



**ALLIANCE, NEBRASKA
CITY COUNCIL MEETING**
Alliance Learning Center
1750 Sweetwater Avenue
April 5, 2022 - 7:00 p.m.
AGENDA

Building the Best Hometown in America®

- **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

Cemetery Certificates

Special Events Request – Dave Kimmel Memorial Disc Golf Tournament – July 16, 2022

Resolution No. 22-17 – 2022 NDOT Maintenance Agreement

Resolution No. 22-18 – Aging Office of Western Nebraska Lease

Resolution No. 22-19 – Box Butte County 1 & 6 Year Overlay Contribution

B. ACE Proclamation

The City of Alliance will accept a Membership Distribution Check from ACE (Public Alliance for Community Energy) in the amount of \$12,260. To date, \$250,455 has been returned to the City from ACE. ACE funds are utilized towards a project or program for the betterment of our community. The Alliance City Council encourages the citizens of Alliance to select ACE as their natural gas supplier during the Choice Gas selection period, April 1 through April 21, 2022.

C. Resolution No. 22-20 – Intent to Dissolve Downtown Improvement District Boards

The Downtown Improvement Districts Boards (BID) met on January 25th to discuss the future of the BID. Due to lack of interest, it is being recommended the A-1 and A-1 Downtown Improvement Districts be dissolved. Resolution No. 22-20 is before Council for their review.

D. Resolution No. 22-21 – Refuse Truck Financing Approval

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. Resolution No. 22-21 authorizes the City to apply for financing with Platte Valley Bank in order to finance the new Freightliner Refuse Truck.

E. Resolution No. 22-22 – Animal Control Officer Vehicle Purchase Approval

Resolution No. 22-22 authorizes the purchase of a 2017 Ford Explorer from Transwest Auto of Torrington, Wyoming in the amount of \$26,495 to replace the animal control vehicle that was totaled in an accident last fall.

F. Resolution No. 22-23 – Library Bookmobile Vehicle Purchase and Foundation Donation Acceptance

Library staff is requesting the purchase of a 2018 Jeep Renegade Latitude from Fremont Motors of Scottsbluff, NE in the amount of \$17,349 to be utilized for delivery services at the Library. The City received \$5,975 in ARPA Funds to go towards this purchase and the Alliance Library Foundation has generously donated the remaining balance of \$11,374. Resolution No. 22-23 will authorize the purchase of the vehicle and accept the donation of the Alliance Library Foundation.

City of Alliance Goals

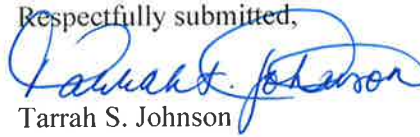
Build Excellence Through Warm Communication and Genuine Alliances * Create a Fun Place to Live, Work and Play * Construct Homes and Develop Neighborhoods * Celebrate and Relax In Our Positive and Friendly Hometown * Promote a Strong and Vibrant Community

G. Schedule Council Planning Session

Staff is requesting Council conduct a Capital Improvement Planning Session in order to prepare for the 2022-23 budget. Staff is proposing April 26 or May 3 at 9:30 a.m. to conduct the session.

▪ 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 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.
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.

COUNCIL PROCEEDINGS

The Alliance, Nebraska City Council met in a Regular Meeting on Tuesday, March 15, 2022 at 7:00 p.m. Present were Council Members Dafney, Mischnick, Bentley, and McGhehey.

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

1. Mayor Dafney announced Councilman Jones absence from the meeting.
2. Approved the Consent Calendar. Ayes: All. Motion carried.
3. Adopted Ordinance No. 2935 which will amend Section 109-4 of the Alliance Municipal Code in regards to the rear setback requirements for detached accessory structures in the Agriculture Zoning District. Ayes: All. Motion carried.
4. Adopted Ordinance No. 2936 which amends Chapter 111, Division 15, Residential Detached Structures, of the Alliance Municipal Code in regards to the height of detached accessory buildings, location of carports within mobile home parks and the removal of redundant statements that are already addressed in the adopted building code. Ayes: All. Motion carried.
5. Passed Resolution No. 22-15 which approves the recommendation of the Community Redevelopment Authority to remove the blighted and substandard designation of Area No. 6 as a result of the Redevelopment Project completion of Area No. 6. Ayes: All. Motion carried.
6. Reappointed Evan Mehne and Wayne Davis to serve on the Planning Commission for a term set to expire December 31, 2024. Ayes: All. Motion carried.
7. Appointed Brent Ferguson to serve on the Planning Commission for a term set to expire December 31, 2024. Ayes: All. Motion carried.
8. Passed Resolution No. 22-16 which designates Kirby Bridge as the City's representative to the ACE and MEAN Board of Directors and Seth Sorensen as the City's alternate representative to said Board of Directors. Ayes: All. Motion carried.

