

Council Meetings

September 26, 2024 City Council Special Meeting

Agenda Materials

Agenda

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Building the Best Hometown in America®

ALLIANCE, NEBRASKA
CITY COUNCIL SPECIAL MEETING
Alliance Learning Center
1750 Sweetwater Avenue
September 26, 2024 – 9:00 a.m.
AGENDA

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

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

A. Consent Calendar

Approval of Payroll and Claims

Resolution No. 24-92 – Landfill Budget Transfer for NDEE

- **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 – September 26, 2024

1. **Approval:** Payroll from September 20, 2024 in the total amount of \$284,875.71.
2. **Approval:** Claims against the following funds: General, General Debt Service, Trust and Agency, Street, Electric, Refuse Collection and Disposal, Sanitary Sewer, Water, Golf Course, Downtown Improvement Districts, R.S.V.P., Keno, and Capital Improvement; \$579,747.59.
3. **Approval:** Resolution No. 24-92 which will authorize a capital budget transfer in the amount of \$10,800 from Capital Outlay-Buildings # 06-51-55-59-915 to Municipal Solid Waste Surcharge # 06-51-55-47-730 to bring GL out of the negative standing and to covers costs of a new invoice from Nebraska Department of Environment and Energy.

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.

PAYROLL COSTS TO BE REPORTED TO COUNCIL

PAY DATE: **9/20/2024**

GROSS PAYROLL

\$ 247,512.89

(GET FROM SINGLE LINE SUMMARY REPORT)

EMPLOYER COSTS

(GET FROM BENEFITS REGISTER REPORT)

FICA	\$ 19,811.04	
MEDICARE	\$ 3,636.11	
POLICE PENSION - PRINCIPAL	\$ 2,961.92	
FIRE PENSION - PRINCIPAL	\$ 2,106.38	
GENERAL PENSION - PRINCIPAL	\$ 8,519.49	
MISSION SQUARE PENSION	\$ 327.88	
H S A SANDHILLS STATE BANK	\$ 0.00	
HEALTH/LIFE INSURANCE - HEALTH FUND	\$ 0.00	
TOTAL BENEFITS		\$ 37,362.82

TOTAL PAYROLL COSTS

\$ 284,875.71

CITY CLERK - SHELBI PITT

\$ 261,511.86 Total
-\$ 2,106.38 FIRER
-\$ 5,031.62 GENER
-\$ 3,487.87 OPTER
-\$ 2,961.92 POLER
-\$ 327.88 CIER
-\$ 83.30 VEHIC

\$ 247,512.89

HSA
\$ 19,811.04 FICA
\$ 3,636.11 MEDICARE
1ST PAYROLL

Report Criteria:

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

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
General Fund					
01-0000-03346 Clearing	General Fund				
FIRSTBANK CARD	PBO FOUNDATION	O'CONNOR 09	09/17/2024	498.19	
01-0000-23321 Sales Tax Payable	General Fund				
NE DEPT OF REVENUE - SALES	SALES & USE TAX - CARHENG	AUGUST-24	09/13/2024	832.96	09/16/2024
01-0000-23321 Sales Tax Payable	General Fund				
NE DEPT OF REVENUE - SALES	SALES & USE TAX - ADMIN	AUGUST-24	09/13/2024	16.75	09/16/2024
01-0000-23321 Sales Tax Payable	General Fund				
NE DEPT OF REVENUE - SALES	SALES & USE TAX - POOL	AUGUST-24	09/13/2024	325.58	09/16/2024
Total :				1,673.48	
Total :				1,673.48	
01-00-00-38-862 Sale of Real Property	General Fund	General Fund Revenues			
TIERRA VOGEL	RES 07-23 REFUND	151136	09/16/2024	4,000.00	
Total General Fund Revenues:				4,000.00	
Total :				4,000.00	
01-10-10-42-294 Conferences, Cont Education	General Fund	City Council	City Council		
FIRSTBANK CARD	LEAGUE OF NE - J. MCGHEHEY	PITT 09/24	09/19/2024	469.00	
01-10-10-42-294 Conferences, Cont Education	General Fund	City Council	City Council		
AMY WAGNER - PETTY CASH	LUNCHEON FEE	151142	09/20/2024	50.00	
Total City Council:				519.00	
Total City Council:				519.00	
01-11-11-42-294 Conferences, Cont Education	General Fund	City Administration	City Administration		
FIRSTBANK CARD	LEAGUE OF NE - S. PITT	PITT 09/24	09/19/2024	521.00	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	COUNCIL PROCEEDINGS	151140	08/28/2024	26.73	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	NOTICE OF MEETING	151126	09/11/2024	56.16	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	NOTICE OF MEETING	151127	09/11/2024	96.10	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	NOTICE OF MEETING	151121	09/11/2024	10.18	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	NOTICE OF MEETING	151139	08/28/2024	8.49	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	COUNCIL PROCEEDINGS	151122	09/11/2024	27.04	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	NOTICE OF MEETING	151124	09/11/2024	8.49	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	LEGAL AD	151120	09/11/2024	11.45	
01-11-11-44-436 Mail, Delivery Services	General Fund	City Administration	City Administration		
FIRSTBANK CARD	MAILING	PITT 09/24	09/19/2024	10.72	
Total City Administration:				776.36	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total City Administration:				776.36	
01-31-31-42-243 Employee Medical Services	General Fund	Police Administration	Police Department		
REGIONAL WEST PHYSICIANS CLI	MEDICAL SERVICES	151148	09/05/2024	258.10	
01-31-31-44-441 Electricity	General Fund	Police Administration	Police Department		
COA UTILITIES	ELECTRIC	UTILITIES 09/2	09/20/2024	120.01	09/20/2024
01-31-31-44-442 Water-Sewer	General Fund	Police Administration	Police Department		
COA UTILITIES	WATER / SEWER	UTILITIES 09/2	09/20/2024	70.94	09/20/2024
01-31-31-44-443 Refuse	General Fund	Police Administration	Police Department		
COA UTILITIES	REFUSE	UTILITIES 09/2	09/20/2024	24.15	09/20/2024
01-31-31-44-483 NRCNTSVC-Building Public Wrks	General Fund	Police Administration	Police Department		
DAVINA GARZA	PAINTING	01227	09/09/2024	300.00	
01-31-31-45-511 Office Supplies	General Fund	Police Administration	Police Department		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0126322-001	09/09/2024	37.85	
01-31-31-45-512 Computer Supplies	General Fund	Police Administration	Police Department		
CARTER'S HOME HARDWARE & AP	BATTERY	25988/1	09/16/2024	11.97	
Total Police Administration:				823.02	
01-31-32-43-374 Investigators Expense	General Fund	Police Operations	Police Department		
FIRSTBANK CARD	PUSHOVER LICENSE	FELKER 09/24	09/19/2024	4.99	
01-31-32-43-379 Other Contract Operating Svcs	General Fund	Police Operations	Police Department		
SYMBOLARTS LLC	COIN	0504334	09/17/2024	1,241.50	
01-31-32-44-434 Contract Printing Expense	General Fund	Police Operations	Police Department		
COPIER CONNECTION, INC.	COPIER CONTRACT	28903	09/10/2024	368.00	
01-31-32-44-436 Mail, Delivery Services	General Fund	Police Operations	Police Department		
FIRSTBANK CARD	MAILING	LOPER 09/24	09/19/2024	69.67	
01-31-32-44-462 PMCNTSVC-Other Mach	General Fund	Police Operations	Police Department		
DARREN'S CARQUEST AUTO PART	BATTERY	2723-495003	09/11/2024	996.00	
01-31-32-44-464 PMCNTSVC-Vehicle Repair	General Fund	Police Operations	Police Department		
PRESSURE PALACE	APD FLEET WASHES	38	09/08/2024	137.49	
01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc	General Fund	Police Operations	Police Department		
O'REILLY AUTO PARTS	PARTS	6010-214777	09/13/2024	5.69	
01-31-32-44-483 NRCNTSVC-Building Public Wrks	General Fund	Police Operations	Police Department		
JACK'S REFRIGERATION INC	PLANNED MAINTENANCE	66564	09/12/2024	91.10	
01-31-32-44-489 NRCNTSVC-Other Mach, Equip	General Fund	Police Operations	Police Department		
THE RADAR SHOP INC	KM ANTENNA	RS-13178	09/16/2024	367.00	
01-31-32-45-563 Cleaning Supplies	General Fund	Police Operations	Police Department		
IDEAL LINEN INC	MOPS AND MATS	11237935	09/10/2024	45.74	
Total Police Operations:				3,327.18	
01-31-33-44-421 Membership Dues	General Fund	Police Support Services	Police Department		
FIRSTBANK CARD	APPLICATION RENEWAL	KAYE 09/24	09/19/2024	30.00	
01-31-33-44-441 Electricity	General Fund	Police Support Services	Police Department		
BOX BUTTE COUNTY SHERIFF	APD ELECTRIC	151132	09/10/2024	1,131.24	
01-31-33-44-442 Water-Sewer	General Fund	Police Support Services	Police Department		
BOX BUTTE COUNTY SHERIFF	APD WATER/SEWER	151132	09/10/2024	61.94	
01-31-33-44-443 Refuse	General Fund	Police Support Services	Police Department		
BOX BUTTE COUNTY SHERIFF	APD REFUSE	151132	09/10/2024	72.06	
01-31-33-44-444 Natural Gas	General Fund	Police Support Services	Police Department		
BOX BUTTE COUNTY SHERIFF	APD NATURAL GAS	151133	09/10/2024	149.97	
01-31-33-44-451 Telephone Line Expense	General Fund	Police Support Services	Police Department		
AS CENTRAL SERVICES	TELECOMMUNICATIONS CHARGES	1447062	09/18/2024	258.00	
01-31-33-44-451 Telephone Line Expense	General Fund	Police Support Services	Police Department		
AS CENTRAL SERVICES	TELECOMMUNICATIONS CHARGES	1448109	09/19/2024	537.60	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-31-33-44-452 Long Distance Expense QWEST - PHOENIX	General Fund 91388248	Police Support Services 704625139	Police Department 09/16/2024	499.04	
01-31-33-44-462 PMCNTSVC-Other Mach BYTES COMPUTER	General Fund LICENSE RENEWAL	Police Support Services CW39272	Police Department 09/13/2024	146.99	
01-31-33-44-484 NRCNTSVC-Communication Equi BYTES COMPUTER	General Fund DISPATCH COMPUTER	Police Support Services CW39270	Police Department 09/13/2024	1,422.19	
Total Police Support Services:				4,309.03	
01-31-34-43-341 Medical Services ALLIANCE ANIMAL CLINIC	General Fund IMMUNIZATIONS	Animal Control 594690	Police Department 08/23/2024	54.50	
01-31-34-44-483 NRCNTSVC-Building Public Wrks JACK'S REFRIGERATION INC	General Fund A/C REPAIR	Animal Control 66573	Police Department 09/13/2024	158.42	
01-31-34-45-526 Other Supplies FARM PLAN	General Fund OTHER SUPPLIES	Animal Control 51346957	Police Department 09/13/2024	54.96	
01-31-34-45-565 State License Fee FIRSTBANK CARD	General Fund SHELTER FEE	Animal Control KAYE 09/24	Police Department 09/19/2024	175.00	
Total Animal Control:				442.88	
Total Police Department:				8,902.11	
01-37-37-42-213 Workers Compensation ALLIANCE RURAL FIRE PROT DIST	General Fund WORKERS COMP	Firefighting 151131	Fire Department 09/05/2024	801.00	
01-37-37-44-467 Equipment Testing Fees UNDERWRITERS LABORATORIES I	General Fund FIRE & EMERGENCY VEHICLES SE	Firefighting 72020592286	Fire Department 09/20/2024	5,884.00	
01-37-37-44-479 CNTSVC Other IDEAL LINEN INC	General Fund MOPS AND TOWELS	Firefighting 11238425	Fire Department 09/12/2024	44.72	
01-37-37-44-482 NRCNTSVC-Vehicle Repair Mtc BERNIES ACE HARDWARE	General Fund PARTS	Firefighting 306335	Fire Department 09/11/2024	9.10	
01-37-37-44-482 NRCNTSVC-Vehicle Repair Mtc BERNIES ACE HARDWARE	General Fund PARTS	Firefighting 306281	Fire Department 09/10/2024	12.18	
01-37-37-44-482 NRCNTSVC-Vehicle Repair Mtc DARREN'S CARQUEST AUTO PART	General Fund PARTS	Firefighting 2723-495068	Fire Department 09/12/2024	4.25	
