER/SEWER	150934	06/10/2024	65.95	
01-31-33-44-443 Refuse	General Fund	Police Support Services	Police Department		
BOX BUTTE COUNTY SHERIFF	APD REFUSE	150934	06/10/2024	72.06	
01-31-33-44-444 Natural Gas	General Fund	Police Support Services	Police Department		
BOX BUTTE COUNTY SHERIFF	APD NATURAL GAS	150933	06/10/2024	348.73	
01-31-33-44-453 Modem Operating Expense	General Fund	Police Support Services	Police Department		
QWEST - SEATTLE	333847273	150897	05/28/2024	80.51	
01-31-33-44-462 PMCNTSVC-Other Mach	General Fund	Police Support Services	Police Department		
BYTES COMPUTER	BATTERY BACKUP & SURGE PROT	CW38499	06/05/2024	269.00	
01-31-33-45-531 Uniforms	General Fund	Police Support Services	Police Department		
FIRSTBANK CARD	REFUND AMAZON	MCCRACKEN	05/23/2024	23.50	05/30/2024
01-31-33-45-541 Office Furniture, Equipment	General Fund	Police Support Services	Police Department		
EFURNITUREMAX LLC	OFFICE FURNITURE	4000020690	06/10/2024	1,998.00	
Total Police Support Services:				<u>3,934.35</u>	
01-31-34-44-441 Electricity	General Fund	Animal Control	Police Department		
COA UTILITIES	ELECTRIC	UTILITIES 05-3	05/30/2024	142.09	05/30/2024
01-31-34-44-442 Water-Sewer	General Fund	Animal Control	Police Department		
COA UTILITIES	WATER / SEWER	UTILITIES 05-3	05/30/2024	5.86	05/30/2024
01-31-34-44-443 Refuse	General Fund	Animal Control	Police Department		
COA UTILITIES	REFUSE	UTILITIES 05-3	05/30/2024	24.00	05/30/2024
01-31-34-44-451 Telephone Line Expense	General Fund	Animal Control	Police Department		
ALLO COMMUNICATIONS LLC	308-762-1761 ANIMAL SHELTER	MAY 2024	05/24/2024	36.98	
01-31-34-44-457 Internet Operating Expense	General Fund	Animal Control	Police Department		
ALLO COMMUNICATIONS LLC	123-761-2506 INTERNET ANIMAL SH	MAY 2024	05/24/2024	60.00	
01-31-34-45-526 Other Supplies	General Fund	Animal Control	Police Department		
FARM PLAN	SHELTER SUPPLIES	51304079	06/05/2024	65.97	
01-31-34-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Animal Control	Police Department		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715242	06/01/2024	114.10	
Total Animal Control:				<u>449.00</u>	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total Police Department:				45,041.68	
01-37-35-44-492 Civil Defense Equip Mtc	General Fund	Emergency Management System	Fire Department		
DARREN'S CARQUEST AUTO PART	VEHICLE MAINTENANCE	2723-487022	06/04/2024	319.43	
01-37-35-44-492 Civil Defense Equip Mtc	General Fund	Emergency Management System	Fire Department		
DARREN'S CARQUEST AUTO PART	VEHICLE MAINTENANCE	2723-487118	06/05/2024	309.90	
Total Emergency Management Systems:				629.33	
01-37-37-42-213 Workers Compensation	General Fund	Firefighting	Fire Department		
ALLIANCE RURAL FIRE PROT DIST	TRAVELERS INSURANCE	150883	04/14/2024	533.00	
01-37-37-42-238 Vol Firefighter Life Ins	General Fund	Firefighting	Fire Department		
VFIS BENEFITS DIVISION	BASIC COVERAGE	340902128	06/01/2024	410.00	
01-37-37-44-436 Mail, Delivery Services	General Fund	Firefighting	Fire Department		
QUADIENT FINANCE USA INC	FIRE	MAY 2024	05/31/2024	.64	
01-37-37-44-441 Electricity	General Fund	Firefighting	Fire Department		
COA UTILITIES	ELECTRIC	UTILITIES 05-3	05/30/2024	528.71	05/30/2024
01-37-37-44-442 Water-Sewer	General Fund	Firefighting	Fire Department		
COA UTILITIES	WATER / SEWER	UTILITIES 05-3	05/30/2024	32.74	05/30/2024
01-37-37-44-443 Refuse	General Fund	Firefighting	Fire Department		
COA UTILITIES	REFUSE	UTILITIES 05-3	05/30/2024	18.00	05/30/2024
01-37-37-44-451 Telephone Line Expense	General Fund	Firefighting	Fire Department		
ALLO COMMUNICATIONS LLC	308-762-2151 FIRE HALL	MAY 2024	05/24/2024	81.28	
01-37-37-44-451 Telephone Line Expense	General Fund	Firefighting	Fire Department		
CHARTER COMMUNICATIONS	176247201	176247201051	05/14/2024	55.26	
01-37-37-44-451 Telephone Line Expense	General Fund	Firefighting	Fire Department		
CLEARFLY COMMUNICATIONS	308-313-2069 FIRE	INV616704	06/01/2024	30.14	
01-37-37-44-451 Telephone Line Expense	General Fund	Firefighting	Fire Department		
CLEARFLY COMMUNICATIONS	308-313-2077 FIRE	INV616704	06/01/2024	4.17	
01-37-37-44-451 Telephone Line Expense	General Fund	Firefighting	Fire Department		
CLEARFLY COMMUNICATIONS	308-313-2070 FIRE	INV616704	06/01/2024	30.15	
01-37-37-44-456 Cellular Telephone Expense	General Fund	Firefighting	Fire Department		
FIRSTNET	CELL PHONE FIRE	287306230913	06/03/2024	129.92	
01-37-37-44-475 Fire Extinguisher Recharge	General Fund	Firefighting	Fire Department		
NE SAFETY & FIRE EQUIPMENT IN	INSPECTIONS AND RECHARGE	65402	05/28/2024	274.00	
01-37-37-44-479 CNTSVC Other	General Fund	Firefighting	Fire Department		
IDEAL LINEN INC	MOPS AND TOWELS	11225382	06/06/2024	44.72	
01-37-37-44-489 NRCNTSVC-Other Mach, Equip	General Fund	Firefighting	Fire Department		
DARREN'S CARQUEST AUTO PART	FLUID AND BULBS	2723-487213	06/06/2024	113.88	
01-37-37-45-544 Small Tools, Equipment	General Fund	Firefighting	Fire Department		
BLOEDORN LUMBER - ALLIANCE	DROP PACKAGE SERVICE	8214010	05/31/2024	101.91	
01-37-37-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Firefighting	Fire Department		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715242	06/01/2024	274.63	
01-37-37-45-561 Bldg Maintenance Material	General Fund	Firefighting	Fire Department		
BERNIES ACE HARDWARE	BUILDING MAINTENANCE	300402	06/03/2024	29.99	
01-37-37-45-561 Bldg Maintenance Material	General Fund	Firefighting	Fire Department		
BERNIES ACE HARDWARE	BATHROOM REMODEL	300939	06/10/2024	24.77	
01-37-37-59-915 Capital Outlay-Buildings	General Fund	Firefighting	Fire Department		
ALLIANCE RURAL FIRE PROT DIST	BATHROOM REMODEL	3210 00015 72	05/31/2024	18.98	
Total Firefighting:				2,736.89	
01-37-38-42-294 Conferences, Cont Education	General Fund	Ambulance	Fire Department		
HOLIDAY INN EXPRESS - NORTH P	ACCOMODATION	103088	04/28/2024	214.00	
01-37-38-42-294 Conferences, Cont Education	General Fund	Ambulance	Fire Department		
HOLIDAY INN EXPRESS - NORTH P	ACCOMODATION	102891	04/14/2024	214.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-37-38-43-379 Other Contract Operating Svcs	General Fund	Ambulance	Fire Department		
TROY SHOEMAKER	CLIA LABORATORY USER FEE	150884	05/30/2024	248.00	
01-37-38-44-456 Cellular Telephone Expense	General Fund	Ambulance	Fire Department		
FIRSTNET	CELL PHONE EMS	287306230913	06/03/2024	129.92	
01-37-38-44-482 NRCNTSVC-Vehicle Repair Mtc	General Fund	Ambulance	Fire Department		
DARREN'S CARQUEST AUTO PART	FLUID	2723-487021	06/04/2024	25.08	
01-37-38-45-521 Medical Supplies	General Fund	Ambulance	Fire Department		
BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	85367598	06/03/2024	683.98	
01-37-38-45-521 Medical Supplies	General Fund	Ambulance	Fire Department		
BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	85358580	05/24/2024	180.99	
01-37-38-45-521 Medical Supplies	General Fund	Ambulance	Fire Department		
BOX BUTTE GENERAL HOSPITAL	MEDICAL SUPPLIES	150905	06/05/2024	569.83	
01-37-38-45-521 Medical Supplies	General Fund	Ambulance	Fire Department		
LIFE-ASSIST INC	MEDICAL SUPPLIES	1443823	06/10/2024	246.90	
01-37-38-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Ambulance	Fire Department		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715242	06/01/2024	191.65	
Total Ambulance:				2,704.35	
Total Fire Department:				6,070.57	
01-41-44-44-456 Cellular Telephone Expense	General Fund	Facility Maintenance	Public Works		
FIRSTNET	CELL PHONE PUBLIC FAC	287306230913	06/03/2024	44.81	
01-41-44-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Facility Maintenance	Public Works		
VOYAGER FLEET SYSTEMS INC	VOYAGER FUEL CARD	869456715242	06/01/2024	124.55	
Total Facility Maintenance:				169.36	
01-41-46-43-373 Contract Custodial Services	General Fund	Municipal Building	Public Works		
IDEAL LINEN INC	MOPS AND MATS	11224914	06/04/2024	144.87	
01-41-46-44-441 Electricity	General Fund	Municipal Building	Public Works		
COA UTILITIES	ELECTRIC	UTILITIES 05-3	05/30/2024	1,948.98	05/30/2024
01-41-46-44-442 Water-Sewer	General Fund	Municipal Building	Public Works		
COA UTILITIES	WATER / SEWER	UTILITIES 05-3	05/30/2024	18.40	05/30/2024
01-41-46-44-443 Refuse	General Fund	Municipal Building	Public Works		
COA UTILITIES	REFUSE	UTILITIES 05-3	05/30/2024	24.00	05/30/2024
01-41-46-44-451 Telephone Line Expense	General Fund	Municipal Building	Public Works		
ALLO COMMUNICATIONS LLC	308-762-5400 MUNICIPAL BUILDING	MAY 2024	05/24/2024	11.95	
01-41-46-44-451 Telephone Line Expense	General Fund	Municipal Building	Public Works		
CLEARFLY COMMUNICATIONS	308-762-5400 MUNICIPAL BUILDING	INV616704	06/01/2024	4.17	
01-41-46-45-561 Bldg Maintenance Material	General Fund	Municipal Building	Public Works		
BERNIES ACE HARDWARE	BUILDING MAINTENANCE	300711	06/06/2024	17.99	
01-41-46-45-561 Bldg Maintenance Material	General Fund	Municipal Building	Public Works		
BERNIES ACE HARDWARE	BUILDING MAINTENANCE	300750	06/07/2024	6.99	
01-41-46-59-915 Capital Outlay-Buildings	General Fund	Municipal Building	Public Works		
JEO CONSULTING GROUP INC	CITY HALL ADA DESIGN	150895	05/27/2024	1,572.50	
Total Municipal Building:				3,749.85	
Total Public Works:				3,919.21	
01-61-60-42-294 Conferences, Cont Education	General Fund	Community Development	Community Develop		
FIRSTBANK CARD	CONFERENCES	KUSEK 05/24	06/03/2024	400.00	
01-61-60-44-431 Legal, Public Notices	General Fund	Community Development	Community Develop		
ALLIANCE TIMES HERALD	Legal, Public Notices	150925	05/29/2024	8.49	
01-61-60-44-431 Legal, Public Notices	General Fund	Community Development	Community Develop		
ALLIANCE TIMES HERALD	Legal, Public Notices	150928	05/29/2024	13.15	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-61-60-44-436 Mail, Delivery Services FIRSTBANK CARD	General Fund MAILING	Community Development KUSEK 05/24	Community Develop 06/03/2024	8.73	
01-61-60-44-436 Mail, Delivery Services FIRSTBANK CARD	General Fund MAILING	Community Development KUSEK 05/24	Community Develop 06/03/2024	8.73	
01-61-60-44-436 Mail, Delivery Services QUADIENT FINANCE USA INC	General Fund COMM DEV	Community Development MAY 2024	Community Develop 05/31/2024	12.16	
01-61-60-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	General Fund 308-762-5400 BUILDING AND ZONIN	Community Development MAY 2024	Community Develop 05/24/2024	17.92	
01-61-60-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	General Fund 308-313-2062 BUILDING & ZONING	Community Development INV616704	Community Develop 06/01/2024	4.18	
01-61-60-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	General Fund 308-313-2068 BUILDING & ZONING	Community Development INV616704	Community Develop 06/01/2024	30.13	
01-61-60-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	General Fund 308-313-2067 COMMUNITY DEVELO	Community Development INV616704	Community Develop 06/01/2024	30.11	
01-61-60-44-456 Cellular Telephone Expense FIRSTNET	General Fund CELL PHONE NA	Community Development 287306230913	Community Develop 06/03/2024	44.82	
01-61-60-44-456 Cellular Telephone Expense FIRSTNET	General Fund CELL PHONE C & D	Community Development 287306230913	Community Develop 06/03/2024	101.22	
01-61-60-45-511 Office Supplies NEBRASKA TOTAL OFFICE	General Fund OFFICE SUPPLIES	Community Development 0125532-001	Community Develop 06/06/2024	114.86	
Total Community Development:				794.50	
01-61-62-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	General Fund VOYAGER FUEL CARD	Code Enforcement 869456715242	Community Develop 06/01/2024	63.98	
Total Code Enforcement:				63.98	
01-61-63-44-436 Mail, Delivery Services FIRSTBANK CARD	General Fund MAILING	Nuisance Abatement KUSEK 05/24	Community Develop 06/03/2024	8.73	
01-61-63-44-436 Mail, Delivery Services FIRSTBANK CARD	General Fund MAILING	Nuisance Abatement KUSEK 05/24	Community Develop 06/03/2024	26.19	
01-61-63-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	General Fund 308-313-2080 CODE ENFORCEMEN	Nuisance Abatement INV616704	Community Develop 06/01/2024	30.15	
01-61-63-45-551 Fuel,Oil,Lube-Veh,Mach,Equip FARM PLAN	General Fund SUPPLIES	Nuisance Abatement 51303895	Community Develop 06/05/2024	23.98	
01-61-63-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	General Fund FUEL	Nuisance Abatement 869456715242	Community Develop 06/01/2024	30.99	
Total Nuisance Abatement:				120.04	
Total Community Development:				978.52	
01-71-71-43-371 Contract Grounds Maintenance ALL SEASONS LANDSCAPING LLC	General Fund PLANT CARE FOR VARIOUS AREAS	Parks 150882	Cultural and Leisure 05/28/2024	3,900.00	
01-71-71-43-373 Contract Custodial Services REGION 1 OHD	General Fund CONTRACT CUSTODIAL SERVICES	Parks 4241062	Cultural and Leisure 05/24/2024	292.50	
01-71-71-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Parks UTILITIES 6/18	Cultural and Leisure 06/12/2024	1,480.14	
01-71-71-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Parks UTILITIES 05-3	Cultural and Leisure 05/30/2024	1,601.63	05/30/2024
01-71-71-44-442 Water-Sewer COA UTILITIES	General Fund WATER / SEWER	Parks UTILITIES 05-3	Cultural and Leisure 05/30/2024	2,351.55	05/30/2024
01-71-71-44-442 Water-Sewer COA UTILITIES	General Fund WATER / SEWER	Parks UTILITIES 6/18	Cultural and Leisure 06/12/2024	1,953.31	
01-71-71-44-443 Refuse COA UTILITIES	General Fund REFUSE	Parks UTILITIES 6/18	Cultural and Leisure 06/12/2024	240.20	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept	Segment Department	Invoice Number	Invoice Date	Net Invoice Amount	Date Paid
01-71-71-44-443 Refuse COA UTILITIES	General Fund REFUSE	Parks	Cultural and Leisure	UTILITIES 05-3	05/30/2024	181.59	05/30/2024
01-71-71-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	General Fund 308-313-2074 PARKS GARAGE	Parks	Cultural and Leisure	INV616704	06/01/2024	30.13	
01-71-71-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	General Fund 308-313-2078 PARKS	Parks	Cultural and Leisure	INV616704	06/01/2024	30.14	
01-71-71-44-485 NRCNTSVC-Tree Trimming PANHANDLE TREE SERVICE	General Fund TREE REMOVAL AND STUMP GRIN	Parks	Cultural and Leisure	070251	06/04/2024	4,200.00	
01-71-71-44-485 NRCNTSVC-Tree Trimming PANHANDLE TREE SERVICE	General Fund TREE REMOVAL AND STUMP GRIN	Parks	Cultural and Leisure	070251	06/04/2024	400.00	
01-71-71-44-486 NRCNTSVC-Veh, Equip, Tire Rep KAISER TIRE	General Fund TIRE REPAIR	Parks	Cultural and Leisure	12642	05/10/2024	28.00	
01-71-71-45-534 Safety Commodities CARTER'S HOME HARDWARE & AP	General Fund WATER	Parks	Cultural and Leisure	24675/1	05/29/2024	71.34	
01-71-71-45-551 Fuel,Oil,Lube-Veh,Mach,Equip WESTCO	General Fund BULK FUEL PARKS	Parks	Cultural and Leisure	U3324187	05/30/2024	828.37	
01-71-71-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	General Fund FLEET FUEL	Parks	Cultural and Leisure	869456715242	06/01/2024	603.61	
01-71-71-45-556 Parts-Vehicle, Mach, Equip BERNIES ACE HARDWARE	General Fund PARTS	Parks	Cultural and Leisure	299584	05/20/2024	41.98	
01-71-71-45-556 Parts-Vehicle, Mach, Equip J & C LAWN SERVICE	General Fund BELTS FOR WALKER MOWER	Parks	Cultural and Leisure	014274	05/29/2024	85.96	
01-71-71-45-556 Parts-Vehicle, Mach, Equip MIDWEST FARM SERVICE-ALLIANC	General Fund PARTS	Parks	Cultural and Leisure	46104	05/28/2024	79.58	
01-71-71-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	General Fund PARTS	Parks	Cultural and Leisure	2723-487260	06/06/2024	224.95	
01-71-71-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	General Fund PARTS	Parks	Cultural and Leisure	2723-486990	06/04/2024	7.90	
01-71-71-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	General Fund PARTS	Parks	Cultural and Leisure	2723-487214	06/06/2024	68.33	
01-71-71-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	General Fund PARTS	Parks	Cultural and Leisure	2723-487214	06/06/2024	4.63	
01-71-71-45-562 Fountain Maintenance CULLIGAN WATER CONDITIONING	General Fund REPAIR SOFT WATER ASSEMBLY A	Parks	Cultural and Leisure	150911	05/25/2024	928.33	
01-71-71-45-562 Fountain Maintenance FIRSTBANK CARD	General Fund FOUNTAIN MAINTENANCE	Parks	Cultural and Leisure	BROWN 05/24	06/06/2024	759.99	
01-71-71-45-563 Cleaning Supplies IDEAL LINEN INC	General Fund CUSTODIAL SUPPLIES	Parks	Cultural and Leisure	11224469	05/30/2024	7.37	
01-71-71-45-563 Cleaning Supplies IDEAL LINEN INC	General Fund CUSTODIAL SUPPLIES	Parks	Cultural and Leisure	11224469	05/30/2024	52.86	
01-71-71-45-573 Plants PEACEFUL PRAIRIE NURSERY INC	General Fund PLANTS FOR 2024	Parks	Cultural and Leisure	150896	05/30/2024	5,327.22	
01-71-71-45-574 Misc Grounds Maintenance JESKE LAWN SPRINKLERS	General Fund REWIRE IRRIGATION HEADS AND T	Parks	Cultural and Leisure	007489	05/22/2024	4,500.00	
01-71-71-45-576 Herbicides, Pesticides JIRDON AGRI CHEMICALS INC	General Fund SPEEDZONE	Parks	Cultural and Leisure	82-33963	05/20/2024	4,550.00	
01-71-71-45-576 Herbicides, Pesticides WESTCO	General Fund HERBICIDE PARKS	Parks	Cultural and Leisure	70-127015	06/05/2024	174.27	