Meeting adjourned at 7:12 p.m.

Mike Dafney, Mayor

(SEAL)

Randy Waggener, Recording Secretary

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

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ALLIANCE CITY COUNCIL

REGULAR MEETING, TUESDAY, MARCH 15, 2022

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

The Alliance City Council met in a Regular Meeting, March 15, 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 9, 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 March 15, 2022 regular meeting of the Alliance, Nebraska City Council at 7:00 p.m. Present were Mayor Dafney, Council Members Mischnick, Bentley and McGhehey. Also present were City Attorney Hoelsing, City Manager Sorensen and Finance Director Waggener.

- Mayor Dafney read the Open Meetings Act Announcement.
- Mayor Dafney announced that Councilman Jones would not be in attendance and by consensus was excused from the meeting.
- The Consent Calendar was the first item on the agenda. A motion was made by Councilman Bentley and seconded by Councilman Mischnick to approve the Consent Calendar as follows:

CONSENT CALENDAR – March 15, 2022

1. Approval: Minutes of the Regular Meeting, March 1, 2022.
2. Approval: Payroll Costs for March 11, 2022: \$328,551.91.
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; \$1,342,588.37.

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4. Approval: Issuance of a Cemetery Certificate to Desiree D. Alvarado for the W½ of Lot 20, Section 2, Block 22, Alliance Cemetery Fourth Addition.

Issuance of a Cemetery Certificate to Michael J. Adams for the S½ of the NW¼ of Lot 1, Section 5, Block 20 Third Addition to the Alliance Cemetery.

5. Approval: Two capital budget transfers for the Electric Department. One in the amount of \$25,000 for substation maintenance and the second in the amount of \$20,000 for electric line maintenance.
6. Approval: Special Event Request of the Alliance Chamber of Commerce to host “My Wind Stuff Kite Festival” at Laing Park beginning on Saturday May 27th through May 30th.
7. Approval: Resolution No. 22-13 approves the Advertising Sign Lease with Sandhills Center for Hope, Inc.
8. Approval: Resolution No. 22-14 approves the purchase of a John Deere 1200 Hydro Power Rake from Stotz Equipment of Evansville, WY. in the amount of \$22,500.

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

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

Roll call vote with the following results:

Voting Aye: Dafney, Mischnick, Bentley, McGhehey.

Voting Nay: None.

Motion carried.

- Council next heard the second reading of Ordinance No. 2935 which will adopt the amendment to Section 109-4 of the Alliance Municipal Code, in regards to the rear setback requirement for detached accessory structures in the Agriculture Zoning District. The following information was provided:

[The Alliance Planning Commission held a Public Hearing and discussion at their February 8, 2022 meeting about the residential detached structure requirements. These include detached accessory buildings such as private garages, carports, and storage buildings associated with the residential use of property. The Commission discussed three topics and then proposed code amendments to address the issues as they saw them.

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The first topic for discussion was the height requirement for detached structures. Code currently limits the height of a detached structure to the measured height of the house. This was found to limit the ability of residents of flat roofed or low-pitched roofed houses to build a garage of usable size. The Planning Commission compared the codes of Gering, Scottsbluff, Sidney, and Chadron. Scottsbluff, Sidney, and Gering allow a maximum height of detached structures of 18' regardless of the height of the house. Chadron limits them to 20'. The Planning Commission recommended a maximum height of 18' regardless of the height of the house.

The second topic discussion was the ability for people in mobile home parks to build metal carports. The code requires metal carports be constructed in rear yards. Mobile home park lots are typically much smaller than single-family residential lots and they do not have a rear yard to build in. The Planning Commission recommended allowing metal carports in side yards in mobile home park zoning districts provided they are placed no closer to the front property line than the mobile home itself.

The third topic for discussion was to eliminate the redundant statement that accessory buildings must be built and maintained according to the adopted building and property maintenance codes. The adopted codes already state that permits are required for detached structures, which means building and maintenance code requirements must be followed. The redundant statements are not necessary and the Planning Commission recommended they be removed.]

A motion was made by Councilman Mischnick, seconded by Councilman McGhehey to approve the second reading of Ordinance No. 2935. Finance Director Waggener read the ordinance by title which follows in its entirety.

