Alliance
Nebraska
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ALLIANCE, NEBRASKA
CITY COUNCIL MEETING
Alliance Learning Center
1750 Sweetwater Avenue
May 3, 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
Cemetery Certificates
Quitclaim Deed/Buy Back

B. Proclamations

Professional Municipal Clerks Week – May 1 – 7, 2022
Public Service Recognition Week – May 1 – 7, 2022
National Day of Prayer – May 5, 2022

C. Public Hearing – Municipal Code Amendment
Ordinance No. 2937 – Dissolution of the A-1 Downtown Business Improvement District

Now is the date, time, and place to conduct a Public Hearing on an amendment to the City of Alliance Municipal Code, to dissolve the A-1 Downtown Improvement District. Council approved Resolution No. 22-20 at their April 5 meeting to move forward with the dissolution as a result of the recommendation from staff and current board members. Ordinance No. 2937 is before Council on first reading and will amend Code by removing the A-1 Downtown Improvement District Board.

D. Public Hearing – Municipal Code Amendment
Ordinance No. 2938 - Dissolution of the A-2 Downtown Business Improvement District

Now is the date, time, and place to conduct a Public Hearing on an amendment to the City of Alliance Municipal Code, to dissolve the A-2 Downtown Improvement District. Council approved Resolution No. 22-20 at their April 5 meeting to move forward with the dissolution as a result of the recommendation from staff and current board members. Ordinance No. 2938 is before Council on first reading and will amend Code by removing the A-2 Downtown Improvement District Board.

E. Public Hearings - Municipal Code Amendments
Ordinance No. 2939 – 111-43, Setback Exceptions and 101-73: L, Definitions

1) Now is the date, time, and place to conduct a Public Hearing for an addition to the City of Alliance Municipal Code, Section 111-443, titled Setback Exceptions, to include and address a setback exception for reverse corner lots.

2) Now is the date, time and place to conduct a Public Hearing on the amendment to the City of Alliance Municipal Code Definitions, Section 101-73: L, to include a definition for "Reverse Corner Lots."

Ordinance No. 2939 is before Council on first reading and will approve the proposed amendments.

F. Public Hearing - Municipal Code Amendments
Ordinance No. 2940 – Municipal Code Definitions, Section 101-67: F

Now is the date, time, and place to conduct a Public Hearing for an amendment to the City of Alliance Municipal Code Definitions, Section 101-67: F, to include a definition of a Farmers Market.

On March 15, 2022, City Council Added "Farmers Market" as a Conditional Use in the Ag, Agriculture Zoning District as part of an amendment to that particular section of Code. The addition of "Farmers Market" as a definition in the Alliance Municipal Code will clarify what that land use entails and prevent more intensive land uses being passed off as a "Farmers Market." Ordinance No. 2940 is before Council on first reading and will approve the proposed amendments.

G. Ordinance No. 2941– Classification Plan Amendments

Ordinance No. 2941 is before Council on first reading and will amend the current Classification Plan set for FY 2021-22 as a result of the annual review of City of Alliance salaries utilizing the Nebraska Pay Survey from 2021 and completed in conjunction with the Nebraska League of Municipalities.

H. Resolution No. 22-25 – Alliance Municipal Airport Taxiway and Apron Rehabilitation Bid Award

M.C. Schaff and Associates on behalf of the City of Alliance, prepared an Invitation to Bid for the Federally approved airport rehabilitation of taxiways and aprons at the Alliance Municipal Airport. The lowest responsive and responsible bidder was Simon Contractors, of North Platte, Nebraska with a total bid amount of $3,946,000. Resolution No. 22-25 will award the bid and project to Simon Contractors.

I. Resolution No. 22-26 – City Council Contingency Request Approval

Keep Alliance Beautiful has requested additional financial assistance in the amount of $50,000 to continue operations within the City of Alliance as a result of grant funding being denied for FY 2022-23. Resolution No. 22-26 will authorize $12,500 of Council Contingency Funds be transferred to Keep Alliance Beautiful for this quarter, with remaining funds being included in the City's 2022-23 FY budget and continued to be paid through quarterly installments.

J. Second Quarter Financial Statement Presentation and Acceptance

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

- **Adjournment**

Respectfully submitted,

Tarrah S. Johnson

Tarrah S. Johnson
City Clerk

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

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

CONSENT CALENDAR – May 3, 2022

1. Approval: Minutes of the Regular Meeting, April 19, 2022 and Special Meeting, April 26.

2. Approval: Payroll Costs for April 22, 2022: $226,158.38.

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; $501,356.78.

4. Approval: Attached is a listing of Demand Checks which were generated over the last financial quarter ending March 31, 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: Issuance of a check in the amount of $158.75 payable to Virgina Mattley in compliance with the City's Cemetery Plot Buy Back Policy.

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

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

1. Excused Councilman McGhehey from the meeting.

2. Proclaimed April 24-30, 2022 as National Infertility Week.

3. Approved the Consent Calendar. Ayes: All. Motion carried.

4. Passed Resolution No. 22-24 adopting the amended Commercial Use of Public Parks and Spaces Policy. Ayes: All. Motion carried.

Meeting adjourned at 7:07 p.m.

____
Mike Dafney, Mayor

Attest: ________________________________
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 Special Meeting on Tuesday, April 26, 2022 at 9:30 a.m. Present were Council Members Dafney, Jones, Mischnick, and Bentley.

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

1. Excused Councilman McGhehey from the meeting.

2. Reviewed the proposed 2022-23 Capital Improvement Plan which will be presented to the Alliance Planning Commission on May 10, 2022. No action was taken.

Meeting adjourned at 11:27 a.m.

/s/Mike Dafney, Mayor

Attest: Tarrah S. Johnson, City Clerk

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ALLIANCE CITY COUNCIL

REGULAR MEETING, TUESDAY, APRIL 19, 2022

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

The Alliance City Council met in a Regular Meeting, April 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 April 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 April 19, 2022 regular meeting of the Alliance, Nebraska City Council at 7:00 p.m. Present were Mayor Dafney, Council Members Mischnick, Jones, and Bentley. Also present were City Attorney Hoesing, City Manager Sorensen, Finance Director Waggener and City Clerk Johnson.

- Mayor Dafney read the Open Meetings Act Announcement.

- Council approved the absence of Councilman McGhehey.

- The first item on the agenda was a proclamation acknowledging National Infertility Week, April 24 through 30, 2022. Councilman Jones next read the following proclamation:

PROCLAMATION

Whereas, According to the CDC, 1 in 8 couples have trouble getting pregnant or sustaining a pregnancy; and

Whereas, The World Health Organization and American Medical Association define infertility as a disease; and

Whereas, Infertility affects women and men equally and does not discriminate based on race, religion, sexual orientation, marital status or socioeconomic level; and

Whereas, The LGBTQ community also faces challenges when building their families; and

Whereas, All people challenged in their family building journey should have access to all family building options; and

Whereas, Family building options include adoption and medical treatment, such as in vitro fertilization and third-party reproduction: and

Whereas, Cost and lack of insurance coverage are barriers for many in the City of Alliance to access the family building option they need; and

Whereas, Raising awareness of infertility and the barriers faced by the family building community is the first step to removing these barriers; and

Whereas, The City of alliance joins RESOLVE: The National Infertility Association, and dedicated volunteers, health care professionals, and members of the infertility and family building community by participating in this promotion;

NOW, THEREFORE, I, Mike Dafney, Mayor of Alliance, Nebraska, do hereby proclaim the week of April 24 – 30, 2022 as

NATIONAL INFERTILITY AWARENESS WEEK

IN WITNESS WHEREOF, I have hereunto set my hand and call this observance to the attention of all our citizens this 19th day of April, Two Thousand Twenty-two.

- The Consent Calendar was the next item on the agenda. A motion was made by Councilman Mischnick and seconded by Councilman Bentley to approve the Consent Calendar as follows:

CONSENT CALENDAR – April 19, 2022

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

2. Approval: Payroll Costs for April 8, 2022: $325,107.68.

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; $1,181,103.19.

4. Approval: Street Closure Request from the Alliance Chamber of Commerce to host Bicycle Ride Across Nebraska (BRAN) from 5:00 p.m. on Friday, June 3 through 12:00 O'clock noon on Sunday, June 5. BRAN will arrive in Alliance via buses and will be camping in the Alliance High School practice field. The request is to close 14th Street from Box Butte

Avenue to Sweetwater Avenue to park vehicles for the event. A Certificate of Liability Insurance has been received.

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.

Roll call vote with the following results:

Voting Aye: Dafney, Mischnick, Jones, Bentley.

Voting Nay: None.

Motion carried.

- Next on the agenda for Council was Resolution No. 22-24 which adopts the amended Commercial Use of Public Parks and Spaces Policy.

A motion was made by Councilman Bentley, seconded by Councilman Mischnick to approve Resolution No. 22-24 which follows in its entirety:

RESOLUTION NO. 22-24

WHEREAS, The Alliance City Council adopted the Commercial Use of Public Parks and Spaces Policy on May 1, 2018 to allow commercial activities within public parks when associated with a bonafide community event with staff approval; and

WHEREAS, City staff has recommended amendments to the Commercial Use of Public Parks and Spaces Policy; and

WHEREAS, City Council has reviewed the policy and finds it appropriate for the City of Alliance and believes it to be in the best interest of the community.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of Alliance, Nebraska, that the Revised Commercial Use of Public Parks and Spaces Policy proposed by staff and is hereby approved and adopted as the policy of the City of Alliance, Nebraska effective immediately.

Roll call vote with the following results:

Voting Aye: Dafney, Mischnick, Jones, Bentley.

Voting Nay: None.

Motion carried.

There being no further business before Council, Mayor Dafney adjourned the meeting at 7:07 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.

ALLIANCE CITY COUNCIL

SPECIAL MEETING, TUESDAY, APRIL 26, 2022

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

The Alliance City Council met in a Special Meeting, April 26, 2022 at 9:30 a.m. in the Community Meeting Rooms of the Alliance Learning Center, 1750 Sweetwater Avenue. A notice of meeting was published in the Alliance Times Herald on April, 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 April 26, 2022 Special Meeting of the Alliance, Nebraska City Council at 9:30 a.m. Present were Council Members Dafney, Mischnick, Jones, and Bentley. Also present were City Attorney Hoesing, City Manager Sorensen, Finance Director Waggener and City Clerk Johnson.

- Councilman McGhehey was excused from the meeting.

- The Council reviewed the Capital Improvements Plan which will be presented at the May 10, 2022 Planning Commission meeting.

No formal action was taken by Council.

- Mayor Dafney stated, "There being no further business to come before the Alliance City Council, the meeting is adjourned at 11:27 a.m."

Mike Dafney, Mayor

(SEAL)

Tarrah S. Johnson, City Clerk

PAYROLL COSTS TO BE REPORTED TO COUNCIL

PAY DATE: **4/22/2022**

GROSS PAYROLL (GET FROM SINGLE LINE SUMMARY REPORT)			$ 201,320.18
EMPLOYER COSTS (GET FROM BENEFITS REGISTER REPORT)			
FICA	$ 11,237.07		
MEDICARE	$ 2,784.08		
POLICE PENSION - PRINCIPAL	$ 2,578.12		
FIRE PENSION - PRINCIPAL	$ 1,287.18		
GENERAL PENSION - PRINCIPAL	$ 6,628.66		
ICMA CITY MANAGER PENSION	$ 323.09		
H S A SANDHILLS STATE BANK			
HEALTH/LIFE INSURANCE - HEALTH FUND			
TOTAL BENEFITS		$ 24,838.20	
TOTAL PAYROLL COSTS			**$ 226,158.38**

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					
01-11-11-42-294 Conferences, Cont Education	General Fund	City Administration		City Administration	
THE CORNHUSKER/MARRIOTT HO	LODGING - SORENSEN	149288	04/22/2022	288.00	
Total City Administration:				288.00	
Total City Administration:				288.00	
01-31-31-43-335 Other Technical Services	General Fund	Police Administration		Police Department	
BYTES COMPUTER	SERVER RENEW	30302	04/11/2022	851.30	
01-31-31-43-335 Other Technical Services	General Fund	Police Administration		Police Department	
BYTES COMPUTER	DRIVE UPGRADE	30294	03/30/2022	159.99	
01-31-31-43-373 Contract Custodial Services	General Fund	Police Administration		Police Department	
HP CLEANING AND SEWING	CLEANING SERVICES	242339	04/18/2022	100.00	
01-31-31-43-379 Other Contract Operating Svcs	General Fund	Police Administration		Police Department	
AS CENTRAL SERVICES	TELECOMMUNICATIONS CHARGES	1313611	04/12/2022	258.00	
01-31-31-43-379 Other Contract Operating Svcs	General Fund	Police Administration		Police Department	
DOCU-SHRED LLC	64 GALLON CONTAINER	13339	04/20/2022	42.00	
01-31-31-43-379 Other Contract Operating Svcs	General Fund	Police Administration		Police Department	
HP CLEANING AND SEWING	PATROL SEWING	242340	04/18/2022	20.00	
01-31-31-44-421 Membership Dues	General Fund	Police Administration		Police Department	
NE SECRY STATE NOTARY DIVISIO	NOTARY RENEWAL	149286	04/14/2022	30.00	
01-31-31-44-444 Natural Gas	General Fund	Police Administration		Police Department	
BLACK HILLS ENERGY	POLICE ANNEX ACCT# 8845963160	149285	04/21/2022	53.53	
01-31-31-45-511 Office Supplies	General Fund	Police Administration		Police Department	
FIRSTBANK CARD	CETIFICATE PAPER	BUSKIRK 4/22	04/04/2022	102.50	04/25/2022
01-31-31-45-511 Office Supplies	General Fund	Police Administration		Police Department	
PRINT EXPRESS	BUSINESS CARDS	76970	04/12/2022	990.00	
Total Police Administration:				2,607.32	
01-31-32-42-294 Conferences, Cont Education	General Fund	Police Operations		Police Department	
CITY OF ALLIANCE	WING TASK FORCE TRAINING BRE	13546	04/25/2022	240.00	
01-31-32-42-294 Conferences, Cont Education	General Fund	Police Operations		Police Department	
FIRSTBANK CARD	TRAVEL EXPENSES	LADUKE 4/22	04/04/2022	394.87	04/25/2022
01-31-32-42-294 Conferences, Cont Education	General Fund	Police Operations		Police Department	
FIRSTBANK CARD	DEFENSE TACTIC CERTIFICATION	BUSKIRK 4/22	04/04/2022	670.00	04/25/2022
01-31-32-42-294 Conferences, Cont Education	General Fund	Police Operations		Police Department	
FIRSTBANK CARD	LODGING - GRAND ISLAND	BUSKIRK 4/22	04/04/2022	123.98	04/25/2022
01-31-32-42-294 Conferences, Cont Education	General Fund	Police Operations		Police Department	
FIRSTBANK CARD	MEALS - VERA CHAVEZ & MCLAUG	PETERSON 4/	04/04/2022	257.43	04/25/2022
01-31-32-42-294 Conferences, Cont Education	General Fund	Police Operations		Police Department	
NE LAW ENFORCEMENT TRAINING	LODGING	10806	02/24/2022	125.00	
01-31-32-42-294 Conferences, Cont Education	General Fund	Police Operations		Police Department	
CONSOLIDATED MGNT CO INC	TRAINING MEALS 3/4 - 3/9	222169	03/09/2022	141.17	
01-31-32-42-294 Conferences, Cont Education	General Fund	Police Operations		Police Department	
CONSOLIDATED MGNT CO INC	TRAINING MEALS 2/24 - 3/2	222119	03/02/2022	166.53	
01-31-32-42-294 Conferences, Cont Education	General Fund	Police Operations		Police Department	
CONSOLIDATED MGNT CO INC	TRAINING MEALS 4/7 - 4/13	222402	04/13/2022	136.51	
01-31-32-42-294 Conferences, Cont Education	General Fund	Police Operations		Police Department	
CONSOLIDATED MGNT CO INC	TRAINING MEALS 1/27 - 2/2	221882	02/02/2022	173.80	
01-31-32-42-294 Conferences, Cont Education	General Fund	Police Operations		Police Department	
CONSOLIDATED MGNT CO INC	TRAINING MEALS 3/31 - 4/6	222352	04/06/2022	150.16	

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	
CONSOLIDATED MGNT CO INC	TRAINING MEALS 1/20 - 1/26	221832	01/26/2022	169.86	
01-31-32-42-294 Conferences, Cont Education	General Fund	Police Operations		Police Department	
CONSOLIDATED MGNT CO INC	TRAINING MEALS 3/10 - 3/16	222214	03/16/2022	136.62	
01-31-32-42-294 Conferences, Cont Education	General Fund	Police Operations		Police Department	
CONSOLIDATED MGNT CO INC	TRAINING MEALS 3/17 - 3/23	222254	03/23/2022	191.28	
01-31-32-42-294 Conferences, Cont Education	General Fund	Police Operations		Police Department	
CONSOLIDATED MGNT CO INC	TRAINING MEALS 1/6 - 1/12	221731	01/12/2022	182.04	
01-31-32-42-294 Conferences, Cont Education	General Fund	Police Operations		Police Department	
CONSOLIDATED MGNT CO INC	TRAINING MEALS 3/24 - 3/30	222302	03/30/2022	170.11	
01-31-32-42-294 Conferences, Cont Education	General Fund	Police Operations		Police Department	
CONSOLIDATED MGNT CO INC	TRAINING MEALS 1/13 - 1/19	221782	01/19/2022	131.46	
01-31-32-42-294 Conferences, Cont Education	General Fund	Police Operations		Police Department	
CONSOLIDATED MGNT CO INC	TRAINING MEALS 2/3 - 2/9	221950	02/09/2022	149.55	
01-31-32-42-294 Conferences, Cont Education	General Fund	Police Operations		Police Department	
AXON ENTERPRISE INC	TASER INSTRUCTOR CERTIFICATI	O-0000073342	04/19/2022	375.00	
01-31-32-43-373 Contract Custodial Services	General Fund	Police Operations		Police Department	
HP CLEANING AND SEWING	CLEANING SERVICES	242339	04/18/2022	858.32	
01-31-32-44-441 Electricity	General Fund	Police Operations		Police Department	
COA UTILITIES	ELECTRIC	104402	04/21/2022	28.56	
01-31-32-44-464 PMCNTSVC-Vehicle Repair	General Fund	Police Operations		Police Department	
PRESSURE PALACE	APD FLEET WASHES	9	04/22/2022	149.60	
01-31-32-44-483 NRCNTSVC-Building Public Wrks	General Fund	Police Operations		Police Department	
BOX BUTTE COUNTY SHERIFF	Heating and AC work for new system	149284	04/13/2022	1,418.01	
01-31-32-45-511 Office Supplies	General Fund	Police Operations		Police Department	
NEBRASKA TOTAL OFFICE	ENVELOPES	0117579-001	04/15/2022	19.99	
01-31-32-45-512 Computer Supplies	General Fund	Police Operations		Police Department	
FIRSTBANK CARD	ADOBE CREATIVE CLOUD & STOC	LUKENS 4/22	04/04/2022	52.45	04/25/2022
01-31-32-45-522 Investigation Supplies	General Fund	Police Operations		Police Department	
FIRSTBANK CARD	USB'S	LUKENS 4/22	04/04/2022	80.01	04/25/2022
01-31-32-45-522 Investigation Supplies	General Fund	Police Operations		Police Department	
QUILL CORPORATION	BAGS	24269162	04/05/2022	21.24	
01-31-32-45-522 Investigation Supplies	General Fund	Police Operations		Police Department	
QUILL CORPORATION	BAGS	24255022	04/05/2022	62.03	
01-31-32-45-531 Uniforms	General Fund	Police Operations		Police Department	
FIRSTBANK CARD	UNIFORMS	BUSKIRK 4/22	04/04/2022	153.00	04/25/2022
01-31-32-45-531 Uniforms	General Fund	Police Operations		Police Department	
KINSCO LLC	UNIFORMS - 116	001927-0	04/11/2022	58.49	
01-31-32-45-531 Uniforms	General Fund	Police Operations		Police Department	
KINSCO LLC	UNIFORMS - 116	001928-0	04/11/2022	58.49	
01-31-32-45-547 Federal Sharing Funds Expended	General Fund	Police Operations		Police Department	
BLUE RIDGE ARMOR LLC	Ballistic Shields	2596	04/25/2022	16,420.00	
01-31-32-45-556 Parts-Vehicle, Mach, Equip	General Fund	Police Operations		Police Department	
DARREN'S CARQUEST AUTO PART	UNIT 120 PARTS	2723-425942	04/11/2022	42.26	
01-31-32-45-561 Bldg Maintenance Material	General Fund	Police Operations		Police Department	
CRESCENT ELECTRIC SUPPLY CO.	LIGHT BULBS	S510178606.0	04/05/2022	91.73	
01-31-32-45-563 Cleaning Supplies	General Fund	Police Operations		Police Department	
IDEAL LINEN INC	MOPS AND MATS	11116391	04/11/2022	18.43	
01-31-32-45-563 Cleaning Supplies	General Fund	Police Operations		Police Department	
IDEAL LINEN INC	MATS	11116392	04/11/2022	38.89	
01-31-32-59-960 Capital Outlay-Vehicles	General Fund	Police Operations		Police Department	
FIRSTBANK CARD	VEHICLE MOUNT	LUKENS 4/22	04/04/2022	663.84	04/25/2022
01-31-32-59-960 Capital Outlay-Vehicles	General Fund	Police Operations		Police Department	
FIRSTBANK CARD	STORAGE BOX - UNIT 117	PETERSON 4/	04/04/2022	249.99	04/25/2022
01-31-32-59-960 Capital Outlay-Vehicles	General Fund	Police Operations		Police Department	
TRANSWEST FORD	ANIMAL CONTROL VEHICLE PURC	3184	04/07/2022	26,400.00	

GL Account and Title / Vendor Name	Segment Fund / Description	Segment Under Dept / Invoice Number	Invoice Date	Segment Department / Net Invoice Amount	Date Paid
Total Police Operations:				50,970.70	
01-31-33-44-441 Electricity	General Fund	Police Support Services		Police Department	
BOX BUTTE COUNTY SHERIFF	APD ELECTRIC	149282	04/12/2022	961.14	
01-31-33-44-442 Water-Sewer	General Fund	Police Support Services		Police Department	
BOX BUTTE COUNTY SHERIFF	APD WATER/SEWER	149282	04/12/2022	59.07	
01-31-33-44-443 Refuse	General Fund	Police Support Services		Police Department	
BOX BUTTE COUNTY SHERIFF	APD REFUSE	149282	04/12/2022	57.08	
01-31-33-44-444 Natural Gas	General Fund	Police Support Services		Police Department	
BOX BUTTE COUNTY SHERIFF	APD NATURAL GAS	149283	04/11/2022	486.76	
01-31-33-44-452 Long Distance Expense	General Fund	Police Support Services		Police Department	
QWEST - PHOENIX	ACCT #65908647	289112397	04/20/2022	11.46	
01-31-33-44-452 Long Distance Expense	General Fund	Police Support Services		Police Department	
QWEST - PHOENIX	ACCT #65908409	289112149	04/20/2022	47.70	
01-31-33-44-453 Modem Operating Expense	General Fund	Police Support Services		Police Department	
WEATHERTAP INC	YEAR SUBSCRIPTION	265780	04/11/2022	89.95	
01-31-33-59-941 Capital Outlay-Computers	General Fund	Police Support Services		Police Department	
BYTES COMPUTER	UpS REPLACEMENT	30309	04/14/2022	3,099.01	
01-31-33-59-941 Capital Outlay-Computers	General Fund	Police Support Services		Police Department	
BYTES COMPUTER	10-PORT 60W USB HUB	30316	04/18/2022	174.98	
01-31-33-59-950 Capital Outlay-Mach, Equip	General Fund	Police Support Services		Police Department	
CRITICAL RESPONSE GROUP INC	911eye Program	1694	04/21/2022	8,925.00	
Total Police Support Services:				13,912.15	
01-31-34-43-341 Medical Services	General Fund	Animal Control		Police Department	
ALLIANCE ANIMAL CLINIC	EUTHANASIA	555128	03/17/2022	26.50	
01-31-34-44-441 Electricity	General Fund	Animal Control		Police Department	
COA UTILITIES	ELECTRIC	104402	04/21/2022	306.61	
01-31-34-44-442 Water-Sewer	General Fund	Animal Control		Police Department	
COA UTILITIES	WATER / SEWER	104402	04/21/2022	.49	
01-31-34-44-443 Refuse	General Fund	Animal Control		Police Department	
COA UTILITIES	REFUSE	104402	04/21/2022	19.13	
01-31-34-45-544 Small Tools, Equipment	General Fund	Animal Control		Police Department	
FARM PLAN	FLY SPRAY	51975471	04/20/2022	30.47	
Total Animal Control:				383.20	
Total Police Department:				67,873.37	
01-37-37-44-441 Electricity	General Fund	Firefighting		Fire Department	
COA UTILITIES	ELECTRIC	104402	04/21/2022	611.74	
01-37-37-44-442 Water-Sewer	General Fund	Firefighting		Fire Department	
COA UTILITIES	WATER / SEWER	104402	04/21/2022	20.55	
01-37-37-44-443 Refuse	General Fund	Firefighting		Fire Department	
COA UTILITIES	REFUSE	104402	04/21/2022	14.35	
01-37-37-44-444 Natural Gas	General Fund	Firefighting		Fire Department	
BLACK HILLS ENERGY	FIREHALL ACCT# 2290865237	149285	04/21/2022	250.58	
01-37-37-44-451 Telephone Line Expense	General Fund	Firefighting		Fire Department	
CHARTER COMMUNICATIONS	ACCT # 8356 15 100 0175004	017500404152	04/15/2022	55.44	
01-37-37-44-479 CNTSVC Other	General Fund	Firefighting		Fire Department	
IDEAL LINEN INC	Cleaning Supplies	11117156	04/14/2022	41.34	
01-37-37-44-484 NRCNTSVC-Communication Equi	General Fund	Firefighting		Fire Department	
ALLIANCE RURAL FIRE PROT DIST	IPAD	AH36476159	04/05/2022	849.00	
01-37-37-44-484 NRCNTSVC-Communication Equi	General Fund	Firefighting		Fire Department	
ALLIANCE RURAL FIRE PROT DIST	IPAD CASE	CS15933	04/01/2022	104.19	

GL Account and Title / Vendor Name	Segment Fund / Description	Segment Under Dept / Invoice Number	Invoice Date	Segment Department / Net Invoice Amount	Date Paid
01-37-37-45-526 Other Supplies	General Fund	Firefighting		Fire Department	
BERNIES ACE HARDWARE	Other Supplies	255186	04/11/2022	.79	
01-37-37-45-561 Bldg Maintenance Material	General Fund	Firefighting		Fire Department	
TRIANGLE ELECTRIC INC	DAMANGED CONDUIT REPAIR	250575	04/11/2022	269.21	
01-37-37-59-950 Capital Outlay-Mach, Equip	General Fund	Firefighting		Fire Department	
FIRE TRAINING STRUCTURES LLC	25% OF THE CONTRACT AMOUNT	04212022-6	04/21/2022	71,242.75	
Total Firefighting:				73,459.94	
01-37-38-45-521 Medical Supplies	General Fund	Ambulance		Fire Department	
ROCKY MOUNTAIN AIR SOLUTIONS	AMBULANCE OXYGEN	30353710	04/13/2022	144.82	
Total Ambulance:				144.82	
Total Fire Department:				73,604.76	
01-41-44-45-544 Small Tools, Equipment	General Fund	Facility Maintenance		Public Works	
BLOEDORN LUMBER - ALLIANCE	SMALL TOOLS/EQUIP	501523	02/24/2022	36.04-	
01-41-44-45-544 Small Tools, Equipment	General Fund	Facility Maintenance		Public Works	
CARTER'S HOME HARDWARE & AP	SMALL TOOLS/EQUIP	14095/1	04/14/2022	4.99	
01-41-44-45-544 Small Tools, Equipment	General Fund	Facility Maintenance		Public Works	
CARTER'S HOME HARDWARE & AP	SMALL TOOLS/EQUIP	14175/1	04/21/2022	5.99	
01-41-44-45-544 Small Tools, Equipment	General Fund	Facility Maintenance		Public Works	
O'REILLY AUTO PARTS	ADHESIVE REMOVER	6010-139694	04/08/2022	26.99	
Total Facility Maintenance:				1.93	
01-41-46-44-441 Electricity	General Fund	Municipal Building		Public Works	
COA UTILITIES	ELECTRIC	104402	04/21/2022	2,364.99	
01-41-46-44-442 Water-Sewer	General Fund	Municipal Building		Public Works	
COA UTILITIES	WATER / SEWER	104402	04/21/2022	11.32	
01-41-46-44-443 Refuse	General Fund	Municipal Building		Public Works	
COA UTILITIES	REFUSE	104402	04/21/2022	19.13	
01-41-46-44-444 Natural Gas	General Fund	Municipal Building		Public Works	
BLACK HILLS ENERGY	CITY HALL ACCT# 8314203634	149285	04/21/2022	175.53	
01-41-46-44-479 CNTSVC Other	General Fund	Municipal Building		Public Works	
BUD'S PEST CONTROL	PEST CONTROL	4153	03/11/2022	70.00	
01-41-46-45-561 Bldg Maintenance Material	General Fund	Municipal Building		Public Works	
BERNIES ACE HARDWARE	BUILDING MAINTENANCE	254928	04/07/2022	47.80	
01-41-46-45-561 Bldg Maintenance Material	General Fund	Municipal Building		Public Works	
CRESCENT ELECTRIC SUPPLY CO.	LIGHTBULBS	S510178606.0	04/05/2022	105.96	
01-41-46-45-561 Bldg Maintenance Material	General Fund	Municipal Building		Public Works	
LONG BUILDING TECHNOLOGIES I	BOILER MAINENANCE	SRVCE012783	04/19/2022	2,330.00	
01-41-46-59-915 Capital Outlay-Buildings	General Fund	Municipal Building		Public Works	
M.C. SCHAFF & ASSOCIATES INC	LIBRARY ROOF	0000022123	04/07/2022	974.00	
Total Municipal Building:				6,098.73	
Total Public Works:				6,100.66	
01-61-60-44-431 Legal, Public Notices	General Fund	Community Development		Community Develop	
BOX BUTTE COUNTY COURT	CR 21 381 BARTH	149287	04/13/2022	17.00	
Total Community Development:				17.00	
Total Community Development:				17.00	

