



Building the Best Hometown in America®

**ALLIANCE, NEBRASKA
CITY COUNCIL MEETING
Alliance Learning Center
1750 Sweetwater Avenue
April 19, 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

Special Events Request – Ride Across Nebraska Event – June 3-5, 2022

B. Proclamation - National Infertility Awareness Week – April 24-30, 2022

C. Resolution No. 22-24 – Commercial Use of Public Parks and Spaces Policy

Resolution No. 22-24 will adopt the amended Commercial Use of Public Parks and Spaces Policy that was initially adopted by Council on May 1, 2018.

■ **Adjournment**

Respectfully submitted,

Tarrah S. Johnson
City Clerk

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

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

City of Alliance Goals

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

CONSENT CALENDAR – 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.

COUNCIL PROCEEDINGS

The Alliance, Nebraska City Council met in a Regular Meeting on Tuesday, April 5, 2022 at 7:02 p.m. Present were Council Members Dafney, Mischnick, Jones, Bentley, and McGhehey.

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

1. Approved the Consent Calendar. Ayes: All. Motion carried.
2. Accepted a membership distribution check from ACE in the amount of \$12,260. In addition, proclaimed ACE as their natural gas supplier and encouraged Alliance citizens to also consider ACE during the Choice Gas selection period which begins April 1 and runs through April 21, 2022.
3. Passed Resolution No. 22-20 recommending the A-1 and A-2 Downtown Improvement Districts be dissolved. Ayes: Dafney, Mischnick, Bentley, McGhehey. Nays: Jones. Motion carried.
4. Passed Resolution No. 22-21 authorizing the City to secure financing with Platte Valley Bank in order to finance the new Freightliner Refuse Truck. Ayes: All. Motion carried.
5. Passed Resolution No. 22-22 authorizing the purchase of a 2017 Ford Explorer from Transwest Auto of Torrington, WY in the amount of \$ 26,495 to replace the Community Services Officer vehicle. Ayes: All. Motion carried.
6. Passed Resolution No. 22-23 authorizing the purchase of a 2018 Jeep Renegade Latitude from Fremont Motors of Scottsbluff, NE in the amount of \$17,349 for additional services at the Alliance Library. In addition, accepting ARPA Funds in the amount of \$5,975 and a donation of \$11,374 from the Alliance Library Foundation for the purchase. Ayes: All. Motion carried.
7. Established April 26, 2022 at 9:30 a.m. in the Alliance Learning Center Community Meeting room to conduct a Capital Improvement Planning Session. Ayes: All. Motion carried.

Meeting adjourned at 7:21 p.m.

Mike Dafney, Mayor

(SEAL)

Kelly L. Keller, Administrative
Secretary

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

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ALLIANCE CITY COUNCIL

REGULAR MEETING, TUESDAY, APRIL 5, 2022

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

The Alliance City Council met in a Regular Meeting, April 5, 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 March 23, 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 5, 2022 regular meeting of the Alliance, Nebraska City Council at 7:02 p.m. Present were Mayor Dafney, Council Members Mischnick, Jones, Bentley and McGhehey. Also present were City Attorney Hoelsing, City Manager Sorensen, Finance Director Waggener and Administrative Secretary Keller.

- Mayor Dafney read the Open Meetings Act Announcement.
- The Consent Calendar was the first 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 5, 2022

1. Approval: Minutes of the Regular Meeting, March 15, 2022.
2. Approval: Payroll Costs for the period March, 25, 2022: \$234,558.23.
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; \$904,809.36.
4. Approval: Issuance of a Cemetery Certificate to Ralph B. Merwin for the W½ of Lot 18, Section 10, Block 20 Third Addition to the Alliance Cemetery and Larry G. and Barbara A. InterMill for the E½ of Lot 1, Section 5, Block 27 in the Alliance Cemetery Fourth Addition.

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5. Approval: Special Event Request for the Dave Kimmel Memorial Disc Golf Tournament to be held Saturday, July 16, 2022.
6. Approval: Resolution No. 22-17 approves the 2022 NDOT Maintenance Agreement.
7. Approval: Resolution No. 22-18 approves a Lease with the Aging Office of Western Nebraska.
8. Approval: Resolution No. 22-19 approves the Box Butte County 1 & 6 Year Overlay Contribution in the amount of \$34,381.80.

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, McGhehey.

Voting Nay: None.

Motion carried.

- Councilman Mischnick next read the following proclamation which was accepted by City Manager Sorensen and Finance Director Waggener:

PROCLAMATION

WHEREAS, ACE, the Public Alliance for Community Energy is a community-owned and not-for-profit natural gas supplier made up of 76 Nebraska member communities including the City of Alliance; and

WHEREAS, ACE was formed in 1998 to provide competition in the Choice Gas program in helping natural gas customers get the lowest price possible and keeping money in Nebraska; and

WHEREAS, the mission of ACE is to offer competitive rates and work to keep the cost of natural gas as low as possible for all consumers; and

WHEREAS, the City of Alliance received \$12,260 in revenue return from ACE with total revenue returns to the City of \$250,455 since the inception of ACE.

NOW, THEREFORE, the City Council of Alliance, Nebraska, encourages the Citizens of Alliance to consider selecting ACE as their natural gas supplier during the Choice Gas selection period which begins April 1, 2022 and runs through April 21, 2022.

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IN WITNESS WHEREOF, I have hereunto set my hand and caused the Great Seal of the City of Alliance to be affixed on this 5th day of April in the year of the Lord Two Thousand Twenty-Two.

- Next on the agenda for Council was Resolution No. 22-20 which recommends the A-1 and A-2 Downtown Improvement Districts Boards be dissolved due to lack of interest.

Manager Sorensen shared details from the business meetings for those within the A-1 and A-2 Business Districts. Due to lack of quorum, reluctance to increase current Occupation Taxes, and the continued efforts attempting to recruit board members being unsuccessful, it was determined that dissolving the districts would be the appropriate decision.

Councilman Jones expressed concern over the fact that a lot of money was spent to upgrade the downtown and feels not having a plan in place in regards to snow removal, could be detrimental.

Councilman Mischnick stated the Boards are not currently functioning and have not been for quite some time. He shared he would like to see a snow removal plan developed and ensure Chief Lukens enforces the current Code in relation to snow removal.

With no further discussion, a motion was made by Councilman McGhehey, seconded by Councilman Mischnick to approve Resolution No. 22-20 which follows in its entirety:

RESOLUTION NO. 22-20

WHEREAS, the City Council of the City of Alliance, Nebraska has established two business improvement districts known as the “A-1 Business Improvement District” and the “A-2 Business Improvement District,” as set forth in §§ 18-31 through 18-42 of the City of Alliance Municipal Code; and

WHEREAS, the City Council has received a request from members of the A-2 Business Improvement District board to dissolve the A-1 Business Improvement District and the A-2 Business Improvement District, and

WHEREAS, the City Council has reviewed the request, and is in agreement that dissolution of the A-1 Business Improvement District and the A-2 Business Improvement District desired by the businesses and individuals affected and is in the best interests of the City of Alliance, Nebraska at this time; and

WHEREAS, the City Council may dissolve a business improvement district pursuant to Neb. Rev. Stat. § 19-4035 by ordinance after hearing, following a resolution of the City Council’s intent to dissolve a business improvement district at least 15 days before such hearing;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and the City Council of the City of Alliance, Nebraska, that the City Council intends by resolution to dissolve the A-1 Business Improvement District and the A-2 Business Improvement District by ordinance, and a public

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hearing on such dissolution and ordinance shall be set for May 3, 2022 at the Alliance Learning Center, 1750 Sweetwater Avenue, Alliance, NE 69301, at 7:00 P.M.

BE IT FURTHER RESOLVED that should the A-1 Business Improvement District and the A-2 Business Improvement District, or either, be dissolved, all assets of the A-1 Business Improvement District and the A-2 Business Improvement District shall revert to the City of Alliance, Nebraska, for use by the City as the City Council determines appropriate, pursuant to Neb. Rev. Stat. § 19-4036.

Roll call vote with the following results:

Voting Aye: Dafney, Mischnick, Bentley, McGhehey.

Voting Nay: Jones.

Motion carried.

- Resolution No. 22-21 which authorizes the City to apply for financing with Platte Valley Bank in order to finance the new Freightliner Refuse Truck was next on the agenda. The following information was provided:

[The City of Alliance accepted delivery of a new refuse truck with a total invoice in the amount of \$216,470. (The purchase was authorized by Resolution 21-122 dated November 16, 2021 up to the amount of \$241,012). The most recent refuse rate study recommends financing of equipment purchases in order to alleviate strained cash flow and limit upward rate movement for the refuse enterprise fund.

The Finance Director contacted all of the local insured banks along with a brokerage house to determine options for funding of the refuse truck. Four banks and a brokerage house initially responded and three banks submitted formal offers with estimated terms for three, four and five-year financing. Loan rates ranged from 2.25% to 3.00% for three-year loans and 2.45% to 3.10% for five-year loans. The brokerage house all-inclusive costs were not competitive because of the small size of the request and the fees involved in the issue.

Staff is recommending that an application be made with Platte Valley Bank for a five-year commercial loan at an interest rate of 2.45% and in the initial amount of \$215,000 requiring annual payments around \$46,000.]

A motion was made by Councilman Bentley, seconded by Councilman Mischnick to approve Resolution No. 22-12 which follows in its entirety:

RESOLUTION NO. 22-21

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WHEREAS, The City of Alliance owns and operates the Alliance Landfill and holds responsibility for residential refuse collection; and

WHEREAS, The Alliance City Council approved the purchase of a new Freightliner Refuse Truck; and

WHEREAS, The most recent refuse rate study recommends financing of equipment purchases in order to alleviate strained cash flow and limit upward rate movement for the refuse enterprise fund; and

WHEREAS, Nebraska Revised State Statute 18-201 authorizes cities of the First Class to borrow money from insured banks up to 10% of their annual budget when borrowing through traditional bonds is not practical or cost-effective; and

WHEREAS, The Finance Director contacted all of the local insured banks along with a brokerage house to determine options for funding and three banks submitted formal offers; and

WHEREAS, Staff is recommending that an application be made with Platte Valley Bank for a five-year commercial loan at an interest rate of 2.45% and in the initial amount of \$215,000 requiring annual payments around \$46,000; and

WHEREAS, The Alliance City Council finds financing through Platte Valley Bank for the Freightliner Refuse Truck is in the best interest of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Alliance, Nebraska, that the City of Alliance is authorized to submit an application and enter into an Agreement in the amount of Two Hundred Fifteen Thousand and No/100ths Dollars (\$215,000) to finance the Freightliner Refuse Truck at a projected interest rate of 2.45% with Platte Valley Bank.

BE IT FURTHER RESOLVED, that the Mayor of the City of Alliance is authorized to sign, on behalf of the City, promissory notes, pledge agreements, and other necessary documents, and renewals or extensions thereof, for the purpose of evidencing a debt to Platte Valley Bank in the amount of Two Hundred Fifteen Thousand and No/100ths Dollars (\$215,000).

Roll call vote with the following results:

Voting Aye: Dafney, Mischnick, Jones, Bentley, McGhehey.

Voting Nay: None.

Motion carried.

- Council next considered Resolution No.22-22 which authorizes the purchase of a 2017 Ford Explorer to replace the animal control vehicle that was totaled in an accident last fall. The following information was provided:

[The Police Department is requesting to purchase one used vehicle from Transwest Auto for the amount of \$26,495. Funds for this purchase were

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reallocated due to the unexpected expense. This vehicle is not fully equipped, but was strategically sought for the following reasons:

- Fuel economy vs pickup
- Smaller for maneuverability vs pickup
- Overall cost including maintenance cost
- Animal Cage

The animal cage is a key component with an animal control/code enforcement vehicle. The animal box on the pickup cost around \$15,000 and took several months to get ordered. Given current vehicle shortages and an immediate need before summer for a vehicle delays an important service to the community. Action Communications has a new leftover animal cage which fits a 2017 model, this model. It was ordered for a newer model and didn't fit. We are able to purchase this cage significantly cheaper than a regular new purchase.

The former code enforcement/animal control vehicle was damaged in an accident in November of 2021. This vehicle will replace that vehicle for significantly less cost and overall impact to the city without compromising service. This vehicle was picked out by the animal control officer after looking at multiple different options. The proposed resolution would authorize the purchase of one (1) 2017 Ford Explorer, from Transwest Auto for a total of \$26,495. Radio equipment will be transferred from the former vehicle. New decals and the cage will be purchased. The approved authority in the police operations budget (Capital Outlay-Vehicles G/L 01-31-32-59-960) was \$123,500. Some of these funds are reserved for vehicles when the University of Nebraska Vehicles become available, however, a request to reallocate funds from other line items will cover the unexpected expense of this purchase.

2017 Ford Explorer VIN#: 1FM5K7D81HGC56431 with approximately 71,917 miles.]

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

RESOLUTION NO. 22-22

WHEREAS, The City of Alliance Animal Control/Community Service Department has a need to purchase an animal control vehicle; and

WHEREAS, Police Chief Lukens is recommending the purchase of a 2017 Ford Explorer in the amount of \$26,495 from Transwest Auto in Torrington, Wyoming.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Alliance, Nebraska, that Mayor Dafney be and hereby is authorized to enter into a contract with Transwest Auto of Torrington, Wyoming for the purchase of one 2017 Ford Explorer in the amount of Twenty-six Thousand Four Hundred Ninety-five Dollars and no/100ths (\$26,495).

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BE IT FURTHER RESOLVED, that the City Council is authorizing the purchase from the Police Department's Animal Control Capital Outlay – Vehicle Account No. 01-31-34-59-960 to allow for the purchase.

Roll call vote with the following results:

Voting Aye: Dafney, Mischnick, Jones, Bentley, McGhehey.

Voting Nay: None.

Motion carried.

- Next on the agenda for Council was Resolution No. 22-23 authorizing the purchase of a 2018 Jeep Renegade Latitude using ARPA funds and accepting a donation from the Alliance Library Foundation for the remaining balance. The following information was provided:

[In response to interruptions in service due to COVID restrictions, the Library staff developed new processes to provides services to the community. One of those services was delivering items to individuals who did not feel save coming to the Library. These services were provided with a borrowed vehicle already in the City's fleet. It quickly became obvious that traditional library services could be significantly enhanced through outreach to individuals and groups who are unable to come to the Library.

As a response to identifying that need, the library staff requested permission from the Alliance City Council to apply for grant funding to assist with purchasing a vehicle to be utilized for Library outreach. The Alliance City Council approved Resolution 21-85 approving the grant application on August 17, 2021.

On January 3, 2022 the Alliance Public Library was granted \$5,975 from the American Rescue Plan Act (ARPA) Formula Grant Funds to be used for the purchase of a Library outreach vehicle. The Alliance Library Foundation agreed to match that donation for the purchase of a new bookmobile vehicle.

I have been searching for several months for a vehicle that is both reliable and in that price range. Many of the vehicles I identified were in very poor shape, had a history of accidents, or had significant maintenance issues. I recently found the vehicle proposed for purchase, a Jeep Renegade, at Fremont Motors in Scottsbluff. The vehicle had one owner, is four years old, had a clear accident report, and was one that would function well during winter. Staff is recommending the purchase of this vehicle in the amount of \$17,349.00.

The Library Foundation has agreed to increase their contribution to \$11,374.00 to make the purchase of this vehicle possible. No City funds will be utilized for the purchase of the vehicle, but the vehicle will be donated to the City after its

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purchase. To that end, The City of Alliance will be responsible for future costs including licensing, insurance and maintenance.

Fremont Motors has agreed to hold the vehicle pending the approval of this donation to the City of Alliance from the Foundation.]

A motion was made by Councilman Bentley, seconded by Councilman Jones to approve Resolution No. 22-23 which follows in its entirety:

RESOLUTION NO. 22-23

WHEREAS, The City of Alliance owns and operates the Alliance Public Library; and

WHEREAS, The Alliance Public Library has a need to purchase a vehicle for delivery services; and

WHEREAS, Staff is recommending the purchase of one 2018 Jeep Renegade Latitude in the amount of \$17,349 from Fremont Motors of Scottsbluff, NE; and

WHEREAS, The Library received \$5,975 of American Rescue Plan Act Funds (ARPA) to be utilized towards this purchase; and

WHEREAS, The Alliance Public Library Foundation would like to donate \$11,374 for the purchase of the 2018 Jeep Renegade Latitude to be utilized at the Alliance Public Library; and

WHEREAS, The City Council believes it is in the best interest of the City of Alliance to approve the purchase, accept the ARPA funds, and the donation from the Alliance Public Library Foundation.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Alliance, Nebraska, that the \$5,975 of American Rescue Plan Act Funds (ARPA) be accepted and put towards the purchase of a 2018 Jeep Renegade Latitude for purpose of expanding library services.

BE IT FURTHER RESOLVED by the Mayor and Council of the City of Alliance, Nebraska, that the donation of \$11,374 for the purchase of a 2018 Jeep Renegade Latitude for the Alliance Public Library be accepted.

BE IT FURTHER RESOLVED by the Mayor and Council of the City of Alliance, Nebraska, that Mayor Dafney be and hereby is authorized to enter into a contract with Fremont Motors of Scottsbluff, NE for the purchase of a 2018 Jeep Renegade Latitude in the amount of Seventeen Thousand Three Hundred Forty-nine Dollars and no/100ths (\$17,349).

Roll call vote with the following results:

Voting Aye: Dafney, Mischnick, Jones, Bentley, McGhehey.

Voting Nay: None.

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Motion carried.

- The last item on the agenda for Council was to establish a date and time to conduct a Capital Improvement Planning Session.

Councilman McGhehey motioned to propose April 26, 2022 at 9:30 a.m. to conduct the session. Councilman Mischnick seconded the motion.

Roll call vote with the following results:

Voting Aye: Dafney, Mischnick, Jones, Bentley, McGhehey.

Voting Nay: None.

Motion carried.

There being no further business before Council, Mayor Dafney adjourned the meeting at 7:21 p.m.

