Alliance ®
Nebraska
Building the Best Hometown in America®

ALLIANCE, NEBRASKA
CITY COUNCIL MEETING
<u>Alliance Learning Center</u>
<u>1750 Sweetwater Avenue</u>
August 2, 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
Demand Listing
Resolution No. 22-43 – Public Transit Dispatch Upgrade Agreement

B. Recognition of A-Town Steamers 12U Baseball Champions

C. Ordinance No. 2944 – Fireworks Ordinance Amendment

Ordinance No 2944 is before Council on 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 discharged.

D. Discussion – Lease Agreement with Keep Alliance Beautiful

Keep Alliance Beautiful has met with City Manager Sorensen to discuss the possibility of leasing space within Municipal Hall to operate services.

E. Third Quarter Financial Statement Presentation and Acceptance

Finance Director Waggener will present the Third Quarter Financial Statement to the Council for acceptance.

- **Adjournment**

Respectfully submitted,
Tarrah S. Johnson
Tarrah S. Johnson
City Clerk

† Added/Removed 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 – August 2, 2022

1. Approval: Minutes of the Regular Meeting, July 19, 2022 and Budget Workshop, July 26, 2022.

2. Approval: Payroll Costs for July 29, 2022: $263,048.03.

3. Approval: Claims against the following funds: General, General Debt Service, Trust and Agency, Street, Electric, Refuse Collection and Disposal, Sanitary Sewer, Water, Golf Course, Downtown Improvement Districts, R.S.V.P., Keno, and Capital Improvement; $930,992.81.

4. For your information: Attached is a listing of Demand Checks which were generated over the last financial quarter ending June 30, 2022. The report lists checks that have been issued which are not expenses within the budget. These are primarily made up of fund transfers, meter deposit refunds, utility overpayments and an occasional check which was required to be reissued.

5. Approval: Resolution No. 22-43 will authorize the City to enter into an agreement with the Nebraska Department of Transportation for the purpose of providing funding technology costs in order to upgrade the current transit dispatch system. This upgrade with be reimbursed at 100% with the annual maintenance and support fees reimbursed at 90%.

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, July 19, 2022 at 7:00 p.m. Present were Council Members Dafney, Jones, Bentley, and McGhehey.

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

1. Councilman Mischnick was excused from the meeting.

2. Approved the Consent Calendar as amended. Ayes: All. Motion carried.

3. Passed the first reading of Ordinance No. 2944 which will amend Sections 22-175 and 22-177 of the Alliance Municipal Code in regards to the dates and times fireworks may be legally discharged. Ayes: All. Motion carried.

4. Passed Resolution No. 22-40 which will award the 2022-23 Property & Casualty insurance bid to FNIC in the amount of $897,713.

5. Passed Resolution No. 22-41 amending the current policy for employee merit bonuses to be awarded to employees who are at the top of their pay scale and on the basis of the employee's satisfactory annual performance evaluation. Ayes: All. Motion carried.

6. Passed Resolution No. 22-42 adopting the restated Electric Journey Line Worker Apprenticeship Program. Ayes: All. Motion carried.

7. Police Chief Lukens presented to Council departmental updates, new programs being implemented within the department and community, and community crime statistics.

Meeting adjourned at 7:56 p.m.

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Mike Dafney, Mayor

(SEAL)

____

Tarrah S. Johnson, City Clerk

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

ALLIANCE CITY COUNCIL

REGULAR MEETING, TUESDAY, JULY 19, 2022

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

The Alliance City Council met in a Regular Meeting, July 19, 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 July 13, 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.

Mayor Dafney opened the July 19, 2022 regular meeting of the Alliance, Nebraska City Council at 7:00 p.m. Present were Mayor Dafney, Council members Jones, Bentley and McGhehey. Also present were City Attorney Hoesing, City Manager Sorensen, Finance Director Waggener and City Clerk Johnson.

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

CONSENT CALENDAR – July 19, 2022

1. Approval: Minutes of the Regular Meeting, July 5, 2022.

2. Approval: Payroll Costs for July 15, 2022: $272,646.24.

3. Approval: Claims against the following funds: General, General Debt Service, Trust and Agency, Street, Electric, Refuse Collection and Disposal, Sanitary Sewer, Water, Golf Course, Downtown Improvement Districts, R.S.V.P., Keno, and Capital Improvement; $1,264,301.44.

4. Approval: Two Capital budget transfers for the Public Works Department. One in the amount of $83,000 for replacement of trash containers and the second in the amount of $30,000 to purchase refuse fuel.

5. Approval: Issuance of Cemetery Certificates to Leta R. Cox and Melvin and Ann Baldwin.

6. Approval: Update to the Alliance Volunteer Fire Department by adding Maria Baglieri, Codi Lashley and Alexis Murray.

7. Approval: Acceptance of the Public Library Board Foundation of Alliance, Inc. Annual Report dated June 1, 2021 through May 31, 2022.

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.

Councilman Bentley motioned to amend the Consent Calendar by correcting the adjournment times to match on the July 7, 2022 minutes and July 7, 2022 council proceedings. The council proceedings were also amended by adding the date and time established for conducting the budget workshop. Councilman Jones seconded the motion.

There being no further discussion, Mayor Dafney asked Clerk Johnson to conduct a roll call vote on the Consent Calendar as amended.

Roll call vote with the following results:

Voting Aye: Dafney, Jones, Bentley and McGhehey.

Voting Nay: None.

Motion carried.

- Ordinance No. 2944 was next before Council on first reading and would amend Sections 22-175 and 22-177 of the Alliance Municipal Code in regards to the dates and times fireworks may be legally discharged.

A motion was made by Councilman Bentley and seconded by Councilman Jones to approve the first reading of Ordinance No. 2944. City Clerk Johnson read the ordinance by title which follows in its entirety:

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

July 19, 2022

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 ofthis Ordinance.

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

Mayor Dafney asked Council if there were any concerns or discussion.

Councilman Bentley reported she reached out to several community members who expressed concerns about the length of time fireworks may be discharged and all agreed ten days was too long. It was suggested to reduce the discharge time to four days and cited not only noise issues but pet anxiety, children anxiety, and debris left on streets and sidewalks were amongst the concerns. Mayor Dafney agreed with Councilman Bentley and stated the community members he spoke with shared the same concerns.

Councilman McGhehey stated he believes going from ten days to four days might be too drastic as some of the community really enjoy and look forward to the Fourth of July holiday and noted that some make several trips to fireworks vendors during those ten days. In addition, two of the three local vendors sell fireworks as part as fundraising efforts for their school and/or church.

Councilman Jones was in agreement with Councilman Bentley and Mayor Dafney and was in favor cutting back the time that fireworks can be discharged.

Roll call vote with the following results:

Voting Aye: Dafney, Jones, Bentley.

Voting Nay: McGhehey.

Motion carried.

- Resolution No. 22-40 which will award the Property & Casualty Insurance Bid for 2022-2023 to FNIC was next on the agenda for Council. The City is recommending Traveler's Insurance as the carrier, with our Airport General Liability insurance being provided by Old Republic Surety Company through Phoenix Aviation Manager Inc., in the amount of $897,713.

A motion was made by Councilman McGhehey, seconded by Councilman Bentley to approve Resolution No. 22-40 which follows in its entirety:

RESOLUTION NO. 22-40

WHEREAS, The City of Alliance recognizes the importance of purchasing insurance to protect against significant loss which affect the budget and would impact the operation of the City of Alliance; and

WHEREAS, The City desires to provide the best protection at the lowest cost to give the taxpayers the most insurance for their taxpayer dollar; and

WHEREAS, The City of Alliance entered into a contract with First National Insurance Company. formally Gregory's Insurance, Inc. to provide Property and Casualty insurance coverages with Traveler's Insurance as the package provider and Phoenix Aviation, who provides the Airport General Liability policy; and

WHEREAS, The City's coverages and premiums have been reviewed by our broker First National Insurance Company and they have made a recommendation for the renewal of policies to be effective August 1, 2022 with Traveler's Insurance.

NOW THEREFORE BE IT RESOLVED by the Mayor and City Council of the City of Alliance that the Mayor is authorized to sign a contract for insurance with First National Insurance Company in the amount of Eight Hundred Ninety-eight Thousand Five Hundred Forty-eight dollars and no/100ths ($898,548).

Mayor Dafney reported the rate had changed following the publishing of materials, therefore an amendment was required to reflect the correct premium amount of $897,713.

Councilman Jones motioned to amend Resolution No. 22-40 to reflect the corrected premium amount of $897,713. Councilman McGhehey seconded the motion.

Roll call vote on the amendment to Resolution No. 22-40 with the following results:

Voting Aye: Dafney, Jones, Bentley and McGhehey.

Voting Nay: None.

Motion carried.

- Next on the agenda for Council was Resolution No. 22-41 which amends the current policy for employee merit bonuses.

A motion was made by Councilman Jones, seconded by Councilman Bentley to approve Resolution No. 22-41 which follows in its entirety:

RESOLUTION NO. 22-41

WHEREAS, The City of Alliance uses a merit-based employee pay raise program subject to annual evaluations and performance objectives; and

WHEREAS, Resolution No. 97-120 provided for a merit bonus of $500.00 to be available to employees currently at the top of their pay grade, to be made on the basis of the employee's annual performance evaluation; and

WHEREAS, This merit bonus has not been adjusted since its passage in 1997;

NOW THEREFORE BE IT RESOLVED, That a merit bonus be made available to employees currently at the top of their pay grade, to be awarded on the basis of the employee's satisfactory annual performance evaluation, and subject to funding being made available in the fiscal year budget, according to the following schedule:

Full-time, 40 hour/week employee: $1,000 bonus/year
Part-time, 25 hour/week employee: $625 bonus/year
Part-time, 20 hour/week employee: $500 bonus/year

BE IT FURTHER RESOLVED that this resolution shall become effective October 1, 2022.

BE IT FURTHER RESOLVED All other Resolutions or parts of Resolutions in conflict with this Resolution are repealed as of the effective date of this Resolution.

Roll call vote with the following results:

Voting Aye: Dafney, Jones, Bentley and McGhehey.

Voting Nay: None.

Motion carried.

- Next for Council's consideration was Resolution No. 22-42 which will adopt the restated Electric Journey Line Worker Apprenticeship Program. The following information was provided:

> [In 2017, the City worked with the Department of Labor to create and institute a federally recognized apprenticeship program for our electric journey line worker position. Our electric employees are register as part of a national apprenticeship program in accordance with the basic standards of apprentice established by the Secretary of Labor.
>
> As a result, this program added to the overall benefit to apprentices, the Department, and our community because of these high standards. In this program, the City of Alliance recognizes that in order to accomplish the national standards in the journey line worker position, this well-developed, on-the-job learning combined with related instruction ensures that our employees are skilled in all phases of the electric industry.
>
> The restated plan incorporates the Federally required Equal Opportunity Pledge, Affirmative Action Plan and Selection Procedures, extends the CDL requirement from 6 to 9 months, allows the Electric Superintendent flexibility in determining the entry-level wages of newly hired apprentices as well as advancing the Nationally Certified Journey Line Workers to Step 7 (rather
>
> than 5) upon completion of the program. This restated agreement must also receive DOL approval before any changes are finalized.]

A motion was made by Councilman Bentley, seconded by Councilman McGhehey to approve Resolution No. 22-42 which follows in its entirety:

RESOLUTION NO. 22-42

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

WHEREAS, The City of Alliance employs personnel for the transmission, distribution and generation of electric services for both the urban and rural areas within our electric service area; and

WHEREAS, The U.S. Department of Labor has established a National Apprenticeship Program in accordance with the basic standards of apprenticeship established by the Secretary of Labor; and

WHEREAS, The National Apprenticeship Program provides an employment and training standard which has enhance the operations of our electric system and provides a well-rounded training opportunity for our employees; and

WHEREAS, The City of Alliance has been participating in the U.S. Department of Labor National Apprenticeship Program since 2017 and finds is in the best interest of the citizens of Alliance and our Electric Department Personnel.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Alliance, Nebraska, that the City of Alliance will adopt the Restated U.S. Department of Labor National Apprenticeship Program as our training standard for the Alliance Municipal Electric System.

Roll call vote with the following results:

Voting Aye: Dafney, Jones, Bentley and McGhehey.

Voting Nay: None.

Motion carried.

- The final agenda item was a presentation from Police Chief Lukens.

Prior to adjournment, Mayor Dafney motioned to reintroduce Resolution No. 22-40 in order to conduct a final vote. Councilman Bentley seconded the motion.

Roll call vote with the following results:

Voting Aye: Dafney, Jones, Bentley and McGhehey.

Voting Nay: None.

Motion carried.

A motion was made by Councilman Jones to approve Resolution No. 22-40 as amended. Councilman McGhehey seconded the motion.

Roll call vote with the following results:

Voting Aye: Dafney, Jones, Bentley and McGhehey.

Voting Nay: None.

Motion carried.

There being no further business before Council, Mayor Dafney adjourned the meeting at 7:56 p.m.

Mike Dafney, Mayor

(SEAL)

Tarrah S. Johnson, City Clerk

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

COUNCIL PROCEEDINGS

The Alliance, Nebraska City Council met in a Budget Workshop on Tuesday, July 26, 2022 at 9:00 a.m. Present were Council Members Dafney, Jones, McGhehey and Bentley. Councilman Mischnick was absent.

Council was presented with the 2022-2023 Preliminary Budget. As part of the review Council discussed the City's primary funding: funds transfers, sales tax, property taxes, enterprise transfers and major grants; enterprise rates; personnel; capital requests modifications; debt recap and projections; Council contingencies; economic development; airport and golf course departments; and special funding allocations. No action was taken.

Meeting adjourned at 12:08 p.m.

Mike Dafney, Mayor

Attest: Tarrah S. Johnson, City Clerk

July 26, 2022

ALLIANCE CITY COUNCIL

SPECIAL BUDGET WORKSHOP, TUESDAY, JULY 26, 2022

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

The Alliance City Council met in a Special Budget Workshop, Tuesday, July 26, 2022 at 9:00 a.m., at the Alliance Learning Center, 1750 Sweetwater Avenue. A notice of meeting was published in the Alliance Times Herald on July 20, 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.

Mayor Dafney opened the July 26, 2022 Special Budget Workshop of the Alliance, Nebraska City Council at 9:00 a.m. Present were Mayor Dafney, Council Members Jones, McGhehey and Bentley. Also present were City Manager Sorensen, Finance Director Waggener, City Attorney Hoesing, and City Clerk Johnson.

- Council approved Councilman Mischnick' s absence.

- Mayor Dafney read the Open Meetings Act Announcement and indicated a copy of the Act was posted on the easel in the northeast corner of the meeting room.

- Mayor Dafney announced the purpose of the Special Budget Workshop was to review the proposed budget for fiscal year 2022-23.

- City Manager Sorensen presented Council with the proposed budget for fiscal year 2022-23.

No action was taken on any of the discussed issues. Council will have the first reading of the ordinance to adopt the budget at the August 16, 2022 regular meeting.

- Mayor Dafney stated, "there being no further business to come before the Alliance City Council, the meeting is adjourned at 12:08 p.m."

Mike Dafney, Mayor

(SEAL)

Tarrah S. Johnson, City Clerk

PAYROLL COSTS TO BE REPORTED TO COUNCIL

PAY DATE: **7/29/2022**

GROSS PAYROLL (GET FROM SINGLE LINE SUMMARY REPORT)			$ 234,396.17
EMPLOYER COSTS (GET FROM BENEFITS REGISTER REPORT)			
FICA	$ 13,992.68		
MEDICARE	$ 3,430.79		
POLICE PENSION - PRINCIPAL	$ 2,493.80		
FIRE PENSION - PRINCIPAL	$ 1,418.95		
GENERAL PENSION - PRINCIPAL	$ 6,992.55		
ICMA CITY MANAGER PENSION	$ 323.09		
H S A SANDHILLS STATE BANK			
HEALTH/LIFE INSURANCE - HEALTH FUND			
TOTAL BENEFITS		$ 28,651.86	
TOTAL PAYROLL COSTS			**$ 263,048.03**

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	Invoice Date	Segment Department / Net Invoice Amount	Date Paid
General Fund					
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration		City Administration	
ALLIANCE TIMES HERALD	LEGAL AD	149486	07/20/2022	11.87	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration		City Administration	
ALLIANCE TIMES HERALD	LEGAL AD	149484	07/20/2022	11.56	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration		City Administration	
ALLIANCE TIMES HERALD	LEGAL AD	149492	07/13/2022	8.76	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration		City Administration	
ALLIANCE TIMES HERALD	LEGAL AD	149490	07/20/2022	11.56	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration		City Administration	
ALLIANCE TIMES HERALD	LEGAL AD	149485	07/20/2022	11.87	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration		City Administration	
ALLIANCE TIMES HERALD	LEGAL AD	149493	07/13/2022	19.23	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration		City Administration	
ALLIANCE TIMES HERALD	LEGAL AD	149487	07/20/2022	11.87	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration		City Administration	
ALLIANCE TIMES HERALD	LEGAL AD	149489	07/20/2022	11.87	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration		City Administration	
ALLIANCE TIMES HERALD	LEGAL AD	149488	07/20/2022	11.87	
01-11-11-45-511 Office Supplies	General Fund	City Administration		City Administration	
NEBRASKA TOTAL OFFICE	TAPE	0118512-002	07/14/2022	36.42	
01-11-11-45-511 Office Supplies	General Fund	City Administration		City Administration	
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0118512-001	07/12/2022	114.77	
Total City Administration:				261.65	
Total City Administration:				261.65	
01-31-31-42-294 Conferences, Cont Education	General Fund	Police Administration		Police Department	
FIRSTBANK CARD	MEALS FOR 5 TO PICK UP 4 PATRO	BUSKIRK 7/22	07/05/2022	172.68	07/21/2022
01-31-31-43-373 Contract Custodial Services	General Fund	Police Administration		Police Department	
HP CLEANING AND SEWING	ANNEX CLEANING	242344	07/18/2022	100.00	
01-31-31-43-379 Other Contract Operating Svcs	General Fund	Police Administration		Police Department	
AS CENTRAL SERVICES	TELECOMMUNICATIONS CHARGES	1326373	07/13/2022	258.00	
01-31-31-43-379 Other Contract Operating Svcs	General Fund	Police Administration		Police Department	
INTL ASSOC CHIEFS OF POLICE	RESOURCES	0145745	07/14/2022	875.00	
01-31-31-43-379 Other Contract Operating Svcs	General Fund	Police Administration		Police Department	
MARK LEGRAND BROOKS	CALEA Accreditation Consultation Fee	0000002	07/09/2022	4,000.00	
01-31-31-44-444 Natural Gas	General Fund	Police Administration		Police Department	
BLACK HILLS ENERGY	POLICE ANNEX ACCT# 8845963160	149480	07/22/2022	20.92	
01-31-31-44-483 NRCNTSVC-Building Public Wrks	General Fund	Police Administration		Police Department	
C & J LAWN	WEEKLY LAWN SERVICE ANNEX BL	1896	07/13/2022	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	1920	07/20/2022	40.00	
01-31-31-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Police Administration		Police Department	
FIRSTBANK CARD	FUEL	LADUKE 7/22	07/05/2022	186.94	07/25/2022
Total Police Administration:				5,693.54	
01-31-32-42-294 Conferences, Cont Education	General Fund	Police Operations		Police Department	
FIRSTBANK CARD	CIT TRAINING MEALS	FELKER 7/22	07/05/2022	212.48	07/14/2022
01-31-32-42-294 Conferences, Cont Education	General Fund	Police Operations		Police Department	
FIRSTBANK CARD	TRAVEL EXPENSES	LUKENS 7/22	07/05/2022	261.24	07/25/2022

GL Account and Title / Vendor Name	Segment Fund / Description	Segment Under Dept / Invoice Number	Invoice Date	Segment Department / Net Invoice Amount	Date Paid
01-31-32-42-294 Conferences, Cont Education	General Fund	Police Operations		Police Department	
FIRSTBANK CARD	MEAL - TRANSPORT JUVENILE	PETERSON 7/	07/05/2022	18.83	07/25/2022
01-31-32-42-294 Conferences, Cont Education	General Fund	Police Operations		Police Department	
FIRSTBANK CARD	TRAVEL EXPENSES	LADUKE 7/22	07/05/2022	1,149.40	07/25/2022
01-31-32-42-294 Conferences, Cont Education	General Fund	Police Operations		Police Department	
FIRSTBANK CARD	CIT TRAINING MEALS	LUKENS 7/22	07/05/2022	292.38	07/25/2022
01-31-32-43-373 Contract Custodial Services	General Fund	Police Operations		Police Department	
HP CLEANING AND SEWING	OPS CLEANING	242344	07/18/2022	858.32	
01-31-32-43-374 Investigators Expense	General Fund	Police Operations		Police Department	
FIRSTBANK CARD	POSTAGE - EVIDENCE	LUKENS 7/22	07/05/2022	7.38	07/25/2022
01-31-32-43-379 Other Contract Operating Svcs	General Fund	Police Operations		Police Department	
FRANK'S LOCKSMITH SERVICE	UNLOCK CAR	0564174	07/16/2022	30.00	
01-31-32-43-379 Other Contract Operating Svcs	General Fund	Police Operations		Police Department	
RED BEARD GARAGE	APD TOWS	6553	07/18/2022	225.00	
01-31-32-43-379 Other Contract Operating Svcs	General Fund	Police Operations		Police Department	
RED BEARD GARAGE	APD TOWS	6598	07/25/2022	225.00	
01-31-32-44-436 Mail, Delivery Services	General Fund	Police Operations		Police Department	
FIRSTBANK CARD	POSTAGE - EVIDENCE	FELKER 7/22	07/05/2022	11.95	07/14/2022
01-31-32-44-441 Electricity	General Fund	Police Operations		Police Department	
COA UTILITIES	ELECTRIC	104408	07/21/2022	28.56	
01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc	General Fund	Police Operations		Police Department	
ALLIANCE MOTORS UNLIMITED, IN	OIL CHANGE	64457	06/22/2022	76.75	
01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc	General Fund	Police Operations		Police Department	
ALLIANCE MOTORS UNLIMITED, IN	UNIT #110 REPAIRS	64626	07/21/2022	443.54	
01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc	General Fund	Police Operations		Police Department	
ALLIANCE MOTORS UNLIMITED, IN	OIL CHANGE	64607	07/15/2022	75.75	
01-31-32-45-512 Computer Supplies	General Fund	Police Operations		Police Department	
FIRSTBANK CARD	ADOBE STOCK	LUKENS 7/22	07/05/2022	59.98	07/25/2022
01-31-32-45-522 Investigation Supplies	General Fund	Police Operations		Police Department	
FIRSTBANK CARD	FINGERPRINT BRUSH & POWDER	LUKENS 7/22	07/05/2022	238.63	07/25/2022
01-31-32-45-525 Animal Care Supplies	General Fund	Police Operations		Police Department	
THE ANIMAL CENTER	ZEUS FOOD	101594	07/15/2022	125.98	
01-31-32-45-531 Uniforms	General Fund	Police Operations		Police Department	
FARM PLAN	SAFETY VESTS	51019055	07/12/2022	126.92	
01-31-32-45-544 Small Tools, Equipment	General Fund	Police Operations		Police Department	
FIRSTBANK CARD	LARGE KEY RINGS	BUSKIRK 7/22	07/05/2022	17.75	07/21/2022
01-31-32-45-544 Small Tools, Equipment	General Fund	Police Operations		Police Department	
CARTER'S HOME HARDWARE & AP	KEYS	15453/1	07/14/2022	3.98	
01-31-32-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Police Operations		Police Department	
FIRSTBANK CARD	FUEL	BUSKIRK 7/22	07/05/2022	227.42	07/21/2022
01-31-32-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Police Operations		Police Department	
FIRSTBANK CARD	FUEL	PETERSON 7/	07/05/2022	62.79	07/25/2022
01-31-32-45-563 Cleaning Supplies	General Fund	Police Operations		Police Department	
IDEAL LINEN INC	MOPS AND MATS	11130074	07/18/2022	36.50	
01-31-32-59-960 Capital Outlay-Vehicles	General Fund	Police Operations		Police Department	
CREATIVE SIGNS BY COZAD	UNIT 103 AND 113 DECALS	22-2002	06/30/2022	1,700.00	
01-31-32-59-960 Capital Outlay-Vehicles	General Fund	Police Operations		Police Department	
CREATIVE SIGNS BY COZAD	UNIT 122 AND 123 DECALS	22-2017	07/13/2022	1,700.00	
01-31-32-59-960 Capital Outlay-Vehicles	General Fund	Police Operations		Police Department	
FIRSTBANK CARD	REPLACEMENT DL SCANNER COR	BUSKIRK 7/22	07/05/2022	18.94	07/21/2022
Total Police Operations:				8,235.47	
01-31-33-42-294 Conferences, Cont Education	General Fund	Police Support Services		Police Department	
FIRSTBANK CARD	CIT TRAINING MEALS	FELKER 7/22	07/05/2022	212.47	07/14/2022
01-31-33-44-451 Telephone Line Expense	General Fund	Police Support Services		Police Department	
AS CENTRAL SERVICES	TELECOMMUNICATIONS CHARGES	1328576	07/22/2022	448.00	

GL Account and Title / Vendor Name	Segment Fund / Description	Segment Under Dept / Invoice Number	Invoice Date	Segment Department / Net Invoice Amount	Date Paid
01-31-33-44-452 Long Distance Expense	General Fund	Police Support Services		Police Department	
QWEST - PHOENIX	65908409	301073460	07/20/2022	62.54	
01-31-33-44-452 Long Distance Expense	General Fund	Police Support Services		Police Department	
QWEST - PHOENIX	65908647	301073917	07/20/2022	4.98	
01-31-33-45-513 Copy Machine Supplies	General Fund	Police Support Services		Police Department	
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0118703-001	07/25/2022	26.13	
Total Police Support Services:				754.12	
01-31-34-44-441 Electricity	General Fund	Animal Control		Police Department	
COA UTILITIES	ELECTRIC	104408	07/21/2022	159.12	
01-31-34-44-442 Water-Sewer	General Fund	Animal Control		Police Department	
COA UTILITIES	WATER / SEWER	104408	07/21/2022	3.85-	
01-31-34-44-443 Refuse	General Fund	Animal Control		Police Department	
COA UTILITIES	REFUSE	104408	07/21/2022	19.13	
01-31-34-44-483 NRCNTSVC-Building Public Wrks	General Fund	Animal Control		Police Department	
C & J LAWN	WEEKLY LAWN SERVICE ANIMAL S	1911	07/18/2022	50.00	
Total Animal Control:				224.40	
Total Police Department:				14,907.53	
01-37-37-42-247 Volunteer Recognition	General Fund	Firefighting		Fire Department	
SYMBOLARTS LLC	COIN	0435108-IN	07/07/2022	996.75	
01-37-37-44-441 Electricity	General Fund	Firefighting		Fire Department	
COA UTILITIES	ELECTRIC	104408	07/21/2022	845.65	
01-37-37-44-442 Water-Sewer	General Fund	Firefighting		Fire Department	
COA UTILITIES	WATER / SEWER	104408	07/21/2022	26.24	
01-37-37-44-443 Refuse	General Fund	Firefighting		Fire Department	
COA UTILITIES	REFUSE	104408	07/21/2022	14.35	
01-37-37-44-444 Natural Gas	General Fund	Firefighting		Fire Department	
BLACK HILLS ENERGY	FIREHALL ACCT# 2290865237	149480	07/22/2022	57.94	
01-37-37-44-451 Telephone Line Expense	General Fund	Firefighting		Fire Department	
CHARTER COMMUNICATIONS	ACCT # 8356 15 100 0175004	017500407152	07/15/2022	55.44	
01-37-37-44-479 CNTSVC Other	General Fund	Firefighting		Fire Department	
IDEAL LINEN INC	Cleaning Supplies	11130837	07/21/2022	41.34	
01-37-37-45-526 Other Supplies	General Fund	Firefighting		Fire Department	
BERNIES ACE HARDWARE	Other Supplies	261801	07/16/2022	6.59	
Total Firefighting:				2,044.30	
01-37-38-45-521 Medical Supplies	General Fund	Ambulance		Fire Department	
BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	84607947	07/20/2022	256.99	
01-37-38-45-521 Medical Supplies	General Fund	Ambulance		Fire Department	
BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	84607948	07/20/2022	256.99	
Total Ambulance:				513.98	
Total Fire Department:				2,558.28	
01-41-44-45-544 Small Tools, Equipment	General Fund	Facility Maintenance		Public Works	
BLOEDORN LUMBER - ALLIANCE	SMALL TOOLS/EQUIP	7081278	07/22/2022	5.37	
Total Facility Maintenance:				5.37	
01-41-46-44-441 Electricity	General Fund	Municipal Building		Public Works	
COA UTILITIES	ELECTRIC	104408	07/21/2022	1,517.07	