ORDINANCE NO. 2935

AN ORDINANCE AMENDING SECTION 109-41 OF THE ALLIANCE MUNICIPAL CODE TO ADD TO PERMITTED USES FOR ONE-FAMILY DWELLING MOBILE HOMES; TO ADD TO CONDITIONAL USES FOR AIRPORTS, BILLBOARDS, FARMERS MARKETS, AND SUGAR BEET LOADING FACILITIES; TO ADJUST REAR YARD ACCESSORY BUILDING SETBACKS TO 10 FEET; REPEALING EXISTING ORDINANCES, RESOLUTIONS, POLICIES, OR PORTIONS THEREOF NOT CONSISTENT HERewith; AND PROVIDING FOR AN EFFECTIVE DATE.

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

SECTION 1. The City Code, at Section 109-41. – District Ag., Agriculture is hereby amended as follows:

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“Sec. 109-41. - District Ag, Agriculture.

- (a) *Scope and intent.* The Ag, Agriculture District is intended to recognize the transition between agricultural uses of the land and the city. It encourages the continued use of that land which is suitable for agriculture and limit any land uses and lot subdivisions that may be a detriment to normal community expansion.
- (b) *Permitted use.*
 - (1) Agriculture estate dwelling site in accordance with chapter 111, division 3.
 - (2) Farm/ranch.
 - (3) Grazing of livestock as part of a farm/ranch operation.
 - (4) Municipal buildings.
 - (5) One-family dwelling, including a mobile home meeting the minimum requirements of mobile homes placed on individually owned lots.
 - (6) Public parks and recreation facilities.
 - (7) Railroad right-of-way.
 - (8) Tree farm.
- (c) *Conditional use.*
 - (1) Accessory one-family dwelling used as a residence by a person or persons directly engaged in the agricultural production of the property (bunkhouse).
 - (2) Airport and landing strip.
 - (3) Bed and breakfast.
 - (4) Billboard in accordance with chapter 111, division 19 and as allowed by state law.
 - (5) Cemetery.
 - (6) Crematory.
 - (7) Farmers market.
 - (8) Garbage disposal plant.
 - (9) Golf course, clubhouse, and other uses customarily accessory thereto.
 - (10) Gun clubs, skeet shoots, or target ranges.
 - (11) Irrigation wells and associated buildings and equipment, customarily incidental to the principal use of the property with additional approval granted by the water superintendent.
 - (12) Junkyards, providing that no burning of waste material shall be permitted, and the entire yard shall be screened with a closed fence or wall not less than eight feet in height.
 - (13) Kennel.
 - (14) Mines or quarries, including the removing, screening, crushing, washing or storage of ore, sand, clay, stone, gravel or similar materials.

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- (15) Nursery.
 - (16) Parking lots serving nonresidential land uses located within 300 feet of the lot housing the principal use.
 - (17) Riding stables and tracks.
 - (18) Recreational vehicle camping facilities.
 - (19) Sanitary landfill.
 - (20) Solar energy collector facility (commercial).
 - (21) Sugar beet loading and unloading facility.
 - (22) Towers, telecommunications facilities, and antennas as permitted in chapter 111, division 5.
 - (23) Utilities. Buildings, structures, and premises for public utility services, or public service corporations, which buildings or uses the council, after report of the city planning commission, deems reasonably necessary for public convenience or welfare.
 - (24) Veterinary clinic.
 - (25) Wind-driven electric generators incidental to the principal use of the property with prior approval of the city engineer and city electric superintendent.
- (d) *Accessory use.*
- (1) Barn.
 - (2) Detached private garages and carports.
 - (3) Fences as permitted in chapter 111, division 7.
 - (4) Greenhouse
 - (5) Home occupation in conformance with chapter 111, division 11.
 - (5) Off-street parking and loading serving a principal use in conformance with chapter 111, division 13.
 - (6) One trailer, camper, motor home, or boat, incidental to and on the same lot as a principal use, but only if the trailer, camper, motor home, or boat is not intended for habitation while it is on the lot, subject to the setback provisions in section 111-444.
 - (7) Open area devoted to decorative paving, swimming pools, tennis courts, and other similar uses, located on the same lot as the principal use.
 - (8) Pavilion.
 - (9) Shed.
 - (10) Signs as permitted in chapter 111, division 19.
 - (11) Silo.
 - (12) Solar energy collector incidental to the principal or accessory use of the property in accordance with chapter 111, division 21.

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- (13) Television, radio receiving and transmitting equipment, and satellite earth station antennas accessory to a principal use limited to 60 feet in height.
- (14) Temporary buildings and uses incidental to construction work which shall be removed upon completion or abandonment of the work.
- (15) Temporary conduct of a real estate sales office which is necessary and incidental to, and located on the site of, a subdivision being developed into five or more lots.
- (16) Temporary construction, grading, and demolition activities which are necessary and incidental to the development of facilities on the same lot, or on another of several lots being developed at the same time.