01-71-71-46-675 Irrigation Material BERNIES ACE HARDWARE	General Fund IRRIGATION MATERIALS	Parks	Cultural and Leisure	300588	06/05/2024	1.10	
01-71-71-46-675 Irrigation Material BERNIES ACE HARDWARE	General Fund IRRIGATION MATERIALS	Parks	Cultural and Leisure	300241	05/30/2024	22.65	
01-71-71-46-675 Irrigation Material BERNIES ACE HARDWARE	General Fund IRRIGATION MATERIALS	Parks	Cultural and Leisure	300161	05/29/2024	37.58	
01-71-71-46-675 Irrigation Material BERNIES ACE HARDWARE	General Fund IRRIGATION MATERIALS	Parks	Cultural and Leisure	300588	06/05/2024	33.89	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-71-71-46-675 Irrigation Material BERNIES ACE HARDWARE	General Fund IRRIGATION MATERIALS	Parks 300536	Cultural and Leisure 06/04/2024	19.29	
01-71-71-46-675 Irrigation Material BERNIES ACE HARDWARE	General Fund IRRIGATION MATERIALS	Parks 300552	Cultural and Leisure 06/05/2024	17.12	
01-71-71-46-675 Irrigation Material FARM PLAN	General Fund IRRIGATION MATERIAL	Parks 51300698	Cultural and Leisure 05/30/2024	29.99	
01-71-71-46-675 Irrigation Material FARM PLAN	General Fund IRRIGATION MATERIAL	Parks 51303949	Cultural and Leisure 06/05/2024	31.96	
01-71-71-46-675 Irrigation Material FIRSTBANK CARD	General Fund OFFICE SUPPLIES	Parks BROWN 05/24	Cultural and Leisure 06/06/2024	152.43	
01-71-71-46-675 Irrigation Material FIRSTBANK CARD	General Fund IRRIGATION	Parks BROWN 05/24	Cultural and Leisure 06/06/2024	314.12	
01-71-71-46-675 Irrigation Material FIRSTBANK CARD	General Fund SPRINKLER HEADS	Parks BROWN 05/24	Cultural and Leisure 06/06/2024	660.46	
Total Parks:				36,326.47	
01-71-72-43-373 Contract Custodial Services LINDA L MUNDT	General Fund CUSTODIAL SERVICES	Senior Center 1111	Cultural and Leisure 05/30/2024	120.00	
01-71-72-44-431 Legal, Public Notices ALLIANCE TIMES HERALD	General Fund LEGAL NOTICES	Senior Center 150902	Cultural and Leisure 05/08/2024	7.21	
01-71-72-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Senior Center UTILITIES 6/18	Cultural and Leisure 06/12/2024	374.16	
01-71-72-44-442 Water-Sewer COA UTILITIES	General Fund WATER / SEWER	Senior Center UTILITIES 6/18	Cultural and Leisure 06/12/2024	58.76	
01-71-72-44-443 Refuse COA UTILITIES	General Fund REFUSE	Senior Center UTILITIES 6/18	Cultural and Leisure 06/12/2024	24.00	
01-71-72-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	General Fund 308-762-1293 INTERNET	Senior Center MAY 2024	Cultural and Leisure 05/24/2024	72.28	
01-71-72-44-457 Internet Operating Expense ALLO COMMUNICATIONS LLC	General Fund 123-762-0099 INTERNET	Senior Center SENIOR C MAY 2024	Cultural and Leisure 05/24/2024	50.00	
01-71-72-45-561 Bldg Maintenance Material FIRSTBANK CARD	General Fund OFFICE SUPPLIES	Senior Center BROWN 05/24	Cultural and Leisure 06/06/2024	250.57	
Total Senior Center:				956.98	
01-71-74-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Cemetery UTILITIES 6/18	Cultural and Leisure 06/12/2024	1,299.20	
01-71-74-44-456 Cellular Telephone Expense FIRSTNET	General Fund CELL PHONE C&LS	Cemetery 287306230913	Cultural and Leisure 06/03/2024	63.10	
01-71-74-44-479 CNTSVC Other CULLIGAN WATER CONDITIONING	General Fund COOLER RENTAL	Cemetery 150907	Cultural and Leisure 05/25/2024	18.00	
01-71-74-44-479 CNTSVC Other FIRSTBANK CARD	General Fund REMOTEP	Cemetery SORENSEN 5/	Cultural and Leisure 05/22/2024	24.50	05/30/2024
01-71-74-44-486 NRCNTSVC-Veh, Equip, Tire Rep KAISER TIRE	General Fund TIRE REPAIR	Cemetery 12612	Cultural and Leisure 05/29/2024	27.00	
01-71-74-45-526 Other Supplies CARTER'S HOME HARDWARE & AP	General Fund OTHER SUPPLIES	Cemetery 24496/1	Cultural and Leisure 05/17/2024	6.06	
01-71-74-45-526 Other Supplies CARTER'S HOME HARDWARE & AP	General Fund OTHER SUPPLIES	Cemetery 24496/1	Cultural and Leisure 05/17/2024	46.91	
01-71-74-45-526 Other Supplies CARTER'S HOME HARDWARE & AP	General Fund OTHER SUPPLIES	Cemetery 24600/1	Cultural and Leisure 05/23/2024	27.96	
01-71-74-45-544 Small Tools, Equipment FIRSTBANK CARD	General Fund SMALL TOOLS	Cemetery BROWN 05/24	Cultural and Leisure 06/06/2024	99.99	
01-71-74-45-556 Parts-Vehicle, Mach, Equip FIRSTBANK CARD	General Fund PARTS	Cemetery BROWN 05/24	Cultural and Leisure 06/06/2024	29.88	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-71-74-45-574 Misc Grounds Maintenance PALMER MONUMENT COMPANY	General Fund REPAIR HEADSTONE WEAVER	Cemetery 150895	Cultural and Leisure 06/06/2024	1,495.00	
Total Cemetery:				3,137.60	
01-71-75-44-424 Permits, Licenses ERIN ARMSTRONG	General Fund GUARD TRAINING	Swimming Pool 150912	Cultural and Leisure 05/26/2024	3,050.00	
01-71-75-44-424 Permits, Licenses ERIN ARMSTRONG	General Fund REIMBURSEMENT	Swimming Pool 150935	Cultural and Leisure 06/07/2024	50.00	
01-71-75-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Swimming Pool UTILITIES 6/18	Cultural and Leisure 06/12/2024	1,410.70	
01-71-75-44-442 Water-Sewer COA UTILITIES	General Fund WATER / SEWER	Swimming Pool UTILITIES 6/18	Cultural and Leisure 06/12/2024	430.84	
01-71-75-44-443 Refuse COA UTILITIES	General Fund REFUSE	Swimming Pool UTILITIES 6/18	Cultural and Leisure 06/12/2024	120.10	
01-71-75-44-451 Telephone Line Expense QWEST - PHOENIX	General Fund 65909090	Swimming Pool 688791788	Cultural and Leisure 05/20/2024	6.55	
01-71-75-44-451 Telephone Line Expense QWEST - SEATTLE	General Fund 308-762-4029	Swimming Pool 150913	Cultural and Leisure 05/25/2024	226.48	
01-71-75-44-483 NRCNTSVC-Building Public Wrks K. L. WOOD & COMPANY LLC	General Fund LABOR & MATERIALS TO REPAIR L	Swimming Pool 6897	Cultural and Leisure 06/04/2024	1,233.00	
01-71-75-45-511 Office Supplies NEBRASKA TOTAL OFFICE	General Fund OFFICE SUPPLIES	Swimming Pool 0125479-001	Cultural and Leisure 05/30/2024	32.95	
01-71-75-45-526 Other Supplies FARM PLAN	General Fund OTHER SUPPLIES	Swimming Pool 51296721	Cultural and Leisure 05/23/2024	29.98	
01-71-75-45-526 Other Supplies FARM PLAN	General Fund OTHER SUPPLIES	Swimming Pool 51296667	Cultural and Leisure 05/23/2024	7.74	
01-71-75-45-526 Other Supplies FIRSTBANK CARD	General Fund OTHER SUPPLIES	Swimming Pool BROWN 05/24	Cultural and Leisure 06/06/2024	39.20	
01-71-75-45-526 Other Supplies ERIN ARMSTRONG	General Fund REIMBURSEMENT	Swimming Pool 150935	Cultural and Leisure 06/07/2024	144.62	
01-71-75-45-531 Uniforms FIRSTBANK CARD	General Fund LIFEGUARD WHISTLES	Swimming Pool BROWN 05/24	Cultural and Leisure 06/06/2024	288.58	
01-71-75-45-531 Uniforms FIRSTBANK CARD	General Fund UNIFORMS	Swimming Pool BROWN 05/24	Cultural and Leisure 06/06/2024	501.98	
01-71-75-45-531 Uniforms FIRSTBANK CARD	General Fund UNIFORMS	Swimming Pool BROWN 05/24	Cultural and Leisure 06/06/2024	26.46	
01-71-75-45-531 Uniforms FIRSTBANK CARD	General Fund UNIFORMS	Swimming Pool BROWN 05/24	Cultural and Leisure 06/06/2024	89.64	
01-71-75-45-531 Uniforms FIRSTBANK CARD	General Fund UNIFORMS	Swimming Pool BROWN 05/24	Cultural and Leisure 06/06/2024	32.81-	
01-71-75-45-531 Uniforms FIRSTBANK CARD	General Fund UNIFORMS	Swimming Pool BROWN 05/24	Cultural and Leisure 06/06/2024	668.26	
01-71-75-45-531 Uniforms SHELMADINE PRINT SHOP	General Fund POOL CASHIER SHIRTS	Swimming Pool 0855	Cultural and Leisure 05/29/2024	280.50	
01-71-75-45-534 Safety Commodities FIRSTBANK CARD	General Fund OTHER CHEMICALS	Swimming Pool BROWN 05/24	Cultural and Leisure 06/06/2024	51.93	
01-71-75-45-544 Small Tools, Equipment BERNIES ACE HARDWARE	General Fund SMALL TOOLS	Swimming Pool 300313	Cultural and Leisure 05/31/2024	33.98	
01-71-75-45-544 Small Tools, Equipment ERIN ARMSTRONG	General Fund REIMBURSEMENT	Swimming Pool 150935	Cultural and Leisure 06/07/2024	73.27	
01-71-75-45-556 Parts-Vehicle, Mach, Equip UNITED INDUSTRIES, INC	General Fund GASKETS FOR POOL REPAIR	Swimming Pool 0075674-IN	Cultural and Leisure 05/16/2024	280.81	
01-71-75-45-563 Cleaning Supplies ERIN ARMSTRONG	General Fund REIMBURSEMENT	Swimming Pool 150935	Cultural and Leisure 06/07/2024	6.42	
01-71-75-45-563 Cleaning Supplies ERIN ARMSTRONG	General Fund REIMBURSEMENT	Swimming Pool 150935	Cultural and Leisure 06/07/2024	36.38	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-71-75-45-569 Other Replacement Parts FIRSTBANK CARD	General Fund OTHER PARTS	Swimming Pool BROWN 05/24	Cultural and Leisure 06/06/2024	134.97	
01-71-75-45-569 Other Replacement Parts ERIN ARMSTRONG	General Fund REIMBURSEMENT	Swimming Pool 150935	Cultural and Leisure 06/07/2024	14.17	
01-71-75-46-624 Other Chemicals FIRSTBANK CARD	General Fund OTHER CHEMICALS	Swimming Pool BROWN 05/24	Cultural and Leisure 06/06/2024	79.23	
01-71-75-46-624 Other Chemicals FIRSTBANK CARD	General Fund OTHER CHEMICALS	Swimming Pool BROWN 05/24	Cultural and Leisure 06/06/2024	21.79	
01-71-75-46-624 Other Chemicals HAWKINS INC	General Fund CHEMICALS	Swimming Pool 6766195	Cultural and Leisure 05/21/2024	381.07	
01-71-75-46-624 Other Chemicals HAWKINS INC	General Fund CHEMICALS	Swimming Pool 6775789	Cultural and Leisure 06/05/2024	2,288.59	
01-71-75-46-625 Concession Supplies CASH-WA DISTRIBUTING	General Fund CONCESSION	Swimming Pool 14224931	Cultural and Leisure 05/30/2024	714.22	
01-71-75-46-625 Concession Supplies CASH-WA DISTRIBUTING	General Fund CONCESSION	Swimming Pool CM3633395	Cultural and Leisure 06/03/2024	344.55-	
01-71-75-46-625 Concession Supplies CASH-WA DISTRIBUTING	General Fund CONCESSION	Swimming Pool 14232892	Cultural and Leisure 06/06/2024	219.89	
01-71-75-46-625 Concession Supplies CASH-WA DISTRIBUTING	General Fund CONCESSIONS - POOL	Swimming Pool 14232892	Cultural and Leisure 06/06/2024	500.00	
01-71-75-46-625 Concession Supplies FIRSTBANK CARD	General Fund CONCESSIONS	Swimming Pool BROWN 05/24	Cultural and Leisure 06/06/2024	101.79	
01-71-75-46-625 Concession Supplies GROCERY KART INC	General Fund CONCESSION SUPPLIES	Swimming Pool 4812	Cultural and Leisure 05/30/2024	29.30	
01-71-75-46-625 Concession Supplies GROCERY KART INC	General Fund CONCESSION SUPPLIES	Swimming Pool 3990	Cultural and Leisure 06/06/2024	33.46	
01-71-75-46-625 Concession Supplies GROCERY KART INC	General Fund CONCESSION SUPPLIES	Swimming Pool 8604	Cultural and Leisure 06/07/2024	11.72	
01-71-75-46-625 Concession Supplies GROCERY KART INC	General Fund CONCESSION SUPPLIES	Swimming Pool 4256	Cultural and Leisure 05/24/2024	166.09	
01-71-75-46-625 Concession Supplies GROCERY KART INC	General Fund CONCESSION SUPPLIES	Swimming Pool 3624	Cultural and Leisure 06/04/2024	105.00	
01-71-75-46-625 Concession Supplies PEPSI COLA OF WESTERN NEBRA	General Fund CONCESSION	Swimming Pool 5100139893	Cultural and Leisure 05/31/2024	324.50	
Total Swimming Pool:				13,868.80	
01-71-76-43-373 Contract Custodial Services A & J JANITORIAL LLC	General Fund JANITORIAL SERVICES	Knight Museum K2405	Cultural and Leisure 05/31/2024	940.00	
01-71-76-44-431 Legal, Public Notices ALLIANCE TIMES HERALD	General Fund PUBLIC NOTICE	Knight Museum 150901	Cultural and Leisure 05/08/2024	8.06	
01-71-76-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Knight Museum UTILITIES 6/18	Cultural and Leisure 06/12/2024	3,265.67	
01-71-76-44-442 Water-Sewer COA UTILITIES	General Fund WATER / SEWER	Knight Museum UTILITIES 6/18	Cultural and Leisure 06/12/2024	13.38	
01-71-76-44-443 Refuse COA UTILITIES	General Fund REFUSE	Knight Museum UTILITIES 6/18	Cultural and Leisure 06/12/2024	120.10	
01-71-76-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	General Fund 308-761-1169 KNIGHT MUSEUM	Knight Museum MAY 2024	Cultural and Leisure 05/24/2024	69.29	
01-71-76-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	General Fund 308-313-2076 MUSEUM	Knight Museum INV616704	Cultural and Leisure 06/01/2024	30.15	
01-71-76-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	General Fund 308-762-2384 MUSEUM	Knight Museum INV616704	Cultural and Leisure 06/01/2024	4.16	
01-71-76-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	General Fund 308-762-2385 MUSEUM	Knight Museum INV616704	Cultural and Leisure 06/01/2024	4.14	
01-71-76-44-469 PMCNTSVC-Other KONE INC	General Fund ELEVATOR MAINTENANCE	Knight Museum 871384412	Cultural and Leisure 06/01/2024	242.36	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-71-76-44-469 PMCNTSVC-Other PRESTO-X	General Fund PEST CONTROL	Knight Museum 60421522	Cultural and Leisure 05/14/2024	116.70	
01-71-76-44-469 PMCNTSVC-Other PRESTO-X	General Fund PEST CONTROL	Knight Museum 60421522	Cultural and Leisure 05/14/2024	16.40	
01-71-76-44-469 PMCNTSVC-Other CENTURY BUSINESS PRODUCTS	General Fund COPIER CONTRACT	Knight Museum 733000	Cultural and Leisure 05/20/2024	51.75	
01-71-76-44-479 CNTSVC Other CULLIGAN WATER CONDITIONING	General Fund COOLER RENTAL	Knight Museum 150908	Cultural and Leisure 05/25/2024	60.70	
01-71-76-45-511 Office Supplies BERNIES ACE HARDWARE	General Fund DISPLAY PRODUCTS	Knight Museum 300562	Cultural and Leisure 06/05/2024	39.97	
01-71-76-45-511 Office Supplies FIRSTBANK CARD	General Fund OFFICE SUPPLIES	Knight Museum BROWN 05/24	Cultural and Leisure 06/06/2024	16.15	
01-71-76-45-511 Office Supplies NEBRASKA TOTAL OFFICE	General Fund OFFICE SUPPLIES	Knight Museum 0125523-001	Cultural and Leisure 06/04/2024	19.12	
01-71-76-45-544 Small Tools, Equipment CULLIGAN WATER CONDITIONING	General Fund WATER & SALT	Knight Museum 150908	Cultural and Leisure 05/25/2024	2.05	
01-71-76-45-561 Bldg Maintenance Material BLOEDORN LUMBER - ALLIANCE	General Fund BUILDING MAINTENANCE MATERIA	Knight Museum 8196963	Cultural and Leisure 05/22/2024	6.98	
Total Knight Museum:				5,027.13	
01-71-77-43-373 Contract Custodial Services A & J JANITORIAL LLC	General Fund JANITORIAL SERVICES	Library L2405	Cultural and Leisure 05/31/2024	2,180.00	
01-71-77-43-379 Other Contract Operating Svcs KONE INC	General Fund ELEVATOR MAINTENANCE	Library 871384412	Cultural and Leisure 06/01/2024	242.36	
01-71-77-44-423 Database Subscriptions FIRSTBANK CARD	General Fund CRICUT	Library O'CONNOR 5/	Cultural and Leisure 05/22/2024	101.15	05/30/2024
01-71-77-44-436 Mail, Delivery Services FIRSTBANK CARD	General Fund MAIL DELIVERY	Library O'CONNOR 05	Cultural and Leisure 06/07/2024	14.99	
01-71-77-44-436 Mail, Delivery Services QUADIENT FINANCE USA INC	General Fund LIBRARY	Library MAY 2024	Cultural and Leisure 05/31/2024	36.42	
01-71-77-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Library UTILITIES 6/18	Cultural and Leisure 06/12/2024	5,756.84	
01-71-77-44-442 Water-Sewer COA UTILITIES	General Fund WATER / SEWER	Library UTILITIES 6/18	Cultural and Leisure 06/12/2024	543.83	
01-71-77-44-443 Refuse COA UTILITIES	General Fund REFUSE	Library UTILITIES 6/18	Cultural and Leisure 06/12/2024	240.20	
01-71-77-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	General Fund 308-761-5003 LIBRARY	Library MAY 2024	Cultural and Leisure 05/24/2024	34.65	
01-71-77-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	General Fund 308-762-1387 LIBRARY	Library INV616704	Cultural and Leisure 06/01/2024	4.16	
01-71-77-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	General Fund 308-313-2075 LIBRARY	Library INV616704	Cultural and Leisure 06/01/2024	30.15	
01-71-77-45-512 Computer Supplies FIRSTBANK CARD	General Fund OFFICE SUPPLIES	Library O'CONNOR 05	Cultural and Leisure 06/07/2024	34.99	
01-71-77-45-541 Office Furniture, Equipment FIRSTBANK CARD	General Fund OFFICE SUPPLIES	Library O'CONNOR 05	Cultural and Leisure 06/07/2024	116.64	
01-71-77-45-541 Office Furniture, Equipment FIRSTBANK CARD	General Fund OFFICE SUPPLIES	Library O'CONNOR 05	Cultural and Leisure 06/07/2024	69.00	
01-71-77-45-541 Office Furniture, Equipment FIRSTBANK CARD	General Fund OFFICE SUPPLIES	Library O'CONNOR 05	Cultural and Leisure 06/07/2024	138.00	
01-71-77-45-541 Office Furniture, Equipment FIRSTBANK CARD	General Fund OFFICE SUPPLIES	Library O'CONNOR 05	Cultural and Leisure 06/07/2024	399.99	
01-71-77-45-561 Bldg Maintenance Material FIRSTBANK CARD	General Fund BLDG MAINTENANCE MATERIAL	Library O'CONNOR 05	Cultural and Leisure 06/07/2024	14.99	
01-71-77-46-521 Books DEMCO INC	General Fund Bookmarks patron cards	Library 7490648	Cultural and Leisure 05/30/2024	108.78	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-71-77-46-521 Books FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 6/	Cultural and Leisure 06/10/2024	19.20	06/11/2024
01-71-77-46-521 Books FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 05	Cultural and Leisure 06/07/2024	226.92	
01-71-77-46-521 Books FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 05	Cultural and Leisure 06/07/2024	191.64	
01-71-77-46-521 Books FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 05	Cultural and Leisure 06/07/2024	343.95	
01-71-77-46-521 Books FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 05	Cultural and Leisure 06/07/2024	14.12	
01-71-77-46-521 Books FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 05	Cultural and Leisure 06/07/2024	52.34	
01-71-77-46-521 Books FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 05	Cultural and Leisure 06/07/2024	282.41	