GL Account and Title / Vendor Name	Segment Fund / Description	Segment Under Dept	Invoice Number	Invoice Date	Segment Department / Net Invoice Amount	Date Paid
01-41-46-44-442 Water-Sewer	General Fund	Municipal Building			Public Works	
COA UTILITIES	WATER / SEWER		104408	07/21/2022	89.37	
01-41-46-44-443 Refuse	General Fund	Municipal Building			Public Works	
COA UTILITIES	REFUSE		104408	07/21/2022	19.13	
01-41-46-44-444 Natural Gas	General Fund	Municipal Building			Public Works	
BLACK HILLS ENERGY	CITY HALL ACCT# 8314203634		149480	07/22/2022	42.50	
01-41-46-45-561 Bldg Maintenance Material	General Fund	Municipal Building			Public Works	
CARTER'S HOME HARDWARE & AP	BUILDING MAINTENANCE		14966/1	06/13/2022	11.98	
01-41-46-45-561 Bldg Maintenance Material	General Fund	Municipal Building			Public Works	
CARTER'S HOME HARDWARE & AP	BUILDING MAINTENANCE		14895/1	06/08/2022	28.98	
01-41-46-45-574 Misc Grounds Maintenance	General Fund	Municipal Building			Public Works	
BERNIES ACE HARDWARE	OTHER SUPPLIES		261919	07/19/2022	5.99	
01-41-46-59-915 Capital Outlay-Buildings	General Fund	Municipal Building			Public Works	
TODD'S BODY & FRAME SHOP	UNIT 801 REPAIRS		A93C34A9	06/30/2022	1,000.00	
Total Municipal Building:					2,715.02	
Total Public Works:					2,720.39	
01-61-60-44-431 Legal, Public Notices	General Fund	Community Development			Community Develop	
ALLIANCE TIMES HERALD	LEGAL AD		149471	06/29/2022	45.61	
01-61-60-44-431 Legal, Public Notices	General Fund	Community Development			Community Develop	
ALLIANCE TIMES HERALD	LEGAL AD		149476	07/06/2022	8.14	
01-61-60-45-511 Office Supplies	General Fund	Community Development			Community Develop	
PRINT EXPRESS	INSPECTION RECORD		77627	07/15/2022	147.15	
Total Community Development:					200.90	
01-61-63-44-496 Nuisance Abatement - Other	General Fund	Nuisance Abatement			Community Develop	
USDA, APHIS	WILDLIFE MANAGEMENT		BD 22-009	06/23/2022	5,000.00	
Total Nuisance Abatement:					5,000.00	
Total Community Development:					5,200.90	
01-71-71-43-371 Contract Grounds Maintenance	General Fund	Parks			Cultural and Leisure	
ALL SEASONS LANDSCAPING LLC	LANDSCAPE MAINTENANCE		149483	07/25/2022	3,900.00	
01-71-71-44-441 Electricity	General Fund	Parks			Cultural and Leisure	
COA UTILITIES	ELECTRIC		104408	07/21/2022	1,851.77	
01-71-71-44-442 Water-Sewer	General Fund	Parks			Cultural and Leisure	
COA UTILITIES	WATER / SEWER		104408	07/21/2022	5,423.02	
01-71-71-44-443 Refuse	General Fund	Parks			Cultural and Leisure	
COA UTILITIES	REFUSE		104408	07/21/2022	143.83	
01-71-71-44-444 Natural Gas	General Fund	Parks			Cultural and Leisure	
BLACK HILLS ENERGY	STREET GARAGE ACCT# 83166747		149480	07/22/2022	36.84	
01-71-71-44-444 Natural Gas	General Fund	Parks			Cultural and Leisure	
BLACK HILLS ENERGY	PARKS ACCT# 8650163780		149480	07/22/2022	35.02	
01-71-71-44-444 Natural Gas	General Fund	Parks			Cultural and Leisure	
BLACK HILLS ENERGY	BOTANNICAL GARDENS ACCT# 152		149480	07/22/2022	80.03	
01-71-71-44-444 Natural Gas	General Fund	Parks			Cultural and Leisure	
BLACK HILLS ENERGY	SHELTER HOUSE ACCT# 43030966		149480	07/22/2022	35.47	
01-71-71-44-482 NRCNTSVC-Vehicle Repair Mtc	General Fund	Parks			Cultural and Leisure	
ALLIANCE MOTORS UNLIMITED, IN	EVACUATE AND RECHARGE AC SY		64509	06/30/2022	155.71	
01-71-71-44-482 NRCNTSVC-Vehicle Repair Mtc	General Fund	Parks			Cultural and Leisure	
ALLIANCE MOTORS UNLIMITED, IN	REPAIR THROTTLE AND GASKET		64507	06/30/2022	266.68	
01-71-71-44-482 NRCNTSVC-Vehicle Repair Mtc	General Fund	Parks			Cultural and Leisure	
FARM PLAN	NO POWER TO STARTER		W22785	07/19/2022	1,332.16	

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01-71-71-44-486 NRCNTSVC-Veh, Equip, Tire Rep	General Fund	Parks		Cultural and Leisure	
ALLIANCE MOTORS UNLIMITED, IN	NEW WATER PUMP	64501	06/30/2022	383.48	
01-71-71-44-489 NRCNTSVC-Other Mach, Equip	General Fund	Parks		Cultural and Leisure	
TRITLE PLUMBING INC	PORTA POTTY FOR SUDMAN TOUR	31016	07/12/2022	85.60	
01-71-71-45-526 Other Supplies	General Fund	Parks		Cultural and Leisure	
FARM PLAN	OTHER SUPPLIES	51018343	07/11/2022	24.98	
01-71-71-45-526 Other Supplies	General Fund	Parks		Cultural and Leisure	
FARM PLAN	OTHER SUPPLIES	51015708	07/05/2022	57.98	
01-71-71-45-526 Other Supplies	General Fund	Parks		Cultural and Leisure	
FARM PLAN	OTHER SUPPLIES	51020115	07/15/2022	34.74	
01-71-71-45-526 Other Supplies	General Fund	Parks		Cultural and Leisure	
CARTER'S HOME HARDWARE & AP	OTHER SUPPLIES	15369/1	07/08/2022	82.36	
01-71-71-45-526 Other Supplies	General Fund	Parks		Cultural and Leisure	
CARTER'S HOME HARDWARE & AP	OTHER SUPPLIES	15441/1	07/13/2022	11.97	
01-71-71-45-526 Other Supplies	General Fund	Parks		Cultural and Leisure	
CARTER'S HOME HARDWARE & AP	OTHER SUPPLIES	15409/1	07/11/2022	14.98	
01-71-71-45-526 Other Supplies	General Fund	Parks		Cultural and Leisure	
CARTER'S HOME HARDWARE & AP	OTHER SUPPLIES	15399/1	07/11/2022	22.00	
01-71-71-45-526 Other Supplies	General Fund	Parks		Cultural and Leisure	
CARTER'S HOME HARDWARE & AP	OTHER SUPPLIES	15399/1	07/11/2022	7.96	
01-71-71-45-534 Safety Commodities	General Fund	Parks		Cultural and Leisure	
CARTER'S HOME HARDWARE & AP	WATER	15347/1	07/07/2022	87.86	
01-71-71-45-544 Small Tools, Equipment	General Fund	Parks		Cultural and Leisure	
FARM PLAN	PUMP	51016666	07/07/2022	49.98	
01-71-71-45-544 Small Tools, Equipment	General Fund	Parks		Cultural and Leisure	
FARM PLAN	PUMP	51022403	07/20/2022	54.48	
01-71-71-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Parks		Cultural and Leisure	
WESTCO	BULK FUEL	U3320847	07/19/2022	500.00	
01-71-71-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Parks		Cultural and Leisure	
WESTCO	BULK FUEL	U3320847	07/19/2022	389.15	
01-71-71-45-556 Parts-Vehicle, Mach, Equip	General Fund	Parks		Cultural and Leisure	
FARM PLAN	PARTS	51022164	07/19/2022	42.96	
01-71-71-45-556 Parts-Vehicle, Mach, Equip	General Fund	Parks		Cultural and Leisure	
MIDWEST FARM SERVICE-ALLIANC	PARTS	43157	07/21/2022	5.37	
01-71-71-45-556 Parts-Vehicle, Mach, Equip	General Fund	Parks		Cultural and Leisure	
DARREN'S CARQUEST AUTO PART	PARTS	2723-433492	07/14/2022	9.39	
01-71-71-45-556 Parts-Vehicle, Mach, Equip	General Fund	Parks		Cultural and Leisure	
DARREN'S CARQUEST AUTO PART	PARTS	2723-433729	07/18/2022	22.58	
01-71-71-45-561 Bldg Maintenance Material	General Fund	Parks		Cultural and Leisure	
BLOEDORN LUMBER - ALLIANCE	BUILDING MAINTENANCE MATERIA	7017850	06/20/2022	14.06	
01-71-71-45-563 Cleaning Supplies	General Fund	Parks		Cultural and Leisure	
IDEAL LINEN INC	CUSTODIAL SUPPLIES	11129346	07/12/2022	.65	
01-71-71-46-675 Irrigation Material	General Fund	Parks		Cultural and Leisure	
BERNIES ACE HARDWARE	IRRIGATION MATERIALS	262086	07/21/2022	30.87	
01-71-71-46-675 Irrigation Material	General Fund	Parks		Cultural and Leisure	
BERNIES ACE HARDWARE	IRRIGATION MATERIALS	262004	07/20/2022	15.18	
01-71-71-46-675 Irrigation Material	General Fund	Parks		Cultural and Leisure	
BERNIES ACE HARDWARE	IRRIGATION MATERIALS	262143	07/21/2022	69.13	
01-71-71-46-675 Irrigation Material	General Fund	Parks		Cultural and Leisure	
BERNIES ACE HARDWARE	IRRIGATION MATERIALS	262086	07/21/2022	72.04	
01-71-71-59-950 Capital Outlay-Mach, Equip	General Fund	Parks		Cultural and Leisure	
MIDWEST FARM SERVICE-ALLIANC	2022 HUSTLER MOWER	43087	07/13/2022	23,900.00	
Total Parks:				39,250.28	
01-71-72-43-373 Contract Custodial Services	General Fund	Senior Center		Cultural and Leisure	
LINDA L MUNDT	CUSTODIAL SERVICES	1089	07/13/2022	100.00	

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01-71-72-44-431 Legal, Public Notices	General Fund	Senior Center		Cultural and Leisure	
ALLIANCE TIMES HERALD	PUBLIC NOTICE	149475	07/06/2022	7.83	
01-71-72-44-444 Natural Gas	General Fund	Senior Center		Cultural and Leisure	
BLACK HILLS ENERGY	SENIOR CTR ACCT# 8177773640	149480	07/22/2022	118.62	
01-71-72-45-561 Bldg Maintenance Material	General Fund	Senior Center		Cultural and Leisure	
CARTER'S HOME HARDWARE & AP	BUILDING MAINTENANCE	15209/1	06/28/2022	5.97	
01-71-72-45-561 Bldg Maintenance Material	General Fund	Senior Center		Cultural and Leisure	
CARTER'S HOME HARDWARE & AP	BUILDING MAINTENANCE	15351/1	07/07/2022	13.98	
01-71-72-45-561 Bldg Maintenance Material	General Fund	Senior Center		Cultural and Leisure	
CARTER'S HOME HARDWARE & AP	BUILDING MAINTENANCE	15247/1	06/30/2022	8.99	
Total Senior Center:				255.39	
01-71-74-44-486 NRCNTSVC-Veh, Equip, Tire Rep	General Fund	Cemetery		Cultural and Leisure	
KAISER TIRE	TIRE REPAIR	3678	07/21/2022	56.00	
01-71-74-44-489 NRCNTSVC-Other Mach, Equip	General Fund	Cemetery		Cultural and Leisure	
TRIANGLE ELECTRIC INC	REPAIR CEMETERY WELL	250729	07/06/2022	77.00	
01-71-74-45-556 Parts-Vehicle, Mach, Equip	General Fund	Cemetery		Cultural and Leisure	
FARM PLAN	PARTS	P94391	07/25/2022	98.03	
01-71-74-45-556 Parts-Vehicle, Mach, Equip	General Fund	Cemetery		Cultural and Leisure	
CARTER'S HOME HARDWARE & AP	PARTS	15541/1	07/21/2022	33.97	
Total Cemetery:				265.00	
01-71-75-44-444 Natural Gas	General Fund	Swimming Pool		Cultural and Leisure	
BLACK HILLS ENERGY	POOL ACCT# 4332196321	149480	07/22/2022	1,751.05	
01-71-75-44-451 Telephone Line Expense	General Fund	Swimming Pool		Cultural and Leisure	
QWEST - PHOENIX	65909090	301073700	07/20/2022	5.89	
01-71-75-45-511 Office Supplies	General Fund	Swimming Pool		Cultural and Leisure	
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0118525-001	07/08/2022	9.86	
01-71-75-45-511 Office Supplies	General Fund	Swimming Pool		Cultural and Leisure	
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0118637-001	07/18/2022	16.44	
01-71-75-45-544 Small Tools, Equipment	General Fund	Swimming Pool		Cultural and Leisure	
FARM PLAN	SMALL TOOLS/EQUIP	51020287	07/15/2022	26.19	
01-71-75-45-556 Parts-Vehicle, Mach, Equip	General Fund	Swimming Pool		Cultural and Leisure	
RECREONICS	FUNBRELLA RIVETS	0885499-IN	05/12/2022	95.50	
01-71-75-45-563 Cleaning Supplies	General Fund	Swimming Pool		Cultural and Leisure	
GROCERY KART INC	CLEANING SUPPLIES	8101	07/15/2022	2.99	
01-71-75-46-624 Other Chemicals	General Fund	Swimming Pool		Cultural and Leisure	
HAWKINS INC	CHEMICAL	6233030	07/08/2022	82.76	
01-71-75-46-624 Other Chemicals	General Fund	Swimming Pool		Cultural and Leisure	
HAWKINS INC	POOL CHEMICALS	6239799	07/14/2022	974.75	
01-71-75-46-625 Concession Supplies	General Fund	Swimming Pool		Cultural and Leisure	
CASH-WA DISTRIBUTING	CONCESSION	13443333	07/12/2022	57.73	
01-71-75-46-625 Concession Supplies	General Fund	Swimming Pool		Cultural and Leisure	
CASH-WA DISTRIBUTING	CONCESSIONS - POOL	13443333	07/12/2022	985.00	
01-71-75-46-625 Concession Supplies	General Fund	Swimming Pool		Cultural and Leisure	
GROCERY KART INC	CONCESSION SUPPLIES	3218	07/14/2022	107.22	
01-71-75-46-625 Concession Supplies	General Fund	Swimming Pool		Cultural and Leisure	
GROCERY KART INC	CONCESSION SUPPLIES	3218	07/14/2022	60.39	
01-71-75-46-625 Concession Supplies	General Fund	Swimming Pool		Cultural and Leisure	
GROCERY KART INC	CONCESSION SUPPLIES	2113	07/22/2022	21.52	
01-71-75-46-625 Concession Supplies	General Fund	Swimming Pool		Cultural and Leisure	
GROCERY KART INC	CONCESSION SUPPLIES	1202	07/17/2022	71.26	
01-71-75-46-625 Concession Supplies	General Fund	Swimming Pool		Cultural and Leisure	
GROCERY KART INC	CONCESSION SUPPLIES	4623	07/23/2022	66.36	

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01-71-75-46-625 Concession Supplies	General Fund	Swimming Pool		Cultural and Leisure	
GROCERY KART INC	CONCESSIONS	2113	07/22/2022	133.85	
Total Swimming Pool:				4,468.76	
01-71-76-43-379 Other Contract Operating Svcs	General Fund	Knight Museum		Cultural and Leisure	
PRESTO-X	PEST CONTROL	25282681	07/06/2022	121.00	
01-71-76-44-431 Legal, Public Notices	General Fund	Knight Museum		Cultural and Leisure	
ALLIANCE TIMES HERALD	PUBLIC NOTICE	149473	07/06/2022	8.76	
01-71-76-44-469 PMCNTSVC-Other	General Fund	Knight Museum		Cultural and Leisure	
NE SAFETY & FIRE EQUIPMENT IN	INSPECTION	108812	07/21/2022	591.00	
01-71-76-44-469 PMCNTSVC-Other	General Fund	Knight Museum		Cultural and Leisure	
CALEB PIANO TUNING	REPAIR PIANO	149477	07/19/2022	92.50	
01-71-76-44-483 NRCNTSVC-Building Public Wrks	General Fund	Knight Museum		Cultural and Leisure	
CDW GOVERNMENT INC	MUSEUM FIREWALL	BJ57854	07/11/2022	847.12	
01-71-76-44-483 NRCNTSVC-Building Public Wrks	General Fund	Knight Museum		Cultural and Leisure	
NE SAFETY & FIRE EQUIPMENT IN	BATTERY FIRE ALARM	36294	07/21/2022	30.00	
01-71-76-44-483 NRCNTSVC-Building Public Wrks	General Fund	Knight Museum		Cultural and Leisure	
NEBRASKA AIR FILTER INC	PLEATED FILTERS FOR MUSEUM	0403123-IN	07/11/2022	40.73	
01-71-76-44-483 NRCNTSVC-Building Public Wrks	General Fund	Knight Museum		Cultural and Leisure	
NEBRASKA AIR FILTER INC	MUSEUM AIR FILTERS	0403123-IN	07/11/2022	242.30	
01-71-76-44-483 NRCNTSVC-Building Public Wrks	General Fund	Knight Museum		Cultural and Leisure	
LONG BUILDING TECHNOLOGIES I	REPAIR HVAC AT MUSEUM	SRVCE013015	07/07/2022	1,497.78	
01-71-76-45-563 Cleaning Supplies	General Fund	Knight Museum		Cultural and Leisure	
IDEAL LINEN INC	CUSTODIAL SUPPLIES	11129346	07/12/2022	49.94	
01-71-76-46-600 Catering Expenses	General Fund	Knight Museum		Cultural and Leisure	
GROCERY KART INC	CATERING	4198	07/20/2022	83.14	
Total Knight Museum:				3,604.27	
01-71-77-44-431 Legal, Public Notices	General Fund	Library		Cultural and Leisure	
ALLIANCE TIMES HERALD	LEGAL AD	149472	07/06/2022	4.83	
01-71-77-44-444 Natural Gas	General Fund	Library		Cultural and Leisure	
BLACK HILLS ENERGY	LIBRARY ACCT# 8075256061	149480	07/22/2022	169.45	
01-71-77-44-469 PMCNTSVC-Other	General Fund	Library		Cultural and Leisure	
NE SAFETY & FIRE EQUIPMENT IN	INSPECTIONS	15679	06/16/2022	300.00	
01-71-77-44-483 NRCNTSVC-Building Public Wrks	General Fund	Library		Cultural and Leisure	
ENGINEERED CONTROLS, INC.	TROUBLE SHOOT AIRCONDITIONE	173871	07/13/2022	1,316.00	
01-71-77-44-483 NRCNTSVC-Building Public Wrks	General Fund	Library		Cultural and Leisure	
NEBRASKA AIR FILTER INC	LIBRARY AIR FILTERS	0403122-IN	07/11/2022	95.19	
01-71-77-45-526 Other Supplies	General Fund	Library		Cultural and Leisure	
AMAZON.COM LLC	tool sets for craft classes	149469	06/27/2022	117.60	
01-71-77-46-521 Books	General Fund	Library		Cultural and Leisure	
DEMCO INC	Book processing supplies	7148249	06/30/2022	384.05	
01-71-77-46-521 Books	General Fund	Library		Cultural and Leisure	
AMAZON.COM LLC	BOOKS	149468	06/27/2022	444.60	
01-71-77-46-613 Audio and Visual Materials	General Fund	Library		Cultural and Leisure	
AMAZON.COM LLC	display SUPPLIES	149467	07/08/2022	548.52	
01-71-77-46-613 Audio and Visual Materials	General Fund	Library		Cultural and Leisure	
AMAZON.COM LLC	dispaly supplies	149466	06/28/2022	461.32	
Total Library:				3,841.56	
01-71-78-45-511 Office Supplies	General Fund	Sallows Museum		Cultural and Leisure	
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0118527-001	07/08/2022	18.99	

GL Account and Title / Vendor Name	Segment Fund / Description	Segment Under Dept / Invoice Number	Invoice Date	Segment Department / Net Invoice Amount	Date Paid
Total Sallows Museum:				18.99	
Total Cultural and Leisure Services:				51,704.25	
01-79-79-44-479 CNTSVC Other	General Fund	Marketing		Culture and Leisure	
BLOEDORN LUMBER - ALLIANCE	CAUTION TAPE	7023586	06/23/2022	45.72	
01-79-79-44-479 CNTSVC Other	General Fund	Marketing		Culture and Leisure	
CARTER'S HOME HARDWARE & AP	SMALL TOOLS/EQUIP	15240/1	06/29/2022	87.85	
Total Marketing:				133.57	
01-79-80-44-441 Electricity	General Fund	Carhenge		Culture and Leisure	
PREMA	ELECTRICITY	149479	07/06/2022	166.53	
01-79-80-44-483 NRCNTSVC-Building Public Wrks	General Fund	Carhenge		Culture and Leisure	
BLOEDORN LUMBER - ALLIANCE	VINYL STORM DOOR	7049731	07/06/2022	209.99	
01-79-80-44-483 NRCNTSVC-Building Public Wrks	General Fund	Carhenge		Culture and Leisure	
CARTER'S HOME HARDWARE & AP	MAINTENANCE SUPPLIES	15307/1	07/05/2022	51.98	
01-79-80-44-483 NRCNTSVC-Building Public Wrks	General Fund	Carhenge		Culture and Leisure	
CREATIVETEK INC	CARHENGE SECURITY	37452	07/14/2022	243.00	
01-79-80-45-526 Other Supplies	General Fund	Carhenge		Culture and Leisure	
IDEAL LINEN INC	RUG NAD CLEANING SUPPLIES	11128920	07/07/2022	3.10	
01-79-80-45-526 Other Supplies	General Fund	Carhenge		Culture and Leisure	
IDEAL LINEN INC	JANITORIAL SUPPLIES	11128920	07/07/2022	37.30	
01-79-80-46-626 Inventory Costs	General Fund	Carhenge		Culture and Leisure	
PEPSI COLA OF WESTERN NEBRA	CONCESSION	5100090677	07/15/2022	321.90	
01-79-80-46-626 Inventory Costs	General Fund	Carhenge		Culture and Leisure	
CANDY BARN EXPRESS	GUMMIES	1822	07/06/2022	105.28	
Total Carhenge:				1,139.08	
Total Culture and Leisure Services:				1,272.65	
Total General Fund:				78,625.65	
Electric Fund					
05-51-50-44-441 Electricity	Electric Fund	Administration		Utility Superintenden	
COA UTILITIES	ELECTRIC	104408	07/21/2022	230.93	
05-51-50-44-442 Water-Sewer	Electric Fund	Administration		Utility Superintenden	
COA UTILITIES	WATER / SEWER	104408	07/21/2022	3.79	
05-51-50-44-444 Natural Gas	Electric Fund	Administration		Utility Superintenden	
BLACK HILLS ENERGY	PUBLIC WORKS ANNEX ACCT# 709	149480	07/22/2022	43.85	
Total Administration:				278.57	
05-51-52-46-691 Purchased Power-WAPA	Electric Fund	Transmission		Utility Superintenden	
MEAN	Purchased Power	303187	07/11/2022	92,009.92	
05-51-52-46-692 Purchased Power-Mean	Electric Fund	Transmission		Utility Superintenden	
MEAN	MEAN	303187	07/11/2022	9.49	
05-51-52-46-692 Purchased Power-Mean	Electric Fund	Transmission		Utility Superintenden	
MEAN	MEAN	303187	07/11/2022	583,507.98	
05-51-52-46-693 Purchased Power-Wind Gen	Electric Fund	Transmission		Utility Superintenden	
MEAN	WIND	303187	07/11/2022	19,704.19	
Total Transmission:				695,231.58	