GL Account and Title / Vendor Name	Segment Fund / Description	Segment Under Dept	Invoice Number	Invoice Date	Segment Department / Net Invoice Amount	Date Paid
01-71-71-43-371 Contract Grounds Maintenance	General Fund	Parks			Cultural and Leisure	
ALL SEASONS LANDSCAPING LLC	LANDSCAPE MAINTENANCE		149290	04/25/2022	3,200.00	
01-71-71-44-441 Electricity	General Fund	Parks			Cultural and Leisure	
COA UTILITIES	ELECTRIC		104402	04/21/2022	1,255.77	
01-71-71-44-442 Water-Sewer	General Fund	Parks			Cultural and Leisure	
COA UTILITIES	WATER / SEWER		104402	04/21/2022	51.58	
01-71-71-44-443 Refuse	General Fund	Parks			Cultural and Leisure	
COA UTILITIES	REFUSE		104402	04/21/2022	143.83	
01-71-71-44-444 Natural Gas	General Fund	Parks			Cultural and Leisure	
BLACK HILLS ENERGY	SHELTER HOUSE ACCT# 43030966		149285	04/21/2022	98.17	
01-71-71-44-444 Natural Gas	General Fund	Parks			Cultural and Leisure	
BLACK HILLS ENERGY	BOTANNICAL GARDENS ACCT# 152		149285	04/21/2022	399.18	
01-71-71-44-444 Natural Gas	General Fund	Parks			Cultural and Leisure	
BLACK HILLS ENERGY	STREET GARAGE ACCT# 83166747		149285	04/21/2022	850.24	
01-71-71-44-444 Natural Gas	General Fund	Parks			Cultural and Leisure	
BLACK HILLS ENERGY	PARKS ACCT# 8650163780		149285	04/21/2022	278.14	
01-71-71-44-444 Natural Gas	General Fund	Parks			Cultural and Leisure	
BLACK HILLS ENERGY	FLEET (PARKS) ACCT# 8514754093		149285	04/21/2022	181.59	
01-71-71-45-511 Office Supplies	General Fund	Parks			Cultural and Leisure	
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES		0117614-001	04/18/2022	.06-	
01-71-71-45-511 Office Supplies	General Fund	Parks			Cultural and Leisure	
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES		0117613-001	04/18/2022	16.24	
01-71-71-45-526 Other Supplies	General Fund	Parks			Cultural and Leisure	
FARM PLAN	OTHER SUPPLIES		1967141	03/29/2022	19.47	
01-71-71-45-526 Other Supplies	General Fund	Parks			Cultural and Leisure	
CARTER'S HOME HARDWARE & AP	OTHER SUPPLIES		14159/1	04/20/2022	51.99	
01-71-71-45-544 Small Tools, Equipment	General Fund	Parks			Cultural and Leisure	
BERNIES ACE HARDWARE	SMALL TOOLS		255625	04/18/2022	67.51	
01-71-71-45-544 Small Tools, Equipment	General Fund	Parks			Cultural and Leisure	
FARM PLAN	DIFFERENCE ON RETURNED KER		51969977	04/05/2022	54.50	
01-71-71-45-561 Bldg Maintenance Material	General Fund	Parks			Cultural and Leisure	
BLOEDORN LUMBER - ALLIANCE	BUILDING MAINTENANCE MATERIA		6897231	04/20/2022	20.23	
01-71-71-45-561 Bldg Maintenance Material	General Fund	Parks			Cultural and Leisure	
FARM PLAN	PAINT		51972762	04/13/2022	13.99	
01-71-71-45-561 Bldg Maintenance Material	General Fund	Parks			Cultural and Leisure	
PRO OVERHEAD DOOR CO INC	INSTALL BOTTOM SEAL FOR 2 DOO		3307	04/06/2022	1,015.25	
01-71-71-45-561 Bldg Maintenance Material	General Fund	Parks			Cultural and Leisure	
CARTER'S HOME HARDWARE & AP	PAINT SUPPLIES		14015/1	04/08/2022	104.92	
01-71-71-45-561 Bldg Maintenance Material	General Fund	Parks			Cultural and Leisure	
CARTER'S HOME HARDWARE & AP	PAINT SUPPLIES		14065/1	04/12/2022	31.47	
01-71-71-45-561 Bldg Maintenance Material	General Fund	Parks			Cultural and Leisure	
CARTER'S HOME HARDWARE & AP	PAINT SUPPLIES		13710/1	03/16/2022	8.49	
01-71-71-45-561 Bldg Maintenance Material	General Fund	Parks			Cultural and Leisure	
CARTER'S HOME HARDWARE & AP	PAINT SUPPLIES		14043/1	04/11/2022	53.99	
01-71-71-45-574 Misc Grounds Maintenance	General Fund	Parks			Cultural and Leisure	
ARBOR ROCK LLC	INFIELD MIX		0422010	04/14/2022	2,448.08	
01-71-71-45-574 Misc Grounds Maintenance	General Fund	Parks			Cultural and Leisure	
ARBOR ROCK LLC	INFIELD MIX		0422010	04/14/2022	2,000.00	
Total Parks:					12,364.57	
01-71-72-43-373 Contract Custodial Services	General Fund	Senior Center			Cultural and Leisure	
LINDA L MUNDT	CUSTODIAL SERVICES		1085	02/24/2022	80.00	
01-71-72-43-373 Contract Custodial Services	General Fund	Senior Center			Cultural and Leisure	
LINDA L MUNDT	CUSTODIAL SERVICES		1086	03/31/2022	100.00	
01-71-72-44-444 Natural Gas	General Fund	Senior Center			Cultural and Leisure	
BLACK HILLS ENERGY	SENIOR CTR ACCT# 8177773640		149285	04/21/2022	119.62	

GL Account and Title / Vendor Name	Segment Fund / Description	Segment Under Dept / Invoice Number	Invoice Date	Segment Department / Net Invoice Amount	Date Paid
Total Senior Center:				299.62	
01-71-74-44-486 NRCNTSVC-Veh, Equip, Tire Rep	General Fund	Cemetery		Cultural and Leisure	
KAISER TIRE	TIRE REPAIR	2203	04/22/2022	35.00	
01-71-74-45-526 Other Supplies	General Fund	Cemetery		Cultural and Leisure	
BERNIES ACE HARDWARE	OTHER SUPPLIES	254476	03/31/2022	17.23-	
01-71-74-45-526 Other Supplies	General Fund	Cemetery		Cultural and Leisure	
BERNIES ACE HARDWARE	GASKET	254415	03/30/2022	100.00	
01-71-74-45-526 Other Supplies	General Fund	Cemetery		Cultural and Leisure	
BERNIES ACE HARDWARE	OTHER SUPPLIES	254415	03/30/2022	.64	
01-71-74-45-556 Parts-Vehicle, Mach, Equip	General Fund	Cemetery		Cultural and Leisure	
CARTER'S HOME HARDWARE & AP	PARTS	14097/1	04/14/2022	7.86	
01-71-74-46-675 Irrigation Material	General Fund	Cemetery		Cultural and Leisure	
BERNIES ACE HARDWARE	IRRIGATION PARTS	254454	03/30/2022	44.95	
Total Cemetery:				171.22	
01-71-75-44-444 Natural Gas	General Fund	Swimming Pool		Cultural and Leisure	
BLACK HILLS ENERGY	POOL ACCT# 4332196321	149285	04/21/2022	35.02	
01-71-75-45-569 Other Replacement Parts	General Fund	Swimming Pool		Cultural and Leisure	
SANTA BARBARA CONTROL SYSTE	ORP SENSOR	15776	04/05/2022	680.00	
Total Swimming Pool:				715.02	
01-71-76-43-379 Other Contract Operating Svcs	General Fund	Knight Museum		Cultural and Leisure	
PRESTO-X	PEST CONTROL	15019186	04/15/2022	121.00	
01-71-76-44-469 PMCNTSVC-Other	General Fund	Knight Museum		Cultural and Leisure	
PROTEX CENTRAL INC	TROUBLESHOOT ALARM	132701	04/19/2022	98.00	
01-71-76-45-561 Bldg Maintenance Material	General Fund	Knight Museum		Cultural and Leisure	
BERNIES ACE HARDWARE	BUILDING MAINTENANCE	255758	04/20/2022	16.49	
01-71-76-45-563 Cleaning Supplies	General Fund	Knight Museum		Cultural and Leisure	
IDEAL LINEN INC	CUSTODIAL SUPPLIES	11117624	04/19/2022	48.62	
01-71-76-46-600 Catering Expenses	General Fund	Knight Museum		Cultural and Leisure	
GROCERY KART INC	CATERING SUPPLIES	9111	04/22/2022	133.07	
01-71-76-46-600 Catering Expenses	General Fund	Knight Museum		Cultural and Leisure	
GROCERY KART INC	CATERING SUPPLIES	4754	04/20/2022	126.43	
01-71-76-46-600 Catering Expenses	General Fund	Knight Museum		Cultural and Leisure	
GROCERY KART INC	CATERING SUPPLIES	09140	04/22/2022	4.86	
Total Knight Museum:				548.47	
01-71-77-44-444 Natural Gas	General Fund	Library		Cultural and Leisure	
BLACK HILLS ENERGY	LIBRARY ACCT# 8075256061	149285	04/21/2022	693.64	
01-71-77-45-561 Bldg Maintenance Material	General Fund	Library		Cultural and Leisure	
CARTER'S HOME HARDWARE & AP	BUILDING MAINTENANCE	13906/1	03/31/2022	26.98	
Total Library:				720.62	
01-71-78-44-469 PMCNTSVC-Other	General Fund	Sallows Museum		Cultural and Leisure	
PRESTO-X	PEST CONTROL	15019187	04/15/2022	50.00	
Total Sallows Museum:				50.00	
Total Cultural and Leisure Services:				14,869.52	

GL Account and Title / Vendor Name	Segment Fund / Description	Segment Under Dept / Invoice Number	Invoice Date	Segment Department / Net Invoice Amount	Date Paid
01-79-79-44-433 Other Advertising Services	General Fund	Marketing		Culture and Leisure	
OMAHA PUBLICATIONS	MAY AD	14874	04/21/2022	795.00	
01-79-79-44-433 Other Advertising Services	General Fund	Marketing		Culture and Leisure	
FLAGSHIP PUBLISHING INC	ADVERTISEMENT	25426	04/15/2022	400.00	
Total Marketing:				1,195.00	
01-79-80-45-526 Other Supplies	General Fund	Carhenge		Culture and Leisure	
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0117631-001	04/21/2022	28.67	
01-79-80-46-626 Inventory Costs	General Fund	Carhenge		Culture and Leisure	
SPECIAL STITCHES	CARHENGE CAPS	1301	03/21/2022	960.00	
Total Carhenge:				988.67	
Total Culture and Leisure Services:				2,183.67	
Total General Fund:				164,936.98	
Electric Fund					
05-0000-07710 Merchandise Inventory	Electric Fund				
CONTRACTORS MATERIALS INC	GLOVES	243281	03/25/2022	91.80	
05-0000-07710 Merchandise Inventory	Electric Fund				
CONTRACTORS MATERIALS INC	PAINT	243281	03/25/2022	146.40	
05-0000-07710 Merchandise Inventory	Electric Fund				
CONTRACTORS MATERIALS INC	PAINT	243281	03/25/2022	73.20	
05-0000-07710 Merchandise Inventory	Electric Fund				
CONTRACTORS MATERIALS INC	PAINT	243281	03/25/2022	73.20	
05-0000-07710 Merchandise Inventory	Electric Fund				
CONTRACTORS MATERIALS INC	PAINT	243281	03/25/2022	146.40	
05-0000-07710 Merchandise Inventory	Electric Fund				
CONTRACTORS MATERIALS INC	BATTERIES	243281	03/25/2022	61.20	
05-0000-07710 Merchandise Inventory	Electric Fund				
CRESCENT ELECTRIC SUPPLY CO.	F32T8/SP41/ECO GE FLUOR LAMP	S510190108.0	04/05/2022	98.16	
05-0000-07710 Merchandise Inventory	Electric Fund				
CRESCENT ELECTRIC SUPPLY CO.	Bulb, Flourescent 48" F40/CW	S510190108.0	04/05/2022	113.38	
Total :				803.74	
Total :				803.74	
05-51-50-42-294 Conferences, Cont Education	Electric Fund	Administration		Utility Superintenden	
NEBRASKA MUNICIPAL POWER PO	NMPP UTILITY TRAINING SERVICE	19556	04/15/2022	500.00	
05-51-50-44-441 Electricity	Electric Fund	Administration		Utility Superintenden	
COA UTILITIES	ELECTRIC	104402	04/21/2022	325.85	
05-51-50-44-442 Water-Sewer	Electric Fund	Administration		Utility Superintenden	
COA UTILITIES	WATER / SEWER	104402	04/21/2022	3.41	
05-51-50-44-444 Natural Gas	Electric Fund	Administration		Utility Superintenden	
BLACK HILLS ENERGY	PUBLIC WORKS ANNEX ACCT# 709	149285	04/21/2022	769.59	
Total Administration:				1,598.85	
05-51-53-42-243 Employee Medical Services	Electric Fund	Urban Distribution		Utility Superintenden	
ROCK VALLEY PHYSICAL THERAPY	PRE-EMPLOYMENT SCREEN	6666013-1220	04/25/2022	80.00	
05-51-53-44-442 Sewer	Electric Fund	Urban Distribution		Utility Superintenden	
COA UTILITIES	WATER / SEWER	104402	04/21/2022	2.84	
05-51-53-44-464 PMCNTSVC-Vehicle Repair	Electric Fund	Urban Distribution		Utility Superintenden	
RED BEARD GARAGE	UNIT 400 REPAIRS	6076	04/21/2022	218.16	

GL Account and Title / Vendor Name	Segment Fund / Description	Segment Under Dept / Invoice Number	Invoice Date	Segment Department / Net Invoice Amount	Date Paid
05-51-53-45-526 Other Supplies	Electric Fund	Urban Distribution		Utility Superintenden	
MIDWEST FARM SERVICE-ALLIANC	PARTS	42350	04/14/2022	92.34	
05-51-53-45-544 Small Tools, Equipment	Electric Fund	Urban Distribution		Utility Superintenden	
BERNIES ACE HARDWARE	SMALL TOOLS AND EQUIPMENT	255906	04/22/2022	22.64	
05-51-53-45-544 Small Tools, Equipment	Electric Fund	Urban Distribution		Utility Superintenden	
STUART C. IRBY CO	Burndy Die Tree	S012903375.0	03/31/2022	34.78	
05-51-53-45-544 Small Tools, Equipment	Electric Fund	Urban Distribution		Utility Superintenden	
STUART C. IRBY CO	Burndy Die Tree	S012903375.0	03/29/2022	34.78	
05-51-53-46-651 Electric Overhead Material	Electric Fund	Urban Distribution		Utility Superintenden	
RESCO	CREDIT	856447-00	04/07/2022	781.10-	
05-51-53-46-651 Electric Overhead Material	Electric Fund	Urban Distribution		Utility Superintenden	
RESCO	Insulator Crossarm Pin CHN 14322P	855016-00	03/24/2022	781.10	
05-51-53-46-652 Electric Underground Material	Electric Fund	Urban Distribution		Utility Superintenden	
CRESCENT ELECTRIC SUPPLY CO.	3/4" elbow schd 40	S510210029.0	04/12/2022	10.79	
05-51-53-46-652 Electric Underground Material	Electric Fund	Urban Distribution		Utility Superintenden	
CRESCENT ELECTRIC SUPPLY CO.	3/4" EMT straps	S510210029.0	04/12/2022	27.79	
05-51-53-46-652 Electric Underground Material	Electric Fund	Urban Distribution		Utility Superintenden	
CRESCENT ELECTRIC SUPPLY CO.	3/4" coupling	S510210029.0	04/12/2022	1.51	
05-51-53-46-652 Electric Underground Material	Electric Fund	Urban Distribution		Utility Superintenden	
CRESCENT ELECTRIC SUPPLY CO.	1/2" PVC schd 40 elbow	S510210029.0	04/12/2022	9.57	
05-51-53-46-652 Electric Underground Material	Electric Fund	Urban Distribution		Utility Superintenden	
CRESCENT ELECTRIC SUPPLY CO.	1/2" schd 40 coupling	S510210029.0	04/12/2022	1.88	
05-51-53-46-652 Electric Underground Material	Electric Fund	Urban Distribution		Utility Superintenden	
CRESCENT ELECTRIC SUPPLY CO.	1/2" EMT straps	S510210029.0	04/12/2022	16.29	
05-51-53-46-652 Electric Underground Material	Electric Fund	Urban Distribution		Utility Superintenden	
CRESCENT ELECTRIC SUPPLY CO.	3/4" terminal adapters	S510210029.0	04/12/2022	2.88	
05-51-53-46-652 Electric Underground Material	Electric Fund	Urban Distribution		Utility Superintenden	
CRESCENT ELECTRIC SUPPLY CO.	1/2 terminal adapter	S510210029.0	04/12/2022	1.63	
05-51-53-46-652 Electric Underground Material	Electric Fund	Urban Distribution		Utility Superintenden	
CRESCENT ELECTRIC SUPPLY CO.	3/4" schd 40 conduit	S510210029.0	04/12/2022	176.08	
Total Urban Distribution:				733.96	
Total Utility Superintendent:				2,332.81	
Total Electric Fund:				3,136.55	
Refuse Fund					
06-41-42-45-544 Small Tools, Equipment	Refuse Fund	Refuse Collection		Public Works	
PANHANDLE BOLT COMPANY	PARTS	0032023	04/22/2022	.85	
06-41-42-45-544 Small Tools, Equipment	Refuse Fund	Refuse Collection		Public Works	
PANHANDLE BOLT COMPANY	PARTS	0032016	04/20/2022	1.99	
06-41-42-45-544 Small Tools, Equipment	Refuse Fund	Refuse Collection		Public Works	
CARTER'S HOME HARDWARE & AP	SMALL TOOLS/EQUIP	14188/1	04/22/2022	3.18	
06-41-42-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Collection		Public Works	
STURDEVANT'S AUTO PARTS	PARTS	34-676355	04/23/2022	7.90	
06-41-42-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Collection		Public Works	
DARREN'S CARQUEST AUTO PART	PARTS	2723-426132	04/13/2022	5.33	
Total Refuse Collection:				19.25	
Total Public Works:				19.25	
06-51-55-43-383 Water Testing Services	Refuse Fund	Refuse Disposal		Public Works	
SCS AQUATERRA	2022 Groundwater Monitoring	0432658	03/31/2022	9,207.50	
06-51-55-44-426 Operating Permits	Refuse Fund	Refuse Disposal		Public Works	
SCS AQUATERRA	MSW TITLE 132 PERMIT RENEWAL	0432018	03/31/2022	2,625.00	

GL Account and Title / Vendor Name	Segment Fund / Description	Segment Under Dept / Invoice Number	Invoice Date	Segment Department / Net Invoice Amount	Date Paid
06-51-55-44-441 Electricity	Refuse Fund	Refuse Disposal		Public Works	
COA UTILITIES	ELECTRIC	104402	04/21/2022	757.19	
06-51-55-44-442 Water-Sewer	Refuse Fund	Refuse Disposal		Public Works	
COA UTILITIES	WATER / SEWER	104402	04/21/2022	8.36	
06-51-55-44-444 Natural Gas	Refuse Fund	Refuse Disposal		Public Works	
BLACK HILLS ENERGY	LANDFILL ACCT# 7095590391	149285	04/21/2022	1,049.93	
06-51-55-45-526 Other Supplies	Refuse Fund	Refuse Disposal		Public Works	
BERNIES ACE HARDWARE	SUPPLIES	255108	04/11/2022	3.99	
06-51-55-45-531 Uniforms	Refuse Fund	Refuse Disposal		Public Works	
IDEAL LINEN INC	UNIFORMS	11117136	04/14/2022	58.66	
06-51-55-45-531 Uniforms	Refuse Fund	Refuse Disposal		Public Works	
IDEAL LINEN INC	UNIFORMS	11118130	04/21/2022	58.66	
06-51-55-45-534 Safety Commodities	Refuse Fund	Refuse Disposal		Public Works	
STAPLES	black nitrile gloves	8065843006	04/08/2022	159.90	
06-51-55-45-544 Small Tools, Equipment	Refuse Fund	Refuse Disposal		Public Works	
IDEAL LINEN INC	GLOVES	447934	04/12/2022	358.95	
06-51-55-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Disposal		Public Works	
CARTER'S HOME HARDWARE & AP	PARTS	13704/1	03/16/2022	2.49	
06-51-55-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Disposal		Public Works	
GSP MARKETING INC	PARTS	P26022	04/18/2022	706.85	
06-51-55-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Disposal		Public Works	
GSP MARKETING INC	PARTS	P26064	04/22/2022	354.90	
Total Refuse Disposal:				15,352.38	
Total Public Works:				15,352.38	
Total Refuse Fund:				15,371.63	
Sewer Fund					
07-52-58-42-243 Employee Medical Services	Sewer Fund	Sewer		Public Works	
ROCK VALLEY PHYSICAL THERAPY	PRE-EMPLOYMENT SCREEN	6666013-1220	04/25/2022	40.00	
07-52-58-43-379 Other Contract Operating Svcs	Sewer Fund	Sewer		Public Works	
BUD'S PEST CONTROL	SEWER PEST CONTROL	4117	04/01/2022	40.00	
07-52-58-44-441 Electricity	Sewer Fund	Sewer		Public Works	
COA UTILITIES	ELECTRIC	104402	04/21/2022	2,213.32	
07-52-58-45-532 Protective Gear	Sewer Fund	Sewer		Public Works	
FIRSTBANK CARD	SAFETY BOOTS -X.ROBB	JOHNSON P. 4	04/04/2022	189.99	04/19/2022
07-52-58-45-534 Safety Commodities	Sewer Fund	Sewer		Public Works	
FARM PLAN	UNIFORMS - SEIDLER	51972872	04/13/2022	194.28	
07-52-58-45-556 Parts-Vehicle, Mach, Equip	Sewer Fund	Sewer		Public Works	
BERNIES ACE HARDWARE	PARTS	255858	04/21/2022	35.52	
07-52-58-45-556 Parts-Vehicle, Mach, Equip	Sewer Fund	Sewer		Public Works	
BERNIES ACE HARDWARE	PARTS	255884	04/21/2022	12.18	
07-52-58-45-556 Parts-Vehicle, Mach, Equip	Sewer Fund	Sewer		Public Works	
BERNIES ACE HARDWARE	PARTS	255826	04/21/2022	14.99	
07-52-58-45-556 Parts-Vehicle, Mach, Equip	Sewer Fund	Sewer		Public Works	
BERNIES ACE HARDWARE	PARTS	255833	04/21/2022	54.32	
07-52-58-45-556 Parts-Vehicle, Mach, Equip	Sewer Fund	Sewer		Public Works	
CARTER'S HOME HARDWARE & AP	PARTS	14179/1	04/21/2022	9.49	
Total Sewer:				2,804.09	
Total Public Works:				2,804.09	
Total Sewer Fund:				2,804.09	

GL Account and Title / Vendor Name	Segment Fund / Description	Segment Under Dept / Invoice Number	Invoice Date	Segment Department / Net Invoice Amount	Date Paid
Water Fund					
08-52-51-44-441 Electricity	Water Fund	Water Treatment		Public Works	
COA UTILITIES	ELECTRIC	104402	04/21/2022	18,562.92	
08-52-51-44-479 CNTSVC Other	Water Fund	Water Treatment		Public Works	
CULLIGAN WATER CONDITIONING	DISPENSER REPLACEMENT	274212	03/29/2022	325.00	
08-52-51-44-479 CNTSVC Other	Water Fund	Water Treatment		Public Works	
IDEAL LINEN INC	MOPS AND MATS	11117408	04/18/2022	27.06	
08-52-51-44-483 NRCNTSVC-Building Public Wrks	Water Fund	Water Treatment		Public Works	
BUD'S PEST CONTROL	WATER PEST CONTROL	4117	04/01/2022	64.20	
08-52-51-45-544 Small Tools, Equipment	Water Fund	Water Treatment		Public Works	
BERNIES ACE HARDWARE	SMALL TOOLS AND EQUIPMENT	255700	04/19/2022	8.12	
08-52-51-45-544 Small Tools, Equipment	Water Fund	Water Treatment		Public Works	
BERNIES ACE HARDWARE	SMALL TOOLS AND EQUIPMENT	255613	04/18/2022	16.99	
08-52-51-45-544 Small Tools, Equipment	Water Fund	Water Treatment		Public Works	
BERNIES ACE HARDWARE	SMALL TOOLS AND EQUIPMENT	255616	04/18/2022	3.59	
08-52-51-45-544 Small Tools, Equipment	Water Fund	Water Treatment		Public Works	
KOKE'S AUTO FARM TRUCK INC	SMALL TOOLS/EQUIP	7001168	04/25/2022	9.12	
08-52-51-45-544 Small Tools, Equipment	Water Fund	Water Treatment		Public Works	
CARTER'S HOME HARDWARE & AP	SMALL TOOLS/EQUIP	14148/1	04/19/2022	1.88	
08-52-51-46-629 Other Chemicals	Water Fund	Water Treatment		Public Works	
HAWKINS INC	CHEMICAL	6157847	04/06/2022	1,202.12	
Total Water Treatment:				20,221.00	
08-52-52-42-243 Employee Medical Services	Water Fund	Distribution		Public Works	
ROCK VALLEY PHYSICAL THERAPY	PRE-EMPLOYMENT SCREEN	6666013-1220	04/25/2022	40.00	
08-52-52-43-383 Water Testing Services	Water Fund	Distribution		Public Works	
NE PUBLIC HEALTH ENVIRONMENT	COLIFORM	550558	04/12/2022	150.00	
08-52-52-44-441 Electricity	Water Fund	Distribution		Public Works	
COA UTILITIES	ELECTRIC	104402	04/21/2022	440.18	
08-52-52-44-442 Water-Sewer	Water Fund	Distribution		Public Works	
COA UTILITIES	WATER / SEWER	104402	04/21/2022	4.82	
08-52-52-44-443 Refuse	Water Fund	Distribution		Public Works	
COA UTILITIES	REFUSE	104402	04/21/2022	19.13	
08-52-52-45-526 Other Supplies	Water Fund	Distribution		Public Works	
FIRSTBANK CARD	MEAL - WATER MAIN BREAK	JOHNSON P. 4	04/04/2022	68.28	04/19/2022
08-52-52-45-544 Small Tools, Equipment	Water Fund	Distribution		Public Works	
BERNIES ACE HARDWARE	WATER HEATER	255643	04/19/2022	331.69	
08-52-52-45-556 Parts-Vehicle, Mach, Equip	Water Fund	Distribution		Public Works	
BERNIES ACE HARDWARE	PARTS	255652	04/19/2022	130.61	
08-52-52-45-556 Parts-Vehicle, Mach, Equip	Water Fund	Distribution		Public Works	
BERNIES ACE HARDWARE	PARTS	255640	04/19/2022	64.98	
08-52-52-45-556 Parts-Vehicle, Mach, Equip	Water Fund	Distribution		Public Works	
BLOEDORN LUMBER - ALLIANCE	PARTS	6888340	04/14/2022	100.00	
08-52-52-45-556 Parts-Vehicle, Mach, Equip	Water Fund	Distribution		Public Works	
DARREN'S CARQUEST AUTO PART	PARTS	2723-426388	04/15/2022	11.58	
08-52-52-45-556 Parts-Vehicle, Mach, Equip	Water Fund	Distribution		Public Works	
DARREN'S CARQUEST AUTO PART	PARTS	2723-425665	04/06/2022	24.74	
Total Distribution:				1,386.01	
Total Public Works:				21,607.01	
Total Water Fund:				21,607.01	