01-37-37-45-534 Safety Commodities CARTER'S HOME HARDWARE & AP	General Fund SAFETY COMMODITIES	Firefighting 26017/1	Fire Department 09/18/2024	207.94	
Total Firefighting:				6,963.19	
01-37-38-45-521 Medical Supplies BOX BUTTE GENERAL HOSPITAL	General Fund MEDICAL SUPPLIES	Ambulance 151143	Fire Department 09/19/2024	177.58	
01-37-38-45-521 Medical Supplies BOX BUTTE GENERAL HOSPITAL	General Fund MEDICAL SUPPLIES	Ambulance 151134	Fire Department 09/17/2024	464.32	
Total Ambulance:				641.90	
Total Fire Department:				7,605.09	
01-41-44-45-531 Uniforms FARM PLAN	General Fund UNIFORMS	Facility Maintenance 51349198	Public Works 09/19/2024	201.95	
01-41-44-45-544 Small Tools, Equipment FARM PLAN	General Fund SMALL TOOLS/EQUIP	Facility Maintenance 51349310	Public Works 09/19/2024	592.37	
01-41-44-45-544 Small Tools, Equipment CARTER'S HOME HARDWARE & AP	General Fund SMALL TOOLS/EQUIP	Facility Maintenance 26046/1	Public Works 09/19/2024	54.99	
Total Facility Maintenance:				849.31	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-41-46-43-373 Contract Custodial Services MELISA BRASS	General Fund DEEP CLEAN UP OF MUNICIPAL/GY	Municipal Building 837639	Public Works 09/12/2024	10,871.00	
01-41-46-44-483 NRCNTSVC-Building Public Wrks JACK'S REFRIGERATION INC	General Fund A/C REPAIR	Municipal Building 66566	Public Works 09/12/2024	1,535.70	
01-41-46-45-561 Bldg Maintenance Material BERNIES ACE HARDWARE	General Fund BUILDING MAINTENANCE	Municipal Building 306488	Public Works 09/13/2024	20.98	
01-41-46-59-915 Capital Outlay-Buildings JEO CONSULTING GROUP INC	General Fund CITY HALL ADA DESIGN	Municipal Building 153231	Public Works 08/15/2024	19,431.25	
01-41-46-59-915 Capital Outlay-Buildings M.C. SCHAFF & ASSOCIATES INC	General Fund HAIL DAMAGE	Municipal Building 24248	Public Works 08/06/2024	432.00	
01-41-46-59-915 Capital Outlay-Buildings M.C. SCHAFF & ASSOCIATES INC	General Fund HAIL DAMAGE	Municipal Building 24201	Public Works 06/05/2024	2,260.00	
01-41-46-59-915 Capital Outlay-Buildings M.C. SCHAFF & ASSOCIATES INC	General Fund HAIL DAMAGE	Municipal Building 24143	Public Works 05/02/2024	4,442.50	
Total Municipal Building:				38,993.43	
Total Public Works:				39,842.74	
01-61-60-45-526 Other Supplies NEBRASKA TOTAL OFFICE	General Fund OFFICE SUPPLIES	Community Development 0126331-001	Community Develop 09/10/2024	211.00	
Total Community Development:				211.00	
01-61-62-45-556 Equip Parts-Vehicle, Machine FARM PLAN	General Fund FIRE EXTINGUISHER AND WINDSHI	Code Enforcement 51347022	Community Develop 09/13/2024	27.98	
Total Code Enforcement:				27.98	
01-61-63-44-436 Mail, Delivery Services FIRSTBANK CARD	General Fund MAILING	Nuisance Abatement KUSEK 09/24	Community Develop 09/19/2024	19.36	
01-61-63-44-436 Mail, Delivery Services FIRSTBANK CARD	General Fund MAILING	Nuisance Abatement KUSEK 09/24	Community Develop 09/19/2024	9.68	
Total Nuisance Abatement:				29.04	
Total Community Development:				268.02	
01-71-71-43-331 Professional Engineering Svcs M.C. SCHAFF & ASSOCIATES INC	General Fund LAING LAKE TRAIL DESIGN	Parks 24143	Cultural and Leisure 05/02/2024	64.50	
01-71-71-43-331 Professional Engineering Svcs M.C. SCHAFF & ASSOCIATES INC	General Fund LAING LAKE TRAIL DESIGN	Parks 24201	Cultural and Leisure 06/05/2024	1,935.00	
01-71-71-43-331 Professional Engineering Svcs M.C. SCHAFF & ASSOCIATES INC	General Fund LAING LAKE TRAIL DESIGN	Parks 24248	Cultural and Leisure 08/06/2024	645.00	
01-71-71-43-331 Professional Engineering Svcs M.C. SCHAFF & ASSOCIATES INC	General Fund PROFESSIONAL SERVICES FOR LA	Parks 0000024255	Cultural and Leisure 08/13/2024	9,364.00	
01-71-71-43-371 Contract Grounds Maintenance ALL SEASONS LANDSCAPING LLC	General Fund PLANT CARE FOR VARIOUS AREAS	Parks 151138	Cultural and Leisure 09/18/2024	2,700.00	
01-71-71-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Parks UTILITIES 09/2	Cultural and Leisure 09/20/2024	1,319.21	09/20/2024
01-71-71-44-442 Water-Sewer COA UTILITIES	General Fund WATER / SEWER	Parks UTILITIES 09/2	Cultural and Leisure 09/20/2024	5,230.52	09/20/2024
01-71-71-44-443 Refuse COA UTILITIES	General Fund REFUSE	Parks UTILITIES 09/2	Cultural and Leisure 09/20/2024	240.20	09/20/2024
01-71-71-44-482 NRCNTSVC-Vehicle Repair Mtc LORE'S COLLISION AND REFINISHI	General Fund PARTS AND LABOR FOR PARKS PI	Parks 1964	Cultural and Leisure 09/13/2024	4,407.17	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-71-71-44-486 NRCNTSVC-Veh, Equip, Tire Rep KAISER TIRE	General Fund TIRE RPR	Parks 14325	Cultural and Leisure 09/10/2024	20.00	
01-71-71-44-495 NRCNTSVC-Lawns, Grounds TRITLE PLUMBING INC	General Fund PORTA JOHN RENTAL FOR KNIGHT	Parks 31804	Cultural and Leisure 09/03/2024	125.00	
01-71-71-44-495 NRCNTSVC-Lawns, Grounds JESKE LAWN SPRINKLERS	General Fund SERVICE CALL	Parks 007702	Cultural and Leisure 09/09/2024	350.00	
01-71-71-45-531 Uniforms FARM PLAN	General Fund UNIFORMS	Parks 51348375	Cultural and Leisure 09/16/2024	104.98	
01-71-71-45-531 Uniforms FARM PLAN	General Fund UNIFORMS	Parks 51346476	Cultural and Leisure 09/11/2024	208.92	
01-71-71-45-531 Uniforms FARM PLAN	General Fund UNIFORMS	Parks 51346485	Cultural and Leisure 09/11/2024	60.97	
01-71-71-45-531 Uniforms FARM PLAN	General Fund UNIFORMS	Parks 51348851	Cultural and Leisure 09/18/2024	26.98	
01-71-71-45-531 Uniforms FARM PLAN	General Fund UNIFORMS	Parks 51346798	Cultural and Leisure 09/12/2024	154.66	
01-71-71-45-542 Parks Furnishings FIRSTBANK CARD	General Fund BAGS	Parks BROWN 09/24	Cultural and Leisure 09/20/2024	49.98	
01-71-71-45-542 Parks Furnishings FIRSTBANK CARD	General Fund TRASH CAN	Parks BROWN 09/24	Cultural and Leisure 09/20/2024	52.89	
01-71-71-45-542 Parks Furnishings OUTDOOR RECREATION PRODUCT	General Fund 1 BENCH AND TWO TRASH CANS F	Parks 3906	Cultural and Leisure 09/17/2024	6,346.40	
01-71-71-45-544 Small Tools, Equipment FARM PLAN	General Fund SMALL TOOLS/EQUIP	Parks 51348268	Cultural and Leisure 09/16/2024	1,199.99	
01-71-71-45-551 Fuel,Oil,Lube-Veh,Mach,Equip WESTCO	General Fund BULK FUEL PARKS	Parks U3324667	Cultural and Leisure 09/13/2024	798.85	
01-71-71-45-551 Fuel,Oil,Lube-Veh,Mach,Equip WESTCO	General Fund BULK FUEL PARKS	Parks 9703	Cultural and Leisure 08/16/2024	105.71	
01-71-71-45-551 Fuel,Oil,Lube-Veh,Mach,Equip WESTCO	General Fund BULK FUEL PARKS	Parks U3324666	Cultural and Leisure 09/13/2024	406.37	
01-71-71-45-551 Fuel,Oil,Lube-Veh,Mach,Equip WESTCO	General Fund BULK FUEL PARKS	Parks 9748	Cultural and Leisure 08/28/2024	224.06	
01-71-71-45-556 Parts-Vehicle, Mach, Equip FARM PLAN	General Fund PARTS	Parks 51340660	Cultural and Leisure 08/27/2024	29.45	
01-71-71-45-556 Parts-Vehicle, Mach, Equip FARM PLAN	General Fund PARTS	Parks 51348267	Cultural and Leisure 09/16/2024	36.99	
01-71-71-45-556 Parts-Vehicle, Mach, Equip MIDWEST FARM SERVICE-ALLIANC	General Fund PARTS	Parks 46683	Cultural and Leisure 09/10/2024	11.69	
01-71-71-45-556 Parts-Vehicle, Mach, Equip MIDWEST FARM SERVICE-ALLIANC	General Fund PARTs	Parks 46683	Cultural and Leisure 09/10/2024	31.85	
01-71-71-45-561 Bldg Maintenance Material BLOEDORN LUMBER - ALLIANCE	General Fund TWO DOORS FOR LAING LAKE	Parks 8412731	Cultural and Leisure 09/18/2024	3,480.00	
01-71-71-45-561 Bldg Maintenance Material BLOEDORN LUMBER - ALLIANCE	General Fund PLYWOOD LAING AND BALLFIELD	Parks 8400706	Cultural and Leisure 09/11/2024	1,132.03	
01-71-71-45-561 Bldg Maintenance Material FARM PLAN	General Fund BUILDING MAINTENANCE	Parks 51345467	Cultural and Leisure 09/09/2024	29.24	
01-71-71-45-561 Bldg Maintenance Material FARM PLAN	General Fund BUILDING	Parks 51345467	Cultural and Leisure 09/09/2024	5.72	
01-71-71-45-561 Bldg Maintenance Material CARTER'S HOME HARDWARE & AP	General Fund PAINT	Parks 25941/1	Cultural and Leisure 09/11/2024	357.94	
01-71-71-45-563 Cleaning Supplies IDEAL LINEN INC	General Fund CUSTODIAL SUPPLIES	Parks 11239355	Cultural and Leisure 09/19/2024	42.62	
01-71-71-45-576 Herbicides, Pesticides JIRDON AGRI CHEMICALS INC	General Fund HERBICIDE	Parks 35770	Cultural and Leisure 09/13/2024	2,275.00	
01-71-71-46-675 Irrigation Material BERNIES ACE HARDWARE	General Fund IRRIGATION MATERIALS	Parks 306406	Cultural and Leisure 09/12/2024	45.83	