01-71-77-46-521 Books FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 05	Cultural and Leisure 06/07/2024	375.21	
01-71-77-46-521 Books FIRSTBANK CARD	General Fund AMAZON CREDIT	Library O'CONNOR 05	Cultural and Leisure 06/07/2024	15.99-	
01-71-77-46-521 Books FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 05	Cultural and Leisure 06/07/2024	55.48	
01-71-77-46-521 Books FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 05	Cultural and Leisure 06/07/2024	26.99	
01-71-77-46-521 Books FIRSTBANK CARD	General Fund AMAZON CREDIT	Library O'CONNOR 05	Cultural and Leisure 06/07/2024	2.36-	
01-71-77-46-521 Books FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 05	Cultural and Leisure 06/07/2024	31.75	
01-71-77-46-521 Books FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 05	Cultural and Leisure 06/07/2024	116.57	
01-71-77-46-521 Books FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 05	Cultural and Leisure 06/07/2024	20.28	
01-71-77-46-521 Books FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 05	Cultural and Leisure 06/07/2024	487.70	
01-71-77-46-521 Books FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 05	Cultural and Leisure 06/07/2024	10.92	
01-71-77-46-521 Books FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 05	Cultural and Leisure 06/07/2024	24.99	
01-71-77-46-521 Books FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 05	Cultural and Leisure 06/07/2024	28.28	
01-71-77-46-521 Books FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 05	Cultural and Leisure 06/07/2024	39.26	
01-71-77-46-521 Books FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 05	Cultural and Leisure 06/07/2024	60.86	
01-71-77-46-522 Periodicals, Subscriptions ALLIANCE TIMES HERALD	General Fund ONE YEAR	Library 150931	Cultural and Leisure 06/11/2024	45.00	
01-71-77-46-613 Audio and Visual Materials FIRSTBANK CARD	General Fund AUDIO/VISUALS	Library O'CONNOR 05	Cultural and Leisure 06/07/2024	26.97	
01-71-77-46-613 Audio and Visual Materials FIRSTBANK CARD	General Fund AUDIO/VISUAL	Library O'CONNOR 05	Cultural and Leisure 06/07/2024	12.87	
01-71-77-46-613 Audio and Visual Materials FIRSTBANK CARD	General Fund AUDIO/VISUALS	Library O'CONNOR 05	Cultural and Leisure 06/07/2024	29.97	
Total Library:				12,572.47	
01-71-78-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Sallows Museum UTILITIES 6/18	Cultural and Leisure 06/12/2024	140.12	
01-71-78-44-442 Water-Sewer COA UTILITIES	General Fund WATER / SEWER	Sallows Museum UTILITIES 6/18	Cultural and Leisure 06/12/2024	3.78	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-71-78-44-451 Telephone Line Expense	General Fund	Sallows Museum	Cultural and Leisure		
ALLO COMMUNICATIONS LLC	308-761-1168 ALLIANCE MUSEUM	MAY 2024	05/24/2024	34.65	
01-71-78-44-479 CNTSVC Other	General Fund	Sallows Museum	Cultural and Leisure		
PRESTO-X	TERMITE CONTROL FOR SALLOWS	60421523	05/17/2024	55.00	
Total Sallows Museum:				233.55	
Total Cultural and Leisure Services:				72,123.00	
01-79-79-44-433 Other Advertising Services	General Fund	Marketing	Culture and Leisure		
ALLIANCE TIMES HERALD	ADVERTISING	150921	05/08/2024	17.40	
01-79-79-44-433 Other Advertising Services	General Fund	Marketing	Culture and Leisure		
NEBRASKA TRAVEL ASSOCIATION	MEMBERSHIP DUES	7814	05/30/2024	300.00	
01-79-79-44-479 CNTSVC Other	General Fund	Marketing	Culture and Leisure		
FIRSTBANK CARD	MONSTER INSIGHTS	SORENSEN 5/	05/22/2024	399.00	05/30/2024
01-79-79-44-479 CNTSVC Other	General Fund	Marketing	Culture and Leisure		
FIRSTBANK CARD	PERMITS	SORENSEN 05	06/03/2024	11.25	
01-79-79-44-479 CNTSVC Other	General Fund	Marketing	Culture and Leisure		
AWB CREATIONS	T SHIRTS	150890	05/17/2024	1,425.00	
01-79-79-59-970 Capital Outlay-Other Improv	General Fund	Marketing	Culture and Leisure		
TRAILERSPLUS	FIREWORKS TRAILER PURCHASE	TRPL49-32971	06/03/2024	5,591.90	06/06/2024
Total Marketing:				7,744.55	
01-79-80-44-436 Mail, Delivery Services	General Fund	Carhenge	Culture and Leisure		
FIRSTBANK CARD	POSTAGE	BROWN 05/24	06/06/2024	13.60	
01-79-80-44-436 Mail, Delivery Services	General Fund	Carhenge	Culture and Leisure		
FIRSTBANK CARD	POSTAGE	BROWN 05/24	06/06/2024	23.16	
01-79-80-44-451 Telephone Line Expense	General Fund	Carhenge	Culture and Leisure		
QWEST - SEATTLE	333760791	150898	05/25/2024	43.06	
01-79-80-44-457 Internet Operating Expense	General Fund	Carhenge	Culture and Leisure		
TELECOM WEST INC	INTERNET SERVICES	140640JN	06/02/2024	65.00	
01-79-80-44-483 NRCNTSVC-Building Public Wrks	General Fund	Carhenge	Culture and Leisure		
ALLIANCE TRACTOR & IMPLEMENT	REPAIR DONATION BOX AT CARHE	578880R	05/14/2024	138.97	
01-79-80-44-483 NRCNTSVC-Building Public Wrks	General Fund	Carhenge	Culture and Leisure		
BLOEDORN LUMBER - ALLIANCE	SECURITY SCREEN DOOR	8160030	05/02/2024	530.00	
01-79-80-44-483 NRCNTSVC-Building Public Wrks	General Fund	Carhenge	Culture and Leisure		
HANSEN'S LOCKSMITHING	REKEY KNOB/LEVER/DEADBOLT	8118	05/30/2024	233.00	
01-79-80-45-526 Other Supplies	General Fund	Carhenge	Culture and Leisure		
FARM PLAN	OTHER SUPPLIES	51302951	06/03/2024	103.98	
01-79-80-45-526 Other Supplies	General Fund	Carhenge	Culture and Leisure		
FARM PLAN	CLEANING SUPPLIES	51304432	06/05/2024	25.97	
01-79-80-45-526 Other Supplies	General Fund	Carhenge	Culture and Leisure		
IDEAL LINEN INC	JANITORIAL SUPPLIES	11225396	06/06/2024	37.39	
01-79-80-45-526 Other Supplies	General Fund	Carhenge	Culture and Leisure		
CARTER'S HOME HARDWARE & AP	OTHER SUPPLIES	24803/1	06/08/2024	28.23	
01-79-80-45-526 Other Supplies	General Fund	Carhenge	Culture and Leisure		
TRITLE PLUMBING INC	PORTA JOHN RENTAL FOR CARHE	31720	05/29/2024	195.00	
01-79-80-46-626 Inventory Costs	General Fund	Carhenge	Culture and Leisure		
PEPSI COLA OF WESTERN NEBRA	CONCESSIONS CARHENGE	5100139876	05/31/2024	193.50	
01-79-80-46-626 Inventory Costs	General Fund	Carhenge	Culture and Leisure		
FRITO-LAY SALES LP	CONCESSIONS	75918417	05/23/2024	163.74	
01-79-80-46-626 Inventory Costs	General Fund	Carhenge	Culture and Leisure		
FRITO-LAY SALES LP	CONCESSIONS	75918502	06/05/2024	132.17	
Total Carhenge:				1,926.77	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total Culture and Leisure Services:				9,671.32	
Total General Fund:				145,959.57	
Electric Fund					
05-0000-07710 Merchandise Inventory	Electric Fund				
BORDER STATES ELECTRIC SUPPL	Mtr Socket 13 Term CT20A MIL UC74	928329082	05/08/2024	2,000.60	
05-0000-07710 Merchandise Inventory	Electric Fund				
BORDER STATES ELECTRIC SUPPL	LED DUSK TO DAWN SECURITY LI	928329091	05/08/2024	1,176.27	
05-0000-07710 Merchandise Inventory	Electric Fund				
BORDER STATES ELECTRIC SUPPL	LED DUSK TO DAWN SECURITY LI	928367848	05/15/2024	2,352.55	
05-0000-07710 Merchandise Inventory	Electric Fund				
CONTRACTORS MATERIALS INC	UTILITY KNIFE	254436	05/24/2024	67.80	
05-0000-07710 Merchandise Inventory	Electric Fund				
CONTRACTORS MATERIALS INC	MIRROR NEMISIS GLASSES	254436	05/24/2024	91.80	
05-0000-07710 Merchandise Inventory	Electric Fund				
IDEAL LINEN INC	CUSTODIAL SUPPLIES	483483	05/31/2024	322.08	
05-0000-07710 Merchandise Inventory	Electric Fund				
IDEAL LINEN INC	LINERS	483483	05/31/2024	142.71	
05-0000-07710 Merchandise Inventory	Electric Fund				
IDEAL LINEN INC	DISINFECTANT	483483	05/31/2024	104.47	
05-0000-07710 Merchandise Inventory	Electric Fund				
IDEAL LINEN INC	CUSTODIAL SUPPLIES	483483	05/31/2024	200.44	
05-0000-07710 Merchandise Inventory	Electric Fund				
IDEAL LINEN INC	DISINFECTANT	483483	05/31/2024	135.23	
05-0000-07710 Merchandise Inventory	Electric Fund				
STUART C. IRBY CO	#2 Copperweld Stingray 245	S013941317.0	05/13/2024	1,457.88	
05-0000-07710 Merchandise Inventory	Electric Fund				
STUART C. IRBY CO	Howard HI-LL-127-15-BK-A	S013962609.0	05/28/2024	898.80	
05-0000-07710 Merchandise Inventory	Electric Fund				
STUART C. IRBY CO	12" Anchor	S013962609.0	05/28/2024	498.62	
05-0000-07710 Merchandise Inventory	Electric Fund				
STUART C. IRBY CO	Twineye Anchor Rod for 12" anchors	S013962609.0	05/29/2024	303.88	
05-0000-07710 Merchandise Inventory	Electric Fund				
STUART C. IRBY CO	48X18 CL TRI-UNIT	S013653051.0	05/30/2024	3,531.00	
05-0000-23321 Sales Tax Payable	Electric Fund				
NE DEPT OF REVENUE - SALES	SALES & USE TAX - ELEC	MAY-24	06/12/2024	46,858.67	06/12/2024
Total :				60,142.80	
Total :				60,142.80	
05-51-50-42-294 Conferences, Cont Education	Electric Fund	Administration	Utility Superintenden		
FIRSTBANK CARD	CONFERENCES	BRIDGE 05/24	06/06/2024	25.21	
05-51-50-44-441 Electricity	Electric Fund	Administration	Utility Superintenden		
COA UTILITIES	ELECTRIC	UTILITIES 05-3	05/30/2024	333.60	05/30/2024
05-51-50-44-442 Water-Sewer	Electric Fund	Administration	Utility Superintenden		
COA UTILITIES	WATER / SEWER	UTILITIES 05-3	05/30/2024	8.36	05/30/2024
05-51-50-44-451 Telephone Line Expense	Electric Fund	Administration	Utility Superintenden		
QWEST - SEATTLE	333928899	150917	05/25/2024	86.96	
05-51-50-44-451 Telephone Line Expense	Electric Fund	Administration	Utility Superintenden		
QWEST - SEATTLE	333848880	150914	05/25/2024	86.96	
05-51-50-44-451 Telephone Line Expense	Electric Fund	Administration	Utility Superintenden		
QWEST - SEATTLE	333510166	150915	05/25/2024	86.96	
05-51-50-44-451 Telephone Line Expense	Electric Fund	Administration	Utility Superintenden		
QWEST - SEATTLE	333597193	150916	05/25/2024	86.96	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
05-51-50-44-451 Telephone Line Expense	Electric Fund	Administration	Utility Superintenden		
CLEARFLY COMMUNICATIONS	308-313-2072 ELECTRIC	INV616704	06/01/2024	30.14	
05-51-50-44-451 Telephone Line Expense	Electric Fund	Administration	Utility Superintenden		
CLEARFLY COMMUNICATIONS	308-313-2073 ELECTRIC	INV616704	06/01/2024	30.13	
05-51-50-44-451 Telephone Line Expense	Electric Fund	Administration	Utility Superintenden		
CLEARFLY COMMUNICATIONS	308-313-2036 ELECTRIC	INV616704	06/01/2024	1.08	
05-51-50-45-526 Other Supplies	Electric Fund	Administration	Utility Superintenden		
ALLIANCE TIMES HERALD	ONE YEAR	150932	06/11/2024	45.00	
Total Administration:				821.36	
05-51-52-43-331 Professional Engineering Svcs	Electric Fund	Transmission	Utility Superintenden		
WEST PLAINS ENGINEERING INC.	BILLING FOR SOLAR TRANSMISSIO	BU22010-0010	05/24/2024	525.00	
05-51-52-43-331 Professional Engineering Svcs	Electric Fund	Transmission	Utility Superintenden		
WEST PLAINS ENGINEERING INC.	BILLING FOR SOLAR TRANSMISSIO	BU23009-0010	05/24/2024	2,005.00	
Total Transmission:				2,530.00	
05-51-53-44-442 Sewer	Electric Fund	Urban Distribution	Utility Superintenden		
COA UTILITIES	WATER / SEWER	UTILITIES 05-3	05/30/2024	3.58	05/30/2024
05-51-53-44-456 Cellular Telephone Expense	Electric Fund	Urban Distribution	Utility Superintenden		
FIRSTNET	CELL PHONE ELECTRIC	287306230913	06/03/2024	233.09	
05-51-53-44-457 Internet Operating Expense	Electric Fund	Urban Distribution	Utility Superintenden		
ALLO COMMUNICATIONS LLC	123-762-0098 INTERNET UTILITY FA	MAY 2024	05/24/2024	427.80	
05-51-53-44-457 Internet Operating Expense	Electric Fund	Urban Distribution	Utility Superintenden		
ALLO COMMUNICATIONS LLC	123-762-0031 INTERNET UTILITY FA	MAY 2024	05/24/2024	2.00	
05-51-53-44-457 Internet Operating Expense	Electric Fund	Urban Distribution	Utility Superintenden		
ALLO COMMUNICATIONS LLC	123-762-0110 INTERNET SUB STATI	MAY 2024	05/24/2024	38.00	
05-51-53-44-457 Internet Operating Expense	Electric Fund	Urban Distribution	Utility Superintenden		
ALLO COMMUNICATIONS LLC	123-762-0097 INTERNET UTILITY FA	MAY 2024	05/24/2024	320.85	
05-51-53-44-457 Internet Operating Expense	Electric Fund	Urban Distribution	Utility Superintenden		
ALLO COMMUNICATIONS LLC	123-761-0355 INTERNET SUB STATI	MAY 2024	05/24/2024	55.00	
05-51-53-44-457 Internet Operating Expense	Electric Fund	Urban Distribution	Utility Superintenden		
ALLO COMMUNICATIONS LLC	123-762-0089 INTERNET SCADA	MAY 2024	05/24/2024	35.00	
05-51-53-44-457 Internet Operating Expense	Electric Fund	Urban Distribution	Utility Superintenden		
ALLO COMMUNICATIONS LLC	123-761-0506 INTERNET SUB STATI	MAY 2024	05/24/2024	60.00	
05-51-53-44-482 NRCNTSVC-Vehicle Repair Mtc	Electric Fund	Urban Distribution	Utility Superintenden		
WOLF FORD OF ALLIANCE	OIL CHANGE	53026	06/04/2024	149.44	
05-51-53-44-485 NRCNTSVC-Tree Trimming	Electric Fund	Urban Distribution	Utility Superintenden		
PANHANDLE TREE SERVICE	ALLO/CHARTER	150939	06/04/2024	2,500.00	
05-51-53-44-485 NRCNTSVC-Tree Trimming	Electric Fund	Urban Distribution	Utility Superintenden		
PANHANDLE TREE SERVICE	TREE TRIMMING/LINE CLEARING	150939	06/04/2024	3,750.00	
05-51-53-45-532 Protective Gear	Electric Fund	Urban Distribution	Utility Superintenden		
STUART C. IRBY CO	GLOVES	S013948643.0	05/24/2024	93.09	
05-51-53-45-534 Safety Commodities	Electric Fund	Urban Distribution	Utility Superintenden		
CARTER'S HOME HARDWARE & AP	WATER	24675/1	05/29/2024	250.00	
05-51-53-45-544 Small Tools, Equipment	Electric Fund	Urban Distribution	Utility Superintenden		
BLOEDORN LUMBER - ALLIANCE	SMALL TOOLS/EQUIP	8184497	05/15/2024	31.99	
05-51-53-45-544 Small Tools, Equipment	Electric Fund	Urban Distribution	Utility Superintenden		
FARM PLAN	TOOLS	51305064	06/07/2024	39.58	
05-51-53-45-544 Small Tools, Equipment	Electric Fund	Urban Distribution	Utility Superintenden		
FARM PLAN	TOOLS	51305080	06/07/2024	19.76	
05-51-53-45-544 Small Tools, Equipment	Electric Fund	Urban Distribution	Utility Superintenden		
CARTER'S HOME HARDWARE & AP	TOOLS	24663/1	05/28/2024	26.99	
05-51-53-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Electric Fund	Urban Distribution	Utility Superintenden		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715242	06/01/2024	2,000.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
05-51-53-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Electric Fund Vehicle Parts	Urban Distribution 2723-487574	Utility Superintenden 06/10/2024	40.65	
05-51-53-45-561 Bldg Maintenance Material BERNIES ACE HARDWARE	Electric Fund BUILDING MAINTENANCE MATERIA	Urban Distribution 300072	Utility Superintenden 05/28/2024	2.97	
05-51-53-45-561 Bldg Maintenance Material BERNIES ACE HARDWARE	Electric Fund BUILDING MAINTENANCE MATERIA	Urban Distribution 299389	Utility Superintenden 05/15/2024	10.99	
05-51-53-45-561 Bldg Maintenance Material BERNIES ACE HARDWARE	Electric Fund BUILDING MAINTENANCE	Urban Distribution 300072	Utility Superintenden 05/28/2024	20.56	
05-51-53-45-561 Bldg Maintenance Material BLOEDORN LUMBER - ALLIANCE	Electric Fund BUILDING MAINTENANCE MATERIA	Urban Distribution 600299	Utility Superintenden 05/31/2024	6.15	
05-51-53-45-561 Bldg Maintenance Material BLOEDORN LUMBER - ALLIANCE	Electric Fund BUILDING MAINTENANCE	Urban Distribution 8213046	Utility Superintenden 05/31/2024	6.15	
05-51-53-45-561 Bldg Maintenance Material BLOEDORN LUMBER - ALLIANCE	Electric Fund BUILDING MAINTENANCE	Urban Distribution 8213060	Utility Superintenden 05/31/2024	6.58	
05-51-53-46-655 Street Light Mtc BORDER STATES ELECTRIC SUPPL	Electric Fund Clear Panel Lens for Lakefield lights	Urban Distribution 928456894	Utility Superintenden 05/31/2024	961.33	
Total Urban Distribution:				11,079.25	
05-51-54-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	Electric Fund FUEL	Rural Line Dist and Maint 869456715242	Utility Superintenden 06/01/2024	148.79	
Total Rural Line Dist and Maint:				148.79	
Total Utility Superintendent:				14,579.40	
Total Electric Fund:				74,722.20	
Refuse Fund					
06-0000-23321 Sales Tax Payable NE DEPT OF REVENUE - SALES	Refuse Fund SALES & USE TAX - WATER	MAY-24	06/12/2024	49.74	06/12/2024
Total :				49.74	
Total :				49.74	
06-41-42-44-479 CNTSVC Other PANHANDLE TREE SERVICE	Refuse Fund ALLEYS	Refuse Collection 150939	Public Works 06/04/2024	3,750.00	
06-41-42-44-482 NRCNTSVC-Vehicle Repair Mtc STEVE'S LITE TRUCK INC	Refuse Fund #1112 REPAIRS	Refuse Collection 51320	Public Works 06/04/2024	519.75	
06-41-42-44-482 NRCNTSVC-Vehicle Repair Mtc STEVE'S LITE TRUCK INC	Refuse Fund TRUCK #1112 Repairs	Refuse Collection 51317	Public Works 05/31/2024	3,496.21	
06-41-42-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Refuse Fund PARTS	Refuse Collection 2723-484661	Public Works 05/03/2024	2.96	
06-41-42-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Refuse Fund PARTS	Refuse Collection 2723-487050	Public Works 06/04/2024	73.07	
06-41-42-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Refuse Fund PARTS	Refuse Collection 2723-487050	Public Works 06/04/2024	148.47	
Total Refuse Collection:				7,990.46	
Total Public Works:				7,990.46	
06-51-50-34-452 Other Sales, Services H & H SANITATION & RECYCLING	Refuse Fund CITY ADMINISTRATION FEE	Administration JUN-24	Public Works 06/12/2024	231.36	06/12/2024
06-51-50-35-511 Residential-City H & H SANITATION & RECYCLING	Refuse Fund MONTHLY TRASH COLLECTION FE	Administration JUN-24	Public Works 06/12/2024	5,784.00	06/12/2024