GL Account and Title / Vendor Name	Segment Fund / Description	Segment Under Dept / Invoice Number	Invoice Date	Segment Department / Net Invoice Amount	Date Paid
05-51-53-43-331 Professional Engineering Svcs	Electric Fund	Urban Distribution		Utility Superintenden	
OLSSON ASSOCIATES INC	ENGINEERING SERVICES	426364	07/19/2022	1,273.84	
05-51-53-44-442 Sewer	Electric Fund	Urban Distribution		Utility Superintenden	
COA UTILITIES	WATER / SEWER	104408	07/21/2022	2.84	
05-51-53-44-485 NRCNTSVC-Tree Trimming	Electric Fund	Urban Distribution		Utility Superintenden	
PANHANDLE TREE SERVICE	ALLO/CHARTER	149478	07/13/2022	3,000.00	
05-51-53-44-485 NRCNTSVC-Tree Trimming	Electric Fund	Urban Distribution		Utility Superintenden	
PANHANDLE TREE SERVICE	TREE TRIMMING/LINE CLEARING	149478	07/13/2022	3,000.00	
05-51-53-44-486 NRCNTSVC-Veh, Equip, Tire Rep	Electric Fund	Urban Distribution		Utility Superintenden	
KAISER TIRE	TIRE RPR	3566	07/15/2022	17.00	
05-51-53-45-526 Other Supplies	Electric Fund	Urban Distribution		Utility Superintenden	
MIDWEST FARM SERVICE-ALLIANC	PARTS	43181	07/22/2022	34.83	
05-51-53-45-532 Protective Gear	Electric Fund	Urban Distribution		Utility Superintenden	
SLATE ROCK FR LLC	PROTECTIVE GEAR	53752	07/08/2022	1,374.53	
05-51-53-45-532 Protective Gear	Electric Fund	Urban Distribution		Utility Superintenden	
SLATE ROCK FR LLC	PROTECTIVE GEAR	53995	07/14/2022	704.60	
05-51-53-45-532 Protective Gear	Electric Fund	Urban Distribution		Utility Superintenden	
SLATE ROCK FR LLC	PROTECTIVE GEAR	54140	07/19/2022	1,207.32	
05-51-53-45-534 Safety Commodities	Electric Fund	Urban Distribution		Utility Superintenden	
CARTER'S HOME HARDWARE & AP	WATER	15347/1	07/07/2022	200.00	
05-51-53-45-534 Safety Commodities	Electric Fund	Urban Distribution		Utility Superintenden	
STUART C. IRBY CO	SALI SWL12FP Winter liner	S013090369.0	07/12/2022	17.94	
05-51-53-45-534 Safety Commodities	Electric Fund	Urban Distribution		Utility Superintenden	
STUART C. IRBY CO	Carh 101200-410-OFA hard hat liner	S013090369.0	07/12/2022	51.36	
05-51-53-45-544 Small Tools, Equipment	Electric Fund	Urban Distribution		Utility Superintenden	
DARREN'S CARQUEST AUTO PART	SMALL TOOLS/ EQUIP	2723-433536	07/14/2022	225.00	
05-51-53-45-556 Parts-Vehicle, Mach, Equip	Electric Fund	Urban Distribution		Utility Superintenden	
ALLIANCE TRACTOR & IMPLEMENT	PARTS	94853	07/11/2022	5.65	
05-51-53-45-556 Parts-Vehicle, Mach, Equip	Electric Fund	Urban Distribution		Utility Superintenden	
KOKE'S AUTO FARM TRUCK INC	SUPPLIES	703103	07/15/2022	24.92	
05-51-53-45-561 Bldg Maintenance Material	Electric Fund	Urban Distribution		Utility Superintenden	
BERNIES ACE HARDWARE	PARTS	261887	07/18/2022	15.80	
05-51-53-45-561 Bldg Maintenance Material	Electric Fund	Urban Distribution		Utility Superintenden	
BERNIES ACE HARDWARE	PARTS	261848	07/18/2022	25.66	
05-51-53-45-561 Bldg Maintenance Material	Electric Fund	Urban Distribution		Utility Superintenden	
BERNIES ACE HARDWARE	PARTS	261531	07/13/2022	19.25	
05-51-53-45-561 Bldg Maintenance Material	Electric Fund	Urban Distribution		Utility Superintenden	
BERNIES ACE HARDWARE	PARTS	262322	07/25/2022	15.17	
05-51-53-45-561 Bldg Maintenance Material	Electric Fund	Urban Distribution		Utility Superintenden	
FARM PLAN	PARTS	51022182	07/19/2022	32.04	
05-51-53-45-569 Other Replacement Parts	Electric Fund	Urban Distribution		Utility Superintenden	
DAKOTA RIGGERS & TOOL SUPPLY	LATCH KIT	0606254-IN	07/14/2022	59.95	
05-51-53-46-653 Electric Meters	Electric Fund	Urban Distribution		Utility Superintenden	
MEAN	Purchased Power	303187	07/11/2022	165.89	
05-51-53-46-656 Electric Splicing Tools, Equip	Electric Fund	Urban Distribution		Utility Superintenden	
STUART C. IRBY CO	ACSR Cable Cutter blade	S013045573.0	06/29/2022	60.72	
05-51-53-53-948 System Rebuild, Maintenance	Electric Fund	Urban Distribution		Utility Superintenden	
RVW INC	East line rebuild. Resolution #21-129	08428	06/30/2022	9,799.00	
Total Urban Distribution:				21,333.31	
05-51-54-45-556 Parts-Vehicle, Mach, Equip	Electric Fund	Rural Line Dist and Maint		Utility Superintenden	
ALTEC INDUSTRIES INC	PARTS	12002208	07/11/2022	182.25	
05-51-54-45-556 Parts-Vehicle, Mach, Equip	Electric Fund	Rural Line Dist and Maint		Utility Superintenden	
DARREN'S CARQUEST AUTO PART	BATTERY	2723-433527	07/14/2022	189.95	

GL Account and Title / Vendor Name	Segment Fund / Description	Segment Under Dept / Invoice Number	Invoice Date	Segment Department / Net Invoice Amount	Date Paid
Total Rural Line Dist and Maint:				372.20	
Total Utility Superintendent:				717,215.66	
Total Electric Fund:				717,215.66	
Refuse Fund					
06-41-42-44-479 CNTSVC Other	Refuse Fund	Refuse Collection		Public Works	
PANHANDLE TREE SERVICE	ALLEYS	149478	07/13/2022	3,000.00	
06-41-42-44-482 NRCNTSVC-Vehicle Repair Mtc	Refuse Fund	Refuse Collection		Public Works	
FLOYD'S SALES & SERVICE	A1111	R101031115:02	07/08/2022	1,421.74	
06-41-42-44-482 NRCNTSVC-Vehicle Repair Mtc	Refuse Fund	Refuse Collection		Public Works	
STEVE'S LITE TRUCK INC	EQUIP REPAIR	49701	07/15/2022	234.59	
06-41-42-44-482 NRCNTSVC-Vehicle Repair Mtc	Refuse Fund	Refuse Collection		Public Works	
STEVE'S LITE TRUCK INC	EQUIP REPAIR	49705	07/18/2022	149.63	
06-41-42-45-531 Uniforms	Refuse Fund	Refuse Collection		Public Works	
FARM PLAN	UNIFORM - KELLY M	51019390	07/13/2022	117.69	
06-41-42-45-531 Uniforms	Refuse Fund	Refuse Collection		Public Works	
FARM PLAN	UNIFORM - TERRY H.	51019582	07/13/2022	184.99	
06-41-42-45-544 Small Tools, Equipment	Refuse Fund	Refuse Collection		Public Works	
CARTER'S HOME HARDWARE & AP	SMALL TOOLS/EQUIP	15564/1	07/22/2022	15.99	
06-41-42-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Collection		Public Works	
DARREN'S CARQUEST AUTO PART	PARTS	2723-434194	07/22/2022	17.48	
Total Refuse Collection:				5,142.11	
Total Public Works:				5,142.11	
06-51-55-44-441 Electricity	Refuse Fund	Refuse Disposal		Public Works	
COA UTILITIES	ELECTRIC	104408	07/21/2022	655.07	
06-51-55-44-442 Water-Sewer	Refuse Fund	Refuse Disposal		Public Works	
COA UTILITIES	WATER / SEWER	104408	07/21/2022	9.49	
06-51-55-44-444 Natural Gas	Refuse Fund	Refuse Disposal		Public Works	
BLACK HILLS ENERGY	LANDFILL ACCT# 7095590391	149480	07/22/2022	43.18	
06-51-55-44-486 NRCNTSVC-Veh, Equip, Tire Rep	Refuse Fund	Refuse Disposal		Public Works	
KAISER TIRE	TIRE REPAIR	3570	07/15/2022	22.00	
06-51-55-45-531 Uniforms	Refuse Fund	Refuse Disposal		Public Works	
IDEAL LINEN INC	UNIFORMS	11129825	07/14/2022	58.66	
06-51-55-45-531 Uniforms	Refuse Fund	Refuse Disposal		Public Works	
IDEAL LINEN INC	UNIFORMS	11130816	07/21/2022	58.66	
06-51-55-45-534 Safety Commodities	Refuse Fund	Refuse Disposal		Public Works	
CARTER'S HOME HARDWARE & AP	WATER	15347/1	07/07/2022	87.87	
06-51-55-45-544 Small Tools, Equipment	Refuse Fund	Refuse Disposal		Public Works	
FARM PLAN	SMALL TOOLS/EQUIP	51019676	07/14/2022	19.99	
06-51-55-45-553 Refuse-Fuel	Refuse Fund	Refuse Disposal		Public Works	
DARREN'S CARQUEST AUTO PART	FUEL	2723-434060	07/21/2022	244.00	
06-51-55-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Disposal		Public Works	
ALLIANCE TRACTOR & IMPLEMENT	PARTS	94980	07/14/2022	38.54	
06-51-55-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Disposal		Public Works	
ALLIANCE TRACTOR & IMPLEMENT	PARTS	95086	07/18/2022	94.32	
06-51-55-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Disposal		Public Works	
CARTER'S HOME HARDWARE & AP	PATS	15488/1	07/18/2022	.62	
06-51-55-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Disposal		Public Works	
CARTER'S HOME HARDWARE & AP	PARTS	15486/1	07/18/2022	2.93	
06-51-55-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Disposal		Public Works	
CARTER'S HOME HARDWARE & AP	PATS	15486/1	07/18/2022	5.06	

GL Account and Title / Vendor Name	Segment Fund / Description	Segment Under Dept / Invoice Number	Invoice Date	Segment Department / Net Invoice Amount	Date Paid
Total Refuse Disposal:				1,340.39	
Total Public Works:				1,340.39	
Total Refuse Fund:				6,482.50	
Sewer Fund					
07-52-58-43-379 Other Contract Operating Svcs	Sewer Fund	Sewer		Public Works	
IDEAL LINEN INC	MOPS AND MATS	11129139	07/11/2022	18.55	
07-52-58-43-379 Other Contract Operating Svcs	Sewer Fund	Sewer		Public Works	
BUD'S PEST CONTROL	SEWER PEST CONTROL	4569	07/05/2022	40.00	
07-52-58-44-441 Electricity	Sewer Fund	Sewer		Public Works	
COA UTILITIES	ELECTRIC	104408	07/21/2022	2,047.81	
07-52-58-44-489 NRCNTSVC-Other Mach, Equip	Sewer Fund	Sewer		Public Works	
POWERTECH LLC	BLOCK HEATER	W66604	07/11/2022	260.10	
07-52-58-45-526 Other Supplies	Sewer Fund	Sewer		Public Works	
IDEAL LINEN INC	TOWELS	11130073	07/18/2022	48.88	
07-52-58-45-534 Safety Commodities	Sewer Fund	Sewer		Public Works	
CARTER'S HOME HARDWARE & AP	GLOVES	15535/1	07/20/2022	26.99	
07-52-58-45-544 Small Tools, Equipment	Sewer Fund	Sewer		Public Works	
BERNIES ACE HARDWARE	SMALL TOOLS AND EQUIPMENT	261873	07/18/2022	144.56	
07-52-58-45-556 Parts-Vehicle, Mach, Equip	Sewer Fund	Sewer		Public Works	
FIRSTBANK CARD	SEWER CLAMP	GRANT 7/22	07/05/2022	47.12	07/20/2022
07-52-58-45-556 Parts-Vehicle, Mach, Equip	Sewer Fund	Sewer		Public Works	
MACQUEEN EQUIPMENT LLC	PARTS	P09052	04/27/2022	241.64	
Total Sewer:				2,875.65	
Total Public Works:				2,875.65	
Total Sewer Fund:				2,875.65	
Water Fund					
08-52-51-43-383 Water Testing Services	Water Fund	Water Treatment		Public Works	
NE PUBLIC HEALTH ENVIRONMENT	OTHERS TESTING	553719	07/12/2022	241.00	
08-52-51-44-441 Electricity	Water Fund	Water Treatment		Public Works	
COA UTILITIES	ELECTRIC	104408	07/21/2022	28,427.81	
08-52-51-44-483 NRCNTSVC-Building Public Wrks	Water Fund	Water Treatment		Public Works	
BUD'S PEST CONTROL	WATER PEST CONTROL	4569	07/05/2022	64.20	
08-52-51-44-489 NRCNTSVC-Other Mach, Equip	Water Fund	Water Treatment		Public Works	
MURPHY TRACTOR	Work done on John Deere 310G (W2).	1848056	06/29/2022	6,003.70	
08-52-51-45-531 Uniforms	Water Fund	Water Treatment		Public Works	
FARM PLAN	UNIFORM - XAVIER	51022598	07/20/2022	97.32	
08-52-51-45-544 Small Tools, Equipment	Water Fund	Water Treatment		Public Works	
WESTCO	SMALL TOOLS/ EQUIP	701-26763	07/20/2022	17.72	
08-52-51-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Water Fund	Water Treatment		Public Works	
FARM PLAN	OTHER SUPPLIES	51019748	07/14/2022	25.67	
08-52-51-45-556 Parts-Vehicle, Mach, Equip	Water Fund	Water Treatment		Public Works	
FIRSTBANK CARD	PRESSURE VALVE	SWEDEEN 7/2	07/05/2022	1,061.14	07/19/2022
08-52-51-45-561 Bldg Maintenance Material	Water Fund	Water Treatment		Public Works	
WESTCO	FITTINGS	701-26712	07/13/2022	21.69	
08-52-51-45-569 Other Replacement Parts	Water Fund	Water Treatment		Public Works	
TRIANGLE ELECTRIC INC	FUSES	250717	06/27/2022	628.00	
08-52-51-45-569 Other Replacement Parts	Water Fund	Water Treatment		Public Works	
TRIANGLE ELECTRIC INC	WELL FUSE	250786	07/17/2022	553.00	

GL Account and Title / Vendor Name	Segment Fund / Description	Segment Under Dept / Invoice Number	Invoice Date	Segment Department / Net Invoice Amount	Date Paid
08-52-51-46-629 Other Chemicals	Water Fund	Water Treatment		Public Works	
HAWKINS INC	CHEMICAL	6233031	07/08/2022	407.43	
08-52-51-46-629 Other Chemicals	Water Fund	Water Treatment		Public Works	
HAWKINS INC	CHEMICAL	6233031	07/08/2022	2,000.00	
08-52-51-46-629 Other Chemicals	Water Fund	Water Treatment		Public Works	
HAWKINS INC	CHEMICAL	6223978	06/28/2022	4,811.20	
Total Water Treatment:				44,359.88	
08-52-52-43-383 Water Testing Services	Water Fund	Distribution		Public Works	
FIRSTBANK CARD	ICE - WATER SAMPLES	GRANT 7/22	07/05/2022	8.97	07/20/2022
08-52-52-43-383 Water Testing Services	Water Fund	Distribution		Public Works	
FIRSTBANK CARD	POSTAGE - WATER SAMPLES	GRANT 7/22	07/05/2022	232.65	07/20/2022
08-52-52-43-383 Water Testing Services	Water Fund	Distribution		Public Works	
FIRSTBANK CARD	POSTAGE - WATER SAMPLES	SWEDEEN 7/2	07/05/2022	86.50	07/19/2022
08-52-52-43-383 Water Testing Services	Water Fund	Distribution		Public Works	
NE PUBLIC HEALTH ENVIRONMENT	COLIFORM	553719	07/12/2022	150.00	
08-52-52-43-383 Water Testing Services	Water Fund	Distribution		Public Works	
NE PUBLIC HEALTH ENVIRONMENT	COLIFORM	554317	07/12/2022	15.00	
08-52-52-44-421 Membership Dues	Water Fund	Distribution		Public Works	
NE WATER RESOURCES ASSOCIAT	MEMBERSHIP	149481	07/25/2022	275.00	
08-52-52-44-436 Mail, Delivery Services	Water Fund	Distribution		Public Works	
FIRSTBANK CARD	CERTIFIED MAIL - CURB STOP	JOHNSON P. 7	07/05/2022	13.38	07/19/2022
08-52-52-44-441 Electricity	Water Fund	Distribution		Public Works	
COA UTILITIES	ELECTRIC	104408	07/21/2022	252.16	
08-52-52-44-442 Water-Sewer	Water Fund	Distribution		Public Works	
COA UTILITIES	WATER / SEWER	104408	07/21/2022	2.65	
08-52-52-44-443 Refuse	Water Fund	Distribution		Public Works	
COA UTILITIES	REFUSE	104408	07/21/2022	19.13	
08-52-52-45-534 Safety Commodities	Water Fund	Distribution		Public Works	
CARTER'S HOME HARDWARE & AP	WATER	15347/1	07/07/2022	200.00	
Total Distribution:				1,255.44	
Total Public Works:				45,615.32	
Total Water Fund:				45,615.32	
Golf Course					
21-71-75-44-412 Machine, Equipment Rent	Golf Course	Golf Course		Cultural and Leisure	
MASEK DISTRIBUTING INC.	MONTHLY GOLF CART LEASE	AUG2022	07/31/2022	3,000.00	
21-71-75-44-431 Legal, Public Notices	Golf Course	Golf Course		Cultural and Leisure	
ALLIANCE TIMES HERALD	PUBLIC NOTICE	149474	07/06/2022	7.93	
21-71-75-44-431 Legal, Public Notices	Golf Course	Golf Course		Cultural and Leisure	
ALLIANCE TIMES HERALD	PUBLIC NOTICE	149470	06/22/2022	7.93	
21-71-75-44-433 Other Advertising Services	Golf Course	Golf Course		Cultural and Leisure	
EAGLE COMMUNICATIONS INC	ADVERTISING	IN-1220639735	06/30/2022	300.00	
21-71-75-44-441 Electricity	Golf Course	Golf Course		Cultural and Leisure	
COA UTILITIES	ELECTRIC	104408	07/21/2022	4,122.88	
21-71-75-44-442 Water-Sewer	Golf Course	Golf Course		Cultural and Leisure	
COA UTILITIES	WATER / SEWER	104408	07/21/2022	657.17	
21-71-75-44-443 Refuse	Golf Course	Golf Course		Cultural and Leisure	
COA UTILITIES	REFUSE	104408	07/21/2022	190.26	
21-71-75-44-444 Natural Gas	Golf Course	Golf Course		Cultural and Leisure	
BLACK HILLS ENERGY	GOLF ACCT# 8588264838	149480	07/22/2022	48.34	
21-71-75-44-444 Natural Gas	Golf Course	Golf Course		Cultural and Leisure	
BLACK HILLS ENERGY	19TH HOLE ACCT# 7929125665	149480	07/22/2022	72.94	

GL Account and Title / Vendor Name	Segment Fund / Description	Segment Under Dept / Invoice Number	Invoice Date	Segment Department / Net Invoice Amount	Date Paid
21-71-75-44-479 CNTSVC Other	Golf Course	Golf Course		Cultural and Leisure	
ALL SEASONS LANDSCAPING LLC	LANDSCAPE MAINTENANCE - GOL	149483	07/25/2022	500.00	
21-71-75-44-482 NRCNTSVC-Vehicle Repair Mtc	Golf Course	Golf Course		Cultural and Leisure	
LL JOHNSON DIST CO	DRIVE	1144230-00	06/24/2022	750.12	
21-71-75-44-483 NRCNTSVC-Building Public Wrks	Golf Course	Golf Course		Cultural and Leisure	
TRIANGLE ELECTRIC INC	REPAIR OUTLET	250754	07/12/2022	119.54	
21-71-75-45-511 Office Supplies	Golf Course	Golf Course		Cultural and Leisure	
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0118515-001	07/08/2022	68.23	
21-71-75-45-511 Office Supplies	Golf Course	Golf Course		Cultural and Leisure	
NEBRASKA TOTAL OFFICE	CARTRIDGES	0118515-001	07/08/2022	100.00	
21-71-75-45-511 Office Supplies	Golf Course	Golf Course		Cultural and Leisure	
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0118408-001	06/29/2022	17.14	
21-71-75-45-511 Office Supplies	Golf Course	Golf Course		Cultural and Leisure	
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0118570-001	07/13/2022	73.54	
21-71-75-45-511 Office Supplies	Golf Course	Golf Course		Cultural and Leisure	
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0118570-001	07/13/2022	1.61	
21-71-75-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Golf Course	Golf Course		Cultural and Leisure	
WESTCO	FUEL	147577	07/20/2022	58.95	
21-71-75-45-556 Parts-Vehicle, Mach, Equip	Golf Course	Golf Course		Cultural and Leisure	
ALLIANCE TRACTOR & IMPLEMENT	PULLEY	95074	07/18/2022	96.74	
21-71-75-45-556 Parts-Vehicle, Mach, Equip	Golf Course	Golf Course		Cultural and Leisure	
ALLIANCE TRACTOR & IMPLEMENT	PULLEY	95157	07/20/2022	3.26	
21-71-75-45-556 Parts-Vehicle, Mach, Equip	Golf Course	Golf Course		Cultural and Leisure	
ALLIANCE TRACTOR & IMPLEMENT	HOSE & FITTING	95074	07/18/2022	33.84	
21-71-75-45-556 Parts-Vehicle, Mach, Equip	Golf Course	Golf Course		Cultural and Leisure	
R & R PRODUCTS INC	BEARINGs	CD2697640	07/14/2022	382.75	
21-71-75-45-556 Parts-Vehicle, Mach, Equip	Golf Course	Golf Course		Cultural and Leisure	
STURDEVANT'S AUTO PARTS	PARTS	34-680408	07/14/2022	54.89	
21-71-75-45-556 Parts-Vehicle, Mach, Equip	Golf Course	Golf Course		Cultural and Leisure	
STURDEVANT'S AUTO PARTS	PARTS	34-680022	07/07/2022	37.87	
21-71-75-45-556 Parts-Vehicle, Mach, Equip	Golf Course	Golf Course		Cultural and Leisure	
STURDEVANT'S AUTO PARTS	PARTS	34-680708	07/20/2022	14.76	
21-71-75-45-556 Parts-Vehicle, Mach, Equip	Golf Course	Golf Course		Cultural and Leisure	
TURFWERKS	CARBURETOR	MI10399	07/01/2022	326.22	
21-71-75-45-561 Bldg Maintenance Material	Golf Course	Golf Course		Cultural and Leisure	
CARTER'S HOME HARDWARE & AP	KEYS	15433/1	07/13/2022	20.58	
21-71-75-45-561 Bldg Maintenance Material	Golf Course	Golf Course		Cultural and Leisure	
CARTER'S HOME HARDWARE & AP	BUILDING MAINTENANCE	15440/1	07/13/2022	18.99	
21-71-75-45-575 Fertilizer	Golf Course	Golf Course		Cultural and Leisure	
JIRDON AGRI CHEMICALS INC	FERTILIZER	82-30332	07/05/2022	555.28	
21-71-75-46-625 Concession Supplies	Golf Course	Golf Course		Cultural and Leisure	
GROCERY KART INC	CONCESSION SUPPLIES	4623	07/23/2022	54.12	
21-71-75-46-625 Concession Supplies	Golf Course	Golf Course		Cultural and Leisure	
HARRIS SALES COMPANY	CONCESSIONS	1173864	07/07/2022	227.18	
21-71-75-46-625 Concession Supplies	Golf Course	Golf Course		Cultural and Leisure	
HARRIS SALES COMPANY	CONCESSIONS	1174017	07/21/2022	49.71	
21-71-75-46-625 Concession Supplies	Golf Course	Golf Course		Cultural and Leisure	
HARRIS SALES COMPANY	CONCESSIONS	1174017	07/21/2022	70.37	
21-71-75-46-625 Concession Supplies	Golf Course	Golf Course		Cultural and Leisure	
PEPSI COLA OF WESTERN NEBRA	CONCESSIONS	5100090172	07/08/2022	337.40	
21-71-75-46-625 Concession Supplies	Golf Course	Golf Course		Cultural and Leisure	
PEPSI COLA OF WESTERN NEBRA	CONCESSIONS	5100090172	07/08/2022	48.30	
21-71-75-46-625 Concession Supplies	Golf Course	Golf Course		Cultural and Leisure	
PEPSI COLA OF WESTERN NEBRA	CONCESSIONS	5100090984	07/20/2022	518.80	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course		Cultural and Leisure	
SHELMADINE PRINT SHOP	VISORS AND CAPS	149482	07/15/2022	957.00	

GL Account and Title / Vendor Name	Segment Fund / Description	Segment Under Dept / Invoice Number	Invoice Date	Segment Department / Net Invoice Amount	Date Paid
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course		Cultural and Leisure	
ADIDAS AMERICA INC	SUPPLIES	6157110472	06/27/2022	1,081.98	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course		Cultural and Leisure	
ADIDAS AMERICA INC	SUPPLIES	6157156957	07/01/2022	103.26	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course		Cultural and Leisure	
ADIDAS AMERICA INC	APPAREL	6157083449	06/23/2022	103.26	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course		Cultural and Leisure	
ADIDAS AMERICA INC	CLOTHING	6157231068	07/11/2022	154.40	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course		Cultural and Leisure	
ADIDAS AMERICA INC	APPAREL	6157094082	06/24/2022	55.26	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course		Cultural and Leisure	
MIZUNO USA INC	WEDGE PUTTERS	7586421 RI	07/08/2022	218.19	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course		Cultural and Leisure	
VW GOLF INC	DRI TAC	63944	06/28/2022	89.75	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course		Cultural and Leisure	
ALL STAR PRO GOLF	IMPRINTED PENCILS	INV28184	06/29/2022	831.67	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course		Cultural and Leisure	
ACUSHNET COMPANY	SUPPLIES	913647022	06/29/2022	519.48	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course		Cultural and Leisure	
ACUSHNET COMPANY	APPPAREL	913666094	07/01/2022	276.96	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course		Cultural and Leisure	
ACUSHNET COMPANY	SUPPLIES	913654552	06/30/2022	115.71	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course		Cultural and Leisure	
ACUSHNET COMPANY	SUPPLIES	913720907	07/09/2022	165.92	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course		Cultural and Leisure	
ACUSHNET COMPANY	SUPPLIES	913725010	07/11/2022	331.84	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course		Cultural and Leisure	
CALLAWAY GOLF SALES CO	CREDIT	935138883	06/29/2022	447.00-	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course		Cultural and Leisure	
CALLAWAY GOLF SALES CO	SUPPLIES	935197039	07/12/2022	234.96	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course		Cultural and Leisure	
CALLAWAY GOLF SALES CO	SUPPLIES	935203035	07/13/2022	234.96	
21-71-75-46-627 Special Order Costs	Golf Course	Golf Course		Cultural and Leisure	
VW GOLF INC	SPECIAL ORDER MIKE GOMEZ	63903	06/28/2022	130.44	
21-71-75-46-627 Special Order Costs	Golf Course	Golf Course		Cultural and Leisure	
VW GOLF INC	SPECIAL ORDER	64363	07/14/2022	146.87	
21-71-75-46-627 Special Order Costs	Golf Course	Golf Course		Cultural and Leisure	
ACUSHNET COMPANY	SPECIAL ORDER FOR CONNOR WE	913745971	07/13/2022	315.43	
21-71-75-46-627 Special Order Costs	Golf Course	Golf Course		Cultural and Leisure	
CALLAWAY GOLF SALES CO	SPECIAL ORDER LEANN PLACEK	935125069	06/28/2022	259.20	
21-71-75-46-627 Special Order Costs	Golf Course	Golf Course		Cultural and Leisure	
CALLAWAY GOLF SALES CO	IRON HORSE SCRAMBLE	935142692	06/29/2022	776.00	
21-71-75-46-627 Special Order Costs	Golf Course	Golf Course		Cultural and Leisure	
CALLAWAY GOLF SALES CO	SUPPLIES	935225286	07/18/2022	339.84	
21-71-75-46-675 Irrigation Material	Golf Course	Golf Course		Cultural and Leisure	
BERNIES ACE HARDWARE	IRRIGATION MATERIALS	262143	07/21/2022	8.73	
21-71-75-46-675 Irrigation Material	Golf Course	Golf Course		Cultural and Leisure	
BERNIES ACE HARDWARE	IRRIGATION MATERIALS	261629	07/14/2022	6.36	
21-71-75-46-675 Irrigation Material	Golf Course	Golf Course		Cultural and Leisure	
BERNIES ACE HARDWARE	IRRIGATION MATERIALS	261372	07/11/2022	42.16	
Total Golf Course:				20,000.27	
Total Cultural and Leisure Services:				20,000.27	
Total Golf Course:				20,000.27	