(e) *Performance standards.*

(1) *General requirements.*

Minimum Lot Size (acres)	Minimum Lot Width (feet)	Maximum Lot Coverage (%)	Maximum Structure Height (feet)	Minimum Building Separation (feet)
10	150	-	-	6

(2) *Setback and size regulations.*

Use	Setbacks (feet)				Required Front Building Line	Minimum Dwelling Size on Ground Floor (ft ²)
	Front	Rear	Side	Side Street		
One-Family Dwelling	50	25	10	50	-	580
Principal Building	50	25	10	50	-	-
Accessory Building	a	10	10	50	-	-

a. Fifty feet or the building line of the dwelling/principal building, whichever is greater.

(3) See chapter 111, article II for additional height and setback regulations and exceptions.

- (f) *Feeding restrictions.* Feedlots and confinement facilities are prohibited in the city zoning jurisdiction at any density greater than one animal unit per acre of land.”

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

SECTION 3. This ordinance shall be in full force and effect from and after its approval, passage, and publication according to law.

A motion was made by Councilman Mischnick, seconded by Councilman Bentley to suspend the statutory rule requiring three separate readings of Ordinance No. 2935.

Roll call vote with the following results:

Voting Aye: Dafney, Mischnick, Bentley, McGhehey.

Voting Nay: None.

Motion carried.

Roll call vote to approve Ordinance No. 2935 on final reading with the following results:

Voting Aye: Dafney, Mischnick, Bentley, McGhehey.

Voting Nay: None.

Motion carried.

Mayor Dafney stated, "the passage and adoption of Ordinance No. 2935 has been concurred by a majority of all members elected to the Council, I declare it passed, adopted and order it published."

● Next on the agenda for Council was the second reading of Ordinance No. 2936 which will adopt the amendments to Chapter 111, Division 15, Residential and Detached Structures, of the Alliance Municipal Code in regards to the height of detached accessory buildings, location of carports within mobile home parks and the removal of redundant statements that are already addressed in the adopted building and maintenance code. The following information was provided to Council:

[The Alliance Planning Commission held a Public Hearing and discussion at their February 8, 2022 meeting about the residential detached structure requirements. These include detached accessory buildings such as private garages, carports, and storage buildings associated with the residential use of property. The Commission discussed three topics and then proposed code amendments to address the issues as they saw them.

The first topic for discussion was the height requirement for detached structures. Code currently limits the height of a detached structure to the measured height of the house. This was found to limit the ability of residents of flat roofed or low-

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pitched roofed houses to build a garage of usable size. The Planning Commission compared the codes of Gering, Scottsbluff, Sidney, and Chadron. Scottsbluff, Sidney, and Gering allow a maximum height of detached structures of 18' regardless of the height of the house. Chadron limits them to 20'. The Planning Commission recommended a maximum height of 18' regardless of the height of the house.

The second topic discussion was the ability for people in mobile home parks to build metal carports. The code requires metal carports be constructed in rear yards. Mobile home park lots are typically much smaller than single-family residential lots and they do not have a rear yard to build in. The Planning Commission recommended allowing metal carports in side yards in mobile home park zoning districts provided they are placed no closer to the front property line than the mobile home itself.

The third topic for discussion was to eliminate the redundant statement that accessory buildings must be built and maintained according to the adopted building and property maintenance codes. The adopted codes already state that permits are required for detached structures, which means building and maintenance code requirements must be followed. The redundant statements are not necessary and the Planning Commission recommended they be removed.]

A motion was made by Councilman McGhehey, seconded by Councilman Bentley to approve the second reading of Ordinance No. 2936. Finance Director Waggener read the ordinance by title which follows in its entirety.

ORDINANCE NO. 2936

AN ORDINANCE AMENDING SECTION 111-282 OF THE ALLIANCE MUNICIPAL CODE TO ALLOW CARPORTS IN MOBILE HOME DISTRICTS; AMENDING SECTION 111-283 TO ADJUST FOR MAXIMUM HEIGHTS OF PRIVATE GARAGES; AMENDING SECTION 111-284 TO ELIMINATE THE DUPLICATE REFERENCE TO BUILDING PERMITS; REPEALING EXISTING ORDINANCES, RESOLUTIONS, POLICIES, OR PORTIONS THEREOF NOT CONSISTENT HERewith; AND PROVIDING FOR AN EFFECTIVE DATE.

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

SECTION 1. The City Code, at Section 111-282. – Carport is hereby amended as follows:

“Sec. 111-282. - Carport.