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 306802	Cultural and Leisure 09/18/2024	.99	
01-71-71-46-675 Irrigation Material BERNIES ACE HARDWARE	General Fund IRRIGATION MATERIALS	Parks 306814	Cultural and Leisure 09/18/2024	12.99	
01-71-71-46-675 Irrigation Material BERNIES ACE HARDWARE	General Fund IRRIGATION MATERIALS	Parks 306296	Cultural and Leisure 09/10/2024	26.52	
01-71-71-46-675 Irrigation Material BERNIES ACE HARDWARE	General Fund IRRIGATION MATERIALS	Parks 306757	Cultural and Leisure 09/18/2024	14.58	
01-71-71-46-675 Irrigation Material BERNIES ACE HARDWARE	General Fund IRRIGATION MATERIALS	Parks 306720	Cultural and Leisure 09/17/2024	28.98	
01-71-71-46-675 Irrigation Material BERNIES ACE HARDWARE	General Fund IRRIGATION MATERIALS	Parks 306355	Cultural and Leisure 09/11/2024	63.96	
01-71-71-46-675 Irrigation Material BERNIES ACE HARDWARE	General Fund IRRIGATION MATERIALS	Parks 306801	Cultural and Leisure 09/18/2024	13.98	
01-71-71-46-675 Irrigation Material FARM PLAN	General Fund IRRIGATION MATERIAL	Parks 51348846	Cultural and Leisure 09/18/2024	55.49	
01-71-71-46-675 Irrigation Material FARM PLAN	General Fund IRRIGATION MATERIAL	Parks 51348846	Cultural and Leisure 09/18/2024	35.10	
01-71-71-46-675 Irrigation Material FIRSTBANK CARD	General Fund IRRIGATION MATERIAL	Parks BROWN 09/24	Cultural and Leisure 09/20/2024	704.79	
01-71-71-59-970 Capital Outlay-Other Improv FISHER ROOFING & RESTORATION	General Fund METAL SIDING ON PARK GARAGE	Parks 4655	Cultural and Leisure 09/11/2024	5,132.00	
Total Parks:				49,709.10	
01-71-72-43-373 Contract Custodial Services LINDA L MUNDT	General Fund CUSTODIAL SERVICES	Senior Center 1115	Cultural and Leisure 09/26/2024	96.00	
01-71-72-43-373 Contract Custodial Services LINDA L MUNDT	General Fund CUSTODIAL SERVICES	Senior Center 1114	Cultural and Leisure 08/30/2024	120.00	
01-71-72-44-431 Legal, Public Notices ALLIANCE TIMES HERALD	General Fund LEGAL NOTICES	Senior Center 151119	Cultural and Leisure 09/11/2024	7.64	
01-71-72-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Senior Center UTILITIES 09/2	Cultural and Leisure 09/20/2024	472.28	09/20/2024
01-71-72-44-442 Water-Sewer COA UTILITIES	General Fund WATER / SEWER	Senior Center UTILITIES 09/2	Cultural and Leisure 09/20/2024	104.63	09/20/2024
01-71-72-44-443 Refuse COA UTILITIES	General Fund REFUSE	Senior Center UTILITIES 09/2	Cultural and Leisure 09/20/2024	24.15	09/20/2024
01-71-72-44-478 CNTSVC Other NE SAFETY & FIRE EQUIPMENT IN	General Fund FIRE EXTINGUISHER INSPECTION	Senior Center 119924	Cultural and Leisure 09/18/2024	40.00	
01-71-72-45-561 Bldg Maintenance Material BERNIES ACE HARDWARE	General Fund BUILDING MAINTENANCE	Senior Center 306636	Cultural and Leisure 09/16/2024	7.99	
Total Senior Center:				872.69	
01-71-74-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Cemetery UTILITIES 09/2	Cultural and Leisure 09/20/2024	1,178.50	09/20/2024
01-71-74-44-485 NRCNTSVC-Tree Trimming PANHANDLE TREE SERVICE	General Fund REMOVAL OF 5 TREES AND STUMP	Cemetery 070280	Cultural and Leisure 09/16/2024	5,000.00	
01-71-74-44-486 NRCNTSVC-Veh, Equip, Tire Rep KAISER TIRE	General Fund TIRES	Cemetery 14257	Cultural and Leisure 09/06/2024	26.00	
01-71-74-44-486 NRCNTSVC-Veh, Equip, Tire Rep KAISER TIRE	General Fund TIRE RPR	Cemetery 14333	Cultural and Leisure 09/11/2024	20.00	
01-71-74-44-486 NRCNTSVC-Veh, Equip, Tire Rep KAISER TIRE	General Fund TIRE RPR	Cemetery 14212	Cultural and Leisure 09/04/2024	105.50	
01-71-74-44-489 NRCNTSVC-Other Mach, Equip FIRSTBANK CARD	General Fund LIGHTS	Cemetery BROWN 09/24	Cultural and Leisure 09/20/2024	2,759.54	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-71-74-45-534 Safety Commodities	General Fund	Cemetery	Cultural and Leisure		
LIFEGUARD MD INC	AED	17743	09/06/2024	2,846.70	
01-71-74-45-558 Tires-Vehicle, Equipment	General Fund	Cemetery	Cultural and Leisure		
KAISER TIRE	4 NEW TIRES FOR 606	14385	09/13/2024	1,202.00	
01-71-74-45-575 Fertilizer	General Fund	Cemetery	Cultural and Leisure		
VAN DIEST SUPPLY COMPANY	XCU ORGANIC FERTILIZER	PF294	09/12/2024	7,993.95	
Total Cemetery:				21,132.19	
01-71-75-44-441 Electricity	General Fund	Swimming Pool	Cultural and Leisure		
COA UTILITIES	ELECTRIC	UTILITIES 09/2	09/20/2024	2,332.63	09/20/2024
01-71-75-44-442 Water-Sewer	General Fund	Swimming Pool	Cultural and Leisure		
COA UTILITIES	WATER / SEWER	UTILITIES 09/2	09/20/2024	430.84	09/20/2024
01-71-75-44-443 Refuse	General Fund	Swimming Pool	Cultural and Leisure		
COA UTILITIES	REFUSE	UTILITIES 09/2	09/20/2024	120.10	09/20/2024
01-71-75-44-483 NRCNTSVC-Building Public Wrks	General Fund	Swimming Pool	Cultural and Leisure		
H & H SANITATION & RECYCLING	SANDBLAST & COAT GRATES FOR	45603	09/12/2024	5,940.00	
01-71-75-45-534 Safety Commodities	General Fund	Swimming Pool	Cultural and Leisure		
JOAN RYAN - PETTY CASH	SUNSCREEN	151145	09/19/2024	38.49	
01-71-75-45-569 Other Replacement Parts	General Fund	Swimming Pool	Cultural and Leisure		
HAWKINS INC	500 GALLON BULK STORAGE TANK	4624852 SO	09/16/2024	2,317.00	
Total Swimming Pool:				11,179.06	
01-71-76-44-431 Legal, Public Notices	General Fund	Knight Museum	Cultural and Leisure		
ALLIANCE TIMES HERALD	PUBLIC NOTICE	151123	09/11/2024	8.06	
01-71-76-44-441 Electricity	General Fund	Knight Museum	Cultural and Leisure		
COA UTILITIES	ELECTRIC	UTILITIES 09/2	09/20/2024	3,127.72	09/20/2024
01-71-76-44-442 Water-Sewer	General Fund	Knight Museum	Cultural and Leisure		
COA UTILITIES	WATER / SEWER	UTILITIES 09/2	09/20/2024	91.14	09/20/2024
01-71-76-44-443 Refuse	General Fund	Knight Museum	Cultural and Leisure		
COA UTILITIES	REFUSE	UTILITIES 09/2	09/20/2024	120.10	09/20/2024
01-71-76-44-469 PMCNTSVC-Other	General Fund	Knight Museum	Cultural and Leisure		
NE SAFETY & FIRE EQUIPMENT IN	FIRE ALARM INSPECITIONS	16702	06/01/2024	44.00	
01-71-76-44-469 PMCNTSVC-Other	General Fund	Knight Museum	Cultural and Leisure		
NE SAFETY & FIRE EQUIPMENT IN	ANNUAL FIRE INSPECTION	67069	09/09/2024	479.00	
01-71-76-44-469 PMCNTSVC-Other	General Fund	Knight Museum	Cultural and Leisure		
NE SAFETY & FIRE EQUIPMENT IN	ANNUAL FIRE INSPECTION	16702	06/01/2024	496.00	
01-71-76-44-479 CNTSVC Other	General Fund	Knight Museum	Cultural and Leisure		
STEPH'S STUDIO, INC.	MOUNTING OF ART	184206333	09/13/2024	58.28	
01-71-76-44-479 CNTSVC Other	General Fund	Knight Museum	Cultural and Leisure		
STEPH'S STUDIO, INC.	MOUNTING OF ART	184206611	09/13/2024	87.00	
01-71-76-44-479 CNTSVC Other	General Fund	Knight Museum	Cultural and Leisure		
EAKES INC	CONTRACT BILLING COPIER	INV584734	09/12/2024	143.45	
01-71-76-45-511 Office Supplies	General Fund	Knight Museum	Cultural and Leisure		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0126406-001	09/17/2024	9.98	
01-71-76-45-544 Small Tools, Equipment	General Fund	Knight Museum	Cultural and Leisure		
JOAN RYAN - PETTY CASH	SAFETY PINS, MARKERS	151145	09/19/2024	18.87	
01-71-76-45-563 Cleaning Supplies	General Fund	Knight Museum	Cultural and Leisure		
IDEAL LINEN INC	MOPS	11239368	09/19/2024	34.70	
01-71-76-59-915 Capital Outlay-Buildings	General Fund	Knight Museum	Cultural and Leisure		
RASMUSSEN MECHANICAL SERVI	INITIAL PAYMENT FOR HUMIDIFIER	JC15379	09/17/2024	16,660.00	
Total Knight Museum:				21,378.30	
01-71-77-43-335 Other Technical Services	General Fund	Library	Cultural and Leisure		
FIRSTBANK CARD	OTHER TECHNICAL SERVICES	O'CONNOR 09	09/17/2024	24.49	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-71-77-44-436 Mail, Delivery Services	General Fund	Library	Cultural and Leisure		
FIRSTBANK CARD	MAILING	O'CONNOR 09	09/17/2024	14.99	
01-71-77-44-441 Electricity	General Fund	Library	Cultural and Leisure		
COA UTILITIES	ELECTRIC	UTILITIES 09/2	09/20/2024	7,101.23	09/20/2024
01-71-77-44-442 Water-Sewer	General Fund	Library	Cultural and Leisure		
COA UTILITIES	WATER / SEWER	UTILITIES 09/2	09/20/2024	823.85	09/20/2024
01-71-77-44-443 Refuse	General Fund	Library	Cultural and Leisure		
COA UTILITIES	REFUSE	UTILITIES 09/2	09/20/2024	240.20	09/20/2024
01-71-77-44-483 NRCNTSVC-Building Public Wrks	General Fund	Library	Cultural and Leisure		
KONE INC	REPAIR ELEVATOR	1158795884	09/20/2024	1,475.20	
01-71-77-44-483 NRCNTSVC-Building Public Wrks	General Fund	Library	Cultural and Leisure		
NE SAFETY & FIRE EQUIPMENT IN	ELECT. PANEL REPLACEMENT	2285	09/17/2024	19,659.00	
01-71-77-45-512 Computer Supplies	General Fund	Library	Cultural and Leisure		
FIRSTBANK CARD	COMPUTER SUPPLIES	O'CONNOR 09	09/17/2024	1,060.68	
01-71-77-45-512 Computer Supplies	General Fund	Library	Cultural and Leisure		
NEBRASKA TOTAL OFFICE	COmputer adapter	0126375-001	09/13/2024	9.99	
01-71-77-45-513 Copy Machine Supplies	General Fund	Library	Cultural and Leisure		
FIRSTBANK CARD	COPY MACHINE SUPPLIES	O'CONNOR 09	09/17/2024	1,495.74	
01-71-77-45-541 Office Furniture, Equipment	General Fund	Library	Cultural and Leisure		
FIRSTBANK CARD	FURNITURE	O'CONNOR 09	09/17/2024	1,864.12	
01-71-77-45-561 Bldg Maintenance Material	General Fund	Library	Cultural and Leisure		
FIRSTBANK CARD	BUILDING MAINTENANCE	O'CONNOR 09	09/17/2024	6,854.67	
01-71-77-45-561 Bldg Maintenance Material	General Fund	Library	Cultural and Leisure		
CARTER'S HOME HARDWARE & AP	BUILDING MAINTENANCE	25881/1	09/05/2024	42.98	
01-71-77-45-563 Cleaning Supplies	General Fund	Library	Cultural and Leisure		
JOAN RYAN - PETTY CASH	LAUNDRY DETERGENT	151145	09/19/2024	19.95	
01-71-77-46-521 Books	General Fund	Library	Cultural and Leisure		
FIRSTBANK CARD	BOOKS	O'CONNOR 09	09/17/2024	23.43	
01-71-77-46-521 Books	General Fund	Library	Cultural and Leisure		
FIRSTBANK CARD	BOOKS	O'CONNOR 09	09/17/2024	1,854.93	
01-71-77-46-521 Books	General Fund	Library	Cultural and Leisure		
OVERDRIVE INC	EBooks	01419CO2426	09/05/2024	2,848.18	
01-71-77-46-522 Periodicals, Subscriptions	General Fund	Library	Cultural and Leisure		
FIRSTBANK CARD	SUBSCRIPTIONS	O'CONNOR 09	09/17/2024	278.07	
01-71-77-46-613 Audio and Visual Materials	General Fund	Library	Cultural and Leisure		
FIRSTBANK CARD	AV	O'CONNOR 09	09/17/2024	1,887.14	
Total Library:				<u>47,578.84</u>	
01-71-78-44-441 Electricity	General Fund	Sallows Museum	Cultural and Leisure		
COA UTILITIES	ELECTRIC	UTILITIES 09/2	09/20/2024	136.67	09/20/2024
01-71-78-44-442 Water-Sewer	General Fund	Sallows Museum	Cultural and Leisure		
COA UTILITIES	WATER / SEWER	UTILITIES 09/2	09/20/2024	3.78	09/20/2024
Total Sallows Museum:				<u>140.45</u>	
Total Cultural and Leisure Services:				<u>151,990.63</u>	
01-79-79-44-433 Other Advertising Services	General Fund	Marketing	Culture and Leisure		
NSPIRE TODAY!	ADVERTISING	7176	08/15/2024	165.00	
01-79-79-44-479 CNTSVC Other	General Fund	Marketing	Culture and Leisure		
CASH-WA DISTRIBUTING	AUTUMN IN ALLIANCE	D14351893	09/19/2024	72.85	
01-79-79-44-479 CNTSVC Other	General Fund	Marketing	Culture and Leisure		
FIRSTBANK CARD	AIA DECORATIONS	SORENSEN 09	09/18/2024	49.60	
01-79-79-44-479 CNTSVC Other	General Fund	Marketing	Culture and Leisure		
FIRSTBANK CARD	AIA DECORATIONS	SORENSEN 09	09/18/2024	27.02	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-79-79-44-479 CNTSVC Other JEFF WINKLER	General Fund PERFORMANCE	Marketing 151135	Culture and Leisure 09/06/2024	600.00	
01-79-79-44-479 CNTSVC Other JARED FERNAU	General Fund BALLOON ANIMALS	Marketing 0002	Culture and Leisure 08/21/2024	300.00	
01-79-79-44-479 CNTSVC Other CASSIELIEN VANKERREBROOK	General Fund COTTON CANDY SUPPLIES	Marketing 3	Culture and Leisure 08/14/2024	80.00	
Total Marketing:				1,294.47	
01-79-80-44-436 Mail, Delivery Services FIRSTBANK CARD	General Fund MAILING	Carhenge BROWN 09/24	Culture and Leisure 09/20/2024	27.20	
01-79-80-44-436 Mail, Delivery Services FIRSTBANK CARD	General Fund MAILING	Carhenge BROWN 09/24	Culture and Leisure 09/20/2024	13.45	
01-79-80-44-436 Mail, Delivery Services FIRSTBANK CARD	General Fund MAILING	Carhenge BROWN 09/24	Culture and Leisure 09/20/2024	17.55	
01-79-80-44-441 Electricity PREMA	General Fund CARHENG ELECTRICITY	Carhenge 151130	Culture and Leisure 09/05/2024	204.64	
01-79-80-44-479 CNTSCV-Other TRITLE PLUMBING INC	General Fund PORTA JOHN RENTAL FOR CARHE	Carhenge 31798	Culture and Leisure 08/29/2024	170.00	
01-79-80-44-483 NRCNTSVC-Building Public Wrks BLOEDORN LUMBER - ALLIANCE	General Fund METAL ROOFING	Carhenge 8400666	Culture and Leisure 09/11/2024	562.30	
01-79-80-44-483 NRCNTSVC-Building Public Wrks FIRSTBANK CARD	General Fund TABLES	Carhenge BROWN 09/24	Culture and Leisure 09/20/2024	2,611.20	
01-79-80-44-483 NRCNTSVC-Building Public Wrks B & C STEEL CORPORATION	General Fund CARHENG SHADE STRUCTURE	Carhenge 1078-0-	Culture and Leisure 09/11/2024	4,895.00	
01-79-80-46-626 Inventory Costs ADVERTISING SPECIALTIES LLC	General Fund MAGNETS FOR CARHENG	Carhenge CM2108	Culture and Leisure 09/16/2024	847.24	
01-79-80-46-626 Inventory Costs ADVERTISING SPECIALTIES LLC	General Fund HAT PINS	Carhenge CM2107	Culture and Leisure 09/16/2024	916.16	
01-79-80-47-739 Sales and Use Tax NE DEPT OF REVENUE - SALES	General Fund WASTE REDUCTION & RECYCLYIN	Carhenge WASTE 7/23-6/	Culture and Leisure 09/13/2024	25.00	09/16/2024
Total Carhenge:				10,289.74	
Total Culture and Leisure Services:				11,584.21	
Total General Fund:				227,161.64	
Electric Fund					
05-0000-07710 Merchandise Inventory BORDER STATES ELECTRIC SUPPL	Electric Fund LED 92 W STREETLIGHT FIXTURE	929032192	09/11/2024	1,861.74	
05-0000-07710 Merchandise Inventory BORDER STATES ELECTRIC SUPPL	Electric Fund Flood Lights	929032171	09/11/2024	2,401.08	
05-0000-07710 Merchandise Inventory BORDER STATES ELECTRIC SUPPL	Electric Fund Load Break Jnctn 4 Pt	928991568	09/04/2024	1,872.16	
05-0000-07710 Merchandise Inventory CRESCENT ELECTRIC SUPPLY CO.	Electric Fund GELAMPS	S512682144.0	09/12/2024	105.20	
05-0000-07710 Merchandise Inventory STUART C. IRBY CO	Electric Fund Solar Field Materials ALFO HDS Switc	S014038226.0	09/16/2024	1,011.15	
05-0000-07710 Merchandise Inventory WESCO DISTRIBUTION INC	Electric Fund Compression Connector ITT WR875	441636	09/13/2024	324.75	
05-0000-07710 Merchandise Inventory WESCO DISTRIBUTION INC	Electric Fund Wire Urd Triplx 2/0 600V RHW	439217	09/09/2024	1,859.13	
05-0000-23321 Sales Tax Payable NE DEPT OF REVENUE - SALES	Electric Fund SALES & USE TAX - ELEC	AUGUST-24	09/13/2024	68,776.57	09/16/2024