Golf Course

GL Account and Title / Vendor Name	Segment Fund / Description	Segment Under Dept / Invoice Number	Invoice Date	Segment Department / Net Invoice Amount	Date Paid
21-71-75-44-412 Machine, Equipment Rent	Golf Course	Golf Course		Cultural and Leisure	
MASEK DISTRIBUTING INC.	MONTHLY GOLF CART LEASE	MAY2022	04/30/2022	3,000.00	
21-71-75-44-441 Electricity	Golf Course	Golf Course		Cultural and Leisure	
COA UTILITIES	ELECTRIC	104402	04/21/2022	2,347.48	
21-71-75-44-442 Water-Sewer	Golf Course	Golf Course		Cultural and Leisure	
COA UTILITIES	WATER / SEWER	104402	04/21/2022	196.35	
21-71-75-44-443 Refuse	Golf Course	Golf Course		Cultural and Leisure	
COA UTILITIES	REFUSE	104402	04/21/2022	190.26	
21-71-75-44-444 Natural Gas	Golf Course	Golf Course		Cultural and Leisure	
BLACK HILLS ENERGY	19TH HOLE ACCT# 7929125665	149285	04/21/2022	47.25	
21-71-75-44-444 Natural Gas	Golf Course	Golf Course		Cultural and Leisure	
BLACK HILLS ENERGY	GOLF ACCT# 8588264838	149285	04/21/2022	156.91	
21-71-75-44-479 CNTSVC Other	Golf Course	Golf Course		Cultural and Leisure	
ALL SEASONS LANDSCAPING LLC	LANDSCAPE MAINTENANCE - GOL	149290	04/25/2022	400.00	
21-71-75-44-489 NRCNTSVC-Other Mach, Equip	Golf Course	Golf Course		Cultural and Leisure	
ALLIANCE TRACTOR & IMPLEMENT	FORM ANGLE IRON AROUND TAILLI	576105R	03/16/2022	94.41	
21-71-75-44-489 NRCNTSVC-Other Mach, Equip	Golf Course	Golf Course		Cultural and Leisure	
MASEK DISTRIBUTING INC.	REPAIR BALL PICKER	22-02261	04/06/2022	549.21	
21-71-75-45-556 Parts-Vehicle, Mach, Equip	Golf Course	Golf Course		Cultural and Leisure	
ALLIANCE TRACTOR & IMPLEMENT	PARTS	92780	04/15/2022	57.08	
21-71-75-45-556 Parts-Vehicle, Mach, Equip	Golf Course	Golf Course		Cultural and Leisure	
STURDEVANT'S AUTO PARTS	FUEL FILTERS	34-675900	04/14/2022	8.45	
21-71-75-45-556 Parts-Vehicle, Mach, Equip	Golf Course	Golf Course		Cultural and Leisure	
STURDEVANT'S AUTO PARTS	FUEL FILTERS	34-675893	04/14/2022	8.05	
21-71-75-45-561 Bldg Maintenance Material	Golf Course	Golf Course		Cultural and Leisure	
BERNIES ACE HARDWARE	BUILDING MAINTENANCE	254819	04/05/2022	36.98	
21-71-75-45-571 Seed, Sod	Golf Course	Golf Course		Cultural and Leisure	
JIRDON AGRI CHEMICALS INC	TUFF TURF GRASS MIX	82-29517	04/19/2022	762.00	
21-71-75-45-574 Misc Grounds Maintenance	Golf Course	Golf Course		Cultural and Leisure	
FARM PLAN	MISC GROUND SUPPLIES	51972680	04/13/2022	14.99	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course		Cultural and Leisure	
ADIDAS AMERICA INC	CLOTHING	6156470165	04/09/2022	614.03	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course		Cultural and Leisure	
VW GOLF INC	DRI-TAC WRAP	62211	04/20/2022	43.98	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course		Cultural and Leisure	
ACUSHNET COMPANY	CLOTHING	912986550	04/11/2022	59.93	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course		Cultural and Leisure	
ACUSHNET COMPANY	CLOTHING	912992012	04/11/2022	126.00	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course		Cultural and Leisure	
ACUSHNET COMPANY	CLOTHING	912925968	04/04/2022	213.35	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course		Cultural and Leisure	
ACUSHNET COMPANY	CLOTHING	912925967	04/04/2022	166.21	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course		Cultural and Leisure	
ACUSHNET COMPANY	CLOTHING	912944675	04/06/2022	252.00	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course		Cultural and Leisure	
ACUSHNET COMPANY	CLOTHING	912962974	04/08/2022	126.00	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course		Cultural and Leisure	
ACUSHNET COMPANY	SHOES	912984202	04/10/2022	462.09	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course		Cultural and Leisure	
GFSI INC	SHORT AND SKORTS	41906831	04/11/2022	943.24	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course		Cultural and Leisure	
CALLAWAY GOLF SALES CO	DEMO	934602741	04/06/2022	220.98	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course		Cultural and Leisure	
CALLAWAY GOLF SALES CO	RANGE BALLS	934617138	04/07/2022	1,200.00	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course		Cultural and Leisure	
CALLAWAY GOLF SALES CO	PREBOOK SOFTGOODS	934639931	04/11/2022	39.60	

GL Account and Title / Vendor Name	Segment Fund / Description	Segment Under Dept / Invoice Number	Invoice Date	Segment Department / Net Invoice Amount	Date Paid
21-71-75-46-627 Special Order Costs	Golf Course	Golf Course		Cultural and Leisure	
CALLAWAY GOLF SALES CO	SPECIAL ORDER UNZIKER	934600185	04/05/2022	352.44	
21-71-75-59-950 Capital Outlay-Mach, Equip	Golf Course	Golf Course		Cultural and Leisure	
ALLIANCE TRACTOR & IMPLEMENT	SPACERS FOR NEW TRACTOR WH	2263	03/22/2022	1,250.00	
21-71-75-59-950 Capital Outlay-Mach, Equip	Golf Course	Golf Course		Cultural and Leisure	
ALLIANCE TRACTOR & IMPLEMENT	WHEEL SPACERS	2263	03/22/2022	10.00	
Total Golf Course:				13,949.27	
Total Cultural and Leisure Services:				13,949.27	
Total Golf Course:				13,949.27	
Airport					
22-0000-03324 Receivable-Taxes	Airport				
BOX BUTTE COUNTY TREASURER	PARCEL 0070199175	APR-22	04/01/2022	31.67	04/18/2022
22-0000-03324 Receivable-Taxes	Airport				
BOX BUTTE COUNTY TREASURER	PARCEL 0070221219	APR-22	04/01/2022	935.41	04/18/2022
22-0000-03324 Receivable-Taxes	Airport				
BOX BUTTE COUNTY TREASURER	PARCEL 0070199191	APR-22	04/01/2022	1.53	04/18/2022
22-0000-03324 Receivable-Taxes	Airport				
BOX BUTTE COUNTY TREASURER	PARCEL 0070200114	APR-22	04/01/2022	601.58	04/18/2022
22-0000-03324 Receivable-Taxes	Airport				
BOX BUTTE COUNTY TREASURER	PARCEL 0070199043	APR-22	04/01/2022	24.57	04/18/2022
22-0000-03324 Receivable-Taxes	Airport				
BOX BUTTE COUNTY TREASURER	PARCEL 0070199213	APR-22	04/01/2022	16.26	04/18/2022
22-0000-03324 Receivable-Taxes	Airport				
BOX BUTTE COUNTY TREASURER	PARCEL 0070200963	APR-22	04/01/2022	565.54	04/18/2022
22-0000-03324 Receivable-Taxes	Airport				
BOX BUTTE COUNTY TREASURER	PARCEL 0070199051	APR-22	04/01/2022	25.03	04/18/2022
22-0000-03324 Receivable-Taxes	Airport				
BOX BUTTE COUNTY TREASURER	PARCEL 0070199221	APR-22	04/01/2022	71.42	04/18/2022
22-0000-03324 Receivable-Taxes	Airport				
BOX BUTTE COUNTY TREASURER	PARCEL 0070200181	APR-22	04/01/2022	195.49	04/18/2022
22-0000-03324 Receivable-Taxes	Airport				
BOX BUTTE COUNTY TREASURER	PARCEL 0070199167	APR-22	04/01/2022	32.78	04/18/2022
22-0000-03324 Receivable-Taxes	Airport				
BOX BUTTE COUNTY TREASURER	PARCEL 0070221189	APR-22	04/01/2022	935.41	04/18/2022
22-0000-03324 Receivable-Taxes	Airport				
BOX BUTTE COUNTY TREASURER	PARCEL 0070199159	APR-22	04/01/2022	17.37	04/18/2022
22-0000-03324 Receivable-Taxes	Airport				
BOX BUTTE COUNTY TREASURER	PARCEL 0070199264	APR-22	04/01/2022	62.03	04/18/2022
22-0000-03324 Receivable-Taxes	Airport				
BOX BUTTE COUNTY TREASURER	PARCEL 0070199132	APR-22	04/01/2022	32.78	04/18/2022
22-0000-03324 Receivable-Taxes	Airport				
BOX BUTTE COUNTY TREASURER	PARCEL 0070199248	APR-22	04/01/2022	26.29	04/18/2022
22-0000-03324 Receivable-Taxes	Airport				
BOX BUTTE COUNTY TREASURER	PARCEL 0070199205	APR-22	04/01/2022	71.42	04/18/2022
Total :				3,646.58	
Total :				3,646.58	
22-41-43-44-441 Electricity	Airport	Airport Operations		Airport	
COA UTILITIES	ELECTRIC	104402	04/21/2022	3,251.11	
22-41-43-44-442 Water-Sewer	Airport	Airport Operations		Airport	
COA UTILITIES	WATER / SEWER	104402	04/21/2022	39.15	

GL Account and Title / Vendor Name	Segment Fund / Description	Segment Under Dept / Invoice Number	Invoice Date	Segment Department / Net Invoice Amount	Date Paid
22-41-43-44-443 Refuse	Airport	Airport Operations		Airport	
H & H SANITATION & RECYCLING	Refuse Collection, Airport	41178	04/25/2022	45.50	
22-41-43-44-444 Natural Gas	Airport	Airport Operations		Airport	
BLACK HILLS ENERGY	AIRPORT ADMIN ACCT# 986221100	149285	04/21/2022	39.34	
22-41-43-44-444 Natural Gas	Airport	Airport Operations		Airport	
BLACK HILLS ENERGY	2690 CR 57 WEATHER ACCT# 91776	149285	04/21/2022	134.60	
22-41-43-44-444 Natural Gas	Airport	Airport Operations		Airport	
BLACK HILLS ENERGY	AIRPORT CTR BLDG ACCT# 692062	149285	04/21/2022	252.89	
22-41-43-44-483 NRCNTSVC-Building Public Wrks	Airport	Airport Operations		Airport	
PRO OVERHEAD DOOR CO INC	DOOR REPAIR	3145	03/02/2022	568.25	
22-41-43-45-526 Other Supplies	Airport	Airport Operations		Airport	
BERNIES ACE HARDWARE	Other Supplies	255657	04/19/2022	55.16	
22-41-43-45-526 Other Supplies	Airport	Airport Operations		Airport	
CARTER'S HOME HARDWARE & AP	OTHER SUPPLIES	14014/1	04/08/2022	3.98	
22-41-43-47-737 Taxes, Governmental Fees	Airport	Airport Operations		Airport	
BOX BUTTE COUNTY TREASURER	PARCEL 0070200963	APR-22	04/01/2022	107.43	04/18/2022
Total Airport Operations:				4,497.41	
Total Airport:				4,497.41	
Total Airport:				8,143.99	
Public Transit Fund					
23-72-71-42-294 Conferences, Cont Education	Public Transit Fund	Transit - Administration		Public Works	
FIRSTBANK CARD	MEALS - P.JOHNSON	JOHNSON P. 4	04/04/2022	49.19	04/19/2022
23-72-71-44-482 NRCNTSVC-Vehicle Repair Mtc	Public Transit Fund	Transit - Administration		Public Works	
KAISER TIRE	TIRE REPAIR	2073	04/14/2022	178.50	
23-72-71-45-511 Office Supplies	Public Transit Fund	Transit - Administration		Public Works	
FIRSTBANK CARD	SUPPLIES	JOHNSON P. 4	04/04/2022	104.90	04/19/2022
23-72-71-45-526 Other Nonoperating Sup/Expense	Public Transit Fund	Transit - Administration		Public Works	
FIRSTBANK CARD	RETIREMENT PARTY SUPPLIES	JOHNSON P. 4	04/04/2022	29.51	04/19/2022
23-72-71-59-940 Capital Outlay-Office Equip	Public Transit Fund	Transit - Administration		Public Works	
FIRSTBANK CARD	CAMERAS	JOHNSON P. 4	04/04/2022	45.83	04/19/2022
23-72-71-59-940 Capital Outlay-Office Equip	Public Transit Fund	Transit - Administration		Public Works	
FIRSTBANK CARD	FLOOR CLEANER & VACUUM	JOHNSON P. 4	04/04/2022	342.01	04/19/2022
23-72-71-59-940 Capital Outlay-Office Equip	Public Transit Fund	Transit - Administration		Public Works	
WYOMING FIRST AID & SAFETY SU	FIRST AID CABINET	700108	03/03/2022	263.99	
Total Transit - Administration:				1,013.93	
23-72-72-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Public Transit Fund	Transit - Operations		Public Works	
COVER-JONES MOTOR COMPANY	OIL CHANGES	42373	04/12/2022	196.34	
23-72-72-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Public Transit Fund	Transit - Operations		Public Works	
COVER-JONES MOTOR COMPANY	OIL CHANGES	42538	04/21/2022	60.59	
23-72-72-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Public Transit Fund	Transit - Operations		Public Works	
COVER-JONES MOTOR COMPANY	OIL CHANGES	42497	04/19/2022	61.75	
Total Transit - Operations:				318.68	
Total Public Works:				1,332.61	
Total Public Transit Fund:				1,332.61	
Street Fund					
24-41-41-42-243 Employee Medical Services	Street Fund	Streets		Public Works	
ROCK VALLEY PHYSICAL THERAPY	PRE-EMPLOYMENT SCREEN	6666013-0320	04/25/2022	80.00	

GL Account and Title / Vendor Name	Segment Fund / Description	Segment Under Dept	Invoice Number	Invoice Date	Segment Department / Net Invoice Amount	Date Paid
24-41-41-42-243 Employee Medical Services	Street Fund	Streets			Public Works	
ROCK VALLEY PHYSICAL THERAPY	PRE-EMPLOYMENT SCREEN		6666013-0120	04/25/2022	80.00	
24-41-41-44-441 Electricity	Street Fund	Streets			Public Works	
COA UTILITIES	ELECTRIC		104402	04/21/2022	91.79	
24-41-41-44-483 NRCNTSVC-Building Public Wrks	Street Fund	Streets			Public Works	
PRO OVERHEAD DOOR CO INC	DOOR REPAIR		3334	04/14/2022	190.00	
24-41-41-44-486 NRCNTSVC-Veh, Equip, Tire Rep	Street Fund	Streets			Public Works	
KAISER TIRE	TIRE RPR		2087	04/15/2022	32.00	
24-41-41-44-486 NRCNTSVC-Veh, Equip, Tire Rep	Street Fund	Streets			Public Works	
KAISER TIRE	TIRE REPAIR		2140	04/19/2022	148.50	
24-41-41-45-511 Office Supplies	Street Fund	Streets			Public Works	
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES		0117463-001	04/07/2022	553.95	
24-41-41-45-526 Other Supplies	Street Fund	Streets			Public Works	
IDEAL LINEN INC	MOPS AND MATS		11117408	04/18/2022	27.06	
24-41-41-45-531 Uniforms	Street Fund	Streets			Public Works	
FARM PLAN	UNIFORMS - KITTELMANN		51976902	04/23/2022	26.74	
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets			Public Works	
BERNIES ACE HARDWARE	SMALL TOOLS AND EQUIPMENT		255458	04/15/2022	59.12	
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets			Public Works	
BERNIES ACE HARDWARE	SMALL TOOLS AND EQUIPMENT		255447	04/15/2022	60.71	
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets			Public Works	
BERNIES ACE HARDWARE	PARTS		255371	04/14/2022	62.96	
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets			Public Works	
BERNIES ACE HARDWARE	SMALL TOOLS AND EQUIPMENT		255527	04/18/2022	2.78	
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets			Public Works	
FARM PLAN	BUCKETS		51975639	04/20/2022	32.04	
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets			Public Works	
WHITE CAP CONSTRUCTION SUPP	TOOLS AND EQUIPMENT		50018406782	04/12/2022	2,289.92	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets			Public Works	
ALLIANCE TRACTOR & IMPLEMENT	EQUIP REPAIR		576189R	04/18/2022	205.46	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets			Public Works	
BLOEDORN LUMBER - ALLIANCE	PARTS		6888340	04/14/2022	204.99	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets			Public Works	
BLOEDORN LUMBER - ALLIANCE	PARTS		6892840	04/18/2022	23.55	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets			Public Works	
FARM PLAN	PARTS		51973233	04/14/2022	101.91	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets			Public Works	
FARM PLAN	PARTS		51973233	04/14/2022	138.16	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets			Public Works	
FARM PLAN	PARTS		51973567	04/15/2022	22.75	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets			Public Works	
FARM PLAN	PARTS		51972497	04/12/2022	55.96	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets			Public Works	
FARM PLAN	PARTS		51973463	04/15/2022	7.36	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets			Public Works	
FARM PLAN	PARTS		51973522	04/15/2022	118.37	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets			Public Works	
FARM PLAN	PARTS		1964455	03/22/2022	8.17	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets			Public Works	
FARM PLAN	PARTS		51973444	04/15/2022	136.57	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets			Public Works	
FARM PLAN	PARTS		51973101	04/14/2022	93.97	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets			Public Works	
FARM PLAN	PARTS		51972761	04/13/2022	28.70	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets			Public Works	
FARM PLAN	PARTS		51976058	04/21/2022	502.57	

GL Account and Title / Vendor Name	Segment Fund / Description	Segment Under Dept	Invoice Number	Invoice Date	Segment Department / Net Invoice Amount	Date Paid
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets			Public Works	
FARM PLAN	PARTS		51975925	04/21/2022	31.98	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets			Public Works	
FARM PLAN	PARTS		51975151	04/19/2022	12.99	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets			Public Works	
FARM PLAN	PARTS		51975941	04/21/2022	55.12	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets			Public Works	
KOKE'S AUTO FARM TRUCK INC	PARTS		1897-00-04939	04/07/2022	54.30	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets			Public Works	
STURDEVANT'S AUTO PARTS	PARTS		34-676083	04/19/2022	73.42	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets			Public Works	
DARREN'S CARQUEST AUTO PART	PARTS		2723-426147	04/13/2022	114.62	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets			Public Works	
DARREN'S CARQUEST AUTO PART	PARTS		2723-426287	04/14/2022	14.57	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets			Public Works	
DARREN'S CARQUEST AUTO PART	PARTS		2723-426485	04/18/2022	11.70	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets			Public Works	
DARREN'S CARQUEST AUTO PART	PARTS		2723-426148	04/13/2022	20.87	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets			Public Works	
DARREN'S CARQUEST AUTO PART	PARTS		2723-426532	04/18/2022	12.19	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets			Public Works	
DARREN'S CARQUEST AUTO PART	PARTS		2723-426826	04/21/2022	110.00	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets			Public Works	
DARREN'S CARQUEST AUTO PART	PARTS		2723-426579	04/19/2022	14.92	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets			Public Works	
DARREN'S CARQUEST AUTO PART	PARTS		2723-426531	04/18/2022	91.96	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets			Public Works	
DARREN'S CARQUEST AUTO PART	PARTS		2723-426548	04/18/2022	3.98	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets			Public Works	
DARREN'S CARQUEST AUTO PART	PARTS		2723-426897	04/22/2022	102.02	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets			Public Works	
DARREN'S CARQUEST AUTO PART	PARTS		2723-426897	04/22/2022	16.98	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets			Public Works	
DARREN'S CARQUEST AUTO PART	PARTS		2723-426827	04/21/2022	94.78-	
24-41-41-45-564 Concrete	Street Fund	Streets			Public Works	
UNIQUE PAVING MATERIALS CORP	CONCRETE		66051	04/05/2022	1,815.19	
24-41-41-46-644 Asphalt	Street Fund	Streets			Public Works	
NATIONWIDE CHEMICALS LLC	ASPHALT PATCH		952-01	01/25/2022	338.78	
Total Streets:					8,186.87	
Total Public Works:					8,186.87	
Total Street Fund:					8,186.87	
Retired Senior Vol Program						
26-71-70-42-298 Recognition Program	Retired Senior Vol P	Retired Senior Vol Program			Cultural and Leisure	
EAGLES CLUB	MEALS FOR RSVP RECOGNITION D		100	04/21/2022	880.00	
Total Retired Senior Vol Program:					880.00	
Total Cultural and Leisure Services:					880.00	
Total Retired Senior Vol Program:					880.00	

Economic Development Fund

GL Account and Title / Vendor Name	Segment Fund / Description	Segment Under Dept	Invoice Number	Invoice Date	Segment Department / Net Invoice Amount	Date Paid
35-61-64-47-752 Box Butte Development Corp	Economic Develop	Economic Development Support			Community Develop	
BOX BUTTE DEVELOPMENT CORP	QTR DUES OPERATING		COA_2022_Q2	04/22/2022	18,925.00	
Total Economic Development Support:					18,925.00	
Total Community Development:					18,925.00	
Total Economic Development Fund:					18,925.00	
LB 840 -Economic Development						
36-61-64-58-843 Alliance Eating Ventures Loan	LB 840 -Economic	LB 840 Fund			Community Develop	
ALLIANCE EATING VENTURES LLC	LB840 LOAN PROCEEDS		APR-22	04/27/2022	100,000.00	
Total LB 840 Fund:					100,000.00	
Total Community Development:					100,000.00	
Total LB 840 -Economic Development:					100,000.00	
Capital Projects Fund						
41-71-71-59-970 Capital Outlay - Other Improv	Capital Projects Fun	Parks			Cultural & Leasure	
CRESCENT ELECTRIC SUPPLY CO.	Conduit Coupling PVC 1"		S510206134.0	04/12/2022	9.69	
41-71-71-59-970 Capital Outlay - Other Improv	Capital Projects Fun	Parks			Cultural & Leasure	
CRESCENT ELECTRIC SUPPLY CO.	1" Schd 80 PVC		S510206134.0	04/12/2022	148.16	
41-71-71-59-970 Capital Outlay - Other Improv	Capital Projects Fun	Parks			Cultural & Leasure	
CRESCENT ELECTRIC SUPPLY CO.	1" Schd 40 PVC		S510206134.0	04/12/2022	5,109.57	
41-71-71-59-970 Capital Outlay - Other Improv	Capital Projects Fun	Parks			Cultural & Leasure	
CRESCENT ELECTRIC SUPPLY CO.	Conduit PVC 90 Deg Bend 1"		S510206134.0	04/12/2022	111.92	
41-71-71-59-970 Capital Outlay - Other Improv	Capital Projects Fun	Parks			Cultural & Leasure	
M.C. SCHAFF & ASSOCIATES INC	MURRAY SOFTBALL FIELD		0000022123	04/07/2022	558.00	
41-71-71-59-970 Capital Outlay - Other Improv	Capital Projects Fun	Parks			Cultural & Leasure	
MUSCO SPORT LIGHTING, LLC	contract number 071619-MSL Tennis		363026	04/12/2022	103,000.00	
Total Parks:					108,937.34	
41-71-77-59-915 Capital Outlay-Buildings	Capital Projects Fun	Library			Cultural & Leasure	
PROCHASKA & ASSOCIATES INC	HVAC ASSESSMENT		4570	04/13/2022	15,586.83	
Total Library:					15,586.83	
Total Cultural & Leasure:					124,524.17	
Total Capital Projects Fund:					124,524.17	
Adminstration Internal Service						
51-13-13-43-381 DOT Testing	Adminstration Intern	Personnel			Personnel	
BOX BUTTE GENERAL HOSPITAL	DRUG AND ALCOHOL TESTING		27082-0015	03/18/2022	56.00	
51-13-13-43-381 DOT Testing	Adminstration Intern	Personnel			Personnel	
BOX BUTTE GENERAL HOSPITAL	DRUG TESTING		9547-0029	03/07/2022	56.00	
51-13-13-43-381 DOT Testing	Adminstration Intern	Personnel			Personnel	
WPCI	DOT DRUG TESTING		S150684	03/31/2022	58.00	
51-13-13-44-432 Employment Notices	Adminstration Intern	Personnel			Personnel	
LEAGUE OF KANSAS MUNICIPALITI	TREASURER AD		3799	04/12/2022	230.00	
51-13-13-44-432 Employment Notices	Adminstration Intern	Personnel			Personnel	
SOUTH DAKOTA MUNICIPAL LEAGU	CLASSIFIED AD - CITY TREASURER		6783	04/12/2022	50.00	

GL Account and Title / Vendor Name	Segment Fund / Description	Segment Under Dept / Invoice Number	Invoice Date	Segment Department / Net Invoice Amount	Date Paid
Total Personnel:				450.00	
Total Personnel:				450.00	
51-17-17-44-451 Telephone Line Expense	Adminstration Intern	MIS		Technology	
CHARTER COMMUNICATIONS	ACCT # 8356 15 100 0175004	017500404152	04/15/2022	15.82	
51-17-17-59-942 Computer System	Adminstration Intern	MIS		Technology	
DELL MARKETING L.P.	Annual Computer Replacement	10566305877M	11/29/2021	578.43	
Total MIS:				594.25	
Total Technology:				594.25	
Total Adminstration Internal Service:				1,044.25	
Enterprise Internal Service					
55-21-24-42-243 Employee Medical Services	Enterprise Internal S	Meter Reading		Finance	
ROCK VALLEY PHYSICAL THERAPY	PRE-EMPLOYMENT SCREEN	6666013-0220	04/25/2022	80.00	
Total Meter Reading:				80.00	
Total Finance:				80.00	
55-51-56-43-379 Other Contract Operating Svcs	Enterprise Internal S	Warehouse		Utiltiy Superintenden	
IDEAL LINEN INC	MOPS AND MATS	11117408	04/18/2022	54.12	
55-51-56-43-379 Other Contract Operating Svcs	Enterprise Internal S	Warehouse		Utiltiy Superintenden	
IDEAL LINEN INC	MOPS	11116398	04/11/2022	60.41	
55-51-56-44-441 Electricity	Enterprise Internal S	Warehouse		Utiltiy Superintenden	
COA UTILITIES	ELECTRIC	104402	04/21/2022	4,183.99	
55-51-56-44-442 Water-Sewer	Enterprise Internal S	Warehouse		Utiltiy Superintenden	
COA UTILITIES	WATER / SEWER	104402	04/21/2022	16.80	
55-51-56-44-443 Refuse	Enterprise Internal S	Warehouse		Utiltiy Superintenden	
COA UTILITIES	REFUSE	104402	04/21/2022	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	4117	04/01/2022	100.00	
55-51-56-45-534 Safety Commodities	Enterprise Internal S	Warehouse		Utiltiy Superintenden	
CONTRACTORS MATERIALS INC	UTILITY BLADES	243295	04/08/2022	29.50	
55-51-56-45-574 Misc Grounds Maintenance	Enterprise Internal S	Warehouse		Utiltiy Superintenden	
PERFECTION DOOR	DOOR REPAIRS - PW FACILITY	63494	04/08/2022	130.00	
Total Warehouse:				4,669.95	
Total Utiltiy Superintendent:				4,669.95	
Total Enterprise Internal Service:				4,749.95	
Health Care Internal Service					
57-81-81-42-287 Employee Claims	Health Care Internal	Health Support		Personnel	
REGIONAL CARE, INC.	HEALTH CLAIMS	041822-HC	04/18/2022	9,034.79	04/18/2022
57-81-81-42-287 Employee Claims	Health Care Internal	Health Support		Personnel	
REGIONAL CARE, INC.	HEALTH CLAIMS	042522-HC	04/25/2022	2,729.62	04/25/2022
Total Health Support:				11,764.41	
Total Personnel:				11,764.41	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Invoice Date	Segment Department Net Invoice Amount	Date Paid
Total Health Care Internal Service:				11,764.41	
Grand Totals:				501,356.78	

Dated: ____

Mayor: ____

City Manager: ____

City Finance Director: ____

Report Criteria:

Invoices with totals above $0 included.

Paid and unpaid invoices included.