GL Account and Title / Vendor Name	Segment Fund / Description	Segment Under Dept / Invoice Number	Invoice Date	Segment Department / Net Invoice Amount	Date Paid
Airport					
22-41-43-44-441 Electricity	Airport	Airport Operations		Airport	
COA UTILITIES	ELECTRIC	104408	07/21/2022	2,222.86	
22-41-43-44-442 Water-Sewer	Airport	Airport Operations		Airport	
COA UTILITIES	WATER / SEWER	104408	07/21/2022	16.39	
22-41-43-44-443 Refuse	Airport	Airport Operations		Airport	
H & H SANITATION & RECYCLING	Refuse Collection, Airport	41648	07/25/2022	58.50	
22-41-43-44-444 Natural Gas	Airport	Airport Operations		Airport	
BLACK HILLS ENERGY	AIRPORT ADMIN ACCT# 986221100	149480	07/22/2022	40.93	
22-41-43-44-444 Natural Gas	Airport	Airport Operations		Airport	
BLACK HILLS ENERGY	AIRPORT CTR BLDG ACCT# 692062	149480	07/22/2022	55.19	
22-41-43-45-526 Other Supplies	Airport	Airport Operations		Airport	
CARTER'S HOME HARDWARE & AP	OTHER SUPPLIES	15422/1	07/12/2022	81.91	
22-41-43-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Airport	Airport Operations		Airport	
WESTCO	BULK FUEL	U3320876	07/26/2022	500.00	
22-41-43-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Airport	Airport Operations		Airport	
WESTCO	FUEL - AIRPORT	U3320876	07/26/2022	510.40	
22-41-43-45-556 Parts-Vehicle, Mach, Equip	Airport	Airport Operations		Airport	
FARM PLAN	PARTS	P93960	07/20/2022	85.66	
22-41-43-45-556 Parts-Vehicle, Mach, Equip	Airport	Airport Operations		Airport	
FARM PLAN	PARTS	P93959	07/20/2022	572.12	
22-41-43-45-556 Parts-Vehicle, Mach, Equip	Airport	Airport Operations		Airport	
MIDWEST FARM SERVICE-ALLIANC	PARTS	43110	07/15/2022	4.32	
22-41-43-45-561 Bldg Maintenance Material	Airport	Airport Operations		Airport	
CARTER'S HOME HARDWARE & AP	PAINT SUPPLIES	15528/1	07/20/2022	115.46	
22-41-43-45-576 Herbicides, Pesticides	Airport	Airport Operations		Airport	
WESTCO	HERBICIDE/PESTICIDE	70-120360	07/20/2022	1,603.80	
Total Airport Operations:				5,867.54	
Total Airport:				5,867.54	
Total Airport:				5,867.54	
Public Transit Fund					
23-72-71-42-294 Conferences, Cont Education	Public Transit Fund	Transit - Administration		Public Works	
FIRSTBANK CARD	MEALS - P.JOHNSON & T.HADDEN	JOHNSON P. 7	07/05/2022	83.99	07/19/2022
23-72-71-44-482 NRCNTSVC-Vehicle Repair Mtc	Public Transit Fund	Transit - Administration		Public Works	
ACR GLASS	VAN 8	81186	07/15/2022	519.15	
23-72-71-44-482 NRCNTSVC-Vehicle Repair Mtc	Public Transit Fund	Transit - Administration		Public Works	
PRECISION STEREO TECHNOLOG	BUS 1	38661	07/13/2022	50.00	
23-72-71-45-526 Other Nonoperating Sup/Expense	Public Transit Fund	Transit - Administration		Public Works	
FIRSTBANK CARD	KLEENEX & TOILET PAPER	JOHNSON P. 7	07/05/2022	54.49	07/19/2022
23-72-71-59-950 Capital Outlay-Mach, Equip	Public Transit Fund	Transit - Administration		Public Works	
KAISER TIRE	TIRE SERVICE	3515	07/13/2022	1,149.00	
Total Transit - Administration:				1,856.63	
Total Public Works:				1,856.63	
Total Public Transit Fund:				1,856.63	
Street Fund					
24-41-41-44-441 Electricity	Street Fund	Streets		Public Works	
COA UTILITIES	ELECTRIC	104408	07/21/2022	85.16	
24-41-41-45-526 Other Supplies	Street Fund	Streets		Public Works	
IDEAL LINEN INC	MOPS AND MATS	11129139	07/11/2022	18.55	

GL Account and Title / Vendor Name	Segment Fund / Description	Segment Under Dept	Invoice Number	Invoice Date	Segment Department / Net Invoice Amount	Date Paid
24-41-41-45-534 Safety Commodities	Street Fund	Streets			Public Works	
CARTER'S HOME HARDWARE & AP	WATER		15347/1	07/07/2022	87.87	
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets			Public Works	
CARTER'S HOME HARDWARE & AP	SMALL TOOLS/EQUIP		15506/1	07/19/2022	7.99	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets			Public Works	
FARM PLAN	PARTS		51021901	07/19/2022	10.99	
24-41-41-45-563 Cleaning Supplies	Street Fund	Streets			Public Works	
IDEAL LINEN INC	TOWELS		11129129	07/11/2022	48.88	
24-41-41-45-564 Concrete	Street Fund	Streets			Public Works	
CROELL REDI MIX INC	CONCRETE		641656	06/30/2022	300.50	
24-41-41-45-564 Concrete	Street Fund	Streets			Public Works	
CROELL REDI MIX INC	CONCRETE		640996	06/30/2022	1,836.00	
24-41-41-45-564 Concrete	Street Fund	Streets			Public Works	
CROELL REDI MIX INC	CONCRETE		641656	06/30/2022	311.50	
24-41-41-45-564 Concrete	Street Fund	Streets			Public Works	
CROELL REDI MIX INC	CONCRETE		641817	06/30/2022	1,000.00	
24-41-41-45-564 Concrete	Street Fund	Streets			Public Works	
CROELL REDI MIX INC	CONCRETE		641817	06/30/2022	200.00	
24-41-41-45-564 Concrete	Street Fund	Streets			Public Works	
CROELL REDI MIX INC	CONCRETE		641817	06/30/2022	1,554.00	
Total Streets:					5,461.44	
Total Public Works:					5,461.44	
Total Street Fund:					5,461.44	
Capital Projects Fund						
41-71-71-59-970 Capital Outlay - Other Improv	Capital Projects Fun	Parks			Cultural & Leasure	
CRESCENT ELECTRIC SUPPLY CO.	1" PVC expansion joint		S510286418.0	05/04/2022	259.92	
41-71-71-59-970 Capital Outlay - Other Improv	Capital Projects Fun	Parks			Cultural & Leasure	
CRESCENT ELECTRIC SUPPLY CO.	#8 stranded copper black		S510286418.0	05/04/2022	733.00	
41-71-71-59-970 Capital Outlay - Other Improv	Capital Projects Fun	Parks			Cultural & Leasure	
CRESCENT ELECTRIC SUPPLY CO.	1" carflex flexible pipe		S510286418.0	05/04/2022	271.98	
41-71-71-59-970 Capital Outlay - Other Improv	Capital Projects Fun	Parks			Cultural & Leasure	
CRESCENT ELECTRIC SUPPLY CO.	1" PVC Sch 80		S510286418.0	05/04/2022	143.41	
41-71-71-59-970 Capital Outlay - Other Improv	Capital Projects Fun	Parks			Cultural & Leasure	
CRESCENT ELECTRIC SUPPLY CO.	WIRE FOR ELECTRIC AT TENNIS C		S510286900.0	05/05/2022	3,715.42	
41-71-71-59-970 Capital Outlay - Other Improv	Capital Projects Fun	Parks			Cultural & Leasure	
TRIANGLE ELECTRIC INC	PARTS AND LABOR FOR TENNIS C		250784	07/17/2022	428.29	
41-71-71-59-970 Capital Outlay - Other Improv	Capital Projects Fun	Parks			Cultural & Leasure	
EFOOTBRIDGE	BASKETBALL SYSTEM		0817	07/08/2022	2,019.00	
Total Parks:					7,571.02	
41-71-77-59-915 Capital Outlay-Buildings	Capital Projects Fun	Library			Cultural & Leasure	
PROCHASKA & ASSOCIATES INC	20 HOURS M. HROMANIK PLUS LO		4618	07/08/2022	4,267.62	
Total Library:					4,267.62	
Total Cultural & Leasure:					11,838.64	
Total Capital Projects Fund:					11,838.64	
State E911 Fund						
43-31-31-47-701 911 - State Funding Restricted	State E911 Fund	Police Administration				
FIRSTBANK CARD	HOTEL - GERTH		FELKER 7/22	07/05/2022	813.83	07/14/2022

GL Account and Title / Vendor Name	Segment Fund / Description	Segment Under Dept / Invoice Number	Invoice Date	Segment Department / Net Invoice Amount	Date Paid
43-31-31-47-701 911 - State Funding Restricted	State E911 Fund	Police Administration			
QWEST - PHOENIX	91388248	300850538	07/16/2022	327.21	
43-31-31-47-701 911 - State Funding Restricted	State E911 Fund	Police Administration			
QWEST - PHOENIX	91530019	300841914	07/16/2022	63.99	
Total Police Administration:				1,205.03	
Total :				1,205.03	
Total State E911 Fund:				1,205.03	
Adminstration Internal Service					
51-13-13-42-292 Interviewing Expense	Adminstration Intern	Personnel		Personnel	
FIRSTBANK CARD	BACKGROUND CHECKS	MAYHEW 7/22	07/05/2022	31.00	07/14/2022
51-13-13-42-292 Interviewing Expense	Adminstration Intern	Personnel		Personnel	
FIRSTBANK CARD	DMV CHECKS	MAYHEW 7/22	07/05/2022	15.00	07/14/2022
51-13-13-42-294 Conferences, Cont Education	Adminstration Intern	Personnel		Personnel	
FIRSTBANK CARD	SHRM WY CONFERENCE	MAYHEW 7/22	07/05/2022	249.00	07/14/2022
51-13-13-42-294 Conferences, Cont Education	Adminstration Intern	Personnel		Personnel	
FIRSTBANK CARD	2022 HRNE CONFERENCE	MAYHEW 7/22	07/05/2022	375.00	07/14/2022
51-13-13-43-381 DOT Testing	Adminstration Intern	Personnel		Personnel	
BOX BUTTE GENERAL HOSPITAL	DRUG AND ALCOHOL TESTING	8526-0040	06/20/2022	96.00	
51-13-13-43-381 DOT Testing	Adminstration Intern	Personnel		Personnel	
BOX BUTTE GENERAL HOSPITAL	DRUG AND ALCOHOL TESTING	29740-0047	06/28/2022	56.00	
51-13-13-43-381 DOT Testing	Adminstration Intern	Personnel		Personnel	
BOX BUTTE GENERAL HOSPITAL	DRUG AND ALCOHOL TESTING	27074-0088	06/16/2022	56.00	
51-13-13-43-381 DOT Testing	Adminstration Intern	Personnel		Personnel	
BOX BUTTE GENERAL HOSPITAL	DRUG AND ALCOHOL TESTING	71724-0017	06/22/2022	56.00	
51-13-13-43-381 DOT Testing	Adminstration Intern	Personnel		Personnel	
BOX BUTTE GENERAL HOSPITAL	DRUG AND ALCOHOL TESTING	60014-0033	06/06/2022	96.00	
51-13-13-43-381 DOT Testing	Adminstration Intern	Personnel		Personnel	
BOX BUTTE GENERAL HOSPITAL	DRUG AND ALCOHOL TESTING	32105-0049	06/06/2022	56.00	
51-13-13-43-381 DOT Testing	Adminstration Intern	Personnel		Personnel	
WPCI	TESTING	S152332	06/30/2022	198.00	
51-13-13-43-385 Civil Service	Adminstration Intern	Personnel		Personnel	
FIRSTBANK CARD	POSTAGE - TABE TEST TO NLECTC	MAYHEW 7/22	07/05/2022	9.90	07/14/2022
51-13-13-44-432 Employment Notices	Adminstration Intern	Personnel		Personnel	
FIRSTBANK CARD	JOB AD - FINANCE DIRECTOR	MAYHEW 7/22	07/05/2022	78.40	07/14/2022
Total Personnel:				1,372.30	
Total Personnel:				1,372.30	
51-17-17-44-451 Telephone Line Expense	Adminstration Intern	MIS		Technology	
CHARTER COMMUNICATIONS	ACCT # 8356 15 100 0175004	017500407152	07/15/2022	15.82	
Total MIS:				15.82	
Total Technology:				15.82	
51-21-21-44-431 Legal, Public Notices	Adminstration Intern	Accounting		Finance	
ALLIANCE TIMES HERALD	CITY CLAIMS	149491	07/13/2022	48.35	
Total Accounting:				48.35	
Total Finance:				48.35	

GL Account and Title / Vendor Name	Segment Fund / Description	Segment Under Dept / Invoice Number	Invoice Date	Segment Department / Net Invoice Amount	Date Paid
Total Adminstration Internal Service:				1,436.47	
Enterprise Internal Service					
55-21-23-45-511 Office Supplies	Enterprise Internal S	Utility Customer Service		Finance	
NEBRASKA TOTAL OFFICE	PAPER ROLLS	0118577-001	07/14/2022	383.79	
Total Utility Customer Service:				383.79	
55-21-24-45-534 Safety Commodities	Enterprise Internal S	Meter Reading		Finance	
FARM PLAN	SUPPLIES	51024741	07/25/2022	11.98	
Total Meter Reading:				11.98	
Total Finance:				395.77	
55-51-56-43-379 Other Contract Operating Svcs	Enterprise Internal S	Warehouse		Utiltiy Superintenden	
IDEAL LINEN INC	MOPS AND MATS	11129139	07/11/2022	37.50	
55-51-56-44-441 Electricity	Enterprise Internal S	Warehouse		Utiltiy Superintenden	
COA UTILITIES	ELECTRIC	104408	07/21/2022	1,045.02	
55-51-56-44-442 Water-Sewer	Enterprise Internal S	Warehouse		Utiltiy Superintenden	
COA UTILITIES	WATER / SEWER	104408	07/21/2022	91.54	
55-51-56-44-443 Refuse	Enterprise Internal S	Warehouse		Utiltiy Superintenden	
COA UTILITIES	REFUSE	104408	07/21/2022	95.13	
55-51-56-44-483 NRCNTSVC-Building Public Wrks	Enterprise Internal S	Warehouse		Utiltiy Superintenden	
BUD'S PEST CONTROL	PUBLIC WORKS PEST CONTROL	4569	07/05/2022	100.00	
55-51-56-44-483 NRCNTSVC-Building Public Wrks	Enterprise Internal S	Warehouse		Utiltiy Superintenden	
WYOMING FIRST AID & SAFETY SU	FIRST AID KIT SUPPLIES	8000524	07/06/2022	204.60	
55-51-56-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Enterprise Internal S	Warehouse		Utiltiy Superintenden	
WESTCO	PROPANE	147501	07/14/2022	74.91	
Total Warehouse:				1,648.70	
Total Utiltiy Superintendent:				1,648.70	
Total Enterprise Internal Service:				2,044.47	
Health Care Internal Service					
57-81-81-42-287 Employee Claims	Health Care Internal	Health Support		Personnel	
REGIONAL CARE, INC.	HEALTH CLAIMS	071822-HC	07/18/2022	7,112.02	07/19/2022
57-81-81-42-287 Employee Claims	Health Care Internal	Health Support		Personnel	
REGIONAL CARE, INC.	HEALTH CLAIMS	072522-HC	07/25/2022	23,355.52	07/25/2022
Total Health Support:				30,467.54	
Total Personnel:				30,467.54	
Total Health Care Internal Service:				30,467.54	
Grand Totals:				930,992.81	

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

Dated: ____

Mayor: ____

City Manager: ____

City Finance Director: ____

Report Criteria:

Invoices with totals above $0 included.

Paid and unpaid invoices included.

Purchasing Card

Employee Name	Timothy Peterson	Employee Number	989
Expense Purpose	Credit Card Statement	Daily Meal Limit	$ 54.00
Fund	01 General	Report Start Date	1/0/1900

APPROVED TRAVEL EXPENSES (FROM PAGE 2)

Alliance Nebraska

Total Meals	-
Total Lodging	-
Total Mileage	-

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

DATE	DAY	DESCRIPTION - CITY	EXPENSE GL ACCOUNT	
7/2/2022		Gas, Sandhill Oil CO INC. hedford, NE (Juvenile Transport to Det	01-31-32-45-551	62.79
7/2/2022		Raising Canes, Norfolk, NE (Juvenile Transport to Detention) 2	01-31-32-~~47-773~~ 42-274	18.83

POSTED

Total Miscellaneous Travel 81.62

OTHER MISCELLANEOUS EXPENSE ITEMS

DATE	DESCRIPTION	EXPENSE GL ACCOUNT	AMOUNT

Total Miscellaneous	-
Travel Advance	-

Card No. = 405382 **Total Purchasing Card $ 81.62**

Comments

Employee Signature [signature] Timothy Peterson Date 7/22/2022

Supervisor Approval [signature] Date

Finance Office Use Only:

Comments OK

Receipts ☒

Signed [signature]

Date 7/25/22

Purchasing Card

Employee Name	Phil Lukens	Employee Number	0
Expense Purpose	Credit Card Statement	Daily Meal Limit	$ 54.00
Fund	01 General	Report Start Date	6/23/2022

APPROVED TRAVEL EXPENSES (FROM PAGE 2)

01-31-32-42-294	Total Meals	70.15
01-31-32-42-294	Total Lodging	136.18
	Total Mileage	-

Alliance Nebraska

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

DATE	DAY	DESCRIPTION - CITY	EXPENSE GL ACCOUNT	
6/24/2022	1	Kum & Go - Brighton	01-31-32-42-294	54.91 ✓

POSTED

Total Miscellaneous Travel 54.91

OTHER MISCELLANEOUS EXPENSE ITEMS

DATE	DESCRIPTION	EXPENSE GL ACCOUNT	AMOUNT
6/2/2022	Adobe Stock	01-31-32-~~59-960~~ 45 512	29.99 ✓
6/2/2022	Wild Woman BBQ - CIT Training Lunch	01-31-32-42-294	150.00 ✓
6/2/2022	El Ramo - CIT Training Lunch	01-31-32-42-294	117.39 ✓
6/2/2022	El Ramo - CIT Training Lunch	01-31-32-42-294	24.99 ✓
6/13/2022	Amazon - Fingerprint brush	01-31-32-45-522	185.51 ✓
6/13/2022	Amazon - Fingerprint powder	01-31-32-45-522	53.12 ✓
6/21/2022	USPS - Alliance - Evidence	01-31-32-43-374	7.38 ← See note
7/2/2022	Adobe Stock	01-31-32-~~59-960~~ 45 512	29.99 ✓

Total Miscellaneous	598.37
Travel Advance	-

Card No. = 363814

Total Purchasing Card $ 859.61

Comments

$7.38 attached. Unable to locate receipt.

Employee Signature	[signature] Phil Lukens	Date	07/21/22
Supervisor Approval	[signature]	Date	7/25/22

Finance Office Use Only:

Comments OK

Receipts ☒

Signed [signature]

Date 7/25/22

Employee Name Phil Lukens **Employee Number**

Approved Travel Expenses

MEALS

DATE	DAY	RESTAURANT AND CITY (Note Individuals)	No.	MEAL	TIP	TOTAL
6/23/2022	1					-
	1					-
	1	Diary Queen - Alliance	1	17.19		17.19
6/24/2022	2	Starbucks - Commerce City	1	5.95		5.95
	2	Chick fil A - Brighton	1	11.57		11.57
	2	Kum & Go - Brighton	1	35.44		35.44
6/25/2022	3					-
	3					-
	3					-
6/26/2022	4					-
	4					-
	4					-
6/27/2022	5					-
	5					-
	5					-
6/28/2022	6					-
	6					-
	6					-
6/29/2022	7					-
	7					-
	7					-
		Total Meals		70.15	-	70.15

LODGING

DATE	DAY	MOTEL/HOTEL - CITY	LODGING	TIP	TOTAL
6/23/2022	1	LaQuinta Hotel -Denver	136.18		136.18
6/24/2022	2				-
6/25/2022	3				-
6/26/2022	4				-
6/27/2022	5				-
6/28/2022	6				-
6/29/2022	7				-
		Total Lodging	136.18	-	136.18

MILEAGE

DATE	DAY	DESTINATION CITY	MILES	RATE	TOTAL
6/23/2022	1				
6/24/2022	2				
6/25/2022	3				
6/26/2022	4				
6/27/2022	5				
6/28/2022	6				
6/29/2022	7				
		Total Mileage	-		-

Purchasing Card

Employee Name	David LaDuke	Employee Number	685
Expense Purpose	Credit Card Statement	Daily Meal Limit	$ -
Fund	01 General	Report Start Date	6/12/2022

APPROVED TRAVEL EXPENSES (FROM PAGE 2)

Alliance
Nebraska

01-31-32-42-294	Total Meals	259.80 ~~262.64~~
01-31-32-42-294	Total Lodging	889.60
	Total Mileage	-

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

DATE	DAY	DESCRIPTION - CITY	EXPENSE GL ACCOUNT	
6/12/2022	S	Gas-Alliance NE	01-31-31-45-551	$53.27
6/15/2022	W	Gas- Pueblo CO	01-31-31-45-551	$75.12
6/17/2022	F	Gas- Sidney NE	01-31-31-45-551	$58.55

Total Miscellaneous Travel 186.94

OTHER MISCELLANEOUS EXPENSE ITEMS

DATE	DESCRIPTION	EXPENSE GL ACCOUNT	AMOUNT

Total Miscellaneous -

Travel Advance -

Card No. = 735004

Total Purchasing Card $ 1,336.34

Comments

Employee Signature

David LaDuke

Date 7-23-22

Supervisor Approval

Date

Finance Office Use Only:

Comments OK

Receipts ☒

Signed

Date 7/25/22

Employee Name David LaDuke **Employee Number** 685

Approved Travel Expenses

MEALS

DATE	DAY	RESTAURANT AND CITY (Note Individuals)	No.	MEAL	TIP	TOTAL	
6/12/2022	1	Runza-Alliance NE	1	12.62		12.62	
	1	Flying J-Cheyenne WY	2	6.89		6.89	
	1	Domino's Pizza- Pueblo CO	3	27.07	5.41	32.48	20% D
6/13/2022	2	Buckshot- Pueblo CO	1	13.91	~~2.78~~	13.91 ~~16.69~~	~~20%~~
	2	Buffalo Wild Wings- Pueblo CO	2	23.02	4.58	27.60	20%
	2					-	D
6/14/2022	3	Starbucks- Pueblo CO	1	5.33		5.33	
	3	Subway- Pueblo CO	2	12.77		12.77	
	3	Buffalo Wild Wings- Pueblo CO	3	23.02	4.58	27.60	20% D
6/15/2022	4	Starbucks- Pueblo CO	1	5.86		5.86	
	4	Deli Daves- Pueblo CO	2	16.30	3.20 ~~3.26~~	19.50 ~~19.56~~	20%
	4					-	D
6/16/2022	5	Starbucks- Pueblo CO	1	5.86		5.86	
	5	Buckshot- Pueblo CO	2	15.47	3.09	18.56	20%
	5	Buffalo Wild Wings- Pueblo CO	3	33.05	6.61	39.66	20% D
6/17/2022	6	Starbucks- Pueblo CO	1	5.86		5.86	
	6	Chick-fil-A-Lone Tree, CO	2	9.69		9.69	
	6	Sonic-Sterling CO	3	15.61		15.61	D
	7					-	
	7					-	
	7					-	
		Total Meals		232.33	27.47 ~~30.31~~	259.80 ~~262.64~~	

LODGING

DATE	DAY	MOTEL/HOTEL - CITY	LODGING	TIP	TOTAL
6/12/2022	1	Wingate Wyndham-Pueblo CO	889.60	-	889.60
6/13/2022	2				-
6/14/2022	3				-
6/15/2022	4				-
6/16/2022	5				-
6/17/2022	6				-
	7				-
		Total Lodging	889.60	-	889.60

MILEAGE

DATE	DAY	DESTINATION CITY	MILES	RATE	TOTAL
6/12/2022	1				
6/13/2022	2				
6/14/2022	3				
6/15/2022	4				
6/16/2022	5				
6/17/2022	6				
	7				
		Total Mileage	-		-

Purchasing Card

Employee Name	Cody Buskirk	Employee Number	145
Expense Purpose	P CARD	Daily Meal Limit	$ -
Fund	01 General	Report Start Date	6/16/2022

APPROVED TRAVEL EXPENSES (FROM PAGE 2)

Alliance
Nebraska

01-31-31-42-294

Total Meals	172.68
Total Lodging	-
Total Mileage	-

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

DATE	DAY	DESCRIPTION - CITY	EXPENSE GL ACCOUNT	
6/23/2022	1	Love's Gas Station - Fuel - Cheyenne WY	01-31-32-45-551	67.70
6/23/2022	1	Love's Gas Station - Fuel - Cheyenne WY	01-31-32-45-551	49.79
6/23/2022	1	Love's Gas Station - Fuel - Cheyenne WY	01-31-32-45-551	59.88
6/23/2022	1	Love's Gas Station - Fuel - Cheyenne WY	01-31-32-45-551	50.05

POSTED

Total Miscellaneous Travel 227.42

OTHER MISCELLANEOUS EXPENSE ITEMS

DATE	DESCRIPTION	EXPENSE GL ACCOUNT	AMOUNT
6/16/2022	Large Key Ring - Decoy Key Ring for VIPs	01-31-32-45-544	17.75
6/29/2022	Replacement DL Scanner Cord	01-31-32-59-960	18.94

Total Miscellaneous 36.69

Travel Advance -

Card No. = 518759

Total Purchasing Card $ 436.79

Comments

Employee Signature: Cody Buskirk — Date 7/18/2022

Supervisor Approval — Date 07/18/22

Finance Office Use Only:

Comments OK

Receipts ✓

Signed

Date 7/21/22

Employee Name: Cody Buskirk

Employee Number: 145

Approved Travel Expenses

MEALS						
DATE	DAY	RESTAURANT AND CITY (Note Individuals)	No.	MEAL	TIP	TOTAL
6/22/2022	1	Tu Casa Mexican Restaurant Gypsum, CO	5	72.00	5.75	77.75
	1	Cody Buskirk, Tim Peterson, Aly Konopnicki, Kirsten				-
	1	McCracken, Michael Gomez				-
6/23/2022	2	Denny's Restaurant Cheyenne, WY	5	80.45	14.48	94.93
	2	Cody Buskirk, Tim Peterson, Aly Konopnicki, Kirsten				-
	2	McCracken, Michael Gomez				-
	3					-
	3					-
	3					-
	4					-
	4					-
	4					-
	5					-
	5					-
	5					-
	6					-
	6					-
	6					-
	7					-
	7					-
	7					-
		Total Meals		152.45	20.23	172.68

##

18%

##

LODGING					
DATE	DAY	MOTEL/HOTEL - CITY	LODGING	TIP	TOTAL
	1				-
1/1/1900	2				-
	3				-
	4				-
	5				-
	6				-
	7				-
		Total Lodging	-	-	-

MILEAGE					
DATE	DAY	DESTINATION CITY	MILES	RATE	TOTAL
	1				
1/1/1900	2				
	3				
	4				
	5				
	6				
	7				
		Total Mileage	-		-

Purchasing Card

Employee Name	ROSS GRANT	Employee Number	330
Expense Purpose	PURCHASING CARD	Daily Meal Limit	$ -
Fund	08 Water	Report Start Date	1/0/1900

APPROVED TRAVEL EXPENSES (FROM PAGE 2)

Alliance
Nebraska

Total Meals	-
Total Lodging	-
Total Mileage	-

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

DATE	DAY	DESCRIPTION - CITY	EXPENSE GL ACCOUNT	
		POSTED		

Total Miscellaneous Travel -

OTHER MISCELLANEOUS EXPENSE ITEMS

DATE	DESCRIPTION	EXPENSE GL ACCOUNT	AMOUNT
6/5/2022	UPS REPLACEMENT PARTS SEWER CLAMP	07-52-58-45-556	47.12
6/13/2022	USPS SAMPLE MAILINGS	08-52-52-43-383	34.90
6/14/2022	USPS SAMPLE MAILINGS	08-52-52-43-383	94.70
6/14/2022	~~USPS~~ SAMPLE MAILINGS - Ice Westco	08-52-52-43-383	8.97
6/15/2022	USPS SAMPLE MAILINGS	08-52-52-43-383	41.45
6/21/2022	USPS SAMPLE MAILINGS	08-52-52-43-383	29.60
6/27/2022	USPS SAMPLE MAILINGS	08-52-52-43-383	32.00

Total Miscellaneous 288.74

Travel Advance -

Card No. = 229063

Total Purchasing Card $ 288.74

Comments

Employee Signature	[signature]	Date	7-18-22
	ROSS GRANT		
Supervisor Approval	[signature]	Date	7/19/22

Finance Office Use Only:
Comments
OK

Receipts ☒
Signed [signature]
Date 7/19/22

Purchasing Card

Employee Name	PAIGE E JOHNSON	Employee Number	614
Expense Purpose	PURCHASING CARD	Daily Meal Limit	$ -
Fund	23 Public Transit	Report Start Date	6/21/2022

APPROVED TRAVEL EXPENSES (FROM PAGE 2)

Alliance Nebraska

23-72-71-42-294

Total Meals	83.99
Total Lodging	-
Total Mileage	-

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

DATE	DAY	DESCRIPTION - CITY	EXPENSE GL ACCOUNT	

POSTED

Total Miscellaneous Travel -

OTHER MISCELLANEOUS EXPENSE ITEMS

DATE	DESCRIPTION	EXPENSE GL ACCOUNT	AMOUNT
6/27/2022	USPS- FIRST CLASS MAIL FOR CURBSTOP REPAIRS	08-52-52-44-436	13.38 ✓
6/14/2022	AMAZON- KLEENEX, TOILET PAPER NEW BUILDING	23-72-71-45-526	54.49 ✓

Total Miscellaneous	67.87
Travel Advance	-

Card No. = 777715

Total Purchasing Card $ 151.86

Comments

Employee Signature: Paige E Johnson — Date: 7/13/22

PAIGE E JOHNSON

Supervisor Approval: [signature] — Date: 7/18/22

Finance Office Use Only:

Comments: ok.

Receipts ☒

Signed: [signature]

Date: 7/19/22

Employee Name: PAIGE E JOHNSON

Employee Number: 614

Approved Travel Expenses

MEALS

DATE	DAY	RESTAURANT AND CITY (Note Individuals)	No.	MEAL	TIP	TOTAL
6/21/2022	1	EL MEZCAL NORFOLK, NE	3	37.40	7.00	44.40
	1	PAIGE AND TRACI MEAL				-
	1					-
6/22/2022	2	DIVOTS/SANDBAR & GRILL NORFOLK, NE	3	39.59		39.59
	2	PAIGE AND TRACI MEAL				-
	2					-
	3					-
	3					-
	3					-
	4					-
	4					-
	4					-
	5					-
	5					-
	5					-
	6					-
	6					-
	6					-
	7					-
	7					-
	7					-
		Total Meals		76.99	7.00	83.99

19%

LODGING

DATE	DAY	MOTEL/HOTEL - CITY	LODGING	TIP	TOTAL
6/21/2022	1				-
6/22/2022	2				-
	3				-
	4				-
	5				-
	6				-
	7				-
		Total Lodging	-	-	-

MILEAGE

DATE	DAY	DESTINATION CITY	MILES	RATE	TOTAL
6/21/2022	1				
6/22/2022	2				
	3				
	4				
	5				
	6				
	7				
		Total Mileage	-		-

Purchasing Card

Employee Name	ROBERT SWEDEEN	Employee Number	1190
Expense Purpose	PURCHASING CARD	Daily Meal Limit	$ -
Fund	07 Sewer	Report Start Date	6/21/2022

APPROVED TRAVEL EXPENSES (FROM PAGE 2)

Alliance Nebraska

Total Meals	-
Total Lodging	-
Total Mileage	-

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

DATE	DAY	DESCRIPTION - CITY	EXPENSE GL ACCOUNT	

POSTED

Total Miscellaneous Travel: -

OTHER MISCELLANEOUS EXPENSE ITEMS

DATE	DESCRIPTION	EXPENSE GL ACCOUNT	AMOUNT
6/6/2022	USPS SAMPLE MAILINGS	08-52-52-43-383	86.50
6/7/2022	USA BLUE BOOK-PRESSURE VALVE FOR SEWER REPLACEMENT	08-52-51-45-556	1,061.14

Total Miscellaneous	1,147.64
Travel Advance	-

Card No. = 973765

Total Purchasing Card $ 1,147.64

Comments

Employee Signature: Robert Swedeen — Date: 7-18-22

ROBERT SWEDEEN

Supervisor Approval: [signature] — Date: 7-18-22

Finance Office Use Only:

Comments: OK

Receipts: ☒

Signed: [signature]

Date: 7/19/22

Purchasing Card

Employee Name	Kirk Felker	Employee Number	270
Expense Purpose	Credit Card Statement	Daily Meal Limit	$ -
Fund	01 General	Report Start Date	6/1/2022

APPROVED TRAVEL EXPENSES (FROM PAGE 2)

Alliance Nebraska

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: -

OTHER MISCELLANEOUS EXPENSE ITEMS

DATE	DESCRIPTION	EXPENSE GL ACCOUNT	AMOUNT
6/6/2022	Arby's / CIT Training Meal	01-31-32-42-294	54.60
6/6/2022	Arby's / CIT Training Meal	01-31-33-42-294	54.59
6/7/2022	Subway / CIT Training Meal	01-31-32-42-294	107.88
6/7/2022	Subway / CIT Training Meal	01-31-33-42-294	107.88
6/9/2022	Sam & Louies / CIT Training Meal	01-31-32-42-294	50.00
6/9/2022	Sam & Louies / CIT Training Meal	01-31-33-42-294	50.00
6/13/2022	USPS / Mail Evidence	01-31-32-44-436	11.95
6/15/2022	Booking.Com / Hotel / Gerth Training in Omaha	43-31-31-47-701	813.83
		Total Miscellaneous	1,250.73
		Travel Advance	-

Card No. = 704197

Total Purchasing Card: $ 1,250.73

Comments

Employee Signature — Date 07/13/22

Kirk Felker

Supervisor Approval — Date 07/14/22

Finance Office Use Only:

Comments OK

Receipts ☑

Signed

Date 7/14/22

Purchasing Card

Employee Name	Carla Mayhew	Employee Number	818
Expense Purpose	0	Daily Meal Limit	$ -
Fund	51 Internal Services	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: -

OTHER MISCELLANEOUS EXPENSE ITEMS

DATE	DESCRIPTION	EXPENSE GL ACCOUNT	AMOUNT
6/2/2022	USPS - Mail TABE Test to NLETC (PD Testing)	51-13-13-43-385	9.90
6/2/2022	NI NSP Crime Report - Kimmel (Airport)	51-13-13-42-292	15.50
6/6/2022	2022 HRNE Conference (Virtual)	51-13-13-42-294	375.00
6/6/2022	SHRM WY Annual Conf (In-Person)	51-13-13-42-294	249.00
6/10/2022	Linkedin FIN DIR Job	51-13-13-44-432	70.00
6/10/2022	Nebraska.gov - 2 DMV Checks	51-13-13-42-292	15.00
6/14/2022	Linkedin FIN DIR Job (ended)	51-13-13-44-432	8.40
6/23/2022	NI NSP Crime Report - Houser (Transit)	51-13-13-42-292	15.50
		Total Miscellaneous	758.30
		Travel Advance	-

Card No. = 235458

Total Purchasing Card $ 758.30

Comments

Employee Signature	Carla Mayhew	Date	7/13/22
	Carla Mayhew		
Supervisor Approval		Date	7/13/22

Finance Office Use Only:

Comments OK

Receipts ☒

Signed

Date 7/14/22

City of Alliance
Check on Demand Listing
Quarter Ending June 30, 2022

Check #	Date	Payee	Amount	Description
35244	4/30/2022	BROWN, AMBROSE S	96.24	METER DEPOSIT REFUND
35245	4/30/2022	CHRISTOFFERSON, JACLYN R	37.22	METER DEPOSIT REFUND
35246	4/30/2022	DAY, THOMAS CLINTON	86.05	METER DEPOSIT REFUND
35247	4/30/2022	ERICKSON, RYAN	4.43	METER DEPOSIT REFUND
35248	4/30/2022	GARCIA, RUBEN M	107.36	METER DEPOSIT REFUND
35249	4/30/2022	GRIFFEE, TAMMY L	92.12	METER DEPOSIT REFUND
35250	4/30/2022	HARRIS, WHITNEY	76.39	METER DEPOSIT REFUND
35251	4/30/2022	JONES, ZAYNE D	84.74	METER DEPOSIT REFUND
35252	4/30/2022	KELLEY, ELIZABETH	224.85	METER DEPOSIT REFUND
35253	4/30/2022	MAITLAND, LUCAS L	49.56	METER DEPOSIT REFUND
35254	4/30/2022	MOLLER, JORDAN M	12.31	METER DEPOSIT REFUND
35255	4/30/2022	NE DEPT OF HEALTH & HUMAN SERVICES	200.00	METER DEPOSIT REFUND
35256	4/30/2022	OSTERMILLER, CHASE D	46.72	METER DEPOSIT REFUND
35257	4/30/2022	ROHRBOUCK, KENNETH	61.07	METER DEPOSIT REFUND
35258	4/30/2022	STEFKA, GARY R	82.36	METER DEPOSIT REFUND
35259	4/30/2022	ZELLER, THOMAS	66.22	METER DEPOSIT REFUND
35260	4/30/2022	FOWLER, TANNER A	95.42	METER DEPOSIT REFUND
35261	4/30/2022	PHH MORTGAGE CORPORATION	25.99	METER DEPOSIT REFUND
35262	5/31/2022	ADAMSON, CHARLES M JR	95.61	METER DEPOSIT REFUND
35263	5/31/2022	ALFREY, LAUREN P	72.41	METER DEPOSIT REFUND
35264	5/31/2022	BAKER, ELIZABETH	119.93	METER DEPOSIT REFUND
35265	5/31/2022	BELK, GARY L	28.67	METER DEPOSIT REFUND
35266	5/31/2022	BRUNMEIER, MICHELLE	21.81	METER DEPOSIT REFUND
35267	5/31/2022	CANDIRACCI, BRADLEY	62.14	METER DEPOSIT REFUND
35268	5/31/2022	COCHRAN, TRISTAN	93.28	METER DEPOSIT REFUND
35269	5/31/2022	HECKMAN, BRANDON	34.55	METER DEPOSIT REFUND
35270	5/31/2022	HESSLER, LUKE W	72.63	METER DEPOSIT REFUND
35271	5/31/2022	HOLT, DE A	90.07	METER DEPOSIT REFUND
35272	5/31/2022	HOWELL JR, TRACEY	30.36	METER DEPOSIT REFUND
35273	5/31/2022	JAY, ANDREA	95.47	METER DEPOSIT REFUND
35274	5/31/2022	KOLLE, KEITH M	528.65	METER DEPOSIT REFUND
35275	5/31/2022	KRANTZ, BRYAN J	19.55	METER DEPOSIT REFUND
35276	5/31/2022	LIBERG, DAVID K	60.00	METER DEPOSIT REFUND
35277	5/31/2022	LUNBERY, SOFIA G	66.09	METER DEPOSIT REFUND
35278	5/31/2022	MADDOX, JEFFERY L	42.97	METER DEPOSIT REFUND
35279	5/31/2022	SELLENS, KRISTAN S	4.22	METER DEPOSIT REFUND
35280	5/31/2022	SMITH, ROXIE	66.01	METER DEPOSIT REFUND
35281	5/31/2022	STEWART, DEVON E	31.61	METER DEPOSIT REFUND
35282	5/31/2022	WOODBECK, MARIHA	87.82	METER DEPOSIT REFUND
35283	5/31/2022	YATES, RONALD J J	80.94	METER DEPOSIT REFUND
35284	5/31/2022	NOEL, ANDREW	495.00	METER DEPOSIT REFUND
35285	5/31/2022	ROBERTS, MOLLY	82.35	METER DEPOSIT REFUND
35286	6/30/2022	BERGHORST, LEXIE	8.01	METER DEPOSIT REFUND
35287	6/30/2022	BLAKE, SHARON K	72.43	METER DEPOSIT REFUND
35288	6/30/2022	BOOTS, LINDA	51.54	METER DEPOSIT REFUND
35289	6/30/2022	BUSH JR, ALGER L	57.09	METER DEPOSIT REFUND
35290	6/30/2022	CLEAR, GEORGE E	27.94	METER DEPOSIT REFUND
35291	6/30/2022	CONLEY, GABRIELLE P	81.46	METER DEPOSIT REFUND
35292	6/30/2022	FORREST, GIOVANNI L	99.61	METER DEPOSIT REFUND
35293	6/30/2022	HOFF, TIMM	100.00	METER DEPOSIT REFUND
35294	6/30/2022	HUNZEKER, KATHERINE A	96.72	METER DEPOSIT REFUND
35295	6/30/2022	LEISY, REBECCA S	95.88	METER DEPOSIT REFUND
35296	6/30/2022	LOPEZ, FERNANDO	19.46	METER DEPOSIT REFUND
35297	6/30/2022	MCSHANNON, DANIEL	38.78	METER DEPOSIT REFUND
35298	6/30/2022	MENDY, SARA E	73.68	METER DEPOSIT REFUND
35299	6/30/2022	PRADO, ERIC S	106.88	METER DEPOSIT REFUND
35300	6/30/2022	RUVALCABA, FERNANDO	17.64	METER DEPOSIT REFUND

City of Alliance
Check on Demand Listing
Quarter Ending June 30, 2022

Check #	Date	Payee	Amount	Description
35301	6/30/2022	SINGER, WESLEY A	53.21	METER DEPOSIT REFUND
35302	6/30/2022	SOTO, NIKKI L	4.55	METER DEPOSIT REFUND
35303	6/30/2022	SWARTZ, LINDSAY N	87.93	METER DEPOSIT REFUND
35304	6/30/2022	TULLIER JR, RAYMOND J	60.20	METER DEPOSIT REFUND
35305	6/30/2022	VAN NOY, STEPHEN E	94.22	METER DEPOSIT REFUND
35306	6/30/2022	VOGLER, DAVID A	92.40	METER DEPOSIT REFUND
35307	6/30/2022	WENDT, GREGORY	29.76	METER DEPOSIT REFUND
35308	6/30/2022	WHALEN, RICK	4.09	METER DEPOSIT REFUND
115314	4/14/2022	MADDEN, ANTOINETTE	158.74	UTILITY OVERPAYMENT
115441	4/20/2022	SHANA BROWN	250.00	CARHENGE IMPREST CASH
115442	4/20/2022	BRENT FERGUSON	107.61	PARTIAL REFUND WATER METER
115449	4/27/2022	KLEINSASSER, WENDELL E	490.00	GOLF MEMBERSHIP REFUND
115546	5/4/2022	NE DEPT OF HEALTH & HUMAN SERVICES	392.85	UTILITY OVERPAYMENT
115547	5/4/2022	QUEST, TRAVIS	75.00	UTILITY OVERPAYMENT
115548	5/4/2022	YOUNG, TREVOR JAMES	57.72	UTILITY OVERPAYMENT
115549	5/9/2022	ALLIANCE VISTA MHP ALLIANCE NE LLC	21.28	UTILITY OVERPAYMENT
115550	5/9/2022	OSTERLOO, JESSICA L	42.49	UTILITY OVERPAYMENT
115694	5/23/2022	MARTIN, MAGGIE J	30.00	SHELTER HOUSE REFUND
115696	5/24/2022	WADE, HOLLY	50.00	SHELTER HOUSE REFUND
115697	5/25/2022	BLAKELY, BETTY	30.00	SHELTER HOUSE REFUND
115698	5/26/2022	SHANA BROWN	150.00	POOL IMPREST CASH
115700	5/31/2022	ALLIANCE HOUSING AUTHORITY	98.00	UTILITY OVERPAYMENT
115704	6/1/2022	GOMEZ, IVAN	129.52	UTILITY OVERPAYMENT
115813	6/15/2022	ALLIANCE MEADOWS MHP ALLIANCE NE LLC	82.44	UTILITY OVERPAYMENT
115814	6/15/2022	ALLIANCE VISTA MHP ALLIANCE NE LLC	41.42	UTILITY OVERPAYMENT
115815	6/15/2022	BALDWIN, WHITNEY A	100.00	UTILITY OVERPAYMENT
115816	6/15/2022	BEARDSLEY, DEL REY	90.00	SWIM LESSON REFUND
115817	6/15/2022	JENSEN, ELIZABETH N	106.12	UTILITY OVERPAYMENT
115818	6/15/2022	NE DEPT OF HEALTH & HUMAN SERVICES	452.80	UTILITY OVERPAYMENT
115819	6/15/2022	SHOEMAKER, BONNIE	50.00	SHELTER HOUSE REFUND
115820	6/15/2022	MADDOX, JEFFERY L	61.48	UTILITY OVERPAYMENT
115821	6/16/2022	JOHNSON, ASHTON	30.00	SWIM LESSON REFUND
115822	6/16/2022	NEWBERRY GIFT SHOP	9.52	GIFT SHOP PAYMENT (IN W/OUR DEPOSIT)
115958	6/24/2022	ASPEN CONTRACTING	241.20	UTILITY OVERPAYMENT
115959	6/24/2022	DRURY BROTHERS ROOFING	40.64	UTILITY OVERPAYMENT
115960	6/24/2022	FLYNN, JOHN W	64.55	UTILITY OVERPAYMENT
115961	6/24/2022	FUNK, RODNEY	233.07	UTILITY OVERPAYMENT
115962	6/24/2022	NE DEPT OF HEALTH & HUMAN SERVICES	1,983.93	UTILITY OVERPAYMENT
115963	6/24/2022	PARKER, MICHAEL	37.27	UTILITY OVERPAYMENT
115964	6/28/2022	CLEAR, BERLYN A	225.00	GOLF MEMBERSHIP REFUND
115968	6/28/2022	BURRI, JAZMIN R	150.00	UTILITY OVERPAYMENT
115969	6/28/2022	NE DEPT OF HEALTH & HUMAN SERVICES	1,090.00	UTILITY OVERPAYMENT
116086	6/30/2022	NOEL, ANDREW	24.01	UTILITY OVERPAYMENT
116089	6/30/2022	NORTHWEST COMMUNITY ACTION	623.15	ALLIANCE NEIGHBORS HELPING NEIGHBORS
		TOTAL	**13,024.48**	

RESOLUTION NO. 22-43

WHEREAS, The City of Alliance desires to enter into an Agreement with the Nebraska Department of Transportation for the upgrade to the City's Public Transit dispatch system; and

WHEREAS, The technology start-up costs of $34,785 is eligible for 100% reimbursement from the Nebraska Department of Transportation; and

WHEREAS, The annual maintenance and support costs of $9,390 are reimbursed at 90%; and

WHEREAS, City Council believes that entering into an Agreement with the Nebraska Department of Transportation for the reimbursement of upgrades to the current public transit dispatch system 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 City of Alliance enter into an Agreement with the Nebraska Department of Transportation for the upgrade to the City's Public Transit dispatch system.

BE IT FURTHER RESOLVED that the budget transfer in the amount of $32,000 from GL#2 3-72-71-41-111 – Regular Employee Salaries to GL# 23-72-71-59-950 – Capital Outlay-Machine, Equipment is authorized to completed the initial upgrade.

BE IT FURTHER RESOLVED that the Mayor is authorized to sign the Agreement on behalf of the City of Alliance.

PASSED AND APPROVED this 2nd day of August, 2022.

____
Mike Dafney, Mayor

(SEAL)

Attest: ______________________________
Tarrah S. Johnson, City Clerk

Approved as to Form and Legality:

____
Simmons Olsen Law Office, Legal Counsel

AGREEMENT

THIS AGREEMENT made and entered into by the State of Nebraska, Department of Transportation, hereinafter referred to as "Department," and the City of Alliance, hereinafter referred to as "Contractor", is for the purpose of providing funding of Contractor's technology start-up costs.

WHEREAS, the Federal Transit Act, permits the Federal Transit Administration, hereinafter FTA, to carry out public transportation projects for public transportation in areas other than urbanized areas, and

WHEREAS, Contractor wishes to provide transportation services in areas other than urbanized areas, and

WHEREAS, the Contractor qualifies as an eligible recipient of public transportation assistance, and

WHEREAS, the Department wishes to assist the Contractor by providing federal funds available under 49 U.S.C. Section 5311 for technology start-up costs. Federal funding for the project under this agreement includes pass-through monies from the Federal Transit Administration and are subject to the U.S. Office of Management and Budget, Code of Federal Regulations, 2 CFR Part 200 Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards.

NOW THEREFORE, in consideration of the mutual covenants herein set forth, the Department and Contractor agree as follows:

1. SCOPE OF PROJECT. "Project" shall mean the purchase and deployment of Department approved, transit related software. The Contractor shall undertake and complete the Project as described in its application, herewith incorporated by reference, and in accordance with the terms and conditions of the Agreement.

2. FEDERAL AWARD IDENTIFICATION. The Department hereby identifies to the Contractor the following provisions of the Federal Funds, as authorized in Section 3:

- (i) Sub-recipient name (as registered in SAM.gov) **City of Alliance**
- (ii) Sub-recipient's Unique Entity ID (UEI) number **NZD2C87K4288 & MGJFHDMYSCP7**
- (iii) Federal Award Identification Number (FAIN) **NE-2020-013-01**
- (iv) Federal Award Date June 17, 2020
- (v) Subaward Period of Performance (Agreement) start and end date **The Agreement's start date is the execution of signatures of both parties and the end date is the satisfactory completion of the technology start up.**
- (vi) Amount of Federal Funds obligated by this action by the pass-through entity to the subrecipient; **$34,785**
- (vii) Total amount of the Federal Funds Obligated to the subrecipient by the pass-through entity including the current obligation. **$34,785**
- (viii) Total amount of the Federal Award committed to the subrecipient by the pass-through entity - **$34,785**
- (ix) Federal award project description, as required to be responsive to the Federal Funding Accountability and Transparency Act (FFATA) **NDOT Sec. 5311 CARES Act for vans, operating, Admin, Intercity Bus & Equipment**

(x) Name of Federal awarding agency **U.S. Department of Transportation, Federal Transit Administration**, grantee **Nebraska Department of Transportation** and contact information for awarding official **Mark Bechtel, Supervisor, mark.bechtel@dot.gov**

(xi) Catalog of Federal Domestic Assistance (CFDA) number and Name **20.509 Formula Grants for Rural Areas** and dollar amount **$27,108,904**

(xii) Identification of whether the award is research and development **No**

(xiii) Indirect cost rate for the Federal award **N/A**

3. FUNDING. The Federal funding share of the costs of this Project shall not exceed $34,785 or 100% of the eligible costs whichever is smaller. The Contractor shall undertake and complete the Project as described herein.

4. ADMINISTRATION OF PROJECT. The Department shall be the State agency responsible for administering the Project.

5. FINANCIAL MANAGEMENT. The Project funds referred to in this Agreement are subject to the grants management requirements of the Federal Transit Administration Circular FTA C 5010.1E, Rev.2, July 16, 2018, and specifically, the Financial Management provisions contained in Chapter VI.

6. TITLE TO PROJECT EQUIPMENT. Title to project equipment shall be in the name of the Contractor.

7. USE OF PROJECT EQUIPMENT. The Contractor agrees the project equipment shall be used for the purpose of providing transportation service. The Contractor shall maintain the Project equipment at a high level of repair, cleanliness, safety and soundness. The Department and the FTA shall have the right to conduct periodic inspections for the purpose of confirming proper maintenance pursuant to this Section.

If the Project equipment is not used in this manner or is withdrawn from transportation service at any time, the Contractor shall immediately notify the Department. Such Project equipment will then be disposed of in a manner determined by the Department.

The Contractor shall keep satisfactory records with regard to the use of the property and submit to the Department upon request, such information as is required in order to assure compliance with this Section. The Contractor shall notify the Department and receive its prior approval before using Project equipment in a manner different from that described in the project documents.

8. MISUSED OR DAMAGED PROPERTY. If any damage to Project equipment results from abuse or misuse occurring with the Contractor's knowledge and consent, the Contractor agrees to restore the Project equipment to its original condition or refund the value of the Federal interest in the damaged portion of the project facility, as the FTA may require.

9. INSURANCE. The Contractor shall maintain in amount and form satisfactory to the Department such insurance or, if permitted by law, Contractor shall maintain a self-insurance program as will be adequate to protect the Project equipment for the life of the equipment.