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:				5,552.64	
06-51-55-44-441 Electricity	Refuse Fund	Refuse Disposal	Public Works		
COA UTILITIES	ELECTRIC	UTILITIES 05-3	05/30/2024	623.14	05/30/2024
06-51-55-44-442 Water-Sewer	Refuse Fund	Refuse Disposal	Public Works		
COA UTILITIES	WATER / SEWER	UTILITIES 05-3	05/30/2024	22.83	05/30/2024
06-51-55-44-451 Telephone Line Expense	Refuse Fund	Refuse Disposal	Public Works		
CLEARFLY COMMUNICATIONS	308-762-2705 REFUSE-DISPOSAL	INV616704	06/01/2024	4.20	
06-51-55-44-479 CNTSVC Other	Refuse Fund	Refuse Disposal	Public Works		
TELECOM WEST INC	WIRELESS INTERNET - LANDFILL	140656JN	06/02/2024	80.50	
06-51-55-44-479 CNTSVC Other	Refuse Fund	Refuse Disposal	Public Works		
TRITLE PLUMBING INC	PORTA JOHN AT LANDFILL	31721	05/29/2024	170.00	
06-51-55-45-526 Other Supplies	Refuse Fund	Refuse Disposal	Public Works		
IDEAL LINEN INC	CLEANING SUPPLIES	11224480	05/30/2024	12.88	
06-51-55-45-526 Other Supplies	Refuse Fund	Refuse Disposal	Public Works		
IDEAL LINEN INC	CLEANING SUPPLIES	11222543	05/16/2024	12.88	
06-51-55-45-526 Other Supplies	Refuse Fund	Refuse Disposal	Public Works		
IDEAL LINEN INC	CLEANING SUPPLIES	11225394	06/06/2024	12.88	
06-51-55-45-531 Uniforms	Refuse Fund	Refuse Disposal	Public Works		
IDEAL LINEN INC	UNIFORMS	11222543	05/16/2024	30.44	
06-51-55-45-531 Uniforms	Refuse Fund	Refuse Disposal	Public Works		
IDEAL LINEN INC	UNIFORMS	11224480	05/30/2024	80.12	
06-51-55-45-531 Uniforms	Refuse Fund	Refuse Disposal	Public Works		
IDEAL LINEN INC	UNIFORMS	11225394	06/06/2024	80.12	
06-51-55-45-531 Uniforms	Refuse Fund	Refuse Disposal	Public Works		
IDEAL LINEN INC	UNIFORMS	11222543	05/16/2024	49.68	
06-51-55-45-534 Safety Commodities	Refuse Fund	Refuse Disposal	Public Works		
FARM PLAN	GLOVES	51302775	06/03/2024	18.99	
06-51-55-45-534 Safety Commodities	Refuse Fund	Refuse Disposal	Public Works		
CARTER'S HOME HARDWARE & AP	WATER	24675/1	05/29/2024	71.33	
06-51-55-45-544 Small Tools, Equipment	Refuse Fund	Refuse Disposal	Public Works		
FARM PLAN	SMALL TOOLS/EQUIP	51299575	05/28/2024	27.68	
06-51-55-45-553 Refuse-Fuel	Refuse Fund	Refuse Disposal	Public Works		
VOYAGER FLEET SYSTEMS INC	FLEET FUEL	869456715242	06/01/2024	2,740.14	
06-51-55-45-553 Refuse-Fuel	Refuse Fund	Refuse Disposal	Public Works		
VOYAGER FLEET SYSTEMS INC	FLEET FUEL	869456715242	06/01/2024	39.37	
06-51-55-45-554 Refuse-Oil,Grease	Refuse Fund	Refuse Disposal	Public Works		
DARREN'S CARQUEST AUTO PART	55 GAL HYTRANS	2723-486232	05/23/2024	729.00	
06-51-55-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Disposal	Public Works		
BLOEDORN LUMBER - ALLIANCE	PARTS	8225289	06/06/2024	22.78	
Total Refuse Disposal:				4,828.96	
Total Public Works:				10,381.60	
Total Refuse Fund:				18,421.80	
Sewer Fund					
07-0000-07710 Merchandise Inventory	Sewer Fund				
NORTHWEST PIPE FITTINGS INC	SADDLE	279257	04/26/2024	145.30	
07-0000-07710 Merchandise Inventory	Sewer Fund				
NORTHWEST PIPE FITTINGS INC	FERNCO	279257	04/26/2024	50.88	
07-0000-07710 Merchandise Inventory	Sewer Fund				
NORTHWEST PIPE FITTINGS INC	FERNCO	279257	04/26/2024	17.14	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total :				213.32	
Total :				213.32	
07-52-58-43-379 Other Contract Operating Svcs	Sewer Fund	Sewer	Public Works		
IDEAL LINEN INC	MOPS	11224932	06/04/2024	16.99	
07-52-58-44-441 Electricity	Sewer Fund	Sewer	Public Works		
COA UTILITIES	ELECTRIC	UTILITIES 05-3	05/30/2024	2,126.44	05/30/2024
07-52-58-44-451 Telephone Line Expense	Sewer Fund	Sewer	Public Works		
ALLO COMMUNICATIONS LLC	308-762-4742 INTERNET	MAY 2024	05/24/2024	36.14	
07-52-58-44-456 Cellular Telephone Expense	Sewer Fund	Sewer	Public Works		
FIRSTNET	CELL PHONE WATER	287306230913	06/03/2024	119.51	
07-52-58-44-489 NRCNTSVC-Other Mach, Equip	Sewer Fund	Sewer	Public Works		
SORENSEN IRRIGATION	WASTE WATER PIVOT REPAIR	31122	05/15/2024	1,942.40	
07-52-58-45-526 Other Supplies	Sewer Fund	Sewer	Public Works		
IDEAL LINEN INC	TOWELS	11223990	05/28/2024	52.88	
07-52-58-45-532 Protective Gear	Sewer Fund	Sewer	Public Works		
FARM PLAN	GLOVES	51300889	05/30/2024	16.98	
07-52-58-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Sewer Fund	Sewer	Public Works		
VOYAGER FLEET SYSTEMS INC	FLEET FUEL	869456715242	06/01/2024	646.05	
07-52-58-45-558 Tires-Vehicle, Equipment	Sewer Fund	Sewer	Public Works		
WESTCO	TIRES	161013	05/04/2024	2,267.88	
Total Sewer:				7,225.27	
Total Public Works:				7,225.27	
Total Sewer Fund:				7,438.59	
Water Fund					
08-0000-07710 Merchandise Inventory	Water Fund				
NORTHWEST PIPE FITTINGS INC	CORP STOP	279257	04/26/2024	243.27	
08-0000-07710 Merchandise Inventory	Water Fund				
NORTHWEST PIPE FITTINGS INC	CREDIT	CM277314	06/04/2024	226.94-	
Total :				16.33	
Total :				16.33	
08-52-51-44-441 Electricity	Water Fund	Water Treatment	Public Works		
COA UTILITIES	ELECTRIC	UTILITIES 05-3	05/30/2024	17,697.28	05/30/2024
08-52-51-45-526 Other Supplies	Water Fund	Water Treatment	Public Works		
FIRSTBANK CARD	OFFICE SUPPLIES	GRANT 05/24	06/06/2024	1.53	
08-52-51-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Water Fund	Water Treatment	Public Works		
VOYAGER FLEET SYSTEMS INC	FLEET FUEL	869456715242	06/01/2024	407.82	
08-52-51-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Water Fund	Water Treatment	Public Works		
VOYAGER FLEET SYSTEMS INC	FLEET FUEL	869456715242	06/01/2024	267.20	
08-52-51-46-629 Other Chemicals	Water Fund	Water Treatment	Public Works		
HAWKINS INC	CHEMICAL	6776142	06/06/2024	355.26	
08-52-51-46-629 Other Chemicals	Water Fund	Water Treatment	Public Works		
HAWKINS INC	CHEMICAL	6771623	05/30/2024	1,568.59	
08-52-51-46-629 Other Chemicals	Water Fund	Water Treatment	Public Works		
HAWKINS INC	CHEMICAL	6776142	06/06/2024	1,878.67	
Total Water Treatment:				22,176.35	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
08-52-52-43-383 Water Testing Services FIRSTBANK CARD	Water Fund WATER TESTING SERVICES	Distribution SWEDEEN 05/	Public Works 06/04/2024	52.55	
08-52-52-43-383 Water Testing Services FIRSTBANK CARD	Water Fund WATER TESTING SERVICES	Distribution SWEDEEN 05/	Public Works 06/04/2024	106.50	
08-52-52-43-383 Water Testing Services FIRSTBANK CARD	Water Fund WATER TESTING SERVICES	Distribution SWEDEEN 05/	Public Works 06/04/2024	47.65	
08-52-52-43-383 Water Testing Services FIRSTBANK CARD	Water Fund WATER TESTING SERVICES	Distribution SWEDEEN 05/	Public Works 06/04/2024	42.80	
08-52-52-44-436 Mail, Delivery Services QUADIENT FINANCE USA INC	Water Fund WATER	Distribution MAY 2024	Public Works 05/31/2024	16.48	
08-52-52-44-441 Electricity COA UTILITIES	Water Fund ELECTRIC	Distribution UTILITIES 05-3	Public Works 05/30/2024	540.64	05/30/2024
08-52-52-44-442 Water-Sewer COA UTILITIES	Water Fund WATER / SEWER	Distribution UTILITIES 05-3	Public Works 05/30/2024	5.86	05/30/2024
08-52-52-44-443 Refuse COA UTILITIES	Water Fund REFUSE	Distribution UTILITIES 05-3	Public Works 05/30/2024	24.00	05/30/2024
08-52-52-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	Water Fund 504 LD WATER	Distribution MAY 2024	Public Works 05/24/2024	.12	
08-52-52-45-534 Safety Commodities CARTER'S HOME HARDWARE & AP	Water Fund WATER	Distribution 24675/1	Public Works 05/29/2024	250.00	
08-52-52-45-544 Small Tools, Equipment USA BLUEBOOK	Water Fund BRASS GATE VALVE	Distribution INV00366250	Public Works 05/15/2024	310.25	
08-52-52-45-544 Small Tools, Equipment USA BLUEBOOK	Water Fund FIRE HYDRANT PRESSURE GAUGE	Distribution INV00358750	Public Works 05/07/2024	152.47	
08-52-52-45-544 Small Tools, Equipment USA BLUEBOOK	Water Fund HYDRANT HOSE VALVE ASSEMBLY	Distribution INV00358750	Public Works 05/07/2024	234.74	
Total Distribution:				1,784.06	
Total Public Works:				23,960.41	
Total Water Fund:				23,976.74	
Golf Course					
21-0000-23321 Sales Tax Payable NE DEPT OF REVENUE - SALES	Golf Course SALES & USE TAX - GOLF				
		MAY-24	06/12/2024	3,393.76	06/12/2024
Total :				3,393.76	
Total :				3,393.76	
21-71-75-43-373 Contract Custodial Services HP CLEANING AND SEWING	Golf Course 7 MONTHLY PAYMENTS FOR CLEA	Golf Course 060424SV	Cultural and Leisure 06/04/2024	750.00	
21-71-75-44-421 Membership Dues THE PROFESSIONAL GOLFERS' AS	Golf Course ANNUAL DUES	Golf Course 150899	Cultural and Leisure 06/04/2024	614.00	
21-71-75-44-441 Electricity COA UTILITIES	Golf Course ELECTRIC	Golf Course UTILITIES 05-3	Cultural and Leisure 05/30/2024	2,561.96	05/30/2024
21-71-75-44-442 Water-Sewer COA UTILITIES	Golf Course WATER / SEWER	Golf Course UTILITIES 05-3	Cultural and Leisure 05/30/2024	184.07	05/30/2024
21-71-75-44-443 Refuse COA UTILITIES	Golf Course REFUSE	Golf Course UTILITIES 05-3	Cultural and Leisure 05/30/2024	240.20	05/30/2024
21-71-75-44-451 Telephone Line Expense MOBIUS COMMUNICATIONS CO.	Golf Course 308-762-1446	Golf Course 150893	Cultural and Leisure 06/01/2024	82.55	
21-71-75-44-451 Telephone Line Expense MOBIUS COMMUNICATIONS CO.	Golf Course 308-762-7069	Golf Course 150894	Cultural and Leisure 06/01/2024	79.38	
21-71-75-44-479 CNTSVC Other ALL SEASONS LANDSCAPING LLC	Golf Course CONTRACT LANDSCAPING PARKS	Golf Course 150882	Cultural and Leisure 05/28/2024	500.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
21-71-75-44-483 NRCNTSVC-Building Public Wrks	Golf Course	Golf Course	Cultural and Leisure		
HANSEN'S LOCKSMITHING	BOW SCHLAGE KEY	8122	06/05/2024	8.00	
21-71-75-44-489 NRCNTSVC-Other Mach, Equip	Golf Course	Golf Course	Cultural and Leisure		
ROCKY MOUNTAIN PUMP & CONTR	REPLACE PUMP AT GOLF COURSE	3857	05/10/2024	4,410.00	
21-71-75-45-526 Other Supplies	Golf Course	Golf Course	Cultural and Leisure		
FARM PLAN	OTHER SUPPLIES	51293675	05/18/2024	37.95	
21-71-75-45-526 Other Supplies	Golf Course	Golf Course	Cultural and Leisure		
CARTER'S HOME HARDWARE & AP	OTHER SUPPLIES	24658/1	05/28/2024	19.99	
21-71-75-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Golf Course	Golf Course	Cultural and Leisure		
WESTCO	BULK FUEL MAINTENANCE SHOP	U3324185	05/29/2024	562.97	
21-71-75-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Golf Course	Golf Course	Cultural and Leisure		
WESTCO	BULK FUEL MAINTENANCE SHOP	U3324184	05/29/2024	669.17	
21-71-75-45-556 Parts-Vehicle, Mach, Equip	Golf Course	Golf Course	Cultural and Leisure		
FIRSTBANK CARD	PARTS	BROWN 05/24	06/06/2024	157.29	
21-71-75-45-556 Parts-Vehicle, Mach, Equip	Golf Course	Golf Course	Cultural and Leisure		
DARREN'S CARQUEST AUTO PART	PARTS	2723-486457	05/28/2024	15.02	
21-71-75-45-556 Parts-Vehicle, Mach, Equip	Golf Course	Golf Course	Cultural and Leisure		
DARREN'S CARQUEST AUTO PART	BEARINGS	2723-486457	05/28/2024	200.00	
21-71-75-45-557 Cart Barn Fuel	Golf Course	Golf Course	Cultural and Leisure		
WESTCO	CART BARN FUEL GOLF COURSE	U3324186	05/29/2024	665.85	
21-71-75-45-561 Bldg Maintenance Material	Golf Course	Golf Course	Cultural and Leisure		
FIRSTBANK CARD	BLDG MAINTENANCE MATERIAL	BROWN 05/24	06/06/2024	62.89	
21-71-75-45-573 Plants	Golf Course	Golf Course	Cultural and Leisure		
PEACEFUL PRAIRIE NURSERY INC	PLANTS FOR GOLF COURSE	150896	05/30/2024	350.00	
21-71-75-45-575 Fertilizer	Golf Course	Golf Course	Cultural and Leisure		
ARROW SEED COMPANY INC	FERTILIZER	OP-67895-00	05/17/2024	591.18	
21-71-75-46-625 Concession Supplies	Golf Course	Golf Course	Cultural and Leisure		
GROCERY KART INC	CONCESSIONS	0330	05/31/2024	133.36	
21-71-75-46-625 Concession Supplies	Golf Course	Golf Course	Cultural and Leisure		
GROCERY KART INC	CONCESSION SUPPLIES	0330	05/31/2024	16.76	
21-71-75-46-625 Concession Supplies	Golf Course	Golf Course	Cultural and Leisure		
HARRIS SALES COMPANY	CONCESSIONS	1181047	05/23/2024	176.41	
21-71-75-46-625 Concession Supplies	Golf Course	Golf Course	Cultural and Leisure		
HARRIS SALES COMPANY	CONCESSIONS	1181047	05/23/2024	50.53	
21-71-75-46-625 Concession Supplies	Golf Course	Golf Course	Cultural and Leisure		
HARRIS SALES COMPANY	CONCESSIONS	1181130	05/30/2024	58.68	
21-71-75-46-625 Concession Supplies	Golf Course	Golf Course	Cultural and Leisure		
HARRIS SALES COMPANY	CONCESSIONS	1181211	06/06/2024	61.97	
21-71-75-46-625 Concession Supplies	Golf Course	Golf Course	Cultural and Leisure		
PEPSI COLA OF WESTERN NEBRA	CONCESSIONS	5100139547	05/28/2024	167.30	
21-71-75-46-625 Concession Supplies	Golf Course	Golf Course	Cultural and Leisure		
PEPSI COLA OF WESTERN NEBRA	CONCESSIONS	5100140433	06/07/2024	129.45	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure		
ADIDAS AMERICA INC	NIKE APPAREL	6161374180	05/27/2024	507.57	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure		
MIZUNO USA INC	SPECIAL ORDER JON DANIELS	8505402 RI	05/16/2024	971.88	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure		
MIZUNO USA INC	CREDIT	858918 RM	09/11/2023	402.00-	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure		
ACUSHNET COMPANY	18 DOZEN BALLS	918061278	05/15/2024	764.47	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure		
ACUSHNET COMPANY	CHARLESTON BREEZER	918190658	05/31/2024	61.62	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure		
ACUSHNET COMPANY	12 DOZEN BALLS	918023254	05/10/2024	510.85	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure		
ACUSHNET COMPANY	3 TOUR AUSSIE	918061279	05/15/2024	92.23	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure		
CALLAWAY GOLF SALES CO	PREBOOK BALLS SHIPMENT 2	938270865	05/17/2024	117.48	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure		
CALLAWAY GOLF SALES CO	PREBOOK BALLS	938270866	05/17/2024	117.48	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure		
CALLAWAY GOLF SALES CO	PREBOOK BALLS	938281975	05/20/2024	117.48	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure		
CALLAWAY GOLF SALES CO	PREEBOOK BALLS	938322488	05/24/2024	234.96	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure		
CALLAWAY GOLF SALES CO	PREBOOK BALLS	938348043	05/29/2024	117.48	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure		
BLUE TEE ENTERPRISES LLC	PLAYER TEES	INV-0274475	05/20/2024	307.62	
21-71-75-46-627 Special Order Costs	Golf Course	Golf Course	Cultural and Leisure		
MIZUNO USA INC	SPECIAL ORDER PAT ZOCHOL	8479861 RI	04/26/2024	203.07	
21-71-75-46-627 Special Order Costs	Golf Course	Golf Course	Cultural and Leisure		
VW GOLF INC	SPECIAL ORDER JIM ESSEX	79572	05/21/2024	105.49	
21-71-75-46-627 Special Order Costs	Golf Course	Golf Course	Cultural and Leisure		
ACUSHNET COMPANY	SPECIAL ORDER DARWIN FRENCH	918155763	05/28/2024	119.21	
21-71-75-46-627 Special Order Costs	Golf Course	Golf Course	Cultural and Leisure		
CALLAWAY GOLF SALES CO	SPECIAL ORDER GRACE BRISBY	938292473	05/21/2024	414.00	
21-71-75-46-627 Special Order Costs	Golf Course	Golf Course	Cultural and Leisure		
CALLAWAY GOLF SALES CO	SPECIAL ORDER R. PITT	938294271	05/21/2024	444.60	
21-71-75-46-627 Special Order Costs	Golf Course	Golf Course	Cultural and Leisure		
CALLAWAY GOLF SALES CO	SPECIAL ORDER GRACE BRISBY	938303306	05/22/2024	1,445.40	
21-71-75-46-627 Special Order Costs	Golf Course	Golf Course	Cultural and Leisure		
CALLAWAY GOLF SALES CO	SPECIAL ORDER A WALKINSHAW	938292476	05/21/2024	455.40	
21-71-75-46-627 Special Order Costs	Golf Course	Golf Course	Cultural and Leisure		
CALLAWAY GOLF SALES CO	SPECIAL ORDER A WALKINSHAW	938292474	05/21/2024	444.60	
21-71-75-46-627 Special Order Costs	Golf Course	Golf Course	Cultural and Leisure		
CALLAWAY GOLF SALES CO	SPECIAL ORDER J JENSEN	938292472	05/21/2024	651.60	
21-71-75-46-627 Special Order Costs	Golf Course	Golf Course	Cultural and Leisure		
CALLAWAY GOLF SALES CO	SPECIAL ORDER T JOHNSTON	938303308	05/22/2024	259.20	
21-71-75-46-627 Special Order Costs	Golf Course	Golf Course	Cultural and Leisure		
CALLAWAY GOLF SALES CO	SPECIAL ORDER P GROSZ	938292438	05/21/2024	444.60	
21-71-75-46-627 Special Order Costs	Golf Course	Golf Course	Cultural and Leisure		
CALLAWAY GOLF SALES CO	SPECIAL ORDER JULIE WILSON	938392532	06/04/2024	482.40	
21-71-75-46-627 Special Order Costs	Golf Course	Golf Course	Cultural and Leisure		
CALLAWAY GOLF SALES CO	SPECIAL ORDER E MCCUNE	938303307	05/22/2024	248.40	
21-71-75-46-627 Special Order Costs	Golf Course	Golf Course	Cultural and Leisure		
CALLAWAY GOLF SALES CO	SPECIAL ORDER J PORTER	938292470	05/21/2024	259.20	
21-71-75-46-627 Special Order Costs	Golf Course	Golf Course	Cultural and Leisure		
CALLAWAY GOLF SALES CO	SPECIAL ORDER L. WAKLINSHAW	938292475	05/21/2024	207.00	
21-71-75-46-627 Special Order Costs	Golf Course	Golf Course	Cultural and Leisure		
CALLAWAY GOLF SALES CO	SPECIAL ORDER D HARRIS	938292469	05/21/2024	444.60	
21-71-75-46-627 Special Order Costs	Golf Course	Golf Course	Cultural and Leisure		
TOUR EDGE GOLF MFG INC	LIME GREEN BAG	IN-01701298	05/29/2024	138.00	
21-71-75-46-627 Special Order Costs	Golf Course	Golf Course	Cultural and Leisure		
TOUR EDGE GOLF MFG INC	SPECIAL ORDER CODY INTERMILL	IN-01702943	06/05/2024	182.00	
21-71-75-46-627 Special Order Costs	Golf Course	Golf Course	Cultural and Leisure		
US KIDS GOLF LLC	KIDS SPECIAL ORDER GOLF SET	IN2109583	06/05/2024	194.10	
21-71-75-46-627 Special Order Costs	Golf Course	Golf Course	Cultural and Leisure		
TAYLORMADE GOLF COMPANY INC	CUSTOM WEDGE	37473080	05/27/2024	161.12	
21-71-75-46-627 Special Order Costs	Golf Course	Golf Course	Cultural and Leisure		
TAYLORMADE GOLF COMPANY INC	SPECIAL ORDER JAMES FRENCH	37501553	06/03/2024	158.69	
21-71-75-46-627 Special Order Costs	Golf Course	Golf Course	Cultural and Leisure		
