



Building the Best Hometown in America®

**ALLIANCE, NEBRASKA
CITY COUNCIL MEETING
Alliance Learning Center
1750 Sweetwater Avenue
September 20, 2022 – 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 north wall of this room in the audience area. This posting complies with the requirements of the Nebraska Legislature.

A. Consent Calendar

Approval of Minutes, Payroll and Claims
Letter of Support for Economic Development Incentive
Resolution No. 22-58 – Acceptance of WESTCO Donation
Resolution No. 22-65 – Golf Cart Lease

B. Ordinance No 2944 – Municipal Code Amendments for Fireworks

City Council at their regular meeting on August 2nd tabled the second reading of Ordinance No. 2944. Council now has before them the second reading and will amend Sections 22-175 and 22-177 of the Alliance Municipal Code in regards to the dates and times fireworks may be legally sold and discharged.

Kevin and Roxane Foster have requested to speak before Council regarding this matter and will be in attendance.

C. Ordinance No. 2945 – 2022-2023 FY Budget Adoption

Ordinance No. 2945 is before Council on final reading and presents to Council the 2022-2023 proposed budget. The proposed budget contains anticipated and estimated revenues and expenses for the next fiscal year.

D. Ordinance No. 2946 – Additional 1% for Budgeted Restricted Funds

Ordinance No. 2946 is before Council on third reading and will allow the City of Alliance with a 75% affirmative vote by Council to exceed the Allowable Growth and Basic Allowable Growth for the 2022-23 Fiscal Year Budget by 1%. This does not increase the 2022-23 Fiscal Year Budget; it allows us to increase the unused budget authority for use in future years.

**E. Public Hearing – Property Tax Approval
Resolution No. 22-66**

Now is the date, time and place to conduct a Public Hearing on the 2022 property tax request. Enclosed for Council's review is the Box Butte County Assessor's determination of taxable value which has been set at \$538,866,847. The City of Alliance has determined the property tax request of \$1,853,047 based on a mill levy of \$0.343878.

F. Resolution No. 22-67 – 12.47 KV Distribution Line Rebuild Project Bid Award

Resolution No. 22-67 will award the 12.47 KV Distribution Line Rebuild Project to Great Plains Powers of Grand Island, NE in the amount of \$435,305.81.

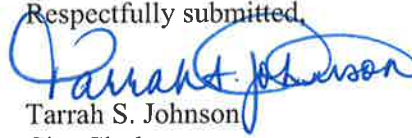
City of Alliance Goals

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

G. Resolution No. 22-68 – City Manager Purchasing Limits

Nebraska State Statute details limitations of city staff in regard to bidding and contract negotiation. The prior limit requiring formal advertising of bids that was adopted by City Council on May 3, 2007 was \$20,000. The current limit in the Statute is \$30,000. Resolution No. 22-68 will increase the City Manager's contract authority to mirror State Statute.

▪ Adjournment

Respectfully submitted,

Tarrah S. Johnson
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 20, 2022

1. Approval: Minutes of the Regular Meeting and Special Budget Hearing on September 6, 2022.
2. Approval: Payroll Costs for September 9, 2022: \$345,845.29.
3. Approval: Claims against the following funds for the period of: 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; \$1,684,167.45.
4. Approval: Letter of Support for Constitutional amendment LR283CA, which authorizes the City to expend revenue for developing regularly scheduled commercial passenger air service at the Alliance Municipal Airport.
5. Approval: Resolution No. 22-58 was before Council at their September 6 meeting. Although the donation was presented from WESTCO and accepted by Chief Shoemaker, formal action to approve the Resolution was missed. This will formally approve Resolution No. 22-58.
6. Approval: Resolution No. 22-65 will approve the three-year Lease Agreement with Masek Golf Car Company from Scottsbluff, NE to lease thirty-two (32) golf cars for SkyView Golf Course.

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

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

COUNCIL PROCEEDINGS

The Alliance, Nebraska City Council met in a Regular Meeting on Tuesday, September 6, 2022 at 7:00 p.m. Present were Council Members Mischnick, Jones, Bentley, and McGhehey.

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

1. Mayor Dafney was excused from the meeting.
2. Approved the Consent Calendar as amended. Ayes: All. Motion carried.
3. Accepted a donation from WESTCO and Land O' Lakes in the amount of \$40,000 for the Alliance Fire Department.
4. Passed the second reading of Ordinance No. 2945 which is the proposed budget for the 2022-2023 Fiscal Year. Ayes: Mischnick, Bentley, McGhehey. Nays: Jones. Motion carried.
5. Passed the second reading of Ordinance No. 2946 which will allow the City of Alliance with a 75% affirmative vote by Council to exceed the Allowable Growth and Basic Allowable Growth for the 2022-2023 Fiscal Year Budget by 1%. Ayes: All. Motion carried.
6. Passed Resolution No. 22-59 adopting the Classification and Compensation Plans which will be incorporated in the City's 2022-2023 Fiscal Year Budget. Ayes: Mischnick, Bentley, McGhehey. Nays: Jones. Motion carried.
7. Passed Resolution No. 22-60 adopting a revised Transportation (DOT) Policy to ensure that the City of Alliance remains compliant with Federal rules covering the FTA DOT programs. Ayes: All. Motion carried.
8. Passed Resolution No. 22-61 approving the renegotiated contract with Fraternal Order of Police Lodge #51. Ayes: All. Motion carried.
9. Passed Resolution No. 22-62 approving entering into an engineering agreement with Baker & Associates, Inc. to design an expansion and remodel of City Hall for compliance purposes. Ayes: All. Motion carried.
10. Passed Resolution No. 22-63 approving entering into a construction contract with Renner Sports to construct post-tensioned concrete tennis courts at 16th Street and Box Butte Ave. Ayes: All. Motion carried.
11. Passed Resolution No. 22-64 approving a Lease and Easement Agreement for a Solar Energy System, a Solar Power Purchase Agreement and a Generator Interconnection Agreement with SE Municipal Solar, LLC. Ayes: All. Motion carried.

Meeting adjourned at 7:26 p.m.

Brian Mischnick, Vice Mayor

(SEAL)

Kelly Keller, Recording Secretary

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

COUNCIL PROCEEDINGS

The Alliance, Nebraska City Council met in a Special Meeting on Tuesday, September 6, 2022 at 6:30 p.m. Present were Council Members Mischnick, Jones, Bentley and McGhehey.

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

1. By consensus, Mayor Dafney was excused from the meeting.
2. Conducted Public Hearing on the proposed 2022-2023 fiscal year budget for the City of Alliance.

Meeting adjourned at 6:32 p.m.

(SEAL)

Brian Mischnick, Vice Mayor

Kelly Keller, Recording
Secretary

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.

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ALLIANCE CITY COUNCIL

SPECIAL MEETING, TUESDAY, SEPTEMBER 6, 2022

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

The Alliance City Council met in a Special Meeting, September 6, 2022, at 6:30 p.m. in the Alliance Learning Center Community Meeting Room, 1750 Sweetwater Avenue, Alliance, Nebraska. A notice of meeting was published in the Alliance Times Herald on August 31, 2022. 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 delivered to each of the City Council Members. An agenda, kept continuously current, was available for public inspection at the office of the City Clerk during regular business hours from the publication of the notice to the time of the meeting.

Vice Mayor Mischnick opened the September 6, 2022 special meeting of the Alliance, Nebraska City Council at 6:30 p.m. Present were Vice Mayor Mischnick, Council Members Jones, Bentley and McGhehey. Also present were City Manager Sorenson, Finance Director Waggener, and Recording Secretary Keller.

- Mayor Dafney was excused from the meeting.
- Vice Mayor Mischnick read the Open Meetings Act Announcement.
- The only item on the agenda was a Public Hearing on the proposed 2022-23 fiscal year budget.

Vice Mayor Mischnick stated “now is the date, time and place to conduct a public hearing on the proposed 2021-22 budget” and opened the public hearing at 6:32 p.m.

Hearing no discussion, Vice Mayor Mischnick closed the public hearing at 6:32 p.m.

There being no further business before Council, Vice Mayor Mischnick adjourned the meeting at 6:32 p.m.

(SEAL)

Brian Mischnick, Vice Mayor

Kelly Keller, Recording Secretary

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ALLIANCE CITY COUNCIL

REGULAR MEETING, TUESDAY, SEPTEMBER 6, 2022

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

The Alliance City Council met in a Regular Meeting, September 6, 2022, at 7:00 p.m. in the Alliance Learning Center Community Meeting Room, 1750 Sweetwater Avenue, Alliance, Nebraska. A notice of meeting was published in the Alliance Times Herald on August 31, 2022. 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 delivered to each of the City Council Members. An agenda, kept continuously current, was available for public inspection at the office of the City Clerk during regular business hours from the publication of the notice to the time of the meeting.

Vice Mayor Mischnick opened the September 6, 2022 regular meeting of the Alliance, Nebraska City Council at 7:00 p.m. Present were Vice Mayor Mischnick and Council members Bentley, Jones and McGhehey. Also present were City Attorney Hoelsing, City Manager Sorensen, Finance Director Waggener and Recording Secretary Keller.

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

CONSENT CALENDAR – September 6, 2022

1. Approval: Minutes of the Regular Meeting, August 16, 2022.
2. Approval: Payroll Costs for August 26, 2022: \$247,076.91.
3. Approval: Claims against the following funds for the period of: 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; \$555,470.42.

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4. Approval: Issuance of a Cemetery Certificate to Tessiah J. Holthus and Craig and Cydne Johnson.
5. Approval: Resolution No. 22-54 authorizes the City to write-off charges that have remained uncollected over the past year, including balances that remain uncollected by the collection agency and other amounts that have not been collected by the City as of July 31, 2022. The charge-off action removes the items from the active financials of the City but does not limit further collection efforts by the City.
6. Approval: Resolution No. 22-55 provides the City's annual certification to the Nebraska Board of Public Roads Classifications and Standards of program compliance for 2022.
7. Approval: Resolution No. 22-56 approves the Electric Departments request for additional funds as the result of a surcharge of fees from the most recent bucket truck purchase.
8. Approval: Resolution No. 22-57 authorizes the capital budget transfer for the sewer lake repairs.

NOTE: City Manager Sorensen and Finance Director Waggner 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: Mischnick, Jones, Bentley and McGhehey.

Voting Nay: None.

Motion carried.

- Next Council was introduced to Resolution No. 22-58 which accepts a donation from WESTCO and Land O' Lakes to the Alliance Fire Department in the amount of \$40,000. General Manager David Briggs and Jess Wimmer presented the check to Alliance Fire Chief Troy Shoemaker and expressed their gratitude to the fire department for their efforts fighting a fire that destroyed their building on June 28th, 2022.
- Ordinance No. 2945 was next before Council on second reading and presents to Council the 2022-2023 proposed Budget.

Councilman Jones voiced his frustration with the way the City is spending money and stated the City needs to be proactive in finding ways to be more conservative with spending.

With no further discussion, a motion was made by Vice Mayor Mischnick and seconded by Councilman McGhehey to approve the second reading of Ordinance No. 2945. Recording

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Secretary Keller read the ordinance by title which follows in its entirety:

ORDINANCE NO. 2945

AN ORDINANCE TO ADOPT THE BUDGET STATEMENT TO BE TERMED THE ANNUAL APPROPRIATION BILL FOR FISCAL YEAR BEGINNING OCTOBER 1, 2022; TO APPROPRIATE SUMS FOR NECESSARY EXPENSES AND LIABILITIES; TO PROVIDE FOR AN EFFECTIVE DATE.

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

Section 1: The City Manager, in accordance with the requirements of Nebraska Revised Statute § 19-646, has submitted a proposed budget statement to the City Council, which statement is attached hereto as Exhibit A and incorporated herein by reference (the “Budget Statement”).

Section 2. A public hearing will be held on the Budget Statement in accordance with the requirements of Nebraska Revised Statute § 13-506. Before the final passage and approval of this Ordinance, the Budget Statement may be amended in accordance with comments received at the public hearing, the property valuations provided by Box Butte County, any action to exceed the allowable growth for restricted funds as determined by law, and as necessary to adjust for any other information gathered by the City before October 1, 2022.

Section 3. In accordance with the requirements of the Nebraska Budget Act and Nebraska Revised Statute § 16-704, the amounts set forth in the attached and incorporated Budget Statement shall be and are hereby recognized as the budget appropriations for the City of Alliance, Nebraska for the fiscal year 2022-2023. The fund descriptions and amounts are as follows:

Fund Description	Amount
General	\$15,679,000
Electric	19,876,600
Refuse	2,361,400
Sewer	855,100
Water	3,008,300
Golf Course	895,100
Airport Operations	6,373,200
Public Transit	537,900
Streets	3,532,900
RSVP	98,200
Museum Exhibit	14,700
BID #1 and #2	15,000
HUD/Housing	170,000
Community Betterment (KENO)	30,200
Economic Development	813,300
LB 840 Fund	510,000
Redevelopment (TIF)	1,750,000

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Sales Tax Fund	2,400,000
Lodging Occupation Tax	301,000
Capital Projects Fund	2,200,000
Public Safety Tax	150,000
State 911 Funds	80,000
General Internal Service	1,843,700
Enterprise Internal Service	620,900
Health Support Internal Service	1,898,000
Airport Capital Reserve	62,000
American Recovery Plan Act Fund	1,450,000
Total Appropriations	\$67,526,500

Section 4. Upon final passage and approval of this Ordinance, the Budget Statement is adopted by the City of Alliance Nebraska as the adopted budget statement. A copy of the Budget Statement shall be forwarded as provided by law to the Auditor of Public Accounts, State Capitol, Lincoln, Nebraska, and to the County Clerk of Box Butte County, Nebraska, for use by the levying authority.

Section 5. This Ordinance shall become effective October 1, 2022.

Roll call vote with the following results:

Voting Aye: Mischnick, Bentley and McGhehey.

Voting Nay: Jones.

Motion carried.

- Next item on the agenda was the second reading of Ordinance No. 2946 which will allow the City of Alliance with a 75% affirmative vote by Council to exceed the Allowable Growth and Basic Allowable Growth for the 2022-2023 Fiscal Year Budget by 1%. The following information was provided:

[The attached ordinance will allow the City of Alliance (with a 75% affirmative vote by Council) to exceed the base allowable growth limitation of the restricted funds authority for the 2022-23 fiscal year budget by 1% (or \$77,975.92) with total restricted funds authority at \$8,070,507.67.

This does not increase the new fiscal budget, but rather allows the City to increase the unused budget authority for use in future years.]

A motion was made by Councilman Mischnick and seconded by Councilman Jones to approve the second reading of Ordinance No. 2946. Recording Secretary Keller read the ordinance by title which follows in its entirety:

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ORDINANCE NO. 2946

AN ORDINANCE ALLOWING FOR EXCEEDING THE ALLOWABLE GROWTH AND BASIC ALLOWABLE GROWTH LIMITS FOR THE 2022-2023 FISCAL YEAR BY ONE PERCENT OF BUDGETED RESTRICTED FUNDS, AND CORRECTING THE ADOPTED BUDGET STATEMENT AND ACCOMPANYING FORMS.

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

SECTION 1. Governmental units are authorized pursuant to State law at Chapter 13, Section 519, to exceed the Allowable Growth (§13-518(1)) and the Basic Allowable Growth (§77-3446) for budgeted restricted funds authority up to an additional one percent, by affirmative vote of the City Council of at least 75%.

SECTION 2. The City Council finds that such limit as provided by Section 13-519 (a) and (b) should be exceeded by one percent.

SECTION 3. An affirmative vote of at least 75% in favor of this increase is hereby cast.

SECTION 4. Section 13-511 allows correction of an adopted budget statement for clerical, mathematical, and accounting errors, which correction does not affect the total amount budgeted by more than one percent or increase the amount required from property taxes. The one percent limit increase is calculated into the current budget statement; however the unused budget authority amount is in need of modification.

SECTION 5. The allowable increase in “restricted funds authority” with the additional 1% of \$77,975.92 and included in the resulting “total restricted funds authority” in the adopted budget ordinance is hereby amended to the amount of \$8,070,507.67.

SECTION 6. Those portions of the existing budget ordinance for 2022-2023 are amended accordingly.

SECTION 7. The City Treasurer is authorized to make appropriate changes in the submitted forms for computation of the limit for fiscal year 2022-2023, and transmit those changes to the State Auditor’s office.

SECTION 8. This ordinance shall be in full force and effect from and after its approval, passage, and publication according to law.

Roll call vote with the following results:

Voting Aye: Mischnick, Jones, Bentley and McGhehey.

Voting Nay: None.

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Motion carried.

- Resolution No. 22-59 which will adopt the Classification and Compensation Plans which will be incorporated in the 2022-23 Fiscal Year budget was next on the agenda. The following information was provided:

[The attached resolution will adopt the Classification and Compensation Plans that will be incorporated as a part of the 2022-23 FY budget. The Compensation Plan includes three categories: Exempt, Non-Exempt and Fire Employees.

The Classification Plan has the following changes from the most recent version approved by Council:

- **COLA:** Pay Grids reflect a flat \$1.00 increase based on a cost of living adjustment.
- **Administrative Position:** Following an extensive review of administrative roles in the organization (which included a position audit completed by the employee), three classifications were grouped together: Secretary at 212, Administrative Secretary at 214 and Technical Experts or Program Supervisors at 216. The following changes allocates knowledge, skills and abilities in to similar pay grades and allows for succession planning:
 - Remove Administrative from Administrative Secretary = Secretary (212).
 - Add Administration and Culture and Leisure Services under the Administrative Secretary title (214).
 - Change the Title of Inventory Purchasing Clerk to Warehouse Manager (214).
 - Remove Executive Sec. - Police (position was reallocated to a Lieutenant).
 - Add the following Technical Position at 216: Purchasing Manager, Deputy City Clerk, Permit Technician I, and Personnel Technician I. These positions maintain certification and technical knowledge above and beyond the Administrative Secretary role and responsibility.
 - Add the following Program/Supervisor Positions at 216: Public Transit Director and RSVP Director.
- **Museum:** These changes reflect a similar position structure as the Library and allow for succession planning.
 - Remove Project from Museum Project Support Clerk = Museum Support Clerk (202).
 - Eliminate Museum Collection Clerk.
 - Remove Accession from Museum Accession Clerk = Museum Clerk (207). The Accession and Collection Clerk job duties are combined.
 - Add Assistant Museum Director (214). This will be a professional museum position (similar to Librarian) to be used as an intermediate step between Clerk and Director. It could also be utilized as a training position for the next Museum Director.

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- **Airport:** These changes reflect the specialized knowledge necessary for the position. Wage comparisons for communities outside our array (Kearney, Grand Island, Lincoln) were utilized at a percent of pay for the position.
 - Reclassify Airport Maintenance Worker I from 212 to 213.
 - Add additional position of Airport Maintenance Worker II at 216.
- **Nutrition Site:** Three positions: Cook, Nutrition Aide, and Nutrition Delivery Driver have been added to the Classification Plan should the City and Aging Office of Western Nebraska work out an agreement for the City to manage the Nutrition Site located in the Senior Center.]

Councilman Jones expressed concerns about the city constantly raising wages and Vice Mayor Mischnick agreed that the City needs to be more cost conscious.

With no further discussion, a motion was made by Councilman Bentley, seconded by Councilman McGhehey to approve Resolution No. 22-59 which follows in its entirety:

RESOLUTION NO. 22-59

WHEREAS, the City Council of the City of Alliance passed and approved Ordinance No. 2943 effective June 7, 2022, providing for the future adoption and amendment to the classification plan and pay schedule by resolution of the City Council.

WHEREAS, the City Manager has proposed a classification plan and compensation schedule for Fiscal Year 2022-2023, which is attached to this Resolution;

WHEREAS, the City Council agrees with the proposals of the City Manager.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of the City of Alliance that the Classification Plan attached hereto is hereby adopted for Fiscal Year 2022-2023, effective October 1, 2022.

Roll call vote with the following results:

Voting Aye: Mischnick, Bentley and McGhehey.

Voting Nay: Jones.

Motion carried.

- Next item on the agenda for Council was Resolution No. 22-60 which will adopt a revised Transportation (DOT) Policy to ensure that the City of Alliance remains compliant with Federal Rules covering the FTA Dot programs. The following information was provided:

[The City operates two Federal Department of Transportation (DOT) programs. Federal Transit Administration (FTA) Policy covers public transit drivers. All

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employees required to have a commercial driver's license (CDL) are included in the Federal Motor Carrier Safety Administration (FMCSA) Policy.

Kari Ruse, NDOT Transit Programs Specialist, has provided standard language and updates for adoption into our policy that comply with Federal changes. Recommended changes include both mandatory language and discretionary language, which is underlined.

Changes include allowing saliva collection for alcohol testing, education and training distribution requirements, and parameters for reasonable suspicion testing and documentation on decisions not to test post-accident are also federally defined. Standard definitions found in the policy are now included in Attachment B.

Adoption of this policy will ensure that the City of Alliance remains compliant with Federal rules covering the FTA DOT programs.]

A motion was made by Councilman McGhehey, seconded by Councilman Bentley to approve Resolution No. 22-60 which follows in its entirety:

RESOLUTION NO. 22-60

WHEREAS, The U.S. Department of Transportation has revised the drug and alcohol regulations in 49 CFR Part 655; and

WHEREAS, The revision requires changes to our Federal Transportation Administration (FTA) policy for our Department of Transportation (DOT) classified employees;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Alliance, Nebraska, that the new regulations of the U.S. Department of Transportation will be included in the City of Federal Transportation Administration (FTA) Policy.

Roll call vote with the following results:

Voting Aye: Mischnick, Jones, Bentley and McGhehey.

Voting Nay: None.

Motion carried.

- Resolution No 22-61 was next on the agenda for Council. This resolution approves a recently negotiated contract with the Fraternal Order of Police Lodge #51. The following information was provided:

[The Fraternal Order of Police ("FOP") requested a renegotiation of the contract with the City. Recently, those negotiations were completed. The FOP President has tentatively agreed to these items, pending Council approval.]

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Major highlights include:

- Three-year contract effective October 5, 2022 (FY2023), with 3.25% COLA for both FY2024 and FY2025.
- All receive a wage increase, putting our department within 5% of Scottsbluff for officers and above market average for dispatchers.
- Renegotiated employee assignments.
- Vacation sign-up.
- Reaffirms the definition of the work week at 80 or 84 hours per two weeks before overtime is earned. Clarifies vacation and holiday pay and accrual of “hours worked”

The resolution will:

- Approve entering into a three-year contract with Fraternal Order of Police, Lodge #51 effective October 1, 2022.
- Authorize the Mayor to sign on behalf of the City.
- Adopt a new 9-step grid, as a part of the contract, for the positions of Police Officer, Sergeant, Public Safety Dispatcher, and Public Safety Dispatch Supervisor.]