10. CHANGES TO CONTRACT. The Contractor may make adjustments to the work and services to be performed under this Agreement only after consultation with and approval in

Agreement or to the total project cost is deemed necessary or desirable, the change shall be made by supplemental agreement.

12. DISPUTES. The Department will, in all cases, decide any and all questions which may arise concerning a question of fact in connection with the work not disposed of by agreement among or between the parties of the contract.

13. SUCCESSORS AND ASSIGNS. It is further understood that this Agreement and all contracts entered into under the provisions of this Agreement, shall be binding upon the Department and the Contractor and their successors and assigns.

14. CLAIMS. The Contractor agrees to indemnify, save and hold harmless the Department, its agents and employees, from any and all claims, demands, actions or causes of action of whatever nature arising out of or by reason of the work to be performed hereunder by the Contractor, and further agrees to defend at its own cost any action or proceeding commenced against the Department for the purpose of asserting any such claim as a result of action taken hereunder by the Contractor.

The Contractor further states and agrees that it is acting as an independent contractor, that its employees and agents shall not be considered employees of the Department, and that any and all claims that may or might arise under the Nebraska Worker's Compensation Act on behalf of said employees or agents while engaged in any of the work or services to be rendered under this agreement shall not be the obligation or responsibility of the Department.

15. RECORDS. The Contractor shall keep and maintain satisfactory records throughout the period of contract performance. The Contractor will retain said records for a period of three (3) years after the completion of the Project. The Contractor shall submit to the Department and FTA, upon request, such information as is required in order to assure compliance with this paragraph.

16. REPORTS. The Contractor shall advise the Department regarding the progress of the Project at such times and in such a manner as the Department may require, including but not limited to meetings and monthly reports.

17. FINANCIAL AUDITS OR REVIEWS. Financial audits or reviews performed by the Contractor shall be conducted in accordance with the applicable audit or review principles, standards and guidance.

18. PAYMENT. Payments shall be made for costs incurred within the scope of this Agreement. The Contractor shall submit invoices, and such invoices, or supplements thereto, shall be the basis of payment. The invoices shall be signed by a responsible representative of the Contractor, certifying that all of the items therein are true and correct. Payment shall be made subject to audit by duly authorized representatives of the Department. The Department, upon receipt of the proper invoices, will make every reasonable effort to provide payment to the Contractor within (15) calendar days.

19. INSPECTIONS. The Contractor shall permit the Department, the Comptroller General of the United States and the Secretary of the United States Department of Transportation, or their authorized representatives, to inspect all facilities engaged by the Contractor as part of the Project and all relevant Project data and records. The Contractor shall also permit the above-named persons access to view records and accounts of the Contractor pertaining to the Project.

20. TERMINATION.
(a) Without Cause. The Contractor may, with the concurrence of the Department, terminate the Project and cancel this Agreement.
(b) For Cause. The Department may, without liability, by written notice to the Contractor, terminate the project and cancel this Agreement for any of the following reasons:
(1) The Contractor discontinues providing the transportation services as agreed;
(2) The Contractor takes any action pertaining to this Agreement without the approval of the Department and which under the procedures of this Agreement would have required the approval of the Department;
(3) The Commencement, prosecution or timely completion of the Project by the Contractor is, for any reason, rendered improbable, impossible or illegal;
(4) The Contractor shall be in default under any provision of this Agreement;
(5) The Contractor fails to provide sufficient matching funds as defined in its project application.

21. MEMBERS OF/OR DELEGATES TO CONGRESS. No member of/or delegate to the Congress of the United States shall be admitted to any share or part of this Agreement or to any benefit arising therefrom.

22. PROHIBITED INTEREST. No member, officer, or employees of the Contractor during his tenure or one year thereafter shall have any interest, direct or indirect, in this Agreement or the proceeds thereof.

23. NO OBLIGATION BY THE FEDERAL GOVERNMENT. The purchaser and Contractor acknowledge and agree that, notwithstanding any concurrence by the Federal Government in or approval of the solicitation or award of the underlying contract, absent the express written consent by the Federal Government, the Federal Government is not a party to this contract and shall not be subject to any obligations or liabilities to the Purchaser, Contractor, or any other party (whether or not a party to that contract) pertaining to any matter resulting from the underlying contract.

24. FEDERAL CERTIFICATIONS AND ASSURANCES FOR FTA ASSISTANCE. The Contractor will comply with all the requirements identified in the attached current Federal Certifications and Assurances for FTA Assistance, hereby made a part of this agreement as Exhibit A

25. FTA MASTER AGREEMENT. Contractor shall at all times comply with all applicable FTA regulations, policies, procedures and directives, including without limitation those listed directly or by reference in the current Master Agreement between the Department and FTA. As this agreement meets the criteria of an FTA-Assisted third-party contract, the following sections of the current Master Agreement are identified by reference.

Contractor's failure to so comply shall constitute a material breach of this Agreement. The link to the Master Agreement is https://www.transit.dot.gov/sites/fta.dot.gov/files/2021-02/FTA-Master-Agreement-v28-2021-02-09.pdf

26. PUBLICATION PROVISIONS. Papers, interim reports, forms or other material which are a part of the work to be performed under this Agreement will not be copyrighted without written approval of the Department and FTA. The Department and FTA reserve a royalty-free,

nonexclusive, and irrevocable license to reproduce, publish or otherwise use, and to authorize others to use, the work for Governmental purposes. Either party to the Agreement or the FTA may initiate a request for publication of final or interim reports or other portions thereof.

The parties of this Agreement reserve the right to review and approve prior to publication, any papers, reports, forms or other material which are a part of the work to be performed under this Agreement.

Publication by either party shall give credit to the other party and to FTA unless upon failure of agreement on any report of the study, FTA or either of the contracting parties requests that its credit acknowledgement be omitted and then the following statement shall be added:

> "The contents of this report reflect the views of the author who is responsible for the facts and the accuracy of the data presented herein. The contents do not necessarily reflect the official views or policies of the Department, Contractor, or the FTA. This report does not constitute a standard, specification or regulation."

Either party which in response to a specific request makes known results of the work under contract herein contemplated shall notify the other party at the time of release. After publication of reports, the Contractor, Department and FTA are free to use the data and results without restriction.

27. SUBCONTRACT PROVISIONS. The Contractor shall include in all subcontracts entered into pursuant to this Agreement all of the above-required clauses. In addition, the following required provision shall be included in any advertisement or invitation to bid for any procurement under this Agreement.

28. STATEMENT OF FINANCIAL ASSISTANCE. The Contractor shall include in all subcontracts entered into pursuant to this Agreement all of the above-required clauses. In addition, the following required provision shall be included in any advertisement or invitation to bid for any procurement under this Agreement.

> "This Agreement is subject to a financial assistance contract between the State of Nebraska and the U.S. Department of Transportation."

IN WITNESS WHEREOF, the parties hereto have caused these presents to be executed by their proper officials thereunto duly authorized as of the dates below indicated.

EXECUTED by Subrecipient on: ______________________________

City of Alliance

By ______________________________ ______________________________
(Printed or Typed Name) (Signature)

Title ______________________________

EXECUTED by State on: ______________________________

NEBRASKA DEPARTMENT OF TRANSPORTATION
Jodi Gibson, Manager

____
Local Assistance Division

Exhibit A

FEDERAL FISCAL YEAR 2021 CERTIFICATIONS AND ASSURANCES FOR FEDERAL TRANSIT ADMINISTRATION ASSISTANCE PROGRAMS

Name of Applicant: City of Alliance

The Applicant certifies to the applicable provisions of Categories 01 – 21. ☐

OR

The Applicant certifies to the applicable provisions of the categories it has selected:

Category	Description	
01.	Required Certifications and Assurances for Each Applicant.	☐
02.	Public Transportation Agency Safety Plans.	☐
03.	Tax Liability and Felony Convictions	☐
04.	Lobbying	☐
05.	Private Sector Protections	☐
06.	Transit Asset Management Plan	☐
07.	Rolling Stock Buy America Reviews and Bus Testing	☐
08.	Urbanized Area Formula Grants Program	☐
09.	Formula Grants for Rural Areas	☐
10.	Fixed Guideway Capital Investment Grants and the Expedited Project Delivery for Capital Investment Grants Pilot Program	☐
11.	Grants for Buses and Bus Facilities and Low or No Emission Vehicle Deployment Grant Programs	☐
12.	Enhanced Mobility of Seniors and Individuals with Disabilities Programs	☐
13.	State of Good Repair Grants	☐
14.	Infrastructure Finance Programs	☐
15.	Alcohol and Controlled Substances Testing	☐
16.	Rail Safety Training and Oversight	☐
17.	Demand Responsive Service	☐
18.	Interest and Financing Costs	☐
19.	Construction Hiring Preferences	☐
20.	Cybersecurity Certification for Rail Rolling Stock and Operations	☐
21.	Tribal Transit Programs	☐

https://www.transit.dot.gov/sites/fta.dot.gov/files/docs/funding/grants/grantee-resources/114591/2018-certifications-and-assurances.pdf

FEDERAL FISCAL YEAR 2021 FTA CERTIFICATIONS AND ASSURANCES SIGNATURE PAGE

(Required of all Applicants for federal assistance to be awarded by FTA)

AFFIRMATION OF APPLICANT

Name of the ____

Name and Relationship of the Authorized ______________________________

BY SIGNING BELOW, on behalf of the Applicant, I declare that it has duly authorized me to make these Certifications and Assurances and bind its compliance. Thus, it agrees to comply with all federal laws, regulations, and requirements, follow applicable federal guidance, and comply with the Certifications and Assurances as indicated on the foregoing page applicable to each application its Authorized Representative makes to the Federal Transit Administration (FTA) in federal fiscal year 2018, irrespective of whether the individual that acted on his or her Applicant's behalf continues to represent it.

FTA intends that the Certifications and Assurances the Applicant selects on the other side of this document should apply to each Award for which it now seeks, or may later seek federal assistance to be awarded during federal fiscal year 2021.

The Applicant affirms the truthfulness and accuracy of the Certifications and Assurances it has selected in the statements submitted with this document and any other submission made to FTA, and acknowledges that the Program Fraud Civil Remedies Act of 1986, 31 U.S.C. § 3801 *et seq.*, and implementing U.S. DOT regulations, "Program Fraud Civil Remedies," 49 CFR part 31, apply to any certification, assurance or submission made to FTA. The criminal provisions of 18 U.S.C. § 1001 apply to any certification, assurance, or submission made in connection with a federal public transportation program authorized by 49 U.S.C. chapter 53 or any other statute.

In signing this document, I declare under penalties of perjury that the foregoing Certifications and Assurances, and any other statements made by me on behalf of the Applicant are true and accurate.

______________________________________ ____________________
Signature *Date*

____
Print Name

For: City of Alliance, NE | 5 Vehicles | 2 License

Software	Unit Price	Unit	Quantity	Amount
TripMaster Software	$5,995.00	Lot	1	$5,995.00
Automated Scheduling Software Per Vehicle Rate	$695.00	Each	5	$3,475.00
Vehicle Maintenance Module Per Vehicle Rate	$100.00	Each	5	$500.00
TripMaster Per License (username/password) Rate	$475.00	Each	2	$950.00
Funding Sources, Fare/Donation Structure and Billing Rate	$0.00	Lot	1	Included
Advanced Management Reports Rate	$0.00	Lot	1	Included
FTA-Required Reporting Rate	$0.00	Lot	1	Included
ParaScope - Tablet Software App Per Vehicle Rate	$695.00	Each	5	$3,475.00
Electronic Pre- and Post Trip Inspection (Inc. w/ParaScope)	$0.00	Each	5	Included
Passenger Reminder Module	$2,995.00	Lot	1	$2,995.00
ParaPass - Fare Collection Module (ParaScope Req.)	$195.00	Each	5	$975.00
			Software Total	$18,365.00

Optional Software	Unit Price	Unit	Quantity	Amount
Flex Route Module	$4,995.00	Lot	0	$0.00
ParaPortal Module	$4,995.00	Lot	1	$4,995.00
Trip Coordinated Broker Rate	$4,995.00	Lot	0	$0.00
			Software Total	$4,995.00

Services	Unit Price	Unit	Quantity	Amount
Data Acquisition, Conversion and Install	$1,000.00	Lot	1	Included
GTFS Generation	$500.00	Each	0	$0.00
CTS Software - Online Training	$150.00	Session	5	Included
CTS Software - Onsite Training	$400.00	Day	12	$4,800.00
CTS Software - Travel Expenses	$2,000.00	Trips	3	$6,000.00
ParaPass Design, 1000 Passes, In-office Scanner	$500.00	Lot	0	$0.00
			Services Total	$10,800.00

Hardware	Unit Price	Unit	Quantity	Amount
Samsung Galaxy Tablet Series	$250.00	Each	0	$0.00
Vehicle Mount	$65.00	Each	5	$325.00
Vehicle Charger	$20.00	Each	5	$100.00
Tablet Protective Case	$40.00	Each	5	$200.00
Mount Installation Project Management (Vendor Optional)	$2,600.00	Lot	0	$0.00
Mount Installation (Vendor Optional)	$220.00	Each	0	$0.00
			Hardware Total	**$625.00**
Annual Maintenance and Support	**Unit Price**	**Unit**	**Quantity**	**Amount**
Maintenance and Support Base Fee	$2,400.00	Lot	1	$2,400.00
Vehicle Base Fee	$240.00	Each	5	$1,200.00
Automated Scheduling Vehicle Fee	$180.00	Each	5	$900.00
Vehicle Maintenance Vehicle Fee	$60.00	Each	5	$300.00
License Base Fee	$600.00	Each	2	$1,200.00
ParaScope - Tablet Software App Fee	$90.00	Each	5	$450.00
Passenger Reminder Fee (per 10,000 annual trips)	$480.00	Lot	1	$480.00
ParaPass Module Fee (ParaScope Req.)	$60.00	Each	1	$60.00
Cellular Data Plans (Vendor Provided)	$360.00	Each	0	$0.00
			Annual Maintenance and Support Total	**$6,990.00**
Optional Annual Maintenance and Support	**Unit Price**	**Unit**	**Quantity**	**Amount**
ParaPortal Module Fee	$2,400.00	Lot	1	$2,400.00
Flex Route Module Fee	$240.00	Each	0	$0.00
Trip Coordinated Broker Fee	$240.00	Each	0	$0.00
			Optional Annual Maintenance and Support Total	**$2,400.00**
			Software, Hardware and Services Total	**$34,785.00**
			Annual Maintenenance and Support Total	**$9,390.00**
			First Year Grand Total	**$44,175.00**
			FiveYear Grand Total	**$81,735.00**

General Notes and Assumptions

1. All pricing and information provided herein is based on information provide,
    a. All prices are in US dollars.
    b. Quote is valid for 60 days from the issued date and is completely confidential.
    c. All applicable sales/use taxes are additional and payment of such is the sole responsibility of the prime contractor.
    d. The Products provided pursuant to any Purchase Order will be delivered to the Licensee.
    e. Responsibility to all risk of loss to the Products, damage and need for replacement hardware will be with the Licensee.

2. The pricing provided assumes that CTS Software will provide:
    a. All related software
    b. Hosting services
    c. Training
    d. Ongoing Maintenance and Support

3. The pricing provided in this proposal assumes that the Licensee will provide:
    a. Space, power, a network connection and any necessary IT installation and configuration for all required computer hardware.
    b. A high-speed internet connection
    c. Computer hardware
    d. Tablet Hardware for *ParaScope* (Tablet, Power Supply, Protective Case and Mount)

CITY OF ALLIANCE
Budget Transfer

Alliance Nebraska

☑ **Operating** ☑ **Capital**

Reason for Transfer/ Resolution No.:
Purchase of new Public Transit dispatching software

Account Name	Account Number	Amount of Transfer (Hundreds of Dollars)	Amended Budget
From Account (s):			
REGULAR EMPLOYEE SALARIES	23-72-71-41-111	$32,000	$146,800.00
To Account (s):			
CAPITAL OUTLAY- MACH, EQUIP	23-72-71-59-950	$32,000	$45,000.00

Requested by Ross Grant RG **Date** 7/28/2022

Approved by Council on ____________

If transfer amount is under $ 2,500, submitted to Finance Director for approval.
If transfer amount is $ 2,500 and over, submitted to City Manager for approval.

Randy R Waggoner
City Finance Director

City Manager

INTERNAL USE

Date Transfer Completed ____________

Transfer Completed By ____________

Reference#

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 ofthis 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)

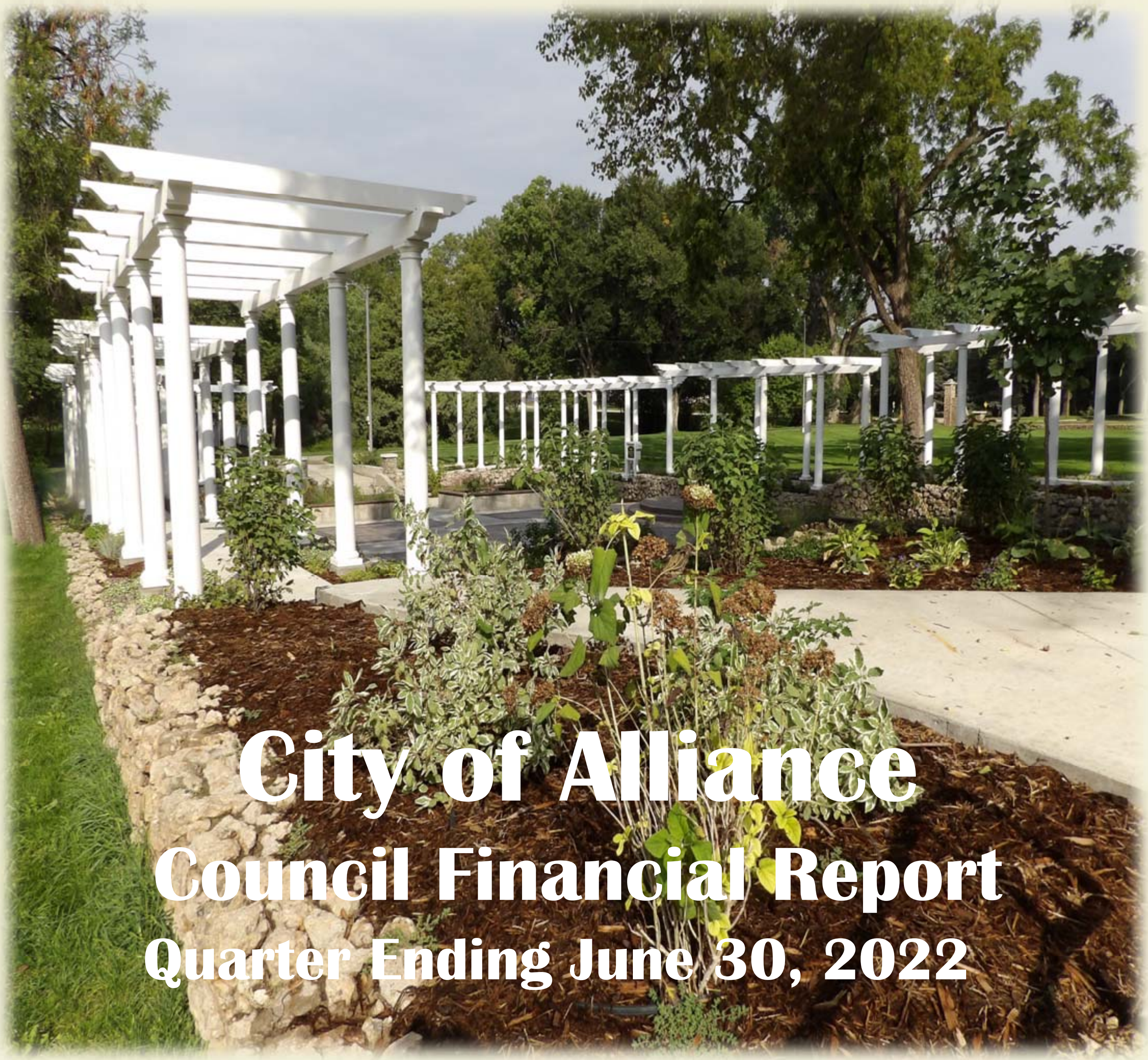
Attest: _______________________________
Tarrah S. Johnson, City Clerk

Approved as to Form and Legality:

____
Simmons Olsen Law Firm

Alliance®
Nebraska

Building the Best Hometown in America®



City of Alliance
Council Financial Report
Quarter Ending June 30, 2022

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STATE OF NEBRASKA
COUNTY OF BOX BUTTE
CITY OF ALLIANCE

I, Randy R. Waggener, duly appointed, qualified and acting City Treasurer of Alliance, Nebraska do hereby certify that the attached report is a true and correct reflection of the financial activity in the various funds for the City of Alliance during the nine months ending on June 30, 2022.

Randy R Waggener
Randy R. Waggener, Finance Director

GENERAL NOTARY - State of Nebraska
KELLY L KELLER
My Comm. Exp. November 16, 2022

Kelly L. Keller
Subscribed in my presence and sworn to before me on this 28th day of July 2022.

CITY OF ALLIANCE, NEBRASKA
REVENUES AND EXPENSES WITH COMPARISON TO BUDGET
FOR THE THREE QUARTERS ENDING JUNE 30, 2022

	PYTD ACTUAL	YTD ACTUAL	BUDGET	FAV / (UNFAV)	PCNT
GENERAL FUND					
REAL AND PERSONAL PROPERTY TAXES	791,994	817,155	1,356,100	(538,945)	60.3%
GENERAL FUND REVENUE EXCL TRANSFERS	2,179,907	2,542,219	4,621,400	(2,079,181)	55.0%
TRANSFER FROM ENTERPRISE FUNDS	1,623,900	1,644,375	2,192,500	(548,125)	75.0%
TRANSFER FROM SALES TAX FUND	1,210,474	1,059,439	1,400,000	(340,561)	75.7%
TRANSFERS FROM OTHER FUNDS	37,500	75,700	900,000	(824,300)	8.4%
TRANSFERS TO OTHER FUNDS	(198,750)	(154,500)	(500,000)	345,500	30.9%
TOTAL GENERAL FUND REVENUE	5,645,026	5,984,387	9,970,000	(3,985,613)	60.0%
TOTAL CITY COUNCIL	21,923	41,523	102,500	60,977	40.5%
TOTAL REMAINING COUNCIL CONTINGENCY	-	-	72,500	72,500	0.0%
TOTAL CITY ADMINISTRATION	198,336	255,432	355,300	99,868	71.9%
TOTAL POLICE ADMINISTRATION	222,472	293,026	412,900	119,874	71.0%
TOTAL POLICE OPERATIONS	1,160,363	1,065,744	2,036,900	971,156	52.3%
TOTAL POLICE SUPPORT SERVICES	318,925	355,693	711,500	355,807	50.0%
TOTAL ANIMAL CONTROL	44,633	44,489	73,800	29,311	60.3%
TOTAL EMERGENCY MANAGEMENT SYSTEMS	100	-	4,200	4,200	0.0%
TOTAL FIREFIGHTING	233,035	259,621	457,100	197,479	56.8%
TOTAL AMBULANCE	218,317	216,304	305,600	89,296	70.8%
TOTAL FACILITY MAINTENANCE	46,418	38,879	74,200	35,321	52.4%
TOTAL MUNICIPAL BUILDING	38,154	39,850	65,700	25,850	60.7%
TOTAL COMMUNITY DEVELOPMENT	74,345	76,966	146,700	69,734	52.5%
TOTAL CODE ENFORCEMENT	81,495	88,605	133,800	45,195	66.2%
TOTAL NUISANCE ABATEMENT	13,946	17,664	79,700	62,036	22.2%
TOTAL PARKS	438,210	461,998	848,100	386,102	54.5%
TOTAL SENIOR CENTER	18,744	25,481	43,900	18,419	58.0%
TOTAL CEMETERY	89,378	105,416	197,500	92,084	53.4%
TOTAL SWIMMING POOL	66,610	105,977	251,100	145,123	42.2%
TOTAL KNIGHT MUSEUM	235,862	248,449	407,500	159,051	61.0%
TOTAL LIBRARY	388,233	386,095	605,100	219,005	63.8%
TOTAL SALLOWS MUSEUM	5,166	4,634	13,100	8,466	35.4%
TOTAL MARKETING	2,050	48,699	71,400	22,701	68.2%
TOTAL CARHENGE	35,134	44,273	72,700	28,427	60.9%
TOTAL COMMUNITY SUPPORT PROGRAMS	45,750	8,250	11,000	2,750	75.0%
TOTAL GENERAL FUND CAPITAL OUTLAY	381,998	843,984	3,582,000	2,738,016	23.6%
TOTAL GENERAL FUND EXPENDITURES	4,379,596	5,077,053	11,135,800	6,058,747	45.6%
NET CONTRIBUTION TO(FROM) FUND BALANCE	1,265,430	907,334	(1,165,800)	2,073,134	
ELECTRIC FUND					
ELECTRIC FUND REVENUES	9,762,663	9,674,642	15,127,900	(5,453,258)	64.0%
ELECTRIC LOANS FROM(TO) OTHER FUNDS	-	(100,000)	150,000	(250,000)	-66.7%
ELECTRIC FEES TO GENERAL FUND	(1,304,925)	(1,330,875)	(1,774,500)	443,625	75.0%
NET ELECTRIC FUND REVENUE	8,457,738	8,243,767	13,503,400	(5,259,633)	61.0%
TOTAL ADMINISTRATION	519,269	469,343	673,500	204,157	69.7%
TOTAL GENERATION	80,364	19,623	111,900	92,277	17.5%
TOTAL TRANSMISSION	5,313,449	6,009,733	9,487,500	3,477,767	63.3%
TOTAL URBAN DISTRIBUTION	453,426	449,088	799,000	349,912	56.2%
TOTAL RURAL LINE DIST AND MAINT	258,934	296,061	437,300	141,239	67.7%
TOTAL REMAINING ELECTRIC CONTINGENCY	-	-	60,000	60,000	0.0%
TOTAL CAPITAL OUTLAY	781,182	636,152	2,509,600	1,873,448	25.3%
TOTAL ELECTRIC FUND EXPENDITURES	7,406,624	7,880,001	14,078,800	6,198,799	56.0%
NET CONTRIBUTION TO(FROM) FUND BALANCE	1,051,113	363,766	(575,400)	939,166	