Mike Dafney, Mayor

(SEAL)

Kelly L. Keller, Administrative Secretary

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

PAYROLL COSTS TO BE REPORTED TO COUNCIL

PAY DATE: 4/8/2022

GROSS PAYROLL

\$ 207,258.82

(GET FROM SINGLE LINE SUMMARY REPORT)

EMPLOYER COSTS

(GET FROM BENEFITS REGISTER REPORT)

FICA	\$ 11,582.98
MEDICARE	\$ 2,870.20
POLICE PENSION - PRINCIPAL	\$ 3,001.90
FIRE PENSION - PRINCIPAL	\$ 1,446.32
GENERAL PENSION - PRINCIPAL	\$ 6,814.37
ICMA CITY MANAGER PENSION	\$ 323.09
H S A SANDHILLS STATE BANK	\$ 6,210.00
HEALTH/LIFE INSURANCE - HEALTH FUND	\$ 85,600.00
TOTAL BENEFITS	\$ 117,848.86

TOTAL PAYROLL COSTS

\$ 325,107.68

CITY CLERK-TARRAH JOHNSON

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
General Fund					
01-0000-23321 Sales Tax Payable	General Fund				
NE DEPT OF REVENUE - SALES	SALES & USE TAX - ADMIN	MAR-22	04/09/2022	102.45	
01-0000-23321 Sales Tax Payable	General Fund				
NE DEPT OF REVENUE - SALES	SALES & USE TAX - CARHENG	CARHENG 4/	04/09/2022	15.66	
Total :				118.11	
Total :				118.11	
01-00-00-37-793 Surplus, Salvage Sales	General Fund	General Fund Revenues			
FIRSTNET	WIRELESS DEVICE TRADE IN	APR-22	04/03/2022	190.00-	
Total General Fund Revenues:				190.00-	
Total :				190.00-	
01-11-11-42-294 Conferences, Cont Education	General Fund	City Administration	City Administration		
FIRSTBANK CARD	TRAVEL EXPENSES - NMPP	CONF SORENSEN 4/	04/04/2022	544.96	
01-11-11-42-294 Conferences, Cont Education	General Fund	City Administration	City Administration		
RAMADA MIDTOWN - GRAND ISLAN	LODGING - T. JOHNSON	254	03/18/2022	464.75	
01-11-11-42-294 Conferences, Cont Education	General Fund	City Administration	City Administration		
RAMADA MIDTOWN - GRAND ISLAN	LODGING - K. KELLER	255	03/18/2022	464.75	
01-11-11-42-294 Conferences, Cont Education	General Fund	City Administration	City Administration		
VOYAGER FLEET SYSTEMS INC	FUEL	MAR-22	04/01/2022	38.60	04/11/2022
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	Legal Ad-Council Proceedings	149222	03/09/2022	21.41	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	LEGAL, NOTICE OF MEETING	149259	03/23/2022	8.76	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	Legal Ad-Council Proceedings	149260	03/23/2022	21.72	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	LEGAL, NOTICE OF MEETING	149269	03/30/2022	8.86	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	Legal Ad-Council Proceedings	149224	03/09/2022	10.22	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	LEGAL, NOTICE OF MEETING	149225	03/09/2022	8.76	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	LEGAL AD - ORDINANCES	149262	03/23/2022	17.15	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	LEGAL,ORDINANCES	149261	03/23/2022	94.68	
01-11-11-44-436 Mail, Delivery Services	General Fund	City Administration	City Administration		
QUADIENT FINANCE USA INC	CITY MANAGER	149274	03/31/2022	10.07	
01-11-11-44-451 Telephone Line Expense	General Fund	City Administration	City Administration		
ALLO COMMUNICATIONS LLC	308-762-5400 CITY MANAGER	149229	03/24/2022	109.46	
01-11-11-44-452 Long Distance Expense	General Fund	City Administration	City Administration		
ALLO COMMUNICATIONS LLC	308-762-5400 CITY MANAGER 2	149229	03/24/2022	.69	
01-11-11-45-511 Office Supplies	General Fund	City Administration	City Administration		
CULLIGAN WATER CONDITIONING	COOLER RENTAL	149239	03/25/2022	34.00	
01-11-11-45-513 Copy Machine Supplies	General Fund	City Administration	City Administration		
COPIER CONNECTION, INC.	COPIER CONTRACT	16402	03/30/2022	174.31	
01-11-11-45-526 Other Supplies	General Fund	City Administration	City Administration		
ALLIANCE CHAMBER OF COMMER	ACE CHAMBER BUCKS	17639	03/30/2022	150.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-11-11-47-737 Recording Fees	General Fund	City Administration	City Administration		
BOX BUTTE COUNTY CLERK	Recording Fees	149238	04/01/2022	10.00	
01-11-11-47-737 Recording Fees	General Fund	City Administration	City Administration		
BOX BUTTE COUNTY CLERK	Recording Fees	149238	04/01/2022	10.00	
01-11-11-47-737 Recording Fees	General Fund	City Administration	City Administration		
BOX BUTTE COUNTY CLERK	Recording Fees	149238	04/01/2022	10.00	
Total City Administration:				2,213.15	
Total City Administration:				2,213.15	
01-31-31-43-335 Other Technical Services	General Fund	Police Administration	Police Department		
BYTES COMPUTER	BBCPUBLICSAFETY.NET	30267	02/27/2022	94.97	
01-31-31-44-441 Electricity	General Fund	Police Administration	Police Department		
COA UTILITIES	ELECTRIC	104401	04/06/2022	104.47	
01-31-31-44-442 Water-Sewer	General Fund	Police Administration	Police Department		
COA UTILITIES	WATER / SEWER	104401	04/06/2022	8.14	
01-31-31-44-443 Refuse	General Fund	Police Administration	Police Department		
COA UTILITIES	REFUSE	104401	04/06/2022	19.13	
01-31-31-44-483 NRCNTSVC-Building Public Wrks	General Fund	Police Administration	Police Department		
CULLIGAN WATER CONDITIONING	RO RENTAL	149244	03/25/2022	23.95	
01-31-31-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Police Administration	Police Department		
VOYAGER FLEET SYSTEMS INC		MAR-22	04/01/2022	98.35	04/11/2022
Total Police Administration:				349.01	
01-31-32-42-294 Conferences, Cont Education	General Fund	Police Operations	Police Department		
NE LAW ENFORCEMENT TRAINING	FIREARMS INSTRUCTOR COURSE	10750	03/28/2022	970.00	
01-31-32-43-343 Medical Services-Prisoners	General Fund	Police Operations	Police Department		
CODE-4 COUNSELING LLC	THERAPY	1472	04/03/2022	180.00	
01-31-32-44-436 Mail, Delivery Services	General Fund	Police Operations	Police Department		
FIRSTBANK CARD	EVIDENCE MAILING	FELKER 4/22	04/04/2022	39.00	
01-31-32-44-456 Cellular Telephone Expense	General Fund	Police Operations	Police Department		
FIRSTNET	CELL PHONE POLICE	APR-22	04/03/2022	1,618.88	
01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc	General Fund	Police Operations	Police Department		
ALLIANCE MOTORS UNLIMITED, IN	UNIT #107 REPAIRS	63921	03/31/2022	1,071.63	
01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc	General Fund	Police Operations	Police Department		
ALLIANCE MOTORS UNLIMITED, IN	INSTALL FIRE EXTINGUISHER	63950	03/31/2022	50.50	
01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc	General Fund	Police Operations	Police Department		
ALLIANCE MOTORS UNLIMITED, IN	LIGHT REPAIR	63926	03/29/2022	518.98	
01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc	General Fund	Police Operations	Police Department		
ALLIANCE MOTORS UNLIMITED, IN	INSTALL FIRE EXTINGUISHER	63947	03/30/2022	50.50	
01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc	General Fund	Police Operations	Police Department		
ALLIANCE MOTORS UNLIMITED, IN	OIL CHANGE	63924	03/29/2022	77.75	
01-31-32-44-489 NRCNTSVC-Other Mach, Equip	General Fund	Police Operations	Police Department		
NE SAFETY & FIRE EQUIPMENT IN	CREDIT	A16032	03/02/2022	13.33-	
01-31-32-44-489 NRCNTSVC-Other Mach, Equip	General Fund	Police Operations	Police Department		
PRECISION STEREO TECHNOLOG	UNIT #117	37073	03/24/2022	148.50	
01-31-32-45-511 Office Supplies	General Fund	Police Operations	Police Department		
QUILL CORPORATION	SUPPLIES	23792836	03/15/2022	208.08	
01-31-32-45-511 Office Supplies	General Fund	Police Operations	Police Department		
QUILL CORPORATION	OFFICE SUPPLIES	23842708	03/17/2022	6.10	
01-31-32-45-512 Computer Supplies	General Fund	Police Operations	Police Department		
FIRSTBANK CARD	SCANNER	FELKER 4/22	04/04/2022	279.98	
01-31-32-45-512 Computer Supplies	General Fund	Police Operations	Police Department		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0117412-001	03/31/2022	1.88	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-31-32-45-522 Investigation Supplies	General Fund	Police Operations	Police Department		
NEBRASKA TOTAL OFFICE	COMPUTER SUPPLIES	0117460-001	04/04/2022	99.99	
01-31-32-45-525 Animal Care Supplies	General Fund	Police Operations	Police Department		
THE ANIMAL CENTER	BOARDING	97267	03/26/2022	139.00	
01-31-32-45-531 Uniforms	General Fund	Police Operations	Police Department		
KINSCO LLC	UNIFORMS	001781-0	03/22/2022	80.97	
01-31-32-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Police Operations	Police Department		
VOYAGER FLEET SYSTEMS INC	APD OP FUEL	MAR-22	04/01/2022	3,938.94	04/11/2022
01-31-32-45-563 Cleaning Supplies	General Fund	Police Operations	Police Department		
IDEAL LINEN INC	MOPS AND MATS	11114224	03/28/2022	17.95	
01-31-32-59-950 Capital Outlay-Mach, Equip	General Fund	Police Operations	Police Department		
ANDWIN CORPORATION	Evidence Drying Cabinet	AND11199	03/15/2022	5,692.00	
01-31-32-59-960 Capital Outlay-Vehicles	General Fund	Police Operations	Police Department		
ACTION COMMUNICATION INC	INV#23541 INSTALL #115	23541	02/22/2022	700.00	
01-31-32-59-960 Capital Outlay-Vehicles	General Fund	Police Operations	Police Department		
ACTION COMMUNICATION INC	INV#23543 INSTALL #110	23543	02/25/2022	1,306.45	
01-31-32-59-960 Capital Outlay-Vehicles	General Fund	Police Operations	Police Department		
ACTION COMMUNICATION INC	INV#23508 INSTALL #109	23508	03/17/2022	1,300.00	
01-31-32-59-960 Capital Outlay-Vehicles	General Fund	Police Operations	Police Department		
ACTION COMMUNICATION INC	INV#23542 INSTALL #110	23542	02/21/2022	700.00	
Total Police Operations:				19,183.75	
01-31-33-42-294 Conferences, Cont Education	General Fund	Police Support Services	Police Department		
APCO INTERNATIONAL, INC.	DISPATCHER TRAINING	884424	03/23/2022	758.00	
01-31-33-43-379 Other Contract Operating Svcs	General Fund	Police Support Services	Police Department		
STATE OF NEBRASKA	APD NRIN JANUARY-DECEMBER 20	001-2022	03/31/2022	2,400.00	
01-31-33-44-436 Mail, Delivery Services	General Fund	Police Support Services	Police Department		
QUADIENT FINANCE USA INC	POLICE	149274	03/31/2022	2.85	
01-31-33-44-451 Telephone Line Expense	General Fund	Police Support Services	Police Department		
QWEST - SEATTLE	308-762-4955	149256	03/25/2022	403.56	
01-31-33-44-455 Dedicated Telephone Line	General Fund	Police Support Services	Police Department		
MOBIUS COMMUNICATIONS CO.	012-762-0006	149247	04/01/2022	42.29	
01-31-33-44-455 Dedicated Telephone Line	General Fund	Police Support Services	Police Department		
QWEST - SEATTLE	308-762-1577 B001112	149257	03/25/2022	61.95	
01-31-33-45-543 Office Machinery, Equip Parts	General Fund	Police Support Services	Police Department		
FIRSTBANK CARD	VACUUM & ACCESORIES	FELKER 4/22	04/04/2022	157.48	
01-31-33-45-543 Office Machinery, Equip Parts	General Fund	Police Support Services	Police Department		
FIRSTBANK CARD	REFUND VACUUM	FELKER 4/22	04/04/2022	174.98-	
Total Police Support Services:				3,651.15	
01-31-34-44-483 NRCNTSVC-Building Public Wrks	General Fund	Animal Control	Police Department		
C & J LAWN	WEEKLY LAWN SERVICE ANNEX BL	1654	03/27/2022	55.00	
01-31-34-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Animal Control	Police Department		
VOYAGER FLEET SYSTEMS INC	FUEL	MAR-22	04/01/2022	77.53	04/11/2022
01-31-34-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Animal Control	Police Department		
VOYAGER FLEET SYSTEMS INC	APD ACO / CODE ENFORCEMENT	MAR-22	04/01/2022	71.11	04/11/2022
Total Animal Control:				203.64	
Total Police Department:				23,387.55	
01-37-37-42-238 Vol Firefighter Life Ins	General Fund	Firefighting	Fire Department		
VFIS BENEFITS DIVISION	BASIC COVERAGE	175047124	04/01/2022	375.00	
01-37-37-43-379 Other Contract Operating Svcs	General Fund	Firefighting	Fire Department		
FLOWMSP INC	ANNUAL LICENSE FEE	1767	03/31/2022	960.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-37-37-44-411 Building, Office Rent CITY OF ALLIANCE	General Fund BUILDING #2310	Firefighting 13482	Fire Department 04/01/2022	39.00	
01-37-37-44-421 Membership Dues IAFC MEMBERSHIP	General Fund MEMBERSHIP	Firefighting 000139360	Fire Department 04/01/2022	240.00	
01-37-37-44-436 Mail, Delivery Services QUADIENT FINANCE USA INC	General Fund FIRE	Firefighting 149274	Fire Department 03/31/2022	9.57	
01-37-37-44-436 Mail, Delivery Services QUADIENT FINANCE USA INC	General Fund RURAL FIRE	Firefighting 149274	Fire Department 03/31/2022	5.34	
01-37-37-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	General Fund 308-762-5400 FIRE	Firefighting 149229	Fire Department 03/24/2022	11.19	
01-37-37-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	General Fund 308-762-2151 FIRE HALL	Firefighting 149229	Fire Department 03/24/2022	76.80	
01-37-37-44-452 Long Distance Expense ALLO COMMUNICATIONS LLC	General Fund 308-762-5400 FIRE 2	Firefighting 149229	Fire Department 03/24/2022	.63	
01-37-37-44-456 Cellular Telephone Expense FIRSTNET	General Fund CELL PHONE FIRE	Firefighting APR-22	Fire Department 04/03/2022	126.25	
01-37-37-44-479 CNTSVC Other IDEAL LINEN INC	General Fund Cleaning Supplies	Firefighting 11115000	Fire Department 03/31/2022	40.26	
01-37-37-45-513 Copy Machine Supplies COPIER CONNECTION, INC.	General Fund COPIER CONTRACT	Firefighting 16655	Fire Department 04/08/2022	165.91	
01-37-37-45-526 Other Supplies BERNIES ACE HARDWARE	General Fund	Firefighting 254576	Fire Department 04/01/2022	8.99	
01-37-37-45-526 Other Supplies BERNIES ACE HARDWARE	General Fund	Firefighting 254304	Fire Department 03/28/2022	9.99	
01-37-37-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	General Fund FUEL	Firefighting MAR-22	Fire Department 04/01/2022	129.20	04/11/2022
01-37-37-45-561 Bldg Maintenance Material BLOEDORN LUMBER - ALLIANCE	General Fund BUILDING MAINTENANCE MATERIA	Firefighting 6869434	Fire Department 04/03/2022	31.03	
Total Firefighting:				2,229.16	
01-37-38-43-375 EMS Billing Services QUICK MED CLAIMS LLC	General Fund EMS BILLING SERVICES	Ambulance INV20222	Fire Department 03/31/2022	1,577.22	
01-37-38-44-456 Cellular Telephone Expense FIRSTNET	General Fund CELL PHONE EMS	Ambulance APR-22	Fire Department 04/03/2022	126.25	
01-37-38-45-513 Copy Machine Supplies COPIER CONNECTION, INC.	General Fund COPIER CONTRACT	Ambulance 16655	Fire Department 04/08/2022	165.91	
01-37-38-45-521 Medical Supplies BOUND TREE MEDICAL, LLC	General Fund MEDICAL SUPPLIES	Ambulance 84472847	Fire Department 04/05/2022	2.70	
01-37-38-45-521 Medical Supplies BOUND TREE MEDICAL, LLC	General Fund MEDICAL SUPPLIES	Ambulance 84477168	Fire Department 04/07/2022	394.94	
01-37-38-45-521 Medical Supplies BOUND TREE MEDICAL, LLC	General Fund MEDICAL SUPPLIES	Ambulance 84470696	Fire Department 04/04/2022	84.48	
01-37-38-45-521 Medical Supplies BOUND TREE MEDICAL, LLC	General Fund MEDICAL SUPPLIES	Ambulance 84469216	Fire Department 04/01/2022	188.99	
01-37-38-45-521 Medical Supplies BOUND TREE MEDICAL, LLC	General Fund MEDICAL SUPPLIES	Ambulance 84472848	Fire Department 04/05/2022	58.32	
01-37-38-45-521 Medical Supplies BOX BUTTE GENERAL HOSPITAL	General Fund MEDICAL SUPPLIES	Ambulance 112665	Fire Department 03/31/2022	110.50	
01-37-38-45-521 Medical Supplies BOX BUTTE GENERAL HOSPITAL	General Fund MEDICAL SUPPLIES	Ambulance 112666	Fire Department 03/31/2022	31.42	
01-37-38-45-521 Medical Supplies BOX BUTTE GENERAL HOSPITAL	General Fund MEDICAL SUPPLIES	Ambulance 112667	Fire Department 04/04/2022	177.58	
01-37-38-45-521 Medical Supplies BOX BUTTE GENERAL HOSPITAL	General Fund MEDICAL SUPPLIES	Ambulance 112600	Fire Department 03/29/2022	88.56	
01-37-38-45-521 Medical Supplies BOX BUTTE GENERAL HOSPITAL	General Fund MEDICAL SUPPLIES	Ambulance 112745	Fire Department 04/07/2022	311.48	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-37-38-45-521 Medical Supplies	General Fund	Ambulance	Fire Department		
BOX BUTTE GENERAL HOSPITAL	MEDICAL SUPPLIES	112746	04/11/2022	302.09	
01-37-38-45-521 Medical Supplies	General Fund	Ambulance	Fire Department		
LIFE-ASSIST INC	MEDICAL SUPPLIES	1193893	04/04/2022	191.82	
01-37-38-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Ambulance	Fire Department		
VOYAGER FLEET SYSTEMS INC	FUEL	MAR-22	04/01/2022	264.75	04/11/2022
Total Ambulance:				4,077.01	
Total Fire Department:				6,306.17	
01-41-44-44-456 Cellular Telephone Expense	General Fund	Facility Maintenance	Public Works		
FIRSTNET	CELL PHONE SERVICES FACILITIE	APR-22	04/03/2022	46.17	
01-41-44-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Facility Maintenance	Public Works		
VOYAGER FLEET SYSTEMS INC	FUEL	MAR-22	04/01/2022	200.40	04/11/2022
Total Facility Maintenance:				246.57	
01-41-46-44-451 Telephone Line Expense	General Fund	Municipal Building	Public Works		
ALLO COMMUNICATIONS LLC	308-762-5400 MUNICIPAL BUILDING	149229	03/24/2022	11.19	
01-41-46-44-483 NRCNTSVC-Building Public Wrks	General Fund	Municipal Building	Public Works		
LONG BUILDING TECHNOLOGIES I	BOILER MAINENANCE	SRVCE012706	03/28/2022	2,125.00	
01-41-46-44-483 NRCNTSVC-Building Public Wrks	General Fund	Municipal Building	Public Works		
DERRIE ADAMS	BRICK REPAIR	149276	04/11/2022	70.00	
01-41-46-45-561 Bldg Maintenance Material	General Fund	Municipal Building	Public Works		
IDEAL LINEN INC	MOPS AND MATS	11116405	04/11/2022	128.77	
01-41-46-45-563 Cleaning Supplies	General Fund	Municipal Building	Public Works		
QUILL CORPORATION	MOP	24097104	03/29/2022	118.79	
Total Municipal Building:				2,453.75	
Total Public Works:				2,700.32	
01-61-60-42-294 Conferences, Cont Education	General Fund	Community Development	Community Develop		
FIRSTBANK CARD	ICC PERMIT TECH CERTIFICATION	KUSEK 4/22	04/04/2022	289.00	
01-61-60-44-431 Legal, Public Notices	General Fund	Community Development	Community Develop		
ALLIANCE TIMES HERALD	APC PUBLIC HEARING	149268	03/30/2022	10.41	
01-61-60-44-431 Legal, Public Notices	General Fund	Community Development	Community Develop		
BOX BUTTE COUNTY CLERK	RESOLUTION PC22-01	149238	04/01/2022	10.00	
01-61-60-44-436 Mail, Delivery Services	General Fund	Community Development	Community Develop		
QUADIENT FINANCE USA INC	COMM DEV	149274	03/31/2022	5.30	
01-61-60-44-451 Telephone Line Expense	General Fund	Community Development	Community Develop		
ALLO COMMUNICATIONS LLC	308-762-5400 BUILDING AND ZONIN	149229	03/24/2022	22.38	
01-61-60-44-452 Long Distance Expense	General Fund	Community Development	Community Develop		
ALLO COMMUNICATIONS LLC	308-762-5400 BUILDING AND ZONIN	149229	03/24/2022	.31	
01-61-60-44-456 Cellular Telephone Expense	General Fund	Community Development	Community Develop		
FIRSTNET	CELL PHONE C & D	APR-22	04/03/2022	102.42	
Total Community Development:				439.82	
01-61-62-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Code Enforcement	Community Develop		
VOYAGER FLEET SYSTEMS INC	FUEL	MAR-22	04/01/2022	65.42	04/11/2022
Total Code Enforcement:				65.42	
Total Community Development:				505.24	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-71-71-43-371 Contract Grounds Maintenance	General Fund	Parks	Cultural and Leisure		
ALL SEASONS LANDSCAPING LLC	LANDSCAPE MAINTENANCE	149219	03/28/2022	3,200.00	
01-71-71-44-411 Building, Office Rent	General Fund	Parks	Cultural and Leisure		
CITY OF ALLIANCE	BUILDING LEASE	13475	04/01/2022	2,500.00	
01-71-71-44-431 Legal, Public Notices	General Fund	Parks	Cultural and Leisure		
ALLIANCE TIMES HERALD	LEGAL AD - INVITE TO BID	149266	03/23/2022	29.62	
01-71-71-44-431 Legal, Public Notices	General Fund	Parks	Cultural and Leisure		
ALLIANCE TIMES HERALD	LEGAL AD - INVITE TO BID	149267	03/30/2022	129.46	
01-71-71-44-436 Mail, Delivery Services	General Fund	Parks	Cultural and Leisure		
QUADIENT FINANCE USA INC	PARKS	149274	03/31/2022	5.88	
01-71-71-44-441 Electricity	General Fund	Parks	Cultural and Leisure		
COA UTILITIES	ELECTRIC	104401	04/06/2022	1,217.97	
01-71-71-44-442 Water-Sewer	General Fund	Parks	Cultural and Leisure		
COA UTILITIES	WATER / SEWER	104401	04/06/2022	27.19	
01-71-71-44-443 Refuse	General Fund	Parks	Cultural and Leisure		
COA UTILITIES	REFUSE	104401	04/06/2022	190.26	