No residential detached carport may be built or constructed except those in conformance with the following restrictions:

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- (1) May not be taller than 18’.
- (2) The color of the street and/or side street side of the structure must match or be similar to the color of the principal structure if placed within 100 feet of a street lot line or side street lot line; however, the necessity to match color will not be required if concealed behind the principal structure.
- (3) A structure with more than two walls shall be considered a private garage and must follow the guidelines for private garage construction.
- (4) Metal, fiberglass, and all other mobile or constructible carports must meet the following requirements:
 - a. Shall be constructed to withstand prescribed wind and snow loads.
 - b. Shall be constructed on a concrete pad.
 - c. Shall have footings the same as all other buildings or mobile home type tie downs.
 - d. Shall be constructed in the rear yard except in mobile home park zoning districts. In mobile home park zoning districts they may be constructed in the side yard but in front of the mobile home and they must meet all other setback requirements.”

SECTION 2. The City Code, at Section 111-283. – Private Garage is hereby amended as follows:

“Sec. 111-283. - Private garage.

No residential detached private garage may be built or constructed except those in conformance with the following restrictions:

- (1) May not be taller than 18’.
- (2) The color of the street and/or side street side of the structure must match or be similar to the color of the principal structure if placed within 100 feet of a street lot line or side street lot line; however, the necessity to match color will not be required if concealed behind the principal structure.
- (3) Quonset huts shall not be permitted except in R-R, Rural Residential zoning districts.”

SECTION 3. The City Code, at Section 111-284. – Storage building is hereby amended as follows:

“Sec. 111-284. - Storage building.

No residential storage building may be built or constructed except those in conformance with the following restrictions:

- (1) One storage building may be constructed or placed on a lot serving a principal use.
- (2) Storage buildings requiring construction permits must comply the requirements in section 111-283.

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- (3) May not have a door more than six feet wide, or together two adjacent doors may not be more than six feet wide. Storage buildings with doors greater than six feet wide shall be considered a private garage.
- (4) Storage buildings that are exempt from construction permits by the building code must obtain a zoning permit to ensure that setback, height, and other zoning requirements are met.”

SECTION 4. All other Ordinances or parts of Ordinances in conflict with this Ordinance are repealed as of the effective date of this Ordinance.

SECTION 5. This ordinance shall be in full force and effect from and after its approval, passage, and publication according to law.

A motion was made by Councilman McGhehey, seconded by Councilman Mischnick to suspend the statutory rule requiring three separate readings of Ordinance No. 2936.

Roll call vote with the following results:

Voting Aye: Dafney, Mischnick, Bentley, McGhehey.

Voting Nay: None.

Motion carried.

Roll call vote to approve Ordinance No. 2936 on final reading with the following results:

Voting Aye: Dafney, Mischnick, Bentley, McGhehey.

Voting Nay: None.

Motion carried.

Mayor Dafney stated, “the passage and adoption of Ordinance No. 2936 has been concurred by a majority of all members elected to the Council, I declare it passed, adopted and order it published.”

● Resolution No. 22-15 which approves the removal of the blighted and substandard designation of Area No. 6 as a result of the Redevelopment Project completion was next for Council. The following information was provided:

[On July 19, 2012, the City Council passed Resolution No. 12-62 to declare the area described as “Area 6” as blighted and substandard and in need of redevelopment according to the Community Development Law, NEB. REV. STAT. § 18-2101 *et seq.* (the “Act”).

On March 3, 2022, The Community Redevelopment Authority of the City of Alliance determined that the redevelopment project for Area 6 has been completed

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according to the Act, remediating the blighted and substandard conditions which existed at the time when the area was designated. The Community Redevelopment Authority of the City of Alliance now recommends to the City Council the removal of the blighted and substandard designation of Area 6.]

A motion was made by Councilman Bentley, seconded by Councilman McGhehey to approve Resolution No. 22-15 which follows in its entirety:

RESOLUTION NO. 22-15

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

Recitals:

a. On or about July 19, 2012, the City Council passed Resolution No. 12-62 to declare the area described below as blighted and substandard and in need of redevelopment according to the Community Development Law, NEB. REV. STAT. § 18-2101 *et seq.* (the “Act”). The area is described as follows and referred to in this Resolution as “Area 6”:

An area of land located in Box Butte County, Nebraska, more particularly described as follows:

Beginning at the intersection of the west right-of-way line of the Burlington Northern Santa Fe Railroad and the north right-of-way line of Madison Road, thence eastward along the north right-of-way line of Madison Road to the east right-of-way line of County Road 61, thence southward along the east right-of-way line of County Road 61 to a point on said right-of-way line that is five hundred sixteen feet (516') north of the south right-of-way line of Nance Road, thence eastward, parallel to the south right-of-way line of Nance Road a distance of three hundred feet (300'), thence southward, parallel to the east right-of-way line of County Road 61 to the south right-of-way line of Nance Road, thence westward along the south right-of-way line of Nance road to the east right-of-way line of the Burlington Northern Santa Fe Railroad, thence southeastward along the east right-of-way line of the Burlington Northern Santa Fe Railroad to the corporate limit line of the City of Alliance, thence westward along said corporate limit line to the west right-of-way line of the Burlington Northern Santa Fe Railroad, thence northwestward along the west right-of-way line of the Burlington Northern Santa Fe Railroad to the north right-of-way line of Madison Road, which is the point of beginning

b. Since Area 6 was declared blighted and substandard, a redevelopment project has been completed according to the Act, which addressed blighted and substandard conditions of Area 6.

c. The Community Redevelopment Authority of the City of Alliance has recommended the removal of the blighted and substandard designation of Area 6.

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Resolved:

1. Area 6 is no longer blighted and substandard and in need of redevelopment according to the Act. The blighted and substandard designation of Area 6 according to the Act is removed.
2. This Resolution shall become effective immediately upon its adoption.

Roll call vote with the following results:

Voting Aye: Dafney, Mischnick, Bentley, McGhehey.

Voting Nay: None.

Motion carried.

- Board appointments were next on the agenda. Councilman Mischnick motioned to reappoint both Evan Mehne and Wayne Davis to the Planning Commission with a term due to expire December 31, 2024. The motion was seconded by Councilman Bentley.

Roll call vote with the following results:

Voting Aye: Dafney, Mischnick, Bentley, McGhehey.

Voting Nay: None.

Motion carried.

Next, Councilman Mischnick made a motion to appoint Brent Ferguson to the Planning Commission with a term expiring December 31, 2024. The motion was seconded by Councilman Bentley.

Roll call vote with the following results:

Voting Aye: Dafney, Mischnick, Bentley, McGhehey.

Voting Nay: None.

Motion carried.

- Resolution No. 22-16 was the last item on the agenda for Council. This resolution will designate the representatives and alternatives to represent the city on the Ace Board of Directors and MEAN Board.

A motion was made by Councilman Mischnick, seconded by Councilman Bentley to approve Resolution No. 22-16 which follows in its entirety:

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RESOLUTION NO. 22-16

WHEREAS, The City of Alliance, State of Nebraska, is a party to the Interlocal Agreement creating the Public Alliance for Community Energy (ACE) and Municipal Energy Agency of Nebraska (MEAN), pursuant to the terms of said Agreement, it is the responsibility of the City to designate a representative of the City of Alliance to the ACE and MEAN Board of Directors provided for under the terms of said Agreement.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Alliance, Nebraska, that:

1. The City Clerk is hereby directed to give written notice to the Public Alliance for Community Energy (ACE) and Municipal Energy Agency of Nebraska (MEAN) for the appointment of Kirby Bridge as the City's representative to said Board of Directors.

2. The City Clerk is hereby directed to give written notice to the Public Alliance for Community Energy and Municipal Energy Agency of Nebraska (MEAN) for the appointment of Seth Sorensen as the City's alternate representative to said Board of Directors.

Roll call vote with the following results:

Voting Aye: Dafney, Mischnick, Bentley, McGhehey.

Voting Nay: None.

Motion carried.

There being no further business before Council, Mayor Dafney adjourned the meeting at 7:12 p.m.

Mike Dafney, Mayor

(SEAL)

Randy Waggener, Recording Secretary

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

PAYROLL COSTS TO BE REPORTED TO COUNCIL

PAY DATE: 3/25/2022

GROSS PAYROLL

\$ 209,040.37

(GET FROM SINGLE LINE SUMMARY REPORT)

EMPLOYER COSTS

(GET FROM BENEFITS REGISTER REPORT)