A motion was made by Councilman Jones, seconded by Councilman Bentley to approve Resolution No. 22-61 which follows in its entirety:

RESOLUTION NO. 22-61

WHEREAS, The Alliance Police Officer’s Association Fraternal Order of Police Lodge 51 has been recognized as the current exclusive bargaining unit for the sworn officers and public safety dispatchers; and

WHEREAS, Negotiating teams for the City of Alliance and the Lodge have met on several occasions and have negotiated a proposed contract; and

WHEREAS, The Alliance Police Officer Association Fraternal Order of Police have met and approved the contract proposal; and

WHEREAS, The pay grid has been modified based on comparability and is shown on of the contract; and

WHEREAS, Placement of current personnel has been agreed upon and established within the pay grid.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Alliance, Nebraska, that the contract proposal is hereby approved by the Alliance City Council, and the Mayor and City staff are authorized to execute the contract on behalf of the City of Alliance.

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BE IT FURTHER RESOLVED that the placement of personnel within the modified pay grid, attached as Page 27 is adopted.

BE IT FURTHER RESOLVED that the contract terms are effective October 5, 2022 through October 4, 2025.

Roll call vote with the following results:

Voting Aye: Mischnick, Jones, Bentley and McGhehey.

Voting Nay: None.

Motion carried.

- Resolution No. 22-62 which approves entering into an engineering contract with Baker & Associates, Inc. to design an expansion of and remodel to City Hall was next on the agenda. The following information was provided:

[The City has looked at remodelling the existing historical City Hall located at 324 Laramie Avenue several times over the last two decades, however no further action has been taken. Approximately 90% of the square footage of City Hall is currently inaccessible to the public due to a lack of ADA accommodations to reach many of the building's seventeen distinct elevations/levels.

Making City Hall largely ADA accessible would open up several opportunities including, but not limited to: additional basketball/volleyball court for tournaments and practices, additional office space in the downtown, additional meeting space, additional cultural activities and performances, etc. Additionally, making the building more compliant reduces liability associated with potential discrimination/accessibility lawsuits.

Staff reached out to two companies which had previously looked at remodel of the building, however the insitutional knowledge (namely those designers previosuly involved) was no longer available, at which time we approached Baker & Associates, Inc. who have a long relationship with the City for engineering projects. Subsequently a scope of work and contract were submitted to complete design efforts for the amount of \$324,500, with an estimated completion of the design within 330 days. It is requested that Council approve total appropriations in the amount of \$350,000 to allow for incidentals and additional unforeseen work.]

A motion was made by Councilman Mischnick, seconded by Councilman McGhehey to approve Resolution No. 22-62 which follows in its entirety:

RESOLUTION NO. 22-62

WHEREAS, The City of Alliance owns the City Administration Building located at 324 Laramie Avenue, Alliance, NE; and

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WHEREAS, Staff desires to expand and remodel the City Administration Building to bring it into compliance with the American with Disabilities Act; and

WHEREAS, Baker & Associates, Inc. has been chosen as the engineers for this project in the amount of Three Hundred Twenty-four Thousand Dollars and no/100ths (\$324,500) to provide the necessary engineering services; and

WHEREAS, Staff is requesting Council approve a total appropriation in the amount of Three Hundred Fifty Thousand Dollars and no/100ths (\$350,000) to allow for incidentals and additional unforeseen work.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Alliance, Nebraska, that the Mayor is authorized to sign the documents associated with the Engineering Services Agreement with Baker & Associates, Inc. for the expansion and remodel project of the City Administration Building located at 324 Laramie Avenue.

BE IT FURTHER RESOLVED that City Council has authorized a total amount of Three Hundred Fifty Thousand Dollars and no/100ths (\$350,000) be earmarked for this project.

Roll call vote with the following results:

Voting Aye: Mischnick, Jones, Bentley and McGhehey.

Voting Nay: None.

Motion carried.

- Next on the agenda was Resolution No. 22-63 which will approve entering into a construction contract with Renner Sports to construct post-tensioned concrete tennis courts at 16th St. and Box Butte Avenue. The following information was provided:

[The City has reconstructed the tennis courts located at 16th and Box Butte multiple times over the last few decades, with differing results. At this point, rather than remove the existing asphalt and uncovering potentially saturated conditions (as were uncovered in the past) it is recommended that a post-tensioned concrete court be installed over the top of the asphalt, using a small sand barrier in between to act as a friction breaker (as asphalt and concrete expand/contract at different rates).

Tennis has seen a resurgence in our community and basketball and pickleball are on the rise. This project would place both as part of the reconstruction.

Renner Sports specializes in post-tensioned concrete for sports applications. As this is specialty work, finding contractors was difficult, with Renner being recommended to us by their competitor out of Lincoln. These services would be procured under the Smartbuy Cooperative Purchasing Agreement.

Pricing has gone up since we began discussing this project earlier this year, with work estimated to cost \$392,237. It is requested that the Council approve and

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appropriate \$400,000 for this project. The Alliance School District has approved \$100,000 toward this project. The City's balance of \$300,000 would come from ARPA (Federal COVID-19) funding.]

A motion was made by Councilman Bentley, seconded by Councilman McGhehey to approve Resolution No. 22-63 which follows in its entirety:

RESOLUTION NO. 22-63

WHEREAS, The City of Alliance owns and maintains the tennis courts located at 16th Street and Box Butte Avenue; and

WHEREAS, The Alliance City Council has considered reconstructing tennis courts located at 16th Street and Box Butte Avenues; and

WHEREAS, It has been recommended that a post-tensioned concrete court be installed over the top of the existing asphalt using a small sand barrier in between to act as a friction breaker; and

WHEREAS, Tennis has seen a resurgence in the community along with pickleball and basketball and this project would incorporate all as part of the reconstruction; and

WHEREAS, Renner Sports specializes in post-tensioned concrete for sports applications and was recommended by their competitor out of Lincoln; and

WHEREAS, The cost of these services would be procured under the Smartbuy Cooperative Purchasing Agreement; and

WHEREAS, Staff is requesting that the Council approve and appropriate \$400,000 for this project; and

WHEREAS, The Alliance School District has approved \$100,000 toward this project and the City's balance of \$300,000 would come from ARPA (Federal COVID-19) funding; and

WHEREAS, The City of Alliance believes that entering into a Construction Contract with Renner Sports to construct post-tensioned concrete tennis courts at 16th Street and Box Butte Avenue is in the best interest of the citizens of Alliance.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Alliance, Nebraska, that the Mayor is hereby authorized to sign on behalf of the City the Contract with Renner Sports for the construction of post-tensioned concrete tennis courts at 16th Street and Box Butte Avenue.

BE IT FURTHER RESOLVED, The City's portion of \$300,000 would come from ARPA (Federal COVID-19) funding.

Roll call vote with the following results:

Voting Aye: Mischnick, Jones, Bentley and McGhehey.

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Voting Nay: None.

Motion carried.

- The last item on the agenda was Resolution No. 22-64 which approves a Lease and Easement Agreement for a Solar Energy System, Solar Power Purchase Agreement, and a Generator Interconnection Agreement. The following information was provided:

[The City recently participated in a request for proposal process through NMPP for a municipal solar generation facility. Through that process, the City received an NMPP preferred proposal from SE Municipal Solar, LLC. The proposal was vetted by NMPP staff and included agreements which were reviewed and commented on by multiple municipalities.

The City initially decided to exit the request for proposal process due to the complexity of the proposal submitted, but in recent months the developer has amended its proposal for the City. As such, City staff has reached terms of a solar development with SE Municipal Solar, LLC that staff believes are fair and advantageous to the City.

City staff presents three documents to Council for approval:

1. Lease and Easement Agreement for Solar Energy System effective September 6, 2022;
2. Solar Power Purchase Agreement effective September 6, 2022; and
3. Generator Interconnection Agreement effective September 6, 2022.

The Lease will provide SE Municipal Solar, LLC a 26-acre plot—to be specifically surveyed and agreed on under the terms of the Lease—in the City's well-field west of the City. City staff believes this to be an advantageous location, as it will not interfere with City operations and it is reasonably close to interconnection facilities for the City. This term of the Lease matches the power purchase agreement term, which is initially 2 years to build and 25 years thereafter. The Lease provides clean-up provisions for the developer to remove the power generation facility after its operational life and remediate the land, include a continuing third-party performance bond obligation to remove the power generation facility after its operational life and remediate the land.

The Power Purchase Agreement provides that the City will purchase all power generated by the facility at wholesale cost. Initial costs will be \$39.90 per Mwh hour, and increases are capped at .5% per year for 25 years of production. City staff feels that, in the long-term with rising costs of wholesale electricity, the pricing proposal is fair and advantageous to the City. Total power produced

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cannot and will not exceed more than 5% of the City's total wholesale electricity needs, per the terms of the City's power purchase agreement with MEAN.

The Generator Interconnection Agreement sets forth the terms of the power generation facility's interconnection to the City's municipal electrical grid. As part of that agreement, the developer has agreed to pay for \$200,000 of the City's costs in connecting to the solar power generation facility. With this input, and the capped pricing model, City staff believes the project is financially viable and advantageous to the City.]

A motion was made by Councilman MgHehey, seconded by Councilman Bentely to approve Resolution No. 22-64 which follows in its entirety:

Resolution No. 22-64

WHEREAS, the operation of its municipal electrical system, the City of Alliance, Nebraska (the "City") provides electricity to customers and users, and purchases at wholesale costs electricity from wholesale electricity providers through power purchase agreements;

WHEREAS, the City participated in a state-side request for proposal process for solar electrical generation projects through NMPP, of which the City is the member, and for which proposals were submitted for solar electricity developers to lease municipal property, install solar electrical generation facilities thereon, and sell at wholesale cost the electrical output of the electrical generation facilities;

WHEREAS, the City has received a preferred proposal from SE Municipal Solar, LLC for a solar electricity generation project as outlined in the request for proposal process;

WHEREAS, the City and SE Municipal Solar, LLC have agreed to terms of the following agreement for the solar electricity generation project (the "Agreements"):

1. Lease and Easement Agreement for Solar Energy System effective September 6, 2022;
2. Solar Power Purchase Agreement effective September 6, 2022; and
3. Generator Interconnection Agreement effective September 6, 2022.

NOW, THEREFORE, BE IT RESOLVED BY the Mayor and the Council of the City of Alliance, Nebraska that the Agreements are hereby approved and the Mayor is authorized to sign the Agreements and any other ancillary documentation on behalf of the City of Alliance, Nebraska.

Roll call vote with the following results:

Voting Aye: Mischnick, Jones, Bentley and McGhehey.

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Voting Nay: None.

Motion carried.

There being no further business before Council, Vice Mayor Mischnick adjourned the meeting at 7:26 p.m.

Brian Mischnick, Vice Mayor

(SEAL)

Kelly Keller, Recording Secretary

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

PAYROLL COSTS TO BE REPORTED TO COUNCIL

PAY DATE: 9/9/2022

GROSS PAYROLL

\$ 226,693.46

(GET FROM SINGLE LINE SUMMARY REPORT)

EMPLOYER COSTS

(GET FROM BENEFITS REGISTER REPORT)

FICA	\$ 12,711.79
MEDICARE	\$ 3,150.59
POLICE PENSION - PRINCIPAL	\$ 2,992.21
FIRE PENSION - PRINCIPAL	\$ 1,362.92
GENERAL PENSION - PRINCIPAL	\$ 6,841.23
ICMA CITY MANAGER PENSION	\$ 323.09
H S A SANDHILLS STATE BANK	\$ 6,170.00
HEALTH/LIFE INSURANCE - HEALTH FUND	\$ 85,600.00
TOTAL BENEFITS	\$ 119,151.83

TOTAL PAYROLL COSTS

\$ 345,845.29

CITY CLERK-TARRAH JOHNSON

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					
01-0000-23321 Sales Tax Payable	General Fund				
NE DEPT OF REVENUE - SALES	SALES & USE TAX - CARHENG	CARHENG 8/	09/08/2022	1,006.00	
01-0000-23321 Sales Tax Payable	General Fund				
NE DEPT OF REVENUE - SALES	SALES & USE TAX - ADMIN	AUG-22	09/08/2022	58.10	
01-0000-23321 Sales Tax Payable	General Fund				
NE DEPT OF REVENUE - SALES	SALES & USE TAX - POOL	POOL 8/22	09/08/2022	312.72	
Total :				1,376.82	
Total :				1,376.82	
01-00-00-37-793 Surplus, Salvage Sales	General Fund	General Fund Revenues			
FIRSTNET	WIRELESS DEVICE TRADE IN	SEPT-22	09/03/2022	475.00-	
Total General Fund Revenues:				475.00-	
Total :				475.00-	
01-10-10-42-294 Conferences, Cont Education	General Fund	City Council			
FIRSTBANK CARD	MBTI ASSESSMENT	SORENSEN 9/	09/02/2022	1,199.40	
01-10-10-42-294 Conferences, Cont Education	General Fund	City Council			
FIRSTBANK CARD	LEAGUE TICKETS - COUNCIL	SORENSEN 9/	09/02/2022	1,050.00	
01-10-10-43-335 Other Technical Services	General Fund	City Council			
M29 TECHNOLOGY AND DESIGN	MY BOARD PACKET MAINTENANCE	45684	09/01/2022	100.00	
Total City Council:				2,349.40	
Total City Council:				2,349.40	
01-11-11-42-294 Conferences, Cont Education	General Fund	City Administration			
FIRSTBANK CARD	LEAGUE TICKETS - SORESEN & J	SORENSEN 9/	09/02/2022	1,074.00	
01-11-11-42-294 Conferences, Cont Education	General Fund	City Administration			
VOYAGER FLEET SYSTEMS INC	FUEL	869456715223	09/01/2022	85.41	
01-11-11-44-436 Mail, Delivery Services	General Fund	City Administration			
QUADIENT FINANCE USA INC	CITY MANAGER	104421	08/31/2022	17.67	
01-11-11-45-511 Office Supplies	General Fund	City Administration			
CULLIGAN WATER CONDITIONING	WATER	149579	08/25/2022	55.50	
Total City Administration:				1,232.58	
Total City Administration:				1,232.58	
01-31-31-43-379 Other Contract Operating Svcs	General Fund	Police Administration			
MARK LEGRAND BROOKS	CALEA Accreditation Consultation Fee	4	07/09/2022	4,000.00	
01-31-31-44-441 Electricity	General Fund	Police Administration			
COA UTILITIES	ELECTRIC	104422	09/06/2022	102.70	
01-31-31-44-442 Water-Sewer	General Fund	Police Administration			
COA UTILITIES	WATER / SEWER	104422	09/06/2022	101.46	
01-31-31-44-443 Refuse	General Fund	Police Administration			
COA UTILITIES	REFUSE	104422	09/06/2022	19.13	
01-31-31-44-483 NRCNTSVC-Building Public Wrks	General Fund	Police Administration			
CULLIGAN WATER CONDITIONING	COOLER RENTAL	149580	08/25/2022	25.95	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-31-31-44-483 NRCNTSVC-Building Public Wrks	General Fund	Police Administration	Police Department		
C & J LAWN	WEEKLY LAWN SERVICE ANNEX BL	2026	08/24/2022	40.00	
01-31-31-44-483 NRCNTSVC-Building Public Wrks	General Fund	Police Administration	Police Department		
C & J LAWN	WEEKLY LAWN SERVICE ANNEX BL	2041	08/31/2022	40.00	
01-31-31-44-483 NRCNTSVC-Building Public Wrks	General Fund	Police Administration	Police Department		
C & J LAWN	WEEKLY LAWN SERVICE ANNEX BL	2059	09/07/2022	40.00	
01-31-31-45-512 Computer Supplies	General Fund	Police Administration	Police Department		
FIRSTBANK CARD	WIRELESS KEYBOARD & MOUSE	BUSKIRK 9/22	09/02/2022	26.48	
01-31-31-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Police Administration	Police Department		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715223	09/01/2022	161.21	
Total Police Administration:				4,556.93	
01-31-32-42-294 Conferences, Cont Education	General Fund	Police Operations	Police Department		
FIRSTBANK CARD	TOLL FEE - SHERLOCK	FELKER 9/22	09/02/2022	9.20	
01-31-32-42-294 Conferences, Cont Education	General Fund	Police Operations	Police Department		
NE LAW ENFORCEMENT TRAINING	TUITION	11194	09/01/2022	72.00	
01-31-32-42-294 Conferences, Cont Education	General Fund	Police Operations	Police Department		
NE LAW ENFORCEMENT TRAINING	TUITION	11207	09/01/2022	72.00	
01-31-32-42-294 Conferences, Cont Education	General Fund	Police Operations	Police Department		
CONSOLIDATED MGNT CO INC	TRAINING MEALS	223377	08/17/2022	18.20	
01-31-32-42-294 Conferences, Cont Education	General Fund	Police Operations	Police Department		
CONSOLIDATED MGNT CO INC	TRAINING MEALS	222001	02/16/2022	166.53	
01-31-32-42-294 Conferences, Cont Education	General Fund	Police Operations	Police Department		
CONSOLIDATED MGNT CO INC	TRAINING MEALS	223427	08/24/2022	9.10	
01-31-32-43-379 Other Contract Operating Svcs	General Fund	Police Operations	Police Department		
RED BEARD GARAGE	APD TOWS	6809	09/06/2022	225.00	
01-31-32-44-436 Mail, Delivery Services	General Fund	Police Operations	Police Department		
FIRSTBANK CARD	POSTAGE	BUSKIRK 9/22	09/02/2022	9.65	
01-31-32-44-456 Cellular Telephone Expense	General Fund	Police Operations	Police Department		
FIRSTNET	CELL PHONE POLICE	SEPT-22	09/03/2022	1,579.29	
01-31-32-44-464 PMCNTSVC-Vehicle Repair	General Fund	Police Operations	Police Department		
PRESSURE PALACE	APD FLEET WASHES	14	09/02/2022	243.10	
01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc	General Fund	Police Operations	Police Department		
ACR GLASS	REAR WINDOW REPLACEMENT - U	81296	09/07/2022	688.00	
01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc	General Fund	Police Operations	Police Department		
ALLIANCE MOTORS UNLIMITED, IN	OIL CHANGE	64980	09/07/2022	94.95	
01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc	General Fund	Police Operations	Police Department		
ALLIANCE MOTORS UNLIMITED, IN	OIL CHANGE	64997	09/09/2022	76.75	
01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc	General Fund	Police Operations	Police Department		
ALLIANCE MOTORS UNLIMITED, IN	OIL CHANGE/TIRE ROTATION UNIT	64989	09/08/2022	118.50	
01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc	General Fund	Police Operations	Police Department		
ALLIANCE MOTORS UNLIMITED, IN	SERVICE JOB #111	65014	09/12/2022	76.75	
01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc	General Fund	Police Operations	Police Department		
TODD'S BODY & FRAME SHOP	LIFT GATE/LATCH ASSY	40514	08/31/2022	209.08	
01-31-32-45-522 Investigation Supplies	General Fund	Police Operations	Police Department		
BOUND TREE MEDICAL, LLC	GLOVES	84649415	08/18/2022	792.17	
01-31-32-45-522 Investigation Supplies	General Fund	Police Operations	Police Department		
IDEAL LINEN INC	GLOVES	453718	08/01/2022	52.00	
01-31-32-45-525 Animal Care Supplies	General Fund	Police Operations	Police Department		
THE ANIMAL CENTER	BOARDING	102909	09/12/2022	57.00	
01-31-32-45-531 Uniforms	General Fund	Police Operations	Police Department		
GALLS LLC	DUTY BOOTS	022010667	08/30/2022	239.16	
01-31-32-45-531 Uniforms	General Fund	Police Operations	Police Department		
CURTIS BLUE LINE	2 Soft Body Armor Vests / 1 - Vest Car	INV614837	07/20/2022	3,218.74	
01-31-32-45-531 Uniforms	General Fund	Police Operations	Police Department		
CURTIS BLUE LINE	2 Soft Body Armor Vests / 1 - Vest Car	INV624935	08/22/2022	1,362.50	