01-71-71-44-451 Telephone Line Expense	General Fund	Parks	Cultural and Leisure		
ALLO COMMUNICATIONS LLC	308-762-5400 PARKS	149229	03/24/2022	11.19	
01-71-71-44-452 Long Distance Expense	General Fund	Parks	Cultural and Leisure		
ALLO COMMUNICATIONS LLC	308-762-5400 PARKS 2	149229	03/24/2022	.32	
01-71-71-44-456 Cellular Telephone Expense	General Fund	Parks	Cultural and Leisure		
FIRSTNET	CELL PHONE C&LS	APR-22	04/03/2022	46.17	
01-71-71-44-483 NRCNTSVC-Building Public Wrks	General Fund	Parks	Cultural and Leisure		
PANHANDLE FAB INC.	WIDEN DOOR AT BOWER FIELD ON	43134	03/04/2022	2,950.00	
01-71-71-44-489 NRCNTSVC-Other Mach, Equip	General Fund	Parks	Cultural and Leisure		
ANTIOCH MACHINE, LLC	BUILD SHAFT FOR SNOW SWEEP	8445	03/22/2021	146.50	
01-71-71-44-495 NRCNTSVC-Lawns, Grounds	General Fund	Parks	Cultural and Leisure		
ECORESOURCE SOLUTIONS INC	WATER QUALITY ANALYSIS	15489	03/31/2022	320.00	
01-71-71-45-526 Other Supplies	General Fund	Parks	Cultural and Leisure		
FARM PLAN	OTHER SUPPLIES	51970113	04/06/2022	8.84	
01-71-71-45-526 Other Supplies	General Fund	Parks	Cultural and Leisure		
FARM PLAN	OTHER SUPPLIES	51969947	04/05/2022	20.83-	
01-71-71-45-526 Other Supplies	General Fund	Parks	Cultural and Leisure		
FARM PLAN	OTHER SUPPLIES	51970113	04/06/2022	108.10	
01-71-71-45-526 Other Supplies	General Fund	Parks	Cultural and Leisure		
FARM PLAN	OTHER SUPPLIES	51969948	04/05/2022	19.47	
01-71-71-45-544 Small Tools, Equipment	General Fund	Parks	Cultural and Leisure		
BERNIES ACE HARDWARE	SMALL TOOLS	254265	03/28/2022	27.17	
01-71-71-45-544 Small Tools, Equipment	General Fund	Parks	Cultural and Leisure		
FARM PLAN	SHOVELS, WRECH SETS	51967086	03/29/2022	256.98	
01-71-71-45-544 Small Tools, Equipment	General Fund	Parks	Cultural and Leisure		
FIRSTBANK CARD	WATER HEATER	BROWN 4/22	04/04/2022	224.69	
01-71-71-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Parks	Cultural and Leisure		
WESTCO	FUEL	149280	04/12/2022	37.32	
01-71-71-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Parks	Cultural and Leisure		
VOYAGER FLEET SYSTEMS INC	FLEET FUEL	MAR-22	04/01/2022	567.12	04/11/2022
01-71-71-45-556 Parts-Vehicle, Mach, Equip	General Fund	Parks	Cultural and Leisure		
FARM PLAN	PARTS	51970388	04/07/2022	57.13	
01-71-71-45-556 Parts-Vehicle, Mach, Equip	General Fund	Parks	Cultural and Leisure		
FARM PLAN	PARTS	51970454	04/07/2022	27.15	
01-71-71-45-556 Parts-Vehicle, Mach, Equip	General Fund	Parks	Cultural and Leisure		
FARM PLAN	PARTS	51970558	04/07/2022	99.38	
01-71-71-45-556 Parts-Vehicle, Mach, Equip	General Fund	Parks	Cultural and Leisure		
WESTCO	HANDLE FOR WATER TRAILER	149279	04/12/2022	53.20	
01-71-71-45-556 Parts-Vehicle, Mach, Equip	General Fund	Parks	Cultural and Leisure		
WESTCO	BULKHEAD FITT	149279	04/12/2022	24.77	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-71-71-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	General Fund PARTS	Parks	Cultural and Leisure		
		2723-425549	04/05/2022	22.80	
01-71-71-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	General Fund PARTS	Parks	Cultural and Leisure		
		2723-425551	04/05/2022	149.31	
01-71-71-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	General Fund PARTS	Parks	Cultural and Leisure		
		2723-425551	04/05/2022	11.75	
01-71-71-45-558 Tires-Vehicle, Equipment KAISER TIRE	General Fund NEW TIRES 2	Parks	Cultural and Leisure		
		1969	04/06/2022	221.00	
01-71-71-45-561 Bldg Maintenance Material CARTER'S HOME HARDWARE & AP	General Fund PRIMER AND PAINT	Parks	Cultural and Leisure		
		13884/1	03/29/2022	126.97	
01-71-71-45-561 Bldg Maintenance Material CARTER'S HOME HARDWARE & AP	General Fund PRIMER AND PAINT	Parks	Cultural and Leisure		
		13859/1	03/28/2022	27.46	
01-71-71-45-561 Bldg Maintenance Material CARTER'S HOME HARDWARE & AP	General Fund PAINT SUPPLIES	Parks	Cultural and Leisure		
		13915/1	04/01/2022	5.97	
Total Parks:				12,830.31	
01-71-72-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Senior Center	Cultural and Leisure		
		104401	04/06/2022	807.65	
01-71-72-44-442 Water-Sewer COA UTILITIES	General Fund WATER / SEWER	Senior Center	Cultural and Leisure		
		104401	04/06/2022	19.33	
01-71-72-44-443 Refuse COA UTILITIES	General Fund REFUSE	Senior Center	Cultural and Leisure		
		104401	04/06/2022	19.13	
01-71-72-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	General Fund 308-762-1293 SENIOR CENTER	Senior Center	Cultural and Leisure		
		149229	03/24/2022	33.89	
01-71-72-44-457 Internet Operating Expense ALLO COMMUNICATIONS LLC	General Fund 308-762-1293 INTERNET	Senior Center	Cultural and Leisure		
		149229	03/24/2022	50.00	
Total Senior Center:				930.00	
01-71-74-44-412 Machine, Equipment Rent CULLIGAN WATER CONDITIONING	General Fund WATER COOLER RENTAL	Cemetery	Cultural and Leisure		
		149243	03/25/2022	9.00	
01-71-74-44-412 Machine, Equipment Rent CULLIGAN WATER CONDITIONING	General Fund WATER COOLER RENTAL	Cemetery	Cultural and Leisure		
		149241	03/25/2022	9.00	
01-71-74-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Cemetery	Cultural and Leisure		
		104401	04/06/2022	772.92	
01-71-74-44-456 Cellular Telephone Expense FIRSTNET	General Fund CELL PHONE C&LS	Cemetery	Cultural and Leisure		
		APR-22	04/03/2022	30.84	
01-71-74-44-479 CNTSVC Other PALMER MONUMENT COMPANY	General Fund REPAIR TOOLEY HEADS	Cemetery	Cultural and Leisure		
		149251	03/31/2022	1,200.00	
01-71-74-45-526 Other Supplies BERNIES ACE HARDWARE	General Fund OTHER SUPPLIES	Cemetery	Cultural and Leisure		
		253657	03/16/2022	24.98	
01-71-74-45-544 Small Tools, Equipment FARM PLAN	General Fund CHAIN SAW BAR	Cemetery	Cultural and Leisure		
		51962564	03/17/2022	151.97	
01-71-74-45-551 Fuel,Oil,Lube-Veh,Mach,Equip DARREN'S CARQUEST AUTO PART	General Fund OIL AND FILTERS	Cemetery	Cultural and Leisure		
		2723-424862	03/28/2022	64.47	
01-71-74-45-551 Fuel,Oil,Lube-Veh,Mach,Equip DARREN'S CARQUEST AUTO PART	General Fund OIL AND FILTERS	Cemetery	Cultural and Leisure		
		2723-424395	03/22/2022	36.62	
01-71-74-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	General Fund FLEET FUEL	Cemetery	Cultural and Leisure		
		MAR-22	04/01/2022	108.13	04/11/2022
01-71-74-45-561 Bldg Maintenance Material CARROLL PARTS	General Fund HEATING ELEMENTS	Cemetery	Cultural and Leisure		
		PS144409	04/04/2022	50.13	
01-71-74-45-561 Bldg Maintenance Material CARROLL PARTS	General Fund Heating elements	Cemetery	Cultural and Leisure		
		PS144409	04/04/2022	238.67	
Total Cemetery:				2,696.73	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-71-75-44-441 Electricity	General Fund	Swimming Pool	Cultural and Leisure		
COA UTILITIES	ELECTRIC	104401	04/06/2022	77.25	
01-71-75-45-526 Other Supplies	General Fund	Swimming Pool	Cultural and Leisure		
FARM PLAN	OTHER SUPPLIES	51967142	03/29/2022	19.47	
01-71-75-45-561 Bldg Maintenance Material	General Fund	Swimming Pool	Cultural and Leisure		
FARM PLAN	PAINT	51969978	04/05/2022	54.01	
Total Swimming Pool:				150.73	
01-71-76-43-373 Contract Custodial Services	General Fund	Knight Museum	Cultural and Leisure		
A & J JANITORIAL LLC	CUSTODIAL SERVICES	K2203	04/01/2022	895.00	
01-71-76-44-431 Legal, Public Notices	General Fund	Knight Museum	Cultural and Leisure		
ALLIANCE TIMES HERALD	PUBLIC NOTICE	149227	03/09/2022	8.76	
01-71-76-44-441 Electricity	General Fund	Knight Museum	Cultural and Leisure		
COA UTILITIES	ELECTRIC	104401	04/06/2022	5,024.59	
01-71-76-44-442 Water-Sewer	General Fund	Knight Museum	Cultural and Leisure		
COA UTILITIES	WATER / SEWER	104401	04/06/2022	11.32	
01-71-76-44-443 Refuse	General Fund	Knight Museum	Cultural and Leisure		
COA UTILITIES	REFUSE	104401	04/06/2022	95.13	
01-71-76-44-451 Telephone Line Expense	General Fund	Knight Museum	Cultural and Leisure		
ALLO COMMUNICATIONS LLC	308-762-2384 KNIGHT MUSEUM	149229	03/24/2022	169.48	
01-71-76-44-452 Long Distance Expense	General Fund	Knight Museum	Cultural and Leisure		
ALLO COMMUNICATIONS LLC	308-762-5400 MUSEUM	149229	03/24/2022	3.59	
01-71-76-44-469 PMCNTSVC-Other	General Fund	Knight Museum	Cultural and Leisure		
KONE INC	ELEVATOR MAINTENANCE	962183918	04/01/2022	226.24	
01-71-76-44-479 CNTSVC Other	General Fund	Knight Museum	Cultural and Leisure		
CULLIGAN WATER CONDITIONING	COOLER RENTAL	149240	03/25/2022	25.00	
01-71-76-44-483 NRCNTSVC-Building Public Wrks	General Fund	Knight Museum	Cultural and Leisure		
PANHANDLE FAB INC.	REFURBISH SIGN	43232	03/28/2022	1,500.00	
01-71-76-44-483 NRCNTSVC-Building Public Wrks	General Fund	Knight Museum	Cultural and Leisure		
BTS OF NORTH PLATTE INC	TROUBLE SHOOT PHONE SYSTEM	32401	04/08/2022	982.50	
01-71-76-45-511 Office Supplies	General Fund	Knight Museum	Cultural and Leisure		
FIRSTBANK CARD	OFFICE SUPPLIES	BROWN 4/22	04/04/2022	14.45	
01-71-76-45-561 Bldg Maintenance Material	General Fund	Knight Museum	Cultural and Leisure		
CARTER'S HOME HARDWARE & AP	BUILDING MAINTENANCE	13923/1	04/01/2022	6.11	
01-71-76-45-563 Cleaning Supplies	General Fund	Knight Museum	Cultural and Leisure		
IDEAL LINEN INC	CUSTODIAL SUPPLIES	11107962	02/10/2022	42.76	
01-71-76-45-563 Cleaning Supplies	General Fund	Knight Museum	Cultural and Leisure		
IDEAL LINEN INC	CUSTODIAL SUPPLIES	11116148	04/07/2022	44.46	
01-71-76-46-600 Catering Expenses	General Fund	Knight Museum	Cultural and Leisure		
FIRSTBANK CARD	CATERING SUPPLIES	BROWN 4/22	04/04/2022	10.50	
01-71-76-46-600 Catering Expenses	General Fund	Knight Museum	Cultural and Leisure		
GROCERY KART INC	CATERING SUPPLIES	3670	04/04/2022	147.48	
01-71-76-46-600 Catering Expenses	General Fund	Knight Museum	Cultural and Leisure		
GROCERY KART INC	CATERING SUPPLIES	3533	04/03/2022	257.10	
01-71-76-46-600 Catering Expenses	General Fund	Knight Museum	Cultural and Leisure		
GROCERY KART INC	CATERING SUPPLIES	2433	04/06/2022	154.83	
01-71-76-46-600 Catering Expenses	General Fund	Knight Museum	Cultural and Leisure		
GROCERY KART INC	CATERING SUPPLIES	3891	04/05/2022	17.52	
Total Knight Museum:				9,636.82	
01-71-77-42-294 Conferences, Cont Education	General Fund	Library	Cultural and Leisure		
COVER-JONES MOTOR COMPANY	Rental for NE Library Commission Sta	0775	03/23/2022	206.90	
01-71-77-42-294 Conferences, Cont Education	General Fund	Library	Cultural and Leisure		
STEPHANIE O'CONNOR	REIMBURSEMENT	149258	03/17/2022	16.93	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-71-77-42-294 Conferences, Cont Education	General Fund	Library	Cultural and Leisure		
STEPHANIE O'CONNOR	REIMBURSEMENT	149258	03/17/2022	103.50	
01-71-77-42-294 Conferences, Cont Education	General Fund	Library	Cultural and Leisure		
STEPHANIE O'CONNOR	REIMBURSEMENT	149258	03/17/2022	42.71	
01-71-77-42-294 Conferences, Cont Education	General Fund	Library	Cultural and Leisure		
STEPHANIE O'CONNOR	REIMBURSEMENT	149258	03/17/2022	41.58	
01-71-77-42-294 Conferences, Cont Education	General Fund	Library	Cultural and Leisure		
STEPHANIE O'CONNOR	REIMBURSEMENT	149258	03/17/2022	35.93	
01-71-77-43-335 Other Technical Services	General Fund	Library	Cultural and Leisure		
AMAZON.COM LLC	Laptops	149230	04/01/2022	1,498.00	
01-71-77-43-373 Contract Custodial Services	General Fund	Library	Cultural and Leisure		
A & J JANITORIAL LLC	CUSTODIAL SERVICES	L2203	04/01/2022	2,180.00	
01-71-77-44-436 Mail, Delivery Services	General Fund	Library	Cultural and Leisure		
QUADIENT FINANCE USA INC	LIBRARY	149274	03/31/2022	45.36	
01-71-77-44-441 Electricity	General Fund	Library	Cultural and Leisure		
COA UTILITIES	ELECTRIC	104401	04/06/2022	5,268.85	
01-71-77-44-442 Water-Sewer	General Fund	Library	Cultural and Leisure		
COA UTILITIES	WATER / SEWER	104401	04/06/2022	219.45	
01-71-77-44-443 Refuse	General Fund	Library	Cultural and Leisure		
COA UTILITIES	REFUSE	104401	04/06/2022	190.26	
01-71-77-44-451 Telephone Line Expense	General Fund	Library	Cultural and Leisure		
ALLO COMMUNICATIONS LLC	308-762-1387 LIBRARY	149229	03/24/2022	169.48	
01-71-77-44-452 Long Distance Expense	General Fund	Library	Cultural and Leisure		
ALLO COMMUNICATIONS LLC	308-762-5400 LIBRARY	149229	03/24/2022	1.19	
01-71-77-44-462 PMCNTSVC-Other Machines	General Fund	Library	Cultural and Leisure		
KONE INC	ELEVATOR MAINTENANCE	962183918	04/01/2022	226.24	
01-71-77-44-483 NRCNTSVC-Building Public Wrks	General Fund	Library	Cultural and Leisure		
CRESCENT ELECTRIC SUPPLY CO.	LIGHT BULBS FOR POOL	S510180705.0	04/05/2022	98.79	
01-71-77-45-511 Office Supplies	General Fund	Library	Cultural and Leisure		
AMAZON.COM LLC	Laptops	149231	03/23/2022	1,520.98	
01-71-77-45-512 Computer Supplies	General Fund	Library	Cultural and Leisure		
AMAZON.COM LLC	Laptop	149232	03/23/2022	766.38	
01-71-77-45-526 Other Supplies	General Fund	Library	Cultural and Leisure		
CULLIGAN WATER CONDITIONING	SALT/WATER COOLER RENTAL	149242	03/25/2022	28.00	
01-71-77-45-526 Other Supplies	General Fund	Library	Cultural and Leisure		
DEMCO INC	Posters and bookmarks	7096974	03/16/2022	57.69	
01-71-77-45-526 Other Supplies	General Fund	Library	Cultural and Leisure		
AMAZON.COM LLC	Supplies	149233	04/01/2022	340.26	
01-71-77-45-561 Bldg Maintenance Material	General Fund	Library	Cultural and Leisure		
BLOEDORN LUMBER - ALLIANCE	Dowels	6862749	03/30/2022	16.72	
01-71-77-45-561 Bldg Maintenance Material	General Fund	Library	Cultural and Leisure		
CARTER'S HOME HARDWARE & AP	BUILDING MAINTENANCE	13797/1	03/23/2022	17.97	
01-71-77-45-561 Bldg Maintenance Material	General Fund	Library	Cultural and Leisure		
DARREN'S CARQUEST AUTO PART	FUEL For Generator	2723-425195	03/31/2022	17.53	
01-71-77-45-574 Misc Grounds Maintenance	General Fund	Library	Cultural and Leisure		
CARTER'S HOME HARDWARE & AP	CAMERA AND CABLE TIES	13770/1	03/21/2022	99.99	
01-71-77-46-521 Books	General Fund	Library	Cultural and Leisure		
DEMCO INC	Book Display	7099499	03/22/2022	181.24	
01-71-77-46-521 Books	General Fund	Library	Cultural and Leisure		
AMAZON.COM LLC	BOOKS	149234	04/01/2022	312.31	
01-71-77-46-521 Books	General Fund	Library	Cultural and Leisure		
AMAZON.COM LLC	BOOKS	149237	03/23/2022	473.57	
01-71-77-46-521 Books	General Fund	Library	Cultural and Leisure		
AMAZON.COM LLC	BOOKS	149236	04/01/2022	483.07	
01-71-77-46-522 Periodicals, Subscriptions	General Fund	Library	Cultural and Leisure		
OCLC INC	SUBSCRIPTIONS	1000206191	04/01/2022	66.29	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-71-77-46-613 Audio and Visual Materials AMAZON.COM LLC	General Fund Window covering/Plant pots	Library 149235	Cultural and Leisure 04/01/2022	240.24	
Total Library:				14,967.41	
01-71-78-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Sallows Museum 104401	Cultural and Leisure 04/06/2022	453.16	
01-71-78-44-442 Water-Sewer COA UTILITIES	General Fund WATER / SEWER	Sallows Museum 104401	Cultural and Leisure 04/06/2022	2.99	
01-71-78-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	General Fund 308-762-2385 SALLOWS MUSEUM	Sallows Museum 149229	Cultural and Leisure 03/24/2022	33.89	
01-71-78-44-469 PMCNTSVC-Other PRESTO-X	General Fund PEST CONTROL	Sallows Museum 15020553	Cultural and Leisure 04/03/2022	143.50	
Total Sallows Museum:				633.54	
Total Cultural and Leisure Services:				41,845.54	
01-79-79-44-433 Other Advertising Services ALLIANCE CHAMBER OF COMMER	General Fund DIRECTORY AD	Marketing 17669	Culture and Leisure 04/01/2022	261.25	
01-79-79-44-433 Other Advertising Services ALLIANCE TIMES HERALD	General Fund OUTLOOK AD	Marketing 149221	Culture and Leisure 03/23/2022	108.00	
01-79-79-44-433 Other Advertising Services ALLIANCE TIMES HERALD	General Fund FFA GROUPING	Marketing 149220	Culture and Leisure 02/23/2022	30.00	
Total Marketing:				399.25	
01-79-80-44-436 Mail, Delivery Services FIRSTBANK CARD	General Fund POSTAGE	Carhenge BROWN 4/22	Culture and Leisure 04/04/2022	62.60	
01-79-80-44-441 Electricity PREMA	General Fund ELECTRICITY	Carhenge 149281	Culture and Leisure 04/05/2022	76.09	
01-79-80-44-457 Internet Operating Expense TELECOM WEST INC	General Fund INTERNET SERVICES	Carhenge 782562A	Culture and Leisure 04/02/2022	65.00	
Total Carhenge:				203.69	
Total Culture and Leisure Services:				602.94	
01-81-82-47-754 Chamber Membership ALLIANCE CHAMBER OF COMMER	General Fund PUBLICITY AGREEMENT	Community Support Programs 17635	Miscellaneous 03/30/2022	2,750.00	
Total Community Support Programs:				2,750.00	
Total Miscellaneous:				2,750.00	
Total General Fund:				80,239.02	
Electric Fund					
05-0000-07710 Merchandise Inventory BORDER STATES ELECTRIC SUPPL	Electric Fund LED 92 W STREETLIGHT FIXTURE	923947406	03/30/2022	5,091.91	
05-0000-07710 Merchandise Inventory BORDER STATES ELECTRIC SUPPL	Electric Fund Triple Transformer Rack-Cluster-MAC	923867113	03/16/2022	1,486.49	
05-0000-07710 Merchandise Inventory DUTTON-LAINSON COMPANY	Electric Fund PDMNT 167 KVA 120/240 1 PH	V1057-1	04/04/2022	6,594.42	
05-0000-07710 Merchandise Inventory IDEAL LINEN INC	Electric Fund TOWEL	446102	03/11/2022	69.14	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
05-0000-07710 Merchandise Inventory	Electric Fund				
IDEAL LINEN INC	LINER	447051	03/25/2022	91.48	
05-0000-07710 Merchandise Inventory	Electric Fund				
IDEAL LINEN INC	TP	446102	03/11/2022	238.27	
05-0000-07710 Merchandise Inventory	Electric Fund				
IDEAL LINEN INC	TP	447051	03/25/2022	159.18	
05-0000-07710 Merchandise Inventory	Electric Fund				
IDEAL LINEN INC	LINER	446102	03/11/2022	90.48	
05-0000-07710 Merchandise Inventory	Electric Fund				
IDEAL LINEN INC	TOWEL	447051	03/25/2022	208.42	
05-0000-07710 Merchandise Inventory	Electric Fund				
IDEAL LINEN INC	LINER	446102	03/11/2022	110.10	
05-0000-07710 Merchandise Inventory	Electric Fund				
IDEAL LINEN INC	TOWEL	446102	03/11/2022	87.22	
05-0000-07710 Merchandise Inventory	Electric Fund				
IDEAL LINEN INC	CLEANER	446102	03/11/2022	52.59	
05-0000-07710 Merchandise Inventory	Electric Fund				
IDEAL LINEN INC	DISINFECTANT	446102	03/11/2022	111.36	
05-0000-07710 Merchandise Inventory	Electric Fund				
IDEAL LINEN INC	LINER	446510	03/21/2022	143.22	
05-0000-07710 Merchandise Inventory	Electric Fund				
QUILL CORPORATION	SANITIZER	23560653	03/04/2022	95.15	
05-0000-07710 Merchandise Inventory	Electric Fund				
STUART C. IRBY CO	Fuse Link 64003 SC 3A	S012890674.0	03/17/2022	199.29	
05-0000-07710 Merchandise Inventory	Electric Fund				
STUART C. IRBY CO	Compression Connector ITT WR9	S012890674.0	03/04/2022	74.90	
05-0000-07710 Merchandise Inventory	Electric Fund				
STUART C. IRBY CO	Wire ACSR #2 Sparate 7/1 Str	S012892959.0	03/07/2022	8,948.97	
05-0000-07710 Merchandise Inventory	Electric Fund				
STUART C. IRBY CO	Fuse Link 64003 SC 3A	S012890674.0	03/04/2022	597.86	
05-0000-07710 Merchandise Inventory	Electric Fund				
STUART C. IRBY CO	Howard HI-LL-127-15-BK-A	S012928768.0	03/29/2022	1,588.95	
05-0000-07710 Merchandise Inventory	Electric Fund				
STUART C. IRBY CO	Compression Connector ITT WR159	S012890674.0	03/04/2022	53.50	
05-0000-07710 Merchandise Inventory	Electric Fund				
STUART C. IRBY CO	Compression Connector ITT WR289	S012890674.0	03/04/2022	48.15	
05-0000-07710 Merchandise Inventory	Electric Fund				
STUART C. IRBY CO	Fuse Link 64007 SC 7A	S012890674.0	03/04/2022	398.58	
05-0000-07710 Merchandise Inventory	Electric Fund				
WESCO DISTRIBUTION INC	Insulator Spool Hend HPI-53-2	895973	03/18/2022	149.80	
05-0000-07710 Merchandise Inventory	Electric Fund				
WESCO DISTRIBUTION INC	Ground Rod 5/8 " x 8'	895973	03/18/2022	823.90	
05-0000-07710 Merchandise Inventory	Electric Fund				
WESCO DISTRIBUTION INC	Fuse Link 64003 SC 3A	898707	03/23/2022	347.75	
05-0000-07710 Merchandise Inventory	Electric Fund				
WESCO DISTRIBUTION INC	Brace, Wood 60/18 2045CC309-11	899655	03/24/2022	1,311.71	
05-0000-07710 Merchandise Inventory	Electric Fund				
WESCO DISTRIBUTION INC	Brace, Wood 60/18 2045CC309-11	892308	03/14/2022	2,879.37	
05-0000-07710 Merchandise Inventory	Electric Fund				