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total :				78,211.78	
Total :				78,211.78	
05-51-50-42-294 Conferences, Cont Education	Electric Fund	Administration	Utility Superintenden		
LEAGUE OF NEBRASKA MUNICIPAL WORKSHOP		9263	09/17/2024	900.00	
05-51-50-44-425 Employment Required Licenses	Electric Fund	Administration	Utility Superintenden		
WHISPER COLEMAN - PETTY CASH	CDL - KORTH	151137	09/18/2024	31.00	
05-51-50-45-511 Office Supplies	Electric Fund	Administration	Utility Superintenden		
NEBRASKA TOTAL OFFICE	OFFICE	0126338-001	09/11/2024	21.12	
05-51-50-45-511 Office Supplies	Electric Fund	Administration	Utility Superintenden		
NEBRASKA TOTAL OFFICE	OFFICE	0126338-001	09/11/2024	19.34	
05-51-50-45-511 Office Supplies	Electric Fund	Administration	Utility Superintenden		
QUILL CORPORATION	OFFICE SUPPLIES	40392498	09/04/2024	91.01	
05-51-50-47-739 Sales and Use Tax	Electric Fund	Administration	Utility Superintenden		
NE DEPT OF REVENUE - SALES	WASTE REDUCTION & RECYCLYIN	WASTE 7/23-6/	09/13/2024	25.00	09/16/2024
05-51-50-59-915 Capital Outlay-Buildings	Electric Fund	Administration	Utility Superintenden		
PARK WAREHOUSE, LLC	3 ALUMINUM BLEACHERS	Q302836	09/20/2024	12,660.13	09/20/2024
Total Administration:				13,747.60	
05-51-51-45-552 Diesel Fuel	Electric Fund	Generation	Utility Superintenden		
WESTCO	Diesel Fuel	U0013323	09/12/2024	9,760.00	
05-51-51-45-552 Diesel Fuel	Electric Fund	Generation	Utility Superintenden		
DARREN'S CARQUEST AUTO PART	DIESEL TREAT	2723-495526	09/18/2024	233.26	
Total Generation:				9,993.26	
05-51-53-44-423 Database Subscriptions	Electric Fund	Urban Distribution	Utility Superintenden		
LANDIS+GYR TECHNOLOGY INC	SAAS MONTHLY FLAT FEE	90399356	09/07/2024	1,195.00	
05-51-53-44-423 Database Subscriptions	Electric Fund	Urban Distribution	Utility Superintenden		
LANDIS+GYR TECHNOLOGY INC	SAAS FEE	90399355	09/07/2024	736.92	
05-51-53-44-464 PMCNTSVC-Vehicle Repair	Electric Fund	Urban Distribution	Utility Superintenden		
WEARE DIESEL SERVICE	DIESEL	3413	09/12/2024	266.84	
05-51-53-44-464 PMCNTSVC-Vehicle Repair	Electric Fund	Urban Distribution	Utility Superintenden		
WEARE DIESEL SERVICE	DIESEL	3412	09/12/2024	667.42	
05-51-53-44-464 PMCNTSVC-Vehicle Repair	Electric Fund	Urban Distribution	Utility Superintenden		
WEARE DIESEL SERVICE	DIESEL	3414	09/12/2024	352.50	
05-51-53-44-485 NRCNTSVC-Tree Trimming	Electric Fund	Urban Distribution	Utility Superintenden		
PANHANDLE TREE SERVICE	ALLO/CHARTER	151147	09/19/2024	7,525.00	
05-51-53-44-486 NRCNTSVC-Veh, Equip, Tire Rep	Electric Fund	Urban Distribution	Utility Superintenden		
WEARE DIESEL SERVICE	Enginne overhaul	3411	09/11/2024	16,233.86	
05-51-53-45-511 Office Supplies	Electric Fund	Urban Distribution	Utility Superintenden		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0126386-001	09/16/2024	49.32	
05-51-53-45-532 Protective Gear	Electric Fund	Urban Distribution	Utility Superintenden		
SLATE ROCK FR LLC	CREDIT	50981	08/30/2024	110.84-	
05-51-53-45-532 Protective Gear	Electric Fund	Urban Distribution	Utility Superintenden		
SLATE ROCK FR LLC	UNIFORMS	80930	09/17/2024	453.36	
05-51-53-45-544 Small Tools, Equipment	Electric Fund	Urban Distribution	Utility Superintenden		
KOKE'S AUTO FARM TRUCK INC	SMALL TOOLS/EQUIP	729549	09/19/2024	31.01	
05-51-53-45-556 Parts-Vehicle, Mach, Equip	Electric Fund	Urban Distribution	Utility Superintenden		
KOKE'S AUTO FARM TRUCK INC	PARTS	728984	09/04/2024	144.30	
05-51-53-45-558 Tires-Vehicle, Equipment	Electric Fund	Urban Distribution	Utility Superintenden		
WESTCO	TIRES	163665	09/18/2024	822.64	
05-51-53-46-652 Electric Underground Material	Electric Fund	Urban Distribution	Utility Superintenden		
GRAINGER	TAPE	9237552485	09/04/2024	179.10	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
05-51-53-46-655 Street Light Mtc	Electric Fund	Urban Distribution	Utility Superintenden		
BORDER STATES ELECTRIC SUPPL	Textured/clear lense for Lakefield light	928972458	08/30/2024	929.28	
05-51-53-59-960 Capital Outlay-Vehicles	Electric Fund	Urban Distribution	Utility Superintenden		
J & J TRAILER SALES LLC	UTILITY BOX, PARTS & LABOR	12144	09/12/2024	15,760.00	
Total Urban Distribution:				45,235.71	
05-51-54-44-485 NRCNTSVC-Tree Trimming	Electric Fund	Rural Line Dist and Maint	Utility Superintenden		
PANHANDLE TREE SERVICE	TREE TRIMMING/LINE CLEARING	151147	09/19/2024	13,788.00	
05-51-54-53-948 Rural Rebuilds	Electric Fund	Rural Line Dist and Maint	Utility Superintenden		
CRESCENT ELECTRIC SUPPLY CO.	SOLAR FIELD MATERIAL	S512677958.0	09/10/2024	124.25	
Total Rural Line Dist and Maint:				13,912.25	
Total Utility Superintendent:				82,888.82	
Total Electric Fund:				161,100.60	
Refuse Fund					
06-41-42-45-526 Other Supplies	Refuse Fund	Refuse Collection	Public Works		
DARREN'S CARQUEST AUTO PART	SUPPLIES	2723-495002	09/11/2024	87.99	
06-41-42-45-569 Other Replacement Parts	Refuse Fund	Refuse Collection	Public Works		
PANHANDLE BOLT COMPANY	PARTS	0033605	09/12/2024	10.83	
06-41-42-45-569 Other Replacement Parts	Refuse Fund	Refuse Collection	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-494775	09/09/2024	1.14	
Total Refuse Collection:				99.96	
Total Public Works:				99.96	
06-51-55-44-479 CNTSVC Other	Refuse Fund	Refuse Disposal	Public Works		
TRITLE PLUMBING INC	PORTA JOHN AT LANDFILL	31799	08/29/2024	170.00	
06-51-55-45-511 Office Supplies	Refuse Fund	Refuse Disposal	Public Works		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0126381-001	09/16/2024	79.99	
06-51-55-45-544 Small Tools, Equipment	Refuse Fund	Refuse Disposal	Public Works		
CARTER'S HOME HARDWARE & AP	SMALL TOOLS/EQUIP	26022/1	09/18/2024	1,279.90	
06-51-55-45-544 Small Tools, Equipment	Refuse Fund	Refuse Disposal	Public Works		
CARTER'S HOME HARDWARE & AP	PARTS	25980/1	09/16/2024	99.98	
06-51-55-45-554 Refuse-Oil,Grease	Refuse Fund	Refuse Disposal	Public Works		
DARREN'S CARQUEST AUTO PART	FLUID	2723-494962	09/11/2024	1,163.51	
06-51-55-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Disposal	Public Works		
CARTER'S HOME HARDWARE & AP	PARTS	25986/1	09/16/2024	8.04	
06-51-55-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Disposal	Public Works		
CARTER'S HOME HARDWARE & AP	PARTS	26013/1	09/18/2024	6.29	
06-51-55-45-561 Bldg Maintenance Material	Refuse Fund	Refuse Disposal	Public Works		
FIRSTBANK CARD	NOTICEBOARD	FANKHAUSER	09/20/2024	113.90	
06-51-55-47-730 Muni Solid Waste Surcharge	Refuse Fund	Refuse Disposal	Public Works		
NE DEPT OF ENVIRONMENT AND E	SOLID WASTE ANNUAL OPERATIN	47212	09/03/2024	7,750.00	
Total Refuse Disposal:				10,671.61	
Total Public Works:				10,671.61	
Total Refuse Fund:				10,771.57	