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		
KINSCO LLC	INVOICE 11742 / KONOPNICKI / UNI	11742	07/19/2022	484.93	
01-31-32-45-531 Uniforms	General Fund	Police Operations	Police Department		
KINSCO LLC	INVOICE 11749 / GOMEZ / UNIFORM	11749	07/19/2022	484.93	
01-31-32-45-531 Uniforms	General Fund	Police Operations	Police Department		
KINSCO LLC	INVOICE 11739 / LADUKE / UNIFOR	11739	07/18/2022	502.38	
01-31-32-45-531 Uniforms	General Fund	Police Operations	Police Department		
KINSCO LLC	INVOICE 11735 / GRUMBLES / UNIF	11735	07/18/2022	502.38	
01-31-32-45-531 Uniforms	General Fund	Police Operations	Police Department		
KINSCO LLC	INVOICE 11744 / VERA CHAVEZ / U	11744	07/19/2022	484.93	
01-31-32-45-531 Uniforms	General Fund	Police Operations	Police Department		
KINSCO LLC	INVOICE 11737 / YOCUM / UNIFOR	11737	07/18/2022	502.38	
01-31-32-45-531 Uniforms	General Fund	Police Operations	Police Department		
KINSCO LLC	INVOICE 11747 / MCLAUGHLIN / UNI	11747	07/19/2022	484.93	
01-31-32-45-531 Uniforms	General Fund	Police Operations	Police Department		
KINSCO LLC	INVOICE 11748 / B. BUSKIRK / UNIF	11748	07/19/2022	484.93	
01-31-32-45-531 Uniforms	General Fund	Police Operations	Police Department		
KINSCO LLC	INVOICE 11746 / CAMPBELL / UNIF	11746	07/19/2022	484.93	
01-31-32-45-531 Uniforms	General Fund	Police Operations	Police Department		
KINSCO LLC	INVOICE 11736 / PETERSON / UNIF	11736	07/18/2022	502.38	
01-31-32-45-531 Uniforms	General Fund	Police Operations	Police Department		
KINSCO LLC	INVOICE 11745 / SHERLOCK / UNIF	11745	07/19/2022	484.93	
01-31-32-45-544 Small Tools, Equipment	General Fund	Police Operations	Police Department		
FARM PLAN	SMALL TOOLS/EQUIP	51030042	08/07/2022	41.94	
01-31-32-45-544 Small Tools, Equipment	General Fund	Police Operations	Police Department		
FARM PLAN	SMALL TOOLS/EQUIP	51037485	08/27/2022	17.98	
01-31-32-45-544 Small Tools, Equipment	General Fund	Police Operations	Police Department		
FIRSTBANK CARD	RAZORS AED KITS	BUSKIRK 9/22	09/02/2022	4.28	
01-31-32-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Police Operations	Police Department		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715223	09/01/2022	4,340.35	
01-31-32-45-563 Cleaning Supplies	General Fund	Police Operations	Police Department		
IDEAL LINEN INC	MOPS AND MATS	11135930	08/29/2022	36.50	
01-31-32-45-563 Cleaning Supplies	General Fund	Police Operations	Police Department		
IDEAL LINEN INC	MATS	11135931	08/29/2022	38.89	
01-31-32-59-960 Capital Outlay-Vehicles	General Fund	Police Operations	Police Department		
BEARCOM	COMPUTER MOUNTING EQUIPMEN	5428663	08/30/2022	7,930.00	
Total Police Operations:				27,203.64	
01-31-33-43-379 Other Contract Operating Svcs	General Fund	Police Support Services	Police Department		
TRITECH SOFTWARE SYSTEMS	CENTRAL SQUARE SUBSCRIPTION	357299	06/28/2022	1,235.46	
01-31-33-43-379 Other Contract Operating Svcs	General Fund	Police Support Services	Police Department		
TRITECH SOFTWARE SYSTEMS	FIELD OPS, FEES/SERVICES	346294	02/11/2022	2,707.50	
01-31-33-44-436 Mail, Delivery Services	General Fund	Police Support Services	Police Department		
QUADIENT FINANCE USA INC	POLICE	104421	08/31/2022	7.74	
01-31-33-44-444 Natural Gas	General Fund	Police Support Services	Police Department		
BOX BUTTE COUNTY SHERIFF	APD NATURAL GAS	149576	06/08/2022	395.36	
01-31-33-44-444 Natural Gas	General Fund	Police Support Services	Police Department		
BOX BUTTE COUNTY SHERIFF	APD NATURAL GAS	149577	07/12/2022	469.31	
01-31-33-44-451 Telephone Line Expense	General Fund	Police Support Services	Police Department		
AS CENTRAL SERVICES	TELECOMMUNICATIONS CHARGES	1332954	08/23/2022	448.00	
01-31-33-44-451 Telephone Line Expense	General Fund	Police Support Services	Police Department		
QWEST - SEATTLE	308-762-4955	757068	08/25/2022	282.94	
01-31-33-44-451 Telephone Line Expense	General Fund	Police Support Services	Police Department		
QWEST - SEATTLE	308-762-4955	149534	07/25/2022	174.52	
01-31-33-44-452 Long Distance Expense	General Fund	Police Support Services	Police Department		
QWEST - PHOENIX	#65908409	305108115	08/20/2022	59.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-31-33-45-543 Office Machinery, Equip Parts	General Fund	Police Support Services	Police Department		
QUILL CORPORATION	OFFICE SUPPLIES	27317479	08/25/2022	423.07	
01-31-33-59-941 Capital Outlay-Computers	General Fund	Police Support Services	Police Department		
TRITECH SOFTWARE SYSTEMS	12 Hour PSJ Professional Services Bu	347118	02/25/2022	2,496.00	
Total Police Support Services:				8,698.90	
01-31-34-44-483 NRCNTSVC-Building Public Wrks	General Fund	Animal Control	Police Department		
C & J LAWN	WEEKLY LAWN SERVICE	ANIMAL S 2034	08/29/2022	50.00	
01-31-34-45-526 Other Supplies	General Fund	Animal Control	Police Department		
FARM PLAN	SUPPLIES	51036790	08/25/2022	79.40	
01-31-34-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Animal Control	Police Department		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715223	09/01/2022	97.36	
01-31-34-45-565 State License Fee	General Fund	Animal Control	Police Department		
NEBRASKA DEPT OF AGRICULTUR	ANIMAL SHELTER LICENSE	104423	09/12/2022	175.00	
Total Animal Control:				401.76	
Total Police Department:				40,861.23	
01-37-37-42-238 Vol Firefighter Life Ins	General Fund	Firefighting	Fire Department		
VFIS BENEFITS DIVISION	INSTALLMENT #11 2022	175052124	09/01/2022	375.00	
01-37-37-43-379 Other Contract Operating Svcs	General Fund	Firefighting	Fire Department		
EMERGENCY SERVICES MARKETI	ONE YEAR SUBSCRIPTION	22-40435	08/30/2022	810.00	
01-37-37-43-379 Other Contract Operating Svcs	General Fund	Firefighting	Fire Department		
UNDERWRITERS LABORATORIES I	FIRE & EMERGENCY VEHICLES SE	72020483710	08/27/2022	3,486.45	
01-37-37-43-379 Other Contract Operating Svcs	General Fund	Firefighting	Fire Department		
ESO SOLUTIONS INC	ER - FIRE & EMS PACKAGE	ESO-89634	09/01/2022	3,036.00	
01-37-37-44-436 Mail, Delivery Services	General Fund	Firefighting	Fire Department		
QUADIENT FINANCE USA INC	FIRE	104421	08/31/2022	6.96	
01-37-37-44-456 Cellular Telephone Expense	General Fund	Firefighting	Fire Department		
FIRSTNET	CELL PHONE FIRE	SEPT-22	09/03/2022	126.44	
01-37-37-44-479 CNTSVC Other	General Fund	Firefighting	Fire Department		
IDEAL LINEN INC	MOPS AND SHOP TOWELS	11136656	09/01/2022	41.34	
01-37-37-45-533 Bunker Gear	General Fund	Firefighting	Fire Department		
FYR-TEK INC	BUNKER GEAR REPLACEMENT	17522-9	09/12/2022	7,689.25	
01-37-37-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Firefighting	Fire Department		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715223	09/01/2022	342.86	
Total Firefighting:				15,914.30	
01-37-38-44-456 Cellular Telephone Expense	General Fund	Ambulance	Fire Department		
FIRSTNET	CELL PHONE EMS	SEPT-22	09/03/2022	126.44	
01-37-38-45-511 Office Supplies	General Fund	Ambulance	Fire Department		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0119101-001	09/01/2022	43.29	
01-37-38-45-511 Office Supplies	General Fund	Ambulance	Fire Department		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0119075-001	08/30/2022	33.10	
01-37-38-45-511 Office Supplies	General Fund	Ambulance	Fire Department		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0119151-001	09/06/2022	57.41	
01-37-38-45-521 Medical Supplies	General Fund	Ambulance	Fire Department		
ROCKY MOUNTAIN AIR SOLUTIONS	AMBULANCE OXYGEN	30389448	09/07/2022	231.66	
01-37-38-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Ambulance	Fire Department		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715223	09/01/2022	305.29	
Total Ambulance:				797.19	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total Fire Department:				16,711.49	
01-41-44-44-456 Cellular Telephone Expense	General Fund	Facility Maintenance	Public Works		
FIRSTNET	CELL PHONE PUBLIC FAC	SEPT-22	09/03/2022	46.36	
01-41-44-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Facility Maintenance	Public Works		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715223	09/01/2022	173.89	
01-41-44-45-556 Parts-Vehicle, Mach, Equip	General Fund	Facility Maintenance	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-437438	09/01/2022	184.78	
Total Facility Maintenance:				405.03	
01-41-46-43-373 Contract Custodial Services	General Fund	Municipal Building	Public Works		
REGION 1 OHD	CONTRACT CLEANING PARKS	4231008	08/24/2022	270.00	
01-41-46-43-373 Contract Custodial Services	General Fund	Municipal Building	Public Works		
REGION 1 OHD	JANITORIAL SERVICES-CITY HALL	4231008	08/24/2022	472.50	
01-41-46-45-561 Bldg Maintenance Material	General Fund	Municipal Building	Public Works		
FIRSTBANK CARD	VALVE FLUSH	SORENSEN 9/	09/02/2022	219.99	
01-41-46-59-915 Capital Outlay-Buildings	General Fund	Municipal Building	Public Works		
TWIN CITY ROOFING & SHEETMET	REPAIR LIBRARY ROOF FROM HAIL	757069	09/06/2022	80,807.90	
Total Municipal Building:				81,770.39	
Total Public Works:				82,175.42	
01-61-60-44-421 Membership Dues	General Fund	Community Development	Community Develop		
FIRSTBANK CARD	ICC MEMBERSHIP	KUSEK 9/22	09/02/2022	145.00	
01-61-60-44-436 Mail, Delivery Services	General Fund	Community Development	Community Develop		
FIRSTBANK CARD	CERTIFIED MAIL	KUSEK 9/22	09/02/2022	31.64	
01-61-60-44-436 Mail, Delivery Services	General Fund	Community Development	Community Develop		
QUADIENT FINANCE USA INC	COMM DEV	104421	08/31/2022	10.50	
01-61-60-44-456 Cellular Telephone Expense	General Fund	Community Development	Community Develop		
FIRSTNET	CELL PHONE C & D	SEPT-22	09/03/2022	102.78	
01-61-60-45-541 Office Furniture, Equipment	General Fund	Community Development	Community Develop		
FIRSTBANK CARD	MINI FRIDGE	KUSEK 9/22	09/02/2022	159.43	
Total Community Development:				449.35	
01-61-62-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Code Enforcement	Community Develop		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715223	09/01/2022	85.41	
Total Code Enforcement:				85.41	
01-61-63-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Nuisance Abatement	Community Develop		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715223	09/01/2022	32.45	
Total Nuisance Abatement:				32.45	
Total Community Development:				567.21	
01-71-71-43-371 Contract Grounds Maintenance	General Fund	Parks	Cultural and Leisure		
ALL SEASONS LANDSCAPING LLC	LANDSCAPE MAINTENANCE	149571	08/29/2022	3,600.00	
01-71-71-44-436 Mail, Delivery Services	General Fund	Parks	Cultural and Leisure		
QUADIENT FINANCE USA INC	PARKS	104421	08/31/2022	23.37	
01-71-71-44-441 Electricity	General Fund	Parks	Cultural and Leisure		
COA UTILITIES	ELECTRIC	104422	09/06/2022	1,499.36	
01-71-71-44-442 Water-Sewer	General Fund	Parks	Cultural and Leisure		
COA UTILITIES	WATER / SEWER	104422	09/06/2022	6,411.26	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-71-71-44-443 Refuse	General Fund	Parks	Cultural and Leisure		
COA UTILITIES	REFUSE	104422	09/06/2022	238.96	
01-71-71-44-456 Cellular Telephone Expense	General Fund	Parks	Cultural and Leisure		
FIRSTNET	CELL PHONE C&LS	SEPT-22	09/03/2022	46.36	
01-71-71-44-479 CNTSVC Other	General Fund	Parks	Cultural and Leisure		
CULLIGAN WATER CONDITIONING	SALT FOR SOFT WATER	149578	08/25/2022	21.00	
01-71-71-44-479 CNTSVC Other	General Fund	Parks	Cultural and Leisure		
PLAYGROUND GUARDIAN LLC	PLAYGROUND SAFETY INSPECTIO	13019	09/08/2022	3,000.00	
01-71-71-44-489 NRCNTSVC-Other Mach, Equip	General Fund	Parks	Cultural and Leisure		
FIRSTBANK CARD	REPAIR SCOREBOARD REMOTE	BROWN 9/22	09/02/2022	197.50	09/13/2022
01-71-71-44-495 NRCNTSVC-Lawns, Grounds	General Fund	Parks	Cultural and Leisure		
TRITLE PLUMBING INC	PORTA JOHN RENTAL FOR KNIGHT	31107	09/07/2022	160.00	
01-71-71-44-495 NRCNTSVC-Lawns, Grounds	General Fund	Parks	Cultural and Leisure		
RENKOSKI VEGETATION SERVICES	WEED SPRAYING	4374	08/23/2022	9,175.00	
01-71-71-45-542 Parks Furnishings	General Fund	Parks	Cultural and Leisure		
FIRSTBANK CARD	DOGGY LITTER BAGS	BROWN 9/22	09/02/2022	278.52	09/13/2022
01-71-71-45-544 Small Tools, Equipment	General Fund	Parks	Cultural and Leisure		
FARM PLAN	SMALL TOOLS/EQUIP	51036623	08/24/2022	349.99	
01-71-71-45-544 Small Tools, Equipment	General Fund	Parks	Cultural and Leisure		
FARM PLAN	SMALL TOOLS/EQUIP	51033574	08/16/2022	85.18	
01-71-71-45-544 Small Tools, Equipment	General Fund	Parks	Cultural and Leisure		
FARM PLAN	PUMP	51032962	08/15/2022	54.99	
01-71-71-45-544 Small Tools, Equipment	General Fund	Parks	Cultural and Leisure		
FARM PLAN	SMALL TOOLS/EQUIP	51038888	08/30/2022	85.95	
01-71-71-45-544 Small Tools, Equipment	General Fund	Parks	Cultural and Leisure		
FARM PLAN	PUMP	51033574	08/16/2022	5.79	
01-71-71-45-544 Small Tools, Equipment	General Fund	Parks	Cultural and Leisure		
FARM PLAN	ADAPTER/TESTER	51041643	09/06/2022	31.98	
01-71-71-45-544 Small Tools, Equipment	General Fund	Parks	Cultural and Leisure		
FARM PLAN	SOCKET/PICK SET	51041899	09/07/2022	15.48	
01-71-71-45-544 Small Tools, Equipment	General Fund	Parks	Cultural and Leisure		
FIRSTBANK CARD	PICKLEBALL STENCIL	BROWN 9/22	09/02/2022	213.99	09/13/2022
01-71-71-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Parks	Cultural and Leisure		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715223	09/01/2022	1,030.53	
01-71-71-45-556 Parts-Vehicle, Mach, Equip	General Fund	Parks	Cultural and Leisure		
FIRSTBANK CARD	AIR SUSPENSION KIT	BROWN 9/22	09/02/2022	519.98	09/13/2022
01-71-71-45-556 Parts-Vehicle, Mach, Equip	General Fund	Parks	Cultural and Leisure		
MIDWEST FARM SERVICE-ALLIANC	PARTS	43466	08/31/2022	13.86	
01-71-71-45-556 Parts-Vehicle, Mach, Equip	General Fund	Parks	Cultural and Leisure		
MIDWEST FARM SERVICE-ALLIANC	PARTS	43433	08/30/2022	57.80	
01-71-71-45-556 Parts-Vehicle, Mach, Equip	General Fund	Parks	Cultural and Leisure		
MIDWEST FARM SERVICE-ALLIANC	PARTS	43452	08/30/2022	68.89	
01-71-71-45-556 Parts-Vehicle, Mach, Equip	General Fund	Parks	Cultural and Leisure		
SANDBERG IMPLEMENT INC	BOLTS AND ROTOR	IV30493	08/25/2022	158.51	
01-71-71-45-556 Parts-Vehicle, Mach, Equip	General Fund	Parks	Cultural and Leisure		
SANDBERG IMPLEMENT INC	BLADE	IV29310	06/28/2022	90.32	
01-71-71-45-556 Parts-Vehicle, Mach, Equip	General Fund	Parks	Cultural and Leisure		
DARREN'S CARQUEST AUTO PART	PARTS	2723-437255	08/30/2022	16.30	
01-71-71-45-556 Parts-Vehicle, Mach, Equip	General Fund	Parks	Cultural and Leisure		
DARREN'S CARQUEST AUTO PART	PARTS	2723-437970	09/09/2022	28.80	
01-71-71-45-562 Fountain Maintenance	General Fund	Parks	Cultural and Leisure		
FIRSTBANK CARD	CHLORINE TABLETS	BROWN 9/22	09/02/2022	47.99	09/13/2022
01-71-71-45-563 Cleaning Supplies	General Fund	Parks	Cultural and Leisure		
CARTER'S HOME HARDWARE & AP	TOILET BOWL CLEANER, ETC	16126/1	08/31/2022	26.97	
01-71-71-45-563 Cleaning Supplies	General Fund	Parks	Cultural and Leisure		
CARTER'S HOME HARDWARE & AP	TOILET BOWL CLEANER, ETC	16044/1	08/26/2022	86.45	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-71-71-45-567 Stone, Gravel	General Fund	Parks	Cultural and Leisure		
CROELL REDI MIX INC	CRUSHED CONCRETE	1068004915	09/08/2022	2,500.00	
01-71-71-45-567 Stone, Gravel	General Fund	Parks	Cultural and Leisure		
CROELL REDI MIX INC	CRUSHED CONCRETE	1068004915	09/08/2022	2,474.20	
01-71-71-45-567 Stone, Gravel	General Fund	Parks	Cultural and Leisure		
K. L. WOOD & COMPANY LLC	RED FINES FOR BALL FIELDS	6485	09/07/2022	4,480.00	
01-71-71-45-574 Misc Grounds Maintenance	General Fund	Parks	Cultural and Leisure		
FIRSTBANK CARD	LOCK LUBRICANT	BROWN 9/22	09/02/2022	40.99	09/13/2022
01-71-71-45-575 Fertilizer	General Fund	Parks	Cultural and Leisure		
VAN DIEST SUPPLY COMPANY	FERTILIZER PARKS	260819	08/31/2022	11,203.00	
01-71-71-46-675 Irrigation Material	General Fund	Parks	Cultural and Leisure		
BERNIES ACE HARDWARE	IRRIGATION MATERIALS	264918	09/02/2022	23.96	
01-71-71-46-675 Irrigation Material	General Fund	Parks	Cultural and Leisure		
BERNIES ACE HARDWARE	IRRIGATION MATERIALS	265027	09/06/2022	39.63	
01-71-71-46-675 Irrigation Material	General Fund	Parks	Cultural and Leisure		
BERNIES ACE HARDWARE	IRRIGATION MATERIALS	265027	09/06/2022	23.91	
Total Parks:				48,426.77	
01-71-72-43-373 Contract Custodial Services	General Fund	Senior Center	Cultural and Leisure		
LINDA L MUNDT	CUSTODIAL SERVICES	1090	08/31/2022	80.00	
01-71-72-43-373 Contract Custodial Services	General Fund	Senior Center	Cultural and Leisure		
LINDA L MUNDT	CUSTODIAL SERVICES	1091	08/31/2022	80.00	
01-71-72-44-441 Electricity	General Fund	Senior Center	Cultural and Leisure		
COA UTILITIES	ELECTRIC	104422	09/06/2022	467.62	
01-71-72-44-442 Water-Sewer	General Fund	Senior Center	Cultural and Leisure		
COA UTILITIES	WATER / SEWER	104422	09/06/2022	95.58	
01-71-72-44-443 Refuse	General Fund	Senior Center	Cultural and Leisure		
COA UTILITIES	REFUSE	104422	09/06/2022	19.13	
01-71-72-45-561 Bldg Maintenance Material	General Fund	Senior Center	Cultural and Leisure		
CARTER'S HOME HARDWARE & AP	BUILDING MAINTENANCE	16089/1	08/29/2022	6.49	
01-71-72-45-561 Bldg Maintenance Material	General Fund	Senior Center	Cultural and Leisure		
CARTER'S HOME HARDWARE & AP	BUILDING MAINTENANCE	16083/1	08/29/2022	2.26	
01-71-72-45-561 Bldg Maintenance Material	General Fund	Senior Center	Cultural and Leisure		
CARTER'S HOME HARDWARE & AP	BUILDING MAINTENANCE	16083/1	08/29/2022	4.23	
Total Senior Center:				755.31	
01-71-74-44-441 Electricity	General Fund	Cemetery	Cultural and Leisure		
COA UTILITIES	ELECTRIC	104422	09/06/2022	1,802.64	
01-71-74-44-456 Cellular Telephone Expense	General Fund	Cemetery	Cultural and Leisure		
FIRSTNET	CELL PHONE C&LS	SEPT-22	09/03/2022	31.67	
01-71-74-44-485 NRCNTSVC-Tree Trimming	General Fund	Cemetery	Cultural and Leisure		
PANHANDLE TREE SERVICE	TREE REMOVAL AND TRIMMING	060332	09/01/2022	700.00	
01-71-74-44-486 NRCNTSVC-Veh, Equip, Tire Rep	General Fund	Cemetery	Cultural and Leisure		
KAISER TIRE	TIRE REPAIR	4260	08/22/2022	25.00	
01-71-74-45-526 Other Supplies	General Fund	Cemetery	Cultural and Leisure		
FARM PLAN	OTHER SUPPLIES	51038834	08/30/2022	38.97	
01-71-74-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Cemetery	Cultural and Leisure		
WESTCO	FUEL - AIRPORT	U3321158	09/08/2022	2,589.17	
01-71-74-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Cemetery	Cultural and Leisure		
VOYAGER FLEET SYSTEMS INC	FLEET FUEL	869456715223	09/01/2022	121.65	
01-71-74-45-558 Tires-Vehicle, Equipment	General Fund	Cemetery	Cultural and Leisure		
KAISER TIRE	NEW TURF TIRE	4303	08/24/2022	93.50	
01-71-74-45-575 Fertilizer	General Fund	Cemetery	Cultural and Leisure		
VAN DIEST SUPPLY COMPANY	FERTILIZER CEMETERY	260701	08/31/2022	6,600.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total Cemetery:				12,002.60	
01-71-75-44-441 Electricity	General Fund	Swimming Pool	Cultural and Leisure		
COA UTILITIES	ELECTRIC	104422	09/06/2022	1,713.49	
01-71-75-44-442 Water-Sewer	General Fund	Swimming Pool	Cultural and Leisure		
COA UTILITIES	WATER / SEWER	104422	09/06/2022	608.56	
01-71-75-44-443 Refuse	General Fund	Swimming Pool	Cultural and Leisure		
COA UTILITIES	REFUSE	104422	09/06/2022	95.13	
01-71-75-44-451 Telephone Line Expense	General Fund	Swimming Pool	Cultural and Leisure		
QWEST - SEATTLE	308-762-4028	757065	08/25/2022	179.67	
01-71-75-44-483 NRCNTSVC-Building Public Wrks	General Fund	Swimming Pool	Cultural and Leisure		
FRONTIER BASEMENT SOLUTIONS	INJECT POLYURETHANE FOAM ON	101	09/12/2022	2,500.00	
01-71-75-45-531 Uniforms	General Fund	Swimming Pool	Cultural and Leisure		
FIRSTBANK CARD	RETURN SWIMSUIT	BROWN 9/22	09/02/2022	36.10	09/13/2022
01-71-75-45-561 Bldg Maintenance Material	General Fund	Swimming Pool	Cultural and Leisure		
FIRSTBANK CARD	CONCRETE SEALER	BROWN 9/22	09/02/2022	72.53	09/13/2022
Total Swimming Pool:				5,133.28	
01-71-76-43-373 Contract Custodial Services	General Fund	Knight Museum	Cultural and Leisure		
A & J JANITORIAL LLC	CUSTODIAL SERVICES	K2208	09/01/2022	5.00	
01-71-76-43-373 Contract Custodial Services	General Fund	Knight Museum	Cultural and Leisure		
A & J JANITORIAL LLC	CUSTODIAL SERVICES	K2208	09/01/2022	890.00	
01-71-76-44-441 Electricity	General Fund	Knight Museum	Cultural and Leisure		
COA UTILITIES	ELECTRIC	104422	09/06/2022	3,252.07	
01-71-76-44-442 Water-Sewer	General Fund	Knight Museum	Cultural and Leisure		
COA UTILITIES	WATER / SEWER	104422	09/06/2022	9.15	
01-71-76-44-443 Refuse	General Fund	Knight Museum	Cultural and Leisure		
COA UTILITIES	REFUSE	104422	09/06/2022	95.13	
01-71-76-44-469 PMCNTSVC-Other	General Fund	Knight Museum	Cultural and Leisure		
KONE INC	ELEVATOR MAINTENANCE - MUSE	962315705	09/01/2022	73.76	
01-71-76-44-469 PMCNTSVC-Other	General Fund	Knight Museum	Cultural and Leisure		
KONE INC	ELEVATOR MAINTENANCE	962315705	09/01/2022	152.48	
01-71-76-44-469 PMCNTSVC-Other	General Fund	Knight Museum	Cultural and Leisure		
NE SAFETY & FIRE EQUIPMENT IN	BURGLAR ALARM MONITORING	1074	09/09/2022	300.00	
01-71-76-44-483 NRCNTSVC-Building Public Wrks	General Fund	Knight Museum	Cultural and Leisure		
THOMPSON GLASS, INC.	PAIR OF DOORS WITH SIDELITES	100881	06/29/2022	9,400.00	
01-71-76-45-511 Office Supplies	General Fund	Knight Museum	Cultural and Leisure		
FIRSTBANK CARD	RESEALABLE BAGS	BROWN 9/22	09/02/2022	626.47	09/13/2022
01-71-76-45-511 Office Supplies	General Fund	Knight Museum	Cultural and Leisure		
FIRSTBANK CARD	OFFICE SUPPLIES	BROWN 9/22	09/02/2022	24.08	09/13/2022
01-71-76-45-563 Cleaning Supplies	General Fund	Knight Museum	Cultural and Leisure		
IDEAL LINEN INC	CUSTODIAL SUPPLIES	11135673	08/25/2022	45.66	
Total Knight Museum:				14,873.80	
01-71-77-43-373 Contract Custodial Services	General Fund	Library	Cultural and Leisure		
A & J JANITORIAL LLC	CUSTODIAL SERVICES	L2208	09/01/2022	160.00	
01-71-77-43-373 Contract Custodial Services	General Fund	Library	Cultural and Leisure		
A & J JANITORIAL LLC	CUSTODIAL SERVICES	L2208	09/01/2022	2,020.00	
01-71-77-44-431 Legal, Public Notices	General Fund	Library	Cultural and Leisure		
ALLIANCE TIMES HERALD	LEGAL AD	104424	09/07/2022	4.52	
01-71-77-44-436 Mail, Delivery Services	General Fund	Library	Cultural and Leisure		
QUADIENT FINANCE USA INC	LIBRARY	104421	08/31/2022	53.41	
01-71-77-44-441 Electricity	General Fund	Library	Cultural and Leisure		
COA UTILITIES	ELECTRIC	104422	09/06/2022	8,306.94	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-71-77-44-442 Water-Sewer	General Fund	Library	Cultural and Leisure		
COA UTILITIES	WATER / SEWER	104422	09/06/2022	590.86	
01-71-77-44-443 Refuse	General Fund	Library	Cultural and Leisure		
COA UTILITIES	REFUSE	104422	09/06/2022	190.26	
01-71-77-44-462 PMCNTSVC-Other Machines	General Fund	Library	Cultural and Leisure		
KONE INC	ELEVATOR MAINTENANCE	962315705	09/01/2022	152.48	
01-71-77-44-462 PMCNTSVC-Other Machines	General Fund	Library	Cultural and Leisure		
KONE INC	ELEVATOR MAINTENANCE - LIBRA	962315705	09/01/2022	73.76	
01-71-77-44-469 PMCNTSVC-Other	General Fund	Library	Cultural and Leisure		
NE SAFETY & FIRE EQUIPMENT IN	SERVICE CALL	A17102	08/24/2022	11.00	
01-71-77-44-469 PMCNTSVC-Other	General Fund	Library	Cultural and Leisure		
NE SAFETY & FIRE EQUIPMENT IN	INSPECTIONS	A17102	08/24/2022	267.00	
01-71-77-44-469 PMCNTSVC-Other	General Fund	Library	Cultural and Leisure		
OLSON'S PEST TECHNICIANS	INITIAL SERVICE	A269603	09/02/2022	2,300.00	
01-71-77-45-561 Bldg Maintenance Material	General Fund	Library	Cultural and Leisure		
AMAZON.COM LLC	flooring	149573	09/01/2022	878.33	
01-71-77-46-521 Books	General Fund	Library	Cultural and Leisure		
AMAZON.COM LLC	BOOKS	149575	08/25/2022	507.82	
01-71-77-46-522 Periodicals, Subscriptions	General Fund	Library	Cultural and Leisure		
DEMCO INC	Book bags	7174413	08/25/2022	390.82	
01-71-77-46-613 Audio and Visual Materials	General Fund	Library	Cultural and Leisure		
AMAZON.COM LLC	dispayl supplies	149574	08/25/2022	337.25	
Total Library:				16,244.45	
01-71-78-44-441 Electricity	General Fund	Sallows Museum	Cultural and Leisure		
COA UTILITIES	ELECTRIC	104422	09/06/2022	154.97	
01-71-78-44-442 Water-Sewer	General Fund	Sallows Museum	Cultural and Leisure		
COA UTILITIES	WATER / SEWER	104422	09/06/2022	2.99	
01-71-78-45-513 Copy Machine Supplies	General Fund	Sallows Museum	Cultural and Leisure		
NEBRASKA TOTAL OFFICE	INK CARTRIDGES	0119177-001	09/08/2022	214.52	
01-71-78-45-526 Other Supplies	General Fund	Sallows Museum	Cultural and Leisure		
CARROT-TOP INDUSTRIES INC	NEW FLAGS	110291	08/30/2022	97.90	
01-71-78-45-561 Bldg Maintenance Material	General Fund	Sallows Museum	Cultural and Leisure		
CRESCENT ELECTRIC SUPPLY CO.	BALLASTS	S510654528.0	08/30/2022	135.46	
Total Sallows Museum:				605.84	
Total Cultural and Leisure Services:				98,042.05	
01-79-79-44-421 Membership Dues	General Fund	Marketing	Culture and Leisure		
WESTERN NEBRASKA TOURISM C	MEMBERSHIP DUES	202223-22	07/12/2022	125.00	
01-79-79-44-479 CNTSVC Other	General Fund	Marketing	Culture and Leisure		
FIRSTBANK CARD	PRIZES - AUTUMN IN ALLIANCE	SORENSEN 9/	09/02/2022	191.37	
01-79-79-44-479 CNTSVC Other	General Fund	Marketing	Culture and Leisure		
TRITLE PLUMBING INC	AUTUMN IN ALLIANCE PORTA JOH	31109	09/08/2022	320.00	
01-79-79-44-479 CNTSVC Other	General Fund	Marketing	Culture and Leisure		
CROSSROADS MUSIC LLC	SOUND SYSTEM	67701	09/08/2022	900.00	
01-79-79-44-479 CNTSVC Other	General Fund	Marketing	Culture and Leisure		
JARED FERNAU	BALLOON ANIMAL BOOTH - AUTUM	01797944479	09/01/2022	300.00	
01-79-79-44-479 CNTSVC Other	General Fund	Marketing	Culture and Leisure		
JOSHUA SIMPSON MUSICIAN	ENTERTAINMENT SERVICES - AUT	1	09/11/2022	200.00	
01-79-79-44-479 CNTSVC Other	General Fund	Marketing	Culture and Leisure		
JOE ZIEGLER	PERFORMANCE AT AUTUMN IN ALL	1	09/12/2022	400.00	
01-79-79-44-479 CNTSVC Other	General Fund	Marketing	Culture and Leisure		
RIVERSIDE DISCOVERY CENTER	AUTUMN IN ALLIANCE	1	09/12/2022	244.40	