Purchasing Card

Employee Name	Phil Lukens	Employee Number	0
Expense Purpose	Credit Card Statement	Daily Meal Limit	$ 56.00
Fund	01 General	Report Start Date	3/9/2022

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
3/9/2022	Amazon - USB's	01-31-32-45-522	80.01
3/30/2022	Amazon - Vehicle Mounts	01-31-32-59-960	663.84
4/1/2022	Adobe In - Creative Cloud	01-31-32-45-512	22.46
3/2/2022	Adobe Stock	01-31-32-45-512	29.99

Total Miscellaneous 796.30

Travel Advance -

Card No. = 363814

Total Purchasing Card $ 796.30

Comments

Employee Signature [signature] Date 04/25/22

Phil Lukens

Supervisor Approval [signature] Date 4/25/22

Finance Office Use Only:

Comments

Receipts ☒

Signed [signature]

Date 4/25/22

Purchasing Card

Employee Name	David LaDuke	Employee Number	685
Expense Purpose	Credit Card Statement	Daily Meal Limit	$ 66.00
Fund	01 General	Report Start Date	3/20/2022

APPROVED TRAVEL EXPENSES (FROM PAGE 2)

Alliance
Nebraska

01-31-32-42-294	Total Meals	76.63
01-31-32-42-294	Total Lodging	237.88
	Total Mileage	-

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

DATE	DAY DESCRIPTION - CITY	EXPENSE GL ACCOUNT	
3/22/2022	A-B Petroleum - Thornton, CO	01-31-32-42-294	46.12
3/20/2022	Maverik - Alliance	01-31-32-42-294	39.40
		Total Miscellaneous Travel	85.52

OTHER MISCELLANEOUS EXPENSE ITEMS

DATE	DESCRIPTION	EXPENSE GL ACCOUNT	AMOUNT
		Total Miscellaneous	-
		Travel Advance	-

Card No. = 735004 **Total Purchasing Card** $ 394.87

Comments

Employee Signature: [signature] 1.18 — Date: 4-21-22
David LaDuke

Supervisor Approval: [signature] — Date: 04/25/22

Finance Office Use Only:
Comments: OK

Receipts ☒
Signed: [signature]
Date: 4/25/22

Employee Name David LaDuke **Employee Number** 685

Approved Travel Expenses

MEALS

DATE	DAY	RESTAURANT AND CITY (Note Individuals)	No.	MEAL	TIP	TOTAL
9/1/2021	1					-
	1					-
	1	Buffalo Wild Wings - Denver	1	21.08		21.08
9/2/2021	2					-
	2	Freddys Steakburgers - Highlands Ranch, CO	1	11.85		11.85
	2	Texas Roadhouse - Littleton, CO	1	21.51	2.00	23.51
9/3/2021	3	Courtyard by Mariott - Littleton, CO	1	5.16		5.16
	3	Café Rio - Centennial, CO	1	15.03		15.03
	3					-
9/4/2021	4					-
	4					-
	4					-
9/5/2021	5					-
	5					-
	5					-
9/6/2021	6					-
	6					-
	6					-
9/7/2021	7					-
	7					-
	7					-
		Total Meals		74.63	2.00	76.63

LODGING

DATE	DAY	MOTEL/HOTEL - CITY	LODGING	TIP	TOTAL
3/20/2022	1	Courtyard Denver Southwest/Littleton	116.36		116.36
3/21/2022	2	Courtyard Denver Southwest/Littleton	116.36		116.36
3/22/2022	3				-
3/23/2022	4				-
3/24/2022	5				-
3/25/2022	6				-
3/26/2022	7				-
		Total Lodging	232.72	-	232.72

MILEAGE

DATE	DAY	DESTINATION CITY	MILES	RATE	TOTAL
3/20/2022	1				
3/21/2022	2				
3/22/2022	3				
3/23/2022	4				
3/24/2022	5				
3/25/2022	6				
3/26/2022	7				
		Total Mileage	-		-

Purchasing Card

Employee Name	Timothy Peterson	Employee Number	989
Expense Purpose	Credit Card Statement	Daily Meal Limit	$ 46.00
Fund	01 General	Report Start Date	1/0/1900

APPROVED TRAVEL EXPENSES (FROM PAGE 2)

01-31-32-42-294

Alliance
Nebraska

Total Meals	219.64
Total Lodging	-
Total Mileage	-

25743

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
3/29/2022	(Amazon) Storage boxes for Unit 117	01-31-32-59-960	249.99

Total Miscellaneous	249.99
Travel Advance	-
Total Purchasing Card	$ 469.63

50742

Card No. = 405382

Comments

Buffalo Wild Wings - Not itemized / Kinkaider Brewing - No receipt #1100

Employee Signature: [signature] Date: 4/18/22

Timothy Peterson

Supervisor Approval: [signature] #110 Date: 4/18/22

Finance Office Use Only:

Comments: OK

Receipts ☒

Signed: [signature]

Date: 4/25/22

Employee Name Timothy Peterson **Employee Number** 989

Approved Travel Expenses

MEALS

DATE	DAY	RESTAURANT AND CITY (Note Individuals)	No.	MEAL	TIP	TOTAL	
	1	Buffalo Wild Wings (Vera Chavez and McLaughlin)	3	53.64	8.05	61.69	Need Detail
	1					-	
	1					-	
#VALUE!	2	Kinkaider Brewing (Vera Chavez and McLaughlin)	2	48.32		48.32	Need Detail
	2	The Wave Pizza (Vera Chavez and McLaughlin)	3	32.89	4.90	37.79	
	2					-	
#VALUE!	3	Texas T-Bone (Vera Chavez and McLaughlin)	3	43.65	7.20	50.85	16%
	3	Tacos Las Palmas (Vera Chavez and McLaughlin)	2	33.01	4.95	37.96	
	3					-	
#VALUE!	4	Runza (Vera Chavez and McLaughlin)	2	20.82	-	20.82	
	4					-	
	4					-	
#VALUE!	5					-	
	5					-	
	5					-	
#VALUE!	6					-	
	6					-	
	6					-	
#VALUE!	7					-	
	7					-	
	7					-	
		Total Meals		199.44	20.20	~~219.64~~	257.43

LODGING

DATE	DAY	MOTEL/HOTEL - CITY	LODGING	TIP	TOTAL
1/0/1900	1				-
#VALUE!	2				-
#VALUE!	3				-
#VALUE!	4				-
#VALUE!	5				-
#VALUE!	6				-
#VALUE!	7				-
		Total Lodging	-	-	-

MILEAGE

DATE	DAY	DESTINATION CITY	MILES	RATE	TOTAL
1/0/1900	1				
#VALUE!	2				
#VALUE!	3				
#VALUE!	4				
#VALUE!	5				
#VALUE!	6				
#VALUE!	7				
		Total Mileage	-		-

Purchasing Card

Employee Name	Cody Buskirk	Employee Number	145
Expense Purpose	Credit Card Statement	Daily Meal Limit	$ -
Fund	01 General	Report Start Date	3/3/2022

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	
3/3/2022	Westco - Fuel	01-31-31-45-551	~~31.12~~	Pd w/ last stmt
3/11/2022	Sayler Screenprinting - Uniform	01-31-32-45-531	76.50	✓
3/11/2022	Sayler Screenprinting - Uniform	01-31-32-45-531	76.50	✓
3/28/2022	Controlled Force - Defensive Tactics Certification	01-31-32-42-294	670.00	✓
3/28/2022	Comfort Inn - Grand Island	01-31-32-42-294	123.98	✓
3/31/2022	Amazon - Certificate Papers	01-31-31-45-511	102.50	✓

Total Miscellaneous: ~~1,080.60~~ 1049.48

Travel Advance: -

Card No. = 363814

Total Purchasing Card: $ ~~1,080.60~~ 1049.48

Comments

Employee Signature	[signature] Cody Buskirk	Date	04/25/2022
Supervisor Approval	[signature]	Date	04/25/2022

Finance Office Use Only:	Receipts ☒
Comments OL	Signed [signature]
	Date 4/25/22

Purchasing Card

Employee Name	Paige Johnson	Employee Number	614
Expense Purpose	Purchasing Card	Daily Meal Limit	$ -
Fund	23 Public Transit	Report Start Date	1/0/1900

APPROVED TRAVEL EXPENSES (FROM PAGE 2)

Alliance
Nebraska

23-72-71-42-294
See next page

Total Meals	117.47
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
3/4/2022	Dollar General-Supplies for Tom Retirement	23-72-71-45-526	29.51
3/7/2022	Amazon-Xavier Robb Safety Boots	07-52-58-45-532	189.99
3/11/2022	Amazon-Coffee Items for Public Breakroom	23-72-71-45-511	104.90
3/15/2022	Amazon- Security Camera in new building	23-72-71-59-940	45.83
3/16/2022	Amazon-Floor and carpet cleaner for new building	23-72-71-59-940	264.40
3/27/2022	Amazon-Bagless Vacuum	23-72-71-59-940	77.61
		Total Miscellaneous	712.24
		Travel Advance	-

Card No. = 777715

Total Purchasing Card $ 829.71

Comments

Retirement Party Supplies Reimbursed 4/15/22

Employee Signature: Paige E Johnson — Date: 4/11/22

Paige Johnson

Supervisor Approval: [signature] — Date: 4/11/22

Finance Office Use Only:

Comments: OK

Receipts: X

Signed: [signature]

Date: 4/15/22

Employee Name Paige Johnson **Employee Number** 614

Approved Travel Expenses

MEALS						
DATE	DAY	RESTAURANT AND CITY (Note Individuals)	No.	MEAL	TIP	TOTAL
	1	Arbys Alliance-Watermain break over lunch	1	68.28		68.28
	1	Per Ross 3/10/22				-
	1	08-52-52-45-526				-
#VALUE!	2	Door Dash- Applebees Grand Island	1	23.66	2.00	25.66
	2	3/22/2022				-
	2	23-72-71-42-294				-
#VALUE!	3	Uber Eats-Freddys Grand Island	1	20.51	3.02	23.53
	3	3/23/2022				-
	3	23-72-71-42-294				-
#VALUE!	4					-
	4					-
	4					-
#VALUE!	5					-
	5					-
	5					-
#VALUE!	6					-
	6					-
	6					-
#VALUE!	7					-
	7					-
	7					-
		Total Meals		112.45	5.02	117.47

LODGING					
DATE	DAY	MOTEL/HOTEL - CITY	LODGING	TIP	TOTAL
1/0/1900	1				-
#VALUE!	2				-
#VALUE!	3				-
#VALUE!	4				-
#VALUE!	5				-
#VALUE!	6				-
#VALUE!	7				-
		Total Lodging	-	-	-

MILEAGE					
DATE	DAY	DESTINATION CITY	MILES	RATE	TOTAL
1/0/1900	1				
#VALUE!	2				
#VALUE!	3				
#VALUE!	4				
#VALUE!	5				
#VALUE!	6				
#VALUE!	7				
		Total Mileage	-		-

City of Alliance
Check on Demand Listing
Quarter Ending March 31, 2022

Check #	Date	Payee	Amount	Description
35205	1/21/2022	BATCHELOR, LAUREN	10.36	METER DEPOSIT REFUND
35206	1/21/2022	JENKINS, ASHLEY J	173.49	METER DEPOSIT REFUND
35207	1/21/2022	KLEINJAN, PAUL W	4.81	METER DEPOSIT REFUND
35208	1/21/2022	MANN, GRANT C	23.52	METER DEPOSIT REFUND
35209	1/21/2022	RINARD, JOYCE	27.54	METER DEPOSIT REFUND
35210	1/21/2022	SCHLEYER, RAYMOND	37.09	METER DEPOSIT REFUND
35211	1/28/2022	RAMSEY, TERRY A	85.91	METER DEPOSIT REFUND
35212	1/31/2022	COLEMAN, RANDALL	36.07	METER DEPOSIT REFUND
35213	1/31/2022	MESSERSMITH, MICKI	61.07	METER DEPOSIT REFUND
35214	1/31/2022	MONDRAGON, ADOLFO III	16.23	METER DEPOSIT REFUND
35215	1/31/2022	MURPHY, RICHARD	99.69	METER DEPOSIT REFUND
35216	1/31/2022	RE/MAX HOME, FARM & RANCH	150.00	METER DEPOSIT REFUND
35217	1/31/2022	THROCKMORTON, WESLEY	45.58	METER DEPOSIT REFUND
35218	2/23/2022	MESSERSMITH, LYNNE C	37.09	REISSUE #35210 METER DEPOSIT REFUND
35219	2/28/2022	EARLEY, WADE P	97.47	METER DEPOSIT REFUND
35220	2/28/2022	GALLEGOS, EFRAIN	210.85	METER DEPOSIT REFUND
35221	2/28/2022	EWING, RON	58.46	METER DEPOSIT REFUND
35222	2/28/2022	GRIESER, AUSTIN D	83.02	METER DEPOSIT REFUND
35223	2/28/2022	REEVE, TRAVIS	26.46	METER DEPOSIT REFUND
35224	2/28/2022	RUNNING HAWK, FRANKEE J	150.00	METER DEPOSIT REFUND
35225	2/28/2022	URQUIDEZ, JOHN T	72.50	METER DEPOSIT REFUND
35226	3/7/2022	MILLER, KATHERINE E	91.72	METER DEPOSIT REFUND
35227	3/30/2022	GARZA, JAZLYN	125.00	METER DEPOSIT REFUND
35228	3/31/2022	ALSUP, BRIGITTE L	85.56	METER DEPOSIT REFUND
35229	3/31/2022	CONRAD, KATHERINE	28.39	METER DEPOSIT REFUND
35230	3/31/2022	DRURY BROTHERS ROOFING	48.37	METER DEPOSIT REFUND
35231	3/31/2022	FLORES, TYREE A	68.36	METER DEPOSIT REFUND
35232	3/31/2022	GARFIO, JUAN F	29.09	METER DEPOSIT REFUND
35233	3/31/2022	HICKOX, TIFFANY	54.42	METER DEPOSIT REFUND
35234	3/31/2022	HORTON, JUSTIN R	30.33	METER DEPOSIT REFUND
35235	3/31/2022	IBARRA, JUSTIN M	110.35	METER DEPOSIT REFUND
35236	3/31/2022	LEONARD, LORENE A	92.54	METER DEPOSIT REFUND
35237	3/31/2022	MCGHGHY, DONALD E	20.96	METER DEPOSIT REFUND
35238	3/31/2022	WHITNEY, AUBREY R	82.16	METER DEPOSIT REFUND
35239	3/31/2022	WIDNER, JOHN J	91.06	METER DEPOSIT REFUND
35240	3/31/2022	CENTRAL PLAINS CENTER FOR SERVICES	22.77	METER DEPOSIT REFUND
35241	3/31/2022	FURLEY, DOUGLAS	87.46	METER DEPOSIT REFUND
35242	3/31/2022	GILES, KYLEE L	32.51	METER DEPOSIT REFUND
35243	3/31/2022	WALLA, AMANDA L	99.10	METER DEPOSIT REFUND
114629	1/7/2022	USERFUL CORPORATION	1,936.00	REISSUE A/P CHECK #114287
114630	1/7/2022	FAIR, MANDY L	67.41	UTILITY OVERPAYMENT
114631	1/7/2022	HOLY ROSARY CATHOLIC CHURCH	1,196.62	UTILITY OVERPAYMENT
114633	1/12/2022	ALLIANCE PUBLIC SCHOOLS	15.00	TOBACCO LICENSE - FAMILY DOLLAR
114742	1/19/2022	ALLIANCE MEADOWS MHP ALLIANCE NE LLC	122.39	UTILITY OVERPAYMENT
114743	1/19/2022	ALLIANCE VISTA MHP ALLIANCE NE LLC	113.98	UTILITY OVERPAYMENT
114744	1/19/2022	FLETCHER, TOM	1,030.71	UTILITY OVERPAYMENT
114745	1/20/2022	HICKOX, CRAIG A	100.00	UTILITY OVERPAYMENT
114747	1/20/2022	DUSATKO, ANNALYSSA	110.00	REISSUE 1/14 PAYROLL TRANSMITTAL
114748	1/24/2022	CREDIT MANAGEMENT	43.92	DEBT COLLECTION
114752	1/27/2022	FAA ADMINISTRATION	417.47	UTILITY OVERPAYMENT
114753	1/27/2022	TIKKA, ROBERT M	174.58	UTILITY OVERPAYMENT
114759	1/28/2022	CREDIT MANAGEMENT	16.77	DEBT COLLECTION
114761	1/31/2022	ASPEN CONTRACTING INC	409.70	A/R OVERPAYMENT
114762	1/31/2022	CITY OF ALLIANCE	3.60	A/R OVERPAYMENT
114763	1/31/2022	READY ROOFERS	32.50	A/R OVERPAYMENT
114839	2/2/2022	GARCIA, MIGUEL A	102.32	UTILITY OVERPAYMENT
114841	2/4/2022	CREDIT MANAGEMENT	169.33	DEBT COLLECTION

City of Alliance
Check on Demand Listing
Quarter Ending March 31, 2022

Check #	Date	Payee	Amount	Description
114844	2/8/2022	JOHNSON, STEVEN K	63.69	UTILITY OVERPAYMENT
114847	2/10/2022	CREDIT MANAGEMENT	182.47	DEBT COLLECTION
114848	2/10/2022	NE DEPT OF HEALTH & HUMAN SERVICES	282.90	UTILITY OVERPAYMENT
114858	2/15/2022	DVORAK, LEANN	9.10	UTILITY OVERPAYMENT
114966	2/25/2022	JENSEN, REECE	66.17	UTILITY OVERPAYMENT
114967	2/25/2022	CREDIT MANAGEMENT	322.77	DEBT COLLECTION
115043	3/3/2022	CITY OF ALLIANCE	6,363.11	SPLIT CHECK FOR UTILITIES & A/R
115044	3/3/2022	NE DEPT OF HEALTH & HUMAN SERVICES	75.26	UTILITY OVERPAYMENT
115045	3/3/2022	CREDIT MANAGEMENT	178.40	DEBT COLLECTION
115046	3/7/2022	ALLIANCE HOUSING AUTHORITY	370.90	UTILITY OVERPAYMENT
115047	2/28/2022	BURGESS, RUTH	17.04	UTILITY OVERPAYMENT
115048	3/7/2022	FOSTER, CARLIE R	100.00	MUSEUM RENTAL REFUND
115051	3/10/2022	WEST PLAINS ENGINEERING INC.	227.50	REISSUE A/P CHECK #113908
115191	3/22/2022	PETERSON, TONY	50.00	REISSUE #112723 UTILITY OVERPAYMENT
115192	3/22/2022	VOGEL, KEITH	482.53	REISSUE #112723 UTILITY OVERPAYMENT
115193	3/22/2022	ALLIANCE PHYSICAL THERAPY	137.21	UTILITY OVERPAYMENT
115194	3/22/2022	DEAL, BRIAN D	41.42	UTILITY OVERPAYMENT
115195	3/22/2022	NE DEPT OF HEALTH & HUMAN SERVICES	1,075.71	UTILITY OVERPAYMENT
115196	3/22/2022	PUGH, LAURA A	2.56	UTILITY OVERPAYMENT
115197	3/22/2022	REED, SHELBY R	23.23	UTILITY OVERPAYMENT
115201	3/25/2022	RASMUSSEN, GARRY	200.00	UTILITY OVERPAYMENT
115310	3/31/2022	NORTHWEST COMMUNITY ACTION	532.49	NEIGHBORS HELPING NEIGHBORS
			19,574.12	

MEMORANDUM

To: Randy Waggener
From: Kelly Keller
Date: April 25, 2022
Subject: Buy Back of Cemetery Spaces

A Quitclaim Deed was received from Virginia M. Mattley, deeding back the following cemetery spaces to the City of Alliance.

> The SouthEast Quarter (SE ¼) of Lot Twenty-three (23), Section Seven (7), Block Twenty (20), Third Addition to the Alliance Cemetery, Box Butte County, Nebraska, according to the plat thereof.

This space is being returned to the City of Alliance per the buyback policy set by the Alliance City Council; 75% of original purchase price (less recording fees) or $10.00 per space, whichever is the greater.

The spaces were originally purchased in February of 2000 at a cost of $450.00 for two spaces. One space has been used. The remaining space is being sold back to the City. ($225.00 x 75% = $168.75 less recording fees of $10.00 for a total of $158.75.)

Please place this on the next Council agenda with a payment of $158.75 to:

Mrs. Virginia M. Mattley
1247 Missouri Avenue
Alliance, NE 69301

DATE RECEIVED	REPORTED
DEPT & ACCT	01-71-74-38-861
APPROVED FOR PAYT.	
DATE PAID	CHECK NO.

Quitclaim Deed

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

I, Virginia M. Mattley, GRANTOR, in consideration of the City of Alliance accepting reconveyance of the property described herein, hereby remises, releases and quit-claims unto the CITY OF ALLIANCE, a Municipal Corporation, GRANTEE, all rights, title, interest and claim the following described real estate (as defined in Neb. Rev. Stat. 76-201):

> ~~East Half (E½)~~ South East Quarter (SE¼) Lot Twenty-three (23), Section Seven (7), Block Twenty (20), Third Addition to the Alliance Cemetery, Box Butte County, Nebraska, according to the recorded plat thereof.

Virginia M. Mattley

STATE OF NEBRASKA)
)
COUNTY OF BOX BUTTE)

The foregoing instrument was acknowledged before me this 4th day of April, 2022 by Virginia M. Mattley.

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

Notary Public

Proclamation

53rd ANNUAL PROFESSIONAL MUNICIPAL CLERKS WEEK
May 1 - May 7, 2022

WHEREAS, The Office of the Professional Municipal Clerk, a time honored and vital part of local government exists throughout the world, and

WHEREAS, The Office of the Professional Municipal Clerk is the oldest among public servants, and

WHEREAS, The Office of the Professional Municipal Clerk provides the professional link between the citizens, the local governing bodies and agencies of government at other levels, and

WHEREAS, Professional Municipal Clerks have pledged to be ever mindful of their neutrality and impartiality, rendering equal service to all.

WHEREAS, The Professional Municipal Clerk serves as the information center on functions of local government and community.

WHEREAS, Professional Municipal Clerks continually strive to improve the administration of the affairs of the Office of the Professional Municipal Clerk through participation in education programs, seminars, workshops and the annual meetings of their state, provincial, county and international professional organizations.

WHEREAS, It is most appropriate that we recognize the accomplishments of the Office of the Professional Municipal Clerk.

NOW, THEREFORE, I, Mike Dafney, Mayor of Alliance, NE, hereby recognizes the week of May 1 through May 7, 2022, as Professional Municipal Clerks Week, and further extend appreciation to our Professional Municipal Clerk, Tarrah Johnson and to all Professional Municipal Clerks for the vital services they perform and their exemplary dedication to the communities they represent.

Dated this 3rd day of May, 2022.

Mayor: ______________________________

National Day of Prayer
May 5, 2022
Proclamation

WHEREAS, Civic prayers and national days of prayer have a long and venerable history in our constitutional republic, dating back to the First Continental Congress in 1775; and

WHEREAS, The Declaration of Independence, our first statement as Americans of national purpose and identity, made laws the foundation of our United States of America and asserted that people have inalienable rights that are God-given; and

WHEREAS, The Supreme Court has affirmed the right of state legislatures to open their sessions with prayer and the Supreme Court and the United States Congress, themselves, begin each day with prayer; and

WHEREAS, In 1988, legislation setting aside the first Thursday in May in each year as a National Day of Prayer was passed unanimously by both Houses of Congress and signed by President Ronald Reagan; and

WHEREAS, The National Day of Prayer is an opportunity for Americans to join in united prayer to acknowledge our dependence on God, to give thanks for blessings received, to request healing for wounds endured, and to ask God to guide our leaders and bring wholeness to the United States and her citizens; and

WHEREAS, It is fitting and proper to give thanks to God by observing a day of prayer in Nebraska when all may acknowledge our blessings and express gratitude for them, while recognizing the need for strengthening religious and moral values in our state and nation.

NOW, THEREFORE, On behalf of the Alliance City Council, I do hereby proclaim the 5th day of May, 2022, as a

NATIONAL DAY OF PRAYER

in Alliance, Nebraska, and I do hereby urge all citizens to take due note of the observance.

IN WITNESS WHEREOF, I have hereunto set my hand, and cause the Great Seal of the City of Alliance to be affixed this 3rd day of May, in the year of our Lord Two Thousand Twenty-two.

Mike Dafney, Mayor

PROCLAMATION

WHEREAS; Americans are served every single day by public servants at the federal, state, county and local levels. These unsung heroes do the work that keeps our nation and community functioning. At all levels of government, our public servants put our country and our people first; and

WHEREAS; The women and men who work for our government tackle some of the most important challenges and opportunities facing our community, country and the global community; and

WHEREAS; Public employees are hired to not only fill a job, but take oaths that they will do it the best they are able; and

WHEREAS; Many public servants, including police officers, firefighters and military personnel, risk their lives each day in service to the public and others commit countless hours to provide basic and leisure services to citizens improving their quality of life and the community; and

WHEREAS; Public servants include accountants and street workers… landfill operators and elected officials . . . librarians and safety inspectors . . . utility and parks workers and countless other occupations. Day in and day out they provide the diverse services needed by the neighbors of Alliance with efficiency and integrity; and

WHEREAS; These public servants, at every level, provide continuity that would be impossible without them in a democracy and ensures that the quality of life in America, and the City of Alliance, is the best it can be. These public employees are the ones who, with the help and support of every neighbor, work every day to promote our community vision; "Building the Best Hometown in America."

NOW, THEREFORE, the City Council of Alliance, Nebraska, does announce and proclaim to all citizens the week of May 1 – 7, 2022, as

Public Service Recognition Week

And encourages all citizens to recognize the accomplishments and contributions of government employees at all levels — city, county, state and federal and requests that you show your support by thanking them when you interact with them this week.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Great Seal of the City of Alliance to be affixed on this 3rd day of May in the year of the Lord Two Thousand Twenty-Two.

Mike Dafney, Mayor

ORDINANCE NO. 2937

AN ORDINANCE OF THE CITY OF ALLIANCE, NEBRASKA, DISSOLVING THE A-1 BUSINESS IMPROVEMENT DISTRICT, REPEALING §§ 18-31 TO 18-35 AND § 18-41 OF THE ALLIANCE MUNICIPAL CODE, REVERTING ASSETS OF THE A-1 BUSINESS IMPROVEMENT DISTRICT TO THE CITY OF ALLIANCE, NEBRASKA FOR USE GENERALLY BY THE PARKS AND RECREATION DEPARTMENT, REPEALING ALL OTHER ORDINANCES INCONSISTENT HEREWITH, AND PROVIDING FOR AN EFFECTIVE DATE.

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

SECTION 1. The City Council of the City of Alliance, Nebraska (the "City") adopted and approved Resolution No. 22-20 on April 5, 2022, stating its intent to dissolve the A-1 Business Improvement District. A public hearing was held on May 3, 2022 for all interested persons to state their position on the dissolution of the A-1 Business Improvement District, and following the hearing the City hereby dissolves the A-1 Business Improvement District, pursuant to Neb. Rev. Stat. § 19-4035.

SECTION 2. All assets held by the A-1 Business Improvement District or managed by the A-1 Business Improvement District board shall revert to the City, for use generally by the Parks and Recreation Department of the City, pursuant to Neb. Rev. Stat.§19-4036.

SECTION 3. Sections 18-31 to 18-35 and section 18-41 of the Alliance Municipal Code are hereby repealed and reserved for future use. All other ordinances or parts of ordinances inconsistent with this ordinance are hereby repealed.

SECTION 4. This Ordinance shall take effect and be in force following its passage, approval, publication as required by law.

PASSED AND APPROVED this ____ day of ________________________, 2022.

____
Mike Dafney, Mayor

(SEAL)

Attest: ______________________________
Tarrah Johnson, City Clerk

ORDINANCE NO. 2938

AN ORDINANCE OF THE CITY OF ALLIANCE, NEBRASKA, DISSOLVING THE A-2 BUSINESS IMPROVEMENT DISTRICT, REPEALING §§ 18-31 TO 18-35 AND § 18-41 OF THE ALLIANCE MUNICIPAL CODE, REVERTING ASSETS OF THE A-2 BUSINESS IMPROVEMENT DISTRICT TO THE CITY OF ALLIANCE, NEBRASKA FOR USE GENERALLY BY THE PARKS AND RECREATION DEPARTMENT, REPEALING ALL OTHER ORDINANCES INCONSISTENT HEREWITH, AND PROVIDING FOR AN EFFECTIVE DATE.

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

SECTION 1. The City Council of the City of Alliance, Nebraska (the "City") adopted and approved Resolution No. 22-20 on April 5, 2022, stating its intent to dissolve the A-2 Business Improvement District. A public hearing was held on May 3, 2022 for all interested persons to state their position on the dissolution of the A-2 Business Improvement District, and following the hearing the City hereby dissolves the A-2 Business Improvement District, pursuant to Neb. Rev. Stat. § 19-4035.

SECTION 2. All assets held by the A-2 Business Improvement District or managed by the A-2 Business Improvement District board shall revert to the City, for use generally by the Parks and Recreation Department of the City, pursuant to Neb. Rev. Stat.§19-4036.

SECTION 3. Sections 18-31 to 18-35 and section 18-41 of the Alliance Municipal Code are hereby repealed and reserved for future use. All other ordinances or parts of ordinances inconsistent with this ordinance are hereby repealed.

SECTION 4. This Ordinance shall take effect and be in force following its passage, approval, publication as required by law.

PASSED AND APPROVED this ____ day of ________________________, 2022.

____

Mike Dafney, Mayor

(SEAL)

Attest: ____________________________

Tarrah Johnson, City Clerk

Narrative
May 3, 2022

ORDINANCE – CODE AMENDMENT TO ALLIANCE MUNICIPAL CODE SECTION 111-73, TITLED "L", AND SECTION 111-443 TITLED "SETBACK EXCEPTIONS."

The City received an inquiry into a setback variance for a house constructed on a lot that faces a side street. Houses on these lots, particularly in the older parts of town south of 12th Street, were constructed with a 5' setback from the side street. Currently a setback of 15' is required for the side street setback or 25' if they choose to front the house along the side street.

One of the requirements for the Board of Adjustment to issue a Variance is that the condition causing the issue not be of a reoccurring nature. If the condition exists in multiple locations, the Law is intended for the Planning Commission and City Council to consider amending the code to accommodate it. There are approximately 82 reverse corner lots in Alliance south of 12th Street with varying setbacks from the side street.

The first proposed code amendment is to Section 111-73 adding the definition of a "Reverse Corner Lot" so that it is clearly described in our code. In summary, reverse corner lots are lots that are addressed facing the side street.

The second code amendment is to Section 111-443 and it restores a section of code that allowed for modification to existing houses and structures on reverse corner lots that were developed with the 5' side street setback. Staff believes this exception was overlooked and removed from the Municipal Code during the 1986 rewrite. It will allow greater lot coverage and a 5' setback from the side street for existing houses.

The Planning Commission met at their regular meeting on April 12, 2022 and voted to recommend the amendment of Alliance Municipal Code Section 101-73, titled "L", adding the definition of a "Reverse Corner Lot" and Section 111-443 titled "Setback Exceptions" adding provisions for existing reverse corner lots.

RECOMMENDATION: THE APPROVAL OF THE ORDINANACE AMMENDING SECTION 111-73, TITLED "L", AND SECTION 111-443 TITLED "SETBACK EXCEPTIONS."

ORDINANCE NO. 2939

AN ORDINANCE AMENDING SECTION 111-443 OF THE ALLIANCE MUNICIPAL CODE TO INCLUDE AND ADDRESS A SETBACK EXCEPTION FOR REVERSE CORNER LOTS; AMENDING SECTION 101-73. – L TO INCLUDE A DEFINITION OF REVERSE CORNER LOTS; 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 111-443. – Setback exceptions is hereby amended as follows:

"Sec. 111-443. - Setback exceptions.

(a) *Porches.* Porches on one- and two-family dwellings may extend six feet into the required front or rear setback only if existing houses constructed on the same side of the street were constructed in a like manner; however, porches may not be extended into the front or rear setback on dwellings where the original porch was enclosed or converted into a room unless said enclosed porch or room meets the minimum setback requirements for one- and two-family dwellings; any porch extending into the required setback shall not be turned into a room.

(b) *Residential front building line.* In subdivisions without front building lines dedicated on the plat, and where 40 percent or more of the frontage on the same block and same side of the street has been developed, excluding reverse corner lots, the front building line for all remaining undeveloped lots shall be determined by taking the average setback found on developed lots, excluding those that vary more than ten feet in depth; provided that the board of adjustment may permit a variance in case of hardship, or where the configuration of the ground is such as to make conformity with the front yard requirements impractical. The building line shall be 25 feet for lots described above where less than 40 percent of the lots have been developed.

(c) *Open and unobstructed.* Every part of each required minimum yard or court established by setbacks and building lines shall be open and unobstructed from finished grade or, where applicable from such other specified level at which the yard or court is required, to the sky except as otherwise provided for in Code.

(d) *Architectural intrusion.* Every part of required yard or court shall be open from its lowest point to the sky unobstructed, except for the ordinary projection of sills, belt courses, cornices, chimneys, buttresses, ornamental features, and eaves; provided, however, that none of the projections shall extend into a court more than six inches nor into a minimum yard more than 24 inches. Open and unroofed balconies on other than the main floor of residential buildings may extend into a required side yard.

(e) *Duplex, row, and townhouses.* In districts R-2, R-3, and their counterpart planned districts, two, single-family dwellings may be constructed on adjoining lots or single lots planned for future separate ownership, provided that the structures shall be constructed with an occupancy separation wall meeting structural requirements of the city building code, further provided, that this exception shall not reduce the required one-family dwelling minimum lot width of either lot. The minimum lot width requirement of this section shall not apply to lots of record which are 50 feet in width or wider and were under single ownership prior to April 1, 2019.