Sewer Fund

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
07-0000-23321 Sales Tax Payable	Sewer Fund				
NE DEPT OF REVENUE - SALES	SALES & USE TAX - SEWER	AUGUST-24	09/13/2024	12.26	09/16/2024
Total :				12.26	
Total :				12.26	
07-52-58-42-294 Conferences, Cont Education	Sewer Fund	Sewer	Public Works		
FIRSTBANK CARD	CONFERENCE	SWEDEEN 09/	09/19/2024	424.00	
07-52-58-43-331 Professional Engineering Svcs	Sewer Fund	Sewer	Public Works		
M.C. SCHAFF & ASSOCIATES INC	BID OPENING	24248	08/06/2024	540.00	
07-52-58-43-379 Other Contract Operating Svcs	Sewer Fund	Sewer	Public Works		
BUD'S PEST CONTROL	SEWER PEST CONTROL	6549	09/04/2024	45.00	
07-52-58-44-483 NRCNTSVC-Building Public Wrks	Sewer Fund	Sewer	Public Works		
POWERTECH LLC	GEN CALL OUT	W81518	09/19/2024	803.59	
07-52-58-44-483 NRCNTSVC-Building Public Wrks	Sewer Fund	Sewer	Public Works		
POWERTECH LLC	REPAIRS TO TRANSFER SWITCH A	W81517	09/19/2024	2,495.00	
07-52-58-44-486 NRCNTSVC-Veh, Equip, Tire Rep	Sewer Fund	Sewer	Public Works		
WESTCO	TIRE REPAIR	163535	09/13/2024	28.00	
07-52-58-45-526 Other Supplies	Sewer Fund	Sewer	Public Works		
IDEAL LINEN INC	TOWELS	11237936	09/10/2024	52.88	
07-52-58-45-534 Safety Commodities	Sewer Fund	Sewer	Public Works		
FIRSTBANK CARD	UNIFORMS - R. GRANT	GRANT 09/24	09/20/2024	43.02	
07-52-58-45-544 Small Tools, Equipment	Sewer Fund	Sewer	Public Works		
FARM PLAN	TOOLS	51349033	09/18/2024	9.18	
07-52-58-45-544 Small Tools, Equipment	Sewer Fund	Sewer	Public Works		
FIRSTBANK CARD	LIGHT	GRANT 09/24	09/20/2024	304.94	
07-52-58-45-544 Small Tools, Equipment	Sewer Fund	Sewer	Public Works		
FIRSTBANK CARD	CASE	GRANT 09/24	09/20/2024	53.49	
07-52-58-45-544 Small Tools, Equipment	Sewer Fund	Sewer	Public Works		
FIRSTBANK CARD	SMALL TOOLS/EQUIP	GRANT 09/24	09/20/2024	449.37	
07-52-58-45-544 Small Tools, Equipment	Sewer Fund	Sewer	Public Works		
NEBRASKA TOTAL OFFICE	SIM CARD	0126337-001	09/11/2024	26.00	
07-52-58-45-556 Parts-Vehicle, Mach, Equip	Sewer Fund	Sewer	Public Works		
CARTER'S HOME HARDWARE & AP	PARTS	25927/1	09/10/2024	16.99	
Total Sewer:				5,291.46	
Total Public Works:				5,291.46	
Total Sewer Fund:				5,303.72	
Water Fund					
08-0000-07710 Merchandise Inventory	Water Fund				
CORE & MAIN LP	FLANGE KIT	V659321	09/18/2024	95.64	
08-0000-07710 Merchandise Inventory	Water Fund				
CORE & MAIN LP	CABLE	V659321	09/18/2024	1,492.65	
08-0000-07710 Merchandise Inventory	Water Fund				
NORTHWEST PIPE FITTINGS INC	COUPLING	282175-1	09/06/2024	230.79	
08-0000-23321 Sales Tax Payable	Water Fund				
NE DEPT OF REVENUE - SALES	SALES & USE TAX - WATER	AUGUST-24	09/13/2024	177.77	09/16/2024
Total :				1,996.85	
Total :				1,996.85	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
08-52-50-34-452 Other Sales, Services FIRSTBANK CARD	Water Fund CC TEST	Administration GRANT 09/24	Public Works 09/20/2024	1.53	
08-52-50-34-452 Other Sales, Services FIRSTBANK CARD	Water Fund CC TEST	Administration GRANT 09/24	Public Works 09/20/2024	1.53	
Total Administration:				3.06	
08-52-51-42-294 Conferences, Cont Education FIRSTBANK CARD	Water Fund CONFERENCE	Water Treatment SWEDEEN 09/	Public Works 09/19/2024	135.00	
08-52-51-43-383 Water Testing Services FIRSTBANK CARD	Water Fund MAILING	Water Treatment SWEDEEN 09/	Public Works 09/19/2024	42.80	
08-52-51-43-383 Water Testing Services FIRSTBANK CARD	Water Fund MAILING	Water Treatment SWEDEEN 09/	Public Works 09/19/2024	37.90	
08-52-51-43-383 Water Testing Services FIRSTBANK CARD	Water Fund MAILING	Water Treatment SWEDEEN 09/	Public Works 09/19/2024	42.90	
08-52-51-44-483 NRCNTSVC-Building Public Wrks BUD'S PEST CONTROL	Water Fund WATER PEST CONTROL	Water Treatment 6549	Public Works 09/04/2024	74.90	
08-52-51-44-489 NRCNTSVC-Other Mach, Equip CORE & MAIN LP	Water Fund 8X1 PVC Schd 80 Saddles	Water Treatment V650779	Public Works 09/18/2024	625.87	
08-52-51-44-489 NRCNTSVC-Other Mach, Equip CORE & MAIN LP	Water Fund 6x1 PVC Schd 80 Saddles	Water Treatment V650779	Public Works 09/18/2024	350.57	
08-52-51-45-534 Safety Commodities FIRSTBANK CARD	Water Fund UNIFORMS - T. MONROE	Water Treatment SWEDEEN 09/	Public Works 09/19/2024	98.38	
08-52-51-45-544 Small Tools, Equipment BERNIES ACE HARDWARE	Water Fund SMALL TOOLS/EQUIP	Water Treatment 306838	Public Works 09/19/2024	23.52	
08-52-51-45-561 Bldg Maintenance Material WESTCO	Water Fund VALVE	Water Treatment 29949	Public Works 09/16/2024	56.58	
08-52-51-45-569 Other Replacement Parts LOGAN CONTRACTORS SUPPLY,IN	Water Fund PARTS	Water Treatment E30328	Public Works 09/10/2024	215.00	
08-52-51-46-629 Other Chemicals HAWKINS INC	Water Fund CHEMICAL	Water Treatment 6864591	Public Works 09/13/2024	3,413.92	
08-52-51-46-629 Other Chemicals HAWKINS INC	Water Fund CHEMICAL	Water Treatment 6856628	Public Works 09/05/2024	3,749.07	
08-52-51-46-629 Other Chemicals HAWKINS INC	Water Fund CHEMICAL	Water Treatment 6856628	Public Works 09/05/2024	659.73	
Total Water Treatment:				9,526.14	
08-52-52-42-294 Conferences, Cont Education FIRSTBANK CARD	Water Fund CONFERENCE	Distribution SWEDEEN 09/	Public Works 09/19/2024	241.00	
08-52-52-44-486 NRCNTSVC-Veh, Equip, Tire Rep WESTCO	Water Fund TIRES	Distribution 163567	Public Works 09/16/2024	28.00	
08-52-52-44-486 NRCNTSVC-Veh, Equip, Tire Rep WESTCO	Water Fund TIRE REPAIR	Distribution 163545	Public Works 09/13/2024	28.00	
08-52-52-45-541 Office Furniture, Equipment NEBRASKA TOTAL OFFICE	Water Fund OFFICE SUPPLIES	Distribution 0126385-001	Public Works 09/16/2024	96.54	
08-52-52-45-544 Small Tools, Equipment GRAINGER	Water Fund SMALL TOOLS/EQUIP	Distribution 9242540913	Public Works 09/09/2024	33.12	
08-52-52-45-556 Parts-Vehicle, Mach, Equip FARM PLAN	Water Fund TOOLS	Distribution 51349223	Public Works 09/19/2024	94.99	
08-52-52-45-556 Parts-Vehicle, Mach, Equip CARTER'S HOME HARDWARE & AP	Water Fund PARTS	Distribution 26021/1	Public Works 09/18/2024	6.00	
08-52-52-46-672 Water, Sewer Line Material CORE & MAIN LP	Water Fund GASKET	Distribution V659361	Public Works 09/18/2024	32.11	
08-52-52-46-672 Water, Sewer Line Material CORE & MAIN LP	Water Fund TOUCH PADS	Distribution V618020	Public Works 09/12/2024	276.92	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
08-52-52-46-672 Water, Sewer Line Material	Water Fund	Distribution	Public Works		
USA BLUEBOOK	JOHN CRANE PACKING STYLE C10	INV00468244	08/28/2024	344.65	
Total Distribution:				1,181.33	
Total Public Works:				10,710.53	
Total Water Fund:				12,707.38	
Golf Course					
21-0000-23321 Sales Tax Payable	Golf Course				
NE DEPT OF REVENUE - SALES	SALES & USE TAX - GOLF	AUGUST-24	09/13/2024	3,139.97	09/16/2024
Total :				3,139.97	
Total :				3,139.97	
21-71-75-44-433 Other Advertising Services	Golf Course	Golf Course	Cultural and Leisure		
EAGLE COMMUNICATIONS INC	RADIO ADVERTISING	MCC-1240848	08/31/2024	401.00	
21-71-75-44-479 CNTSVC Other	Golf Course	Golf Course	Cultural and Leisure		
MONTY AHRENS	CLEANING OF DEBRIS	151129	09/13/2024	150.00	
21-71-75-44-479 CNTSVC Other	Golf Course	Golf Course	Cultural and Leisure		
ALL SEASONS LANDSCAPING LLC	CONTRACT LANDSCAPING PARKS	151138	09/18/2024	300.00	
21-71-75-44-486 NRCNTSVC-Veh, Equip, Tire Rep	Golf Course	Golf Course	Cultural and Leisure		
WESTCO	TIRE REPAIR	163437	09/09/2024	43.02	
21-71-75-45-526 Other Supplies	Golf Course	Golf Course	Cultural and Leisure		
FARM PLAN	OTHER SUPPLIES	51343373	09/03/2024	24.77	
21-71-75-45-526 Other Supplies	Golf Course	Golf Course	Cultural and Leisure		
CARTER'S HOME HARDWARE & AP	OTHER SUPPLIES	25832/1	08/31/2024	25.80	
21-71-75-45-526 Other Supplies	Golf Course	Golf Course	Cultural and Leisure		
JOAN RYAN - PETTY CASH	PAPER PLATES	151145	09/19/2024	10.56	
21-71-75-45-544 Small Tools, Equipment	Golf Course	Golf Course	Cultural and Leisure		
LL JOHNSON DIST CO	BUFFALO CYCLONE PULL BEHIND	151607	09/13/2024	9,499.00	
21-71-75-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Golf Course	Golf Course	Cultural and Leisure		
WESTCO	BULK FUEL MAINTENANCE SHOP	U3324672	09/16/2024	614.49	
21-71-75-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Golf Course	Golf Course	Cultural and Leisure		
WESTCO	BULK FUEL MAINTENANCE SHOP	U3324673	09/16/2024	715.51	
21-71-75-45-556 Parts-Vehicle, Mach, Equip	Golf Course	Golf Course	Cultural and Leisure		
ALLIANCE TRACTOR & IMPLEMENT	HOSE AND STEM FITTING	10678	08/30/2024	65.93	
21-71-75-45-556 Parts-Vehicle, Mach, Equip	Golf Course	Golf Course	Cultural and Leisure		
DARREN'S CARQUEST AUTO PART	PARTS	2723-495523	09/18/2024	27.66	
21-71-75-45-557 Cart Barn Fuel	Golf Course	Golf Course	Cultural and Leisure		
WESTCO	CART BARN FUEL GOLF COURSE	U3324674	09/16/2024	794.94	
21-71-75-45-561 Bldg Maintenance Material	Golf Course	Golf Course	Cultural and Leisure		
BLOEDORN LUMBER - ALLIANCE	CREDIT	613862	09/09/2024	5.16-	
21-71-75-45-561 Bldg Maintenance Material	Golf Course	Golf Course	Cultural and Leisure		
BLOEDORN LUMBER - ALLIANCE	BUILDING MAINTENANCE MATERIA	8383567	08/31/2024	5.16	
21-71-75-45-575 Fertilizer	Golf Course	Golf Course	Cultural and Leisure		
ARROW SEED COMPANY INC	FERTILIZER	B-28691-00	09/16/2024	4,272.66	
21-71-75-45-576 Herbicides, Pesticides	Golf Course	Golf Course	Cultural and Leisure		
WESTCO	HERBICIDE/PESTICIDE	125164	09/18/2024	254.86	
21-71-75-46-625 Concession Supplies	Golf Course	Golf Course	Cultural and Leisure		
GROCERY KART INC	CONCESSIONS	2144	09/05/2024	106.28	
21-71-75-46-625 Concession Supplies	Golf Course	Golf Course	Cultural and Leisure		
GROCERY KART INC	CONCESSION SUPPLIES	2144	09/05/2024	28.72	
21-71-75-46-625 Concession Supplies	Golf Course	Golf Course	Cultural and Leisure		
HARRIS SALES COMPANY	CONCESSIONS	1182113	08/22/2024	17.36	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
21-71-75-46-625 Concession Supplies HARRIS SALES COMPANY	Golf Course CONCESSIONS	Golf Course 1182036	Cultural and Leisure 08/15/2024	62.56	
21-71-75-46-625 Concession Supplies HARRIS SALES COMPANY	Golf Course CONCESSIONS	Golf Course 1182363	Cultural and Leisure 09/12/2024	131.62	
21-71-75-46-625 Concession Supplies HARRIS SALES COMPANY	Golf Course CONCESSIONS	Golf Course 1182113	Cultural and Leisure 08/22/2024	8.84	