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	General Fund	Marketing	Culture and Leisure		
GRIT AND GRACE PHOTOGRAPHY	CONTRACTED WORK - AUTUMN IN	567685	09/12/2022	400.00	
01-79-79-44-479 CNTSVC Other	General Fund	Marketing	Culture and Leisure		
SHON H TOWNSEND	MUSIC PERFORMANCE	8579-1	09/12/2022	300.00	
01-79-79-44-479 CNTSVC Other	General Fund	Marketing	Culture and Leisure		
GABRIEL BRUTON	MUSIC PERFORMANCE	001	09/12/2022	100.00	
01-79-79-44-479 CNTSVC Other	General Fund	Marketing	Culture and Leisure		
KALIN KROHE	LIVE BAND PERFORMANCE	0000001	09/08/2022	300.00	
01-79-79-44-479 CNTSVC Other	General Fund	Marketing	Culture and Leisure		
MEGA MUSIC LLC	ENTERTAINMENT FOR AUTUMN IN	1851	08/22/2022	450.00	
Total Marketing:				4,230.77	
01-79-80-44-436 Mail, Delivery Services	General Fund	Carhenge	Culture and Leisure		
FIRSTBANK CARD	POSTAGE	BROWN 9/22	09/02/2022	33.96	09/13/2022
01-79-80-44-441 Electricity	General Fund	Carhenge	Culture and Leisure		
PREMA	CARHENG ELECTRICITY	104425	09/01/2022	171.27	
01-79-80-44-443 Refuse	General Fund	Carhenge	Culture and Leisure		
TRITLE PLUMBING INC	PORTA JOHN RENTAL FOR CARHE	31106	09/07/2022	56.00	
01-79-80-44-451 Telephone Line Expense	General Fund	Carhenge	Culture and Leisure		
QWEST - SEATTLE	308-762-3569	757064	08/25/2022	43.24	
01-79-80-44-457 Internet Operating Expense	General Fund	Carhenge	Culture and Leisure		
TELECOM WEST INC	INTERNET SERVICES	627523S	09/02/2022	65.00	
01-79-80-44-483 NRCNTSVC-Building Public Wrks	General Fund	Carhenge	Culture and Leisure		
TRITLE PLUMBING INC	SEWER PIPE REPAIR	31100	09/01/2022	124.10	
01-79-80-45-526 Other Supplies	General Fund	Carhenge	Culture and Leisure		
IDEAL LINEN INC	MOPS AND MATS	11136650	09/01/2022	40.40	
01-79-80-45-526 Other Supplies	General Fund	Carhenge	Culture and Leisure		
TRITLE PLUMBING INC	PORTA JOHNS - CARHENG	31091	08/31/2022	170.00	
01-79-80-46-626 Inventory Costs	General Fund	Carhenge	Culture and Leisure		
PEPSI COLA OF WESTERN NEBRA	CONCESSIONS	5100093740	08/26/2022	36.20	
01-79-80-46-626 Inventory Costs	General Fund	Carhenge	Culture and Leisure		
FRITO-LAY SALES LP	CONCESSIONS	73822696	08/31/2022	42.88	
01-79-80-47-739 Sales and Use Tax	General Fund	Carhenge	Culture and Leisure		
NE DEPT OF REVENUE - SALES	WASTE REDUCTION & RECYCLING	WASTE 2021	09/01/2022	25.00	
Total Carhenge:				808.05	
Total Culture and Leisure Services:				5,038.82	
Total General Fund:				247,880.02	
Electric Fund					
05-0000-07710 Merchandise Inventory	Electric Fund				
CONTRACTORS MATERIALS INC	PARTS	245836	08/26/2022	341.25	
05-0000-07710 Merchandise Inventory	Electric Fund				
CONTRACTORS MATERIALS INC	PARTS	245738	08/19/2022	88.95	
05-0000-07710 Merchandise Inventory	Electric Fund				
CONTRACTORS MATERIALS INC	PARTS	245621	08/12/2022	28.50	
05-0000-07710 Merchandise Inventory	Electric Fund				
CONTRACTORS MATERIALS INC	CLAW HAMMER	245964	09/09/2022	74.50	
05-0000-07710 Merchandise Inventory	Electric Fund				
CRESCENT ELECTRIC SUPPLY CO.	CREDIT	S510540184.0	07/26/2022	10.70-	
05-0000-07710 Merchandise Inventory	Electric Fund				
CRESCENT ELECTRIC SUPPLY CO.	Pipe Strap 2"	S510630987.0	08/23/2022	23.98	
05-0000-07710 Merchandise Inventory	Electric Fund				
CRESCENT ELECTRIC SUPPLY CO.	CREDIT	S510540184.0	07/26/2022	10.70-	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Segment Department Net Invoice Amount	Date Paid
05-0000-07710 Merchandise Inventory	Electric Fund				
CRESCENT ELECTRIC SUPPLY CO.	CREDIT	S510542524.0	07/26/2022	10.70-	
05-0000-07710 Merchandise Inventory	Electric Fund				
CRESCENT ELECTRIC SUPPLY CO.	Conduit, PVC 1 1/2 SKD 40	S5102626649.	08/23/2022	353.04	
05-0000-07710 Merchandise Inventory	Electric Fund				
CRESCENT ELECTRIC SUPPLY CO.	2" SVCE CAP,CLMP,RGD/IMC/EMT,A	S510677810.0	09/08/2022	197.69	
05-0000-07710 Merchandise Inventory	Electric Fund				
DUTTON-LAINSON COMPANY	Lights and Fixtures Downtown	S27970-1	08/18/2022	13,096.80	
05-0000-07710 Merchandise Inventory	Electric Fund				
DUTTON-LAINSON COMPANY	TRANS 15 KVA 277/480 CONV	V1160-2	08/23/2022	1,899.26	
05-0000-07710 Merchandise Inventory	Electric Fund				
DUTTON-LAINSON COMPANY	TRANS 25 KVA 277/480 CONV	V1160-3	09/02/2022	1,899.26	
05-0000-07710 Merchandise Inventory	Electric Fund				
IDEAL LINEN INC	SUPPLIES	455140	08/26/2022	206.42	
05-0000-07710 Merchandise Inventory	Electric Fund				
IDEAL LINEN INC	SUPPLIES	454335	08/12/2022	683.45	
05-0000-07710 Merchandise Inventory	Electric Fund				
IDEAL LINEN INC	SUPPLIES	455767	09/09/2022	478.97	
05-0000-07710 Merchandise Inventory	Electric Fund				
QUILL CORPORATION	SANITIZER	26373410B	07/14/2022	38.06	
05-0000-07710 Merchandise Inventory	Electric Fund				
STUART C. IRBY CO	Compression Connector Bail Only #70	S013136245.0	08/10/2022	588.50	
05-0000-07710 Merchandise Inventory	Electric Fund				
STUART C. IRBY CO	Compression Connector ITT WR389	S013125313.0	08/02/2022	326.35	
05-0000-07710 Merchandise Inventory	Electric Fund				
STUART C. IRBY CO	Compression Connector ITT WR189	S013125313.0	08/02/2022	39.59	
05-0000-07710 Merchandise Inventory	Electric Fund				
STUART C. IRBY CO	BRACKET EQUIP	S012651084.0	08/25/2022	1,107.45	
05-0000-07710 Merchandise Inventory	Electric Fund				
STUART C. IRBY CO	Howard HI-LL-127-15-BK-A	S013125313.0	08/02/2022	794.47	
05-0000-07710 Merchandise Inventory	Electric Fund				
STUART C. IRBY CO	Compression Connector ITT WR379	S013125313.0	08/02/2022	66.34	
05-0000-07710 Merchandise Inventory	Electric Fund				
STUART C. IRBY CO	Compression Connector ITT WR 419	S013125313.0	08/02/2022	34.78	
05-0000-07710 Merchandise Inventory	Electric Fund				
STUART C. IRBY CO	Compression Connector ITT WR159	S013125313	08/02/2022	74.90	
05-0000-07710 Merchandise Inventory	Electric Fund				
WESCO DISTRIBUTION INC	Compression Connector ITT CF 44	997542	08/18/2022	331.70	
05-0000-07710 Merchandise Inventory	Electric Fund				
WESCO DISTRIBUTION INC	COMP SLEEVE COVERS - C-5	988114	08/03/2022	74.90	
05-0000-07710 Merchandise Inventory	Electric Fund				
WESCO DISTRIBUTION INC	Hughes Grid Gain 4 x 6-3/4	001178	08/24/2022	834.60	
05-0000-07710 Merchandise Inventory	Electric Fund				
WESCO DISTRIBUTION INC	Clamp, Hotline CH S1520	988114	08/03/2022	1,337.50	
05-0000-07710 Merchandise Inventory	Electric Fund				
WESCO DISTRIBUTION INC	CRIMPED 15K GUYSTR	001177	08/24/2022	956.58	
05-0000-07710 Merchandise Inventory	Electric Fund				
WESCO DISTRIBUTION INC	Cutout Brackets for Combos Macl J24	993245	08/11/2022	787.52	
05-0000-07710 Merchandise Inventory	Electric Fund				
WESCO DISTRIBUTION INC	Bolt, Machine 5/8" x 14"	988938	08/04/2022	353.10	
05-0000-07710 Merchandise Inventory	Electric Fund				
WESCO DISTRIBUTION INC	COMP SLEEVE COVER - C-7	988114	08/03/2022	128.40	
05-0000-23321 Sales Tax Payable	Electric Fund				
NE DEPT OF REVENUE - SALES	SALES & USE TAX - ELEC	AUG-22	09/08/2022	70,137.66	
Total :				97,352.37	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total :				97,352.37	
05-51-50-42-294 Conferences, Cont Education	Electric Fund	Administration	Utility Superintenden		
FIRSTBANK CARD	TRAVEL EXPENSES - BRIDGE	BRIDGE 9/22	09/02/2022	165.70	
05-51-50-42-294 Conferences, Cont Education	Electric Fund	Administration	Utility Superintenden		
LEAGUE OF NEBRASKA MUNICIPAL	WORKSHOP	8454	09/06/2022	850.00	
05-51-50-44-451 Telephone Line Expense	Electric Fund	Administration	Utility Superintenden		
QWEST - PHOENIX	#65908523	305103364	08/20/2022	1.26	
05-51-50-44-451 Telephone Line Expense	Electric Fund	Administration	Utility Superintenden		
QWEST - PHOENIX	#65908899	305104996	08/20/2022	1.26	
05-51-50-44-451 Telephone Line Expense	Electric Fund	Administration	Utility Superintenden		
QWEST - PHOENIX	#65908623	305105300	08/20/2022	2.72	
05-51-50-44-451 Telephone Line Expense	Electric Fund	Administration	Utility Superintenden		
QWEST - PHOENIX	#65909176	305103537	08/20/2022	1.26	
05-51-50-44-451 Telephone Line Expense	Electric Fund	Administration	Utility Superintenden		
QWEST - SEATTLE	308-762-7939	757061	08/25/2022	42.49	
05-51-50-44-451 Telephone Line Expense	Electric Fund	Administration	Utility Superintenden		
QWEST - SEATTLE	308-762-7958	767067	08/25/2022	42.49	
05-51-50-44-451 Telephone Line Expense	Electric Fund	Administration	Utility Superintenden		
QWEST - SEATTLE	308-762-1723	757063	08/25/2022	42.49	
05-51-50-44-451 Telephone Line Expense	Electric Fund	Administration	Utility Superintenden		
QWEST - SEATTLE	308-762-3388	757062	08/25/2022	42.49	
05-51-50-44-488 Utility Locate Services	Electric Fund	Administration	Utility Superintenden		
ONE CALL CONCEPTS INC	LOCATE FEE	2080106	08/31/2022	54.65	
05-51-50-45-526 Other Supplies	Electric Fund	Administration	Utility Superintenden		
FIRSTBANK CARD	IPHONE CASE & CHARGER	BRIDGE 9/22	09/02/2022	66.26	
05-51-50-47-739 Sales and Use Tax	Electric Fund	Administration	Utility Superintenden		
NE DEPT OF REVENUE - SALES	WASTE REDUCTION & RECYCLING	WASTE 2021	09/01/2022	25.00	
Total Administration:				1,338.07	
05-51-52-43-331 Professional Engineering Svcs	Electric Fund	Transmission	Utility Superintenden		
BRANDT APPRAISAL CO INC	APPRAISAL	2971	09/08/2022	5,000.00	
05-51-52-46-691 Purchased Power-WAPA	Electric Fund	Transmission	Utility Superintenden		
MEAN	PURCHASED POWER - WAPA	303364	09/01/2022	92,271.47	
05-51-52-46-692 Purchased Power-Mean	Electric Fund	Transmission	Utility Superintenden		
MEAN	MONTHLY SERVICE FEE	303364	09/01/2022	9.49	
05-51-52-46-692 Purchased Power-Mean	Electric Fund	Transmission	Utility Superintenden		
MEAN	PURCHASED POWER - MEAN	303364	09/01/2022	744,943.73	
05-51-52-46-693 Purchased Power-Wind Gen	Electric Fund	Transmission	Utility Superintenden		
MEAN	WIND	303364	09/01/2022	17,956.59	
Total Transmission:				860,181.28	
05-51-53-43-371 Contract Grounds Maintenance	Electric Fund	Urban Distribution	Utility Superintenden		
RENKOSKI VEGETATION SERVICES	WEED SPRAYING	4374	08/23/2022	3,180.00	
05-51-53-44-456 Cellular Telephone Expense	Electric Fund	Urban Distribution	Utility Superintenden		
FIRSTNET	CELL PHONE ELECTRIC	SEPT-22	09/03/2022	252.15	
05-51-53-44-464 PMCNTSVC-Vehicle Repair	Electric Fund	Urban Distribution	Utility Superintenden		
HEARTLAND DIESEL	REPAIRS #400	4026	09/08/2022	490.22	
05-51-53-44-484 NRCNTSVC-Communication Equi	Electric Fund	Urban Distribution	Utility Superintenden		
ACTION COMMUNICATION INC	SERVICE	22510	08/30/2022	659.00	
05-51-53-44-484 NRCNTSVC-Communication Equi	Electric Fund	Urban Distribution	Utility Superintenden		
ACTION COMMUNICATION INC	INSTALLED RADIOS INTO TRUCKS	23268	08/30/2022	1,093.63	
05-51-53-44-485 NRCNTSVC-Tree Trimming	Electric Fund	Urban Distribution	Utility Superintenden		
PANHANDLE TREE SERVICE	TREE REMOVAL AND TRIMMING	757070	09/13/2022	4,812.50	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
05-51-53-44-489 NRCNTSVC-Other Mach, Equip	Electric Fund	Urban Distribution	Utility Superintenden		
BOLEK-BILT LLC	LABOR AND MATERIALS FOR REPA	2880	08/26/2022	553.75	
05-51-53-45-531 Contracted Service-Uniforms	Electric Fund	Urban Distribution	Utility Superintenden		
STUDIO A	CITY SHIRTS - ELECTRIC	2096	09/01/2022	315.00	
05-51-53-45-534 Safety Commodities	Electric Fund	Urban Distribution	Utility Superintenden		
SLATE ROCK FR LLC	HOODED SWEATSHIRT	55522	08/31/2022	211.64	
05-51-53-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Electric Fund	Urban Distribution	Utility Superintenden		
DARREN'S CARQUEST AUTO PART	55 GAL DEF	2723-437689	09/06/2022	244.00	
05-51-53-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Electric Fund	Urban Distribution	Utility Superintenden		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715223	09/01/2022	2,000.00	
05-51-53-45-558 Tires-Vehicle, Equipment	Electric Fund	Urban Distribution	Utility Superintenden		
WESTCO	TIRE REPLACE	148574	09/12/2022	855.16	
05-51-53-45-561 Bldg Maintenance Material	Electric Fund	Urban Distribution	Utility Superintenden		
CARTER'S HOME HARDWARE & AP	BLD MT MAT.	16211/1	09/07/2022	7.98	
05-51-53-46-652 Electric Underground Material	Electric Fund	Urban Distribution	Utility Superintenden		
K. L. WOOD & COMPANY LLC	Labor and material to form and pour 4	6481	08/24/2022	12,000.00	
05-51-53-46-655 Street Light Mtc	Electric Fund	Urban Distribution	Utility Superintenden		
TRIANGLE ELECTRIC INC	QUAZITE BOX	250827	07/27/2022	326.60	
05-51-53-59-960 Capital Outlay-Vehicles	Electric Fund	Urban Distribution	Utility Superintenden		
ALTEC INDUSTRIES INC	2022 Ford F550 w Altec aerial device	8346470	08/01/2022	167,790.69	
05-51-53-59-960 Capital Outlay-Vehicles	Electric Fund	Urban Distribution	Utility Superintenden		
BOX BUTTE COUNTY TREASURER	LICENSE & TITLE 2022 BUCKET TR	SEPT-22	09/13/2022	11,416.17	09/13/2022
Total Urban Distribution:				206,208.49	
05-51-54-44-485 NRCNTSVC-Tree Trimming	Electric Fund	Rural Line Dist and Maint	Utility Superintenden		
PANHANDLE TREE SERVICE	TREE REMOVAL AND TRIMMING	757070	09/13/2022	15,500.00	
05-51-54-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Electric Fund	Rural Line Dist and Maint	Utility Superintenden		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715223	09/01/2022	840.08	
05-51-54-45-556 Parts-Vehicle, Mach, Equip	Electric Fund	Rural Line Dist and Maint	Utility Superintenden		
ALTEC INDUSTRIES INC	PARTS	12083949	08/25/2022	22.72	
05-51-54-45-556 Parts-Vehicle, Mach, Equip	Electric Fund	Rural Line Dist and Maint	Utility Superintenden		
FIRSTBANK CARD	RUNNING BOARDS	BRIDGE 9/22	09/02/2022	463.27	
Total Rural Line Dist and Maint:				16,826.07	
Total Utility Superintendent:				1,084,553.91	
Total Electric Fund:				1,181,906.28	
Refuse Fund					
06-0000-23321 Sales Tax Payable	Refuse Fund				
NE DEPT OF REVENUE - SALES	SALES & USE TAX - REFUSE	AUG-22	09/08/2022	5.18	
Total :				5.18	
Total :				5.18	
06-41-42-44-479 CNTSVC Other	Refuse Fund	Refuse Collection	Public Works		
PANHANDLE TREE SERVICE	TREE REMOVAL AND TRIMMING	757070	09/13/2022	8,000.00	
06-41-42-45-544 Small Tools, Equipment	Refuse Fund	Refuse Collection	Public Works		
CARTER'S HOME HARDWARE & AP	SMALL TOOLS/EQUIP	16003/1	08/23/2022	1.48	
06-41-42-45-544 Small Tools, Equipment	Refuse Fund	Refuse Collection	Public Works		
HOTSY EQUIPMENT	FOAMER WITH TANK	326607	09/08/2022	216.01	
06-41-42-45-553 Refuse-Fuel	Refuse Fund	Refuse Collection	Public Works		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715223	09/01/2022	3,046.88	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
06-41-42-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Refuse Fund PARTS	Refuse Collection 2723-437660	Public Works 09/06/2022	7.50	
06-41-42-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Refuse Fund PARTS	Refuse Collection 2723-437700	Public Works 09/06/2022	19.68	
06-41-42-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Refuse Fund PARTS	Refuse Collection 2723-436745	Public Works 08/24/2022	22.00	
Total Refuse Collection:				11,313.55	
Total Public Works:				11,313.55	
06-51-50-34-452 Other Sales, Services H & H SANITATION & RECYCLING	Refuse Fund CITY ADMINISTRATION FEE	Administration 149581	Public Works 09/06/2022	198.95-	
06-51-50-35-511 Residential-City H & H SANITATION & RECYCLING	Refuse Fund MONTHLY TRASH COLLECTION FE	Administration 149581	Public Works 09/06/2022	4,973.80	
Total Administration:				4,774.85	
06-51-55-44-451 Telephone Line Expense QWEST - PHOENIX	Refuse Fund #65908519	Refuse Disposal 305108602	Public Works 08/20/2022	11.99	
06-51-55-44-451 Telephone Line Expense QWEST - SEATTLE	Refuse Fund 308-762-2705	Refuse Disposal 757060	Public Works 08/25/2022	42.49	
06-51-55-44-489 NRCNTSVC-Other Mach, Equip MURPHY TRACTOR	Refuse Fund REPLACE REAR TRACK ROLLER 20	Refuse Disposal 1886464	Public Works 08/31/2022	2,438.19	
06-51-55-45-531 Uniforms FARM PLAN	Refuse Fund UNIFORM - KELLY M	Refuse Disposal 51040189	Public Works 09/03/2022	105.79	
06-51-55-45-531 Uniforms IDEAL LINEN INC	Refuse Fund UNIFORMS	Refuse Disposal 11136636	Public Works 09/01/2022	83.56	
06-51-55-45-531 Uniforms IDEAL LINEN INC	Refuse Fund UNIFORMS	Refuse Disposal 11135664	Public Works 08/25/2022	108.86	
06-51-55-45-531 Uniforms IDEAL LINEN INC	Refuse Fund UNIFORMS	Refuse Disposal 11137627	Public Works 09/08/2022	83.56	
06-51-55-45-534 Safety Commodities CONTRACTORS MATERIALS INC	Refuse Fund THICKSTER GLOVES	Refuse Disposal 246114	Public Works 09/09/2022	33.90	
06-51-55-45-534 Safety Commodities NE SAFETY & FIRE EQUIPMENT IN	Refuse Fund ANNUAL FIRE INSPECTION	Refuse Disposal 61903	Public Works 08/31/2022	198.00	
06-51-55-45-553 Refuse-Fuel VOYAGER FLEET SYSTEMS INC	Refuse Fund FUEL	Refuse Disposal 869456715223	Public Works 09/01/2022	1,056.76	
06-51-55-45-556 Parts-Vehicle, Mach, Equip CARTER'S HOME HARDWARE & AP	Refuse Fund PARTS	Refuse Disposal 16099/1	Public Works 08/30/2022	6.98	
06-51-55-45-556 Parts-Vehicle, Mach, Equip CARTER'S HOME HARDWARE & AP	Refuse Fund PARTS	Refuse Disposal 16043/1	Public Works 08/26/2022	2.84	
06-51-55-45-556 Parts-Vehicle, Mach, Equip MURPHY TRACTOR	Refuse Fund RETURN CREDIT INV #1886464	Refuse Disposal 1888376	Public Works 09/06/2022	1,083.50-	
06-51-55-45-561 Bldg Maintenance Material CROELL REDI MIX INC	Refuse Fund CONCRETE	Refuse Disposal 660480	Public Works 08/22/2022	2,906.98	
06-51-55-47-730 Muni Solid Waste Surcharge NE DEPT OF ENVIRONMENT AND E	Refuse Fund ANNUAL OPERATING FEE	Refuse Disposal 35883	Public Works 08/22/2022	7,750.00	
Total Refuse Disposal:				13,746.40	
Total Public Works:				18,521.25	
Total Refuse Fund:				29,839.98	