TAYLORMADE GOLF COMPANY INC	SPECIAL ORDER SCOTT DEIBLER	37472659	05/27/2024	860.32	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
21-71-75-46-627 Special Order Costs	Golf Course	Golf Course	Cultural and Leisure		
MINT GREEN GROUP USA	SPECIAL ORDER TIM LANIK	INV490859	05/07/2024	125.90	
21-71-75-46-627 Special Order Costs	Golf Course	Golf Course	Cultural and Leisure		
MINT GREEN GROUP USA	SPECIAL ORDER DANNY HEPPNER	INV494445	05/14/2024	113.70	
Total Golf Course:				25,638.65	
Total Cultural and Leisure Services:				25,638.65	
Total Golf Course:				29,032.41	
Airport					
22-41-43-42-243 Employee Medical Services	Airport	Airport Operations	Airport		
ROCK VALLEY PHYSICAL THERAPY	PRE-EMPLOYMENT SCREEN	6666013-0420	04/09/2024	85.00	
22-41-43-42-294 Conferences, Cont Education	Airport	Airport Operations	Airport		
ALLIANCE RURAL FIRE PROT DIST	FUEL EXPENSE FOR ARFF LIVE BU	150900	05/28/2024	78.89	
22-41-43-42-294 Conferences, Cont Education	Airport	Airport Operations	Airport		
ALLIANCE RURAL FIRE PROT DIST	FUEL EXPENSE FOR ARFF LIVE BU	150900	05/28/2024	75.57	
22-41-43-42-294 Conferences, Cont Education	Airport	Airport Operations	Airport		
FIRSTBANK CARD	MEALS	PLACEK 05/24	06/05/2024	91.64	
22-41-43-43-373 Contract Custodial Services	Airport	Airport Operations	Airport		
HP CLEANING AND SEWING	CLEANING AIRPORT TERMINAL	060424AP	06/04/2024	850.00	
22-41-43-44-441 Electricity	Airport	Airport Operations	Airport		
COA UTILITIES	ELECTRIC	UTILITIES 05-3	05/30/2024	2,546.22	05/30/2024
22-41-43-44-442 Water-Sewer	Airport	Airport Operations	Airport		
COA UTILITIES	WATER / SEWER	UTILITIES 05-3	05/30/2024	38.03	05/30/2024
22-41-43-44-443 Refuse	Airport	Airport Operations	Airport		
COA UTILITIES	REFUSE	UTILITIES 05-3	05/30/2024	38.00	05/30/2024
22-41-43-44-451 Telephone Line Expense	Airport	Airport Operations	Airport		
MOBIUS COMMUNICATIONS CO.	308-762-4512	150938	06/01/2024	85.78	
22-41-43-44-451 Telephone Line Expense	Airport	Airport Operations	Airport		
MOBIUS COMMUNICATIONS CO.	308-762-1214	150937	06/01/2024	76.43	
22-41-43-44-452 Long Distance Expense	Airport	Airport Operations	Airport		
MOBIUS COMMUNICATIONS CO.	308-762-4512	150938	06/01/2024	15.69	
22-41-43-44-456 Cellular Telephone Expense	Airport	Airport Operations	Airport		
FIRSTNET	CELL PHONE AIRPORT	287306230913	06/03/2024	91.16	
22-41-43-44-476 CNTSVC-FBO Operator	Airport	Airport Operations	Airport		
HEARTLAND AVIATION INC	CONTRACT SERVICES FBO	150892	06/03/2024	875.00	
22-41-43-44-477 CNTSVC-Hangar Management	Airport	Airport Operations	Airport		
HEARTLAND AVIATION INC	HANGAR MANAGEMENT	150892	06/03/2024	614.55	
22-41-43-44-479 CNTSVC Other	Airport	Airport Operations	Airport		
IDEAL LINEN INC	RUGS	11224915	06/04/2024	47.77	
22-41-43-44-483 NRCNTSVC-Building Public Wrks	Airport	Airport Operations	Airport		
CUMMINS CENTRAL POWER	GENERATOR INSPECTIONS - ARFF	J7-60540	05/17/2024	1,044.20	
22-41-43-44-483 NRCNTSVC-Building Public Wrks	Airport	Airport Operations	Airport		
CUMMINS CENTRAL POWER	GENERATOR INSPECTIONS - ARFF	J7-60539	05/17/2024	1,044.20	
22-41-43-44-483 NRCNTSVC-Building Public Wrks	Airport	Airport Operations	Airport		
BENZEL PEST CONTROL INC	GENERAL INSECT QUARTERLY	181754	06/05/2024	125.00	
22-41-43-45-511 Office Supplies	Airport	Airport Operations	Airport		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0125485-001	05/31/2024	65.56	
22-41-43-45-511 Office Supplies	Airport	Airport Operations	Airport		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0125486-001	06/04/2024	65.56	
22-41-43-45-526 Other Supplies	Airport	Airport Operations	Airport		
CULLIGAN WATER CONDITIONING	WATER COOLER RENTAL AND SAL	150891	05/25/2024	7.05	
22-41-43-45-526 Other Supplies	Airport	Airport Operations	Airport		
CULLIGAN WATER CONDITIONING	WATER COOLER RENTAL AND SAL	150891	05/25/2024	28.80	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
22-41-43-45-526 Other Supplies	Airport	Airport Operations	Airport		
DARREN'S CARQUEST AUTO PART	GREASE, GLOVES	2723-486650	05/30/2024	77.79	
22-41-43-45-534 Safety Commodities	Airport	Airport Operations	Airport		
NE SAFETY & FIRE EQUIPMENT IN	ANNUAL MONITORING FEE	16703	06/01/2024	540.00	
22-41-43-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Airport	Airport Operations	Airport		
WESTCO	BULK FUEL	U3324208	06/06/2024	1,130.43	
22-41-43-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Airport	Airport Operations	Airport		
WESTCO	BULK FUEL	U3324207	06/06/2024	869.57	
22-41-43-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Airport	Airport Operations	Airport		
WESTCO	BULK FUEL	U3324207	06/06/2024	207.22	
22-41-43-45-556 Parts-Vehicle, Mach, Equip	Airport	Airport Operations	Airport		
ALLIANCE TRACTOR & IMPLEMENT	PARTS	8429	06/07/2024	31.50	
22-41-43-45-556 Parts-Vehicle, Mach, Equip	Airport	Airport Operations	Airport		
WESTCO	PARTS	701-29491	06/03/2024	64.21	
22-41-43-45-556 Parts-Vehicle, Mach, Equip	Airport	Airport Operations	Airport		
WESTCO	PARTS	701-29476	05/30/2024	42.89	
22-41-43-45-556 Parts-Vehicle, Mach, Equip	Airport	Airport Operations	Airport		
WESTCO	PARTS	701-29472	05/30/2024	16.24	
22-41-43-45-556 Parts-Vehicle, Mach, Equip	Airport	Airport Operations	Airport		
DARREN'S CARQUEST AUTO PART	PARTS	2723-486674	05/30/2024	5.68	
22-41-43-45-556 Parts-Vehicle, Mach, Equip	Airport	Airport Operations	Airport		
DARREN'S CARQUEST AUTO PART	PARTS	2723-486674	05/30/2024	.48	
22-41-43-45-576 Herbicides, Pesticides	Airport	Airport Operations	Airport		
WESTCO	HERBICIDE/PESTICIDE	70-126821	05/28/2024	658.58	
22-41-43-59-915 Capital Outlay-Buildings	Airport	Airport Operations	Airport		
4TH STREET FENCING	2021 HAIL STORM INSURANCE CLA	150919	05/20/2024	460.00	
22-41-43-59-915 Capital Outlay-Buildings	Airport	Airport Operations	Airport		
4TH STREET FENCING	HAIL STORM 2021 INSURANCE CLA	150918	06/04/2024	255.00	
Total Airport Operations:				12,349.69	
Total Airport:				12,349.69	
Total Airport:				12,349.69	
Public Transit Fund					
23-72-71-44-421 Membership Dues	Public Transit Fund	Transit - Administration	Public Works		
NE ASSN OF TRANSPORTATION PR	MEMBERSHIP DUES	6555	06/03/2024	115.00	
23-72-71-44-441 Utilities Reimbursed	Public Transit Fund	Transit - Administration	Public Works		
CITY OF ALLIANCE	UTILITES	15161	03/31/2024	1,318.43	
23-72-71-44-441 Utilities Reimbursed	Public Transit Fund	Transit - Administration	Public Works		
CITY OF ALLIANCE	UTILITES	15161	03/31/2024	685.56	
23-72-71-44-451 Telephone Line Expense	Public Transit Fund	Transit - Administration	Public Works		
ALLO COMMUNICATIONS LLC	308-761-1112 PUBLIC TRANSIT	MAY 2024	05/24/2024	69.29	
23-72-71-44-451 Telephone Line Expense	Public Transit Fund	Transit - Administration	Public Works		
CLEARFLY COMMUNICATIONS	308-762-7433 TRANSIT	INV616704	06/01/2024	4.20	
23-72-71-44-456 Cellular Telephone Expense	Public Transit Fund	Transit - Administration	Public Works		
FIRSTNET	CELL PHONE TRANSIT	287306230913	06/03/2024	430.41	
23-72-71-44-482 NRCNTSVC-Vehicle Repair Mtc	Public Transit Fund	Transit - Administration	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-483163	04/15/2024	12.99	
23-72-71-45-511 Office Supplies	Public Transit Fund	Transit - Administration	Public Works		
FIRSTBANK CARD	OFFICE SUPPLIES	POHLMAN 05/	06/05/2024	359.96	
23-72-71-45-526 Other Nonoperating Sup/Expense	Public Transit Fund	Transit - Administration	Public Works		
CARTER'S HOME HARDWARE & AP	PAINT AND SUPPLIES	24667/1	05/28/2024	142.92	
23-72-71-45-526 Other Nonoperating Sup/Expense	Public Transit Fund	Transit - Administration	Public Works		
BUD'S PEST CONTROL	PEST CONTROL	6312	05/02/2024	70.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total Transit - Administration:				3,208.76	
23-72-72-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Public Transit Fund	Transit - Operations	Public Works		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715242	06/01/2024	2,267.18	
Total Transit - Operations:				2,267.18	
Total Public Works:				5,475.94	
Total Public Transit Fund:				5,475.94	
Street Fund					
24-41-41-44-431 Legal, Public Notices	Street Fund	Streets	Public Works		
ALLIANCE TIMES HERALD	LEGAL AD	150927	05/29/2024	29.00	
24-41-41-44-436 Mail, Delivery Services	Street Fund	Streets	Public Works		
QUADIENT FINANCE USA INC	STREETS	MAY 2024	05/31/2024	1.28	
24-41-41-44-441 Electricity	Street Fund	Streets	Public Works		
COA UTILITIES	ELECTRIC	UTILITIES 6/18	06/12/2024	166.25	
24-41-41-44-441 Electricity	Street Fund	Streets	Public Works		
COA UTILITIES	ELECTRIC	UTILITIES 05-3	05/30/2024	87.68	05/30/2024
24-41-41-44-451 Telephone Line Expense	Street Fund	Streets	Public Works		
CLEARFLY COMMUNICATIONS	308-313-2071 PUBLIC WORKS	INV616704	06/01/2024	30.14	
24-41-41-44-451 Telephone Line Expense	Street Fund	Streets	Public Works		
CLEARFLY COMMUNICATIONS	308-762-1907 PUBLIC WORKS	INV616704	06/01/2024	4.18	
24-41-41-44-456 Cellular Telephone Expense	Street Fund	Streets	Public Works		
FIRSTNET	CELL PHONE STREETS	287306230913	06/03/2024	63.11	
24-41-41-44-479 CNTSVC Other	Street Fund	Streets	Public Works		
BOX BUTTE COUNTY TREASURER	REIMBURSEMENT COURTHOUSE	240501	05/23/2024	34,067.00	
24-41-41-45-526 Other Supplies	Street Fund	Streets	Public Works		
IDEAL LINEN INC	MOPS	11224932	06/04/2024	16.98	
24-41-41-45-534 Safety Commodities	Street Fund	Streets	Public Works		
FIRSTBANK CARD	UNIFORMS	KITTELMANN	06/04/2024	199.74	
24-41-41-45-534 Safety Commodities	Street Fund	Streets	Public Works		
CARTER'S HOME HARDWARE & AP	WATER	24675/1	05/29/2024	71.33	
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets	Public Works		
FARM PLAN	TOOLS	51300150	05/29/2024	47.16	
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets	Public Works		
USA BLUEBOOK	Locator	INV00379210	05/29/2024	1,236.82	
24-41-41-45-553 Streets-Fuel	Street Fund	Streets	Public Works		
VOYAGER FLEET SYSTEMS INC	FLEET FUEL	869456715242	06/01/2024	1,408.07	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
BERNIES ACE HARDWARE	PARTS	299909	05/24/2024	7.59	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
BERNIES ACE HARDWARE	PARTS	300125	05/29/2024	93.39	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
BERNIES ACE HARDWARE	PARTS	300106	05/29/2024	45.99	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
BERNIES ACE HARDWARE	PARTS	300125	05/29/2024	11.59	
24-41-41-45-563 Cleaning Supplies	Street Fund	Streets	Public Works		
IDEAL LINEN INC	TOWELS	11222993	05/21/2024	52.88	
24-41-41-51-930 Asphalt Overlays	Street Fund	Streets	Public Works		
M.C. SCHAFF & ASSOCIATES INC	2024 ALLIANCE PAVEMENT REHAB	0000024206	06/06/2024	52,469.00	
24-41-41-59-971 Traffic Light-Improvements	Street Fund	Streets	Public Works		
JEO CONSULTING GROUP INC	CROSSWALK DESIGN	150896	05/27/2024	2,500.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total Streets:				92,609.18	
Total Public Works:				92,609.18	
Total Street Fund:				92,609.18	
Retired Senior Vol Program					
26-71-70-42-294 Conferences, Cont Education	Retired Senior Vol P	Retired Senior Vol Program	Cultural and Leisure		
FIRSTBANK CARD	TRAVEL EXPENSE	BROWN 05/24	06/06/2024	324.95	
26-71-70-42-294 Conferences, Cont Education	Retired Senior Vol P	Retired Senior Vol Program	Cultural and Leisure		
FIRSTBANK CARD	TRAVEL EXPENSE	BROWN 05/24	06/06/2024	138.00	
26-71-70-44-441 Electricity	Retired Senior Vol P	Retired Senior Vol Program	Cultural and Leisure		
CITY OF ALLIANCE	ELECTRICITY	15343	06/01/2024	200.00	
26-71-70-44-452 Long Distance Expense	Retired Senior Vol P	Retired Senior Vol Program	Cultural and Leisure		
ALLO COMMUNICATIONS LLC	531 LD RSVP	MAY 2024	05/24/2024	.84	
Total Retired Senior Vol Program:				663.79	
Total Cultural and Leisure Services:				663.79	
Total Retired Senior Vol Program:				663.79	
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.	BLOMENKAMP INVESTMENTS, LLC/	812531	05/31/2024	248.50	
Total Economic Development Support:				248.50	
Total Community Development:				248.50	
Total Economic Development Fund:				248.50	
Adminstration Internal Service					
51-13-13-42-292 Interviewing Expense	Adminstration Intern	Personnel	Personnel		
FIRSTBANK CARD	NEBRASKAGOV	MAYHEW 5/24	05/22/2024	7.50	05/30/2024
51-13-13-42-292 Interviewing Expense	Adminstration Intern	Personnel	Personnel		
FIRSTBANK CARD	NSP CRIMINAL BACKGROUND CHE	MAYHEW 5/24	05/22/2024	46.00	05/30/2024
51-13-13-42-292 Interviewing Expense	Adminstration Intern	Personnel	Personnel		
FIRSTBANK CARD	DMV	MAYHEW 05/2	06/04/2024	6.00	
51-13-13-42-294 Conferences, Cont Education	Adminstration Intern	Personnel	Personnel		
FIRSTBANK CARD	HRNE ANNUAL CONFERENCE-PAPI	MAYHEW 5/24	05/22/2024	550.00	05/30/2024
51-13-13-42-294 Conferences, Cont Education	Adminstration Intern	Personnel	Personnel		
FIRSTBANK CARD	BROWN AND BROWN SEMINAR	MAYHEW 5/24	05/22/2024	100.00	05/30/2024
51-13-13-42-294 Conferences, Cont Education	Adminstration Intern	Personnel	Personnel		
FIRSTBANK CARD	MEALS	MAYHEW 05/2	06/04/2024	51.87	
51-13-13-42-294 Conferences, Cont Education	Adminstration Intern	Personnel	Personnel		
FIRSTBANK CARD	CONFERENCES	MAYHEW 05/2	06/04/2024	49.00	
51-13-13-43-381 DOT Testing	Adminstration Intern	Personnel	Personnel		
BOX BUTTE GENERAL HOSPITAL	DRUG AND ALCOHOL TESTING	25A	04/22/2024	112.00	
51-13-13-43-381 DOT Testing	Adminstration Intern	Personnel	Personnel		
BOX BUTTE GENERAL HOSPITAL	DRUG AND ALCOHOL TESTING	29A	05/31/2024	65.00	
51-13-13-43-381 DOT Testing	Adminstration Intern	Personnel	Personnel		
BOX BUTTE GENERAL HOSPITAL	DRUG AND ALCOHOL TESTING	24A	04/09/2024	65.00	
51-13-13-43-381 DOT Testing	Adminstration Intern	Personnel	Personnel		
BOX BUTTE GENERAL HOSPITAL	DRUG AND ALCOHOL TESTING	27A	05/01/2024	65.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
51-13-13-43-381 DOT Testing	Administration Intern	Personnel	Personnel		
BOX BUTTE GENERAL HOSPITAL	DRUG AND ALCOHOL TESTING	25B	04/16/2024	65.00	
51-13-13-43-381 DOT Testing	Administration Intern	Personnel	Personnel		
BOX BUTTE GENERAL HOSPITAL	DRUG AND ALCOHOL TESTING	30A	06/03/2024	65.00	
51-13-13-43-381 DOT Testing	Administration Intern	Personnel	Personnel		
BOX BUTTE GENERAL HOSPITAL	DRUG AND ALCOHOL TESTING	25C	04/17/2024	65.00	
51-13-13-43-381 DOT Testing	Administration Intern	Personnel	Personnel		
BOX BUTTE GENERAL HOSPITAL	DRUG AND ALCOHOL TESTING	30B	06/04/2024	65.00	
51-13-13-43-381 DOT Testing	Administration Intern	Personnel	Personnel		
BOX BUTTE GENERAL HOSPITAL	DRUG AND ALCOHOL TESTING	28A	05/23/2024	112.00	
51-13-13-43-381 DOT Testing	Administration Intern	Personnel	Personnel		
BOX BUTTE GENERAL HOSPITAL	DRUG AND ALCOHOL TESTING	30C	06/03/2024	65.00	
51-13-13-43-381 DOT Testing	Administration Intern	Personnel	Personnel		
BOX BUTTE GENERAL HOSPITAL	DRUG AND ALCOHOL TESTING	28B	05/23/2024	65.00	
51-13-13-43-381 DOT Testing	Administration Intern	Personnel	Personnel		
BOX BUTTE GENERAL HOSPITAL	DRUG AND ALCOHOL TESTING	28C	05/23/2024	65.00	
51-13-13-43-381 DOT Testing	Administration Intern	Personnel	Personnel		
WPCI	DOT DRUG TESTING	S163289	04/30/2024	131.00	
51-13-13-44-421 Membership Dues	Administration Intern	Personnel	Personnel		
FIRSTBANK CARD	MEMBERSHIP	MAYHEW 05/2	06/04/2024	475.00	
51-13-13-44-421 Membership Dues	Administration Intern	Personnel	Personnel		
FIRSTBANK CARD	SUBSCRIPTION	MAYHEW 05/2	06/04/2024	420.00	
51-13-13-44-422 Professional Subscriptions	Administration Intern	Personnel	Personnel		
FIRSTBANK CARD	SHRM CERTIFICATION	MAYHEW 5/24	05/22/2024	135.00	05/30/2024
51-13-13-44-432 Employment Notices	Administration Intern	Personnel	Personnel		
FIRSTBANK CARD	FACEBOOK JOB POSTINGS	MAYHEW 5/24	05/22/2024	127.40	05/30/2024
51-13-13-44-432 Employment Notices	Administration Intern	Personnel	Personnel		
FIRSTBANK CARD	FACEBOOK JOB POSTINGS	MAYHEW 6/24	06/10/2024	20.06	06/11/2024
51-13-13-44-432 Employment Notices	Administration Intern	Personnel	Personnel		
FIRSTBANK CARD	CONFERENCES	MAYHEW 05/2	06/04/2024	199.00	
51-13-13-44-436 Mail, Delivery Services	Administration Intern	Personnel	Personnel		
QUADIENT FINANCE USA INC	PERSONNEL	MAY 2024	05/31/2024	10.24	
51-13-13-44-451 Telephone Line Expense	Administration Intern	Personnel	Personnel		
ALLO COMMUNICATIONS LLC	308-762-5400 PERSONNEL	MAY 2024	05/24/2024	11.95	
51-13-13-44-451 Telephone Line Expense	Administration Intern	Personnel	Personnel		
ALLO COMMUNICATIONS LLC	502 LD PERSONNEL	MAY 2024	05/24/2024	.06	
51-13-13-44-451 Telephone Line Expense	Administration Intern	Personnel	Personnel		
CLEARFLY COMMUNICATIONS	308-313-2063 PERSONNEL	INV616704	06/01/2024	30.14	
51-13-13-44-451 Telephone Line Expense	Administration Intern	Personnel	Personnel		
CLEARFLY COMMUNICATIONS	308-313-2065 PERSONNEL	INV616704	06/01/2024	30.12	
Total Personnel:				3,274.34	
Total Personnel:				3,274.34	
51-14-14-43-311 City Attorney Retainer	Administration Intern	Legal	Legal		
SIMMONS OLSEN LAW FIRM, P.C.	RETAINER	812453	05/31/2024	6,089.44	
51-14-14-43-313 Other Attorney Fees	Administration Intern	Legal	Legal		
SANTANGELO LAW OFFICE, P.C.	TRADE MARK	80513	05/31/2024	2,540.25	
51-14-14-43-315 City Prosecutor	Administration Intern	Legal	Legal		
SIMMONS OLSEN LAW FIRM, P.C.	NON-RETAINER FILES	812456	05/31/2024	625.00	
Total Legal:				9,254.69	
51-14-16-47-731 Employee Bonds	Administration Intern	Risk Management	Legal		
FIRSTBANK CARD	NEBRASKA NOTARY	PITT 5/24	05/30/2024	163.32	05/30/2024