(f) *Corner and reverse corner lots.* On reverse corner lots that were subdivided before the adoption of subdivision regulations and do not meet minimum lot size requirements, the minimum setbacks shall be 5 feet from the side street, alley, and rear property lines; and the maximum lot coverage shall be 60%. Reverse corner lots shall provide a side yard adjacent to the street side no less than is required for the front yard of the lots facing the non-side street, including any accessory structures. Any addition to a structure on a corner lot legally developed with a side street setback less than is currently permitted by code may continue along that same side street building line provided such building line is a minimum of 5 feet from the side street property line and is not located within the front or rear yard setbacks."

SECTION 2. The City Code, at Section 111-73. - L is hereby amended as follows:

"Sec. 101-73. - L.

Landing means an area at the top or bottom of a one or more steps, or placed intermittently within a series of steps in such size and dimension as may be required by the adopted building code.

Landscaping includes but is not limited to, trees, shrubs, ground covers, perennials, annuals, and other materials such as mulch, rocks, waterfalls, sculpture, art walls, fences, underground irrigation system, and street furniture.

Loading space, off-street means space logically and conveniently located for bulk pickups and deliveries, scaled to delivery vehicles expected to be used at such delivery site, and accessible to such vehicles even when required off-street parking spaces are filled. Off-street loading space is not to be included as off-street parking space in computation of required off-street parking space.

Lot means a parcel of land occupied or to be occupied by one principal building, or unit group of buildings constructed for the principal or conditional use of the lot, and the accessory buildings or accessory uses customarily incident thereto, including such open spaces as are required by Code, and having its principal frontage upon a public street or approved place. A lot as used herein may consist of one or more platted lots if combined, or tract or tracts, as conveyed, or parts thereof.

Lot; corner means a lot abutting upon two or more streets, at their intersection. A corner lot shall be deemed to front on that street on which it has its least dimension, unless otherwise specified by the city manager or designee.

Lot coverage means the portion of a lot that is occupied by buildings or structures, including accessory buildings and structures but not including driveways and uncovered patios at ground level.

Lot depth means the mean horizontal distance from the front property line to the rear property line.

Lot in separate ownership, at the time of the passage of the ordinance from which this chapter is derived, means a lot the boundary lines of which along their entire length touch lands under other ownership as shown by plat or deed recorded in the Office of the Register of Deeds of Box Butte County on or before the date of the adoption of the ordinance from which this chapter is derived.

Lot line means the lines bounding a lot.

Lot line; front means the boundary between a lot and the street on which it fronts.

Lot; interior means a lot whose side lot lines do not abut upon any street.

Lot line; rear means the lot line which is opposite and most distance from the front lot line; except that in the case of uncertainty the city manager or designee shall determine the rear lot line.

Lot line; side means any lot boundary line that is not a front lot line or rear lot line thereof. A side lot line may be party line, a line bordering on an alley, or a side street line.

Lot; reverse corner means a corner lot whose frontage faces the street perpendicular to the street on which other lots of the same block have frontage, typically in accordance with setbacks as if the frontage of the reverse corner lot faced the street on which other lots of the same block have a frontage.

Lot subdivision means the division or combination of one or more previously platted lots on the same side of a street and in the same block into lots of different size or width than previously platted. Such procedure may produce more or fewer lots than previously platted; provided, however, no lot so produced shall have a width or area less than that permitted in the zoning regulations of the city, nor shall it change any street or alley line, or any platted building line.

Lot; through means an interior lot having frontage on two streets.

Lot width means the horizontal distance between side lot lines, measured at the front lot-line setback.

Lowest floor means the lowest floor of the lowest enclosed area (including basement). An unfinished or flood-resistant enclosure, usable solely for parking of vehicles, building access or storage, in an area other than a basement area, is not considered a building's lowest floor, provided that such enclosure is not built so as to render the structure in violation of the applicable nonelevation design requirements of chapter 113."

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

Narrative
May 3, 2022

ORDINANCE – CODE AMENDMENT TO SECTION 101-67, TITLED "F", ADDING A DEFINITION FOR "FARMERS MARKET."

On March 15, 2022, the Alliance City Council Added "Farmers Market" as a Conditional Use in the Ag, Agriculture Zoning District as part of an amendment to that particular section of Code.

The addition of "Farmers Market" as a definition in the Alliance Municipal Code will clarify what that land use entails and prevent more intensive land uses being passed off as a "Farmers Market."

The Planning Commission met at their regular meeting on April 12, 2022 and voted to recommend the amendment to Alliance Municipal Code Section 101-67, titled "F", adding the definition of a "Farmers Market."

RECOMMENDATION: THE APPROVAL OF THE ORDINANACE AMMENDING SECTION 101-67 TITLED "F" ADDING THE DEFINITION OF A "FARMERS MARKET".

ORDINANCE NO. 2940

AN ORDINANCE AMENDING SECTION 101-67. – F TO INCLUDE A DEFINITION OF FARMERS MARKET; 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 101-67. – F is hereby amended as follows:

"Sec. 101-67. - F.

Facility means a structure, building, open area, or other physical contrivance or object.

Family applied to the following districts:

(1) Any R-1 zoned area: One or more persons related by blood, adoption, or marriage, except persons placed with persons in a home licensed by the state department of health and human services, living together and occupying a single housekeeping unit with single kitchen facilities, or a number of persons but not exceeding two who are not related by blood, adoption or marriage, except persons placed with persons in a home licensed by the state department of health and human services, living together by joint agreement and occupying a single housekeeping unit with single kitchen facilities.

(2) All zoned areas except R-1, means as follows: One or more persons who are related by blood, adoption, or marriage, except persons placed with persons in a home licensed by the state department of health and human services, living together and occupying a single housekeeping unit with single kitchen facilities, or a group of not more than five living together by joint agreement and occupying a single housekeeping unit with single kitchen facilities, on a nonprofit cost-sharing basis.

Farm/ranch means an area of land containing at least ten contiguous acres which is used for agriculture.

Farmers market means a place where local farmers sell at retail fruit, vegetables, meat, cheese, and other animal products, as well as bakery products, jelly's, jams, etc., primarily produced by the local farmers, directly to consumers.

Feed lot means a lot, yard, corral, building or other area in which livestock are confined, primarily for the purposes of feeding and growth prior to slaughter or the sale of products derived from such animals; not including areas which are used for the raising of crops or other vegetation, and upon which livestock are allowed to graze.

Fence means any vertical structure, other than a building or plant material which is for the purpose of obstructing visual observation, or for the purpose of obstructing pedestrian, automotive, or animal movement, or for the purpose of beautification, and which is attached to the ground or to a building, but excluding retaining walls.

Fence; closed means fences constructed in any manner other than an open fence.

Fence; open means split rail or one by four inch board with a maximum of three horizontal rails or boards with no vertical boards except supporting posts, or open metal fencing. Privacy slats or any other fencing equipment that may hinder vision shall be considered a closed fence.

Fence vision triangle means the triangle on a corner lot at the intersection of two streets or avenues. It is created by measuring 25 feet from the intersection along each property line and drawing the hypotenuse between these two points.

Filling station means a facility that sells automobile fuel including, but not limited to, gasoline, diesel, propane, and compressed natural gas. It shall also include charging stations and may be accompanied by convenience food stores.

Flood means a temporary rise in stream's flow or stage that results in water overflowing its banks and inundating areas adjacent to the channel or an unusual and rapid accumulation of run-off or surface waters from any source.

Floodproofing means any combination of structural and nonstructural additions, changes, or adjustments to structures, including utility and sanitary facilities, which would preclude the entry of water. Structural components shall have the capability of resisting hydrostatic and hydrodynamic loads and the effect of buoyancy.

Floor area means the total of the horizontal area of all floors including basements and cellars, below the roof and within the surfaces of the main walls of principal buildings or accessory buildings or the centerlines of party walls separating such buildings or portions thereof, or within lines drawn parallel to and two feet within the roofline of any building or portion thereof without walls.

Frontage means that side of a lot abutting on a street and ordinarily regarded as the front of the lot, but it shall not be considered as the ordinary side of a corner lot.

Frontage street means any street which is parallel to and adjacent to major streets or highways and provides access to the abutting properties and protection from through traffic."

SECTION 2. All other Ordinances or parts of Ordinances in conflict with this Ordinance are repealed as of the effective date ofthis Ordinance.

SECTION 3. 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

Narrative
May 3, 2022

ORDINANCE - CLASSIFICATION PLAN AMENDMENTS

Upon approval, the attached ordinance will modify the current Classification Plan.

The following changes are based on an annual review of City of Alliance salaries utilizing the Nebraska Pay Survey from 2021 and completed in conjunction with the Nebraska League of Municipalities. http://nebraskapaysurveys.com/. The City utilizes the standard of pay based on comparability's as required by law. All expect the changes in the Electric Department ensure compliance. While the survey data is propriety information and cannot be shared publicly, the City Manager has reviewed the source information and supports the following changes. Changes are being recommended now (rather than during the budget process) because wage comparison is based on current pay comparability's. It will also allow a two-step pay adjustment with less impact of the budget by making these changes now and any cost of living adjustments paid in the next fiscal year.

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

Police Chief	108 to 109
Fire Chief	108 to 109
Finance Director	107 to 109
CLS Director	105 to 106
HR Director	103 to 106
Animal Control/Comm. Service Officer	213 to 215
Public Transit Driver	207 to 209

Electric Department – wage changes reflect a blended comparison of municipally operated electric departments as well as rural electric associations (REA).

Electric Superintendent	108 to 110
Electric Line Foreman	227 to 229
Electric Journey Line Worker	225 to 227
Electric Apprentice	Level 1 - 216/2 to 220/1
	Level 2 - 216/4 to 220/5
	Level 3 - 218/4 to 223/6
	Level 4 - 218/7 to 223/9

Potential Budget Impact – With an effective date of May 14, 2022, wages in the Electric Department would cost approximately $11,500 with all other changes costing approximately $8,400.

RECOMMENDATION: APPROVE ORDINANCE ON FIRST READING AUTHORIZING CHANGES TO THE FY 2021-2022 CLASSIFICATION AND COMPENSATION PLAN.

ORDINANCE NO. 2941

AN ORDINANCE ADOPTING A REVISED CLASSIFICATION PLAN FOR THE CITY OF ALLIANCE, NEBRASKA.

WHEREAS, Section 16-310 of R.R.S. 1943 authorizes the Mayor and Council to establish the compensation for employees and officers by stating that "The officers and employees in cities of the first class shall receive such compensation as the mayor and council shall fix by ordinance;" and,

WHEREAS, The Alliance City Council adopted the Fiscal Year 2021-2022 Budget which included funds for a revised Classification Plan.

WHEREAS, The City Manager is requesting that certain positions be modified to the Classification Plan of the City of Alliance.

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

SECTION 1. That the Classification Schedule for the City of Alliance dated effective October 5, 2021 is hereby amended.

SECTION 2. This ordinance shall be in full force and effect from and after its approval, passage, and publication according to law.

PASSED AND APPROVED this 3rd day of May, 2022.

Mike Dafney, Mayor

(SEAL)

Attest: ______________________

Tarrah S. Johnson, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Office, Legal Counsel

MCS FAMILY OF COMPANIES
Engineering Firm | Environmental Consulting Group
providing **S**imply **S**mart **S**olutions
www.MCSfamilyofcompanies.com

City of Alliance
324 Laramie Avenue
P.O. Box D
Alliance, NE 69301

April 15, 2022

RE: Alliance Municipal Airport
Taxiway/Apron Rehabilitation
FAA AIP 3-31-0003-025-2021
Lynn Placek – Alliance Airport Manager

Honorable Mayor and City Council:

A bid opening was held on April 14, 2022, for the above referenced project, at the Alliance City Hall Offices, Alliance, Nebraska.

The project was advertised for four (4) weeks prior to the bid opening, which meets the City's requirements for notification. Two (2) general contractors and five (5) subcontractors received plans and specifications prior to the bid opening.

A pre-bid meeting teleconference was held on March 31, 2022, with the following contractors/subcontractors in attendance:

Simon Contractors
Werner Construction

One (1) contractor submitted bids on the project:

Bidder	Schedule I Bid Items 1 - 23	Schedule II Bid Items 24 - 30
Simon Contractors	$3,911,860.00	$34,140.00
Engineer's Estimate	***$3,744,700.00***	***$31,820.00***

The low bidder was 4.5% higher than the Engineer's Estimate.

Schedule I includes cold milling the existing asphalt surface, select concrete panel repair, installation of a new 3-inch bituminous surface course, and installation of new pavement markings on Taxiways A, B, C, D, and the Apron areas.

Schedule II includes cold milling the existing asphalt surface, select concrete panel repair, installation of a new 3-inch bituminous surface course, and installation of new pavement markings on Taxiway C from the existing hold line to Runway 17/35.

818 South Beltline Highway East Scottsbluff, NE. 69361
Phone 308.635.1926 Fax 308.635.7807
2116 Pioneer Ave Cheyenne, WY. 82001
Phone 307.635.2828 Fax 307.635.9902

Schedule I is anticipated to be funded through FAA AIP Project 3-31-00003-025-2021 and local matching funds. The estimated project funding for construction costs is as follows:

➢ FAA (90%)	$3,520,674.00
➢ Airport (10%)	$ 391,186.00
➢ Total Schedule I Construction Funding	$3,911,860.00

Schedule II is anticipated to funded with local funding only (100%). There will be no FAA funding participation for Schedule II items.

The Engineer completed a tabulation of the bid proposal and found no mathematical errors in the bid received.

A copy of the detailed bid tabulation and bidder's information is attached to this letter for your review.

Since only one bid was received, the Engineer has prepared an Independent Cost Analysis (ICA) of the bid prices received. A copy of the ICA and Engineer's recommendation is attached to this letter for your review.

As part of the contract specifications the Contractor will be required to list the City of Alliance and M.C. Schaff & Associates as "*additional insured*" on the Contractor's project insurance certificate. If there is an additional cost for this insurance requirement, the bidders were required to indicate the cost with their bid proposal. The bi indicated the following costs for the additional insurance requirements:

Bidder	**Additional Insured Cost ****
Simon Contractors	$0.00

***** Costs for providing additional insured coverage is not eligible for AIP federal funding.***

This project has a 7.47% Disadvantaged Business Enterprise (DBE) goal. The bidder committed to the following minimum DBE participation amount:

Bidder	**DBE Participation**
Simon Contractors	7.47%

In order for DBE subcontractors to be eligible they must be certified by the Nebraska Department of Transportation. The DBE subcontractors utilized by each bidder and their current NDOT certification is listed below.

Bidder	DBE Contractor	NDOT DBE Certified
Simon	Contractor Services Inc	Yes
	Kirk Barnes Construction	Yes

The bidder completed the "Buy American Certification" with their bid proposal and all the bidder certified to comply 100% with Title 49 USC.50101.

The bidder provided a bid bond in the amount of 5% of the bid in accordance with bid proposal requirement.

There was one addendum issued prior to the bid opening, Addendum #1 (dated April 7, 2022). The bidder acknowledged receipt of Addendum #1 in their bid proposal.

The Engineer reviewed the status of each bidder with the Federal System Award Management (SAM) system and found no records debarring any bidder from participation in federally assisted projects.

The bidder completed the "*Tentative List of Subcontractors*" with their bid proposal and submitted the following tentative subcontractor list:

Bidder	Simon Contractors
Subcontractor	Contractor Services Inc.
	Kirk Barnes Construction
	Dustrol

As part of the contract requirements, the bidder's mobilization costs cannot exceed 10% of the total contract amount. The following table shows the bidder's mobilization cost compared to the total bid amount.

Bidder	Mobilization Cost	% of Total Bid
Simon Contractors	$380,000.00	9.71%

Having reviewed the proposal submitted on FAA AIP Project No. 3-31-0003-025-2021, we make the following recommendation:

> We recommend the City of Alliance accept the bid proposal from the low bidder, Simon Contractors, North Platte, Nebraska, in the amount of ***$3,946,000.00*** (Schedules I & II).

This recommendation is made contingent upon approval by the Federal Aviation Administration and Nebraska Department of Transportation – Aeronautics Division.

Copies of the bidder's information and bid tabulation have been submitted to FAA and NDOT for review and approval.

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

Jeff Wolfe

Jeff Wolfe

Cc: Steve Whitton, P.E. – FAA Central Region
Anna Lannin, P.E. – NDOT Aeronautics Division

Enclosure

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

simply smart solutions

Taxiway/Apron Rehabilitation - FAA AIP 3-31-0003-025-2021 Alliance Municipal Airport, Alliance, NE Bid Date: April 14, 2022 @ 2:00 pm Mountain Time				Simon Contractors 315 N. Dewey St North Platte, NE 69101				Engineers Estimate	
No.	Description	Unit	Qty	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total
Schedule I (90% - FAA / 10% - Sponsor Funding)									
1	Contractor Quality Control Program	LS	1	$ 269,896.00	$ 269,896.00		$ -	$ 100,000.00	$ 100,000.00
2	Mobilization (NTE 10%)	LS	1	$ 380,000.00	$ 380,000.00		$ -	$ 350,000.00	$ 350,000.00
3	Pavement Removal	SY	800	$ 30.00	$ 24,000.00		$ -	$ 80.00	$ 64,000.00
4	Cold Milling Existing Pavement	SY	78,400	$ 5.50	$ 431,200.00		$ -	$ 7.00	$ 548,800.00
5	Remove Aircraft Tie-Down Anchor	EA	42	$ 300.00	$ 12,600.00		$ -	$ 200.00	$ 8,400.00
6	Install Aircraft Tie-Down Anchor - No Grounding	EA	24	$ 600.00	$ 14,400.00		$ -	$ 500.00	$ 12,000.00
7	Install Aircraft Tie-Down Anchor - w/ Grounding	EA	12	$ 800.00	$ 9,600.00		$ -	$ 1,000.00	$ 12,000.00
8	6-inch Crushed Aggregate Base Course	SY	800	$ 30.00	$ 24,000.00		$ -	$ 50.00	$ 40,000.00
9	Asphalt Surface Course	TON	15,950	$ 80.00	$ 1,276,000.00		$ -	$ 90.00	$ 1,435,500.00
10	Asphalt Surface Course for Patching	TON	200	$ 300.00	$ 60,000.00		$ -	$ 400.00	$ 80,000.00
11	Asphalt Binder PG 70-28	TON	972	$ 1,080.00	$ 1,049,760.00		$ -	$ 800.00	$ 777,600.00
12	Concrete Pavement	CY	200	$ 950.00	$ 190,000.00		$ -	$ 500.00	$ 100,000.00
13	Emulsified Asphalt Tack Coat	GAL	17,600	$ 3.00	$ 52,800.00		$ -	$ 5.00	$ 88,000.00
14	Temporary Waterborne White Pavement Mrkg	SF	100	$ 1.80	$ 180.00		$ -	$ 30.00	$ 3,000.00
15	Permanent Waterborne White Pavement Mrkg	SF	100	$ 2.10	$ 210.00		$ -	$ 30.00	$ 3,000.00
16	Temporary Waterborne Yellow Pavement Mrkg	SF	28,500	$ 1.00	$ 28,500.00		$ -	$ 1.00	$ 28,500.00
17	Permanent Waterborne Yellow Pavement Mrkg	SF	28,500	$ 1.15	$ 32,775.00		$ -	$ 1.00	$ 28,500.00
18	Temporary Waterborne Red Pavement Mrkg	SF	230	$ 1.50	$ 345.00		$ -	$ 30.00	$ 6,900.00
19	Permanent Waterborne Red Pavement Mrkg	SF	230	$ 1.80	$ 414.00		$ -	$ 30.00	$ 6,900.00
20	Permanent Waterborne Black Pavement Mrkg	SF	43,400	$ 1.10	$ 47,740.00		$ -	$ 1.00	$ 43,400.00
21	Permanent Epoxy Yellow Pavement Mrkg	SF	400	$ 6.00	$ 2,400.00		$ -	$ 10.00	$ 4,000.00
22	Permanent Epoxy Black Pavement Mrkg	SF	320	$ 12.00	$ 3,840.00		$ -	$ 10.00	$ 3,200.00
23	Pavement Marking Removal	SF	100	$ 12.00	$ 1,200.00		$ -	$ 10.00	$ 1,000.00
Total Schedule I - Items 1 Thru 23				$	3,911,860.00	$	-	$	3,744,700.00
Schedule II (100% Sponsor Funding)									
24	Cold Milling Existing Pavement	SY	1,200	$ 5.50	$ 6,600.00		$ -	$ 7.00	$ 8,400.00
25	Asphalt Surface Course	TON	150	$ 80.00	$ 12,000.00		$ -	$ 90.00	$ 13,500.00
26	Asphalt Binder PG 70-28	TON	8	$ 1,080.00	$ 8,640.00		$ -	$ 800.00	$ 6,400.00
27	Emulsified Asphalt Tack Coat	GAL	200	$ 3.00	$ 600.00		$ -	$ 5.00	$ 1,000.00
28	Temporary Waterborne Yellow Pavement Mrkg	SF	710	$ 2.50	$ 1,775.00		$ -	$ 1.00	$ 710.00
29	Permanent Waterborne Yellow Pavement Mrkg	SF	710	$ 2.50	$ 1,775.00		$ -	$ 1.00	$ 710.00
30	Permanent Waterborne Black Pavement Mrkg	SF	1,100	$ 2.50	$ 2,750.00		$ -	$ 1.00	$ 1,100.00
Total Schedule I - Items 24 Thru 30				$	34,140.00	$	-	$	31,820.00
Total Schedules I & II - Items 1 Thru 30				$	3,946,000.00	$	-	$	3,776,520.00

	Simon Contractors		Engineers Estimate
Addendum	#1		#1 (4/11/22)
Bid Bond	5%		
Buy American	100%		
DBE Goal	7.47%		7.47%
Additional Insured Cost	$0.00		

Narrative
May 3, 2022

Alliance
Nebraska

RESOLUTION - AIRPORT TAXIWAY/APRON REHABILIATION BID AWARD

M.C. Schaff and Associates on behalf of the City of Alliance prepared an Invitation to Bid for the Federally-approved airport rehabilitation project number 3-31-0003-025-2021. The project was advertised for four weeks with two prime contractors and five subcontractors requesting plans and specifications.

One bid was opened at the scheduled time on April 14, 2022 at City Hall. The bid has been reviewed by the Engineer with no pricing errors identified and compliance noted with Disadvantaged Business Enterprise (DBE) goals, Buy American Certification, and bid bond requirements. The lowest responsive and responsible bidder was Simon Contractors, headquartered in North Platte, Nebraska at a base bid of $3,911,860.00. The engineer's recent estimate for the project was $3,744,700.00.

One contractor submitted bids on the project:

Bidder	Total Base Bid	ALT-1 Bid
Simon Contractors, North Platte, NE	$3,911,860.00	$34,140.00

Since only one bid was received, the Engineer has prepared an Independent Cost Analysis of the bid prices received. M.C. Schaff and Associates is recommending that the Council approve the bid proposal from Simon Contractors in the amount of $3,946,000.00 (base bid and alternate bid) for the construction of the airport rehabilitation project subject to the final approval of the bid by the Federal Aviation Administration and Nebraska Department of Transportation, Aeronautics Division. M.C. Schaff's formal letter of recommendation is included in the packet as well as the bid tabulation.

In addition to the actual construction costs, remaining engineering costs of $525,991.00 will be added for a total remaining project cost of $4,471,991.00. The current fiscal year budget includes authority of $4,950,000 with the City of Alliance's 10% match and alternate bid amount at $477,925.10. It is unsure if this project will take place this summer or the summer of 2023, it will depend when federal funds become available. It is the hope of staff and the contractor that the project will proceed this summer.

RECOMMENDATION: APPROVE RESOLUTION AWARDING THE AIRPORT TAXIWAY/APRON REHABILITATION PROJECT TO SIMON CONTRACTORS SUBJECT TO FEDERAL AND STATE APPROVAL.

RESOLUTION NO. 22-25

WHEREAS, The City of Alliance has received bid proposals for the Taxiway A, B, C, D, and Apron Rehabilitation Project (FAA AIP 3-31-0003-025-2021) at the Alliance Municipal Airport, Alliance, Nebraska; and

WHEREAS, The City of Alliance has requested funds from the Federal Aviation Administration under AIP Project 3-31-0003-025-2021 to pay 90% of all AIP eligible project costs for Schedule I ($3,911,860.00) and 0% of all eligible project costs for Schedule II ($34,140.00); and

WHEREAS, The Alliance Airport Consultant, M.C. Schaff & Associates, has reviewed the bid proposals received and recommended award to Simon Contractors, North Platte, Nebraska in the amount of ***$3,946,000.00*** for the Schedule I and Schedule II project costs; and

WHEREAS, The City of Alliance concurs with the recommendation of M.C. Schaff & Associates in award of FAA AIP Project 3-31-0003-025-2021 to Simon Contractors, North Platte, Nebraska; and

WHEREAS, The City recommendation is contingent upon approval from the Federal Aviation Administration (FAA) and Nebraska Department of Transportation (NDOT) in award or AIP Project 3-31-0003-025-2021 to Simon Contractors, North Platte, Nebraska.

NOW, THEREFORE, BE IT RESOLVED, by the City of Alliance, Nebraska that the bid proposal from Simon Contractors, North Platte, Nebraska, in the amount of ***$3,946,000.00*** for AIP Project 3-31-0003-025-2021 be recommended to FAA and NDOT for award and acceptance.

PASSED AND APPROVED this 3rd day of May, 2022.

____
Mike Dafney, Mayor

(SEAL)

Attest: ______________________________
Tarrah S. Johnson, City Clerk

Approved as to Form and Legality:

____
Simmons Olsen Law Office, Legal Counsel

Keep Alliance Beautiful
KAB
KEEP AMERICA BEAUTIFUL AFFILIATE

email: keepalliancebeautiful@gmail.com

224 BOX BUTTE AVE 2ND FLOOR
PO BOX 324
ALLIANCE, NE 69301

Phone: 308-762-1729
Fax: 308-762-2089

April 28, 2022

Dear Alliance City Council Members:

Keep Alliance Beautiful is hereby requesting $50,000 to continue recycling operations and education programs in Box Butte County and the surrounding area.

KAB was denied funding for the year 2022-23 by the Nebraska Environmental Trust (NET) after receiving full funding for the past twelve years.

The fiscal year for these funds is from June 30th to July 1st.

These funds will be used as a cash match for the Nebraska Department of Environment and Energy (NDEE) grant.

Keep Alliance Beautiful is also applying for grant funds from the BNSF Foundation and the Cooper Foundation. KAB is working on our annual fundraising efforts by selling rubber mulch, promoting curbside recycling and window painting.

Thank you sincerely for considering our request.

Kathryn Worley

Kathryn Worley
Executive Director

Sponsored in part by the Nebraska Environmental Trust through the Nebraska Lottery, The Nebraska Department of Environmental Quality, The City of Alliance and Box Butte County

The Nebraska Environmental Trust

Nebraska Department of Environmental Quality

OpenAlliance NEBRASKA

RESOLUTION NO. 22-26

WHEREAS, Keep Alliance Beautiful provides recycling operations and education programs in the City of Alliance and Box Butte County; and

WHEREAS, Keep Alliance Beautiful is requesting an increase of financial assistance in the amount of Fifty Thousand Dollars and No/100ths ($50,000) from the City of Alliance to continue operations; and

WHEREAS, Keep Alliance Beautiful is requesting payments be made in quarterly installments beginning July 1, 2022; and

WHEREAS, Council Contingency has budget authority for FY 2021-22 to provide financial assistance for the first quarter installment to Keep Alliance Beautiful;

WHEREAS, The City Council believes this to be in the best interest of the City; and

WHEREAS, Twelve Thousand Five Hundred Dollars and No/100ths ($12,500) will be transferred from Council Contingency (GL# 01-10-10-47-791) to the Keep Alliance Beautiful Fund (GL# 06-41-42-47-755); and

WHEREAS, The remaining funds will be included in the 2022-2023 FY Budget.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Alliance, Nebraska, that the use of Twelve Thousand Five Hundred Dollars and No/100ths ($12,500) Council Contingency Funds is hereby authorized to be paid to Keep Alliance Beautiful.

BE IT FURTHER RESOLVED that budget authority is being transferred from Council Contingency (GL #01-10-10-47-791) to Keep Alliance Beautiful (GL #06-41-42-47-755) in the amount of $12,500.

PASSED AND APPROVED this 3rd day of May, 2022.