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	AUG-22	09/08/2022	12.26	
Total :				12.26	
Total :				12.26	
07-52-58-43-379 Other Contract Operating Svcs	Sewer Fund	Sewer	Public Works		
BUD'S PEST CONTROL	PEST CONTROL	4668	09/06/2022	40.00	
07-52-58-44-421 Membership Dues	Sewer Fund	Sewer	Public Works		
ALLIANCE TIMES HERALD	ONE YEAR RENEWAL	149572	09/06/2022	38.00	
07-52-58-44-425 Employment Required Licenses	Sewer Fund	Sewer	Public Works		
NE DEPT OF ENVIRONMENT AND E	WASTEWATER CERT SEIDLER	35797	07/01/2022	150.00	
07-52-58-44-456 Cellular Telephone Expense	Sewer Fund	Sewer	Public Works		
FIRSTNET	CELL PHONE WATER	SEPT-22	09/03/2022	134.45	
07-52-58-44-488 Utility Locate Services	Sewer Fund	Sewer	Public Works		
ONE CALL CONCEPTS INC	LOCATE FEE	2080106	08/31/2022	27.33	
07-52-58-44-489 NRCNTSVC-Other Mach, Equip	Sewer Fund	Sewer	Public Works		
MACQUEEN EQUIPMENT LLC	CAMERA REPAIR	W03427	06/22/2022	1,468.60	
07-52-58-45-544 Small Tools, Equipment	Sewer Fund	Sewer	Public Works		
ALLIANCE TRACTOR & IMPLEMENT	PARTS	96461	08/30/2022	.85	
07-52-58-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Sewer Fund	Sewer	Public Works		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715223	09/01/2022	183.03	
07-52-58-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Sewer Fund	Sewer	Public Works		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715223	09/01/2022	1,000.00	
07-52-58-45-556 Parts-Vehicle, Mach, Equip	Sewer Fund	Sewer	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-437391	08/31/2022	82.25	
Total Sewer:				3,124.51	
Total Public Works:				3,124.51	
Total Sewer Fund:				3,136.77	
Water Fund					
08-0000-07710 Merchandise Inventory	Water Fund				
CORE & MAIN LP	IPERL 3/4 METER 100 CF 7.5 LL	R086673	08/26/2022	2,567.96	
08-0000-07710 Merchandise Inventory	Water Fund				
MUNICIPAL SUPPLY,INC OF NEBR.	METER GASKETS	0838884-IN	06/30/2022	53.23	
08-0000-23321 Sales Tax Payable	Water Fund				
NE DEPT OF REVENUE - SALES	SALES & USE TAX - WATER	AUG-22	09/08/2022	54.04	
Total :				2,675.23	
Total :				2,675.23	
08-52-51-44-479 CNTSVC Other	Water Fund	Water Treatment	Public Works		
IDEAL LINEN INC	MATS	11136899	09/05/2022	18.65	
08-52-51-44-483 NRCNTSVC-Building Public Wrks	Water Fund	Water Treatment	Public Works		
BUD'S PEST CONTROL	PEST CONTROL	4668	09/06/2022	64.20	
08-52-51-45-531 Uniforms	Water Fund	Water Treatment	Public Works		
FARM PLAN	UNIFORM - BOB	51039078	08/31/2022	320.98	
08-52-51-45-534 Safety Commodities	Water Fund	Water Treatment	Public Works		
REDMAN'S SHOES	SHOES-TIM BARNES	42965	08/29/2022	299.59	
08-52-51-45-544 Small Tools, Equipment	Water Fund	Water Treatment	Public Works		
MUNICIPAL SUPPLY,INC OF NEBR.	1/4 S PILOT DRILL FOR 1"	0841948-IN	07/27/2022	22.87	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
08-52-51-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	Water Fund FUEL	Water Treatment 869456715223	Public Works 09/01/2022	949.01	
08-52-51-45-556 Parts-Vehicle, Mach, Equip GRAINGER	Water Fund SWITCH	Water Treatment 9424888742	Public Works 08/25/2022	65.16	
08-52-51-46-629 Other Chemicals HAWKINS INC	Water Fund AZONE, BLEACH, ALKALI	Water Treatment 6271149	Public Works 08/19/2022	2,296.32	
08-52-51-46-629 Other Chemicals HAWKINS INC	Water Fund CHEMICAL	Water Treatment 6279905	Public Works 08/31/2022	95.33	
08-52-51-46-629 Other Chemicals HAWKINS INC	Water Fund Chemical	Water Treatment 6275448	Public Works 08/26/2022	4,742.28	
08-52-51-46-629 Other Chemicals HAWKINS INC	Water Fund CHEMICAL	Water Treatment 6279905	Public Works 08/31/2022	929.02	
08-52-51-46-629 Other Chemicals USA BLUEBOOK	Water Fund CHLORINE REAGENT SET	Water Treatment 086858	Public Works 08/22/2022	412.49	
Total Water Treatment:				10,215.90	
08-52-52-44-436 Mail, Delivery Services QUADIENT FINANCE USA INC	Water Fund WATER	Distribution 104421	Public Works 08/31/2022	16.53	
08-52-52-44-479 CNTSVC Other TRIANGLE ELECTRIC INC	Water Fund LABOR-ELKHORN WELL	Distribution 250811	Public Works 07/26/2022	293.00	
08-52-52-44-479 CNTSVC Other TRIANGLE ELECTRIC INC	Water Fund TIMING RELAYS-CITY WELLS	Distribution 22914	Public Works 08/22/2022	298.74	
08-52-52-44-488 Utility Locate Services ONE CALL CONCEPTS INC	Water Fund LOCATE FEE	Distribution 2080106	Public Works 08/31/2022	27.32	
08-52-52-45-556 Parts-Vehicle, Mach, Equip BERNIES ACE HARDWARE	Water Fund PARTS	Distribution 264350	Public Works 08/24/2022	5.63	
08-52-52-45-556 Parts-Vehicle, Mach, Equip BERNIES ACE HARDWARE	Water Fund PARTS	Distribution 264350	Public Works 08/24/2022	8.89	
08-52-52-45-556 Parts-Vehicle, Mach, Equip BERNIES ACE HARDWARE	Water Fund PARTS	Distribution 265207	Public Works 09/08/2022	158.70	
Total Distribution:				808.81	
Total Public Works:				11,024.71	
Total Water Fund:				13,699.94	
Golf Course					
21-0000-23321 Sales Tax Payable NE DEPT OF REVENUE - SALES	Golf Course SALES & USE TAX - GOLF	GOLF 8/22	09/08/2022	2,737.19	
Total :				2,737.19	
Total :				2,737.19	
21-71-75-43-373 Contract Custodial Services L & J CLEANING INC	Golf Course CONTRACT CLEANING	Golf Course 149585	Cultural and Leisure 08/01/2022	563.41	
21-71-75-43-373 Contract Custodial Services L & J CLEANING INC	Golf Course CONTRACT CLEANING	Golf Course 1590	Cultural and Leisure 07/01/2022	143.41	
21-71-75-43-373 Contract Custodial Services L & J CLEANING INC	Golf Course CONTRACT CLEANING	Golf Course 149584	Cultural and Leisure 09/01/2022	563.41	
21-71-75-43-373 Contract Custodial Services L & J CLEANING INC	Golf Course CONTRACT CLEANING	Golf Course 1590	Cultural and Leisure 07/01/2022	420.00	
21-71-75-44-433 Other Advertising Services STAR-HERALD	Golf Course ADVERTISING	Golf Course I0000319907-0	Cultural and Leisure 08/28/2022	70.76	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
21-71-75-44-451 Telephone Line Expense	Golf Course	Golf Course	Cultural and Leisure		
MOBIUS COMMUNICATIONS CO.	308-762-1446	149586	09/01/2022	78.70	
21-71-75-44-451 Telephone Line Expense	Golf Course	Golf Course	Cultural and Leisure		
MOBIUS COMMUNICATIONS CO.	308-762-7069	149587	09/01/2022	79.38	
21-71-75-44-456 Cellular Telephone Expense	Golf Course	Golf Course	Cultural and Leisure		
FIRSTNET	CELL PHONE C&LS	SEPT-22	09/03/2022	31.67	
21-71-75-44-479 CNTSVC Other	Golf Course	Golf Course	Cultural and Leisure		
ALL SEASONS LANDSCAPING LLC	LANDSCAPE MAINTENANCE - GOL	149571	08/29/2022	400.00	
21-71-75-44-486 NRCNTSVC-Veh, Equip, Tire Rep	Golf Course	Golf Course	Cultural and Leisure		
WESTCO	TIRE REPAIR	148396	08/31/2022	26.45	
21-71-75-44-486 NRCNTSVC-Veh, Equip, Tire Rep	Golf Course	Golf Course	Cultural and Leisure		
WESTCO	TIRE REPAIR	148368	08/30/2022	23.32	
21-71-75-45-544 Small Tools, Equipment	Golf Course	Golf Course	Cultural and Leisure		
FARM PLAN	CHAINSAW BAR	51042220	09/08/2022	41.99	
21-71-75-45-544 Small Tools, Equipment	Golf Course	Golf Course	Cultural and Leisure		
WESTCO	REPAIR KIT	27015	09/08/2022	113.12	
21-71-75-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Golf Course	Golf Course	Cultural and Leisure		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715223	09/01/2022	288.65	
21-71-75-45-556 Parts-Vehicle, Mach, Equip	Golf Course	Golf Course	Cultural and Leisure		
ALLIANCE TRACTOR & IMPLEMENT	PARTS	96251	08/24/2022	104.61	
21-71-75-45-556 Parts-Vehicle, Mach, Equip	Golf Course	Golf Course	Cultural and Leisure		
ALLIANCE TRACTOR & IMPLEMENT	PARTS	96639	09/07/2022	206.89	
21-71-75-45-556 Parts-Vehicle, Mach, Equip	Golf Course	Golf Course	Cultural and Leisure		
ALLIANCE TRACTOR & IMPLEMENT	PARTS	96545	09/02/2022	95.65	
21-71-75-45-556 Parts-Vehicle, Mach, Equip	Golf Course	Golf Course	Cultural and Leisure		
FIRSTBANK CARD	ACTQUATOR PARTS	BROWN 9/22	09/02/2022	225.00	09/13/2022
21-71-75-45-556 Parts-Vehicle, Mach, Equip	Golf Course	Golf Course	Cultural and Leisure		
LL JOHNSON DIST CO	BEARINGS	1886669-00	08/22/2022	446.92	
21-71-75-45-558 Tires-Vehicle, Equipment	Golf Course	Golf Course	Cultural and Leisure		
WESTCO	NEW TIRE	148369	08/30/2022	81.93	
21-71-75-46-625 Concession Supplies	Golf Course	Golf Course	Cultural and Leisure		
FIRSTBANK CARD	SUPPLIES FOR MEETING	BROWN 9/22	09/02/2022	25.00	09/13/2022
21-71-75-46-625 Concession Supplies	Golf Course	Golf Course	Cultural and Leisure		
HARRIS SALES COMPANY	CONCESSIONS	1174371	08/24/2022	241.78	
21-71-75-46-625 Concession Supplies	Golf Course	Golf Course	Cultural and Leisure		
PEPSI COLA OF WESTERN NEBRA	CONCESSIONS	5099091	09/01/2022	110.80	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure		
CALLAWAY GOLF SALES CO	SUPPLIES	935441552	09/01/2022	234.96-	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure		
CALLAWAY GOLF SALES CO	SUPPLIES	935367414	08/15/2022	237.60	
21-71-75-46-627 Special Order Costs	Golf Course	Golf Course	Cultural and Leisure		
VW GOLF INC	SPECIAL ORDER	65422	08/24/2022	124.28	
21-71-75-46-627 Special Order Costs	Golf Course	Golf Course	Cultural and Leisure		
VW GOLF INC	SPECIAL ORDER	65309	08/09/2022	58.34	
21-71-75-47-739 Sales and Use Tax	Golf Course	Golf Course	Cultural and Leisure		
NE DEPT OF REVENUE - SALES	WASTE REDUCTION & RECYCLING	WASTE 2021	09/01/2022	25.00	
Total Golf Course:				4,593.11	
Total Cultural and Leisure Services:				4,593.11	
Total Golf Course:				7,330.30	
Airport					
22-41-43-43-373 Contract Custodial Services	Airport	Airport Operations	Airport		
A & J JANITORIAL LLC	JANITORIAL SERVICES	AMA2208	09/01/2022	700.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
22-41-43-43-373 Contract Custodial Services	Airport	Airport Operations	Airport		
L & J CLEANING INC	CLEANING AIRPORT TERMINAL	1594	09/01/2022	622.30	
22-41-43-43-373 Contract Custodial Services	Airport	Airport Operations	Airport		
L & J CLEANING INC	CLEANING AIRPORT TERMINAL	1585	06/01/2022	622.30	
22-41-43-43-373 Contract Custodial Services	Airport	Airport Operations	Airport		
L & J CLEANING INC	CLEANING AIRPORT TERMINAL	1588	07/01/2022	622.30	
22-41-43-43-373 Contract Custodial Services	Airport	Airport Operations	Airport		
L & J CLEANING INC	CLEANING AIRPORT TERMINAL	1591	08/01/2022	622.30	
22-41-43-44-436 Mail, Delivery Services	Airport	Airport Operations	Airport		
FEDERAL EXPRESS CORPORATIO	SHIPPING CHARGES	9-632-79915	08/25/2022	5.65	
22-41-43-44-451 Telephone Line Expense	Airport	Airport Operations	Airport		
MOBIUS COMMUNICATIONS CO.	308-762-4512	149588	09/01/2022	85.78	
22-41-43-44-451 Telephone Line Expense	Airport	Airport Operations	Airport		
MOBIUS COMMUNICATIONS CO.	308-762-1214	149589	09/01/2022	76.43	
22-41-43-44-452 Long Distance Expense	Airport	Airport Operations	Airport		
MOBIUS COMMUNICATIONS CO.	308-762-4512	149588	09/01/2022	13.73	
22-41-43-44-456 Cellular Telephone Expense	Airport	Airport Operations	Airport		
FIRSTNET	CELL PHONE AIRPORT	SEPT-22	09/03/2022	46.36	
22-41-43-44-476 CNTSVC-FBO Operator	Airport	Airport Operations	Airport		
HEARTLAND AVIATION INC	CONTRACT SERVICES FBO	149582	08/31/2022	875.00	
22-41-43-44-477 CNTSVC-Hangar Management	Airport	Airport Operations	Airport		
HEARTLAND AVIATION INC	HANGAR MANAGEMENT	149582	08/31/2022	617.89	
22-41-43-44-483 NRCNTSVC-Building Public Wrks	Airport	Airport Operations	Airport		
CUMMINS CENTRAL POWER	REPAIR ARFF STATION GENERATO	J6-25978	09/06/2022	530.25	
22-41-43-45-511 Office Supplies	Airport	Airport Operations	Airport		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0119188-001	09/08/2022	6.93	
22-41-43-45-544 Small Tools, Equipment	Airport	Airport Operations	Airport		
BERNIES ACE HARDWARE	TOOLS	264664	08/30/2022	12.28	
22-41-43-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Airport	Airport Operations	Airport		
WESTCO	FUEL - AIRPORT	U3321157	09/08/2022	1,559.77	
22-41-43-45-556 Parts-Vehicle, Mach, Equip	Airport	Airport Operations	Airport		
FARM PLAN	PARTS	P96785	09/02/2022	442.99	
22-41-43-45-556 Parts-Vehicle, Mach, Equip	Airport	Airport Operations	Airport		
FARM PLAN	RETURN DIPSTICKS	P97090	09/09/2022	67.66-	
22-41-43-45-556 Parts-Vehicle, Mach, Equip	Airport	Airport Operations	Airport		
STURDEVANT'S AUTO PARTS	OIL & FILTERS	34-682904	09/02/2022	64.65	
22-41-43-45-556 Parts-Vehicle, Mach, Equip	Airport	Airport Operations	Airport		
WESTCO	FUEL GUAGE	148491	09/07/2022	53.31	
22-41-43-45-556 Parts-Vehicle, Mach, Equip	Airport	Airport Operations	Airport		
DARREN'S CARQUEST AUTO PART	PARTS	2723-437800	09/07/2022	51.38	
22-41-43-45-556 Parts-Vehicle, Mach, Equip	Airport	Airport Operations	Airport		
DARREN'S CARQUEST AUTO PART	PARTS	2723-437978	09/09/2022	8.69	
22-41-43-59-915 Capital Outlay-Buildings	Airport	Airport Operations	Airport		
TWIN CITY ROOFING & SHEETMET	REMOVE AND REPLACE SHINGLES	478	09/12/2022	7,525.00	
Total Airport Operations:				15,097.63	
Total Airport:				15,097.63	
Total Airport:				15,097.63	
Public Transit Fund					
23-72-71-44-456 Cellular Telephone Expense	Public Transit Fund	Transit - Administration	Public Works		
FIRSTNET	CELL PHONE TRANSIT	SEPT-22	09/03/2022	231.80	
23-72-71-45-526 Other Nonoperating Sup/Expense	Public Transit Fund	Transit - Administration	Public Works		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715223	09/01/2022	12.65	