21-71-75-46-625 Concession Supplies HARRIS SALES COMPANY	Golf Course CONCESSIONS	Golf Course 1182194	Cultural and Leisure 08/29/2024	57.56	
21-71-75-46-625 Concession Supplies HARRIS SALES COMPANY	Golf Course CONCESSIONS	Golf Course 1182278	Cultural and Leisure 09/05/2024	12.42	
21-71-75-46-625 Concession Supplies PEPSI COLA OF WESTERN NEBRA	Golf Course PEPSI PRODUCTS	Golf Course 5100146689	Cultural and Leisure 08/30/2024	377.15	
21-71-75-46-625 Concession Supplies PEPSI COLA OF WESTERN NEBRA	Golf Course PEPSI PRODUCTS	Golf Course 5100146148	Cultural and Leisure 08/23/2024	470.75	
21-71-75-46-626 Inventory Costs SRIXON	Golf Course INVENTORY	Golf Course 7865555 SO	Cultural and Leisure 03/18/2024	378.57	
21-71-75-46-626 Inventory Costs SRIXON	Golf Course BALLS	Golf Course 7865554 SO	Cultural and Leisure 03/18/2024	384.00	
21-71-75-46-626 Inventory Costs SRIXON	Golf Course BALLS	Golf Course 7868974 SO	Cultural and Leisure 03/19/2024	223.00	
21-71-75-46-626 Inventory Costs SRIXON	Golf Course PUTTERS	Golf Course 7865556 SO	Cultural and Leisure 03/18/2024	334.00	
21-71-75-46-626 Inventory Costs ADIDAS AMERICA INC	Golf Course APPAREL	Golf Course 6161903934	Cultural and Leisure 08/28/2024	534.00	
21-71-75-46-626 Inventory Costs ACUSHNET COMPANY	Golf Course 24 DOZEN BALLS	Golf Course 918690506	Cultural and Leisure 08/13/2024	794.78	
21-71-75-46-626 Inventory Costs ACUSHNET COMPANY	Golf Course CUSTOM APPAREL	Golf Course 918568132	Cultural and Leisure 07/25/2024	104.67	
21-71-75-46-627 Special Order Costs SRIXON	Golf Course SPECIAL ORDER JORDAN RABEN	Golf Course 8093384 SO	Cultural and Leisure 09/13/2024	529.17	
21-71-75-46-627 Special Order Costs SRIXON	Golf Course SPECIAL ORDER SUE WILLIAMS	Golf Course 8065718 SO	Cultural and Leisure 08/15/2024	59.75	
21-71-75-46-627 Special Order Costs VW GOLF INC	Golf Course SPECIAL ORDER GOLF GRIPS	Golf Course 82927	Cultural and Leisure 09/10/2024	98.48	
21-71-75-46-627 Special Order Costs VW GOLF INC	Golf Course QUICK CURE KIT	Golf Course 83025	Cultural and Leisure 09/12/2024	8.55	
21-71-75-46-627 Special Order Costs VW GOLF INC	Golf Course GRAPHITE EXTENSIONS	Golf Course 82782	Cultural and Leisure 09/05/2024	118.75	
21-71-75-46-627 Special Order Costs ACUSHNET COMPANY	Golf Course SPECIAL ORDER	Golf Course 918925987	Cultural and Leisure 09/16/2024	107.97	
21-71-75-46-627 Special Order Costs CALLAWAY GOLF SALES CO	Golf Course SPECIAL ORDER BOB STOUT	Golf Course 938845375	Cultural and Leisure 08/26/2024	266.40	
21-71-75-46-627 Special Order Costs CALLAWAY GOLF SALES CO	Golf Course CREDIT	Golf Course 938933737	Cultural and Leisure 09/13/2024	146.00-	
21-71-75-46-627 Special Order Costs CALLAWAY GOLF SALES CO	Golf Course SPECIAL ORDER M SAUTTER	Golf Course 938830807	Cultural and Leisure 08/22/2024	518.40	
21-71-75-46-627 Special Order Costs CALLAWAY GOLF SALES CO	Golf Course SPECIAL ORDER BLAS LEYVA	Golf Course 938830829	Cultural and Leisure 08/22/2024	518.40	
21-71-75-46-627 Special Order Costs CALLAWAY GOLF SALES CO	Golf Course SPECIAL ORDER MORGAN MRACE	Golf Course 938845374	Cultural and Leisure 09/26/2024	444.60	
21-71-75-46-627 Special Order Costs CALLAWAY GOLF SALES CO	Golf Course SPECIAL ORDER M PLACEK	Golf Course 938830806	Cultural and Leisure 08/22/2024	207.00	
21-71-75-46-627 Special Order Costs CALLAWAY GOLF SALES CO	Golf Course SPECIAL ORDER P JOHNSTON	Golf Course 938877194	Cultural and Leisure 08/30/2024	444.60	
21-71-75-46-627 Special Order Costs CALLAWAY GOLF SALES CO	Golf Course CREDIT	Golf Course 938907199	Cultural and Leisure 09/07/2024	165.00-	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
21-71-75-46-627 Special Order Costs CALLAWAY GOLF SALES CO	Golf Course SPECIAL ORDER JASON TRICKLER	Golf Course 938885979	Cultural and Leisure 09/03/2024	176.40	
21-71-75-46-627 Special Order Costs CALLAWAY GOLF SALES CO	Golf Course SPECIAL ORDER TERRY JOHNSTO	Golf Course 938930145	Cultural and Leisure 09/12/2024	259.20	
21-71-75-46-627 Special Order Costs CALLAWAY GOLF SALES CO	Golf Course SPECIAL S HAMMOND	Golf Course 938830808	Cultural and Leisure 08/22/2024	207.00	
21-71-75-46-627 Special Order Costs CALLAWAY GOLF SALES CO	Golf Course SPECIAL ORDER A BENTLEY	Golf Course 938919587	Cultural and Leisure 09/10/2024	207.00	
21-71-75-46-675 Irrigation Material LL JOHNSON DIST CO	Golf Course IRRIGATION MATERIALS	Golf Course 1161206-00	Cultural and Leisure 09/12/2024	681.74	
21-71-75-47-739 Sales and Use Tax NE DEPT OF REVENUE - SALES	Golf Course WASTE REDUCTION & RECYCLYIN	Golf Course WASTE 7/23-6/	Cultural and Leisure 09/13/2024	25.00	09/16/2024
Total Golf Course:				25,793.89	
Total Cultural and Leisure Services:				25,793.89	
Total Golf Course:				28,933.86	
Airport					
22-41-43-42-294 Conferences, Cont Education BEST WESTERN CASPER, WY	Airport LODGING	Airport Operations 906644888-01	Airport 08/18/2024	535.00	
22-41-43-43-335 Other Technical Services TELVENT DTN	Airport AV SENTRY ONLINE FBO EDITION	Airport Operations 210-00063254	Airport 08/22/2024	708.75	
22-41-43-43-373 Contract Custodial Services A & J JANITORIAL LLC	Airport CARPET AND TILE CLEANING AIRP	Airport Operations AMA2409	Airport 09/17/2024	900.00	
22-41-43-44-436 Mail, Delivery Services FEDERAL EXPRESS CORPORATIO	Airport SHIPPING CHARGES	Airport Operations 8-611-94004	Airport 09/05/2024	101.00	
22-41-43-44-481 NRCNTSVC-Office Mach and Equi FIRSTBANK CARD	Airport CALIBRATION OF METER	Airport Operations PLACEK 09/24	Airport 09/19/2024	575.00	
22-41-43-44-482 NRCNTSVC-Vehicle Repair Mtc ACTION COMMUNICATION INC	Airport SPEAKERS	Airport Operations 25634	Airport 09/12/2024	193.00	
22-41-43-44-483 NRCNTSVC-Building Public Wrks CIRCLE J GLASS-N-MORE	Airport INSTALL NEW GARAGE DOOR OPE	Airport Operations 25591	Airport 09/13/2024	1,325.00	
22-41-43-44-483 NRCNTSVC-Building Public Wrks NE SAFETY & FIRE EQUIPMENT IN	Airport ARFF STATION COMMUNICATION P	Airport Operations 2286	Airport 09/17/2024	1,487.00	
22-41-43-44-483 NRCNTSVC-Building Public Wrks TRIANGLE ELECTRIC INC	Airport LED LIGHTS	Airport Operations 151136	Airport 09/19/2024	2,000.00	
22-41-43-44-483 NRCNTSVC-Building Public Wrks TOMAS LUCIUS III	Airport SCRAPE, REPAIR & PAINT EAVES	Airport Operations 8380202	Airport 09/17/2024	650.00	
22-41-43-45-511 Office Supplies NEBRASKA TOTAL OFFICE	Airport OFFICE SUPPLIES	Airport Operations 0126401-001	Airport 09/17/2024	314.49	
22-41-43-45-511 Office Supplies NEBRASKA TOTAL OFFICE	Airport OFFICE SUPPLIES	Airport Operations 0126220-001	Airport 09/05/2024	279.99	
22-41-43-45-526 Other Supplies DARREN'S CARQUEST AUTO PART	Airport FLUID	Airport Operations 2723-495450	Airport 09/17/2024	247.32	
22-41-43-45-544 Small Tools, Equipment FIRSTBANK CARD	Airport SECURITY CAMERA	Airport Operations PLACEK 09/24	Airport 09/19/2024	378.75	
22-41-43-45-544 Small Tools, Equipment FIRSTBANK CARD	Airport COMPUTER SUPPLIES	Airport Operations PLACEK 09/24	Airport 09/19/2024	1,315.60	
22-41-43-45-544 Small Tools, Equipment FIRSTBANK CARD	Airport SCREEN PROTECTOR	Airport Operations PLACEK 09/24	Airport 09/19/2024	30.57	
22-41-43-45-544 Small Tools, Equipment FIRSTBANK CARD	Airport PROJECTOR	Airport Operations PLACEK 09/24	Airport 09/19/2024	71.73	
22-41-43-45-544 Small Tools, Equipment DARREN'S CARQUEST AUTO PART	Airport SMALL TOOLS/EQUIPMENT	Airport Operations 2723-495698	Airport 09/19/2024	128.15	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
22-41-43-45-544 Small Tools, Equipment	Airport	Airport Operations	Airport		
DARREN'S CARQUEST AUTO PART	BATTERY CHARGER	2723-494988	09/11/2024	495.00	
22-41-43-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Airport	Airport Operations	Airport		
WESTCO	BULK FUEL	U3324681	09/18/2024	595.82	
22-41-43-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Airport	Airport Operations	Airport		
WESTCO	BULK FUEL	U3324680	09/18/2024	151.76	
22-41-43-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Airport	Airport Operations	Airport		
WESTCO	BULK FUEL	U3324682	09/18/2024	1,044.63	
22-41-43-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Airport	Airport Operations	Airport		
WESTCO	BULK FUEL	U3324681	09/18/2024	575.00	
22-41-43-45-556 Parts-Vehicle, Mach, Equip	Airport	Airport Operations	Airport		
ACTION COMMUNICATION INC	COMMUNICATIONS EQUIPMENT	25634	09/12/2024	945.01	
22-41-43-45-556 Parts-Vehicle, Mach, Equip	Airport	Airport Operations	Airport		
ALLIANCE TRACTOR & IMPLEMENT	PARTS	11074	09/19/2024	164.75	
22-41-43-45-556 Parts-Vehicle, Mach, Equip	Airport	Airport Operations	Airport		
STURDEVANT'S AUTO PARTS	PARTS	834022742	09/17/2024	348.84	
22-41-43-45-556 Parts-Vehicle, Mach, Equip	Airport	Airport Operations	Airport		
DARREN'S CARQUEST AUTO PART	PARTS	2723-495671	09/19/2024	244.95	
22-41-43-45-556 Parts-Vehicle, Mach, Equip	Airport	Airport Operations	Airport		
DARREN'S CARQUEST AUTO PART	PARTS	2723-495669	09/19/2024	202.61	
22-41-43-45-556 Parts-Vehicle, Mach, Equip	Airport	Airport Operations	Airport		
DARREN'S CARQUEST AUTO PART	PARTS	2723-495669	09/19/2024	1,057.09	
22-41-43-45-561 Bldg Maintenance Material	Airport	Airport Operations	Airport		
BLOEDORN LUMBER - ALLIANCE	BUILDING MAINTENANCE MATERIA	8417037	09/20/2024	199.98	
22-41-43-45-561 Bldg Maintenance Material	Airport	Airport Operations	Airport		
BLOEDORN LUMBER - ALLIANCE	CREDIT	614899	09/16/2024	5.27-	
22-41-43-45-561 Bldg Maintenance Material	Airport	Airport Operations	Airport		
BLOEDORN LUMBER - ALLIANCE	BUILDING MAINTENANCE MATERIA	8409124	09/16/2024	7.91	
22-41-43-45-561 Bldg Maintenance Material	Airport	Airport Operations	Airport		
BLOEDORN LUMBER - ALLIANCE	BUILDING MAINTENANCE MATERIA	8408294	09/16/2024	276.68	
22-41-43-45-561 Bldg Maintenance Material	Airport	Airport Operations	Airport		
CRESCENT ELECTRIC SUPPLY CO.	HEATING ELEMENT	S512689849	09/12/2024	1,280.00	
22-41-43-45-561 Bldg Maintenance Material	Airport	Airport Operations	Airport		
CARTER'S HOME HARDWARE & AP	BUILDING MAINTENANCE	25936/1	09/11/2024	62.99	
22-41-43-45-561 Bldg Maintenance Material	Airport	Airport Operations	Airport		
CARTER'S HOME HARDWARE & AP	BUILDING MAINTENANCE	25926/1	09/10/2024	189.97	
22-41-43-45-574 Misc Grounds Maintenance	Airport	Airport Operations	Airport		
FARM PLAN	MISC GROUNDS	51348567	09/17/2024	199.98	