FICA \$ 11,670.49

MEDICARE \$ 2,890.44

POLICE PENSION - PRINCIPAL \$ 2,442.38

FIRE PENSION - PRINCIPAL \$ 1,216.36

GENERAL PENSION - PRINCIPAL \$ 6,975.10

ICMA CITY MANAGER PENSION \$ 323.09

H S A SANDHILLS STATE BANK

HEALTH/LIFE INSURANCE - HEALTH FUND

TOTAL BENEFITS \$ 25,517.86

TOTAL PAYROLL COSTS

\$ 234,558.23

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					
01-11-11-42-294 Conferences, Cont Education	General Fund	City Administration	City Administration		
CITY OF ALLIANCE	COMMUNITY LUNCHEON	13449	03/23/2022	150.00	
01-11-11-42-294 Conferences, Cont Education	General Fund	City Administration	City Administration		
FIRSTBANK CARD	PARKING - LEAGUE CONFERENCE	SORENSEN 3/	03/04/2022	22.50	03/16/2022
01-11-11-42-294 Conferences, Cont Education	General Fund	City Administration	City Administration		
FIRSTBANK CARD	MEALS - T.JOHNSON	T.JOHNSON 3/	03/04/2022	78.96	03/14/2022
01-11-11-42-294 Conferences, Cont Education	General Fund	City Administration	City Administration		
THE CORNHUSKER/MARRIOTT HO	LODGING - SORENSEN	149208	03/10/2022	220.00	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	LEGAL, NOTICE OF MEETING	149197	02/23/2022	7.52	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	LEGAL, NOTICE OF MEETING	149186	02/09/2022	10.73	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	LEGAL,ORDINANCES	149185	02/09/2022	13.82	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	Legal Ad-Council Proceedings	149198	02/23/2022	23.27	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	LEGAL, NOTICE OF MEETING	149190	02/09/2022	9.07	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	LEGAL, NOTICE OF MEETING	149187	02/09/2022	9.58	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	Legal Ad-Council Proceedings	149191	02/09/2022	19.54	
01-11-11-45-511 Office Supplies	General Fund	City Administration	City Administration		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0117007-002	03/08/2022	8.48	
01-11-11-45-511 Office Supplies	General Fund	City Administration	City Administration		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0117111-001	03/10/2022	35.99	
01-11-11-45-511 Office Supplies	General Fund	City Administration	City Administration		
NEBRASKA TOTAL OFFICE	CREDIT	0117123-001	03/08/2022	25.72-	
01-11-11-45-511 Office Supplies	General Fund	City Administration	City Administration		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0117007-001	03/01/2022	166.54	
01-11-11-45-511 Office Supplies	General Fund	City Administration	City Administration		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0117288-001	03/22/2022	112.26	
Total City Administration:				862.54	
Total City Administration:				862.54	
01-31-31-43-373 Contract Custodial Services	General Fund	Police Administration	Police Department		
HP CLEANING AND SEWING	ANNEX CLEANING	242338	03/15/2022	100.00	
01-31-31-43-379 Other Contract Operating Svcs	General Fund	Police Administration	Police Department		
AS CENTRAL SERVICES	TELECOMMUNICATIONS CHARGES	1309042	03/10/2022	258.00	
01-31-31-44-442 Water-Sewer	General Fund	Police Administration	Police Department		
COA UTILITIES	WATER / SEWER	104399	03/07/2022	21.09	03/14/2022
01-31-31-44-442 Water-Sewer	General Fund	Police Administration	Police Department		
COA UTILITIES	ELECTRIC	104399	03/07/2022	100.83	03/14/2022
01-31-31-44-443 Refuse	General Fund	Police Administration	Police Department		
COA UTILITIES	REFUSE	104399	03/07/2022	19.13	03/14/2022
01-31-31-44-444 Natural Gas	General Fund	Police Administration	Police Department		
BLACK HILLS ENERGY	POLICE ANNEX ACCT# 8845963160	149209	03/22/2022	69.27	
01-31-31-45-511 Office Supplies	General Fund	Police Administration	Police Department		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0117220-001	03/16/2022	5.98	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total Police Administration:				574.30	
01-31-32-42-294 Conferences, Cont Education	General Fund	Police Operations	Police Department		
FIRSTBANK CARD	DEATH INVESTIGATION TRAINING -	BUSKIRK 3/22	03/04/2022	200.00-	03/24/2022
01-31-32-42-294 Conferences, Cont Education	General Fund	Police Operations	Police Department		