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:				244.45	
23-72-72-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Public Transit Fund	Transit - Operations	Public Works		
COVER-JONES MOTOR COMPANY	OIL CHANGE	44302	08/16/2022	56.39	
23-72-72-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Public Transit Fund	Transit - Operations	Public Works		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715223	09/01/2022	2,418.46	
Total Transit - Operations:				2,474.85	
Total Public Works:				2,719.30	
Total Public Transit Fund:				2,719.30	
Street Fund					
24-41-41-44-441 Electricity	Street Fund	Streets	Public Works		
COA UTILITIES	ELECTRIC	104422	09/06/2022	164.48	
24-41-41-44-456 Cellular Telephone Expense	Street Fund	Streets	Public Works		
FIRSTNET	CELL PHONE STREETS	SEPT-22	09/03/2022	78.03	
24-41-41-44-473 CNTSVC-ADA Sidewalks	Street Fund	Streets	Public Works		
K. L. WOOD & COMPANY LLC	Time and material to remove and repl	6483	08/24/2022	15,120.00	
24-41-41-44-479 CNTSVC Other	Street Fund	Streets	Public Works		
PANHANDLE TREE SERVICE	TREE REMOVAL AND TRIMMING	757070	09/13/2022	787.50	
24-41-41-45-526 Other Supplies	Street Fund	Streets	Public Works		
IDEAL LINEN INC	MATS	11136899	09/05/2022	18.65	
24-41-41-45-531 Uniforms	Street Fund	Streets	Public Works		
FARM PLAN	UNIFORM - JUSTIN	1013913	07/01/2022	100.98	
24-41-41-45-531 Uniforms	Street Fund	Streets	Public Works		
FARM PLAN	UNIFORM - TERRY	51036731	08/25/2022	155.14	
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets	Public Works		
FARM PLAN	SMALL TOOLS/EQUIP	51038268	08/29/2022	97.98	
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets	Public Works		
FARM PLAN	SMALL TOOLS/EQUIP	51038745	08/30/2022	63.97	
24-41-41-45-553 Streets-Fuel	Street Fund	Streets	Public Works		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715223	09/01/2022	1,910.27	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
BLOEDORN LUMBER - ALLIANCE	PARTS	7154288	08/29/2022	19.96	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
ROSE EQUIPMENT INC	SWEEPER	14574	08/23/2022	1,240.00	
24-41-41-45-563 Cleaning Supplies	Street Fund	Streets	Public Works		
IDEAL LINEN INC	TOWELS	11134947	08/22/2022	48.88	
24-41-41-45-563 Cleaning Supplies	Street Fund	Streets	Public Works		
IDEAL LINEN INC	TOWELS	11135929	08/29/2022	48.88	
24-41-41-45-564 Concrete	Street Fund	Streets	Public Works		
BLOEDORN LUMBER - ALLIANCE	CONCRETE	7156285	08/30/2022	118.80	
24-41-41-45-564 Concrete	Street Fund	Streets	Public Works		
CROELL REDI MIX INC	CONCRETE	663603	08/29/2022	1,422.00	
24-41-41-45-564 Concrete	Street Fund	Streets	Public Works		
CROELL REDI MIX INC	CONCRETE	662536	08/26/2022	807.50	
24-41-41-45-564 Concrete	Street Fund	Streets	Public Works		
CROELL REDI MIX INC	CONCRETE	661397	08/24/2022	1,205.50	
24-41-41-45-564 Concrete	Street Fund	Streets	Public Works		
CROELL REDI MIX INC	CONCRETE - 14TH AND BIG HORN	651902	07/31/2022	1,962.50	
24-41-41-45-564 Concrete	Street Fund	Streets	Public Works		
CROELL REDI MIX INC	CONCRETE	661397	08/24/2022	609.50	
24-41-41-45-564 Concrete	Street Fund	Streets	Public Works		
CROELL REDI MIX INC	CONCRETE	658132	08/17/2022	2,062.50	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
24-41-41-45-564 Concrete					
K. L. WOOD & COMPANY LLC	Street Fund	Streets	Public Works		
	Material an dlabor to remove and repl	6482	08/24/2022	6,750.00	
24-41-41-45-576 Herbicides, Pesticides					
RENKOSKI VEGETATION SERVICES	Street Fund	Streets	Public Works		
	Spraying invoice for all public facilities.	4374	08/23/2022	3,700.00	
Total Streets:				38,493.02	
Total Public Works:				38,493.02	
Total Street Fund:				38,493.02	
Retired Senior Vol Program					
26-71-70-44-441 Electricity					
CITY OF ALLIANCE	Retired Senior Vol P	Retired Senior Vol Program	Cultural and Leisure		
	UTILITES	13886	09/01/2022	200.00	
Total Retired Senior Vol Program:				200.00	
Total Cultural and Leisure Services:				200.00	
Total Retired Senior Vol Program:				200.00	
Economic Development Fund					
35-61-64-43-313 Other Attorney Fees - ED					
SIMMONS OLSEN LAW FIRM, P.C.	Economic Develop	Economic Development Support	Community Develop		
	HEARTLAND FLATS MALL/TIFF	801998	08/31/2022	3,042.50	
35-61-64-47-752 Box Butte Development Corp					
BOX BUTTE DEVELOPMENT CORP	Economic Develop	Economic Development Support	Community Develop		
	QUARTERLY DUES OPERATING	COA_2022_Q4	09/02/2022	18,925.00	
Total Economic Development Support:				21,967.50	
Total Community Development:				21,967.50	
Total Economic Development Fund:				21,967.50	
Capital Projects Fund					
41-71-71-59-970 Capital Outlay - Other Improv					
JESKE LAWN SPRINKLERS	Capital Projects Fun	Parks	Cultural & Leasure		
	INSTALL 1 ROTOR ZONE & 1 SPRAY	6595	09/08/2022	4,350.00	
Total Parks:				4,350.00	
Total Cultural & Leasure:				4,350.00	
Total Capital Projects Fund:				4,350.00	
State E911 Fund					
43-31-31-47-701 911 - State Funding Restricted					
GEOCOMM, INC.	State E911 Fund	Police Administration			
	GeoComm Maintenance	INV009519	05/23/2022	6,320.79	
Total Police Administration:				6,320.79	
Total :				6,320.79	
Total State E911 Fund:				6,320.79	
Adminstration Internal Service					
51-13-13-42-292 Interviewing Expense					
FIRSTBANK CARD	Adminstration Intern	Personnel	Personnel		
	BACKGROUND CHECKS	MAYHEW 9/22	09/02/2022	18.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
51-13-13-42-294 Conferences, Cont Education	Administration Intern	Personnel	Personnel		
FIRSTBANK CARD	FUEL - WNHRMA MEETING	MAYHEW 9/22	09/02/2022	26.18	
51-13-13-42-294 Conferences, Cont Education	Administration Intern	Personnel	Personnel		
FIRSTBANK CARD	PANHANDLE SAFETY CONFERENC	MAYHEW 9/22	09/02/2022	50.00	
51-13-13-43-381 DOT Testing	Administration Intern	Personnel	Personnel		
BOX BUTTE GENERAL HOSPITAL	DRUG AND ALCOHOL TESTING	32804-0009	07/20/2022	99.50	
51-13-13-43-381 DOT Testing	Administration Intern	Personnel	Personnel		
BOX BUTTE GENERAL HOSPITAL	DRUG AND ALCOHOL TESTING	75591-0007-00	07/18/2022	58.00	
51-13-13-43-381 DOT Testing	Administration Intern	Personnel	Personnel		
BOX BUTTE GENERAL HOSPITAL	DRUG AND ALCOHOL TESTING	69933-0008	07/05/2022	58.00	
51-13-13-43-381 DOT Testing	Administration Intern	Personnel	Personnel		
BOX BUTTE GENERAL HOSPITAL	DRUG AND ALCOHOL TESTING	37780-0016	07/27/2022	58.00	
51-13-13-44-436 Mail, Delivery Services	Administration Intern	Personnel	Personnel		
QUADIENT FINANCE USA INC	PERSONNEL	104421	08/31/2022	2.85	
Total Personnel:				370.53	
Total Personnel:				370.53	
51-14-14-43-311 City Attorney Retainer	Administration Intern	Legal	Legal		
SIMMONS OLSEN LAW FIRM, P.C.	RETAINER	801951	08/31/2022	6,002.50	
51-14-14-43-315 City Prosecutor	Administration Intern	Legal	Legal		
SIMMONS OLSEN LAW FIRM, P.C.	2022 PROSECUTIONS	801952	08/31/2022	458.06	
Total Legal:				6,460.56	
Total Legal:				6,460.56	
51-17-17-43-335 Other Technical Services	Administration Intern	MIS	Technology		
BYTES COMPUTER	MONTHLY BILLING	CW33820	09/07/2022	7,185.94	
51-17-17-44-457 Internet Operating Expense	Administration Intern	MIS	Technology		
MOBIUS COMMUNICATIONS CO.	012-762-9048	149590	09/01/2022	40.00	
51-17-17-44-457 Internet Operating Expense	Administration Intern	MIS	Technology		
MOBIUS COMMUNICATIONS CO.	HIGH SPEED INTERNET	149588	09/01/2022	50.00	
51-17-17-44-457 Internet Operating Expense	Administration Intern	MIS	Technology		
TELECOM WEST INC	MONTHLY WIRELESS INTERNET-M	627564S	09/02/2022	49.95	
51-17-17-44-457 Internet Operating Expense	Administration Intern	MIS	Technology		
TELECOM WEST INC	WIRELESS INTERNET - LANDFILL	627563S	09/02/2022	51.50	
51-17-17-59-942 Computer System	Administration Intern	MIS	Technology		
BYTES COMPUTER	SERVER UPGRADE PROJECT	30473	09/02/2022	3,047.38	
51-17-17-59-942 Computer System	Administration Intern	MIS	Technology		
BYTES COMPUTER	SERVER UPGRADE LABOR	CW33922	09/12/2022	2,950.00	
51-17-17-59-942 Computer System	Administration Intern	MIS	Technology		
BYTES COMPUTER	SWITCH CLOSET INSTALLATION C	CW33921	09/12/2022	3,793.49	
51-17-17-59-942 Computer System	Administration Intern	MIS	Technology		
BYTES COMPUTER	CISCO MERAKI ENTERPRISE LICE	30472	08/31/2022	825.74	
51-17-17-59-942 Computer System	Administration Intern	MIS	Technology		
BYTES COMPUTER	CISCO MERAKI SWITCH EQUIPME	30472	08/31/2022	8,773.89	
51-17-17-59-942 Computer System	Administration Intern	MIS	Technology		
BYTES COMPUTER	INSTALLATION LABOR-FOR REQUI	CW33923	09/12/2022	2,500.00	
Total MIS:				29,267.89	
Total Technology:				29,267.89	
51-21-21-42-294 Conferences, Cont Education	Administration Intern	Accounting	Finance		
FIRSTBANK CARD	GFOA CLASSES - BAKER	SORENSEN 9/	09/02/2022	640.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
51-21-21-44-436 Mail, Delivery Services	Administration Intern	Accounting	Finance		
QUADIENT FINANCE USA INC	FINANCE	104421	08/31/2022	212.19	
51-21-21-44-456 Cellular Telephone Expense	Administration Intern	Accounting	Finance		
FIRSTNET	CELL PHONE FINANCE	SEPT-22	09/03/2022	46.36	
Total Accounting:				898.55	
Total Finance:				898.55	
Total Administration Internal Service:				36,997.53	
Enterprise Internal Service					
55-21-23-44-436 Mail, Delivery Services	Enterprise Internal S	Utility Customer Service	Finance		
QUADIENT FINANCE USA INC	UTILITIES	104421	08/31/2022	658.78	
55-21-23-44-479 CNTSVC Other	Enterprise Internal S	Utility Customer Service	Finance		
PAYMENT SERVICE NETWORK INC	GATEWAY FEE	AUG-22	08/31/2022	59.95	
Total Utility Customer Service:				718.73	
55-21-24-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Enterprise Internal S	Meter Reading	Finance		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715223	09/01/2022	181.67	
55-21-24-45-556 Parts-Vehicle, Mach, Equip	Enterprise Internal S	Meter Reading	Finance		
COVER-JONES MOTOR COMPANY	BATTERY UNIT 1811	44115	08/06/2022	149.95	
Total Meter Reading:				331.62	
Total Finance:				1,050.35	
55-51-56-42-294 Conferences, Cont Education	Enterprise Internal S	Warehouse	Utilitiy Superintenden		
FIRSTBANK CARD	TRAINING - HIELSCHER	BRIDGE 9/22	09/02/2022	219.00	
55-51-56-43-373 Contract Custodial Services	Enterprise Internal S	Warehouse	Utilitiy Superintenden		
L & J CLEANING INC	JANITORIAL SERVICES	1589	07/01/2022	977.47	
55-51-56-43-373 Contract Custodial Services	Enterprise Internal S	Warehouse	Utilitiy Superintenden		
L & J CLEANING INC	JANITORIAL SERVICES	1586	06/01/2022	977.47	
55-51-56-43-373 Contract Custodial Services	Enterprise Internal S	Warehouse	Utilitiy Superintenden		
L & J CLEANING INC	JANITORIAL SERVICES	1592	08/01/2022	977.47	
55-51-56-43-373 Contract Custodial Services	Enterprise Internal S	Warehouse	Utilitiy Superintenden		
L & J CLEANING INC	JANITORIAL SERVICES	1596	09/01/2022	977.47	
55-51-56-43-379 Other Contract Operating Svcs	Enterprise Internal S	Warehouse	Utilitiy Superintenden		
IDEAL LINEN INC	MOPS	11135936	08/29/2022	62.81	
55-51-56-43-379 Other Contract Operating Svcs	Enterprise Internal S	Warehouse	Utilitiy Superintenden		
IDEAL LINEN INC	MATS	11136899	09/05/2022	37.30	
55-51-56-44-461 PMCNTSVC-Office Mach, Equip	Enterprise Internal S	Warehouse	Utilitiy Superintenden		
CENTURY BUSINESS PRODUCTS	CONTRACT	635868	08/24/2022	120.91	
55-51-56-44-483 NRCNTSVC-Building Public Wrks	Enterprise Internal S	Warehouse	Utilitiy Superintenden		
BUD'S PEST CONTROL	PEST CONTROL	4668	09/06/2022	100.00	
55-51-56-45-511 Office Supplies	Enterprise Internal S	Warehouse	Utilitiy Superintenden		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0119198-001	09/09/2022	113.60	
55-51-56-45-512 Computer Supplies	Enterprise Internal S	Warehouse	Utilitiy Superintenden		
QUILL CORPORATION	CARTRIDGE/TONER	27493452	09/02/2022	171.68	
55-51-56-45-561 Bldg Maintenance Material	Enterprise Internal S	Warehouse	Utilitiy Superintenden		
CHARTER COMMUNICATIONS	ACCT#8356 15 100 0175319	017531908222	08/22/2022	24.41	
Total Warehouse:				4,759.59	
Total Utilitiy Superintendent:				4,759.59	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total Enterprise Internal Service:				5,809.94	
Health Care Internal Service					
57-81-81-42-231 Employee Life Insurance	Health Care Internal	Health Support	Personnel		
REGIONAL CARE, INC.	EMPLOYEE LIFE INSURANCE	SEPT-22	09/01/2022	805.51	09/06/2022
57-81-81-42-281 Specific Premium	Health Care Internal	Health Support	Personnel		
REGIONAL CARE, INC.	SPECIFIC PREMIUM	SEPT-22	09/01/2022	25,264.75	09/06/2022
57-81-81-42-285 Transplant Coverage	Health Care Internal	Health Support	Personnel		
REGIONAL CARE, INC.	TRANSPLANT COVERAGE	SEPT-22	09/01/2022	1,166.22	09/06/2022
57-81-81-42-286 Aggregate Premium	Health Care Internal	Health Support	Personnel		
REGIONAL CARE, INC.	AGGREGATE PREMIUM	SEPT-22	09/01/2022	1,542.87	09/06/2022
57-81-81-42-287 Employee Claims	Health Care Internal	Health Support	Personnel		
REGIONAL CARE, INC.	HEALTH CLAIMS	090222-HC	09/02/2022	16,347.33	09/02/2022
57-81-81-42-287 Employee Claims	Health Care Internal	Health Support	Personnel		
REGIONAL CARE, INC.	HEALTH CLAIMS	091222-HC	09/12/2022	17,471.95	09/12/2022
57-81-81-42-288 Employee Insurance Admin	Health Care Internal	Health Support	Personnel		
REGIONAL CARE, INC.	EMPLOYEE INSURANCE ADMIN	SEPT-22	09/01/2022	2,127.70	09/06/2022
57-81-81-42-289 Vision Premium	Health Care Internal	Health Support	Personnel		
REGIONAL CARE, INC.	VISION	SEPT-22	09/01/2022	1,192.12	09/06/2022
57-81-81-43-379 Other Contract Operating Svcs	Health Care Internal	Health Support	Personnel		
REGIONAL CARE, INC.	HAYS PREMIUM	SEPT-22	09/01/2022	2,500.00	09/06/2022
Total Health Support:				68,418.45	
Total Personnel:				68,418.45	
Total Health Care Internal Service:				68,418.45	
Grand Totals:				1,684,167.45	

Dated: _____

Mayor: _____

City Manager: _____

City Finance Director: _____

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Purchasing Card

Report Start Date	1/0/1900
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APPROVED TRAVEL EXPENSES (FROM PAGE 2)

Total Mileage	
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DATE	DAY	DESCRIPTION - CITY	EXPENSE GL ACCOUNT	
Total Miscellaneous Travel				-

OTHER MISCELLANEOUS EXPENSE ITEMS	
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DATE	DESCRIPTION	EXPENSE GL ACCOUNT	AMOUNT
8/9/2022	USPS Certified Mail	01-61-60-44-436	23.79
8/18/2022	ICC Membership	01-61-60-44-421	145.00
8/26/2022	USPS Certified Mail	01-61-60-44-436	7.85
8/31/2022	Home Depot- Office Mini Fridge	01-61-60-45-541	159.43
Total Miscellaneous			336.07

Total Purchasing Card	\$ 336.07
------------------------------	------------------

Date 9/13/21

☒ Hansen
9/13/22

Purchasing Card

Employee Number	145
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Daily Meal Limit \$ -

Report Start Date 1/0/1900

APPROVED TRAVEL EXPENSES (FROM PAGE 2)



Total Mileage	-
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MISCELLANEOUS TRAVEL EXPENSES (AIR FARE, RENTAL CARS, TAXI, GASOLINE, ETC.)