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
51-14-16-47-731 Employee Bonds	Administration Intern	Risk Management	Legal		
GREGORY'S INSURANCE (FNIC)	RENEWAL OF BONDS	33560	06/01/2024	525.00	
51-14-16-47-735 Claim Deductibles, Dividends	Administration Intern	Risk Management	Legal		
FIRSTBANK CARD	HOME DEPOT-PROPERTY DAMAGE	PITT 5/24	05/30/2024	565.21	05/30/2024
Total Risk Management:				1,253.53	
Total Legal:				10,508.22	
51-17-17-43-335 Other Technical Services	Administration Intern	MIS	Technology		
BYTES COMPUTER	CONFIGURATION/ TRAVEL/ INSTAL	CW38291	06/03/2024	421.00	
51-17-17-43-335 Other Technical Services	Administration Intern	MIS	Technology		
BYTES COMPUTER	MONTHLY BILLING	CW38337	06/03/2024	9,704.93	
51-17-17-44-451 Telephone Line Expense	Administration Intern	MIS	Technology		
ALLO COMMUNICATIONS LLC	308-762-5400 MIS	MAY 2024	05/24/2024	5.97	
51-17-17-44-451 Telephone Line Expense	Administration Intern	MIS	Technology		
CHARTER COMMUNICATIONS	176247201	176247201051	05/14/2024	15.82	
51-17-17-44-457 Internet Operating Expense	Administration Intern	MIS	Technology		
ALLO COMMUNICATIONS LLC	123-761-0004 INTERNET MUSEUM	MAY 2024	05/24/2024	55.00	
51-17-17-44-457 Internet Operating Expense	Administration Intern	MIS	Technology		
ALLO COMMUNICATIONS LLC	123-762-0032 INTERNET MUNICIPAL	MAY 2024	05/24/2024	267.38	
51-17-17-44-457 Internet Operating Expense	Administration Intern	MIS	Technology		
ALLO COMMUNICATIONS LLC	123-762-0033 INTERNET MUNICIPAL	MAY 2024	05/24/2024	250.00	
51-17-17-44-457 Internet Operating Expense	Administration Intern	MIS	Technology		
ALLO COMMUNICATIONS LLC	123-762-0071 INTERNET LIBRARY	MAY 2024	05/24/2024	50.00	
51-17-17-44-457 Internet Operating Expense	Administration Intern	MIS	Technology		
ALLO COMMUNICATIONS LLC	123-762-0092 INTERNET POLICE DE	MAY 2024	05/24/2024	62.00	
51-17-17-44-457 Internet Operating Expense	Administration Intern	MIS	Technology		
MOBIUS COMMUNICATIONS CO.	012-762-9048	150892	06/01/2024	40.00	
51-17-17-44-457 Internet Operating Expense	Administration Intern	MIS	Technology		
MOBIUS COMMUNICATIONS CO.	308-762-4512	150938	06/01/2024	50.00	
51-17-17-44-457 Internet Operating Expense	Administration Intern	MIS	Technology		
TELECOM WEST INC	WIRELESS INTERNET - MUNI BLDG	140657JN	06/02/2024	49.95	
Total MIS:				10,972.05	
Total Technology:				10,972.05	
51-21-21-42-294 Conferences, Cont Education	Administration Intern	Accounting	Finance		
FIRSTBANK CARD	CONFERENCES	PITT 05/24	06/11/2024	469.00	
51-21-21-44-431 Legal, Public Notices	Administration Intern	Accounting	Finance		
ALLIANCE TIMES HERALD	CITY COUNCIL CLAIMS	150889	05/15/2024	44.54	
51-21-21-44-431 Legal, Public Notices	Administration Intern	Accounting	Finance		
ALLIANCE TIMES HERALD	LEGAL AD	150930	05/29/2024	51.54	
51-21-21-44-436 Mail, Delivery Services	Administration Intern	Accounting	Finance		
QUADIENT FINANCE USA INC	FINANCE	MAY 2024	05/31/2024	215.04	
51-21-21-44-451 Telephone Line Expense	Administration Intern	Accounting	Finance		
ALLO COMMUNICATIONS LLC	308-762-5400 ACCOUNTING	MAY 2024	05/24/2024	41.82	
51-21-21-44-451 Telephone Line Expense	Administration Intern	Accounting	Finance		
CLEARFLY COMMUNICATIONS	308-313-2066 ACCOUNTING	INV616704	06/01/2024	30.14	
51-21-21-44-456 Cellular Telephone Expense	Administration Intern	Accounting	Finance		
FIRSTNET	CELL PHONE FINANCE	287306230913	06/03/2024	44.81	
51-21-21-45-526 Other Supplies	Administration Intern	Accounting	Finance		
HART WORKS EMBROIDERY & SCR	UNIFORMS	2834	05/13/2024	165.17	
51-21-21-45-541 Office Furniture, Equipment	Administration Intern	Accounting	Finance		
QUILL CORPORATION	OFFICE FURNITURE	38817378	05/23/2024	119.98	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total Accounting:				1,182.04	
Total Finance:				1,182.04	
Total Administration Internal Service:				25,936.65	
Enterprise Internal Service					
55-21-23-44-436 Mail, Delivery Services	Enterprise Internal S	Utility Customer Service	Finance		
POSTMASTER	PO BOX RENEWAL FEE	150885	05/31/2024	352.00	
55-21-23-44-436 Mail, Delivery Services	Enterprise Internal S	Utility Customer Service	Finance		
QUADIENT FINANCE USA INC	UTILITIES	MAY 2024	05/31/2024	872.20	
55-21-23-44-451 Telephone Line Expense	Enterprise Internal S	Utility Customer Service	Finance		
ALLO COMMUNICATIONS LLC	308-762-5400 UTILITIES	MAY 2024	05/24/2024	41.82	
55-21-23-44-451 Telephone Line Expense	Enterprise Internal S	Utility Customer Service	Finance		
CLEARFLY COMMUNICATIONS	308-762-5075 UTILITY CUSTOMER	INV616704	06/01/2024	4.15	
55-21-23-44-479 CNTSVC Other	Enterprise Internal S	Utility Customer Service	Finance		
PAYMENT SERVICE NETWORK INC	GATEWAY FEE	295018	06/03/2024	69.90	06/12/2024
55-21-23-45-526 Other Supplies	Enterprise Internal S	Utility Customer Service	Finance		
HART WORKS EMBROIDERY & SCR	UNIFORMS	2834	05/13/2024	186.94	
Total Utility Customer Service:				1,527.01	
55-21-24-42-243 Employee Medical Services	Enterprise Internal S	Meter Reading	Finance		
ROCK VALLEY PHYSICAL THERAPY	PRE-EMPLOYMENT SCREEN	6666013-0520	05/01/2024	85.00	
55-21-24-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Enterprise Internal S	Meter Reading	Finance		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715242	06/01/2024	91.12	
Total Meter Reading:				176.12	
Total Finance:				1,703.13	
55-51-56-43-373 Contract Custodial Services	Enterprise Internal S	Warehouse	Utility Superintenden		
HP CLEANING AND SEWING	CLEANING SERVICES	060424UF	06/04/2024	1,100.00	
55-51-56-43-379 Other Contract Operating Svcs	Enterprise Internal S	Warehouse	Utility Superintenden		
IDEAL LINEN INC	MOPS	11224932	06/04/2024	33.98	
55-51-56-44-436 Mail, Delivery Services	Enterprise Internal S	Warehouse	Utility Superintenden		
FIRSTBANK CARD	POSTAGE	BRIDGE 05/24	06/06/2024	10.40	
55-51-56-44-441 Electricity	Enterprise Internal S	Warehouse	Utility Superintenden		
COA UTILITIES	ELECTRIC	UTILITIES 05-3	05/30/2024	2,385.48	05/30/2024
55-51-56-44-442 Water-Sewer	Enterprise Internal S	Warehouse	Utility Superintenden		
COA UTILITIES	WATER / SEWER	UTILITIES 05-3	05/30/2024	15.90	05/30/2024
55-51-56-44-443 Refuse	Enterprise Internal S	Warehouse	Utility Superintenden		
COA UTILITIES	REFUSE	UTILITIES 05-3	05/30/2024	120.10	05/30/2024
55-51-56-44-451 Telephone Line Expense	Enterprise Internal S	Warehouse	Utility Superintenden		
ALLO COMMUNICATIONS LLC	308-762-1191 UTILITY FACILITY	MAY 2024	05/24/2024	69.29	
55-51-56-44-451 Telephone Line Expense	Enterprise Internal S	Warehouse	Utility Superintenden		
CLEARFLY COMMUNICATIONS	308-313-2079 WAREHOUSE	INV616704	06/01/2024	30.14	
55-51-56-44-461 PMCNTSVC-Office Mach, Equip	Enterprise Internal S	Warehouse	Utility Superintenden		
CENTURY BUSINESS PRODUCTS	COPIER CONTRACT	733001	05/20/2024	112.34	
55-51-56-45-511 Office Supplies	Enterprise Internal S	Warehouse	Utility Superintenden		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0125452-001	05/28/2024	36.79	
55-51-56-45-512 Computer Supplies	Enterprise Internal S	Warehouse	Utility Superintenden		
NEBRASKA TOTAL OFFICE	COMPUTER SUPPLIES	0125557-001	06/07/2024	22.82	
55-51-56-45-534 Safety Commodities	Enterprise Internal S	Warehouse	Utility Superintenden		
CONTRACTORS MATERIALS INC	LENS CLEANER	254436	05/24/2024	16.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
55-51-56-45-534 Safety Commodities	Enterprise Internal S Warehouse		Utilitiy Superintenden		
IDEAL LINEN INC	LENS CLEANER	482938-1	05/31/2024	4.96	
55-51-56-45-561 Bldg Maintenance Material	Enterprise Internal S Warehouse		Utilitiy Superintenden		
ALLIANCE TIMES HERALD	LEGAL AD	150903	05/15/2024	42.91	
55-51-56-45-561 Bldg Maintenance Material	Enterprise Internal S Warehouse		Utilitiy Superintenden		
FARM PLAN	BUILDING MAINTENANCE	51299749	05/28/2024	21.57	
Total Warehouse:				<u>4,022.68</u>	
Total Utilitiy Superintendent:				<u>4,022.68</u>	
Total Enterprise Internal Service:				<u>5,725.81</u>	
Grand Totals:				<u><u>442,560.87</u></u>	