____
Mike Dafney, Mayor

(SEAL)

Attest: ____________________________
Tarrah S. Johnson, City Clerk

Approved as to Form and Legality:

____
Simmons Olsen Law Office, Legal Counsel

Alliance
Nebraska

CITY OF ALLIANCE

Budget Transfer

☑ **Operating** ☐ **Capital**

Reason for Transfer/ Resolution No.:

Use council contingency in the last quarter of the current fiscal year to cover the $50,000 approved increase in KAB support for the program year beginning July 1, 2022

Account Name	Account Number	Amount of Transfer (Hundreds of Dollars)	Amended Budget
From Account (s):			
Council Contingency	01-10-10-47-791	-$12,500	$72,500.00
Cont (To)/From Retained Earnings	06-51-50-39-905	-$12,500	$285,500.00
To Account (s):			
Keep Alliance Beautiful	06-41-42-47-755	$12,500	$62,500.00
Cont (To)/From Fund Balance	01-00-00-39-899	$12,500	$1,165,800.00

Requested by Seth Sorensen **Date** 4/29/2022

Approved by Council on 5/03/2022

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 ____________

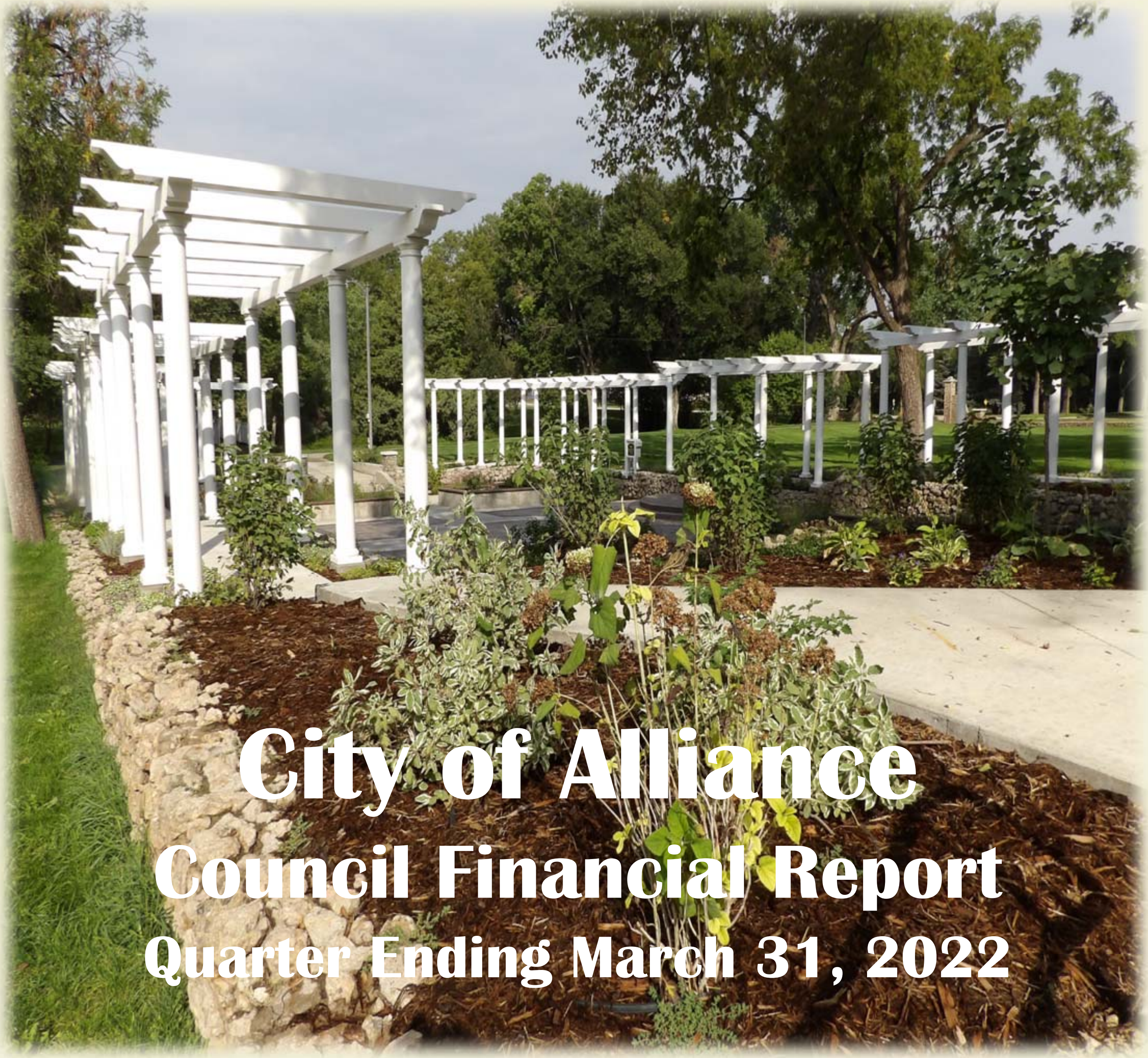
Transfer Completed By ____________

Reference#

Revised 6/24/2013

Alliance®
Nebraska

Building the Best Hometown in America®



City of Alliance
Council Financial Report
Quarter Ending March 31, 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 six months ending on March 31, 2022.

Randy R Waggener
______________________ **Randy R. Waggener, Finance Director**

GENERAL NOTARY - State of Nebraska
TARRAH S. JOHNSON
My Comm. Exp. March 4, 2024

Tarrah S. Johnson
____

Subscribed in my presence and sworn to before me on this 28th day of April 2022.

CITY OF ALLIANCE, NEBRASKA
REVENUES AND EXPENSES WITH COMPARISON TO BUDGET
FOR THE TWO QUARTERS ENDING MARCH 31, 2022

	PYTD ACTUAL	YTD ACTUAL	BUDGET	FAV / (UNFAV)	PCNT
GENERAL FUND					
REAL AND PERSONAL PROPERTY TAXES	195,758	224,416	1,356,100	(1,131,684)	16.5%
GENERAL FUND REVENUE EXCL TRANSFERS	1,514,430	1,050,317	4,621,400	(3,571,083)	22.7%
TRANSFER FROM ENTERPRISE FUNDS	1,082,600	1,096,250	2,192,500	(1,096,250)	50.0%
TRANSFER FROM SALES TAX FUND	828,636	726,287	1,400,000	(673,713)	51.9%
TRANSFERS FROM OTHER FUNDS	36,900	72,300	900,000	(827,700)	8.0%
TRANSFERS TO OTHER FUNDS	(132,500)	(104,500)	(500,000)	395,500	20.9%
TOTAL GENERAL FUND REVENUE	3,525,824	3,065,070	9,970,000	(6,904,930)	30.7%
TOTAL CITY COUNCIL	16,870	36,330	102,500	66,170	35.4%
TOTAL REMAINING COUNCIL CONTINGENCY	-	-	85,000	85,000	0.0%
TOTAL CITY ADMINISTRATION	138,198	173,818	355,300	181,482	48.9%
TOTAL POLICE ADMINISTRATION	143,692	200,553	393,900	193,347	50.9%
TOTAL POLICE OPERATIONS	800,417	712,479	2,036,900	1,324,421	35.0%
TOTAL POLICE SUPPORT SERVICES	229,043	233,283	730,500	497,218	31.9%
TOTAL ANIMAL CONTROL	33,341	29,396	73,800	44,404	39.8%
TOTAL EMERGENCY MANAGEMENT SYSTEMS	100	-	4,200	4,200	0.0%
TOTAL FIREFIGHTING	157,431	180,567	457,100	276,533	39.5%
TOTAL AMBULANCE	146,235	146,753	305,600	158,847	48.0%
TOTAL FACILITY MAINTENANCE	30,848	23,426	74,200	50,774	31.6%
TOTAL MUNICIPAL BUILDING	23,872	23,007	65,700	42,693	35.0%
TOTAL COMMUNITY DEVELOPMENT	50,269	52,086	146,700	94,614	35.5%
TOTAL CODE ENFORCEMENT	54,882	60,484	133,800	73,316	45.2%
TOTAL NUISANCE ABATEMENT	9,549	13,246	79,700	66,454	16.6%
TOTAL PARKS	254,661	280,170	848,100	567,930	33.0%
TOTAL SENIOR CENTER	11,437	15,573	43,900	28,327	35.5%
TOTAL CEMETERY	57,423	67,675	197,500	129,825	34.3%
TOTAL SWIMMING POOL	23,718	37,959	251,100	213,141	15.1%
TOTAL KNIGHT MUSEUM	155,768	159,024	407,500	248,476	39.0%
TOTAL LIBRARY	259,170	256,396	605,100	348,704	42.4%
TOTAL SALLOWS MUSEUM	5,228	2,750	13,100	10,350	21.0%
TOTAL MARKETING	2,050	32,535	71,400	38,865	45.6%
TOTAL CARHENGE	10,817	22,280	72,700	50,420	30.6%
TOTAL COMMUNITY SUPPORT PROGRAMS	24,250	5,500	11,000	5,500	50.0%
TOTAL GENERAL FUND CAPITAL OUTLAY	72,324	562,859	3,582,000	3,019,141	15.7%
TOTAL GENERAL FUND EXPENDITURES	2,711,593	3,328,148	11,148,300	7,820,153	29.9%
NET CONTRIBUTION TO(FROM) FUND BALANCE	814,231	(263,078)	(1,178,300)	915,223	
ELECTRIC FUND					
ELECTRIC FUND REVENUES	6,512,152	6,475,203	15,127,900	(8,652,697)	42.8%
ELECTRIC LOANS FROM(TO) OTHER FUNDS	-	-	150,000	(150,000)	0.0%
ELECTRIC FEES TO GENERAL FUND	(869,950)	(887,250)	(1,774,500)	887,250	50.0%
NET ELECTRIC FUND REVENUE	5,642,202	5,587,953	13,503,400	(7,915,447)	41.4%
TOTAL ADMINISTRATION	344,711	307,320	673,500	366,180	45.6%
TOTAL GENERATION	76,530	19,517	111,900	92,383	17.4%
TOTAL TRANSMISSION	4,078,551	4,029,493	9,487,500	5,458,007	42.5%
TOTAL URBAN DISTRIBUTION	275,667	317,636	799,000	481,364	39.8%
TOTAL RURAL LINE DIST AND MAINT	168,630	181,104	437,300	256,196	41.4%
TOTAL REMAINING ELECTRIC CONTINGENCY	-	-	60,000	60,000	0.0%
TOTAL CAPITAL OUTLAY	277,956	525,541	2,509,600	1,984,059	20.9%
TOTAL ELECTRIC FUND EXPENDITURES	5,222,044	5,380,612	14,078,800	8,698,188	38.2%
NET CONTRIBUTION TO(FROM) FUND BALANCE	420,158	207,341	(575,400)	782,741	

CITY OF ALLIANCE, NEBRASKA
REVENUES AND EXPENSES WITH COMPARISON TO BUDGET
FOR THE TWO QUARTERS ENDING MARCH 31, 2022

	PYTD ACTUAL	YTD ACTUAL	BUDGET	FAV / (UNFAV)	PCNT
REFUSE FUND					
REFUSE FUND REVENUES	636,122	842,471	1,368,900	(526,429)	61.5%
REFUSE FUND BORROWINGS	-	300,000	500,000	200,000	60.0%
REFUSE FEES TO GENERAL FUND	(72,450)	(72,300)	(144,600)	(72,300)	50.0%
NET REFUSE FUND REVENUE	563,672	1,070,171	1,724,300	(398,729)	62.1%
TOTAL REFUSE COLLECTION	149,190	156,621	340,600	183,979	46.0%
TOTAL REFUSE DISPOSAL	240,830	339,497	722,500	383,003	47.0%
REMAINING REFUSE CONTINGENCY	-	-	30,000	30,000	0.0%
TOTAL CAPITAL OUTLAY	15,229	166,877	798,200	631,323	20.9%
TOTAL DEBT SERVICE	2,250	7,500	106,000	98,500	7.1%
TOTAL FUND EXPENDITURES	407,499	670,495	1,997,300	1,326,805	33.6%
NET CONTRIBUTION TO(FROM) FUND BALANCE	156,174	399,676	(273,000)	672,676	
SEWER FUND					
SEWER FUND REVENUE	258,076	252,393	530,800	(278,407)	47.5%
SEWER FEES TO GENERAL FUND	(29,450)	(29,300)	(58,600)	(29,300)	50.0%
NET SEWER FUND REVENUE	228,626	223,093	472,200	(249,107)	47.2%
TOTAL SEWER FUND (EXCL. CAPITAL OUTLAY)	141,840	145,925	368,300	222,375	39.6%
TOTAL CAPITAL OUTLAY	6,000	115,264	400,000	284,736	28.8%
TOTAL REMAINING SEWER CONTINGENCY	-	-	200,000	200,000	0.0%
TOTAL SEWER FUND EXPENDITURES	147,840	261,189	968,300	707,111	27.0%
NET CONTRIBUTION TO(FROM) FUND BALANCE	80,786	(38,096)	(496,100)	458,004	
WATER FUND					
WATER FUND REVENUE	795,815	776,378	1,832,800	(1,056,422)	42.4%
WATER FEES TO GENERAL FUND	(110,750)	(107,400)	(214,800)	(107,400)	50.0%
NET WATER FUND REVENUE	685,065	668,978	1,618,000	(949,022)	41.3%
TOTAL ADMINISTRATION	100,753	115,413	230,800	115,388	50.0%
TOTAL WATER TREATMENT	195,220	207,339	523,600	316,261	39.6%
TOTAL DISTRIBUTION	213,844	242,390	459,600	217,210	52.7%
TOTAL CAPITAL OUTLAY	69,346	144,742	827,300	682,558	17.5%
TOTAL REMAINING WATER CONTINGENCY	-	-	160,000	160,000	0.0%
TOTAL DEBT SERVICE	433,356	143,373	286,200	142,828	50.1%
TOTAL WATER FUND EXPENDITURES	1,012,520	853,255	2,487,500	1,634,245	34.3%
NET CONTRIBUTION TO(FROM) FUND BALANCE	(327,455)	(184,276)	(869,500)	685,224	
GOLF COURSE					
TRANSFER FROM GENERAL FUND	100,000	87,500	175,000	(87,500)	50.0%
TOTAL GOLF COURSE OPERATING REVENUE	209,164	80,841	532,800	(451,959)	15.2%
TOTAL GOLF COURSE REVENUE	309,164	168,341	707,800	(539,459)	23.8%
GOLF COURSE OPERATING EXPENDITURES	207,212	212,427	644,400	431,973	33.0%
TOTAL CAPITAL OUTLAY	510	144,027	245,500	101,473	58.7%
TOTAL GOLF COURSE EXPENDITURES	207,722	356,454	889,900	533,446	40.1%
NET CONTRIBUTION TO(FROM) FUND BALANCE	101,442	(188,113)	(182,100)	(6,013)	

CITY OF ALLIANCE, NEBRASKA
REVENUES AND EXPENSES WITH COMPARISON TO BUDGET
FOR THE TWO QUARTERS ENDING MARCH 31, 2022

	PYTD ACTUAL	YTD ACTUAL	BUDGET	FAV / (UNFAV)	PCNT
AIRPORT OPERATIONS					
FAA FUNDING/GRANTS	24,095	-	4,455,000	(4,455,000)	0.0%
TRANSFER FROM AIRPORT SINKING FUND	-	-	60,000	(60,000)	0.0%
DAMAGE REIMBURSEMENT	733,533	750,106	837,300	(87,194)	89.6%
NOTE/BOND PROCEEDS FOR RUNWAY/CAPITAL	-	-	900,000	(900,000)	0.0%
AIRPORT OPERATION REVENUE	194,065	158,318	714,900	(556,582)	22.1%
TOTAL AIRPORT OPERATION REVENUE	951,693	908,423	6,967,200	(6,058,777)	13.0%
TOTAL AIRPORT OPERATIONS	231,693	239,957	546,800	306,843	43.9%
TOTAL REMAINING AIRPORT CONTINGENCY	-	-	25,000	25,000	0.0%
TOTAL NOTE AND BOND PAYMENTS	4,452	3,878	66,500	62,623	5.8%
TOTAL CAPITAL OUTLAY	36,490	927,744	6,848,300	5,920,556	13.5%
TOTAL AIRPORT OPERATION EXPENDITURES	272,636	1,171,578	7,486,600	6,315,022	15.6%
NET CONTRIBUTION TO(FROM) FUND BALANCE	679,057	(263,155)	(519,400)	256,245	
PUBLIC TRANSIT PROGRAM					
TOTAL TRANSIT REVENUE	191,645	197,955	453,700	(255,745)	43.6%
TOTAL TRANSIT EXPENSE	162,637	194,991	461,100	266,110	42.3%
NET CONTRIBUTION TO(FROM) FUND BALANCE	29,007	2,964	(7,400)	10,364	
STREET FUND					
STATE HIGHWAY ALLOCATION	574,300	529,878	1,015,800	(485,922)	52.2%
TRANSFER FROM SALES TAX FUND	144,533	148,170	295,000	(146,830)	50.2%
NOTE/BOND PROCEEDS FOR STREET PROJECT	-	3,200,000	-	3,200,000	
STREET FUND OPERATING REVENUE	245,737	230,088	302,800	(72,712)	76.0%
TOTAL STREET REVENUES	964,570	4,108,136	1,613,600	2,494,536	254.6%
TOTAL STREET NON-CAPITAL EXPENDITURES	285,339	302,677	933,300	630,623	32.4%
TOTAL REMAINING STREET CONTINGENCY	-	-	50,000	50,000	0.0%
TOTAL BOND/NOTE REPAYMENTS	-	36,800	295,000	258,200	12.5%
TOTAL STREET CAPITAL OUTLAY	1,005,241	531,129	2,063,000	1,531,871	25.7%
TOTAL STREET EXPENDITURES	1,290,580	870,606	3,341,300	2,470,694	26.1%
NET CONTRIBUTION TO(FROM) FUND BALANCE	(326,010)	3,237,530	(1,727,700)	4,965,230	
HANDYMAN PROGRAM					
TOTAL STATE AND FEDERAL FUNDING	8,694	5,515	24,600	(19,085)	22.4%
TOTAL OTHER HANDYMAN PROGRAM REVENUE	2,881	268	16,000	(15,732)	1.7%
TOTAL RSVP FUND REVENUE	11,574	5,783	40,600	(34,817)	14.2%
TOTAL HANDYMAN PROGRAM EXPENSES	12,035	5,196	39,900	34,704	13.0%
NET CONTRIBUTION TO(FROM) FUND BALANCE	(461)	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	16,497	25,019	50,000	(24,981)	50.0%
TOTAL RSVP FUNDRAISING REVENUE	-	-	6,000	(6,000)	0.0%
TOTAL RSVP-IN-KIND MATCH	1,350	1,358	3,600	(2,242)	37.7%
TOTAL RSVP FUND REVENUE	22,847	36,378	79,600	(43,222)	45.7%
TOTAL RSVP PROGRAM EXPENDITURES	25,223	30,475	70,000	39,525	43.5%
TOTAL RSVP FUNDRAISING EXPENDITURES	-	-	4,100	4,100	0.0%
TOTAL RSVP-IN-KIND MATCH	1,350	1,358	3,600	2,242	37.7%
TOTAL RSVP FUND EXPENDITURES	26,573	31,834	77,700	45,866	41.0%
NET CONTRIBUTION TO(FROM) FUND BALANCE	(3,726)	4,544	1,900	2,644	

CITY OF ALLIANCE, NEBRASKA
REVENUES AND EXPENSES WITH COMPARISON TO BUDGET
FOR THE TWO QUARTERS ENDING MARCH 31, 2022

	PYTD ACTUAL	YTD ACTUAL	BUDGET	FAV / (UNFAV)	PCNT
MUSEUM PROJECT FUND					
TOTAL MUSEUM PROJECT REVENUE	25	21	-	21	
TOTAL MUSEUM PROJECT EXPENSE	-	-	14,600	14,600	0.0%
NET CONTRIBUTION TO(FROM) FUND BALANCE	25	21	(14,600)	14,621	
BUSINESS IMPROVEMENT DISTRICT					
TOTAL BID #1 REVENUE	4,773	4,081	5,100	(1,019)	80.0%
TOTAL BID #2 REVENUE	4,117	4,117	4,400	(283)	93.6%
TOTAL BID FUND REVENUE	8,889	8,197	9,500	(1,303)	86.3%
TOTAL BID #1 EXPENDITURES	1,674	834	5,500	4,666	15.2%
TOTAL BID #2 EXPENDITURES	1,657	2,484	7,000	4,516	35.5%
TOTAL FUND EXPENDITURES	3,332	3,318	12,500	9,182	26.5%
NET CONTRIBUTION TO(FROM) FUND BALANCE	5,558	4,880	(3,000)	7,880	
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	-	-	450,000	450,000	0.0%
NET CONTRIBUTION TO(FROM) FUND BALANCE	1	4,501	-	4,501	
COMMUNITY BETTERMENT (KENO)					
TOTAL KENO REVENUES	8,379	6,135	20,200	(14,065)	30.4%
TOTAL KENO OPERATING EXPENSES	-	-	200	200	0.0%
TRANSFER TO RSVP/HANDYMAN FUNDS	5,000	10,000	20,000	10,000	50.0%
TOTAL FUND EXPENDITURES	5,000	10,000	20,200	10,200	49.5%
NET CONTRIBUTION TO(FROM) FUND BALANCE	3,379	(3,865)	-	(3,865)	
ECONOMIC DEVELOPMENT FUND					
TRANSFER FROM SALES TAX AND INTEREST	50,427	50,253	100,800	(50,547)	49.9%
CONTRACTED SERVICES	7,900	7,193	112,700	105,507	6.4%
BOX BUTTE DEVELOPMENT CORPORATION SUPPORT	18,925	18,925	75,700	56,775	25.0%
TOTAL ECONOMIC DEVELOPMENT SUPPORT	26,825	26,118	188,400	162,282	13.9%
NET CONTRIBUTION TO(FROM) FUND BALANCE	23,601	24,135	(87,600)	111,735	
LB840 FUND					
TOTAL LB 840 FUND REVENUE	75,311	120,267	189,000	(68,733)	63.6%
TOTAL LB 840 FUND EXPENDITURES	1,196	-	510,000	510,000	0.0%
NET CONTRIBUTION TO(FROM) FUND BALANCE	74,115	120,267	(321,000)	441,267	
REDEVELOPMENT FUND					
TOTAL REDEVELOPMENT (TIF) REVENUE	14,824	8,120	825,000	(816,880)	1.0%
TOTAL REDEVELOPMENT (TIF) EXPENDITURES	-	4,183	825,000	820,817	0.5%
NET CONTRIBUTION TO(FROM) FUND BALANCE	14,824	3,937	-	3,937	

CITY OF ALLIANCE, NEBRASKA
REVENUES AND EXPENSES WITH COMPARISON TO BUDGET
FOR THE TWO QUARTERS ENDING MARCH 31, 2022

	PYTD ACTUAL	YTD ACTUAL	BUDGET	FAV / (UNFAV)	PCNT
SALES TAX FUND					
CITY SALES TAX RECEIPTS	1,148,169	1,211,958	2,250,000	(1,038,042)	53.9%
INTEREST INCOME	289	774	500	274	154.8%
TOTAL SALES TAX FUND REVENUES	1,148,458	1,212,732	2,250,500	(1,037,768)	53.9%
TRANSFER TO GENERAL FUND	828,636	726,287	1,400,000	673,713	51.9%
TRANSFER TO STREETS FUND	144,533	148,170	295,000	146,830	50.2%
TRANSFER TO CAPITAL PROJECTS FUND	100,000	197,917	475,000	277,083	41.7%
TRANSFER TO ECONOMIC DEVELOPMENT FUND	50,000	50,000	100,000	50,000	50.0%
TRANSFER TO LB840 FUND	25,000	89,583	100,000	10,417	89.6%
TOTAL SALES TAX TRANSFERS	1,148,169	1,211,958	2,370,000	1,158,042	51.1%
NET CONTRIBUTION TO(FROM) FUND BALANCE	289	774	(119,500)	120,274	
TOURISM AND PROMOTION FUND					
TOTAL FUND REVENUE	74,683	96,398	184,000	(87,602)	52.4%
TOTAL FUND EXPENDITURES	-	-	1,000	(1,000)	0.0%
TRANSFER TO GENERAL FUND	36,900	72,300	250,000	177,700	28.9%
NET CONTRIBUTION TO(FROM) FUND BALANCE	37,783	24,098	(67,000)	91,098	
GENERAL FUND CAPITAL PROJECTS					
INTEREST INCOME	2,387	865	2,500	(1,635)	34.6%
GRANT FUNDS FOR PILLARS PROJECT	7,500	-	250,000	(250,000)	0.0%
OTHER REVENUES	70	-	1,200,000	(1,200,000)	0.0%
TRANSFER FROM SALES TAX FUND	100,000	237,500	475,000	(237,500)	50.0%
TOTAL CAPITAL PROJECTS FUND REVENUES	109,957	238,365	1,927,500	(1,689,135)	12.4%
TOTAL POLICE CAPITAL PROJECTS	-	-	24,000	24,000	0.0%
TOTAL PARKS CAPITAL PROJECTS	189,634	353,720	940,000	586,280	37.6%
TOTAL LIBRARY IMPROVEMENTS	-	953	1,000,000	999,047	0.1%
TOTAL FUND EXPENDITURES	189,634	354,673	1,964,000	1,609,327	18.1%
NET CONTRIBUTION TO(FROM) FUND BALANCE	(79,677)	(116,308)	(36,500)	(79,808)	
PUBLIC SAFETY TAX					
TOTAL PUBLIC SAFETY REVENUE	491	22,247	160,600	(138,353)	13.9%
TRANSFER TO GENERAL FUND	-	-	(150,000)	150,000	0.0%
NET CONTRIBUTION TO(FROM) FUND BALANCE	491	22,247	10,600	11,647	
STATE E911 FUNDS					
TOTAL STATE E911 REVENUE	30,893	30,264	55,400	(25,136)	54.6%
TOTAL STATE E911 EXPENDITURES	762	807	140,000	139,193	0.6%
NET CONTRIBUTION TO(FROM) FUND BALANCE	30,132	29,457	(84,600)	114,057	
ADMINISTRATION INTERNAL SERVICE					
TOTAL ADMINSTRATION INTERNAL SERVICE FEES	707,543	766,551	1,538,700	(772,149)	49.8%
TOTAL PERSONNEL	85,848	90,567	230,500	139,933	39.3%
TOTAL LEGAL	69,117	65,278	165,700	100,422	39.4%
TOTAL RISK MANAGEMENT	230,238	241,278	547,100	305,822	44.1%
TOTAL MIS/GIS	109,697	110,500	228,900	118,400	48.3%
TOTAL ACCOUNTING	150,883	144,208	284,400	140,192	50.7%
TOTAL CAPITAL OUTLAY	11,851	9,027	81,600	72,573	11.1%
TOTAL FUND EXPENDITURES	657,634	660,857	1,538,200	877,343	43.0%
NET CONTRIBUTION TO(FROM) FUND BALANCE	49,909	105,694	500	105,194	-

CITY OF ALLIANCE, NEBRASKA
REVENUES AND EXPENSES WITH COMPARISON TO BUDGET
FOR THE TWO QUARTERS ENDING MARCH 31, 2022

	PYTD ACTUAL	YTD ACTUAL	BUDGET	FAV / (UNFAV)	PCNT
ENTERPRISE INTERNAL SERVICES					
TOTAL ENTERPRISE INTERNAL SERVICES FEES	319,069	269,449	535,100	(265,651)	50.4%
TOTAL UTILITY CUSTOMER SERVICE	98,497	95,404	222,200	126,796	42.9%
TOTAL METER READING	25,679	26,469	60,900	34,431	43.5%
TOTAL WAREHOUSE	70,122	115,261	232,300	117,039	49.6%
TOTAL CAPITAL OUTLAY	-	-	18,900	18,900	0.0%
TOTAL FUND EXPENDITURES	194,299	237,134	534,300	297,166	44.4%
NET CONTRIBUTION TO(FROM) FUND BALANCE	124,771	32,316	800	31,516	
HEALTH CARE INTERNAL SERVICES					
TOTAL FUND REVENUE	715,704	774,008	1,684,000	(909,992)	46.0%
TOTAL HEALTH SUPPORT EXPENDITURES	687,721	926,343	1,842,000	915,657	50.3%
NET CONTRIBUTION TO(FROM) FUND BALANCE	27,983	(152,335)	(158,000)	5,665	
GENERAL DEBT SERVICE FUND					
TOTAL DEBT SERVICE REVENUES	25,029	25	-	25	
TOTAL GENERAL DEBT SERVICE EXPENDITURES	21,794	-	1,800	1,800	0.0%
NET CONTRIBUTION TO(FROM) FUND BALANCE	3,234	25	(1,800)	1,825	
AIRPORT SINKING FUND					
TOTAL FUND REVENUE	10,076	11,307	58,600	(47,293)	19.3%
TRANSFER TO AIRPORT OPERATING	-	-	(60,000)	60,000	0.0%
NET CONTRIBUTION TO(FROM) FUND BALANCE	10,076	11,307	(1,400)	12,707	
PERPETUAL CARE FUND					
TOTAL PERPETUAL CARE REVENUE	4,552	7,579	14,500	(6,921)	52.3%
TRANSFER TO GENERAL FUND	-	-	-	-	
NET CONTRIBUTION TO(FROM) FUND BALANCE	4,552	7,579	14,500	(6,921)	
AMERICAN RECOVERY PLAN FUND					
TOTAL ARPA FUND REVENUE	-	1,614	716,100	(714,486)	0.2%
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	-	1,614	(716,100)	717,714	
Total Revenues	**16,401,191**	**19,668,312**	**47,869,900**	**(28,201,588)**	**41.1%**
Total Expenditures	**14,446,944**	**16,632,047**	**55,280,900**	**38,648,853**	**30.1%**
NET CONTRIBUTION TO(FROM) FUND BALANCE	**1,954,247**	**3,036,265**	**(7,411,000)**	**10,447,265**	

Contingency Recap	Used	Original	Remaining	% Used
Council Contingency	-	85,000	85,000	0.0%
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	**-**	**1,552,200**	**1,552,200**	**0.0%**