Total Miscellaneous Travel	-
----------------------------	---

OTHER MISCELLANEOUS EXPENSE ITEMS

Total Miscellaneous	40.41
---------------------	-------

Card No. = 518759

Total Purchasing Card	\$ 40.41
------------------------------	-----------------

Date 9/12/22

Date 09/12/22

Receipts ☒

Date _____

9/13/22

Purchasing Card

Employee Name Kirk Felker
 Expense Purpose Credit Card Statement
 Fund 01 General

Employee Number 270
 Daily Meal Limit \$ -
 Report Start Date 8/1/2022

APPROVED TRAVEL EXPENSES (FROM PAGE 2)



Total Meals -
 Total Lodging -
 Total Mileage -

MISCELLANEOUS TRAVEL EXPENSES (AIR FARE, RENTAL CARS, TAXI, GASOLINE, ETC.)

DATE	DAY	DESCRIPTION - CITY	EXPENSE GL ACCOUNT	
6/17/2022		TOLL FEE / SHERLOCK TRAINING / COLORADO	01-31-32-42-294	9.20
Total Miscellaneous Travel				9.20

OTHER MISCELLANEOUS EXPENSE ITEMS

DATE	DESCRIPTION	EXPENSE GL ACCOUNT	AMOUNT
Total Miscellaneous			-

Travel Advance -

Card No. = 704197

Total Purchasing Card \$ 9.20

Comments

Employee Signature Kirk Felker

Date 9/12/2022

Supervisor Approval

Date 09/12/22

Finance Office Use Only:

Comments OK

Receipts ☒

Signed

Date 9/13/22

Purchasing Card

Employee Name Seth Sorensen
 Expense Purpose 0
 Fund 01 General

Employee Number 1181
 Daily Meal Limit \$ -
 Report Start Date 1/0/1900

APPROVED TRAVEL EXPENSES (FROM PAGE 2)



Total Meals -
 Total Lodging -
 Total Mileage -

MISCELLANEOUS TRAVEL EXPENSES (AIR FARE, RENTAL CARS, TAXI, GASOLINE, ETC.)

DATE	DAY	DESCRIPTION - CITY	EXPENSE GL ACCOUNT	
Total Miscellaneous Travel				<u>-</u>

OTHER MISCELLANEOUS EXPENSE ITEMS

DATE	DESCRIPTION	EXPENSE GL ACCOUNT	AMOUNT	
8/23/2022	MBTI Assessment	01-10-10-42-294	1,199.40	✓
8/24/2022	Valve Flush for Municipal Building	01-41-46-45-561	219.99	✓
8/25/2022	Seth and Tarrah League Tickets	01-11-11-42-294	1,074.00	✓
8/25/2022	Council League Tickets	01-10-10-42-294	1,050.00	✓
8/26/2022	Cindy Baker class registration	51-21-21-42-294	640.00	✓
8/16/2022	Prizes for Autumn in Alliance	01-79-79-44-479	164.39	✓
8/16/2022	Prizes for Autumn in Alliance	01-79-79-44-479	26.98	✓
Total Miscellaneous			<u>4,374.76</u>	

Travel Advance -

Card No. = 0

Total Purchasing Card \$ 4,374.76

Comments

Employee Signature *Seth Sorensen*
 Seth Sorensen

Date 9/12/22

Supervisor Approval *Randy Ruggones*

Date 9/12/22

Finance Office Use Only:

Comments OK

Receipts ☒
 Signed *Ruggones*
 Date 9/12/22

Purchasing Card

Heaton
9/13/22

Employee Name Kirby Bridge

Employee Number 120

Approved Travel Expenses

MEALS						
DATE	DAY	RESTAURANT AND CITY (Note Individuals)	No.	MEAL	TIP	TOTAL
8/17/2022	1	Angus Burgers & Shakes - Kearney NE	1	21.01	4.00	25.01
	1					-
	1					-
8/18/2022	2					-
	2					-
	2					-
	3					-
	3					-
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	4					-
	4					-
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	5					-
	6					-
	6					-
	6					-
	7					-
	7					-
	7					-
Total Meals				21.01	4.00	25.01

19%

11/11/22

LODGING					
DATE	DAY	MOTEL/HOTEL - CITY	LODGING	TIP	TOTAL
8/17/2022	1	Fairfield by Marriott - Kearney NE - Kirby B.	140.69		140.69
8/18/2022	2				-
	3				-
	4				-
	5				-
	6				-
	7				-
Total Lodging			140.69	-	140.69

MILEAGE					
DATE	DAY	DESTINATION CITY	MILES	RATE	TOTAL
8/17/2022	1				
8/18/2022	2				
	3				
	4				
	5				
	6				
	7				
Total Mileage			-		-

Revised 6/30/22

Purchasing Card

Employee Name Shana Brown
Expense Purpose 0
Fund 01 General

Employee Number 130
Daily Meal Limit \$ -
Report Start Date 1/0/1900

APPROVED TRAVEL EXPENSES (FROM PAGE 2)



Total Meals -
Total Lodging -
Total Mileage -

MISCELLANEOUS TRAVEL EXPENSES (AIR FARE, RENTAL CARS, TAXI, GASOLINE, ETC.)

DATE	DAY	DESCRIPTION - CITY	EXPENSE GL ACCOUNT	
8/5/2022		Lock lubricant	01-71-71-45-574	40.99 ✓
8/5/2022		Food for meeting	21-71-75-46-625	25.00 ✓
8/8/2022		Postage	01-79-80-44-436	1.68 ✓
8/8/2022		Office Supplies	01-71-76-45-511	24.08 ✓
8/9/2022		Postage	01-79-80-44-436	6.15 ✓
8/10/2022		Actuator Parts	21-71-75-45-556	225.00 ✓
8/12/2022		Pickleball Stencil	01-71-71-45-544	213.99 ✓
Total Miscellaneous Travel				536.89

OTHER MISCELLANEOUS EXPENSE ITEMS

DATE	DESCRIPTION	EXPENSE GL ACCOUNT	AMOUNT
8/12/2022	Postage	01-79-80-44-436	15.28 ✓
8/12/2022	Repair of Scoreboard Remote	01-71-71-44-489	197.50 ✓
8/15/2022	Concrete Sealer	01-71-75-45-561	72.53 ✓
8/19/2022	Return Credit For Swimsuit	01-71-75-45-531	(36.10) ✓
8/24/2022	Air Suspension Kit	01-71-71-45-556	519.98 ✓
8/25/2022	Resealable Polypropylene Bags	01-71-76-45-511	626.47 ✓
8/25/2022	Postage	01-79-80-44-436	10.85 ✓
8/30/2022	Doggy Litter Bags	01-71-71-45-542	278.52 ✓
Total Miscellaneous			1,685.03

Travel Advance -

Card No. = 786351

Total Purchasing Card \$ 2,221.92

Comments

Employee Signature Shana Brown
Shana Brown

Date 9/8/22

Supervisor Approval [Signature]

Date 9/12/22

Finance Office Use Only:

Comments OK

Receipts ☒

Signed [Signature]

Date 9/13/22

See next page

Purchasing Card

Employee Name **Shana Brown**Employee Number **130**Expense Purpose **0**Daily Meal Limit \$ **-**Fund **01 General**Report Start Date **1/0/1900**

APPROVED TRAVEL EXPENSES (FROM PAGE 2)

Total Meals **-**Total Lodging **-**Total Mileage **-**

MISCELLANEOUS TRAVEL EXPENSES (AIR FARE, RENTAL CARS, TAXI, GASOLINE, ETC.)

DATE	DAY	DESCRIPTION - CITY	EXPENSE GL ACCOUNT	
		Carried Forward		2,221.92
Total Miscellaneous Travel				2,221.92

OTHER MISCELLANEOUS EXPENSE ITEMS

DATE	DESCRIPTION	EXPENSE GL ACCOUNT	AMOUNT
8/30/2022	Chlorine Sanitizing Tablets	01-71-71-45-562	47.99
Total Miscellaneous			47.99

Travel Advance **-**Card No. = **786351**Total Purchasing Card **\$ 2,269.91**

Comments

--

Employee
Signature**Shana Brown**

Date

Supervisor
Approval

Date

Finance Office Use Only:

Comments

Receipts ☐

Signed

Date

Narrative

September 20, 2022



LETTER OF SUPPORT FOR CONSTITUTIONAL AMENDMENT ALLOWING FOR ECONOMIC DEVELOPMENT INCENTIVES WHEN ATTRACTING COMMERCIAL FLIGHT CARRIERS

From https://www.nebraskalegislature.gov/bills/view_bill.php?DocumentID=47071

“LR283CA - Constitutional amendment to authorize any city, county, or other political subdivision that operates an airport to expend revenue for developing regularly scheduled commercial passenger air service at the airport”

To remain competitive with surrounding states who already have similar legislation allowing for economic development at their airports, it is recommended that the City of Alliance support efforts to pass LR283CA.

Grow Nebraska is heading this effort. From their website (<https://grownebraska.org/>)... “The GROW Nebraska® Foundation helps entrepreneurs get the resources they need to live in Anywhere, NE and make a sustainable living. Since the inception of GROW Nebraska® in 1998 our vision and mission has never wavered: to create viable economic development through business training, technical assistance, promotion, and access to markets. We create impactful opportunities for small business owners and entrepreneurs to live in “Anywhere”, Nebraska and make a sustainable living.”

Grow Nebraska is asking all nine Nebraska Cities with commercial air service, all airport authority boards, chambers of commerce and private business to support this constitutional amendment.

RECOMMENDATION: APPROVE SUBMITTING A LETTER OF SUPPORT FOR CONSTITUTIONAL AMENDMENT ALLOWING FOR ECONOMIC DEVELOPMENT INCENTIVES WHEN ATTRACTING COMMERCIAL FLIGHT CARRIERS.



Date: September 20, 2022
Re: LR283CA

To Whom It May Concern:

In recognition that access to commercial air service is a critical component of economic development and quality of life in our community and region, and

Understanding the current obstacles in maintaining and expanding air service, and

Having been informed of the current interpretations of language in the Nebraska State Constitution prohibiting use of public funds, including airport revenues by counties, cities, and airport authorities who own or operate commercial airports, and

Believing that the Constitutional Amendment on the November ballot, which passed the State Legislature as LR283CA, will put us on more equal footing with neighboring states as we negotiate for commercial air service, therefore

The City of Alliance, Nebraska hereby offers our formal support for a “yes” vote on the Constitutional Amendment relating to air service that will appear on the November 8, 2022 general election ballot, and permits Grow Nebraska to use our name on promotional material in advance of the vote.

For, and on Behalf of the City Council of Alliance, Nebraska:

Mike Dafney, Mayor



City of Alliance ~ P.O. Box D ~ Alliance, NE 69301 ~ 308-762-5400
www.cityofalliance.net



RESOLUTION NO. 22-58

WHEREAS, The City of Alliance provides fire protection and prevention services for the citizens of Alliance; and

WHEREAS, WESTCO suffered an unfortunate loss of their building at the corner of Black Hills and 3rd Street due to fire; and

WHEREAS, The President of WESTCO would like to express their gratitude to the Alliance Fire Department for their efforts in isolating the fire and preventing further loss of materials and equipment by donating \$40,000 to the Alliance Fire Department; and

WHEREAS, The City Council believes it is in the best interest of the City of Alliance to accept the donation from WESTCO.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Alliance, Nebraska, that the donation of \$40,000 is hereby accepted by the City of Alliance.

PASSED AND APPROVED this 20th day of September, 2022.

Mike Dafney, Mayor

(SEAL)

Attest: _____
Tarah S. Johnson, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Firm, Legal Counsel

Narrative

September 20, 2022



RESOLUTION - SKYVIEW GOLF COURSE CAR LEASE

Invitation to Bid 217175-7/2022, for the lease of a golf car fleet was issued on August 1, 2022. The one sealed bid that was submitted was opened at the Knight Museum & Sandhills Center on August 25, 2022 at 2:00 p.m. Below is a summary of the lease options submitted by Masek Golf Car Company of Scottsbluff, Ne.

Proposed Car	Annual Lease Price
2017 Yamaha Quietech (existing fleet)	\$22,400
2018 Yamaha Quietech	\$26,400
2019 Yamaha Quietech	\$28,800
2023 Yamaha Quietech	\$34,400
2023 Yamaha AFI Model (no quiet package or rear independent suspension)	\$31,840

All proposed annual lease totals include replacement of all wear or failed components due to normal usage during the contract period. This includes oil, filters, belts, corner split seat covers, tires and batteries. If the lease is approved, Masek will pick up units after December 1 and bring them back after being fully serviced sometime prior to March 15th of each contract year. Under previous contract agreements, the City of Alliance paid for annual car maintenance, which cost the City approximately \$1,800 annually.

In an effort to maximize profits, Golf Administrator Jerad Palmer recommends approval of the lease for the existing fleet (2017 Yamaha QT) for three additional years, with an option for one additional year in accordance with the Invitation to Bid. Funds for this lease are included in the 2022-23 budget.

RECOMMENDATION: APPROVE LEASE OF 2017 YAMAHA QT COLF CARS FROM MASEK GOLF CAR COMPANY OF SCOTTSBLUFF, NE IN THE AMOUNT OF \$22,400.

RESOLUTION NO. 22-65

WHEREAS, The City of Alliance owns and operates SkyView Golf Course; and

WHEREAS, An Invitation to Bid for the lease of a golf car fleet lease was issued; and

WHEREAS, One bid was received from Masek Golf Car Company of Scottsbluff, NE;
and

WHEREAS, Staff is recommending a three-year contract with Masek Golf Car Company of Scottsbluff, NE for thirty-two (32) 2017 Yamaha Quietech golf cars in the amount of Twenty-two Thousand Four Hundred Dollars and No/100ths (\$22,400); and

WHEREAS, The City Council believes it is in the best interest of the City of Alliance to enter into a lease agreement with Masek Golf Car Company of Scottsbluff, NE.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Alliance, Nebraska, that the Lease Agreement between Masek Golf Car Company of Scottsbluff, NE and the City of Alliance for the lease of thirty-two (32) golf cars to be utilized at SkyView Golf Course is hereby approved.

PASSED AND APPROVED this 20th day of September, 2022.

Mike Dafney, Mayor

(SEAL)

Attest: _____
Tarah S. Johnson, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Firm, Legal Counsel



425 M. St. Gering, NE 69341 Local: (308) 436-2100 Fax: (308) 436-2800 www.masekgolfcars.com

"Largest Golf Car Distributor in the United States"

LETTER OF INTEREST &
STATEMENT OF QUALIFICATIONS

City of Alliance, Skyview Golf Course
2613 County Road 57
Alliance, NE 69301

August 22, 2022

Dear City of Alliance,

On behalf of the entire team at Masek Golf Car Company we would like to express our sincerest gratitude for the opportunity to submit a proposal for a new fleet of Yamaha golf cars for the City of Alliance at Skyview Golf Course. We believe we have a top-quality product and image that would align with that of your Club and believe that choosing Yamaha as your continued golf car fleet partner will be the easiest and best decision you make this year.

Masek Golf Car Company has been one of the largest Yamaha Golf Car Distributors for Yamaha Golf Car Company since 1993 and is currently one of the largest golf car distributors in the United States. Maseks territory includes Montana, Wyoming, and Colorado, New Mexico, most of Nebraska, Kansas and Western Missouri. Inside this territory we have also been very successful in maintaining an extensive dealer network; these dealers assist us in taking care of our golf course customers. Based out of Gering Nebraska, Masek Distributing Inc. has been in the distribution business of one form or another since 1930.

Yamaha Golf Cars are manufactured in Newnan, Georgia.

References:

- Scotts Bluff Country Club in Scottsbluff, NE
- Monument Shadows Golf Course in Gering, NE
- Scenic Knolls Golf Course in Mitchell, NE
- Legend Buttes Golf Course in Crawford, NE
- Cottonwood Golf Course in Torrington, WY

Sincerely,


Justin Allred

Sales Manager
Masek Golf Car Company
425 M St. Gering, NE 69341
Office: 800.800.8987 ext. 102
Cell: 308.765.2836
justin@masek.com



BID FORM

Contract period – March 2023 through October 2025

Company Name MASEK GOLF CAR COMPANY
Address 425 M ST.
City GERING State NE Zip 69341
Telephone (308) 436-2100 Fax (308) 436-2800 Email JOE@MASEK.COM
Date 8/22/22

"We offer to provide the City of Alliance, Nebraska, the specified services at the prices stated, in accordance with the terms and conditions contained herein, and this offer to provide services is guaranteed firm for 60 days."

Annual Cart Lease Total 2017 Q1 \$22,400
 2018 Q1 \$26,400
 2019 Q1 \$28,800
 2023 Q1 \$34,400 2023 AF1 \$31,840
 JOE MASEK, PRESIDENT
(Signature of Bidder) (Printed Name & Title)

Company Name MASEK GOLF CAR COMPANY
Address 425 M ST.
City GERING State NE Zip 69341
Telephone (308) 436-2100 Fax (308) 436-2800 Email JOE@MASEK.COM
Date 8/22/22

END OF BID DOCUMENT



425 M. St. Gering, NE 69341 Local: (308) 436-2100 Fax: (308) 436-2800 www.masekgolfcars.com

"Largest Golf Car Distributor in the United States"

August 22, 2022

Shana Brown
Cultural and Leisure Services Director
City of Alliance
908 Yellowstone Ave.
Alliance, NE 69301

Re: Notes and Explanations with Skyview Golf Car Lease Bid #217175-7/2022

Dear Shana,

Please accept the following notes and clarifications on our golf car bid. Please note that we are proposing five different fleets (3 used, 2 new) for your consideration. The contract provides for three 1-season leases with an option for the fourth season (2026) at the same prices.

1). March 15, 2023 Delivery Date.

--With a firm decision by October 1, 2022, we can guarantee delivery on or before March 15 only on the 2017 and 2019 models. The 2018 models would be coming from Sheridan, Wyoming and delivery is dependent on receiving new cars for them from the factory. The 2 new models proposed would be coming from the factory, and we have no guarantees that the cars will be available by March 15. If they are not, we will provide clean, serviced "loaner units" to the City at no charge until those models are delivered. Please note that the Standard AFI models (no quiet package, no 4W independent suspension) are NOT on order for the City at this time and could be substantially delayed).

2). Service Contract and Warranty INCLUDED in Bid Numbers.

--Please note that we are INCLUDING a full service and warranty package with all quotes for the City, both new and used units.

--We will pick up the units some time after December 1 and bring them back after being fully serviced sometime after January 10, but prior to March 15 of each contract year.

--We will provide one "on-site" inclusive inspection and service adjustments for each car during the month of July of each contract year as part of the lease price.

--The lease price includes replacement of all wear or failed components due to normal usage during the contact period. This includes oil, filters, belts, "corner split" seat covers, tires and batteries.

--The City will be responsible for parts and labor on all damaged components, including collisions, misuse, vandalism, or abuse. Specifically, the City will be responsible for bent steering and suspension parts (such as knuckle arms), tops, bumpers, bodies, transaxles, cables and any other "damage" not caused by normal wear and tear. Seat covers damaged by burning cigars or cigarettes or by sharp objects, for example, would be the City's responsibility.

--If the City wants to provide its own service labor and warranty parts, we will provide a discount on the lease price, provided the City has properly trained technicians who perform the services, and keep normal records of maintenance for our inspection.

3). Additional benefits, flexibility, and considerations.

--We will be able to provide additional contract lease cars to the City with appropriate notice should the City want to increase the fleet size. We will also allow the City to reduce the number of lease cars at the end of a season by up to 10% of the previous year's fleet number, should there be a need to reduce the fleet size.

--We will extend to the City a 10% discount on our normal "tournament" fleet rental prices for short term rentals, if needed.

-- "Hot shot" service calls to the City by our service staff will be available on an as-needed basis. Other than the big 'mid-season' service, such special service calls will be invoiced to the City at normal rates.

4). Description of Proposed Fleets.

--Please note that ONLY the Yamaha "Quietech" (QT) model meets ALL the specifications of the City bid, including independent front and rear suspension and energy-absorbing bumpers. No models from Club Car or EzGo have those features. We are providing a courtesy quote on the 2023 Yamaha "standard" (AFI) model which does not have the quiet package, or independent rear suspension, in case you need to compare it with competitive models, which are probably bid without full service.

--2017 QT. White. This would be the current fleet at Skyview after reconditioning and with ongoing service and warranty included for the contract period, plus two units. We are calculating \$175 per car per year in service, transportation, and warranty parts, which could be reduced from the lease price if the City wants to provide its own service and warranty (see note above).

--2018 QT. Moonstone Silver. Windshield, dual USB ports, fleet numbers. Available when city of Sheridan receives its new fleet.

--2019 QT. Beige. From Topeka, KS. Windshield, USB ports, fleet numbers. In stock now.

--2023 QT White. New, on order now from the factory for the City. Windshield, USB ports fleet numbers.

--2023 AFI model. White or Beige as available. Windshield, fleet numbers, energy absorbing bumpers. No rear independent suspension, no quiet package, no OEM USB ports.

Summary:

--We are looking forward to continuing our golf car supply relationship with the City of Alliance. We have worked through several challenges together in the last few years and with our proposed new "service included" packages, we believe we will have an even smoother relationship in the future.

--With our extensive parts inventory just a couple of hours away and our experienced staff of technicians available six days a week we are confident we are in a much better position than any other supplier to help the City generate substantial returns on its golf car fleet over the next four years.

Please let us know if you have any questions.

Thank you!



Joe Masek

file: Alliance Skyview Bid Notes 8.22.22

Narrative

September 20, 2022



ORDINANCE – MUNICIPAL CODE AMENDMENT - FIREWORKS

Per Council's direction, staff drafted an ordinance to amend Sections 22-175 and 25-177 of the Alliance Municipal Code to amend the dates and times fireworks may be legally discharged and sold. The attached ordinance will reduce the sale and discharge of fireworks from July 1 to July 4, whereas currently Code reads, June 25 through July 4.

Council tabled this ordinance at their August 2nd meeting for further discussion. This ordinance will need to be brought off the table and reintroduced for second reading.