WESCO DISTRIBUTION INC	Fuse Link 64007 SC 7A	898707	03/23/2022	173.88	
05-0000-07710 Merchandise Inventory	Electric Fund				
WESCO DISTRIBUTION INC	TRANS 37.5 KVA 277/480 CONV	897739	03/22/2022	9,617.16	
05-0000-07710 Merchandise Inventory	Electric Fund				
WESCO DISTRIBUTION INC	Regulator 76.2KV 7200V 100A	890362	03/10/2022	36,915.00	
05-0000-23321 Sales Tax Payable	Electric Fund				
NE DEPT OF REVENUE - SALES	SALES & USE TAX - ELEC	MAR-22	04/09/2022	58,868.23	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total :				137,626.43	
Total :				137,626.43	
05-51-50-44-421 Membership Dues	Electric Fund	Administration	Utility Superintenden		
NEBRASKA MUNICIPAL POWER PO	Membership dues	19273	04/01/2022	3,758.89	
05-51-50-44-436 Mail, Delivery Services	Electric Fund	Administration	Utility Superintenden		
FIRSTBANK CARD	POSTAGE	BRIDGE 4/22	04/04/2022	352.76	
05-51-50-44-436 Mail, Delivery Services	Electric Fund	Administration	Utility Superintenden		
QUADIENT FINANCE USA INC	ELECTRIC	149274	03/31/2022	2.09	
05-51-50-44-451 Telephone Line Expense	Electric Fund	Administration	Utility Superintenden		
QWEST - SEATTLE	308-762-3388	149253	03/25/2022	41.77	
05-51-50-44-451 Telephone Line Expense	Electric Fund	Administration	Utility Superintenden		
QWEST - SEATTLE	308-762-1723	149252	03/25/2022	45.09	
05-51-50-44-451 Telephone Line Expense	Electric Fund	Administration	Utility Superintenden		
QWEST - SEATTLE	308-762-7939	149254	03/25/2022	41.77	
05-51-50-44-451 Telephone Line Expense	Electric Fund	Administration	Utility Superintenden		
QWEST - SEATTLE	308-762-7958	149255	03/25/2022	41.77	
05-51-50-44-452 Long Distance Expense	Electric Fund	Administration	Utility Superintenden		
ALLO COMMUNICATIONS LLC	308-762-5400 ELECTRIC	149229	03/24/2022	2.79	
05-51-50-44-488 Utility Locate Services	Electric Fund	Administration	Utility Superintenden		
ONE CALL CONCEPTS INC	LOCATES ELECTRIC	2030110	03/31/2022	55.76	
05-51-50-59-915 Capital Outlay-Buildings	Electric Fund	Administration	Utility Superintenden		
BYTES COMPUTER	UTILITY FACILITY NEW BUILDING N	CW32783	04/05/2022	600.00	
05-51-50-59-915 Capital Outlay-Buildings	Electric Fund	Administration	Utility Superintenden		
FULLER CONSTRUCTION CO INC	New Building period thru 3/8/2022	149246	03/08/2022	74,301.26	
Total Administration:				79,243.95	
05-51-52-43-331 Professional Engineering Svcs	Electric Fund	Transmission	Utility Superintenden		
OLSSON ASSOCIATES INC	Professional Services	416458	03/30/2022	3,362.29	
05-51-52-46-691 Purchased Power-WAPA	Electric Fund	Transmission	Utility Superintenden		
MEAN	PURCHASED POWER - WAPA	302891	04/06/2022	82,961.64	
05-51-52-46-692 Purchased Power-Mean	Electric Fund	Transmission	Utility Superintenden		
MEAN	MEAN	302891	04/06/2022	9.49	
05-51-52-46-692 Purchased Power-Mean	Electric Fund	Transmission	Utility Superintenden		
MEAN	MEAN	302891	04/06/2022	555,914.52	
05-51-52-46-693 Purchased Power-Wind Gen	Electric Fund	Transmission	Utility Superintenden		
MEAN	WIND	302891	04/06/2022	26,617.00	
Total Transmission:				668,864.94	
05-51-53-44-456 Cellular Telephone Expense	Electric Fund	Urban Distribution	Utility Superintenden		
FIRSTNET	CELL PHONE ELECTRIC	APR-22	04/03/2022	207.14	
05-51-53-44-457 Internet Operating Expense	Electric Fund	Urban Distribution	Utility Superintenden		
ALLO COMMUNICATIONS LLC	308-762-1907 INTERNET-SCADA	149229	03/24/2022	903.65	
05-51-53-44-464 PMCNTSVC-Vehicle Repair	Electric Fund	Urban Distribution	Utility Superintenden		
RED BEARD GARAGE	UNIT 400 REPAIRS	5764	04/08/2022	1,986.41	
05-51-53-44-489 NRCNTSVC-Other Mach, Equip	Electric Fund	Urban Distribution	Utility Superintenden		
GARY'S GRAPHICS	VINYL DECALS	10124	03/24/2022	41.70	
05-51-53-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Electric Fund	Urban Distribution	Utility Superintenden		
VOYAGER FLEET SYSTEMS INC	FUEL	MAR-22	04/01/2022	60.20	04/11/2022
05-51-53-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Electric Fund	Urban Distribution	Utility Superintenden		
VOYAGER FLEET SYSTEMS INC	FUEL	MAR-22	04/01/2022	373.21	04/11/2022
05-51-53-45-556 Parts-Vehicle, Mach, Equip	Electric Fund	Urban Distribution	Utility Superintenden		
FIRSTBANK CARD	TAMP SAFE HANDLE	BRIDGE 4/22	04/04/2022	227.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
05-51-53-45-561 Bldg Maintenance Material BLOEDORN LUMBER - ALLIANCE	Electric Fund BUILDING MAINTENANCE MATERIA	Urban Distribution 6840558	Utility Superintenden 03/17/2022	16.94	
05-51-53-46-651 Electric Overhead Material STUART C. IRBY CO	Electric Fund 3" sq curved washers	Urban Distribution S012922048.0	Utility Superintenden 03/24/2022	331.70	
Total Urban Distribution:				4,147.95	
05-51-54-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	Electric Fund FUEL	Rural Line Dist and Maint MAR-22	Utility Superintenden 04/01/2022	2,000.00	04/11/2022
05-51-54-46-651 Electric Overhead Material DUTTON-LAINSON COMPANY	Electric Fund PARTS	Rural Line Dist and Maint S25852-1	Utility Superintenden 04/04/2022	1,197.34	
Total Rural Line Dist and Maint:				3,197.34	
Total Utility Superintendent:				755,454.18	
Total Electric Fund:				893,080.61	
Refuse Fund					
06-41-42-44-486 NRCNTSVC-Veh, Equip, Tire Rep KAISER TIRE	Refuse Fund TIRE REPAIR	Refuse Collection 1876	Public Works 04/01/2022	38.00	
06-41-42-45-526 Other Supplies GARY'S GRAPHICS	Refuse Fund VINYL DECALS	Refuse Collection 10124	Public Works 03/24/2022	41.90	
06-41-42-45-544 Small Tools, Equipment FARM PLAN	Refuse Fund GLOVES, KEYS	Refuse Collection 51969957	Public Works 04/05/2022	34.97	
06-41-42-45-553 Refuse-Fuel VOYAGER FLEET SYSTEMS INC	Refuse Fund FUEL	Refuse Collection MAR-22	Public Works 04/01/2022	437.44	04/11/2022
06-41-42-45-556 Parts-Vehicle, Mach, Equip ALLIANCE TRACTOR & IMPLEMENT	Refuse Fund PARTS	Refuse Collection 92486	Public Works 03/29/2022	34.71	
06-41-42-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Refuse Fund PARTS	Refuse Collection 2723-425312	Public Works 04/01/2022	200.00	
06-41-42-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Refuse Fund PARTS	Refuse Collection 2723-425312	Public Works 04/01/2022	9.00	
06-41-42-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Refuse Fund PARTS	Refuse Collection 2723-425250	Public Works 04/01/2022	58.39	
06-41-42-47-755 Keep Alliance Beautiful KEEP ALLIANCE BEAUTIFUL	Refuse Fund 3RD QTR SUPPORT INSTALLMENT	Refuse Collection 2021-2022-3	Public Works 04/11/2022	12,500.00	
Total Refuse Collection:				13,354.41	
Total Public Works:				13,354.41	
06-51-50-34-452 Other Sales, Services H & H SANITATION & RECYCLING	Refuse Fund CITY ADMINISTRATION FEE	Administration 149271	Public Works 04/06/2022	187.47-	
06-51-50-35-511 Residential-City H & H SANITATION & RECYCLING	Refuse Fund MONTHLY TRASH COLLECTION FE	Administration 149271	Public Works 04/06/2022	4,686.85	
Total Administration:				4,499.38	
06-51-55-44-423 Database Subscriptions CAROLINA SOFTWARE	Refuse Fund SUPPORT & MAINTENANCE	Refuse Disposal 82526	Public Works 04/01/2022	200.00	
06-51-55-44-426 Operating Permits NE DEPT OF ENVIRONMENTAL QU	Refuse Fund SOLID WASTE DISPOSAL QTRLY P	Refuse Disposal 35471	Public Works 03/15/2022	2,261.85	
06-51-55-45-526 Other Supplies FARM PLAN	Refuse Fund HEATER	Refuse Disposal 51970161	Public Works 04/06/2022	16.99	
06-51-55-45-531 Uniforms IDEAL LINEN INC	Refuse Fund UNIFORMS	Refuse Disposal 11114978	Public Works 03/31/2022	54.95	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
06-51-55-45-531 Uniforms	Refuse Fund	Refuse Disposal	Public Works		
IDEAL LINEN INC	UNIFORMS	11116140	04/07/2022	57.13	
06-51-55-45-544 Small Tools, Equipment	Refuse Fund	Refuse Disposal	Public Works		
FARM PLAN	CHAIN FOR GATE	51967204	03/29/2022	89.70	
06-51-55-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Disposal	Public Works		
INTERNATIONAL BALER CORP	GAUGE 10" SIGHT W/ THERM	106878	03/30/2022	104.69	
06-51-55-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Disposal	Public Works		
INTERNATIONAL BALER CORP	SWITCH	106582	01/19/2022	210.86	
06-51-55-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Disposal	Public Works		
CARTER'S HOME HARDWARE & AP	PARTS	13972/1	04/05/2022	32.99	
06-51-55-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Disposal	Public Works		
DARREN'S CARQUEST AUTO PART	HYDRAULIC FLUID	2723-425649	04/06/2022	569.00	
Total Refuse Disposal:				3,598.16	
Total Public Works:				8,097.54	
Total Refuse Fund:				21,451.95	
Sewer Fund					
07-52-58-44-451 Telephone Line Expense	Sewer Fund	Sewer	Public Works		
ALLO COMMUNICATIONS LLC	308-762-7136 LIFT STATION C	149229	03/24/2022	33.89	
07-52-58-44-451 Telephone Line Expense	Sewer Fund	Sewer	Public Works		
ALLO COMMUNICATIONS LLC	308-762-4742 SCADA	149229	03/24/2022	33.89	
07-52-58-44-456 Cellular Telephone Expense	Sewer Fund	Sewer	Public Works		
FIRSTNET	CELL PHONE WATER	APR-22	04/03/2022	133.26	
07-52-58-44-457 Internet Operating Expense	Sewer Fund	Sewer	Public Works		
ALLO COMMUNICATIONS LLC	308-762-4742 INTERNET	149229	03/24/2022	38.00	
07-52-58-44-488 Utility Locate Services	Sewer Fund	Sewer	Public Works		
ONE CALL CONCEPTS INC	LOCATES SEWER	2030110	03/31/2022	27.88	
07-52-58-45-544 Small Tools, Equipment	Sewer Fund	Sewer	Public Works		
FIRSTBANK CARD	MISC PLUMBING PARTS	SWEDEEN 4/2	04/04/2022	289.00	
07-52-58-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Sewer Fund	Sewer	Public Works		
VOYAGER FLEET SYSTEMS INC	FUEL	MAR-22	04/01/2022	543.10	04/11/2022
07-52-58-45-556 Parts-Vehicle, Mach, Equip	Sewer Fund	Sewer	Public Works		
BERNIES ACE HARDWARE	PARTS	254735	04/04/2022	1.53	
07-52-58-45-556 Parts-Vehicle, Mach, Equip	Sewer Fund	Sewer	Public Works		
BERNIES ACE HARDWARE	PARTS	254735	04/04/2022	22.46	
07-52-58-45-556 Parts-Vehicle, Mach, Equip	Sewer Fund	Sewer	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-425017	03/29/2022	50.99	
07-52-58-45-561 Bldg Maintenance Material	Sewer Fund	Sewer	Public Works		
BLOEDORN LUMBER - ALLIANCE	DOOR	6860789	03/29/2022	1,179.00	
Total Sewer:				2,353.00	
Total Public Works:				2,353.00	
Total Sewer Fund:				2,353.00	
Water Fund					
08-0000-07710 Merchandise Inventory	Water Fund				
FIRSTBANK CARD	PVC SKT RING, PVC ELBOWS	SWEDEEN 4/2	04/04/2022	1,702.46	
08-0000-07710 Merchandise Inventory	Water Fund				
FIRSTBANK CARD	PVC SKT RING	SWEDEEN 4/2	04/04/2022	135.18	
08-0000-07710 Merchandise Inventory	Water Fund				
FIRSTBANK CARD	PVC SKT RING	SWEDEEN 4/2	04/04/2022	184.45	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
08-0000-07710 Merchandise Inventory	Water Fund				
CORE & MAIN LP	8" PAPER Flange Gasket	Q508325	03/18/2022	99.03	
08-0000-07710 Merchandise Inventory	Water Fund				
CORE & MAIN LP	6" PAPER Flange Gasket	Q508325	03/18/2022	76.69	
08-0000-07710 Merchandise Inventory	Water Fund				
CORE & MAIN LP	INVENTORY	Q477278	03/09/2022	545.45	
08-0000-07710 Merchandise Inventory	Water Fund				
CORE & MAIN LP	6x1/8 Flg gasket	Q508262	03/14/2022	49.34	
08-0000-07710 Merchandise Inventory	Water Fund				
CORE & MAIN LP	8 x 1/8 Flange gasket	Q508262	03/14/2022	61.21	
08-0000-23321 Sales Tax Payable	Water Fund				
NE DEPT OF REVENUE - SALES	SALES & USE TAX - WATER	MAR-22	04/09/2022	89.64	
Total :				2,943.45	
Total :				2,943.45	
08-52-51-44-479 CNTSVC Other	Water Fund	Water Treatment	Public Works		
CULLIGAN WATER CONDITIONING	Filter Service For Water Department.	149245	03/28/2022	2,953.75	
08-52-51-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Water Fund	Water Treatment	Public Works		
VOYAGER FLEET SYSTEMS INC	FUEL	MAR-22	04/01/2022	522.78	04/11/2022
08-52-51-46-629 Other Chemicals	Water Fund	Water Treatment	Public Works		
HAWKINS INC	CHEMICAL	6148187	03/23/2022	740.51	
Total Water Treatment:				4,217.04	
08-52-52-43-383 Water Testing Services	Water Fund	Distribution	Public Works		
FIRSTBANK CARD	POSTAGE - WATER SAMPLES	SWEDEEN 4/2	04/04/2022	100.75	
08-52-52-43-383 Water Testing Services	Water Fund	Distribution	Public Works		
FIRSTBANK CARD	POSTAGE - WATER SAMPLES	GRANT 4/22	04/04/2022	29.60	
08-52-52-44-436 Mail, Delivery Services	Water Fund	Distribution	Public Works		
QUADIENT FINANCE USA INC	WATER	149274	03/31/2022	6.89	
08-52-52-44-452 Long Distance Expense	Water Fund	Distribution	Public Works		
ALLO COMMUNICATIONS LLC	308-762-5400 WATER	149229	03/24/2022	.73	
08-52-52-44-488 Utility Locate Services	Water Fund	Distribution	Public Works		
ONE CALL CONCEPTS INC	LOCATES WATER	2030110	03/31/2022	27.88	
08-52-52-45-556 Parts-Vehicle, Mach, Equip	Water Fund	Distribution	Public Works		
BERNIES ACE HARDWARE	PARTS	254833	04/05/2022	20.52	
08-52-52-45-556 Parts-Vehicle, Mach, Equip	Water Fund	Distribution	Public Works		
FARM PLAN	PARTS	51967219	03/29/2022	29.92	
08-52-52-45-556 Parts-Vehicle, Mach, Equip	Water Fund	Distribution	Public Works		
FIRSTBANK CARD	PARTS	GRANT 4/22	04/04/2022	86.34	
08-52-52-45-556 Parts-Vehicle, Mach, Equip	Water Fund	Distribution	Public Works		
CARTER'S HOME HARDWARE & AP	PARTS	13891/1	03/30/2022	200.00	
08-52-52-45-556 Parts-Vehicle, Mach, Equip	Water Fund	Distribution	Public Works		
CARTER'S HOME HARDWARE & AP	PARTS	13891/1	03/30/2022	45.36	
08-52-52-45-556 Parts-Vehicle, Mach, Equip	Water Fund	Distribution	Public Works		
CARTER'S HOME HARDWARE & AP	PARTS	13879/1	03/29/2022	16.76	
08-52-52-45-556 Parts-Vehicle, Mach, Equip	Water Fund	Distribution	Public Works		
CARTER'S HOME HARDWARE & AP	PARTS	13892/1	03/30/2022	17.18	
08-52-52-46-672 Water, Sewer Line Material	Water Fund	Distribution	Public Works		
CORE & MAIN LP	MATERIAL	Q477278	03/09/2022	223.63	
Total Distribution:				805.56	
Total Public Works:				5,022.60	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total Water Fund:				7,966.05	
Golf Course					
21-0000-23321 Sales Tax Payable	Golf Course				
NE DEPT OF REVENUE - SALES	SALES & USE TAX - GOLF	GOLF 3/22	04/09/2022	2,088.11	
Total :				2,088.11	
Total :				2,088.11	
21-71-75-44-431 Legal, Public Notices	Golf Course	Golf Course			
ALLIANCE TIMES HERALD	PUBLIC NOTICE	149226	03/09/2022	8.55	
21-71-75-44-433 Other Advertising Services	Golf Course	Golf Course			
KCOW-AM	ADVERTISING	MCC-1220338	03/31/2022	100.00	
21-71-75-44-451 Telephone Line Expense	Golf Course	Golf Course			
MOBIUS COMMUNICATIONS CO.	308-762-7069	149249	04/01/2022	76.43	
21-71-75-44-451 Telephone Line Expense	Golf Course	Golf Course			
MOBIUS COMMUNICATIONS CO.	308-762-1446	149248	04/01/2022	81.38	
21-71-75-44-456 Cellular Telephone Expense	Golf Course	Golf Course			
FIRSTNET	CELL PHONE C&LS	APR-22	04/03/2022	30.84	
21-71-75-44-479 CNTSVC Other	Golf Course	Golf Course			
ALL SEASONS LANDSCAPING LLC	LANDSCAPE MAINTENANCE - GOL	149219	03/28/2022	400.00	
21-71-75-44-482 NRCNTSVC-Vehicle Repair Mtc	Golf Course	Golf Course			
ALLIANCE TRACTOR & IMPLEMENT	LABOR TO REPAIR HITCH	576167R	04/04/2022	196.67	
21-71-75-44-489 NRCNTSVC-Other Mach, Equip	Golf Course	Golf Course			
ALLIANCE TRACTOR & IMPLEMENT	LABOR TO REPLACE CYLINDERS	576169R	04/08/2022	262.71	
21-71-75-44-489 NRCNTSVC-Other Mach, Equip	Golf Course	Golf Course			
MASEK DISTRIBUTING INC.	GOLF CART REPAIR	22-02133	03/30/2022	115.32	
21-71-75-45-526 Other Supplies	Golf Course	Golf Course			
FIRSTBANK CARD	PLAQUE FOR WATER COOLER	BROWN 4/22	04/04/2022	16.04	
21-71-75-45-544 Small Tools, Equipment	Golf Course	Golf Course			
FIRSTBANK CARD	FILTERS FOR WATER COOLER	BROWN 4/22	04/04/2022	259.84	
21-71-75-45-544 Small Tools, Equipment	Golf Course	Golf Course			
P&W GOLF SUPPLY	GOLF BALL PICKER	INV91742	04/01/2022	3,265.33	
21-71-75-45-546 Equipment and Support	Golf Course	Golf Course			
TORO NSN	ANNUAL SERVICE AGREEMENT	962477-2022	04/07/2022	1,992.00	
21-71-75-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Golf Course	Golf Course			
VOYAGER FLEET SYSTEMS INC	FUEL	MAR-22	04/01/2022	217.23	04/11/2022
21-71-75-45-556 Parts-Vehicle, Mach, Equip	Golf Course	Golf Course			
ALLIANCE TRACTOR & IMPLEMENT	PARTS	92486	03/29/2022	22.86	
21-71-75-45-556 Parts-Vehicle, Mach, Equip	Golf Course	Golf Course			
R & R PRODUCTS INC	REPLACEMENT SEAT AND SEAL KI	CD2654213	03/25/2022	169.20	
21-71-75-45-556 Parts-Vehicle, Mach, Equip	Golf Course	Golf Course			
STURDEVANT'S AUTO PARTS	FUEL FILTERS	34-675106	03/30/2022	23.96	
21-71-75-45-556 Parts-Vehicle, Mach, Equip	Golf Course	Golf Course			
STURDEVANT'S AUTO PARTS	FUEL FILTERS	34-675441	04/06/2022	6.58	
21-71-75-45-556 Parts-Vehicle, Mach, Equip	Golf Course	Golf Course			
TURFWERKS	BACKORDERED SPRING	OI52593A	01/06/2022	3.19	
21-71-75-45-566 Sand	Golf Course	Golf Course			
PJ SAND & GRAVEL LLC	10 TON SAND DELIVERED	029767	03/26/2022	420.10	
21-71-75-45-571 Seed, Sod	Golf Course	Golf Course			
JIRDON AGRI CHEMICALS INC	BENTGRASS SEED	82-29380	03/29/2022	228.25	
21-71-75-45-571 Seed, Sod	Golf Course	Golf Course			
JIRDON AGRI CHEMICALS INC	TUFF TURF GRASS MIX	82-29444	04/07/2022	952.50	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course			
ADIDAS AMERICA INC	INVENTORY	6156298807	03/24/2022	1,517.92	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date Net Invoice Amount	Date Paid
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure	
ADIDAS AMERICA INC	CLOTHING	6156426927	04/05/2022 513.78	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure	
ADIDAS AMERICA INC	HATS	6156423281	04/05/2022 454.19	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure	
ADIDAS AMERICA INC	CLOTHING	6156423927	04/04/2022 231.90	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure	
VW GOLF INC	DRI TAC	61939	04/09/2022 75.95	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure	
ACUSHNET COMPANY	GLOVES	912869043	03/28/2022 1,334.81	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure	
ACUSHNET COMPANY	CREDIT	300341478	11/13/2021 1,036.00-	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure	
ACUSHNET COMPANY	BALLS	912899490	03/31/2022 179.32	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure	
ACUSHNET COMPANY	SHOES	912901616	03/31/2022 308.30	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure	
ACUSHNET COMPANY	EQUIPMENT	912912950	04/01/2022 731.62	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure	
ACUSHNET COMPANY	SHOES	912878447	03/29/2022 60.88	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure	
ACUSHNET COMPANY	SHOES	912890009	03/30/2022 246.26	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure	
ACUSHNET COMPANY	BULLDOG ITEMS	912891297	03/30/2022 397.00	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure	
ACUSHNET COMPANY	SHOES	912935906	04/05/2022 1,395.33	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure	
CALLAWAY GOLF SALES CO	PREBOOK SOFTGOODS	934535687	03/24/2022 187.20	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure	
CALLAWAY GOLF SALES CO	PREBOOK SOFTGOODS	934542627	03/25/2022 189.00	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure	
CALLAWAY GOLF SALES CO	DEMO	934529187	03/24/2022 21.43	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure	
CALLAWAY GOLF SALES CO	PREBOOK SOFTGOODS	934529188	03/24/2022 189.00	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure	
CALLAWAY GOLF SALES CO	DEMO	934515139	03/22/2022 179.85	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure	
CALLAWAY GOLF SALES CO	DEMO	934529186	03/24/2022 315.70	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure	
CALLAWAY GOLF SALES CO	PREBOOK BALLS	934539082	03/25/2022 475.20	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure	
CALLAWAY GOLF SALES CO	DEMO	934539080	03/25/2022 180.23	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure	
CALLAWAY GOLF SALES CO	PREBOOK EQUIPMENT	934566209	04/01/2022 225.00	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure	
CALLAWAY GOLF SALES CO	PREBOOK EQUIPMENT	934581930	04/02/2022 248.40	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure	
DYNAMIC BRANDS LLC	TOWLES	INV1533963	03/24/2022 400.35	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure	