City of Alliance

Fund Revenue and Expense Summary

September 30, 2020 through March 31, 2022

		2020-21 Fiscal Year			2021-22 Fiscal Year		
Fund Name	**9/30/2020**	**Revenues**	**Expenditures**	**9/30/2021**	**Revenues**	**Expenditures**	**3/31/2022**
General Fund	4,020,581.63	6,584,917.88	6,812,659.97	3,792,839.54	3,065,070.00	3,328,147.50	3,529,762.04
Electric Fund	23,779,990.39	12,667,395.81	10,721,197.42	25,726,188.78	5,587,952.74	5,380,611.84	25,933,529.68
Refuse Fund	2,449,210.30	1,295,706.60	1,300,224.50	2,444,692.40	1,070,170.51	670,495.01	2,844,367.90
Sewer Fund	2,583,747.19	459,364.45	464,844.62	2,578,267.02	223,093.43	261,189.17	2,540,171.28
Water Fund	7,333,918.37	1,761,904.30	1,404,966.77	7,690,855.90	668,978.46	853,254.91	7,506,579.45
Golf Course Fund	92,111.27	665,287.05	602,444.70	154,953.62	168,340.85	356,453.97	(33,159.50)
Airport Fund	(192,244.93)	1,189,951.91	1,156,288.27	(158,581.29)	908,423.21	1,171,578.27	(421,736.35)
Public Transit Fund	21,813.11	348,664.36	345,225.32	25,252.15	197,954.90	194,990.50	28,216.55
Street Fund	288,125.72	1,718,171.75	1,629,704.99	376,592.48	4,108,135.70	870,605.60	3,614,122.58
Handyman Service Program	-	23,662.52	21,662.52	2,000.00	5,782.74	5,196.14	2,586.60
Retired Senior Volunteer Program	17,446.88	56,662.73	58,036.66	16,072.95	36,377.64	31,833.77	20,616.82
Museum Exhibit Fund	14,593.13	46.74	-	14,639.87	20.85	-	14,660.72
Business Improvement District	11,395.90	8,909.62	7,521.50	12,784.02	8,197.41	3,317.82	17,663.61
Nusiance Fund	50,000.00	-	-	50,000.00	-	-	50,000.00
Housing and Urban Development	12,036.14	1.19	-	12,037.33	4,500.59	-	16,537.92
Community Betterment Fund	66,958.21	14,887.59	7,500.00	74,345.80	6,134.85	10,000.00	70,480.65
Economic Development Fund	112,711.55	106,026.52	90,178.07	128,560.00	50,252.60	26,117.80	152,694.80
LB 840 Fund	1,466,729.37	58,094.20	65,850.00	1,458,973.57	120,266.94	-	1,579,240.51
Redevelopment Fund	295.72	408,711.43	408,655.41	351.74	8,120.38	4,183.47	4,288.65
Sales Tax Fund	102,810.69	2,286,559.41	2,044,657.54	344,712.56	1,212,731.85	1,211,957.76	345,486.65
Tourism and Promotion Fund	303,632.98	199,645.22	78,960.00	424,318.20	96,398.07	72,300.00	448,416.27
Capital Projects Fund	946,805.23	289,243.71	605,550.53	630,498.41	238,364.75	354,672.75	514,190.41
Public Safety Fund	169,935.34	895.66	-	170,831.00	22,247.27	-	193,078.27
State E911 Fund	140,343.71	57,055.03	43,120.17	154,278.57	30,263.87	806.94	183,735.50
American Recovery Plan Fund	-	716,951.67	-	716,951.67	1,614.13	-	718,565.80
Administration Internal Service	184,064.00	1,299,036.23	1,270,328.17	212,772.06	766,551.04	660,857.15	318,465.95
Enterprise Internal Service	74,903.16	437,748.79	415,697.08	96,954.87	269,449.46	237,133.86	129,270.47
Health Care Internal Service	2,110,971.93	1,222,731.72	1,310,863.49	2,022,840.16	774,007.70	926,343.14	1,870,504.72
General Debt Service Fund	14,948.12	50,054.66	47,391.38	17,611.40	25.08	-	17,636.48
Airport Sinking Fund	143,448.26	56,997.59	60,000.00	140,445.85	11,306.68	-	151,752.53
Perpetual Cemetery Fund	452,094.79	10,784.02	-	462,878.81	7,578.67	-	470,457.48
	46,773,378.16	**6,680,757.47**	**7,203,375.12**	**49,795,919.44**	**19,668,312.37**	**16,632,047.37**	**52,832,184.44**

City of Alliance
Fund Balance Changes
September 30, 2020 through March 31, 2022

	Fund Name	9/30/2020	9/30/2021	Prior Change	3/31/2022	YTD Change
1	General Fund	4,020,581.63	3,792,839.54	(227,742.09)	3,529,762.04	(263,077.50)
5	Electric Fund	23,779,990.39	25,726,188.78	1,946,198.39	25,933,529.68	207,340.90
6	Refuse Fund	2,449,210.30	2,444,692.40	(4,517.90)	2,844,367.90	399,675.50
7	Sewer Fund	2,583,747.19	2,578,267.02	(5,480.17)	2,540,171.28	(38,095.74)
8	Water Fund	7,333,918.37	7,690,855.90	356,937.53	7,506,579.45	(184,276.45)
21	Golf Course Fund	92,111.27	154,953.62	62,842.35	(33,159.50)	(188,113.12)
22	Airport Fund	(192,244.93)	(158,581.29)	33,663.64	(421,736.35)	(263,155.06)
23	Public Transit Fund	21,813.11	25,252.15	3,439.04	28,216.55	2,964.40
24	Street Fund	288,125.72	376,592.48	88,466.76	3,614,122.58	3,237,530.10
25	Handyman Service Program	-	2,000.00	2,000.00	2,586.60	586.60
26	Retired Senior Volunteer Program	17,446.88	16,072.95	(1,373.93)	20,616.82	4,543.87
27	Museum Project Fund	14,593.13	14,639.87	46.74	14,660.72	20.85
28	Business Improvement Dist	11,395.90	12,784.02	1,388.12	17,663.61	4,879.59
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	16,537.92	4,500.59
33	Community Betterment Fund	66,958.21	74,345.80	7,387.59	70,480.65	(3,865.15)
35	Economic Development Fund	112,711.55	128,560.00	15,848.45	152,694.80	24,134.80
36	LB 840 Fund	1,466,729.37	1,458,973.57	(7,755.80)	1,579,240.51	120,266.94
37	Redevelopment Fund	295.72	351.74	56.02	4,288.65	3,936.91
38	Sales Tax Fund	102,810.69	344,712.56	241,901.87	345,486.65	774.09
39	Tourism and Promotion Fund	303,632.98	424,318.20	120,685.22	448,416.27	24,098.07
41	Capital Projects Fund	946,805.23	630,498.41	(316,306.82)	514,190.41	(116,308.00)
42	Capital Equip/Public Safety Fund	169,935.34	170,831.00	895.66	193,078.27	22,247.27
43	State E911 Fund	140,343.71	154,278.57	13,934.86	183,735.50	29,456.93
49	American Recovery Plan Fund	-	716,951.67	716,951.67	718,565.80	1,614.13
51	Administration Internal Service	184,064.00	212,772.06	28,708.06	318,465.95	105,693.89
55	Enterprise Internal Service	74,903.16	96,954.87	22,051.71	129,270.47	32,315.60
57	Health Care Internal Service	2,110,971.93	2,022,840.16	(88,131.77)	1,870,504.72	(152,335.44)
61	General Debt Service Fund	14,948.12	17,611.40	2,663.28	17,636.48	25.08
69	Airport Sinking Fund	143,448.26	140,445.85	(3,002.41)	151,752.53	11,306.68
81	Perpetual Cemetery Fund	452,094.79	462,878.81	10,784.02	470,457.48	7,578.67
		46,773,378.16	**49,795,919.44**	**3,022,541.28**	**52,832,184.44**	**3,036,265.00**

City of Alliance
Bank Accounts
March 31, 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%		$ 12,037.92
FNB	CK	99	01114	Unrestricted	General Fund - Accounts Payable		0.25%		$ 1,938,337.06
FNB	CK	99	01115	Unrestricted	Utility Operating & Maintenance		0.25%		$ 895,487.31
FNB	CK	5	01119	Restricted	Meter Deposits		0.25%		$ 50,260.58
FNB	CK	99	01116	Restricted	General Fund - Payroll		0.25%		$ 4,009.42
FNB	CK	26	01115	Restricted	RSVP		0.25%		$ 12,654.76
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%		$ 141,615.87
FNB	MM	Multiple	Multiple	Reserve	General City of Alliance Temp Inv		0.45%		$ 8,126,647.99
FNB	MM	Multiple	Multiple	Reserve	Enterprise Temp Investment		0.45%		$ 6,935,339.89
FNB	MM	99	01117	Restricted	General Fund - Section 125		0.25%		$ 5,421.33
FNB	MM	36	01111	Restricted	LB 840		0.25%		$ 588,180.54
FNB	MM	6	02224	Restricted	Landfill Post Closure Reserve (MSW)		0.25%		$ 170,210.09
FNB	MM	6	02233	Restricted	Landfill Closure (MSW)		0.25%		$ 207,914.25
FNB	MM	69	01222	Restricted	Airport Sinking Fund		0.25%		$ 47,375.15
FNB	MM	33	01111	Restricted	Community Betterment Keno		0.25%		$ 67,317.71
FSB	CD	6	02234	Restricted	MSW Landfill Post Closure	6/12/2023	0.45%	18	$ 637,475.83
FSB	CD	5	02236	Restricted	Meter Deposits	6/12/2023	0.45%	18	$ 142,053.01
FSB	CD	5	02237	Restricted	Meter Deposits	3/15/2023	0.35%	12	$ 215,859.14
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		0.45%		$ 4,886,410.09
SSB	MM	Multiple	Multiple	Reserve	Temporary Investment		0.50%		$ 3,191,591.80
SSB	MM	Multiple	Multiple	Reserve	Enterprise Temp Investment		0.50%		$ 524,400.21
							0.43%		**$ 29,981,007.92**
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		0.90%		$ 400,000.00
							0.90%		**$ 525,000.00**

City of Alliance
Cash and Investment Summary
March 31, 2022

By Location

Bank of the West	$ 12,037.92
First National Bank	$ 19,200,196.53
Farmers State Bank	$ 7,052,781.46
Great Western Bank	$ -
Nebraska Public Agency Investment Trust	$ -
Sandhills State Bank	$ 3,715,992.01
Wells Fargo Bank	$ -
Total	**$ 29,981,007.92**

By Status

Investment	$ -
Reserve	$ 23,664,389.98
Restricted	$ 3,482,793.57
Unrestricted	$ 2,833,824.37
Total	**$ 29,981,007.92**

By Type

Certificates of Deposit	$ 995,387.98
CDAR	$ 1,170,983.39
Checking	$ 2,922,211.63
Money Market Accounts	$ 24,892,424.92
Savings	$ -
Trust Accounts	$ -
Total	**$ 29,981,007.92**

City of Alliance

Cash and Investment Summary

March 31, 2022

	Fund Name	Balances	Combined Cash	Shared MMDA	Allocated Cash
1	General Fund	9,424.58	116,287.73	3,405,998.33	3,531,710.64
5	Electric Fund	408,172.73	789,179.60	9,955,229.56	11,152,581.89
6	Refuse Fund	2,328,199.43	430,935.93	258,619.13	3,017,754.49
7	Sewer Fund		81,568.10	401,289.83	482,857.93
8	Water Fund		96,462.65	1,731,011.67	1,827,474.32
21	Golf Course Fund		28,635.49	76,082.13	104,717.62
22	Airport Fund		107,627.27	1,303.96	108,931.23
23	Public Transit Fund		(64.13)		(64.13)
24	Street Fund		58,408.42	3,389,498.89	3,447,907.31
25	Handyman		948.41		948.41
26	Retired Senior Volunteer Program	12,654.76	5,918.74		18,573.50
27	Museum Project Fund	-	14,660.72		14,660.72
28	Business Improvement Dist	-	16,595.11		16,595.11
29	Nusiance Fund		50,000.00		50,000.00
32	Housing and Urban Development	12,037.92	-		12,037.92
33	Community Betterment Fund	67,317.71	70.99		67,388.70
35	Economic Development Fund		25,031.84	110,996.29	136,028.13
36	LB 840 Fund	588,180.54	130,887.79		719,068.33
37	Redevelopment Fund		4,288.65		4,288.65
38	Sales Tax Fund		2,371.71	343,114.94	345,486.65
39	Tourism and Promotion Fund		55,450.90	340,005.37	395,456.27
41	Capital Projects Fund		89,218.78	309,467.00	398,685.78
42	Public Safety Fund		33,956.69	159,121.58	193,078.27
43	Nebraska E911 Fund		183,735.50		183,735.50
43	ARPA Funds		16,129.32	702,436.48	718,565.80
51	Administration Internal Service		176,519.08	100,039.03	276,558.11
55	Enterprise Internal Service		140,459.06		140,459.06
57	Health Care Internal Service		41,171.09	1,937,148.67	1,978,319.76
61	General Debt Service Fund		17,636.48		17,636.48
69	Airport Sinking Fund	47,375.15	101,732.84		149,107.99
81	Perpetual Cemetery Fund		27,430.36	443,027.12	470,457.48
99	Allocated Cash	26,507,645.10	(2,843,255.12)	(23,664,389.98)	-
		29,981,007.92	**-**	**-**	**29,981,007.92**

City of Alliance

Cash Changes

September 30, 2020 through March 31, 2022

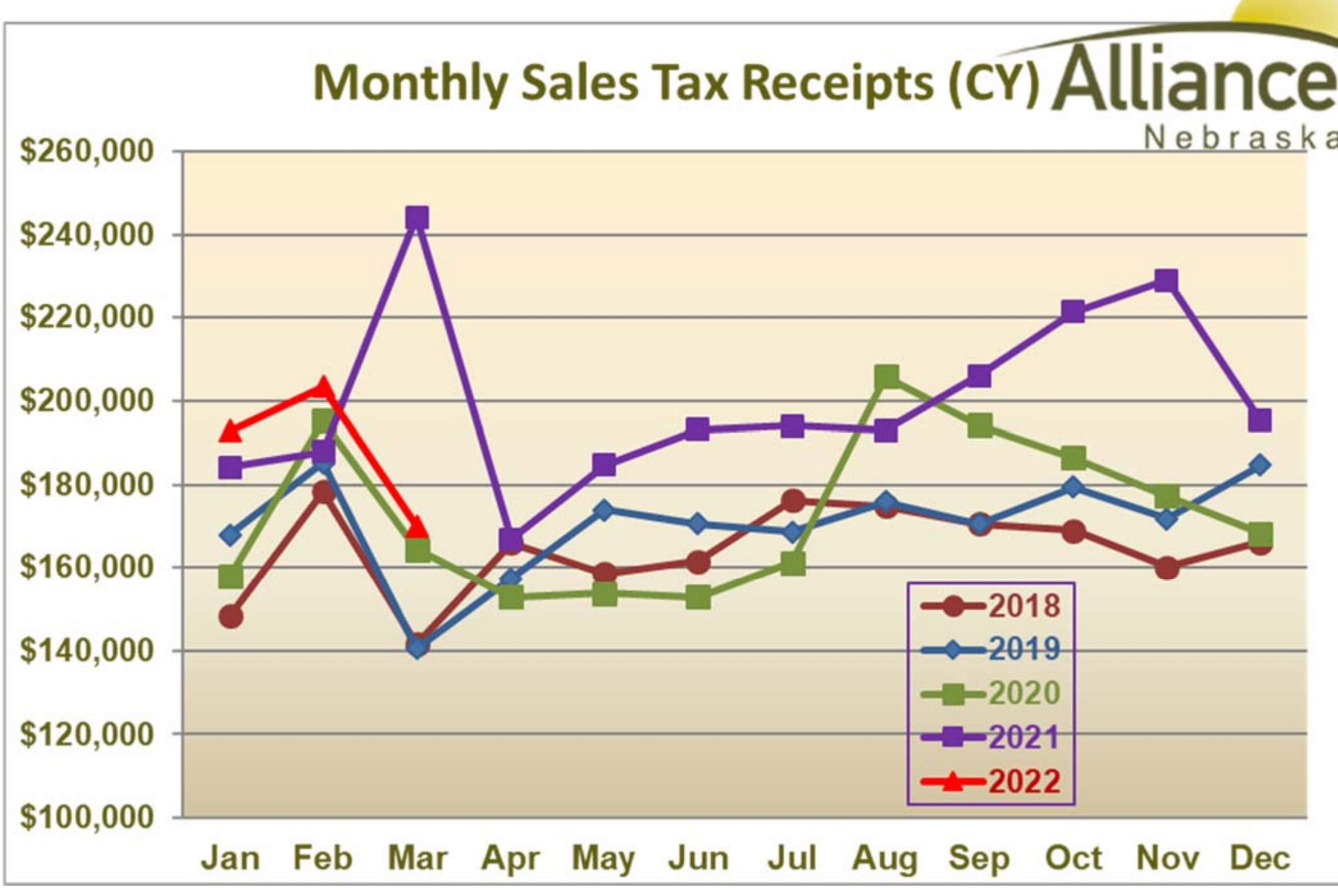
Fund Name	9/30/2020	3/31/2021	9/30/2021	Prior FY Change	3/31/2022	YOY Change	FY Change	Restricted	Mos. 6
1 General Fund	3,593,296	4,399,760	4,000,174	406,878	3,531,711	(868,050)	(468,463)	374,385	5.7
5 Electric Fund	10,012,680	10,690,576	10,675,942	663,262	11,152,582	462,006	476,639	406,836	12.0
6 Refuse Fund	2,534,176	2,699,129	2,595,674	61,498	3,017,754	318,626	422,081	2,628,200	3.5
7 Sewer Fund	730,786	806,448	520,711	(210,076)	482,858	(323,590)	(37,853)	-	11.1
8 Water Fund	1,814,622	1,548,703	1,926,424	111,803	1,827,474	278,771	(98,950)	-	12.9
21 Golf Course Fund	90,774	193,128	295,015	204,241	104,718	(88,410)	(190,297)		1.8
22 Airport Fund	127,333	773,327	336,705	209,372	108,931	(664,395)	(227,774)	-	0.6
23 Public Transfer Fund	(24,124)	4,453	(1,533)	22,591	(64)	(4,517)	1,469		
24 Street Fund	631,589	305,225	211,393	(420,197)	3,447,907	3,142,682	3,236,515	3,200,000	1.7
25 Handyman Fund	(1,066)	(1,514)	359	1,424	948	2,463	590		
26 Retired Senior Volunteer Program	15,469	11,743	14,030	(1,440)	18,574	6,830	4,544	-	3.5
27 Museum Project Fund	14,593	14,618	14,640	47	14,661	43	21		
28 Business Improvement District	11,246	16,406	12,789	1,543	16,595	189	3,807		
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	66,078	71,354	8,654	67,389	1,310	(3,965)		
35 Economic Development Fund	96,045	119,646	111,893	15,848	136,028	16,382	24,135		
36 LB 840 Fund	364,502	438,617	598,801	234,299	719,068	280,451	120,267		
37 Redevelopment Fund	296	15,119	352	56	4,289	(10,831)	3,937		
38 Sales Tax Fund	102,811	103,099	344,713	241,902	345,487	242,387	774	-	1.7
39 Tourism and Promotion Fund	238,405	276,188	371,358	132,954	395,456	119,269	24,098	-	32.8
41 Capital Projects Fund	905,972	826,295	514,994	(390,978)	398,686	(427,609)	(116,308)		
42 Public Safety Fund	169,935	170,426	170,831	896	193,078	22,652	22,247		
43 Nebraska E911 Fund	140,344	170,475	154,279	13,935	183,736	13,260	29,457		
49 American Recovery Plan Fund	-	-	716,952	716,952	718,566	718,566	1,614		
51 Administration Internal Services	152,535	201,120	172,457	19,923	276,558	75,438	104,101	-	2.5
55 Enterprise Internal Services	81,598	201,322	113,666	32,068	140,459	(60,863)	26,793	-	3.6
57 Health Care Internal Service	2,094,208	2,109,940	2,151,471	57,263	1,978,320	(131,620)	(173,151)	-	12.8
61 General Debt Service Fund	14,998	18,232	17,611	2,614	17,636	(596)	25		
69 Airport Sinking Fund	141,399	151,475	137,801	(3,598)	149,108	(2,367)	11,307		
81 Perpetual Cemetery Fund	452,095	456,647	462,879	10,784	470,457	13,810	7,579		
Totals	**24,631,253**	**26,848,719**	**26,775,770**	**2,144,517**	**29,981,008**	**3,132,289**	**3,205,238**	**6,609,421**	

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	Deferred	$ -	$ 10,000	$ (10,000)	
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	Pending	$ 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	Pending	$ -	$ 5,000	$ (5,000)	
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	$ 17,150.00	$ 90,000	$ (72,850)	Res. 22-03
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	$ 6,066.00	$ 18,000	$ (11,934)	
01-31-33-59-941	01	Police Services	RMS CAD Software Upgrade	Completed	$ 31,793.57	$ 30,000	$ 1,794	Res. 22-08
01-31-33-59-950	01	Police Services	Evidence Equip. Dryer, Fuming, Metal Detector Etc.	Pending	$ -	$ 15,000	$ (15,000)	
01-31-34-59-950	01	Animal Control	Animal Shelter Storage	Pending	$ -	$ 5,000	$ (5,000)	
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	In Progress	$ 71,242.75	$ 290,000	$ (218,757)	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	Pending	$ -	$ 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	Pending	$ -	$ 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			**36.9%**	**$ 555,413.71**	**$ 1,506,700**	**$ (951,286)**	
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	$ 408,109.94	$ 500,000	$ (91,890)	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	$ 3,055.72	$ 250,000	$ (246,944)	
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	$ -	$ 450,000	$ (450,000)	Res. 21-129
05-51-54-53-948	05	Electric	Rural System Rebuilds	In Progress	$ 78,964.80	$ 350,000	$ (271,035)	
	05 Total			**21.2%**	**$ 525,541.06**	**$ 2,480,000**	**$ (1,954,459)**	
06-41-42-59-950	06	Refuse Collection	Refuse Containers	In Progress	$ 42,751.00	$ 45,000	$ (2,249)	
06-41-42-59-960	06	Refuse Collection	Unit 1111 Refuse Truck	In Progress	$ -	$ 300,000	$ (300,000)	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	In Progress	$ 124,126.25	$ 20,000	$ 104,126	Res. 21-70
06-51-55-59-970	06	Landfill	Water Test Wells	Pending	$ -	$ 10,000	$ (10,000)	
	06 Total			**25.1%**	**$ 166,877.25**	**$ 666,000**	**$ (499,123)**	
07-52-58-59-921	07	Sewer	Lift Station A	In Progress	$ 115,264.30	$ 350,000	$ (234,736)	
07-52-58-59-921	07	Sewer	Lift Station C Upgrades	Pending	$ -	$ 50,000	$ (50,000)	
	07 Total			**28.8%**	**$ 115,264.30**	**$ 400,000**	**$ (284,736)**	
08-52-51-55-941	08	Water	Filter Media/Valve Replacement	In Progress	$ -	$ 200,000	$ (200,000)	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			**18.8%**	**$ 144,741.64**	**$ 770,000**	**$ (625,258)**	
21-71-75-59-950	21	Golf	Sand Trap Rake	Pending	$ -	$ 25,000	$ (25,000)	Res. 22-14
21-71-75-59-950	21	Golf	Tractor	Completed	$ 33,200.00	$ 35,000	$ (1,800)	Res. 20-112
	21 Total			**55.3%**	**$ 33,200.00**	**$ 60,000**	**$ (26,800)**	
22-41-43-56-911	22	Airport	Taxiway Rehabilitation	In Progress	$ 122,994.00	$ 3,000,000	$ (2,877,006)	Res. 22-07
22-41-43-56-911	22	Airport	Apron Rehabilitation	In Progress	$ -	$ 1,950,000	$ (1,950,000)	Res. 22-07
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			**2.3%**	**$ 123,852.70**	**$ 5,486,000**	**$ (5,362,147)**	
23-72-71-59-940	23	Public Transit	Office Furniture	In Progress	$ 7,231.69	$ 7,900	$ (668)	
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			**65.5%**	**$ 27,305.68**	**$ 41,700**	**$ (14,394)**	
24-41-41-51-930	24	Streets	Six Year Asphalt Projects	In Progress	$ 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	Pending	$ -	$ 400,000	$ (400,000)	
24-41-41-51-932	24	Streets	3rd Street - Cody to Elkhorn	In Progress	$ 409,278.98	$ 650,000	$ (240,721)	Res. 16-92; 20-26
24-41-41-59-950	24	Streets	Truss Screed	Completed	$ 10,595.00	$ 13,000	$ (2,405)	
	24 Total			**25.7%**	**$ 531,128.96**	**$ 2,063,000**	**$ (1,531,871)**	
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	$ 226,198.98	$ 440,000	$ (213,801)	Res. 21-76; 21-132
41-71-71-59-970	41	Parks	Softball Complex Upgrades	In Progress	$ 118,323.27	$ 150,000	$ (31,677)	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	$ 953.00	$ 1,000,000	$ (999,047)	Res. 22-04
	41 Total			**18.1%**	**$ 354,672.75**	**$ 1,964,000**	**$ (1,609,327)**	
43-31-31-47-701	43	E-911 Funding	Viper System	In Progress	$ -	$ 90,000	$ (90,000)	Res. 21-34
	43 Total			**0.0%**	**$ -**	**$ 90,000**	**$ (90,000)**	
51-17-17-59-940	51	GIS	Plotter/Scanner	Pending	$ -	$ 18,000	$ (18,000)	
51-17-17-59-941	51	MIS	Annual Computer Upgrades	In Progress	$ 4,619.90	$ 10,000	$ (5,380)	
51-17-17-59-942	51	MIS	Network Hardware Upgrades	In Progress	$ 4,406.92	$ 48,600	$ (44,193)	
	51 Total			**11.8%**	**$ 9,026.82**	**$ 76,600**	**$ (67,573)**	
55-21-21-59-950	55	Accounting	Air Conditioner or Heat Pump	Pending	$ -	$ 5,000	$ (5,000)	
55-51-56-59-940	55	Warehouse	Flooring and Furniture	Pending	$ -	$ 10,000	$ (10,000)	
	55 Total			**0.0%**	**$ -**	**$ 15,000**	**$ (15,000)**	
Various	VAR	Various	Storm Repair Projects From 2020 Storm	In Progress	$ 906,248.62	$ 2,691,200	$ (1,784,951)	Res. 21-61, 21-77
Various	VAR	Various	Storm Repair Projects From 2021 Storm	In Progress	$ 15,914.87	$ 1,308,800	$ (1,292,885)	
	Var. Total			**23.1%**	**$ 922,163.49**	**$ 4,000,000**	**$ (3,077,837)**	
	Grand Total			**17.9%**	**$ 3,509,188.36**	**$ 19,619,000**	**$ (16,109,812)**	