RECOMMENDATION: APPROVE SECOND READING OF ORDINANCE TO AMEND THE ALLIANCE MUNICIPAL CODE IN REGARDS TO THE SALE AND DISCHARGE OF FIREWORKS.

ORDINANCE NO. 2944

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

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

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

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

- (a) It shall be unlawful for any person to manufacture, display, sell, offer for sale, give away, use, start, discharge or explode, or cause to be manufactured, displayed, sold, offered for sale, given away, used, started, discharged, or exploded, any firework.
- (b) The provisions of the immediately preceding subsection shall not apply to:
 - (1) Non-wire sparklers, toy pistols or toy pistol caps;
 - (2) The possession of pyrotechnics which are in transportation to points outside the city;
 - (3) The possession or transportation of such pyrotechnics held by wholesale dealers for sale and shipment in unbroken packages to points or places outside the city;
 - (4) The sale, storage, or use of railroad track torpedoes or other signaling devices used by railroads;
 - (5) The sale, storage or use of flashlight compositions by photographers or dealers in photographic supplies;
 - (6) Pyrotechnic displays on the occasion of public celebrations or festivals, if the person conducting such pyrotechnic display shall first have applied for and have been granted by resolution of the mayor and city council permission to conduct such display;
 - (7) The sale and use of fireworks between July 1 and July 4 each year, during time periods authorized by state statute as modified by resolution of the mayor and city council, or by another section of this article;
 - (8) The use of blank cartridge pistols at sporting events by authorized persons; or

- (9) The use of blank cartridge pistols or other pyrotechnics by a person designated by the city manager or designee to implement the waterfowl management policy.
- (c) The terms "firework" or "fireworks" in this article shall refer to "consumer fireworks" as they are defined and amended by R.R.S. 1943, ch. 28, art. 12."

SECTION 2. The City Code, at Section 22-177. – Legal Dates, times, and age restrictions for discharging fireworks, permit required, is hereby amended as follows:

“Sec. 22-177. - Legal dates, times and age restrictions for discharging fireworks; permit required.

- (a) It shall be unlawful to discharge any firework as defined and permitted by state statute, prior to July 1, and after July 4 and at any time other than the dates and times specifically authorized by state statute and as modified by resolution of the mayor and city council.
- (b) Fireworks may be legally discharged between the hours of 9:00 a.m. and 10:00 p.m. on July 1 to July 3; and between the hours of 9:00 a.m. and 12:00 midnight on July 4. The city manager or his or designee may authorize in writing the discharge of fireworks between 9:00 a.m. and 12:00 midnight on July 5 if, in the discretion of the city manager or his or her designee, sufficient circumstances warrant an extension of the holiday celebration, provided that no firework may be discharged on July 5 without the written authorization of the city manager or his or her designee.
- (c) The use or possession of fireworks by any person under 12 years of age is prohibited unless direct supervision is provided by a person 18 years of age or older.
- (d) The city manager or designee shall issue a permit allowing the sale of fireworks during permitted periods for that calendar year under the following standards:
 - (1) Proof of fireworks license from the state fire marshal under state administrative code title 157, chapters 2 and 4, permissible fireworks list and licensing requirements, as per the current International Fire Code, fireworks as adopted by the city;
 - (2) Sale and retail display with storage in type 5 magazine 3301.1.3, 3301.2.3, 3302 and 3308.11.
- (e) At no time shall it be lawful to discharge a firework in any manner that is unsafe or dangerous to persons or property in any manner prohibited by R.R.S. 1943, § 28-1242 as now constructed or hereafter amended.
- (f) At no time shall it be lawful to discharge a firework into or upon any city recreational property unless the city has granted a special permit for such discharge.”

SECTION 3. All other Ordinances or parts of Ordinances in conflict with this Ordinance are repealed as of the effective date of this Ordinance.

SECTION 4. This ordinance shall be in full force and effect from and after its approval, passage, and publication according to law.

PASSED AND APPROVED this _____ day of _____, 2022.

Mike Dafney, Mayor

(SEAL)

Attest: _____
Tarah S. Johnson, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Firm

Narrative

September 20, 2022



ORDINANCE - ANNUAL BUDGET APPROPRIATIONS

The 2022-23 annual budget appropriations as proposed total \$67,526,500 compared to \$58,123,400 in the prior year. The primary differences result from increased capital projects and inter-fund transfers in 2022- 23.

Fund	Prior Budget	Proposed Budget
General	\$11,748,300	\$15,679,000
Electric	15,853,300	19,876,600
Refuse	2,141,900	2,361,400
Sewer	1,017,900	855,100
Water	2,692,800	3,008,300
Golf Course	889,900	895,100
Airport Operations	7,567,100	6,373,200
Public Transit	449,100	537,900
Streets	3,341,300	3,532,900
Handyman Services	39,900	
RSVP	77,700	98,200
Museum Exhibit	14,600	14,700
BID #1 and #2	12,500	15,000
HUD/Housing	450,000	170,000
Community Betterment (KENO)	20,200	30,200
Economic Development	188,400	813,300
LB 840 Fund	510,000	510,000
Redevelopment (TIF)	825,000	1,750,000
Sales Tax Fund	2,370,000	2,400,000
Lodging Occupation Tax	251,000	301,000
Capital Projects Fund	1,964,000	2,200,000
Public Safety Tax	150,000	150,000
State 911 Funds	140,000	80,000
General Internal Service	1,538,200	1,843,700
Enterprise Internal Service	534,300	620,900
Health Support Internal Service	1,842,000	1,898,000
General Debt Service	1,800	0
Airport Capital Reserve	60,000	62,000
American Rescue Plan Act Fund	1,432,200	1,450,000
	\$58,123,400	\$67,526,500

RECOMMENDATION: APPROVE ORDINANCE ON FINAL READING FOR THE 2022-23 BUDGET APPROPRIATIONS.

Narrative

September 20, 2022



ORDINANCE - ANNUAL BUDGET APPROPRIATIONS

The 2022-23 annual budget appropriations as proposed total \$67,526,500 compared to \$58,123,400 in the prior year. The primary differences result from increased capital projects and inter-fund transfers in 2022-23.

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Health Support Internal Service	1,842,000	1,898,000
General Debt Service	1,800	0
Airport Capital Reserve	60,000	62,000
American Rescue Plan Act Fund	1,432,200	1,450,000
	\$58,123,400	\$67,526,500

RECOMMENDATION: APPROVE ORDINANCE ON FINAL READING FOR THE 2022-23 BUDGET APPROPRIATIONS.

ORDINANCE NO. 2945

AN ORDINANCE TO ADOPT THE BUDGET STATEMENT TO BE TERMED THE ANNUAL APPROPRIATION BILL FOR FISCAL YEAR BEGINNING OCTOBER 1, 2022; TO APPROPRIATE SUMS FOR NECESSARY EXPENSES AND LIABILITIES; TO PROVIDE FOR AN EFFECTIVE DATE.

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

Section 1: The City Manager, in accordance with the requirements of Nebraska Revised Statute § 19-646, has submitted a proposed budget statement to the City Council, which statement is attached hereto as Exhibit A and incorporated herein by reference (the "Budget Statement").

Section 2. A public hearing will be held on the Budget Statement in accordance with the requirements of Nebraska Revised Statute § 13-506. Before the final passage and approval of this Ordinance, the Budget Statement may be amended in accordance with comments received at the public hearing, the property valuations provided by Box Butte County, any action to exceed the allowable growth for restricted funds as determined by law, and as necessary to adjust for any other information gathered by the City before October 1, 2022.

Section 3. In accordance with the requirements of the Nebraska Budget Act and Nebraska Revised Statute § 16-704, the amounts set forth in the attached and incorporated Budget Statement shall be and are hereby recognized as the budget appropriations for the City of Alliance, Nebraska for the fiscal year 2022-2023. The fund descriptions and amounts are as follows:

Fund Description	Amount
General	\$15,679,000
Electric	19,876,600
Refuse	2,361,400
Sewer	855,100
Water	3,008,300
Golf Course	895,100
Airport Operations	6,373,200
Public Transit	537,900
Streets	3,532,900
RSVP	98,200
Museum Exhibit	14,700
BID #1 and #2	15,000
HUD/Housing	170,000
Community Betterment (KENO)	30,200
Economic Development	813,300
LB 840 Fund	510,000
Redevelopment (TIF)	1,750,000
Sales Tax Fund	2,400,000
Lodging Occupation Tax	301,000

Capital Projects Fund	2,200,000
Public Safety Tax	150,000
State 911 Funds	80,000
General Internal Service	1,843,700
Enterprise Internal Service	620,900
Health Support Internal Service	1,898,000
Airport Capital Reserve	62,000
American Recovery Plan Act Fund	1,450,000

Total Appropriations	\$67,526,500
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Section 4. Upon final passage and approval of this Ordinance, the Budget Statement is adopted by the City of Alliance Nebraska as the adopted budget statement. A copy of the Budget Statement shall be forwarded as provided by law to the Auditor of Public Accounts, State Capitol, Lincoln, Nebraska, and to the County Clerk of Box Butte County, Nebraska, for use by the levying authority.

Section 5. This Ordinance shall become effective October 1, 2022.

Passed and approved this 20th day of September, 2022.

Mike Dafney, Mayor

(Seal)

Attest: _____
Tarah S. Johnson, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Firm, Legal Counsel

Narrative

September 20, 2022



ORDINANCE - ADDITIONAL 1% FOR RESTRICTED FUNDS AUTHORITY



The attached ordinance will allow the City of Alliance (with a 75% affirmative vote by Council) to exceed the base allowable growth limitation of the restricted funds authority for the 2022-23 fiscal year budget by 1% (or \$77,975.92) with total restricted funds authority at \$8,070,507.67.

This does not increase the new fiscal budget, but rather allows the City to increase the unused budget authority for use in future years.

RECOMMENDATION: APPROVE ORDINANCE ON FINAL READING AUTHORIZING THE ADDITIONAL 1% OF RESTRICTED FUNDS AUTHORITY.

ORDINANCE NO. 2946

AN ORDINANCE ALLOWING FOR EXCEEDING THE ALLOWABLE GROWTH AND BASIC ALLOWABLE GROWTH LIMITS FOR THE 2022-2023 FISCAL YEAR BY ONE PERCENT OF BUDGETED RESTRICTED FUNDS, AND CORRECTING THE ADOPTED BUDGET STATEMENT AND ACCOMPANYING FORMS.

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

SECTION 1. Governmental units are authorized pursuant to State law at Chapter 13, Section 519, to exceed the Allowable Growth (§13-518(1)) and the Basic Allowable Growth (§77-3446) for budgeted restricted funds authority up to an additional one percent, by affirmative vote of the City Council of at least 75%.

SECTION 2. The City Council finds that such limit as provided by Section 13-519 (a) and (b) should be exceeded by one percent.

SECTION 3. An affirmative vote of at least 75% in favor of this increase is hereby cast.

SECTION 4. Section 13-511 allows correction of an adopted budget statement for clerical, mathematical, and accounting errors, which correction does not affect the total amount budgeted by more than one percent or increase the amount required from property taxes. The one percent limit increase is calculated into the current budget statement; however the unused budget authority amount is in need of modification.

SECTION 5. The allowable increase in “restricted funds authority” with the additional 1% of \$77,975.92 and included in the resulting “total restricted funds authority” in the adopted budget ordinance is hereby amended to the amount of \$8,070,507.67.

SECTION 6. Those portions of the existing budget ordinance for 2022-2023 are amended accordingly.

SECTION 7. The City Treasurer is authorized to make appropriate changes in the submitted forms for computation of the limit for fiscal year 2022-2023, and transmit those changes to the State Auditor’s office.

SECTION 8. This ordinance shall be in full force and effect from and after its approval, passage, and publication according to law.

PASSED AND APPROVED this 20th day of September, 2022.

(SEAL)

Mike Dafney, Mayor

Attest:

Tarah S. Johnson, City Clerk

Approved as to Form and Legality:

Narrative

September 20, 2022



RESOLUTION – PROPERTY TAX APPROVAL

A formal public hearing is required each year to allow community input regarding the annual property tax request by the City. Following the hearing for public input on the proposed property tax levy, the resolution in the Council packet is scheduled for consideration.



Based on the original amount of property taxes included in the appropriations ordinance as set by Council at their budget workshop and affirmed during the first two readings of the ordinance, the City of Alliance has proposed to increase property tax request by 2.0% or \$36,966. With the increase in assessed property valuation, the overall mill levy will decrease from \$0.343878 to \$0.331257. The corresponding tax request in the amount of \$1,890,013 will generate an estimated \$1,871,300 in property tax revenue for the City. This equates to an estimated \$13.66 decrease on an average Alliance residence (valued at \$108,213).

Also, enclosed for Council's information is a copy of the Box Butte County Assessor's certification of taxable value which has been set at \$570,557,244 representing an increase of 5.88% over last year's valuation of \$538,866,847.

RECOMMENDATION: APPROVE RESOLUTION SETTING THE CITY'S PROPERTY TAX REQUEST AND MILL LEVY FOR 2022.

RESOLUTION SETTING THE PROPERTY TAX REQUEST
RESOLUTION NO. 22-66

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

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

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

1. The 2022-2023 property tax request be set at \$1,890,013 distributed as follows:

General Fund:	\$	1,468,077
MFO:	\$	193,704
Public Safety:	\$	171,167
Airport Sinking Fund:	\$	57,065

2. The total assessed value of property differs from last year's total assessed value by 5.88 percent.
3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be 0.324778 per \$100 of assessed value.
4. The City of Alliance proposes to adopt a property tax request that will cause its tax rate to be 0.331257 per \$100 of assessed value.
5. Based on the proposed property tax request and changes in other revenue, the total operating budget of the City of Alliance will increase over last year's budget by 16.35 percent.
6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2022.

Motion by _____ seconded by _____ to adopt Resolution No. 22-66.

Voting yes were:

Voting no were:

PASSED AND APPROVED this 20th day of September, 2022.

Mike Dafney, Mayor

(SEAL)

Attest: _____
Tarah S. Johnson, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Office, Legal Counsel

CERTIFICATION OF TAXABLE VALUE AND VALUE ATTRIBUTABLE TO GROWTH

{format for all counties and cities.}

TAX YEAR 2022

{certification required on or before August 20th of each year}

TO: CITY OF ALLIANCE
RANDY WAGGENER
PO DRAWER D
ALLIANCE NE 69301

TAXABLE VALUE LOCATED IN THE COUNTY OF: BOX BUTTE

Name of Political Subdivision	Subdivision Type (County or City)	Value Attributable to Growth ^a	Total Taxable Value	Real Growth Value ^a	Prior Year Total Real Property Valuation	Real Growth Percentage ^b
ALLIANCE CITY	City/Village	4,388,561	570,557,244	1,476,050	513,805,262	0.29

^a Value attributable to growth is determined pursuant to Neb. Rev. Stat. § 13-518 which includes real and personal property and annexation, if applicable.

^a Real Growth Value is determined pursuant to Neb. Rev. Stat. § 77-1631 which includes (i) improvements to real property as a result of new construction and additions to existing buildings, (ii) any other improvements to real property which increase the value of such property, (iii) annexation of real property by the political subdivision, and (iv) a change in the use of real property; and (v) the annual increase in the excess value for any tax increment financing project located in the political subdivision, if applicable.

^b Real Growth Percentage is determined pursuant to Neb. Rev. Stat. § 77-1631 and is equal to the political subdivision's Real Growth Value divided by the political subdivision's total real property valuation from the prior year.

I MICHELLE ROBINSON, BOX BUTTE County Assessor hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. §§ 13-509 and 13-518.

Michelle Robinson
(signature of county assessor)

AUG 17 2022
(date)

CC: County Clerk, BOX BUTTE County

CC: County Clerk where district is headquarter, if different county, _____ County

Note to political subdivision: A copy of the Certification of Value must be attached to the budget document.

City of Alliance
in
Box Butte County, Nebraska

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1632, that the governing body will meet on the 20 day of September 2022, at 7:00 o'clock P.M., at Library Meeting Rooms, 1750 Sweetwater Avenue for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2021	2022	Change
Operating Budget	58,123,400.00	67,625,100.00	16.3%
Property Tax Request	\$ 1,853,047.00	\$ 1,890,013.00	2.0%
Valuation	538,866,847	570,557,244	5.9%
Tax Rate	0.343878	0.331257	-3.7%
Tax Rate if Prior Tax Request was at Current Valuation	0.324778		

**City of Alliance
Projected Property Taxes**

**Original Proposed Property Tax Request
FY 2022-23**

Fund	Request	Budget	Levy
General Fund	\$ 1,488,343	\$ 1,473,607	0.276199
Bond Fund	\$ -	\$ -	-
MFO Fund	\$ 182,945	\$ 181,134	0.033950
Public Safety Fund	\$ 161,660	\$ 160,059	0.030000
Airport Fund	\$ -	\$ -	-
Airport Sinking Fund	\$ 57,065	\$ 56,500	0.010590
Totals	\$ 1,890,013	\$ 1,871,300	0.350738

Est. Assessed Value	\$ 538,866,847	0.00%
Prior Year Actual	\$ 538,866,847	

**Revised Property Tax Request Based on Amount
FY 2022-23**

Fund	Request	Budget	Levy
General Fund	\$ 1,468,077	\$ 1,453,542	0.257306
Bond Fund	\$ -	\$ -	-
MFO Fund	\$ 193,704	\$ 191,786	0.033950
Public Safety Fund	\$ 171,167	\$ 169,472	0.030000
Airport Fund	\$ -	\$ -	-
Airport Sinking Fund	\$ 57,065	\$ 56,500	0.010002
Totals	\$ 1,890,013	\$ 1,871,300	0.331257
Actual Assessed Value	\$ 570,557,244	5.88%	

Narrative

September 20, 2022



RESOLUTION – 12.47 KV DISTRIBUTION LINE REBUILD –STARTING AT CR 59 EAST ON KANSAS STREET TO WOOLRICH ROAD, NORTH ON WOOLRICH ROAD TO EAST 3rd STREET, WEST ON EAST 3rd STREET TO ELKHORN AVENUE

The City of Alliance budgets for system rebuilds and maintenance of electric lines. This year the 12.47kV distribution line starting at CR 59 east on Kansas Street to Woolrich Road, north on Woolrich Road to East 3rd Street, west on East 3rd Street to Elkhorn Avenue, were identified for total rebuilds. On December 7, 2021, City Council approved a contract with RVW Engineering for the design and engineering of this project. RVW Engineering, has received five quotes to perform the rebuild project, Great Plains Power, Watts Electric Company, Altitude Energy, IES Commercial and Ward Electric. RVW is recommending that the quote from Great Plains Power in the amount of \$435,305.81 be accepted. With this contract, Great Plains Power will be supplying the labor, services, supervision, tools and all of the smaller hardware necessary for the rebuild. The City will be providing the poles, crossarms, braces and transformers. The resolution also includes field change order authority not to exceed 5% should it be necessary. The rebuild was budgeted under Urban System Rebuild, Maintenance: GL # 05-51-53-53-948.

Great Plains Power, Grand Island, NE	435,305.81
Watts Electric Company, Waverly, NE	446,564.57
Altitude Electric, Keenesburg, CO	449,012.28
IES Commercial, Holdrege, NE	511,670.37
Ward Electric Company, Longmont, CO	674,451.39

RECOMMENDATION: APPROVE THIS RESOLUTION AWARDDING THE 12.47 KV DISTRIBUTION LINE REBUILD- STARTING AT CR 59 ON KANSAS STREET TO WOOLRICH ROAD, NORTH ON WOOLRICH ROAD TO EAST 3RD STREET, WEST ON EAST 3RD STREET TO ELKHORN AVENUE-TO GREAT PLAINS POWER.

RESOLUTION NO. 22-67

WHEREAS, The City of Alliance owns and operates the Alliance Municipal Electric System; and

WHEREAS, In order to maintain the quality and efficiency of our distribution system the City is continuously performing upgrades and maintenance; and

WHEREAS, The City working with our engineers prepared a Bid Invitation which included the plans and specifications for the 12.47 kV Distribution Line Rebuilds which were advertised; and

WHEREAS, Five (5) responses were received with Great Plains Power of Grand Island, NE being the lowest bidder in the amount of Four Hundred Thirty-five Thousand Three Hundred Five and 81/100ths (\$435,305.81).

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of Alliance, Nebraska, the Mayor is authorized to enter into a contract with Great Plains Power of Grand Island, NE for the 12.47 kV Distribution Line Rebuilds Project subject to terms and conditions of the bid.

BE IT FURTHER RESOLVED, that the Electric Superintendent is authorized to make field change orders not to exceed five percent (5%) of the total contract amount without further Council approval.

BE IT FURTHER RESOLVED, that the Mayor is authorized to execute the contract associated with this project.

PASSED AND APPROVED this 20th day of September, 2022.

(SEAL)

Mike Dafney, Mayor

Attest:

Tarah S. Johnson, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Office, Legal Counsel

Narrative

September 20, 2022



RESOLUTION – INCREASE CITY MANAGER CONTRACT AUTHORITY

In 2007 the City Council approved resolution 07-57 authorizing the City Manager to administratively approve purchases up to \$20,000. At that time, and still today, State Law allows Cities of the First Class to delegate the City manager to Approve purchases up to \$30,000.

To convert from 2007 to 2022 purchasing power, \$20,000 then would be equivalent to approximately \$28,578 today. It is requested that the administrative purchasing authority be raised to \$30,000.

RECOMMENDATION: ADOPT RESOLUTION AUTHORIZING CITY MANAGER TO APPROVE EXPENDITURES NOT EXCEEDING \$30,000

RESOLUTION NO. 22-68

WHEREAS, The City of Alliance has adopted the City Manager form of government; and

WHEREAS, The City Council desires to update the policy giving the City Manager certain limited authority to sign contracts if conditions set forth by state law are met; and

WHEREAS, The City Council may delegate certain authority to sign contracts to the City Manager where funds are budgeted and the amount of the contract or purchase is less than or equal to \$30,000.00.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of Alliance, Nebraska, that the policy for City Manager Contract Authority presented herein, is hereby approved.

BE IT FURTHER RESOLVED that all portions of ordinances and resolutions in conflict with this resolution are hereby replaced and superseded.

PASSED AND APPROVED this 20th day of September, 2022.

Mike Dafney, Mayor

(SEAL)

Attest: _____
Tarah Johnson, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Firm, Legal Counsel