TIFOSI OPTICS INC	SUN GLASSES	PSI0146597	03/31/2022 162.00	
21-71-75-46-627 Special Order Costs	Golf Course	Golf Course	Cultural and Leisure	
MIZUNO USA INC	SPECIAL ORDER CAMPBELL	7420523 RI	03/23/2022 156.72	
21-71-75-46-627 Special Order Costs	Golf Course	Golf Course	Cultural and Leisure	
MIZUNO USA INC	SPECIAL ORDER KIMMEL	7435618 RI	03/31/2022 12.72	
21-71-75-46-627 Special Order Costs	Golf Course	Golf Course	Cultural and Leisure	
WEST COAST TRENDS INC	9 PIECE IRON COVER	2490471	03/30/2022 39.76	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
21-71-75-46-627 Special Order Costs	Golf Course	Golf Course	Cultural and Leisure		
TAYLORMADE GOLF COMPANY INC	SPECIAL ORDER JURARDO	35735428	03/29/2022	147.12	
21-71-75-46-627 Special Order Costs	Golf Course	Golf Course	Cultural and Leisure		
TAYLORMADE GOLF COMPANY INC	SPECIAL ORDER KOTSCHWAR	35721283	03/25/2022	437.83	
Total Golf Course:				18,827.75	
Total Cultural and Leisure Services:				18,827.75	
Total Golf Course:				20,915.86	
Airport					
22-41-43-42-294 Conferences, Cont Education	Airport	Airport Operations	Airport		
USDA, APHIS	WILDLIFE MANAGEMENT TRAINING	149275	03/28/2022	800.00	
22-41-43-44-436 Mail, Delivery Services	Airport	Airport Operations	Airport		
QUADIENT FINANCE USA INC	POSTAGE	149274	03/31/2022	24.94	
22-41-43-44-451 Telephone Line Expense	Airport	Airport Operations	Airport		
MOBIUS COMMUNICATIONS CO.	308-762-4512	149278	04/01/2022	85.44	
22-41-43-44-451 Telephone Line Expense	Airport	Airport Operations	Airport		
MOBIUS COMMUNICATIONS CO.	308-762-1214	149277	04/01/2022	79.38	
22-41-43-44-452 Long Distance Expense	Airport	Airport Operations	Airport		
MOBIUS COMMUNICATIONS CO.	308-762-4512	149278	04/01/2022	18.94	
22-41-43-44-456 Cellular Telephone Expense	Airport	Airport Operations	Airport		
FIRSTNET	CELL PHONE AIRPORT	APR-22	04/03/2022	46.17	
22-41-43-44-476 CNTSVC-FBO Operator	Airport	Airport Operations	Airport		
HEARTLAND AVIATION INC	CONTRACT SERVICES FBO	149272	03/31/2022	875.00	
22-41-43-44-477 CNTSVC-Hangar Management	Airport	Airport Operations	Airport		
HEARTLAND AVIATION INC	HANGAR MANAGEMENT	149272	03/31/2022	605.05	
22-41-43-44-479 CNTSVC Other	Airport	Airport Operations	Airport		
IDEAL LINEN INC	RUGS	11116401	04/11/2022	44.17	
22-41-43-44-482 NRCNTSVC-Vehicle Repair Mtc	Airport	Airport Operations	Airport		
SIDDONS MARTIN EMERGENCY G	REBUILD PILOT VALVE ON ARFF TR	16407534	03/04/2022	1,012.91	
22-41-43-44-482 NRCNTSVC-Vehicle Repair Mtc	Airport	Airport Operations	Airport		
SIDDONS MARTIN EMERGENCY G	ANNUAL INSPECTION OF ARFF TR	16407534	03/04/2022	3,000.00	
22-41-43-44-482 NRCNTSVC-Vehicle Repair Mtc	Airport	Airport Operations	Airport		
SIDDONS MARTIN EMERGENCY G	INSPECTION OF ARFF TRUCK #A70	16407534	03/04/2022	321.60	
22-41-43-45-526 Other Supplies	Airport	Airport Operations	Airport		
CULLIGAN WATER CONDITIONING	SALT/WATER COOLER RENTAL	149270	03/25/2022	30.00	
22-41-43-45-534 Safety Commodities	Airport	Airport Operations	Airport		
NE SAFETY & FIRE EQUIPMENT IN	ALARM INSPECTION	107578	04/05/2022	125.00	
22-41-43-45-556 Parts-Vehicle, Mach, Equip	Airport	Airport Operations	Airport		
DARREN'S CARQUEST AUTO PART	PARTS	2723-425077	03/30/2022	49.95	
22-41-43-45-556 Parts-Vehicle, Mach, Equip	Airport	Airport Operations	Airport		
DARREN'S CARQUEST AUTO PART	PARTS	2723-424138	03/18/2022	12.65	
22-41-43-45-556 Parts-Vehicle, Mach, Equip	Airport	Airport Operations	Airport		
DARREN'S CARQUEST AUTO PART	PARTS	2723-424137	03/18/2022	13.45	
22-41-43-45-574 Misc Grounds Maintenance	Airport	Airport Operations	Airport		
FARM PLAN	MISC GROUND SUPPLIES	51970105	04/06/2022	12.39	
22-41-43-58-821 W & N Principal	Airport	Airport Operations	Airport		
FIRST NATIONAL BANK	RUNWAY LOAN #2504111	APR-22	04/05/2022	52,000.00	04/11/2022
22-41-43-58-831 W & N Interest	Airport	Airport Operations	Airport		
FIRST NATIONAL BANK	RUNWAY LOAN #2504111 INTERES	APR-22	04/05/2022	3,853.48	04/11/2022
Total Airport Operations:				63,010.52	
Total Airport:				63,010.52	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total Airport:				63,010.52	
Public Transit Fund					
23-72-71-44-411 Building, Office Rent	Public Transit Fund	Transit - Administration	Public Works		
CITY OF ALLIANCE	ANNEX BUILDING RENT	13503	04/01/2022	1,095.00	
23-72-71-44-451 Telephone Line Expense	Public Transit Fund	Transit - Administration	Public Works		
ALLO COMMUNICATIONS LLC	308-762-1293 TRANSIT 3	149229	03/24/2022	101.70	
23-72-71-44-456 Cellular Telephone Expense	Public Transit Fund	Transit - Administration	Public Works		
FIRSTNET	CELL PHONE TRANSIT	APR-22	04/03/2022	230.85	
23-72-71-45-511 Office Supplies	Public Transit Fund	Transit - Administration	Public Works		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0117416-001	04/01/2022	26.31	
23-72-71-45-526 Other Nonoperating Sup/Expense	Public Transit Fund	Transit - Administration	Public Works		
GARY'S GRAPHICS	VINYL DECALS	10124	03/24/2022	322.06	
Total Transit - Administration:				1,775.92	
23-72-72-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Public Transit Fund	Transit - Operations	Public Works		
COVER-JONES MOTOR COMPANY	OIL CHANGES	42304	04/07/2022	61.75	
23-72-72-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Public Transit Fund	Transit - Operations	Public Works		
WESTCO	FUEL	149280	04/12/2022	292.69	
23-72-72-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Public Transit Fund	Transit - Operations	Public Works		
VOYAGER FLEET SYSTEMS INC	FUEL	MAR-22	04/01/2022	2,043.38	04/11/2022
23-72-72-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Public Transit Fund	Transit - Operations	Public Works		
VOYAGER FLEET SYSTEMS INC	FUEL - TRAVEL CAR	MAR-22	04/01/2022	65.19	04/11/2022
Total Transit - Operations:				2,463.01	
Total Public Works:				4,238.93	
Total Public Transit Fund:				4,238.93	
Street Fund					
24-41-41-44-441 Electricity	Street Fund	Streets	Public Works		
COA UTILITIES	ELECTRIC	104401	04/06/2022	220.76	
24-41-41-44-451 Telephone Line Expense	Street Fund	Streets	Public Works		
ALLO COMMUNICATIONS LLC	308-762-5400 STREETS	149229	03/24/2022	27.97	
24-41-41-44-456 Cellular Telephone Expense	Street Fund	Streets	Public Works		
FIRSTNET	CELL PHONE STREETS	APR-22	04/03/2022	77.01	
24-41-41-44-485 NCTCSNV-Sidewalk Rehab	Street Fund	Streets	Public Works		
PELTZ COMPANIES INC	SIDEWALK REPLACE 829 PLATTE	149273	07/01/2021	730.00	
24-41-41-45-526 Other Supplies	Street Fund	Streets	Public Works		
IDEAL LINEN INC	MOPS AND MATS	11109203	02/21/2022	132.88	
24-41-41-45-531 Uniforms	Street Fund	Streets	Public Works		
FARM PLAN	JEANS - KITTELMANN	51967409	03/30/2022	32.09	
24-41-41-45-531 Uniforms	Street Fund	Streets	Public Works		
FARM PLAN	JEANS	51968370	04/01/2022	70.60	
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets	Public Works		
CARTER'S HOME HARDWARE & AP	SMALL TOOLS/EQUIP	13902/1	03/31/2022	89.99	
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets	Public Works		
WHITE CAP CONSTRUCTION SUPP	CONCRETE SAW	50018249638	03/23/2022	9,230.00	
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets	Public Works		
WHITE CAP CONSTRUCTION SUPP	CONCRETE SAW	50018268266	03/24/2022	750.83	
24-41-41-45-553 Streets-Fuel	Street Fund	Streets	Public Works		
VOYAGER FLEET SYSTEMS INC	FUEL	MAR-22	04/01/2022	227.56	04/11/2022
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
BLOEDORN LUMBER - ALLIANCE	PARTS	6864740	03/31/2022	49.90	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
24-41-41-45-556 Parts-Vehicle, Mach, Equip FARM PLAN	Street Fund PARTS	Streets 51967425	Public Works 03/30/2022	1.68-	
24-41-41-45-556 Parts-Vehicle, Mach, Equip FARM PLAN	Street Fund PARTS	Streets P86970	Public Works 03/30/2022	85.57	
24-41-41-45-556 Parts-Vehicle, Mach, Equip FARM PLAN	Street Fund PARTS	Streets 51965116	Public Works 03/24/2022	40.05	
24-41-41-45-556 Parts-Vehicle, Mach, Equip FARM PLAN	Street Fund PARTS	Streets 51967406	Public Works 03/30/2022	25.62	
24-41-41-45-556 Parts-Vehicle, Mach, Equip FARM PLAN	Street Fund PARTS	Streets 51967656	Public Works 03/31/2022	71.31	
24-41-41-45-556 Parts-Vehicle, Mach, Equip KOKE'S AUTO FARM TRUCK INC	Street Fund PARTS	Streets 1897-00-04911	Public Works 03/29/2022	41.30	
24-41-41-45-556 Parts-Vehicle, Mach, Equip KOKE'S AUTO FARM TRUCK INC	Street Fund CREDIT	Streets 1897-00-04914	Public Works 03/30/2022	17.95-	
24-41-41-45-556 Parts-Vehicle, Mach, Equip SANDBERG IMPLEMENT INC	Street Fund PARTS	Streets IV26588	Public Works 03/22/2022	160.84	
24-41-41-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Street Fund PARTS	Streets 2723-424993	Public Works 03/29/2022	12.84	
24-41-41-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Street Fund PARTS	Streets 2723-424424	Public Works 03/22/2022	36.77	
24-41-41-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Street Fund PARTS	Streets 2723-425122	Public Works 03/30/2022	8.79	
24-41-41-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Street Fund PARTS	Streets 2723-425012	Public Works 03/29/2022	34.86	
24-41-41-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Street Fund PARTS	Streets 2723-425003	Public Works 03/29/2022	239.63	
24-41-41-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Street Fund PARTS	Streets 2723-425148	Public Works 03/31/2022	18.33	
24-41-41-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Street Fund PARTS	Streets 2723-425073	Public Works 03/30/2022	221.10	
24-41-41-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Street Fund PARTS	Streets 2732-425256	Public Works 04/01/2022	99.82	
24-41-41-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Street Fund PARTS	Streets 2723-425003	Public Works 03/29/2022	61.89	
Total Streets:				12,778.68	
Total Public Works:				12,778.68	
Total Street Fund:				12,778.68	
Retired Senior Vol Program					
26-71-70-42-298 Recognition Program FIRSTBANK CARD	Retired Senior Vol P BALLOON ARCH	Retired Senior Vol Program BROWN 4/22	Cultural and Leisure 04/04/2022	250.00	
26-71-70-44-441 Electricity CITY OF ALLIANCE	Retired Senior Vol P ELECTRICITY	Retired Senior Vol Program 13502	Cultural and Leisure 04/01/2022	200.00	
26-71-70-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	Retired Senior Vol P 308-762-1293 RSVP 1	Retired Senior Vol Program 149229	Cultural and Leisure 03/24/2022	33.89	
26-71-70-44-452 Long Distance Expense ALLO COMMUNICATIONS LLC	Retired Senior Vol P 308-762-5400 RSVP	Retired Senior Vol Program 149229	Cultural and Leisure 03/24/2022	1.01	
26-71-70-45-511 Office Supplies NEBRASKA TOTAL OFFICE	Retired Senior Vol P OFFICE SUPPLIES	Retired Senior Vol Program 0117130-001	Cultural and Leisure 03/09/2022	28.67	
Total Retired Senior Vol Program:				513.57	
Total Cultural and Leisure Services:				513.57	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total Retired Senior Vol Program:				513.57	
Business Improvement Districts					
28-61-67-43-371 Contract Grounds Maintenance	Business Improvem	BID #1	Community Develop		
CITY OF ALLIANCE	CONTRACT GROUND MAINT	13494	04/01/2022	825.00	
Total BID #1:				825.00	
28-61-68-43-371 Contract Grounds Maintenance	Business Improvem	BID #2	Community Develop		
CITY OF ALLIANCE	CONTRACT GROUND MAINT	13495	04/01/2022	825.00	
Total BID #2:				825.00	
Total Community Development:				1,650.00	
Total Business Improvement Districts:				1,650.00	
State E911 Fund					
43-31-31-47-701 911 - State Funding Restricted	State E911 Fund	Police Administration			
GEOCOMM, INC.	GEOCOMM YEARLY MAINTENANCE	10487	01/20/2022	6,083.00	
Total Police Administration:				6,083.00	
Total :				6,083.00	
Total State E911 Fund:				6,083.00	
Administration Internal Service					
51-13-13-42-292 Interviewing Expense	Adminstration Intern	Personnel	Personnel		
FIRSTBANK CARD	DMV RECORDS	MAYHEW 4/22	04/04/2022	5.00	
51-13-13-42-294 Conferences, Cont Education	Adminstration Intern	Personnel	Personnel		
FIRSTBANK CARD	TRAVEL EXPENSES	MAYHEW 4/22	04/04/2022	39.39	
51-13-13-43-385 Civil Service	Adminstration Intern	Personnel	Personnel		
ALLIANCE TIMES HERALD	LEGAL AD - MEETING	149263	03/23/2022	9.18	
51-13-13-43-385 Civil Service	Adminstration Intern	Personnel	Personnel		
ALLIANCE TIMES HERALD	LEGAL AD - MEETING	149264	03/23/2022	8.87	
51-13-13-44-432 Employment Notices	Adminstration Intern	Personnel	Personnel		
ALLIANCE TIMES HERALD	CLASSIFIED JOB AD	149228	03/09/2022	7.44	
51-13-13-44-432 Employment Notices	Adminstration Intern	Personnel	Personnel		
FIRSTBANK CARD	JOB ADS - FINANCE DIRECTOR	MAYHEW 4/22	04/04/2022	295.97	
51-13-13-44-436 Mail, Delivery Services	Adminstration Intern	Personnel	Personnel		
QUADIENT FINANCE USA INC	PERSONNEL	149274	03/31/2022	9.01	
51-13-13-44-451 Telephone Line Expense	Adminstration Intern	Personnel	Personnel		
ALLO COMMUNICATIONS LLC	308-762-5400 PERSONNEL	149229	03/24/2022	16.78	
51-13-13-44-452 Long Distance Expense	Adminstration Intern	Personnel	Personnel		
ALLO COMMUNICATIONS LLC	308-762-5400 PERSONNEL 2	149229	03/24/2022	2.75	
Total Personnel:				394.39	
Total Personnel:				394.39	
51-14-14-43-311 City Attorney Retainer	Adminstration Intern	Legal	Legal		
SIMMONS OLSEN LAW FIRM, P.C.	RETAINER	799403	03/31/2022	6,052.72	
51-14-14-43-315 City Prosecutor	Adminstration Intern	Legal	Legal		
SIMMONS OLSEN LAW FIRM, P.C.	2022 PROSECUTIONS	799405	03/31/2022	66.18	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total Legal:				6,118.90	
51-14-16-47-731 Employee Bonds	Adminstration Intern	Risk Management	Legal		
GREGORY'S INSURANCE	NOTARY BOND	1541680	02/09/2022	50.00	
Total Risk Management:				50.00	
Total Legal:				6,168.90	
51-17-17-43-335 Other Technical Services	Adminstration Intern	MIS	Technology		
BYTES COMPUTER	MONTHLY BILLING	CW32593	04/05/2022	7,114.34	
51-17-17-44-451 Telephone Line Expense	Adminstration Intern	MIS	Technology		
ALLO COMMUNICATIONS LLC	308-762-5400 MIS	149229	03/24/2022	5.59	
51-17-17-44-452 Long Distance Expense	Adminstration Intern	MIS	Technology		
ALLO COMMUNICATIONS LLC	308-762-5400 MIS 2	149229	03/24/2022	2.14	
51-17-17-44-457 Internet Operating Expense	Adminstration Intern	MIS	Technology		
ALLO COMMUNICATIONS LLC	308-762-2384 INTERNET	149229	03/24/2022	55.00	
51-17-17-44-457 Internet Operating Expense	Adminstration Intern	MIS	Technology		
ALLO COMMUNICATIONS LLC	308-762-4955 INTERNET	149229	03/24/2022	62.00	
51-17-17-44-457 Internet Operating Expense	Adminstration Intern	MIS	Technology		
ALLO COMMUNICATIONS LLC	308-762-5400 MIS 3	149229	03/24/2022	500.00	
51-17-17-44-457 Internet Operating Expense	Adminstration Intern	MIS	Technology		
ALLO COMMUNICATIONS LLC	308-762-1387 INTERNET	149229	03/24/2022	50.00	
51-17-17-44-457 Internet Operating Expense	Adminstration Intern	MIS	Technology		
MOBIUS COMMUNICATIONS CO.	012-762-9048	149250	04/01/2022	40.00	
51-17-17-44-457 Internet Operating Expense	Adminstration Intern	MIS	Technology		
MOBIUS COMMUNICATIONS CO.	308-762-4512	149278	04/01/2022	50.00	
51-17-17-44-457 Internet Operating Expense	Adminstration Intern	MIS	Technology		
TELECOM WEST INC	WIRELESS INTERNET - LANDFILL	782610APRIL	04/02/2022	51.50	
51-17-17-44-457 Internet Operating Expense	Adminstration Intern	MIS	Technology		
TELECOM WEST INC	MONTHLY WIRELESS INTERNET-M	782611APRIL	04/02/2022	49.95	
Total MIS:				7,980.52	
Total Technology:				7,980.52	
51-21-21-44-431 Legal, Public Notices	Adminstration Intern	Accounting	Finance		
ALLIANCE TIMES HERALD	CITY CLAIMS	149223	03/09/2022	52.08	
51-21-21-44-431 Legal, Public Notices	Adminstration Intern	Accounting	Finance		
ALLIANCE TIMES HERALD	CITY CLAIMS	149265	03/23/2022	58.30	
51-21-21-44-436 Mail, Delivery Services	Adminstration Intern	Accounting	Finance		
QUADIENT FINANCE USA INC	FINANCE	149274	03/31/2022	183.91	
51-21-21-44-451 Telephone Line Expense	Adminstration Intern	Accounting	Finance		
ALLO COMMUNICATIONS LLC	308-762-5400 ACCOUNTING	149229	03/24/2022	61.86	
51-21-21-44-452 Long Distance Expense	Adminstration Intern	Accounting	Finance		
ALLO COMMUNICATIONS LLC	308-762-5400 ACCOUNTING 2	149229	03/24/2022	4.23	
51-21-21-44-456 Cellular Telephone Expense	Adminstration Intern	Accounting	Finance		
FIRSTNET	CELL PHONE FINANCE	APR-22	04/03/2022	46.17	
Total Accounting:				406.55	
Total Finance:				406.55	
Total Adminstration Internal Service:				14,950.36	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Enterprise Internal Service					
55-21-23-44-434 Contract Printing Expense	Enterprise Internal S	Utility Customer Service	Finance		
PRINT EXPRESS	ANNUAL BILL AND ENVELOPE ORD	76833	03/24/2022	970.55	
55-21-23-44-436 Mail, Delivery Services	Enterprise Internal S	Utility Customer Service	Finance		
QUADIENT FINANCE USA INC	UTILITIES	149274	03/31/2022	662.94	
55-21-23-44-451 Telephone Line Expense	Enterprise Internal S	Utility Customer Service	Finance		
ALLO COMMUNICATIONS LLC	308-762-5400 UTILITY CUST SERVI	149229	03/24/2022	56.27	
55-21-23-44-452 Long Distance Expense	Enterprise Internal S	Utility Customer Service	Finance		
ALLO COMMUNICATIONS LLC	308-762-5400 UTILITY CUST SERVI	149229	03/24/2022	.91	
55-21-23-44-479 CNTSVC Other	Enterprise Internal S	Utility Customer Service	Finance		
PAYMENT SERVICE NETWORK INC	GATEWAY FEE	MAR-22	04/11/2022	59.95	
55-21-23-45-511 Office Supplies	Enterprise Internal S	Utility Customer Service	Finance		
NEBRASKA TOTAL OFFICE	AIR DUSTER	0117394-001	03/30/2022	22.80	
Total Utility Customer Service:				1,773.42	
55-21-24-44-451 Telephone Line Expense	Enterprise Internal S	Meter Reading	Finance		
ALLO COMMUNICATIONS LLC	308-762-5400 METER READING	149229	03/24/2022	5.59	
55-21-24-45-534 Safety Commodities	Enterprise Internal S	Meter Reading	Finance		
FARM PLAN	DOG TREATS	51969879	04/05/2022	9.98	
55-21-24-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Enterprise Internal S	Meter Reading	Finance		
VOYAGER FLEET SYSTEMS INC	FUEL	MAR-22	04/01/2022	157.64	04/11/2022
Total Meter Reading:				173.21	
Total Finance:				1,946.63	
55-51-56-44-451 Telephone Line Expense	Enterprise Internal S	Warehouse	Utiltiy Superintenden		
ALLO COMMUNICATIONS LLC	308-762-1907 UTILITY FACILITY	149229	03/24/2022	203.37	
55-51-56-44-451 Telephone Line Expense	Enterprise Internal S	Warehouse	Utiltiy Superintenden		
ALLO COMMUNICATIONS LLC	308-762-5400 FAC MAINTANCE	149229	03/24/2022	11.19	
55-51-56-44-452 Long Distance Expense	Enterprise Internal S	Warehouse	Utiltiy Superintenden		
ALLO COMMUNICATIONS LLC	308-762-5400 WAREHOUSE	149229	03/24/2022	.95	
55-51-56-44-461 PMCNTSVC-Office Mach, Equip	Enterprise Internal S	Warehouse	Utiltiy Superintenden		
CENTURY BUSINESS PRODUCTS	CONTRACT	613183	03/24/2022	133.15	
55-51-56-45-511 Office Supplies	Enterprise Internal S	Warehouse	Utiltiy Superintenden		
IDEAL LINEN INC	CREDIT	446510	03/21/2022	110.10-	
55-51-56-45-511 Office Supplies	Enterprise Internal S	Warehouse	Utiltiy Superintenden		
QUILL CORPORATION	OFFICE SUPPLIES	24092491	03/28/2022	40.86	
55-51-56-45-561 Bldg Maintenance Material	Enterprise Internal S	Warehouse	Utiltiy Superintenden		
CHARTER COMMUNICATIONS	ACCT#8356 15 100 0175319	017531903222	03/22/2022	33.48	
55-51-56-45-561 Bldg Maintenance Material	Enterprise Internal S	Warehouse	Utiltiy Superintenden		
STAPLES	Battery back up	8065657875	03/23/2022	236.68	
Total Warehouse:				549.58	
Total Utiltiy Superintendent:				549.58	
Total Enterprise Internal Service:				2,496.21	
Health Care Internal Service					
57-81-81-42-231 Employee Life Insurance	Health Care Internal	Health Support	Personnel		
REGIONAL CARE, INC.	EMPLOYEE LIFE INSURANCE	APR-22	04/01/2022	773.36	04/05/2022
57-81-81-42-281 Specific Premium	Health Care Internal	Health Support	Personnel		
REGIONAL CARE, INC.	SPECIFIC PREMIUM	APR-22	04/01/2022	25,264.75	04/05/2022
57-81-81-42-285 Transplant Coverage	Health Care Internal	Health Support	Personnel		
REGIONAL CARE, INC.	TRANSPLANT COVERAGE	APR-22	04/01/2022	1,166.22	04/05/2022