Dated: _____

Mayor: _____

City Manager: _____

City Treasurer: _____

Report Criteria:

- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.
- [Report].Invoice Number = {<>} "13710"
- [Report].Invoice Number = {OR} {IS NULL}

MEMORANDUM

To: SHELBI PITT, CITY CLERK
From: TROY SHOEMAKER, FIRE CHIEF
Date: JUNE 13, 2024
Subject: UPDATED AVFD ROSTER



BELOW IS OUR ROSTER WITH OUR STRENGTH CURRENTLY BEING **41** VOLUNTEERS.

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

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 SIX HUNDRED and 00/100^{THS} DOLLARS, to it in hand paid, does hereby, grant, bargain, sell convey and confirm unto:

Jeff and Kelly Crawford

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

The East Half (E ½) Lot Seven (7), Section Five (5), Block Twenty-two (22);
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 18th day of June, 2024.

CITY OF ALLIANCE, a municipal corporation

By: _____
Mayor

Attest: _____
City Clerk

Approved as to form _____ City Attorney.

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 SIX HUNDRED and 00/100^{THS} DOLLARS, to it in hand paid, does hereby, grant, bargain, sell convey and confirm unto:

Ronald A. and Henrietta D. Loutzenhiser

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

The West Half (W ½) Lot Three (3), Section Five (5), Block Twenty-two (22);
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 18th day of June, 2024.

CITY OF ALLIANCE, a municipal corporation

By: _____
Mayor

Attest: _____
City Clerk

Approved as to form _____ City Attorney.

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 SIX HUNDRED and 00/100^{THS} DOLLARS, to it in hand paid, does hereby, grant, bargain, sell convey and confirm unto:

John R. and Arlen D. Loutzenhiser

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

The West Half (W ½) Lot One (1), Section Five (5), Block Twenty-two (22);
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 18th day of June, 2024.

CITY OF ALLIANCE, a municipal corporation

By: _____
Mayor

Attest: _____
City Clerk

Approved as to form _____ City Attorney.

Narrative

June 18, 2024



RESOLUTION - Award work to KL Wood Construction for proposed concrete crushing services.



The City of Alliance Municipal Waste Disposal Facility has a stockpile of concrete material accumulated over years of dumping. Staff recognized the need to eliminate the stockpile as well as the need for crushed material. The City of Alliance solicited proposals for this work and they were accepted on 06,06,2024. Four companies responded to the request with the following proposals:

Contractor	Proposal Items 1-2	Anticipated Start Date
KL Wood Construction, Alliance NE	\$124,700.00	08/01/2024
Simon contractors, North Platte NE	\$135,650.00	08/05/2024
Peltz companies, Alliance NE	\$140,600.00	12/01/2024
Paul Reed Construction, Gering NE	\$249,665.16	11/01/2024

Having reviewed the proposals staff recommends accepting the proposal from KL Wood Construction in the amount of \$124,700.00

RECOMMENDATION: APPROVE BID AWARD TO KL WOOD CONSTRUCTION IN THE AMMOUNT OF \$124,700.00 FROM GL# 24-41-41-44-479

RESOLUTION NO. 24-55

WHEREAS, The City of Alliance owns and operates a solid waste disposal facility; and

WHEREAS, The solid waste disposal receives concrete, staff determined the need to eliminate the stockpile as well as the need for crushed material; and

WHEREAS, Staff issued an Invitation to Bid, with the total of four bids received; and

WHEREAS, M.C. Schaff and Associates recommends that the City award the bid to KL Wood Construction of Alliance, Nebraska, in the amount of One Hundred Twenty-Four Thousand Seven Hundred Dollars and 00/100ths (\$124,700.00) as the lowest, responsive, and responsible bidder for the Concrete Crushing; and

WHEREAS, The Council has determined it is in the best interest of City of Alliance to proceed with the work.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of the City of Alliance, Nebraska, that the concrete crushing bid shall be awarded to KL Wood Construction, as the lowest, responsive, and responsible bidder obtained by M.C. Schaff and Associates.

BE IT FURTHER RESOLVED, That the Mayor and City Council of the City of Alliance, Nebraska, that the Mayor is authorized to sign a contract with KL Wood Construction of Alliance, Nebraska, in the amount of One Hundred Twenty-Four Thousand Seven Hundred Dollars and 00/100ths (\$124,700.00) from GL # 24-41-41-44-479.

PASSED AND APPROVED this 18th day of June, 2024.

John McGhehey, Mayor

(SEAL)

Attest: _____
Shelbi C. Pitt, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Office, Legal Counsel

City of Alliance
320 Laramie Avenue
Alliance, NE 69301
Attn: Ross Grant

June 6, 2024

RE: 2024 Alliance Concrete Crushing Proposals
Alliance, NE 69301

Honorable Mayor and Council Members:

The City of Alliance advertised a Request for Proposals (RFP) for concrete crushing services. A notice of the RFP was advertised for three (3) weeks prior to the RFP due date of June 6, 2024.