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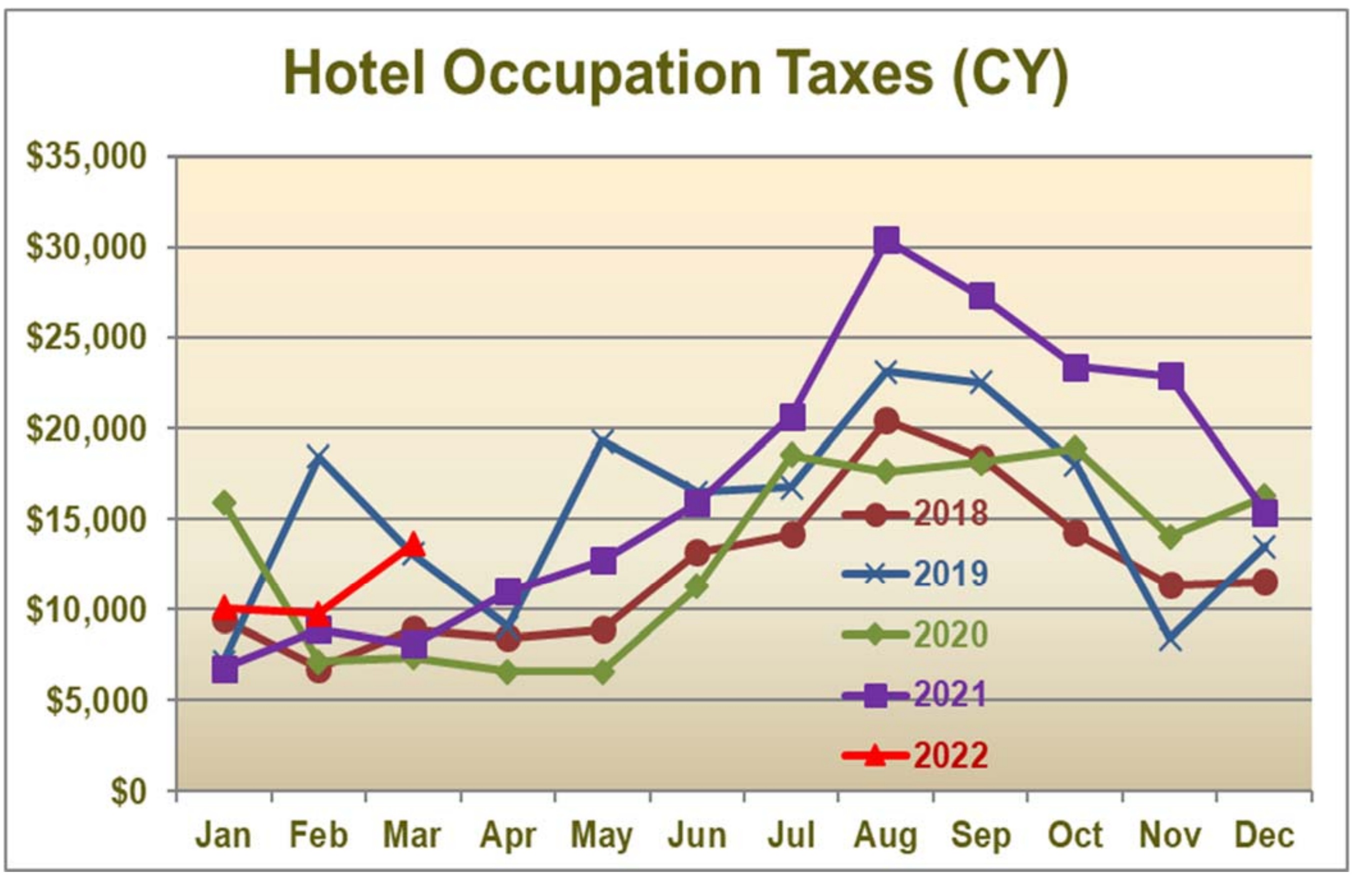
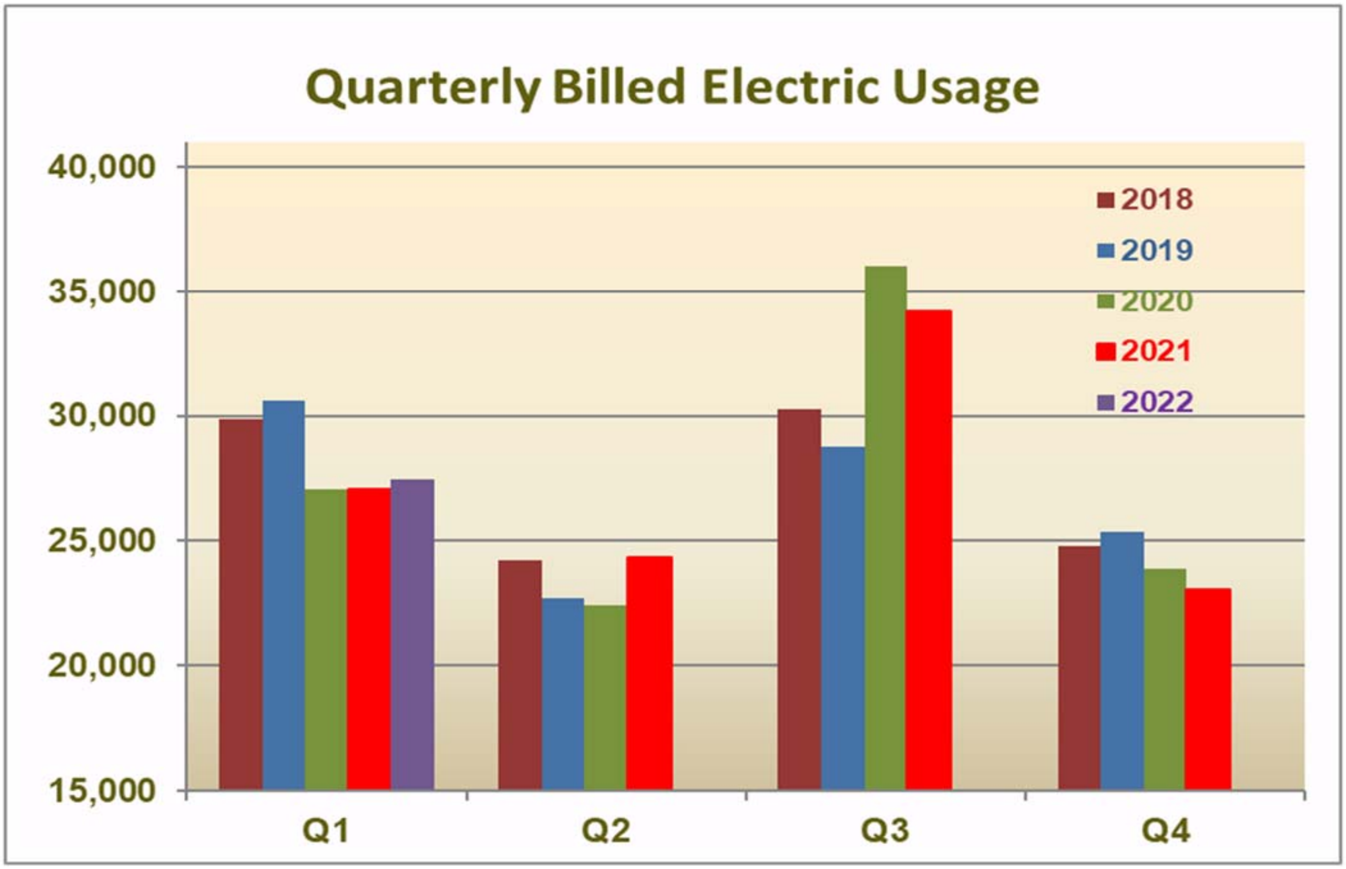
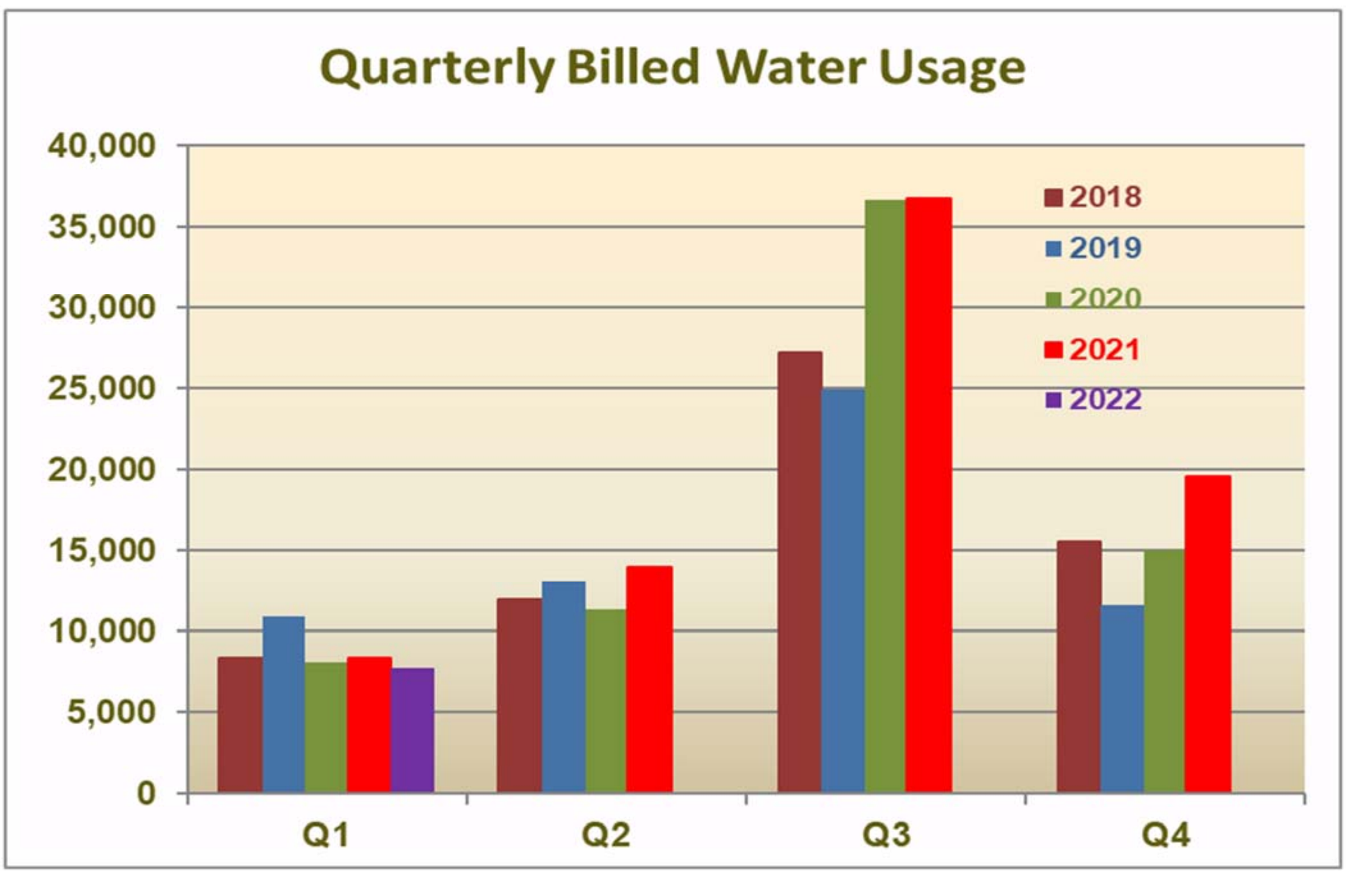
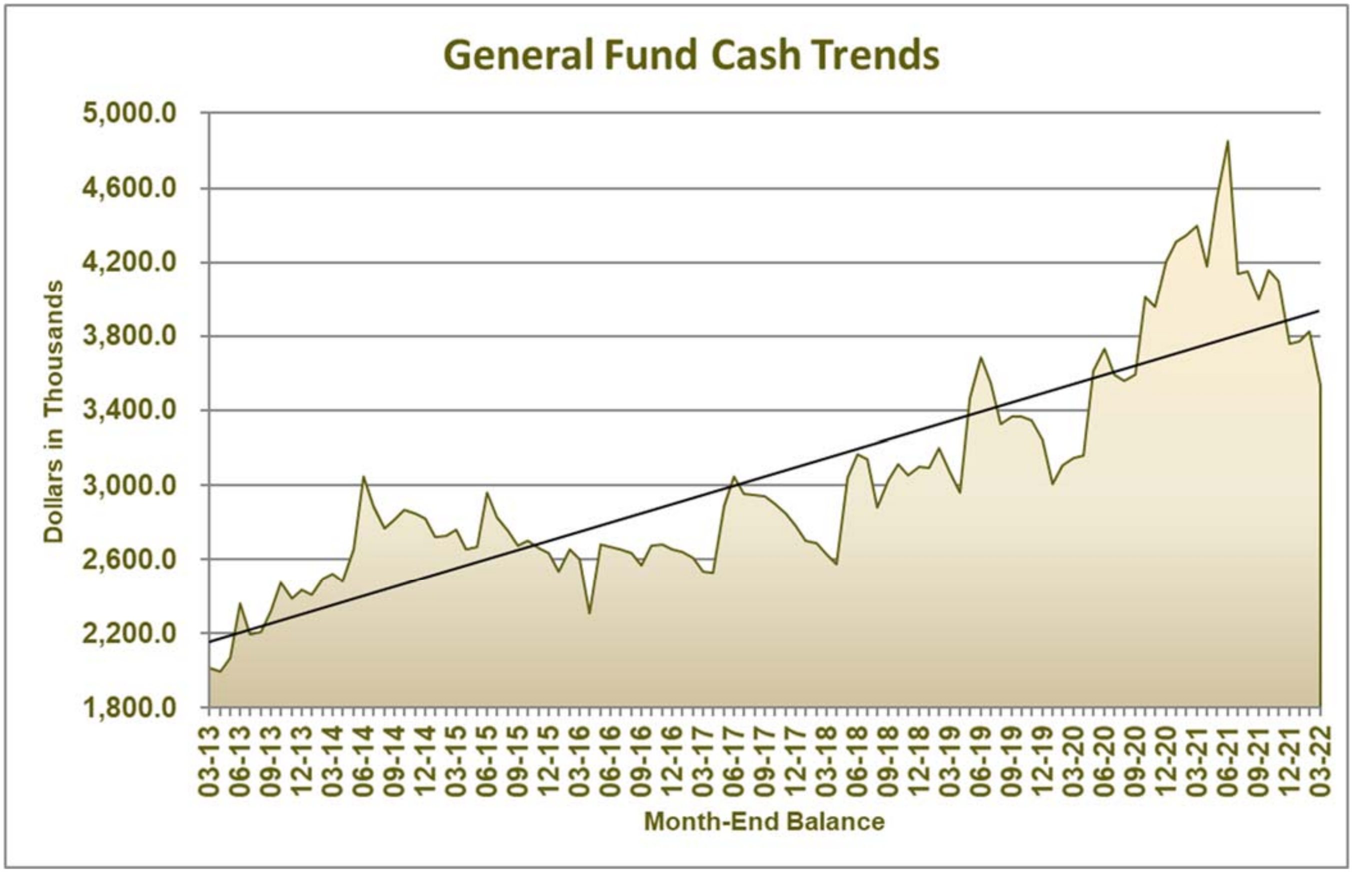




Quarterly Billed Electric Usage
40,000
35,000
30,000
25,000
20,000
15,000
Q1
Q2
Q3
Q4
2018
2019
2020
2021
2022



Quarterly Billed Water Usage
40,000
35,000
30,000
25,000
20,000
15,000
10,000
5,000
0
Q1
Q2
Q3
Q4
2018
2019
2020
2021
2022


General Fund Cash Trends
5,000.0
4,600.0
4,200.0
3,800.0
3,400.0
3,000.0
2,600.0
2,200.0
1,800.0
Dollars in Thousands
03-13
06-13
09-13
12-13
03-14
06-14
09-14
12-14
03-15
06-15
09-15
12-15
03-16
06-16
09-16
12-16
03-17
06-17
09-17
12-17
03-18
06-18
09-18
12-18
03-19
06-19
09-19
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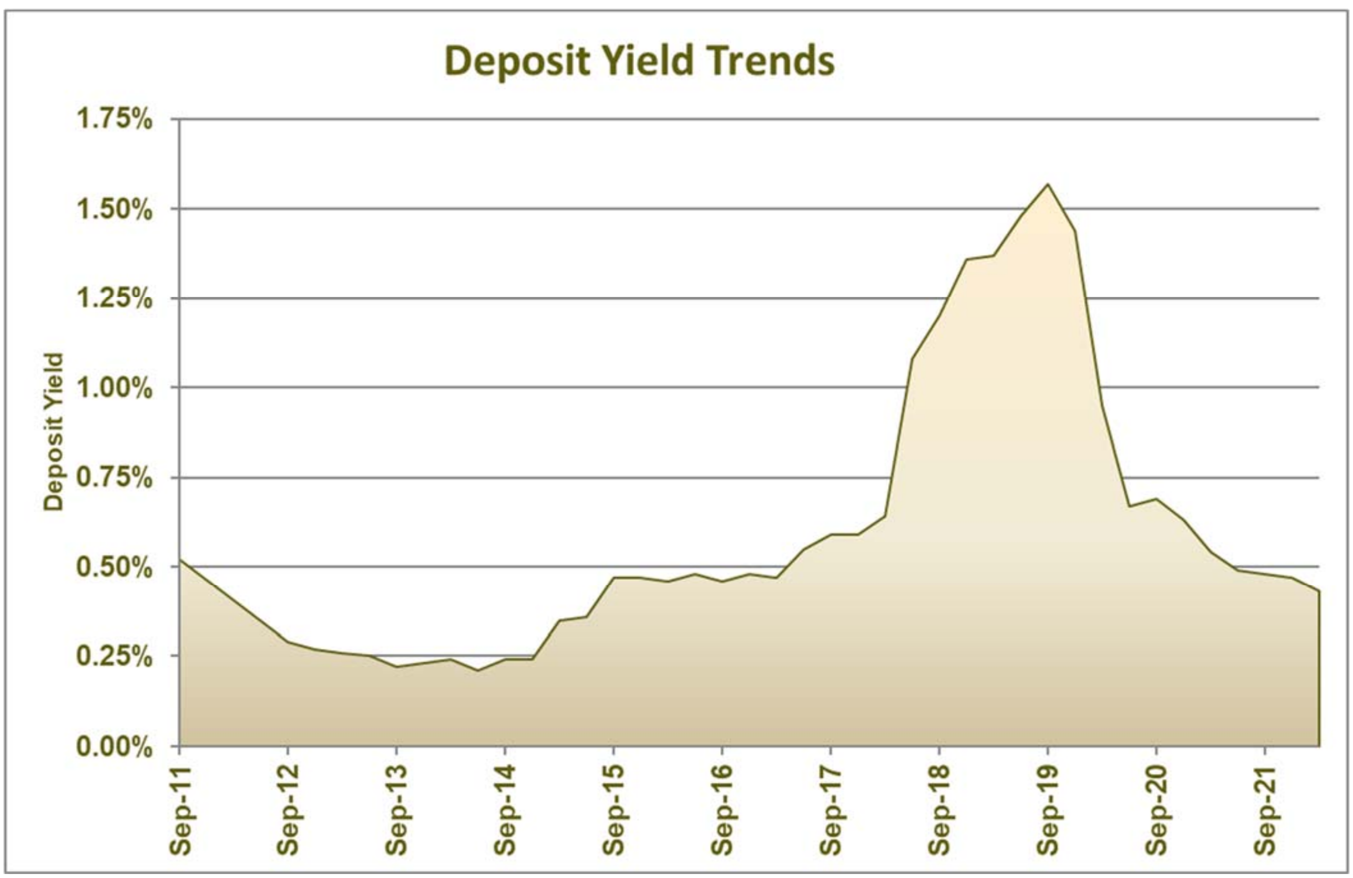
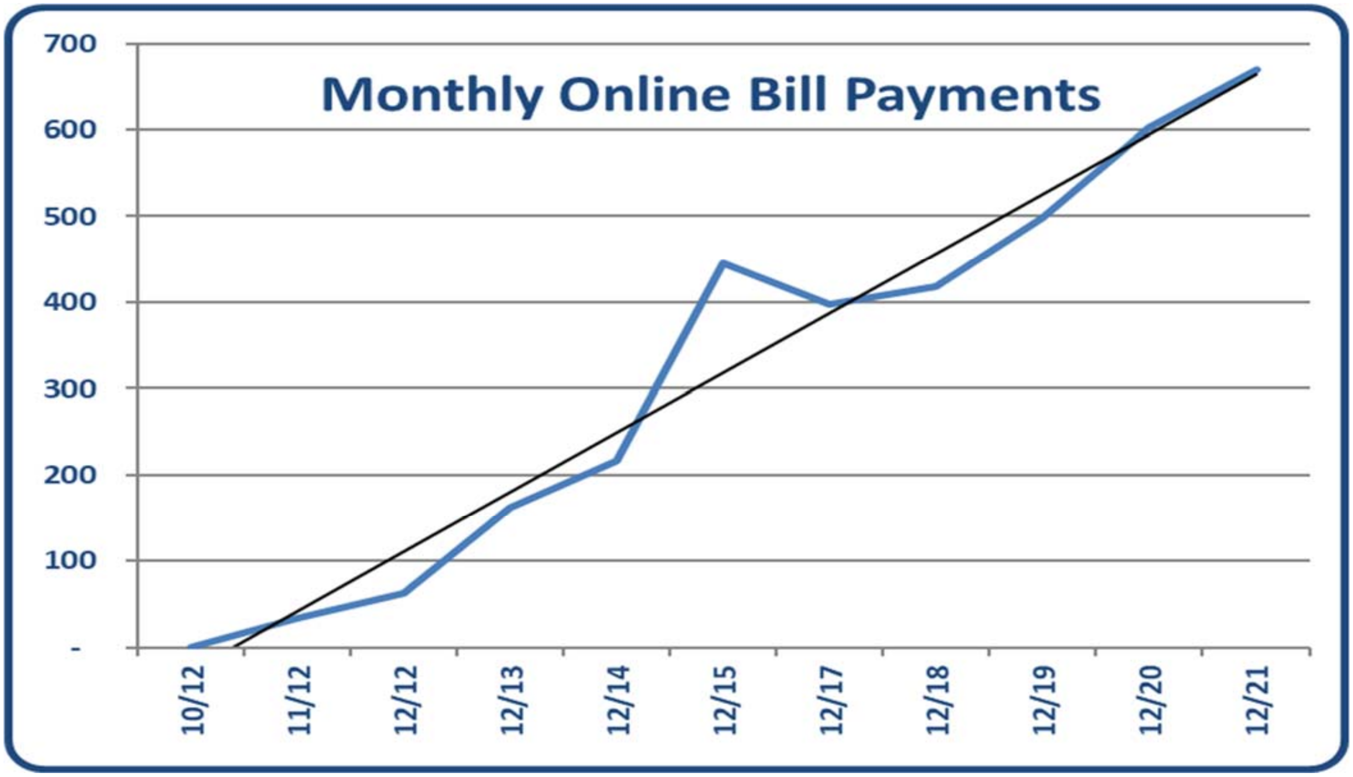
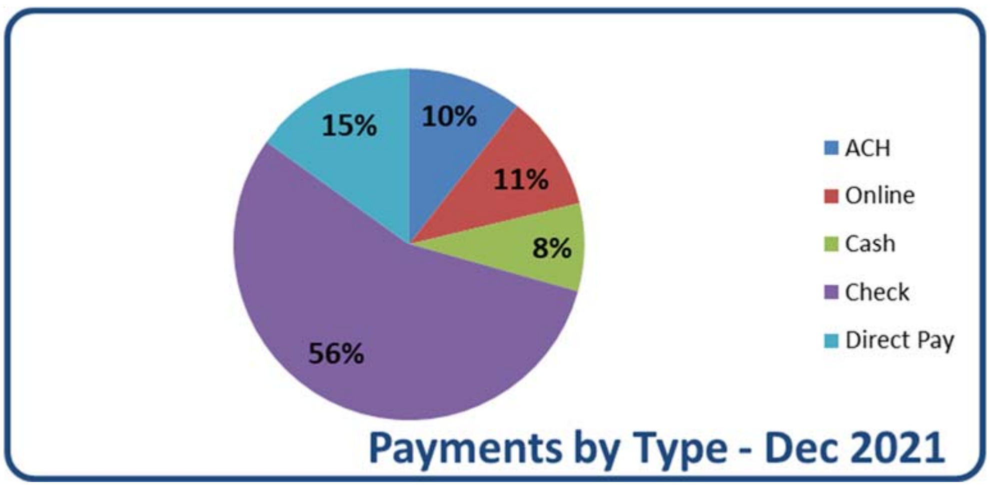
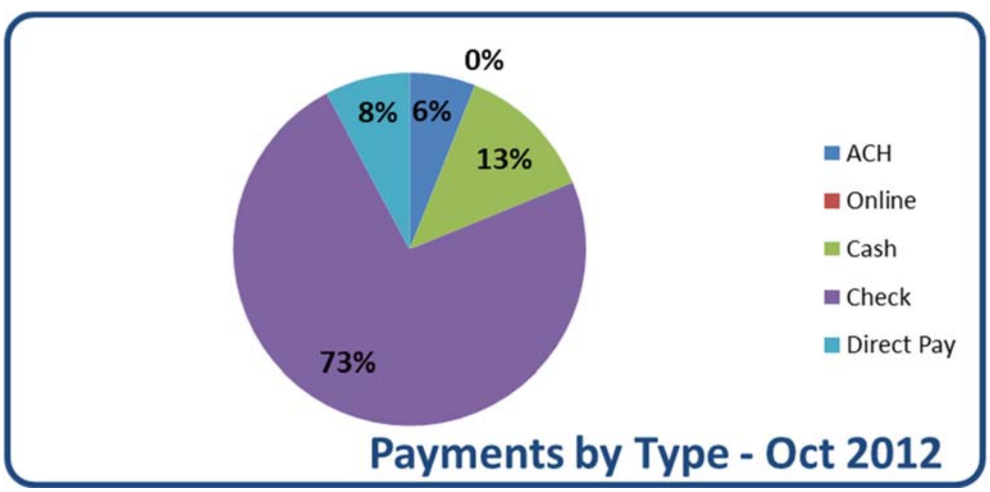
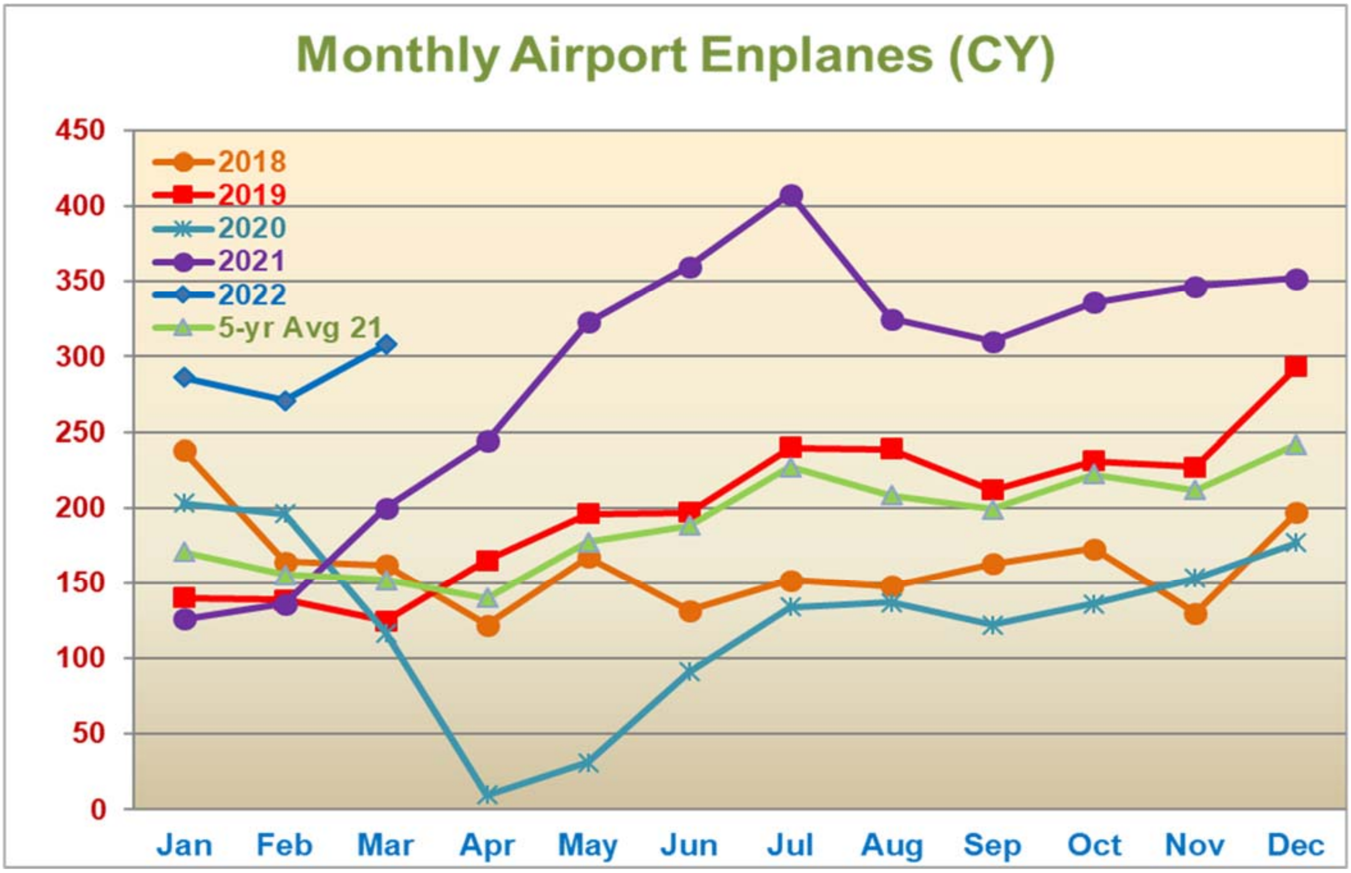
06-20
09-20
12-20
03-21
06-21
09-21
12-21
03-22
Month-End Balance


Deposit Yield Trends
1.75%
1.50%
1.25%
1.00%
0.75%
0.50%
0.25%
0.00%
Deposit Yield
Sep-11
Sep-12
Sep-13
Sep-14
Sep-15
Sep-16
Sep-17
Sep-18
Sep-19
Sep-20
Sep-21

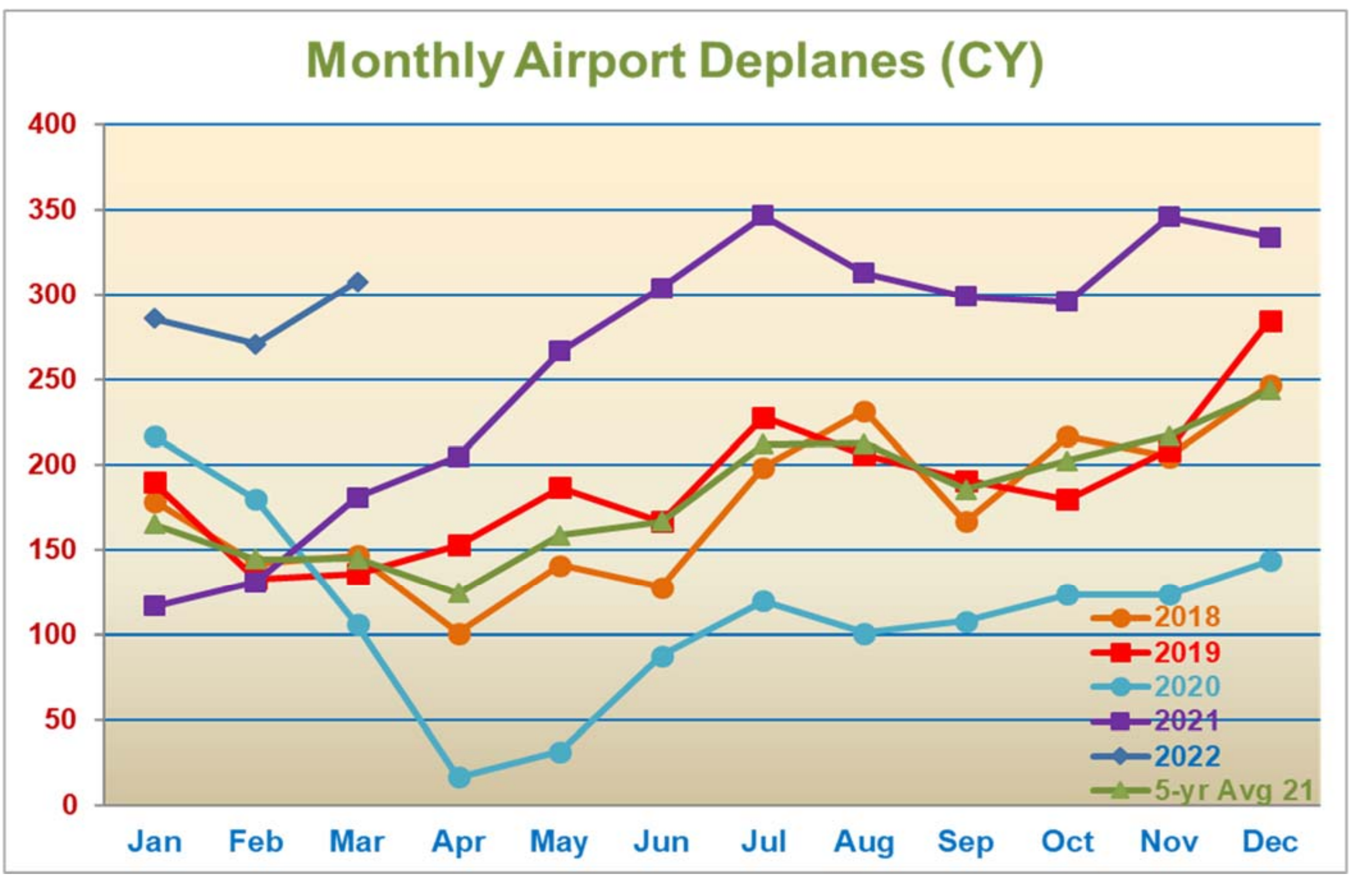

Monthly Online Bill Payments
700
600
500
400
300
200
100
-
10/12
11/12
12/12
12/13
12/14
12/15
12/17
12/18
12/19
12/20
12/21


15%
10%
11%
8%
56%
ACH
Online
Cash
Check
Direct Pay
Payments by Type - Dec 2021


0%
8%
6%
13%
73%
ACH
Online
Cash
Check
Direct Pay
Payments by Type - Oct 2012



Monthly Airport Enplanes (CY)
2018
2019
2020
2021
2022
5-yr Avg 21
450
400
350
300
250
200
150
100
50
0
Jan
Feb
Mar
Apr
May
Jun
Jul
Aug
Sep
Oct
Nov
Dec



Monthly Airport Deplanes (CY)
400
350
300
250
200
150
100
50
0
2018
2019
2020
2021
2022
5-yr Avg 21
Jan
Feb
Mar
Apr
May
Jun
Jul
Aug
Sep
Oct
Nov
Dec