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
57-81-81-42-286 Aggregate Premium REGIONAL CARE, INC.	Health Care Internal AGGREGATE PREMIUM	Health Support APR-22	Personnel 04/01/2022	1,542.87	04/05/2022
57-81-81-42-287 Employee Claims REGIONAL CARE, INC.	Health Care Internal HEALTH CLAIMS	Health Support 040422-HC	Personnel 04/04/2022	2,129.99	04/05/2022
57-81-81-42-287 Employee Claims REGIONAL CARE, INC.	Health Care Internal HEALTH CLAIMS	Health Support 041122-HC	Personnel 04/11/2022	12,734.94	04/11/2022
57-81-81-42-288 Employee Insurance Admin REGIONAL CARE, INC.	Health Care Internal EMPLOYEE INSURANCE ADMIN	Health Support APR-22	Personnel 04/01/2022	2,124.70	04/05/2022
57-81-81-42-289 Vision Premium REGIONAL CARE, INC.	Health Care Internal VISION	Health Support APR-22	Personnel 04/01/2022	1,138.60	04/05/2022
57-81-81-43-379 Other Contract Operating Svcs REGIONAL CARE, INC.	Health Care Internal HAYS PREMIUM	Health Support APR-22	Personnel 04/01/2022	2,500.00	04/05/2022
Total Health Support:				49,375.43	
Total Personnel:				49,375.43	
Total Health Care Internal Service:				49,375.43	
Grand Totals:				1,181,103.19	