22-41-43-45-575 AOA Ground Maintenance	Airport	Airport Operations	Airport		
BLUEGLOBES INC	LIGHTS, BREAK AWAYS	AIA-62815	09/18/2024	1,012.33	
22-41-43-45-575 AOA Ground Maintenance	Airport	Airport Operations	Airport		
NEO ELECTRICAL SOLUTIONS LLC	MALSR INSPECTION CONTRACT	8112	09/11/2024	6,800.00	
22-41-43-45-575 AOA Ground Maintenance	Airport	Airport Operations	Airport		
NEO ELECTRICAL SOLUTIONS LLC	MALSR CONTROL PANEL REPLACE	8112	09/11/2024	16,000.00	
22-41-43-45-576 Herbicides, Pesticides	Airport	Airport Operations	Airport		
WESTCO	HERBICIDE/PESTICIDE	125100	09/11/2024	535.10	
22-41-43-45-576 Herbicides, Pesticides	Airport	Airport Operations	Airport		
WESTCO	HERBICIDE/PESTICIDE	124589	08/28/2024	1,568.40	
22-41-43-59-915 Capital Outlay-Buildings	Airport	Airport Operations	Airport		
CHADRON GLASS & WINDOWS INC	NEW AIRLINE BACK DOORS AND T	30532	09/20/2024	12,700.00	
Total Airport Operations:				57,894.88	
Total Airport:				57,894.88	
Total Airport:				57,894.88	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Public Transit Fund					
23-72-71-44-482 NRCNTSVC-Vehicle Repair Mtc	Public Transit Fund	Transit - Administration	Public Works		
KAISER TIRE	TIRE REPAIR	14291	09/09/2024	20.00	
23-72-71-44-482 NRCNTSVC-Vehicle Repair Mtc	Public Transit Fund	Transit - Administration	Public Works		
WOLF FORD OF ALLIANCE	#1 REPAIRS	54516	09/18/2024	279.89	
23-72-71-45-526 Other Nonoperating Sup/Expense	Public Transit Fund	Transit - Administration	Public Works		
BUD'S PEST CONTROL	PEST CONTROL	6550	09/04/2024	70.00	
Total Transit - Administration:				369.89	
Total Public Works:				369.89	
Total Public Transit Fund:				369.89	
Street Fund					
24-41-41-44-441 Electricity	Street Fund	Streets	Public Works		
COA UTILITIES	ELECTRIC	UTILITIES 09/2	09/20/2024	167.92	09/20/2024
24-41-41-44-479 CNTSVC Other	Street Fund	Streets	Public Works		
PANHANDLE TREE SERVICE	ALLEYS	151147	09/19/2024	8,787.00	
24-41-41-45-511 Office Supplies	Street Fund	Streets	Public Works		
DOLLAR GENERAL-CHARGED SAL	OFFICE SUPPLIES	1001335878	09/19/2024	38.10	
24-41-41-45-534 Safety Commodities	Street Fund	Streets	Public Works		
FIRSTBANK CARD	UNIFORMS - E. NIXON, J. KITTELM	KITTELMANN	09/19/2024	213.08	
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets	Public Works		
FARM PLAN	SMALL TOOLS/EQUIP	51348119	09/16/2024	260.98	
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets	Public Works		
FIRSTBANK CARD	SMALL TOOLS/EQUIP	GRANT 09/24	09/20/2024	3,040.33	
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets	Public Works		
CARTER'S HOME HARDWARE & AP	SMALL TOOLS/EQUIP	25981/1	09/16/2024	38.48	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
CONTRACTORS MATERIALS INC	PARTS	256041	09/13/2024	258.00	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-495338	09/16/2024	52.10	
24-41-41-45-563 Cleaning Supplies	Street Fund	Streets	Public Works		
IDEAL LINEN INC	TOWELS	11238890	09/17/2024	52.88	
24-41-41-45-564 Concrete	Street Fund	Streets	Public Works		
CROELL REDI MIX INC	CONCRETE	892910	09/10/2024	417.00	
24-41-41-45-564 Concrete	Street Fund	Streets	Public Works		
CROELL REDI MIX INC	CONCRETE	894164	09/12/2024	417.00	
24-41-41-45-565 Signs	Street Fund	Streets	Public Works		
BARCO MUNICIPAL PRODUCTS INC	SIGNS	IN-250150	09/13/2024	248.14	
24-41-41-59-971 Traffic Light-Improvements	Street Fund	Streets	Public Works		
JEO CONSULTING GROUP INC	ALLIANCE CROSSWALK CONSTRU	154079	09/11/2024	1,381.25	
24-41-41-59-971 Traffic Light-Improvements	Street Fund	Streets	Public Works		
JEO CONSULTING GROUP INC	ALLIANCE CROSSWALK CONSTRU	153232	08/15/2024	1,093.75	
Total Streets:				16,466.01	
Total Public Works:				16,466.01	
Total Street Fund:				16,466.01	
Retired Senior Vol Program					
26-71-70-44-421 Membership Dues	Retired Senior Vol P	Retired Senior Vol Program	Cultural and Leisure		
NESSCA	MEMBERSHIP DUES	151146	09/20/2024	100.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total Retired Senior Vol Program:				100.00	
Total Cultural and Leisure Services:				100.00	
Total Retired Senior Vol Program:				100.00	
Administration Internal Service					
51-13-13-42-242 Employee Assistance Program	Administration Intern	Personnel	Personnel		
SEASONS OF HOPE COUNSELING	PROFESSIONAL SERVICES	9821	09/09/2024	150.00	
51-13-13-42-294 Conferences, Cont Education	Administration Intern	Personnel	Personnel		
FIRSTBANK CARD	FUEL	MAYHEW 09/2	09/20/2024	7.96	
51-13-13-42-294 Conferences, Cont Education	Administration Intern	Personnel	Personnel		
FIRSTBANK CARD	CONFERENCE	MAYHEW 09/2	09/20/2024	228.00	
51-13-13-43-381 DOT Testing	Administration Intern	Personnel	Personnel		
BOX BUTTE GENERAL HOSPITAL	DRUG AND ALCOHOL TESTING	37A	08/26/2024	65.00	
51-13-13-43-381 DOT Testing	Administration Intern	Personnel	Personnel		
BOX BUTTE GENERAL HOSPITAL	DRUG AND ALCOHOL TESTING	39A	09/12/2024	112.00	
51-13-13-43-381 DOT Testing	Administration Intern	Personnel	Personnel		
WPCI	DOT DRUG TESTING	ALLIAN91724	09/17/2024	33.00	
51-13-13-44-423 Database Subscriptions	Administration Intern	Personnel	Personnel		
PAYLOCITY CORPORATION	COMPLETE HCM SOLUTION	INV2312580	09/20/2024	2,667.47	
51-13-13-45-511 Office Supplies	Administration Intern	Personnel	Personnel		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0126360-001	09/12/2024	922.02	
Total Personnel:				4,185.45	
Total Personnel:				4,185.45	
51-14-16-47-723 Boiler and Machinery	Administration Intern	Risk Management	Legal		
TRAVELERS	BOILER AND MACHINERY	5253R765 BM	09/11/2024	21,648.50	09/20/2024
Total Risk Management:				21,648.50	
Total Legal:				21,648.50	
51-17-17-43-335 Other Technical Services	Administration Intern	MIS	Technology		
BYTES COMPUTER	EQUIPMENT INSTALLATION	CW38802	07/29/2024	269.00	
51-17-17-59-942 Computer System	Administration Intern	MIS	Technology		
BYTES COMPUTER	Host Replacement and Horizon 8 Proj	CW39037	09/04/2024	23,650.00	
Total MIS:				23,919.00	
Total Technology:				23,919.00	
51-21-21-44-431 Legal, Public Notices	Administration Intern	Accounting	Finance		
ALLIANCE TIMES HERALD	LEGAL AD	151141	08/28/2024	54.41	
51-21-21-44-431 Legal, Public Notices	Administration Intern	Accounting	Finance		
ALLIANCE TIMES HERALD	LEGAL AD	151125	09/11/2024	37.86	
51-21-21-45-511 Office Supplies	Administration Intern	Accounting	Finance		
STAPLES	OFFICE SUPPLIES	6011319364	09/05/2024	40.59	
51-21-21-45-511 Office Supplies	Administration Intern	Accounting	Finance		
STAPLES	OFFICE SUPPLIES	6011319365	09/05/2024	3.75	
51-21-21-45-511 Office Supplies	Administration Intern	Accounting	Finance		
AMY WAGNER	REIMBURSEMENT	151128	09/17/2024	49.96	
51-21-21-45-526 Other Supplies	Administration Intern	Accounting	Finance		
AMY WAGNER	REIMBURSEMENT	151128	09/17/2024	69.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
51-21-21-45-541 Office Furniture, Equipment AMY WAGNER - PETTY CASH	Adminstration Intern MINI FRIDGE PURCHASE	Accounting 151142	Finance 09/20/2024	50.00	
Total Accounting:				305.57	
Total Finance:				305.57	
Total Adminstration Internal Service:				50,058.52	
Enterprise Internal Service					
55-21-23-44-434 Contract Printing Expense PRINT EXPRESS	Enterprise Internal S ENVELOPES	Utility Customer Service 82621	Finance 08/26/2024	339.75	
55-21-23-45-513 Copy Machine Supplies STAPLES	Enterprise Internal S INK	Utility Customer Service 6011616792	Finance 09/10/2024	261.95	
55-21-23-45-513 Copy Machine Supplies STAPLES	Enterprise Internal S INK	Utility Customer Service 6011616793	Finance 09/10/2024	107.73	
Total Utility Customer Service:				709.43	
Total Finance:				709.43	
55-51-56-44-483 NRCNTSVC-Building Public Wrks BUD'S PEST CONTROL	Enterprise Internal S PUBLIC WORKS PEST CONTROL	Warehouse 6549	Utilitiy Superintenden 09/04/2024	120.00	
55-51-56-45-512 Computer Supplies NEBRASKA TOTAL OFFICE	Enterprise Internal S Chairs for Conference Room	Warehouse 0126335-001	Utilitiy Superintenden 09/11/2024	2,460.89	
Total Warehouse:				2,580.89	
Total Utilitiy Superintendent:				2,580.89	
Total Enterprise Internal Service:				3,290.32	
Health Care Internal Service					
57-81-81-42-231 Employee Life Insurance UNUM LIFE INSURANCE COMPANY	Health Care Internal EMPLOYEE LIFE INSURANCE #091	Health Support SEPTEMBER-	Personnel 09/01/2024	881.92	09/20/2024
57-81-81-42-231 Employee Life Insurance UNUM LIFE INSURANCE COMPANY	Health Care Internal EMPLOYEE LIFE INSURANCE #091	Health Support SEPTEMBER-	Personnel 09/01/2024	10.80-	09/20/2024
57-81-81-42-287 Employee Claims REGIONAL CARE, INC.	Health Care Internal HEALTH CLAIMS	Health Support 09092024-HC	Personnel 09/10/2024	4,718.08	09/16/2024
Total Health Support:				5,589.20	
Total Personnel:				5,589.20	
Total Health Care Internal Service:				5,589.20	
Grand Totals:				579,747.59	

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

Mayor: _____

City Manager: _____

City Treasurer: _____

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

RESOLUTION NO. 24-92

WHEREAS, The City of Alliance owns and operates a solid waste disposal landfill and provides solid waste disposal services to residential accounts; and

WHEREAS, The solid waste disposal is a vital function of the City of Alliance; and

WHEREAS, Money is needed to be added to the Municipal Solid Waste Surcharge GL to bring GL out of the negative standing and to cover a new invoice from Nebraska Department of Environment and Energy; and

WHEREAS, A capital budget transfer in the amount of \$10,800 from Capital Outlay-Buildings to Municipal Solid Waste Surcharge is necessary to bring GL out of the negative standing and to cover costs of a new invoice from Nebraska Department of Environment and Energy; and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Alliance, Nebraska, authorizes a capital budget transfer in the amount of \$10,800 from Capital Outlay-Buildings # 06-51-55-59-915 to Municipal Solid Waste Surcharge # 06-51-55-47-730 to bring GL out of the negative standing and to cover costs of a new invoice from Nebraska Department of Environment and Energy.

PASSED AND APPROVED this 26th day of September, 2024.

(SEAL)

John McGhehey, Mayor

Attest: _____
Shelbi Pitt, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Firm, Legal Counsel