CITY OF ALLIANCE, NEBRASKA
REVENUES AND EXPENSES WITH COMPARISON TO BUDGET
FOR THE THREE QUARTERS ENDING JUNE 30, 2022

	PYTD ACTUAL	YTD ACTUAL	BUDGET	FAV / (UNFAV)	PCNT
REFUSE FUND					
REFUSE FUND REVENUES	953,059	1,206,325	1,368,900	(162,575)	88.1%
REFUSE FUND BORROWINGS	-	515,000	500,000	(15,000)	103.0%
REFUSE FEES TO GENERAL FUND	(108,675)	(108,450)	(144,600)	(36,150)	75.0%
NET REFUSE FUND REVENUE	844,384	1,612,875	1,724,300	(213,725)	93.5%
TOTAL REFUSE COLLECTION	224,704	237,462	353,100	115,638	67.3%
TOTAL REFUSE DISPOSAL	400,303	466,382	722,500	256,118	64.6%
REMAINING REFUSE CONTINGENCY	-	-	30,000	30,000	0.0%
TOTAL CAPITAL OUTLAY	35,399	424,353	798,200	373,847	53.2%
TOTAL DEBT SERVICE	54,500	80,341	106,000	25,659	75.8%
TOTAL FUND EXPENDITURES	714,906	1,208,538	2,009,800	801,262	60.1%
NET CONTRIBUTION TO(FROM) FUND BALANCE	129,477	404,337	(285,500)	689,837	
SEWER FUND					
SEWER FUND REVENUE	394,389	385,363	530,800	(145,437)	72.6%
SEWER FEES TO GENERAL FUND	(44,175)	(43,950)	(58,600)	(14,650)	75.0%
NET SEWER FUND REVENUE	350,214	341,413	472,200	(130,787)	72.3%
TOTAL SEWER FUND (EXCL. CAPITAL OUTLAY)	223,993	236,495	368,300	131,805	64.2%
TOTAL CAPITAL OUTLAY	290,236	266,612	400,000	133,388	66.7%
TOTAL REMAINING SEWER CONTINGENCY	-	-	200,000	200,000	0.0%
TOTAL SEWER FUND EXPENDITURES	514,229	503,107	968,300	465,193	52.0%
NET CONTRIBUTION TO(FROM) FUND BALANCE	(164,015)	(161,694)	(496,100)	334,406	
WATER FUND					
WATER FUND REVENUE	1,217,874	1,196,685	1,832,800	(636,115)	65.3%
WATER FEES TO GENERAL FUND	(166,125)	(161,100)	(214,800)	(53,700)	75.0%
NET WATER FUND REVENUE	1,051,749	1,035,585	1,618,000	(582,415)	64.0%
TOTAL ADMINISTRATION	151,135	173,127	230,800	57,673	75.0%
TOTAL WATER TREATMENT	291,586	318,575	523,600	205,025	60.8%
TOTAL DISTRIBUTION	279,065	303,518	459,600	156,082	66.0%
TOTAL CAPITAL OUTLAY	149,400	269,636	827,300	557,664	32.6%
TOTAL REMAINING WATER CONTINGENCY	-	-	160,000	160,000	0.0%
TOTAL DEBT SERVICE	441,031	286,171	286,200	29	100.0%
TOTAL WATER FUND EXPENDITURES	1,312,216	1,351,028	2,487,500	1,136,472	54.3%
NET CONTRIBUTION TO(FROM) FUND BALANCE	(260,467)	(315,443)	(869,500)	554,057	
GOLF COURSE					
TRANSFER FROM GENERAL FUND	150,000	131,250	175,000	(43,750)	75.0%
TOTAL GOLF COURSE OPERATING REVENUE	435,028	326,768	532,800	(206,032)	61.3%
TOTAL GOLF COURSE REVENUE	585,028	458,018	707,800	(249,782)	64.7%
GOLF COURSE OPERATING EXPENDITURES	393,168	419,713	644,400	224,687	65.1%
TOTAL CAPITAL OUTLAY	8,073	145,287	245,500	100,213	59.2%
TOTAL GOLF COURSE EXPENDITURES	401,241	565,001	889,900	324,899	63.5%
NET CONTRIBUTION TO(FROM) FUND BALANCE	183,787	(106,982)	(182,100)	75,118	

CITY OF ALLIANCE, NEBRASKA
REVENUES AND EXPENSES WITH COMPARISON TO BUDGET
FOR THE THREE QUARTERS ENDING JUNE 30, 2022

	PYTD ACTUAL	YTD ACTUAL	BUDGET	FAV / (UNFAV)	PCNT
AIRPORT OPERATIONS					
FAA FUNDING/GRANTS	29,095	-	4,455,000	(4,455,000)	0.0%
TRANSFER FROM AIRPORT SINKING FUND	60,000	-	60,000	(60,000)	0.0%
DAMAGE REIMBURSEMENT	842,318	750,106	837,300	(87,194)	89.6%
NOTE/BOND PROCEEDS FOR RUNWAY/CAPITAL	-	100,000	900,000	(800,000)	11.1%
AIRPORT OPERATION REVENUE	412,090	369,238	714,900	(345,662)	51.6%
TOTAL AIRPORT OPERATION REVENUE	1,343,504	1,219,344	6,967,200	(5,747,856)	17.5%
TOTAL AIRPORT OPERATIONS	340,658	365,683	546,800	181,117	66.9%
TOTAL REMAINING AIRPORT CONTINGENCY	-	-	25,000	25,000	0.0%
TOTAL NOTE AND BOND PAYMENTS	59,927	59,731	66,500	6,769	89.8%
TOTAL CAPITAL OUTLAY	54,724	1,125,099	6,848,300	5,723,201	16.4%
TOTAL AIRPORT OPERATION EXPENDITURES	455,309	1,550,512	7,486,600	5,936,088	20.7%
NET CONTRIBUTION TO(FROM) FUND BALANCE	888,195	(331,168)	(519,400)	188,232	
PUBLIC TRANSIT PROGRAM					
TOTAL TRANSIT REVENUE	276,797	257,184	453,700	(196,516)	56.7%
TOTAL TRANSIT EXPENSE	254,233	277,780	461,100	183,320	60.2%
NET CONTRIBUTION TO(FROM) FUND BALANCE	22,564	(20,596)	(7,400)	(13,196)	
STREET FUND					
STATE HIGHWAY ALLOCATION	844,628	787,473	1,015,800	(228,327)	77.5%
TRANSFER FROM SALES TAX FUND	219,813	226,103	295,000	(68,897)	76.6%
NOTE/BOND PROCEEDS FOR STREET PROJECT	-	3,200,000	-	3,200,000	
STREET FUND OPERATING REVENUE	267,562	257,327	302,800	(45,473)	85.0%
TOTAL STREET REVENUES	1,332,003	4,470,903	1,613,600	2,857,303	277.1%
TOTAL STREET NON-CAPITAL EXPENDITURES	444,852	471,433	933,300	461,867	50.5%
TOTAL REMAINING STREET CONTINGENCY	-	-	50,000	50,000	0.0%
TOTAL BOND/NOTE REPAYMENTS	-	58,578	295,000	236,422	19.9%
TOTAL STREET CAPITAL OUTLAY	1,088,504	717,614	2,063,000	1,345,386	34.8%
TOTAL STREET EXPENDITURES	1,533,356	1,247,626	3,341,300	2,093,674	37.3%
NET CONTRIBUTION TO(FROM) FUND BALANCE	(201,353)	3,223,278	(1,727,700)	4,950,978	
HANDYMAN PROGRAM					
TOTAL STATE AND FEDERAL FUNDING	12,863	5,515	24,600	(19,085)	22.4%
TOTAL OTHER HANDYMAN PROGRAM REVENUE	4,061	269	16,000	(15,731)	1.7%
TOTAL RSVP FUND REVENUE	16,924	5,783	40,600	(34,817)	14.2%
TOTAL HANDYMAN PROGRAM EXPENSES	17,473	5,196	39,900	34,704	13.0%
NET CONTRIBUTION TO(FROM) FUND BALANCE	(549)	587	700	(113)	
RETIRED SENIOR VOLUNTEER PROGRAM					
TRANSFER FROM COMMUNITY BETTERMENT	5,000	10,000	20,000	(10,000)	50.0%
TOTAL RSVP PROGRAM REVENUE	34,772	36,566	50,000	(13,434)	73.1%
TOTAL RSVP FUNDRAISING REVENUE	-	-	6,000	(6,000)	0.0%
TOTAL RSVP-IN-KIND MATCH	2,700	2,283	3,600	(1,317)	63.4%
TOTAL RSVP FUND REVENUE	42,472	48,849	79,600	(30,751)	61.4%
TOTAL RSVP PROGRAM EXPENDITURES	42,092	48,969	70,000	21,031	70.0%
TOTAL RSVP FUNDRAISING EXPENDITURES	-	-	4,100	4,100	0.0%
TOTAL RSVP-IN-KIND MATCH	2,700	2,283	3,600	1,317	63.4%
TOTAL RSVP FUND EXPENDITURES	44,792	51,253	77,700	26,447	66.0%
NET CONTRIBUTION TO(FROM) FUND BALANCE	(2,320)	(2,404)	1,900	(4,304)	

CITY OF ALLIANCE, NEBRASKA
REVENUES AND EXPENSES WITH COMPARISON TO BUDGET
FOR THE THREE QUARTERS ENDING JUNE 30, 2022

	PYTD ACTUAL	YTD ACTUAL	BUDGET	FAV / (UNFAV)	PCNT
MUSEUM PROJECT FUND					
TOTAL MUSEUM PROJECT REVENUE	34	32	-	32	
TOTAL MUSEUM PROJECT EXPENSE	-	-	14,600	14,600	0.0%
NET CONTRIBUTION TO(FROM) FUND BALANCE	34	32	(14,600)	14,632	
BUSINESS IMPROVEMENT DISTRICT					
TOTAL BID #1 REVENUE	4,782	4,092	5,100	(1,008)	80.2%
TOTAL BID #2 REVENUE	4,117	4,117	4,400	(283)	93.6%
TOTAL BID FUND REVENUE	8,899	8,209	9,500	(1,291)	86.4%
TOTAL BID #1 EXPENDITURES	2,499	1,660	5,500	3,840	30.2%
TOTAL BID #2 EXPENDITURES	2,482	3,309	7,000	3,691	47.3%
TOTAL FUND EXPENDITURES	4,982	4,969	12,500	7,531	39.7%
NET CONTRIBUTION TO(FROM) FUND BALANCE	3,917	3,241	(3,000)	6,241	
NUISANCE ABATEMENT					
TRANSFER TO GENERAL FUND	-	-	-	-	
COMMUNITY DEVELOPMENT					
TOTAL COMMUNITY DEVELOPMENT REVENUES	1	4,501	450,000	(445,499)	1.0%
TOTAL COMMUNITY DEVELOPMENT EXPENDITURES	-	4,500	450,000	445,500	1.0%
NET CONTRIBUTION TO(FROM) FUND BALANCE	1	1	-	1	
COMMUNITY BETTERMENT (KENO)					
TOTAL KENO REVENUES	12,755	8,887	20,200	(11,313)	44.0%
TOTAL KENO OPERATING EXPENSES	-	100	200	100	50.0%
TRANSFER TO RSVP/HANDYMAN FUNDS	5,000	10,000	20,000	10,000	50.0%
TOTAL FUND EXPENDITURES	5,000	10,100	20,200	10,100	50.0%
NET CONTRIBUTION TO(FROM) FUND BALANCE	7,755	(1,213)	-	(1,213)	
ECONOMIC DEVELOPMENT FUND					
TRANSFER FROM SALES TAX AND INTEREST	75,897	75,400	100,800	(25,400)	74.8%
CONTRACTED SERVICES	9,995	8,115	112,700	104,585	7.2%
BOX BUTTE DEVELOPMENT CORPORATION SUPPORT	37,850	37,850	75,700	37,850	50.0%
TOTAL ECONOMIC DEVELOPMENT SUPPORT	47,845	45,965	188,400	142,435	24.4%
NET CONTRIBUTION TO(FROM) FUND BALANCE	28,052	29,434	(87,600)	117,034	
LB840 FUND					
TOTAL LB 840 FUND REVENUE	215,348	154,280	189,000	(34,720)	81.6%
TOTAL LB 840 FUND EXPENDITURES	3,946	100,000	510,000	410,000	19.6%
NET CONTRIBUTION TO(FROM) FUND BALANCE	211,402	54,280	(321,000)	375,280	
REDEVELOPMENT FUND					
TOTAL REDEVELOPMENT (TIF) REVENUE	217,173	79,628	825,000	(745,372)	9.7%
TOTAL REDEVELOPMENT (TIF) EXPENDITURES	185,173	79,486	825,000	745,514	9.6%
NET CONTRIBUTION TO(FROM) FUND BALANCE	32,000	142	-	142	

CITY OF ALLIANCE, NEBRASKA
REVENUES AND EXPENSES WITH COMPARISON TO BUDGET
FOR THE THREE QUARTERS ENDING JUNE 30, 2022

	PYTD ACTUAL	YTD ACTUAL	BUDGET	FAV / (UNFAV)	PCNT
SALES TAX FUND					
CITY SALES TAX RECEIPTS	1,692,787	1,791,792	2,250,000	(458,208)	79.6%
INTEREST INCOME	406	1,163	500	663	232.6%
TOTAL SALES TAX FUND REVENUES	1,693,193	1,792,955	2,250,500	(457,545)	79.7%
TRANSFER TO GENERAL FUND	1,210,474	1,059,439	1,400,000	340,561	75.7%
TRANSFER TO STREETS FUND	219,813	226,103	295,000	68,897	76.6%
TRANSFER TO CAPITAL PROJECTS FUND	150,000	356,250	475,000	118,750	75.0%
TRANSFER TO ECONOMIC DEVELOPMENT FUND	75,000	75,000	100,000	25,000	75.0%
TRANSFER TO LB840 FUND	37,500	75,000	100,000	25,000	75.0%
TOTAL SALES TAX TRANSFERS	1,692,787	1,791,792	2,370,000	578,208	75.6%
NET CONTRIBUTION TO(FROM) FUND BALANCE	406	1,163	(119,500)	120,663	
TOURISM AND PROMOTION FUND					
TOTAL FUND REVENUE	114,773	154,795	184,000	(29,205)	84.1%
TOTAL FUND EXPENDITURES	-	-	1,000	(1,000)	0.0%
TRANSFER TO GENERAL FUND	37,500	75,700	250,000	174,300	30.3%
NET CONTRIBUTION TO(FROM) FUND BALANCE	77,273	79,095	(67,000)	146,095	
GENERAL FUND CAPITAL PROJECTS					
INTEREST INCOME	3,325	1,263	2,500	(1,237)	50.5%
GRANT FUNDS FOR PILLARS PROJECT	7,500	58,821	250,000	(191,179)	23.5%
OTHER REVENUES	3,070	-	1,200,000	(1,200,000)	0.0%
TRANSFER FROM SALES TAX FUND	150,000	356,250	475,000	(118,750)	75.0%
TOTAL CAPITAL PROJECTS FUND REVENUES	163,895	416,334	1,927,500	(1,511,166)	21.6%
TOTAL POLICE CAPITAL PROJECTS	-	-	24,000	24,000	0.0%
TOTAL PARKS CAPITAL PROJECTS	279,578	535,941	940,000	404,059	57.0%
TOTAL LIBRARY IMPROVEMENTS	-	23,611	1,000,000	976,389	2.4%
TOTAL FUND EXPENDITURES	279,578	559,553	1,964,000	1,404,447	28.5%
NET CONTRIBUTION TO(FROM) FUND BALANCE	(115,684)	(143,218)	(36,500)	(106,718)	
PUBLIC SAFETY TAX					
TOTAL PUBLIC SAFETY REVENUE	694	99,677	160,600	(60,923)	62.1%
TRANSFER TO GENERAL FUND	-	-	(150,000)	150,000	0.0%
NET CONTRIBUTION TO(FROM) FUND BALANCE	694	99,677	10,600	89,077	
STATE E911 FUNDS					
TOTAL STATE E911 REVENUE	41,913	39,372	55,400	(16,028)	71.1%
TOTAL STATE E911 EXPENDITURES	42,656	101,392	140,000	38,608	72.4%
NET CONTRIBUTION TO(FROM) FUND BALANCE	(743)	(62,020)	(84,600)	22,580	
ADMINISTRATION INTERNAL SERVICE					
TOTAL ADMINSTRATION INTERNAL SERVICE FEES	1,061,314	1,149,638	1,538,700	(389,062)	74.7%
TOTAL PERSONNEL	123,859	132,690	230,500	97,810	57.6%
TOTAL LEGAL	102,186	94,302	165,700	71,398	56.9%
TOTAL RISK MANAGEMENT	341,379	369,242	547,100	177,858	67.5%
TOTAL MIS/GIS	150,223	149,159	228,900	79,741	65.2%
TOTAL ACCOUNTING	210,609	201,418	284,400	82,982	70.8%
TOTAL CAPITAL OUTLAY	11,851	16,400	81,600	65,200	20.1%
TOTAL FUND EXPENDITURES	940,106	963,210	1,538,200	574,990	62.6%
NET CONTRIBUTION TO(FROM) FUND BALANCE	121,208	186,428	500	185,928	-

CITY OF ALLIANCE, NEBRASKA
REVENUES AND EXPENSES WITH COMPARISON TO BUDGET
FOR THE THREE QUARTERS ENDING JUNE 30, 2022

	PYTD ACTUAL	YTD ACTUAL	BUDGET	FAV / (UNFAV)	PCNT
ENTERPRISE INTERNAL SERVICES					
TOTAL ENTERPRISE INTERNAL SERVICES FEES	477,711	407,091	535,100	(128,009)	76.1%
TOTAL UTILITY CUSTOMER SERVICE	149,892	138,624	222,200	83,576	62.4%
TOTAL METER READING	35,681	36,935	60,900	23,965	60.6%
TOTAL WAREHOUSE	109,845	169,196	232,300	63,104	72.8%
TOTAL CAPITAL OUTLAY	1,364	-	18,900	18,900	0.0%
TOTAL FUND EXPENDITURES	296,783	344,755	534,300	189,545	64.5%
NET CONTRIBUTION TO(FROM) FUND BALANCE	180,928	62,335	800	61,535	
HEALTH CARE INTERNAL SERVICES					
TOTAL FUND REVENUE	1,052,576	1,147,569	1,684,000	(536,431)	68.1%
TOTAL HEALTH SUPPORT EXPENDITURES	1,033,282	1,269,998	1,842,000	572,002	68.9%
NET CONTRIBUTION TO(FROM) FUND BALANCE	19,294	(122,428)	(158,000)	35,572	
GENERAL DEBT SERVICE FUND					
TOTAL DEBT SERVICE REVENUES	37,541	38	-	38	
TOTAL GENERAL DEBT SERVICE EXPENDITURES	32,692	-	1,800	1,800	0.0%
NET CONTRIBUTION TO(FROM) FUND BALANCE	4,849	38	(1,800)	1,838	
AIRPORT SINKING FUND					
TOTAL FUND REVENUE	37,486	38,591	58,600	(20,009)	65.9%
TRANSFER TO AIRPORT OPERATING	(60,000)	-	(60,000)	60,000	0.0%
NET CONTRIBUTION TO(FROM) FUND BALANCE	(22,514)	38,591	(1,400)	39,991	
PERPETUAL CARE FUND					
TOTAL PERPETUAL CARE REVENUE	8,123	12,212	14,500	(2,288)	84.2%
TRANSFER TO GENERAL FUND	-	-	-	-	
NET CONTRIBUTION TO(FROM) FUND BALANCE	8,123	12,212	14,500	(2,288)	
AMERICAN RECOVERY PLAN FUND					
TOTAL ARPA FUND REVENUE	-	2,420	716,100	(713,680)	0.3%
TOTAL ARPA FUND EXPENDITURES/TRANSFERS	-	-	500,000	500,000	0.0%
ARPA COUNCIL CONTINGENCY	-	-	932,200	932,200	0.0%
NET CONTRIBUTION TO(FROM) FUND BALANCE	-	2,420	(716,100)	718,520	
Total Revenues	**25,165,164**	**29,269,737**	**47,869,900**	**(18,600,163)**	**61.1%**
Total Expenditures	**21,696,305**	**25,068,514**	**55,280,900**	**30,212,386**	**45.3%**
NET CONTRIBUTION TO(FROM) FUND BALANCE	**3,468,859**	**4,201,224**	**(7,411,000)**	**11,612,224**	

Contingency Recap	Used	Original	Remaining	% Used
Council Contingency	12,500	85,000	72,500	14.7%
Police Grant Contingency	-	10,000	10,000	0.0%
Electric Contingency	-	60,000	60,000	0.0%
Refuse Contingency	-	30,000	30,000	0.0%
Sewer Contingency	-	200,000	200,000	0.0%
Water Contingency	-	160,000	160,000	0.0%
Airport Contingency	-	25,000	25,000	0.0%
Streets Contingency	-	50,000	50,000	0.0%
ARPA Contingency	-	932,200	932,200	0.0%
Total Contingencies	**12,500**	**1,552,200**	**1,539,700**	**0.8%**

City of Alliance
Fund Revenue and Expense Summary
September 30, 2020 through June 30, 2022

		2020-21 Fiscal Year			2021-22 Fiscal Year		
Fund Name	**9/30/2020**	**Revenues**	**Expenditures**	**9/30/2021**	**Revenues**	**Expenditures**	**6/30/2022**
General Fund	4,020,581.63	6,584,917.88	6,812,659.97	3,792,839.54	5,984,386.91	5,077,053.08	4,700,173.37
Electric Fund	23,779,990.39	12,667,395.81	10,721,197.42	25,726,188.78	8,243,766.88	7,880,001.10	26,089,954.56
Refuse Fund	2,449,210.30	1,295,706.60	1,300,224.50	2,444,692.40	1,612,874.71	1,208,537.70	2,849,029.41
Sewer Fund	2,583,747.19	459,364.45	464,844.62	2,578,267.02	341,412.97	503,106.93	2,416,573.06
Water Fund	7,333,918.37	1,761,904.30	1,404,966.77	7,690,855.90	1,035,584.84	1,351,027.53	7,375,413.21
Golf Course Fund	92,111.27	665,287.05	602,444.70	154,953.62	458,018.30	565,000.63	47,971.29
Airport Fund	(192,244.93)	1,189,951.91	1,156,288.27	(158,581.29)	1,219,343.92	1,550,512.29	(489,749.66)
Public Transit Fund	21,813.11	348,664.36	345,225.32	25,252.15	257,183.58	277,779.52	4,656.21
Street Fund	288,125.72	1,718,171.75	1,629,704.99	376,592.48	4,470,903.37	1,247,625.52	3,599,870.33
Handyman Service Program	-	23,662.52	21,662.52	2,000.00	5,783.45	5,196.14	2,587.31
Retired Senior Volunteer Program	17,446.88	56,662.73	58,036.66	16,072.95	48,848.84	51,252.74	13,669.05
Museum Exhibit Fund	14,593.13	46.74	-	14,639.87	31.90	-	14,671.77
Business Improvement District	11,395.90	8,909.62	7,521.50	12,784.02	8,209.19	4,968.55	16,024.66
Nusiance Fund	50,000.00	-	-	50,000.00	-	-	50,000.00
Housing and Urban Development	12,036.14	1.19	-	12,037.33	4,500.89	4,500.00	12,038.22
Community Betterment Fund	66,958.21	14,887.59	7,500.00	74,345.80	8,887.28	10,000.00	73,233.08
Economic Development Fund	112,711.55	106,026.52	90,178.07	128,560.00	75,399.69	79,486.34	124,473.35
LB 840 Fund	1,466,729.37	58,094.20	65,850.00	1,458,973.57	154,279.86	100,000.00	1,513,253.43
Redevelopment Fund	295.72	408,711.43	408,655.41	351.74	79,628.46	79,486.34	493.86
Sales Tax Fund	102,810.69	2,286,559.41	2,044,657.54	344,712.56	1,792,955.01	1,791,791.91	345,875.66
Tourism and Promotion Fund	303,632.98	199,645.22	78,960.00	424,318.20	154,794.61	75,700.00	503,412.81
Capital Projects Fund	946,805.23	289,243.71	605,550.53	630,498.41	416,334.42	559,552.70	487,280.13
Public Safety Fund	169,935.34	895.66	-	170,831.00	99,676.77	-	270,507.77
State E911 Fund	140,343.71	57,055.03	43,120.17	154,278.57	39,372.36	101,392.19	92,258.74
American Recovery Plan Fund	-	716,951.67	-	716,951.67	2,419.94	-	719,371.61
Administration Internal Service	184,064.00	1,299,036.23	1,270,328.17	212,772.06	1,149,637.44	963,209.91	399,199.59
Enterprise Internal Service	74,903.16	437,748.79	415,697.08	96,954.87	407,090.60	344,755.42	159,290.05
Health Care Internal Service	2,110,971.93	1,222,731.72	1,310,863.49	2,022,840.16	1,147,569.47	1,269,997.72	1,900,411.91
General Debt Service Fund	14,948.12	50,054.66	47,391.38	17,611.40	38.37	-	17,649.77
Airport Sinking Fund	143,448.26	56,997.59	60,000.00	140,445.85	38,591.40	-	179,037.25
Perpetual Cemetery Fund	452,094.79	10,784.02	-	462,878.81	12,211.58	-	475,090.39
	46,773,378.16	**6,680,757.47**	**7,203,375.12**	**49,795,919.44**	**29,269,737.01**	**25,101,934.26**	**53,963,722.19**

City of Alliance

Fund Balance Changes

September 30, 2020 through June 30, 2022

	Fund Name	9/30/2020	9/30/2021	Prior Change	6/30/2022	YTD Change
1	General Fund	4,020,581.63	3,792,839.54	(227,742.09)	4,700,173.37	907,333.83
5	Electric Fund	23,779,990.39	25,726,188.78	1,946,198.39	26,089,954.56	363,765.78
6	Refuse Fund	2,449,210.30	2,444,692.40	(4,517.90)	2,849,029.41	404,337.01
7	Sewer Fund	2,583,747.19	2,578,267.02	(5,480.17)	2,416,573.06	(161,693.96)
8	Water Fund	7,333,918.37	7,690,855.90	356,937.53	7,375,413.21	(315,442.69)
21	Golf Course Fund	92,111.27	154,953.62	62,842.35	47,971.29	(106,982.33)
22	Airport Fund	(192,244.93)	(158,581.29)	33,663.64	(489,749.66)	(331,168.37)
23	Public Transit Fund	21,813.11	25,252.15	3,439.04	4,656.21	(20,595.94)
24	Street Fund	288,125.72	376,592.48	88,466.76	3,599,870.33	3,223,277.85
25	Handyman Service Program	-	2,000.00	2,000.00	2,587.31	587.31
26	Retired Senior Volunteer Program	17,446.88	16,072.95	(1,373.93)	13,669.05	(2,403.90)
27	Museum Project Fund	14,593.13	14,639.87	46.74	14,671.77	31.90
28	Business Improvement Dist	11,395.90	12,784.02	1,388.12	16,024.66	3,240.64
29	Nusiance Fund	50,000.00	50,000.00	-	50,000.00	-
32	Housing and Urban Development	12,036.14	12,037.33	1.19	12,038.22	0.89
33	Community Betterment Fund	66,958.21	74,345.80	7,387.59	73,233.08	(1,112.72)
35	Economic Development Fund	112,711.55	128,560.00	15,848.45	124,473.35	(4,086.65)
36	LB 840 Fund	1,466,729.37	1,458,973.57	(7,755.80)	1,513,253.43	54,279.86
37	Redevelopment Fund	295.72	351.74	56.02	493.86	142.12
38	Sales Tax Fund	102,810.69	344,712.56	241,901.87	345,875.66	1,163.10
39	Tourism and Promotion Fund	303,632.98	424,318.20	120,685.22	503,412.81	79,094.61
41	Capital Projects Fund	946,805.23	630,498.41	(316,306.82)	487,280.13	(143,218.28)
42	Public Safety Fund	169,935.34	170,831.00	895.66	270,507.77	99,676.77
43	State E911 Fund	140,343.71	154,278.57	13,934.86	92,258.74	(62,019.83)
49	American Recovery Plan Fund	-	716,951.67	716,951.67	719,371.61	2,419.94
51	Administration Internal Service	184,064.00	212,772.06	28,708.06	399,199.59	186,427.53
55	Enterprise Internal Service	74,903.16	96,954.87	22,051.71	159,290.05	62,335.18
57	Health Care Internal Service	2,110,971.93	2,022,840.16	(88,131.77)	1,900,411.91	(122,428.25)
61	General Debt Service Fund	14,948.12	17,611.40	2,663.28	17,649.77	38.37
69	Airport Sinking Fund	143,448.26	140,445.85	(3,002.41)	179,037.25	38,591.40
81	Perpetual Cemetery Fund	452,094.79	462,878.81	10,784.02	475,090.39	12,211.58
		46,773,378.16	**49,795,919.44**	**3,022,541.28**	**53,963,722.19**	**4,167,802.75**