Dated: _____

Mayor: _____

City Manager: _____

City Finance Director: _____

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Purchasing Card

Employee Name **Shana Brown**
 Expense Purpose **0**
 Fund **01 General**

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

APPROVED TRAVEL EXPENSES (FROM PAGE 2)



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

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

DATE	DAY	DESCRIPTION - CITY	EXPENSE GL ACCOUNT	
3/9/2022		Postage	01-79-80-44-436	12.75 ✓
3/9/2022		Office Supplies	01-71-76-45-511	14.45 ✓
3/10/2022		Postage	01-79-80-44-436	11.90 ✓
Total Miscellaneous Travel				39.10

OTHER MISCELLANEOUS EXPENSE ITEMS

DATE	DESCRIPTION	EXPENSE GL ACCOUNT	AMOUNT
3/14/2022	Water Heater	01-71-71-45-544	224.69 ✓
3/16/2022	Food For Catering	01-71-76-46-600	10.50 ✓
3/17/2022	Postage	01-79-80-44-436	16.50 ✓
3/18/2022	Filters For Water Cooler	21-71-75-45-544	259.84 ✓
3/24/2022	Postage	01-79-80-44-436	9.45 ✓
3/25/2022	Balloon Arch	26-71-70-42-298	250.00 ✓
3/29/2022	Postage	01-79-80-44-436	12.00 ✓
4/1/2022	Plaque for Water Cooler	21-71-75-45-526	16.04 ✓
Total Miscellaneous			799.02

Travel Advance **-**

Card No. = **786351**

Total Purchasing Card **\$ 838.12**

Comments

Employee Signature *Shana Brown* Date **4/5/22**

Shana Brown

Supervisor Approval *[Signature]* Date **4/6/22**

Finance Office Use Only:

Comments **OK**

Receipts ☒

Signed *[Signature]*

Date **4/8/22**

Purchasing Card

Employee Name **Brent Kusek**

Employee Number **679**

Expense Purpose **Credit Card**

Daily Meal Limit **\$ -**

Fund **01 General**

Report Start Date **1/0/1900**

APPROVED TRAVEL EXPENSES (FROM PAGE 2)

Total Meals **-**

Total Lodging **-**

Total Mileage **-**



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

DATE	DAY	DESCRIPTION - CITY	EXPENSE GL ACCOUNT

Total Miscellaneous Travel **-**

OTHER MISCELLANEOUS EXPENSE ITEMS

DATE	DESCRIPTION	EXPENSE GL ACCOUNT	AMOUNT
3/16/2022	ICC PERMIT TECH CERTIFICATION RENEW	01-61-60-42-294	289.00

Total Miscellaneous **289.00**

Travel Advance **-**

Card No. = **0**

Total Purchasing Card **\$ 289.00**

Comments

Employee Signature *Brent Kusek*

Brent Kusek

Date **4/12/22**

Supervisor Approval *John A. A.*

Date **4/12/22**

Finance Office Use Only:

Comments **OK**

Receipts ☒

Signed *RPWagner*

Date **4/12/22**

Purchasing Card

Employee Name Seth Sorensen
 Expense Purpose NMPP Conference
 Fund 01 General

Employee Number 1181
 Daily Meal Limit \$ -
 Report Start Date 3/21/2022

APPROVED TRAVEL EXPENSES (FROM PAGE 2)



01-01-11-42-294

Total Meals -
 Total Lodging 336.21
 Total Mileage -

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

DATE	DAY	DESCRIPTION - CITY	EXPENSE GL ACCOUNT	
3/21/2022		Parking for NMPP Conference	01-11-11-42-294	33.75
Total Miscellaneous Travel				33.75

OTHER MISCELLANEOUS EXPENSE ITEMS

DATE	DESCRIPTION	EXPENSE GL ACCOUNT	AMOUNT
3/15/2022	2022 NMPP Conference Tickets	01-11-11-42-294	175.00
Total Miscellaneous			175.00

Travel Advance -

Card No. = 749292

Total Purchasing Card \$ 544.96

Comments

Employee Signature *Seth A Sorensen*
 Seth Sorensen

Date 4/11/22

Supervisor Approval *Randy Rwigyema*

Date 4/11/22

Finance Office Use Only:

Comments OK - sent reminder on motel charges.

Receipts ☒
 Signed *RRwigyema*
 Date 4/11/22

Purchasing Card			
Employee Name	Kirby Bridge	Employee Number	120
Expense Purpose	Purchasing Card	Daily Meal Limit	\$ -
Fund	05 Electric	Report Start Date	9/1/2020

APPROVED TRAVEL EXPENSES (FROM PAGE 2)



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

DATE	DESCRIPTION	EXPENSE GL ACCOUNT	AMOUNT
3/6/2022	UPS - mailings	05-51-50-44-436	315.09
3/14/2022	UPS - mailings	05-51-50-44-436	37.67
3/25/2022	TH Welding & Hydraulics, LLC - Tamp-Safe Handle	05-51-53-45-556	227.00
		Total Miscellaneous	579.76

Total Purchasing Card	\$ 579.76
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Kirby Bridge

Date 4/13/22

Ahsen
4/13/22

Purchasing Card

Employee Number	818
Daily Meal Limit	\$ -
Report Start Date	3/17/2022

APPROVED TRAVEL EXPENSES (FROM PAGE 2)

Total Meals	13.10
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Total Mileage	-
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MISCELLANEOUS TRAVEL EXPENSES (AIR FARE, RENTAL CARS, TAXI, GASOLINE, ETC.)