Four (4) contractors submitted a proposal for the project:

Contractor	Proposal Items 1 -2	Anticipated Start Date
KL Wood Construction, Alliance NE	\$124,700.00	11/1/2024
Simon Contractors, North Platte NE	\$135,650.00	8/5/2024
Peltz Companies, Alliance NE	\$140,600.00	12/1/2024
Paul Reed Construction, Gering NE	\$249,665.16	11/1/2024

The proposal included mobilization and crushing of stockpiled concrete material for the City of Alliance.

A copy of the detailed proposal tabulation is attached to this letter for your review.

The Engineer completed a tabulation of the proposals and no mathematical errors were noted.

Having reviewed the proposals submitted, we make the following recommendation:

We recommend the city accept the proposal from K.L. Wood Construction, items 1-2, in the amount of **\$124,700.00**.

Respectfully,
FOR THE FIRM OF
M.C. SCHAFF & ASSOCIATES, INC.



Jeff Wolfe
Cc: Shelbi Pitt – Alliance City Clerk
Ross Grant – Alliance Public Works Director
Enclosure



M.C. Schaff & Associates, Inc.
 818 S Beltline Highway East
 Scottsbluff, Nebraska 69361
 308-635-1926 Phone 308-635-7807 Fax
 www.mcschaff.com

simply smart solutions

2024 Alliance Concrete Crushing Proposals		K.L. Wood		Simon Contractors		Peltz Companies, Inc.		Paul Reed Construction	
City of Alliance, Alliance, NE		Alliance, NE 69301		North Platte, NE 69101		Alliance, NE 69301		Gering, NE 69341	
No.	Description	Unit	Qty	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total
Concrete Crushing Proposal									
1	Mobilization	LS	1	\$ 2,500.00	\$ 2,500.00	\$ 20,500.00	\$ 20,500.00	\$ 9,000.00	\$ 9,000.00
2	Concrete Crushing	CY	9,400	\$ 13.00	\$ 122,200.00	\$ 12.25	\$ 115,150.00	\$ 14.00	\$ 131,600.00
Total Proposal - Items 1 Thru 2				\$	124,700.00	\$	135,650.00	\$	140,600.00
								\$ 10,905.16	\$ 10,905.16
								\$ 25.40	\$ 238,760.00
								\$	249,665.16

Anticipated Start Date 11/1/2024 8/5/2024 12/1/2024 11/1/2024

RESOLUTION NO. 24-56

WHEREAS, The City of Alliance entered a Real Estate Purchase agreement with BCM Properties, LLC, a Nebraska limited liability company, on October 17, 2023; and

WHEREAS, The City performed their due diligence of property inspections, surveys, utility assessment, and environmental assessment and tests; and

WHEREAS, The City received an estimate to remodel the facility to meet the needs and standards to serve a Public Safety Facility; and

WHEREAS, Staff has determined that other avenues for a Public Safety Facility would be in the best interest for the City of Alliance.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Alliance, Nebraska, that the Lease between the City of Alliance and BCM Properties, LLC. for the property described as The North One-Half (N1/2) of Block Three (3), A Replat of Block Two (2), and the North One-Half (N1/2) of Block Three (3), both in Wyoming Avenue Addition, an addition to the City of Alliance, Box Butte County Nebraska. More commonly described as 1207 West 2nd Street, Alliance, Nebraska.

BE IT FURTHER RESOLVED, effective June 18, 2024, The City of Alliance gives notice to BCM Properties, LLC the termination of the Real Estate Purchase Agreement signed and entered on October 17, 2023.

PASSED AND APPROVED this 18th day of June, 2024.

John McGhehey, Mayor

(SEAL)

Attest: _____
Shelbi C. Pitt, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Office, Legal Counsel

REAL ESTATE PURCHASE AGREEMENT

This Real Estate Purchase Agreement (the "Agreement") is made on October 17th, 2023 by and between BCM Properties, LLC, a Nebraska limited liability company (the "Seller") and the City of Alliance, Nebraska, a municipal corporation (the "Buyer").

1. Recitals:

- a. The Seller owns the following described real estate (the "Real Estate"):

The North One-Half (N1/2) of Block Three (3), A Replat of Block Two (2), and the North One-Half (N1/2) of Block Three (3), both in Wyoming Avenue Addition, an addition to the City of Alliance, Box Butte County, Nebraska. The legal description may differ from the title insurance commitment, but when obtained the legal description of the Title Company will be used in the Warranty Deed. More commonly known as 1207 West 2nd, Alliance, Nebraska.

- b. The Seller desires to sell and the Buyer desires to buy the Real Estate, under the terms and conditions set forth below.

2. Purchase Price: The "Purchase Price" shall be \$695,000.00, payable in cash or the equivalent at Closing.

3. Additional Consideration: In light of the extended time period for Closing and based on the fact the Buyer shall have the right to terminate this Agreement at any time and for any reason, the Buyer agrees to pay to Seller additional consideration as set forth in this paragraph. In addition to the Purchase Price, the Buyer agrees to pay to Seller the following:

- a. At the time of signing this Agreement, a non-refundable cash payment of \$25,000.00;

b. Beginning on March 15, 2024, an additional cash payment of \$4,1666.66 per month until the Closing. Provided, the cash payment shall not be payable and shall end upon written notice from Buyer to Seller that Buyer has elected to terminate this Agreement or upon written notice that Buyer has set a Closing prior to September 15, 2023.

4. Closing and Possession: Closing shall occur on or before September 15, 2024. Closing shall occur at a time and place mutually agreeable to the parties. At Closing, the Seller shall deliver to the Buyer a Warranty Deed to the Real Estate. The Buyer shall take possession of the Real Estate at Closing.

5. Performance at Closing:

- a. The Buyer shall provide or execute at or before Closing:

i. The Purchase Price.

- ii. Evidence that the person executing the documents on behalf of the Buyer, if applicable, is duly entitled and authorized to do so.
- iii. A closing or settlement statement mutually agreeable to the parties.
- b. The Seller shall provide or execute at or before Closing:
 - i. A Warranty Deed to the Real Estate.
 - ii. Evidence that the person executing the documents on behalf of the Seller is duly entitled and authorized to do so.
 - iii. Satisfactory evidence of the release or full payment of any and all indebtedness, including indebtedness secured by a mortgage or deed of trust on the Real Estate, if any.
 - iv. Satisfactory title commitment insurance binder showing marketable title in Seller.
 - v. A closing or settlement statement mutually agreeable to the parties.

6. Conditions to Closing:

- a. Closing of this Agreement is conditional upon the City Council of the Buyer authorizing the purchase after a public hearing, and notice thereof, on the matter, as set forth in Neb. Rev. Stat. § 18-1755. The Buyer specifically reserves the right to terminate this Agreement with or without cause either before or after the public hearing on the purchase.
- b. Closing of this Agreement is conditional upon the Buyer obtaining an appraisal of the Real Estate which is performed by a certified real property appraiser as set forth in Neb. Rev. Stat. § 13-403.
- c. Closing of this Agreement is conditional upon the Buyer receiving a title commitment insurance binder showing marketable title can be conveyed by Seller.

7. Evidence of Title:

The parties agree to divide the cost of a title commitment insurance binder for the Real Estate. If the title commitment insurance binder shows defects in title that make the Real Estate not marketable, the Seller may correct any defects in title before Closing, at Seller's expense. If the Seller elects not to correct any defects in title, the Buyer shall have the option to terminate this Agreement or waive the defect in title at Closing.

8. Taxes:

The Seller shall pay all real estate taxes and special assessments levied against the Real Estate for all years prior to the year of Closing along with all special assessments levied on the Real Estate in full. The real estate taxes for the year of Closing shall be prorated between the

parties to the date of Closing based on the most recent tax statement available. The Seller has not received any notice of special assessments which affect the Real Estate and to the Seller's knowledge, no such assessments are pending or contemplated.

9. Risk of Loss:

Prior to the Closing, all risk of loss to the Real Estate and its improvements shall belong to the Seller. If, prior to the Closing, the Real Estate or its improvements is damaged by fire or other casualty then Buyer shall have the option to terminate this Agreement upon written notice to Seller.

10. Inspection, Warranties and Due Diligence:

a. Buyer has personally inspected the Real Estate and is entering into this Agreement based upon that inspection and not any representations or warranties, express or implied, made by the Seller, except as otherwise provided in this Agreement. The Seller agrees to deliver the Real Estate and the Buyer agrees to accept the Real Estate in its present condition "as is", "where is" and without any repair or correction, reasonable wear and tear excepted.

b. Until the Closing, the Buyer and its agents and consultants may under take due diligence and may conduct, at Buyer's expense, any and all physical inspections, appraisals, surveys, utility inspection, environmental assessments and tests of the Real Estate which the Buyer deems necessary (collectively the "Inspections"). Seller shall provide Buyer and Buyer's agents and consultants reasonable access to the Real Estate for the Inspections. Buyer shall have the right to terminate this Agreement during the due diligence and following any of the Inspections for any reason upon written notice to the Seller.

11. Expenses of Sale: Closing costs, the cost of the owner's title insurance coverage, the cost of recording the Warranty deed and the cost of the closing agents shall be equally divided between the Buyer and Seller. The documentary stamp tax shall be paid by the Seller. Buyer will pay the attorney's fee for drafting this Agreement.

12. Termination:

a. Unless otherwise set forth in this Agreement, this Agreement may be terminated before Closing by mutual agreement of the parties.

b. The Buyer shall have the right to terminate this Agreement upon written notice to Seller as set forth in paragraphs 3., 6., 7., 9. and 10. of this Agreement..

c. If this Agreement terminates according to any of its terms and conditions, it will have no further force or effect except for any provision intended to survive the termination of this Agreement. The parties' rights under this paragraph are cumulative and are in addition to the other rights and remedies available to them under any other agreement or applicable law.

13. Covenants:

a. Seller agrees and states that it has not entered into any other sales agreement for the Real Estate, and shall not enter into any other agreement after the execution of this Agreement until this Agreement is terminated.

b. Seller shall not sell, assign, or convey any right, title, or interest in or to the Real Estate, or create or permit to attach any new lien, security interest, easement, encumbrance, charge, or condition affecting the Real Estate.

c. There are no leasehold or tenancy interests on the Real Estate that shall survive the Closing, and the Seller shall not enter into any new leases, tenancies, or other occupancy arrangements affecting any portion of the Real Estate, unless otherwise authorized to do so by the Buyer.

d. To the best of Seller's knowledge, there is no actual or threatened suit or claim resulting from any controversy which may adversely affect the Real Estate or its ownership.

e. To the best of Seller's knowledge, there are no claims for construction liens or any unpaid amounts for labor or materials which would give rise to construction liens on the Real Estate.

f. The Seller has received no notices from any governmental authority indicating that the Real Estate is in violation of any zoning, building, environmental, fire or health codes or similar statutes, or that the Seller's use of the Real Estate does not comply with all applicable governmental laws, rules and regulations.

g. To the best of Seller's knowledge, there are no latent defects in the Real Estate.

14. Notices: Any notices or other communications to the Seller or the Buyer which are required to be or may be given under this Agreement shall be in writing and shall be deemed to have been given if sent by regular U.S. first class mail, or by certified mail, return receipt requested, or by recognized overnight delivery service to the respective parties to the addresses set out below.

If to Seller:

BCM Properties, LLC

c/o Christopher Mischnick

3000 Toluca

Alliance, NE 69301

If to Buyer

City of Alliance

c/o Seth Sorensen

324 Laramie Circle Drive
P.O. Box D
Alliance, NE 69301

15. General Provisions:

a. This Agreement shall not be assignable by either party without the consent of the other party. This Agreement is binding upon and inures to the benefit of the parties and their respective successors and permitted assigns. No assignment of all or any portion of this Agreement shall relieve any party of its obligations under this Agreement.

b. The parties agree that time is of the essence with respect to this Agreement.

c. No waiver of any breach of any provision of this Agreement will be deemed a waiver of any other breach of this Agreement. No extension of time for performance of any act will be deemed an extension of the time for performance of any other act.

d. This Agreement may be executed in one or more counterparts, each of which may be considered as an original.

e. This Agreement contains the entire agreement of the parties and the terms and provisions of this Agreement supersede all other terms and provisions previously extended to either party. This Agreement may be subsequently amended only in writing signed by all parties.

f. This Agreement shall be construed according to the laws of Nebraska.

[SIGNATURE PAGE OF REAL ESTATE PURCHASE AGREEMENT WILL FOLLOW]

[SIGNATURE PAGE FOR REAL ESTATE PURCHASE AGREEMENT]

SELLER: BCM Properties, LLC, a Nebraska limited liability company

BY 
Christopher M. Schmitt, Authorized Member

Date: 10-19-23

BUYER: The City of Alliance, Nebraska

BY 
Earl Jones, Mayor

Date: 10-17-2023



Building the Best Hometown in America®

City of Alliance Application for City Board

Please return your completed Application to the City Clerk's Office, 324 Laramie Avenue. Applications are kept on file for 18 months unless reactivated by you. Thank you for your interest in serving your neighbors and aiding us with "Building the Best Hometown in America."®

Name: Wally A. Seiler Home/Work Number: _____

Email Address: wseiler@charter.net Cell phone Number: 760-4693

Address: 1208 Laramie Avenue, Alliance, NE 69301

Employer: Retired

I am available to serve my community and would prefer to serve on the following Boards:

1) Museum Board

2) _____

Please briefly state why you would like to serve on a City Board:

I like to give back to my community by serving on their boards. I am fascinated by the wonderful museum we have in Alliance.

Please list below any previous civic and voluntary memberships and responsibilities, and/or background and interests relating to the preferred Boards:

I have served on the Library Board and I have been a member of the City council.

Please list two personal references we may contact on your behalf:

Name: Dan Kusek

Name: Tim Devlin

Address: _____

Address: _____

Phone: 760-0575

Phone: 970-420-6799

Email: _____

Email: _____

In applying for appointment, I understand the City Council or designated Staff may make inquiries in the community pertinent to my appointment. I also understand this application does not guarantee an appointment to a City Board.

Signature: Wally A. Seiler Date: 6/5/2024

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

Current Board Members and Vacancies

<u>Board</u>	<u>Name</u>	<u>Term Expires</u>
Board of Adjustment	Chris Mundt	12/31/2024
	Vacant	12/31/2025
	Vacant	12/31/2025
	Kelsey Turman	12/31/2026
	Evan Mehne	12/31/2026
Board of Health	Dick Fankhauser	12/31/2026
	Seth Sorensen	12/31/2024
	Earl Jones	12/31/2024
	Vacant	12/31/2024
	Brian Mischnick	12/31/2024
City Council	Jessica Ott	12/31/2024
	Monte Weisgerber	12/1/2024
	Brian Mischnick	12/1/2024
	John McGhehey	12/1/2024
	Earl Jones	12/1/2026
Civil Service Commission	Tearza Mashburn	12/1/2026
	Trish Johnston	9/30/2028
	Rocky Bell	9/30/2025
Community Redevelopment Authority	Susan Cummings	9/30/2027
	Jess Wimmer	1/31/2025
	Vacant	1/31/2026
	Chris Mischnick	1/31/2027
EDP Application Review	Vacant	1/31/2028
	Vacant	1/31/2029
	Serena Bremer	6/30/2025
	Vacant	6/30/2026
	Vacant	6/30/2026
	Vacant	6/30/2027

	Vacant	6/30/2027
EDP Citizen Advisory	Gary Goodell	12/31/2024
	Lori Mazanec	12/31/2024
	Tim Garwood	12/31/2024
	Vacant	12/31/2027
	Vacant	12/31/2027
Golf Advisory	Sue Williams	12/31/2024
	Tara Minnick (Women's Association President)	12/31/2024
	David Jensen	12/31/2024
	Michael Sautter	12/31/2024
	Michael Stevens (Men's Association President)	12/31/2025
Housing Authority	Victor Sanchez	12/31/2024
	Jessica Dean	12/31/2025
	Mary Ohrtman	12/31/2026
	Dick Fankhauer	12/31/2027
	Denise Clark	12/31/2028
Library	Donna Frisch	6/30/2026
	Aimee Otto	6/30/2026
	Maxine Anderson	6/30/2027
	Tammy DuBray	6/30/2029
	Travis O'Gorman	6/30/2029
Library (Ex-officio Members)	Vacant	6/30/2024
	Vacant	6/30/2024
Museum	Terry Christensen	5/31/2025
	Nancy Pumphrey	5/31/2025
	Don Tschacher (5/7/24 replaced Florence Nickens)	5/31/2026
	Terry Weisgerber	5/31/2026
	Wally Seiler	5/31/2027
	Cheri Hopkins	5/31/2027
	Marlene Mischnick	5/31/2029

	Geoff Hopkins	5/31/2029
	Vacant	5-year
Planning Commission & Airport Zoning	Vacant	12/31/2024
	Alternative - Vacant	12/31/2024
	Wayne Davis	12/31/2024
	Brent Ferguson	12/31/2024
	Vickie Stetson-Mattox	12/31/2025
	Richard Arndt	12/31/2025
	Rick Turman	12/31/2025
	Raymond Hielscher	12/31/2026
	Evan Mehne	12/31/2026
	Nancy Reiber	12/31/2026
Senior Facility Advisory Board	Robert Mischnick	2/28/2026
	Lillian M. Nelson	2/28/2026
	Donna McEowen	2/28/2026
	Michael Sautter	2/28/2026
	Vacant	3-year
Police/Citizen Advisory Board	Rev. Dr. Shirley Belk (Religious Representative)	2-year
	John Leon (Hispanic Representative)	2-year
	Marci Moran (Homemaker)	2-year
	Jeralee Wangler (Social Services Representative)	2-year
	Edison Red Nest III (Native American Representative)	2-year
	Greg Carter (Business Representative)	2-year
	(Police Representative) Vacant	2-year
	(School Representative) Vacant	2-year
Caisey Pfeiffer (Highschool Representative)	1-year	