City of Alliance
Bank Accounts
June 30, 2022

Bank	Type	Fund No	GL Account	Status	Department	Due Date	Interest Rate	Term in Months	Current Value
BOW	CK	32	01112	Restricted	HUD Checking		0.01%		$ 12,038.22
FNB	CK	99	01114	Unrestricted	General Fund - Accounts Payable		0.25%		$ 1,617,665.48
FNB	CK	99	01115	Unrestricted	Utility Operating & Maintenance		0.25%		$ 602,298.80
FNB	CK	5	01119	Restricted	Meter Deposits		0.25%		$ 56,368.00
FNB	CK	99	01116	Restricted	General Fund - Payroll		0.25%		$ 4,011.74
FNB	CK	26	01115	Restricted	RSVP		0.25%		$ 7,927.90
FNB	CK	1	01998	Restricted	Police Custodial Account		0.25%		$ 9,424.58
FNB	MM	6	02231	Restricted	Landfill Closure/Post Close Res (C&D)		0.25%		$ 141,704.16
FNB	MM	Multiple	Multiple	Reserve	General City of Alliance Temp Inv		0.45%		$ 9,166,034.37
FNB	MM	Multiple	Multiple	Reserve	Enterprise Temp Investment		0.45%		$ 7,443,518.29
FNB	MM	99	01117	Restricted	General Fund - Section 125		0.25%		$ 5,874.55
FNB	MM	36	01111	Restricted	LB 840		0.25%		$ 588,547.22
FNB	MM	6	02224	Restricted	Landfill Post Closure Reserve (MSW)		0.25%		$ 170,316.20
FNB	MM	6	02233	Restricted	Landfill Closure (MSW)		0.25%		$ 208,043.86
FNB	MM	69	01222	Restricted	Airport Sinking Fund		0.25%		$ 47,404.69
FNB	MM	33	01111	Restricted	Community Betterment Keno		0.25%		$ 70,070.09
FSB	CD	6	02234	Restricted	MSW Landfill Post Closure	6/12/2023	0.45%	18	$ 638,198.06
FSB	CD	5	02236	Restricted	Meter Deposits	6/12/2023	0.45%	18	$ 142,213.95
FSB	CD	5	02237	Restricted	Meter Deposits	3/15/2023	0.35%	12	$ 216,075.46
FSB	CDAR	6	02222	Restricted	Landfill Closure (MSW)	2/2/2023	0.45%	12	$ 1,170,983.39
FSB	MM	Multiple	Multiple	Reserve	Enterprise Temp Investment		0.51%		$ 4,892,110.26
SSB	MM	Multiple	Multiple	Reserve	Temporary Investment		0.50%		$ 3,195,572.01
SSB	MM	Multiple	Multiple	Reserve	Enterprise Temp Investment		0.50%		$ 525,061.38
							0.44%		**$ 30,931,462.66**

COA	NT	05	04524	Receivable	Electric Notes to General Fund		0.90%		$ 125,000.00
COA	NT	05	04524	Receivable	Electric Notes to Airport Fund-Revolving		2.00%		$ 100,000.00
COA	NT	05	04524	Receivable	Electric Notes to Airport Fund		0.90%		$ 400,000.00
							0.76%		**$ 625,000.00**

City of Alliance
Bank Accounts
June 30, 2022

By Location	
Bank of the West	$ 12,038.22
First National Bank	$ 20,140,053.62
Farmers State Bank	$ 7,059,581.12
Great Western Bank	$ -
Nebraska Public Agency Investment Trust	$ -
Sandhills State Bank	$ 3,720,633.39
Wells Fargo Bank	$ -
Total	**$ 30,932,306.35**
By Status	
Investment	$ -
Reserve	$ 25,222,296.31
Restricted	$ 3,489,202.07
Unrestricted	$ 2,220,807.97
Total	**$ 30,932,306.35**
By Type	
Certificates of Deposit	$ 996,487.47
CDAR	$ 1,170,983.39
Checking	$ 2,310,578.41
Money Market Accounts	$ 26,454,257.08
Savings	$ -
Trust Accounts	$ -
Total	**$ 30,932,306.35**

City of Alliance
Bank Accounts
June 30, 2022

	Fund Name	Balances	Combined Cash	Shared MMDA	Allocated Cash
1	General Fund	9,424.58	425,543.49	4,290,461.07	4,725,429.14
5	Electric Fund	414,657.41	424,676.57	10,341,847.52	11,181,181.50
6	Refuse Fund	2,329,245.67	136,697.99	559,251.40	3,025,195.06
7	Sewer Fund		32,915.57	326,659.13	359,574.70
8	Water Fund		24,714.12	1,632,931.88	1,657,646.00
21	Golf Course Fund		97,592.06	76,168.09	173,760.15
22	Airport Fund		30,719.33	1,305.43	32,024.76
23	Public Transit Fund		(20,186.84)		(20,186.84)
24	Street Fund		41,128.57	3,393,328.51	3,434,457.08
25	Handyman		948.41		948.41
26	Retired Senior Volunteer Program	7,927.90	4,146.09		12,073.99
27	Museum Project Fund	-	14,660.72		14,660.72
28	Business Improvement Dist	-	15,631.88		15,631.88
29	Nusiance Fund		50,000.00		50,000.00
32	Housing and Urban Development	12,038.22	-		12,038.22
33	Community Betterment Fund	70,070.09	70.99		70,141.08
35	Economic Development Fund		30,184.33	111,121.70	141,306.03
36	LB 840 Fund	588,547.22	64,467.52		653,014.74
37	Redevelopment Fund		472.61		472.61
38	Sales Tax Fund		2,537.56	343,335.38	345,872.94
39	Tourism and Promotion Fund		113,395.02	340,389.53	453,784.55
41	Capital Projects Fund		61,909.82	309,816.66	371,726.48
42	Public Safety Fund		111,141.90	159,301.36	270,443.26
43	Nebraska E911 Fund		92,144.31		92,144.31
43	ARPA Funds		16,129.32	703,230.13	719,359.45
51	Administration Internal Service		55,412.23	300,301.95	355,714.18
55	Enterprise Internal Service		173,828.84		173,828.84
57	Health Care Internal Service		51,737.44	1,889,318.90	1,941,056.34
61	General Debt Service Fund		17,636.48		17,636.48
69	Airport Sinking Fund	47,404.69	128,897.57		176,302.26
81	Perpetual Cemetery Fund		31,540.36	443,527.67	475,068.03
99	Allocated Cash	27,452,990.57	(2,230,694.26)	(25,222,296.31)	-
		30,932,306.35	**-**	**-**	**30,932,306.35**

City of Alliance

Cash Changes

September 30, 2020 through June 30, 2022

Fund Name	9/30/2020	6/30/2021	9/30/2021	Prior FY Change	6/30/2022	YOY Change	FY Change	Restricted	Mos. 9
1 General Fund	3,593,296	4,848,449	4,000,174	406,878	4,715,063	(133,386)	714,890	462,060	7.5
5 Electric Fund	10,012,680	11,064,314	10,675,942	663,262	11,179,252	114,938	503,309	443,097	12.3
6 Refuse Fund	2,534,176	2,662,790	2,595,674	61,498	3,026,102	363,312	430,429	2,405,216	4.6
7 Sewer Fund	730,786	563,641	520,711	(210,076)	359,972	(203,669)	(160,739)	9,320	6.3
8 Water Fund	1,814,622	1,547,211	1,926,424	111,803	1,660,550	113,338	(265,875)	46,719	10.8
21 Golf Course Fund	90,774	271,349	295,015	204,241	184,882	(86,467)	(110,133)	30,275	2.5
22 Airport Fund	127,333	974,630	336,705	209,372	31,998	(942,632)	(304,707)	15,968	0.1
23 Public Transfer Fund	(24,124)	(1,876)	(1,533)	22,591	(22,839)	(20,963)	(21,306)		
24 Street Fund	631,589	429,866	211,393	(420,197)	3,434,538	3,004,671	3,223,145	3,200,000	1.7
25 Handyman Fund	(1,066)	(1,734)	359	1,424	949	2,684	591		
26 Retired Senior Volunteer Program	15,469	13,087	14,030	(1,440)	11,626	(1,461)	(2,404)	-	2.0
27 Museum Project Fund	14,593	14,627	14,640	47	14,672	45	32		
28 Business Improvement District	11,246	14,902	12,789	1,543	15,644	741	2,855		
29 Nusiance Fund	50,000	50,000	50,000	-	50,000	-	-		
32 Housing and Urban Development	12,036	12,037	12,037	1	12,038	1	1		
33 Community Betterment Fund	62,700	70,455	71,354	8,654	70,141	(314)	(1,213)		
35 Economic Development Fund	96,045	124,097	111,893	15,848	141,328	17,231	29,434		
36 LB 840 Fund	364,502	575,905	598,801	234,299	653,081	77,176	54,280		
37 Redevelopment Fund	296	32,296	352	56	494	(31,802)	142		
38 Sales Tax Fund	102,811	103,217	344,713	241,902	345,876	242,659	1,163	-	1.7
39 Tourism and Promotion Fund	238,405	315,678	371,358	132,954	450,453	134,775	79,095	-	53.6
41 Capital Projects Fund	905,972	790,288	514,994	(390,978)	371,776	(418,513)	(143,218)		
42 Public Safety Fund	169,935	170,629	170,831	896	270,508	99,879	99,677		
43 Nebraska E911 Fund	140,344	139,601	154,279	13,935	92,259	(47,342)	(62,020)		
49 American Recovery Plan Fund	-	-	716,952	716,952	719,372	719,372	2,420		
51 Administration Internal Services	152,535	273,431	172,457	19,923	358,885	85,454	186,428	-	3.4
55 Enterprise Internal Services	81,598	257,535	113,666	32,068	173,952	(83,583)	60,286	-	4.5
57 Health Care Internal Service	2,094,208	2,057,073	2,151,471	57,263	1,941,127	(115,946)	(210,344)	-	13.8
61 General Debt Service Fund	14,998	19,847	17,611	2,614	17,650	(2,197)	38		
69 Airport Sinking Fund	141,399	118,885	137,801	(3,598)	176,393	57,508	38,591		
81 Perpetual Cemetery Fund	452,095	460,218	462,879	10,784	475,090	14,872	12,212		
Totals	**24,631,253**	**27,972,447**	**26,775,770**	**2,144,517**	**30,932,828**	**2,960,381**	**4,157,058**	**6,612,655**	

City of Alliance
Capital Progress Report
Fiscal Year 2021-22

G/L Number	Fund	Department	Project	Status	Expended	Approved	Over/(Under)	Comments
01-31-31-59-915	01	Police Admin	Annex Secure Door and Windows	Completed	$ 3,600.00	$ 10,000	$ (6,400)	
01-31-31-59-915	01	Police Admin	Annex Furnace and Air Conditioning Units	Deferred	$ -	$ 8,000	$ (8,000)	
01-31-31-59-915	01	Police Admin	Security and Camera System	Deferred	$ -	$ 6,000	$ (6,000)	
01-31-32-59-950	01	Police Operations	Body Armor	Completed	$ -	$ 8,000	$ (8,000)	
01-31-32-59-950	01	Police Operations	Entry Shield	Pending	$ -	$ 5,000	$ (5,000)	
01-31-32-59-950	01	Police Operations	Ballistic Helmets	Completed	$ -	$ 10,000	$ (10,000)	
01-31-32-59-950	01	Police Operations	Moving Targets/Gunshot Box/Pingpong Shooter	Pending	$ -	$ 15,000	$ (15,000)	
01-31-32-59-950	01	Police Operations	Panasonic Laptops	Pending	$ -	$ 7,500	$ (7,500)	
01-31-32-59-950	01	Police Operations	Smart Board/Camera Training System	Completed	$ -	$ 10,000	$ (10,000)	
01-31-32-59-950	01	Police Operations	FLIR Bomb Detection/Bomb Robot/Drone	Deferred	$ -	$ 260,000	$ (260,000)	
01-31-32-59-950	01	Police Operations	ALPR Camera System for Investigations	Completed	$ 41,700.00	$ 50,000	$ (8,300)	Res. 22-08
01-31-32-59-950	01	Police Operations	Rifles and Shotguns	Pending	$ -	$ 45,000	$ (45,000)	
01-31-32-59-950	01	Police Operations	Gas Masks	Pending	$ -	$ 8,200	$ (8,200)	
01-31-32-59-950	01	Police Operations	Mesh System	In Progress	$ 265,054.02	$ 100,000	$ 165,054	Res. 22-08
01-31-32-59-950	01	Police Operations	Side Scan Sonar	Pending	$ -	$ 25,000	$ (25,000)	
01-31-32-59-950	01	Police Operations	FLIR Thermal Imager	Completed	$ 4,980.00	$ 5,000	$ (20)	
01-31-32-59-950	01	Police Operations	Total Station incl. Computer and Software	Pending	$ -	$ 46,000	$ (46,000)	
01-31-32-59-960	01	Police Operations	In-Car Video Camera	Pending	$ -	$ 8,500	$ (8,500)	
01-31-32-59-960	01	Police Operations	Patrol Cruiser - Used	In Progress	$ 26,637.78	$ 90,000	$ (63,362)	Res. 22-03; 20-33
01-31-32-59-960	01	Police Operations	SWAT/Bomb Response Vehicle - Used	Pending	$ -	$ 25,000	$ (25,000)	
01-31-33-59-941	01	Police Services	APD Server	In Progress	$ 5,057.73	$ 18,000	$ (12,942)	
01-31-33-59-941	01	Police Services	RMS CAD Software Upgrade	Completed	$ 26,277.57	$ 30,000	$ (3,722)	Res. 22-08
01-31-33-59-941	01	Police Services	911Eye, Trusted Driver, Know Your Force, Bystander	Completed	$ 20,575.00	$ -	$ 20,575	
01-31-33-59-950	01	Police Services	Evidence Equip. Dryer, Fuming, Metal Detector Etc.	In Progress	$ 5,692.00	$ 15,000	$ (9,308)	
01-31-34-59-950	01	Animal Control	Animal Shelter Storage	Pending	$ -	$ 5,000	$ (5,000)	
01-31-34-59-960	01	Animal Control	Animal Control Vehicle	Completed	$ 26,400.00	$ -	$ 26,400	Res. 22-22
01-37-35-59-950	01	EMS	Engineered P25 Radio System	Pending	$ -	$ 48,000	$ (48,000)	
01-37-35-59-950	01	EMS	Motorola Dispatch Console	Completed	$ 108,014.75	$ 110,000	$ (1,985)	Res. 21-33
01-37-37-59-950	01	Firefighting	Fire Training Structure - Sable System	Completed	$ 284,971.00	$ 290,000	$ (5,029)	Res. 21-126
01-41-46-59-950	01	Administration	Color Copier/Printer/Scanner	Pending	$ -	$ 18,000	$ (18,000)	
01-41-46-59-960	01	Municipal Hall	City Travel Car	Deferred	$ -	$ 25,000	$ (25,000)	
01-71-71-59-950	01	Parks	Wing Mower	In Progress	$ -	$ 35,000	$ (35,000)	Res. 22-06
01-71-71-59-970	01	Parks	Bower Field Step Repair	Pending	$ -	$ 18,000	$ (18,000)	
01-71-72-59-915	01	Senior Center	Kitchen Upgrade	In Progress	$ -	$ 50,000	$ (50,000)	
01-71-74-59-950	01	Cemetery	60" Mower and Snow Cab with Attachments	In Progress	$ -	$ 60,000	$ (60,000)	Res. 22-05
01-71-76-59-915	01	Knight Museum	Front Double Entry Doors	Pending	$ -	$ 15,000	$ (15,000)	
01-79-79-59-970	01	Marketing	Electronic Sign for Mini Park	Completed	$ 14,392.62	$ 27,500	$ (13,107)	Res. 21-66
	01 Total			**55.3%**	**$ 833,352.47**	**$ 1,506,700**	**$ (673,348)**	
05-51-52-53-916	05	Electric	Distribution Reclosure and Switches	Pending	$ -	$ 100,000	$ (100,000)	
05-51-52-53-915	05	Electric	Warehouse Expansion Project	In Progress	$ 483,011.20	$ 500,000	$ (16,989)	Res. 20-53; 20-104
05-51-53-53-948	05	Electric	Urban Rebuilds (Contract)	Pending	$ -	$ 350,000	$ (350,000)	
05-51-53-53-948	05	Electric	Urban Rebuilds	In Progress	$ 3,849.00	$ 250,000	$ (246,151)	
05-51-53-59-955	05	Electric	Load Management Switches	Pending	$ -	$ 100,000	$ (100,000)	Res. 21-83
05-51-53-59-960	05	Electric	3/4 Ton Service Pickup Unit 406	Completed	$ 35,410.60	$ 50,000	$ (14,589)	Res. 21-117
05-51-53-59-960	05	Electric	Superintendent Pickup Unit 414	Pending	$ -	$ 50,000	$ (50,000)	
05-51-53-59-960	05	Electric	Double Bucket Truck Unit 411	In Progress	$ -	$ 180,000	$ (180,000)	Res. 21-20
05-51-53-59-970	05	Electric	South Parking Lot Pavement	Pending	$ -	$ 20,000	$ (20,000)	
05-51-53-59-970	05	Electric	Outside Yard Expansion	Pending	$ -	$ 50,000	$ (50,000)	
05-51-53-59-970	05	Electric	Concrete Pads for Transformer Storage	Pending	$ -	$ 30,000	$ (30,000)	
05-51-54-53-948	05	Electric	Rural System Rebuilds (Contract)	In Progress	$ 8,066.66	$ 450,000	$ (441,933)	Res. 21-129
05-51-54-53-948	05	Electric	Rural System Rebuilds	In Progress	$ 105,814.85	$ 350,000	$ (244,185)	
	05 Total			**25.7%**	**$ 636,152.31**	**$ 2,480,000**	**$ (1,843,848)**	
06-41-42-59-950	06	Refuse Collection	Refuse Containers	Completed	$ 42,751.00	$ 45,000	$ (2,249)	
06-41-42-59-960	06	Refuse Collection	Unit 1111 Refuse Truck	Completed	$ 216,470.00	$ 300,000	$ (83,530)	Res. 21-122
06-51-55-59-915	06	Landfill	Shop/Breakroom	Pending	$ -	$ 250,000	$ (250,000)	
06-51-55-59-915	06	Landfill	Bailer Room Wall/Tipping Floor Cement	Pending		$ 35,000	$ (35,000)	
06-51-55-59-915	06	Landfill	Bailer Stairs	Pending	$ -	$ 6,000	$ (6,000)	

City of Alliance
Capital Progress Report
Fiscal Year 2021-22

G/L Number	Fund	Department	Project	Status	Expended	Approved	Over/(Under)	Comments
06-51-55-59-950	06	Landfill	Baler Conveyor	Completed	$ 165,132.22	$ 20,000	$ 145,132	Res. 21-70
06-51-55-59-970	06	Landfill	Water Test Wells	Pending	$ -	$ 10,000	$ (10,000)	
	06 Total			**63.7%**	**$ 424,353.22**	**$ 666,000**	**$ (241,647)**	
07-52-58-59-921	07	Sewer	Lift Station A	Completed	$ 266,612.02	$ 350,000	$ (83,388)	
07-52-58-59-921	07	Sewer	Lift Station C Upgrades	Pending	$ -	$ 50,000	$ (50,000)	
	07 Total			**66.7%**	**$ 266,612.02**	**$ 400,000**	**$ (133,388)**	
08-52-51-55-941	08	Water	Filter Media/Valve Replacement	In Progress	$ 124,894.36	$ 200,000	$ (75,106)	Res. 21-123
08-52-51-55-941	08	Water	Chlorine Tanks Replacement	In Progress	$ -	$ 40,000	$ (40,000)	
08-52-52-55-911	08	Water	Big Horn Water Main Project	Completed	$ 81,637.54	$ -	$ 81,638	Res. 21-30
08-52-52-59-950	08	Water	Remote Water Meter Reading System	In Progress	$ 15,000.00	$ 400,000	$ (385,000)	Res. 20-84
08-52-52-59-950	08	Water	Unit W2 Backhoe	In Progress	$ -	$ 115,000	$ (115,000)	Res. 21-124
08-52-52-59-950	08	Water	Dump Trailer	Completed	$ 12,693.50	$ 15,000	$ (2,307)	
08-52-52-59-950	08	Water	Foreman Truck Replacement	Completed	$ 35,410.60	$ -	$ 35,411	Res. 21-39
	08 Total			**35.0%**	**$ 269,636.00**	**$ 770,000**	**$ (500,364)**	
21-71-75-59-950	21	Golf	Sand Trap Rake	In Progress	$ -	$ 25,000	$ (25,000)	Res. 22-14
21-71-75-59-950	21	Golf	Tractor	Completed	$ 34,460.00	$ 35,000	$ (540)	Res. 20-112
	21 Total			**57.4%**	**$ 34,460.00**	**$ 60,000**	**$ (25,540)**	
22-41-43-56-911	22	Airport	Taxiway Rehabilitation	In Progress	$ 249,050.00	$ 3,000,000	$ (2,750,950)	Res. 22-07; 22-25
22-41-43-56-911	22	Airport	Apron Rehabilitation	In Progress	$ -	$ 1,950,000	$ (1,950,000)	Res. 22-07; 22-25
22-41-43-59-915	22	Airport	Hangar Construction	Pending	$ -	$ 500,000	$ (500,000)	
22-41-43-59-915	22	Airport	T-Hanger Concrete Replacement	Pending	$ -	$ 11,000	$ (11,000)	
22-41-43-59-950	22	Airport	ARFF Gear (Six Sets)	In Progress	$ 858.70	$ 25,000	$ (24,141)	
	22 Total			**4.6%**	**$ 249,908.70**	**$ 5,486,000**	**$ (5,236,091)**	
23-72-71-59-940	23	Public Transit	Office Furniture	Completed	$ 8,319.32	$ 7,900	$ 419	
23-72-71-59-940	23	Public Transit	Multifunction Printer/Copier	Completed	$ 74.99	$ 5,800	$ (5,725)	
23-72-71-59-950	23	Public Transit	Camera System	Pending	$ -	$ 5,000	$ (5,000)	
23-72-71-59-960	23	Public Transit	Dispatching System Equipment	Pending	$ -	$ 8,000	$ (8,000)	
23-72-71-59-960	23	Public Transit	Vehicle Wraps	Completed	$ 19,999.00	$ 15,000	$ 4,999	
	23 Total			**68.1%**	**$ 28,393.31**	**$ 41,700**	**$ (13,307)**	
24-41-41-51-930	24	Streets	Six Year Asphalt Projects	Completed	$ 111,254.98	$ 1,000,000	$ (888,745)	Res. 21-25; 21-26; 21-69
24-41-41-51-930	24	Streets	2022 Asphalt Project	In Progress	$ -	$ 400,000	$ (400,000)	Res. 22-19
24-41-41-51-932	24	Streets	3rd Street - Cody to Elkhorn	Completed	$ 595,764.42	$ 650,000	$ (54,236)	Res. 16-92; 20-26
24-41-41-59-950	24	Streets	Truss Screed	Completed	$ 10,595.00	$ 13,000	$ (2,405)	
	24 Total			**34.8%**	**$ 717,614.40**	**$ 2,063,000**	**$ (1,345,386)**	
41-31-31-59-915	41	Police Admin	Law Enforcement Facility	Pending	$ -	$ 24,000	$ (24,000)	
41-71-71-59-970	41	Parks	Tennis Court Upgrades	In Progress	$ 370,812.57	$ 440,000	$ (69,187)	Res. 21-76; 21-132
41-71-71-59-970	41	Parks	Softball Complex Upgrades	In Progress	$ 155,931.25	$ 150,000	$ 5,931	Res. 21-08
41-71-71-59-970	41	Parks	Walking Path Extension	Pending	$ -	$ 350,000	$ (350,000)	
41-71-71-59-970	41	Parks	Sunken Gardens	Completed	$ 9,197.50	$ -	$ 9,198	Res. 19-18; 20-05; 20-37; 20-72
41-71-77-59-915	41	Library	HVAC Upgrades	In Progress	$ 23,611.38	$ 1,000,000	$ (976,389)	Res. 22-04
	41 Total			**28.5%**	**$ 559,552.70**	**$ 1,964,000**	**$ (1,404,447)**	
43-31-31-47-701	43	E-911 Funding	Viper System	Completed	$ 73,111.32	$ 90,000	$ (16,889)	Res. 21-34
	43 Total			**81.2%**	**$ 73,111.32**	**$ 90,000**	**$ (16,889)**	
51-17-17-59-940	51	GIS	Plotter/Scanner	Deferred	$ -	$ 18,000	$ (18,000)	
51-17-17-59-941	51	MIS	Annual Computer Upgrades	Completed	$ 11,400.28	$ 10,000	$ 1,400	
51-17-17-59-942	51	MIS	Network Hardware Upgrades	In Progress	$ 5,000.00	$ 48,600	$ (43,600)	
51-21-21-59-950	51	Accounting	Air Conditioner or Heat Pump	Pending	$ -	$ 5,000	$ (5,000)	
	51 Total			**20.1%**	**$ 16,400.28**	**$ 81,600**	**$ (65,200)**	
55-51-56-59-940	55	Warehouse	Flooring and Furniture	Pending	$ -	$ 10,000	$ (10,000)	
	55 Total			**0.0%**	**$ -**	**$ 10,000**	**$ (10,000)**	
Various	VAR	Various	Storm Repair Projects From 2020 Storm	In Progress	$ 986,017.17	$ 2,691,200	$ (1,705,183)	Res. 21-61, 21-77
Various	VAR	Various	Storm Repair Projects From 2021 Storm	In Progress	$ 10,631.87	$ 1,308,800	$ (1,298,168)	Res. 22-28
	Var. Total			**24.9%**	**$ 996,649.04**	**$ 4,000,000**	**$ (3,003,351)**	
	Grand Total			**26.0%**	**$ 5,106,195.77**	**$ 19,619,000**	**$ (14,512,804)**	