DATE	DAY	DESCRIPTION - CITY	EXPENSE GL ACCOUNT	
3/17/2022	1	Fuel to Scottsbluff and Back	51-13-13-42-294	26.29
Total Miscellaneous Travel				26.29

OTHER MISCELLANEOUS EXPENSE ITEMS

DATE	DESCRIPTION	EXPENSE GL ACCOUNT	AMOUNT
3/10/2022	DMV Motor Vehicle Check	51-13-13-42-292	5.00
3/11/2022	Linkedin - Fin Dir Job Post	51-13-13-44-432	200.00
4/1/2022	Indeed - Fin Dir Job Post	51-13-13-44-432	95.97
		Total Miscellaneous	300.97

Total Miscellaneous	300.97
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Travel Advance	-
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Total Purchasing Card	\$ 340.36
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Comments

Date 4/13/22

Date 4/13/22

Receipts

Signed

☒ Hansen
4/13/22

Employee Name

Carla Mayhew

Employee Number

818

Approved Travel Expenses

MEALS						
DATE	DAY	RESTAURANT AND CITY (Note Individuals)	No.	MEAL	TIP	TOTAL
3/17/2022	1	Jimmy Johns - Scottsbluff, NE	1	13.10		13.10
	1					-
	1					-
	2					-
	2					-
	2					-
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	3					-
	4					-
	4					-
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	5					-
	5					-
	5					-
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	6					-
	6					-
	7					-
	7					-
	7					-
Total Meals				13.10	-	13.10

LODGING					
DATE	DAY	MOTEL/HOTEL - CITY	LODGING	TIP	TOTAL
3/17/2022	1				-
	2				-
	3				-
	4				-
	5				-
	6				-
	7				-
Total Lodging			-	-	-

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

Purchasing Card

Employee Number 270

Daily Meal Limit \$ -

Report Start Date 3/1/2022

APPROVED TRAVEL EXPENSES (FROM PAGE 2)

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	
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DATE	DESCRIPTION	EXPENSE GL ACCOUNT	AMOUNT
3/8/2022	Amazon-Disptach Vacuum Extended Protection Plan	01-31-33-45-543	20.99
3/8/2022	Amazon-Disptach Vacuum Filters	01-31-32-45-543	11.99
3/8/2022	Amazon-Dispatch Vacuum Cleaner	01-31-32-45-543	124.50
3/23/2022	Amazon-Dispatch Scanner	01-31-32-45-512 ²	239.99
3/23/2022	Amazon-Dispatch Sanner Extended Protection Plan	01-31-32-45-512 ²	39.99
Total Miscellaneous			437.46

Travel Advance

Total Purchasing Card	\$ 437.46
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Date 04/11/2023

Date 04/01/22

Receipts ☒

Signed _____

Date 4/13/22

Purchasing Card

Employee Name **Robert Swedeen**Employee Number **1190**Expense Purpose **Purchasing Card**Daily Meal Limit **\$ -**Fund **08 Water**Report Start Date **1/0/1900**

APPROVED TRAVEL EXPENSES (FROM PAGE 2)

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

Alliance
Nebraska

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
3/7/2022	USPS MAILINGS	08-52-52-43-383	36.75
3/7/2022	USP- PVC SKT RING	08-00-00-07-710	135.18
3/14/2022	USPS MAILINGS	08-52-52-43-383	32.00
3/16/2022	USP-PVC SKT RING,PVC ELBOWS	08-00-00-07-710	1,702.46
3/22/2022	USP-PVC SKT RING	08-00-00-07-710	184.45
3/23/2022	CHADRON ACE HARDWARE-MISC PLUMBING PARTS	07-52-58-45-544	289.00
3/28/2022	USPS MAILINGS	08-52-52-43-383	32.00
Total Miscellaneous			2,411.84

Travel Advance **-**Card No. = **973765**Total Purchasing Card **\$ 2,411.84**

Comments

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Employee
Signature

Robert Swedeen

Date **4-12-22**Supervisor
ApprovalDate **4-11-22**Finance Office Use Only:

Comments

OK

Receipts ☒

Signed

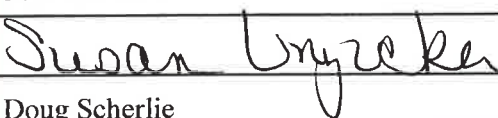
Date


4/13/22

**SPECIAL EVENTS REQUEST
USE OF PUBLIC FACILITIES, PARKS, STREETS**

Page 1

PURPOSE: This request form shall be submitted for organizations or individuals (hereinafter called "Applicant") making a Special Event Request on the streets, parks or public facilities of the City of Alliance, Nebraska (hereinafter called "City"). By making this request for use, the Applicant agrees to abide by applicable City ordinances or state statutes, and by all additional terms provided in this request form which, when accepted by the City Council, constitutes a contract between the Applicant and the City. The Applicant agrees to abide by specific conditions placed on the use request as may be set by the City Council. All requests for use of city property must be approved by the City Council, and must be submitted to the City Clerk no less than 10 days prior to the proposed use.

A. Name of Individual(s) and/or Organization(s)	Organization:	Bicycle Ride Across Nebraska/Alliance Chamber
	Applicant(s) Name: Please Print	Susan Unzicker
Phone Numbers:	Mailing Address:	305 Box Butte
Cell: ^{Susan} 308-641-5881	Applicant's Signature	
Emergency: ^{Doug} 402-297-1230	Emergency Contact:	Doug Scherlie

B. Description of Event (include estimate of crowd size, types of activities, ages of participants/spectators, whether animals and/or vehicles are included, etc.) *The Applicant agrees to provide this and all other relevant information to the City to permit coordination with applicable City departments in order to assure the safe conduct of the event.*

Bicycle Ride Across Nebraska will bring in roughly 500 bicyclist to Alliance, some that will arrive on buses. Alliance is the starting location for the ride. BRAN will use the high school practice field for camping and enjoy Alliance's restaurants and other tourist spots.

C. Area or Facility to be Used (attach a map to indicate street closures & parade routes, if applicable.) *If substantial traffic disruption is anticipated, the Applicant agrees to submit and pay for a newspaper notice informing the public of the streets to be closed, the date and time of the closure, and alternative routes, if applicable.*

14th Street from Box Butte to Sweetwater to park vehicles for the event.

D. Date & Time of Use (submit this form at least 10 days prior to the requested use date)

5 pm Friday, June 3 through noon on Sunday, June 5

E. Use of Alcoholic Beverages. *The Applicant shall request the appropriate license from the Nebraska Liquor Control Commission for the event indicated in Item B.*

Require Liquor License? Yes _____ No X If yes, a copy must be attached.

F. Liability Insurance (must be attached) *Applicant shall provide actual Proof of Insurance for a general liability policy effective for the Date(s) listed in Item D covering the event described in Item B in the amount determined in accordance with the guidelines in Appendix A.*

G. Other Special Needs or Considerations (list special requirements for preparation, conduct, or clean-up of the event. *The Applicant agrees to clean-up the area after the event, including the picking up of all liter, trash, and loose debris.*



Building the Best Hometown in America ®

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.

(SEAL)

Mike Dafney, Mayor



Building the Best Hometown in America®
City of Alliance ~ P.O. Box D ~ Alliance, NE 69301 ~ 308-762-5400
www.CityOfAlliance.net



PRIVATE USE OF PUBLIC SPACES POLICY
ALLOWING COMMERCIAL USE OF PUBLIC PARKS AND SPACES
Revised April 2022

PART I. PURPOSE

Public rights-of-way and public property are a vital public resource. The City of Alliance provides parks and public facilities to connect people to nature and to one another. The City appreciates the value that special events have in people's lives and in building strong communities. This policy is enacted to ensure that events are successful while keeping our parks and facilities healthy and well-cared for, for all to enjoy.

The purpose of this policy is to aid in the management of public rights-of-way and public property for event use in a nondiscriminatory and competitively neutral manner and to allow the city to fairly and responsibly protect the health, safety and welfare of the public. This policy establishes guidelines for the approval of conducting commercial activities and public events within public parks and spaces, including streets, owned by the City of Alliance.

PART II. APPLICATION AND REVIEW

Section 1. General Requirements.

1. *Terms of Use.* Anyone utilizing public rights-of-way or public property (i.e. the "user") agrees that i) the City of Alliance will not be responsible for any delay, liability, expenses or lost revenue associated with their activity for any reason whatsoever, and ii) the user agrees to be bound by the terms of this policy.
2. *Prior Approval Required.* Anyone other than City franchisees desiring to use a portion of public right-of-way or public property for a private business or personal use must first obtain a right-of-way use license, easement, or similar permission from the City.
3. *Requests.* Applications for the Use of Public Parks and Spaces, including streets shall be on the official forms made available by the City and shall be submitted to:

City Manager's Office
324 Laramie Avenue
Alliance, NE 69301

- *Fees.* Application Fees shall be as set forth in the City of Alliance Fee Schedule. The City Manager may recommend that additional fees be charged due to unusual circumstances such as the nature of the request, length of time requested, or extent of review necessary. An appropriate damage deposit may be required.

4. *Right to Cancel.* The City of Alliance reserves the right to cancel any event at any time due to extenuating circumstances (such as extreme weather impact on the park/area, water line break, etc.) and will not be responsible for any expenses or lost revenue due to cancellation of event. The City of Alliance reserves the right to revoke any easement, permit or franchise should any information come to light which pertains to fraud or malfeasance and it is determined that granting permission is no longer in the best interest of the City.

5. *Definitions.*

City. The City of Alliance, Box Butte County, Nebraska, a duly incorporated municipality.

City council. The governing body of the City of Alliance.

Person. A natural person (an individual), corporation, company, association, partnership, firm, limited liability company, joint venture, joint stock company or association, cooperative, utility, public utility, retail public utility, district, water supply corporation, political subdivision and other such entity.

Public property. The area on, below, above or adjacent to any property (not including public rights-of-way, which are separately defined) in which the City owns or has an interest including any and all buildings, lots and other real estate interest owned by the City.

Public rights-of-way or rights-of-way. The area on, below, above or adjacent to a public roadway, highway, street, public sidewalk, alley, waterway, or utility easement, in which the City has an interest, whether present or future.

Use of public rights-of-way or public property. Any and all use not otherwise addressed in City code or other City policy of the public rights-of-way or public property, including but not limited to the temporary, fixed, or permanent placement of equipment, structures, plants and appurtenances placed in, on, over or under the public rights-of-way or public property, including wires, cables, pipelines, balconies, planters, fences, signs, and any and all other structures, whether temporary or permanent.

Section 2. Events and other Temporary Uses.

1. All events must be approved prior to the event.
 - a. The City Manager or their designee is authorized to approve or deny event applications. Typical requests may take up to thirty (30) calendar days for approval.
 - b. Requests for events which include the service of alcoholic beverages may take up to forty-five (45) calendar days for review before obtaining approval.
 - i. Applicants must make formal application with and receive the appropriate licensing from the Nebraska Liquor Control Commission. Applicants must provide proof of licensure to the City prior to the event. Failure to comply

with all regulations of the Nebraska Liquor Control Commission or the City of Alliance shall result in cancellation of the event.

2. All commercial activities within public parks, spaces and right-of-way require a permit, properly secured prior to the event. No commercial activities are allowed within public parks and spaces, unless they are in conjunction with a large community-wide activity, celebration, or event, or businesses which are operating under a contract with the City. A community event is a planned gathering which is open to the general public.
 - a. A “commercial activity” is one that seeks to, as its primary motive, to provide goods, services, or activities in exchange for any form of compensation as part of a “for-profit” business.
 - i. As guidance as to whether your event will be considered to be “commercial” or not: If you receive any form of compensation for the things you provide, which goes primarily to support your normal business, you are conducting a business or commercial activity.
 - ii. Examples of appropriate community-wide events include, but are not limited to:
 - Heritage Days
 - Bands on the Bricks
 - Autumn on the Bricks
 - 385 Cruisers Car Show
 - Fountain Fest
 - The public fireworks display
 - iii. Non-profit fundraising activities, including school fundraisers and events, are exempt from “commercial” status, but subject to obtaining Special Use Permits.
 - b. Commercial activities, such as sidewalk sales or beer gardens are allowed on public sidewalks and streets, but limited to four events per business per calendar year.
3. *OFFICIAL NOTICE: Performances in an outdoor public space shall be open to the public free of charge. Having a commercial permit does not grant the right or permission to exclude the general public from participating in the activity. As an Example: A visitor in the park noticing a fitness group run by a business may join the group without permission and follow along in the activity as long as they are not harassing the event or its participants.*
4. *Special Use Permit.* The following are considered “special use” events:
 - a. Run/Walk Events,
 - b. School Events, including fundraisers and sport-meets,
 - c. Non-profit fundraisers,
 - d. Tournaments, and
 - e. Similar events.

Section 3. Perpetual or Permanent Uses.

1. All perpetual or permanent use requests must be approved prior to when the use begins. Requested uses of public rights-of-way and public property that are permanent in nature shall require approval of the City Council.
2. Applications for use of public for rights-of-way or public property use that are permanent in nature, and for public right-of-way or public property use licenses that are temporary but for more than one month, shall be considered by the City Council.
 - a. Applications must include a drawing of the location, description of the type of use, length of time needed, and payment of the application fee.
 - b. Typical requests may take up to ninety (90) calendar days for approval and will be approved at the City's discretion.
 - c. Applications are subject to review by the City Manager or their designee.
 - d. Lack of action by the Council shall constitute denial of the application.

PART III. RULES AND REGULATIONS.

Section 1. Application Components.

The following shall constitute a full and complete application. It is the responsibility of the applicant to provide all information and documentation requested. The City shall not be liable for any delays caused by incomplete or insufficient information.

1. The application shall contain the following:
 - a. Name and address of applicant and/or property owner who will benefit from the closure.
 - b. Whether the requested use will be temporary or permanent.
 - c. Purpose and duration of public property or public right-of-way closure.
 - d. Estimated number of persons utilizing the requested use.
 - e. Names and addresses of adjacent property owners or tenants who may be affected by the closure and any contacts made by applicant.
 - f. Alternatives to street or sidewalk closure, if requested.
 - g. Anticipated damage to streets, curbs, sidewalks, etc., as a result of the use.
 - h. Disclose the impact, if any on neighbors and abutting property owners.
 - i. Exceptions requested.
 - j. Statement of availability of general liability insurance with City as co-insured.
2. Provide proof of commercial liability insurance with limits of at least \$1,000,000. Name the City of Alliance as an “additional insured”. Insurance must provide coverage for the desired activity or use, and no blanket exclusions for the activity or use should apply.
3. Provide a detailed site plan, which includes emergency access contingencies.

Section 2. Event Rules.

1. Supervision adequate for the activity, insuring the safety of the participants and the protection of City property. Depending upon the type of event, and at the event sponsor’s expense, law enforcement services may be required.
2. Street closures will require the placement of jersey barriers (or similar style) to prevent vehicular traffic from entering the closed street(s).
3. Adhere to normal park hours.
4. If there is any anticipated impact to neighbors and abutting property owners formal notice by the event organizer to those parties may be required.
5. Maintain public access to park facilities.
6. Event organizers may contract with food, craft and other types of vendors as part of their scheduled event. All vendors must follow the rules and regulations set forth by the City. Proof of valid State licenses and/or permits along with insurance coverage will be required.
7. Glass containers for food, beverage or the like are NOT allowed at special events. Broken glass on turf and playgrounds can cause injuries, can be a serious health issue and is difficult to remove.
8. Generators when used at an event must be UL-approved and in good working condition. Fuel must be kept in an approved safety can and kept in a secure area away from the generator. A fire extinguisher must be available and “kitty litter” or similar fire retardant product should be on hand in case of fuel spills. Fuel may NOT be refilled on turf areas or

during the event while the public is present. Generators may not be placed under trees where the exhaust may be damaging. It is best to use an exhaust deflector to protect the turf.

9. Bouncy houses/large inflatable toys must be held down with weighted containers; no stakes may be used to anchor them unless installed by a professional rental company with the approval of the Cultural and Leisure Services Director.
10. All debris and trash must be removed from any areas used immediately after the activity or event.
11. No signs or related hardware (ropes, wires, nails, etc.) are to be attached to any tree. You may loosely wrap flagging for barrier or boundary marking.
12. Animals or bicycles shall not be attached, tied or locked to trees.
13. No chemicals, cleaners or other liquids (other than clean water) are to be deposited near trees.
14. BBQ's, portable gas grills or heat generating equipment or materials shall not be placed near any tree trunk or under the branches of any tree.
15. No stakes, rebar etc. are to be driven into the ground.
16. Ice shall not be disposed of by distributing on turf as it may damage the turf.
17. Trees may not be pruned for special events.
18. For Run/Walk Events:
 - a. The City's existing trails and sidewalks are strongly encouraged to be used rather than city streets.
 - b. Provide a detailed route map.
 - c. Routes may not be marked with permanent spray paint, sports chalk or flour. You may use colored duct tape, water-based paint, sandwich boards, H wires or irrigation locate flags to mark routes.
 - d. All route markings should be removable and leave no trace after the event. Markings must be removed within one (1) hour post-event.
 - e. If the run/walk event crosses a primary city street (as designated by City staff), safety personnel provided by the applicant must be stationed to ensure safe crossing of the street.

Section 3. City Resources, when required for an Event

1. If a tree interferes with pedestrians, public travel or constitutes an immediate public hazard, contact the Cultural and Leisure Services Department for treatment.
2. Bouncy houses/large inflatable play toys placement must be pre-approved by the Cultural and Leisure Services Director to ensure care of turf, sprinklers and landscape; a logistics plan must be provided. Stakes may be used to anchor inflatables if approved by the Cultural and Leisure Services Director and installed by a professional rental company.
3. The Police, Fire, and Street Departments shall be notified of any approved temporary closure of streets or access points via E-mail or other means.

PART IV. EXCEPTIONS TO THIS POLICY

The following exceptions to this policy are either governed elsewhere within the Alliance City Code or hereby allowed:

1. *City Exemption.* The preceding requirements shall not apply to the conduct of a use of public right-of-way or public property sponsored by the City or by the conduct of a special event by a person having a valid and subsisting contract or special event permit with the City where the special event is conducted in accordance with the contract and this Policy.
2. *City Parks and Rights of Way.* This policy in no way supersedes any ordinances, regulations, or other policies pertaining to city parks or rights of way.
3. *Food service businesses.* Permitted food service businesses in the designated downtown area may use the sidewalk for placement of outdoor dining furniture. Furniture, umbrellas or overhangs must be placed within the boundaries of the building's facade frontage and must be kept on the building side of the sidewalk. All furniture must be kept in a neat and well-maintained condition. The furniture, umbrellas, or overhangs may take up no more than 50% of the sidewalk area and must allow for ADA compliance.
4. *Street and Curb Cuts.*
5. *Cemeteries.*

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.

PASSED AND APPROVED this 19th day of April, 2022.

Mike Dafney, Mayor

(SEAL)

Attest: _____
Tarah S. Johnson, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Office, Legal Counsel