FIRSTBANK CARD	TRAVEL EXPENSES - VERA CHAVE	BUSKIRK 3/22	03/04/2022	434.53	03/24/2022
01-31-32-43-373 Contract Custodial Services	General Fund	Police Operations	Police Department		
HP CLEANING AND SEWING	OPS CLEANING	242338	03/15/2022	858.32	
01-31-32-43-374 Investigators Expense	General Fund	Police Operations	Police Department		
CITY OF ALLIANCE	MUSEUM CATERING FEE	13433	03/09/2022	505.00	
01-31-32-43-379 Other Contract Operating Svcs	General Fund	Police Operations	Police Department		
RED BEARD GARAGE	APD TOWS	5889	03/11/2022	225.00	
01-31-32-44-441 Electricity	General Fund	Police Operations	Police Department		
COA UTILITIES	ELECTRIC	104400	03/21/2022	28.56	03/28/2022
01-31-32-44-456 Cellular Telephone Expense	General Fund	Police Operations	Police Department		
FIRSTNET	CELL PHONE POLICE	MAR-22	03/03/2022	1,534.85	03/15/2022
01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc	General Fund	Police Operations	Police Department		
ALLIANCE MOTORS UNLIMITED, IN	REPAIRS TO 104	63846	03/11/2022	49.85	
01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc	General Fund	Police Operations	Police Department		
ALLIANCE MOTORS UNLIMITED, IN	OIL CHANGE	63828	03/08/2022	92.95	
01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc	General Fund	Police Operations	Police Department		
ALLIANCE MOTORS UNLIMITED, IN	REPAIRS TO 104	63841	03/10/2022	91.75	
01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc	General Fund	Police Operations	Police Department		
ALLIANCE MOTORS UNLIMITED, IN	REPAIRS TO 115	63836	03/09/2022	51.05	
01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc	General Fund	Police Operations	Police Department		
ALLIANCE MOTORS UNLIMITED, IN	OIL CHANGE	63823	03/07/2022	82.44	
01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc	General Fund	Police Operations	Police Department		
ALLIANCE MOTORS UNLIMITED, IN	OIL CHANGE	63875	03/18/2022	97.53	
01-31-32-44-489 NRCNTSVC-Other Mach, Equip	General Fund	Police Operations	Police Department		
THE RADAR SHOP INC	RADAR REPAIRS	RS-12219	03/18/2022	218.20	
01-31-32-45-512 Computer Supplies	General Fund	Police Operations	Police Department		
FIRSTBANK CARD	ADOBE STOCK & CREATIVE CLOU	LUKENS 3/22	03/04/2022	82.44	03/24/2022
01-31-32-45-531 Uniforms	General Fund	Police Operations	Police Department		
FIRSTBANK CARD	POUCH MAGAZINE HOLDER	BUSKIRK 3/22	03/04/2022	14.95	03/24/2022
01-31-32-45-531 Uniforms	General Fund	Police Operations	Police Department		
FIRSTBANK CARD	CONDOR MA1 DROP LEG	BUSKIRK 3/22	03/04/2022	20.95	03/24/2022
01-31-32-45-544 Small Tools, Equipment	General Fund	Police Operations	Police Department		
FIRSTBANK CARD	BATTERIES	BUSKIRK 3/22	03/04/2022	59.98	03/24/2022
01-31-32-45-544 Small Tools, Equipment	General Fund	Police Operations	Police Department		
GALLS LLC	Duty Gear	020609694	03/07/2022	64.08	
01-31-32-45-556 Parts-Vehicle, Mach, Equip	General Fund	Police Operations	Police Department		
DARREN'S CARQUEST AUTO PART	PARTS	2723-423858	03/15/2022	45.60	
01-31-32-45-556 Parts-Vehicle, Mach, Equip	General Fund	Police Operations	Police Department		
DARREN'S CARQUEST AUTO PART	PARTS	2723-424441	03/22/2022	3.18	
01-31-32-45-563 Cleaning Supplies	General Fund	Police Operations	Police Department		
IDEAL LINEN INC	APD CLEANING SUPPLIES	11112237	03/14/2022	36.41	
01-31-32-45-563 Cleaning Supplies	General Fund	Police Operations	Police Department		
IDEAL LINEN INC	CLEANING SUPPLIES	11112236	03/14/2022	19.59	
01-31-32-59-950 Capital Outlay-Mach, Equip	General Fund	Police Operations	Police Department		
FIRSTBANK CARD	SCION OTM'S	LUKENS 3/22	03/04/2022	4,980.00	03/24/2022
Total Police Operations:				9,397.21	
01-31-33-44-441 Electricity	General Fund	Police Support Services	Police Department		
BOX BUTTE COUNTY SHERIFF	APD ELECTRIC	149202	03/11/2022	846.02	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-31-33-44-442 Water-Sewer	General Fund	Police Support Services	Police Department		
BOX BUTTE COUNTY SHERIFF	APD WATER/SEWER	149202	03/11/2022	64.61	
01-31-33-44-443 Refuse	General Fund	Police Support Services	Police Department		
BOX BUTTE COUNTY SHERIFF	APD REFUSE	149202	03/11/2022	57.08	
01-31-33-44-444 Natural Gas	General Fund	Police Support Services	Police Department		
BOX BUTTE COUNTY SHERIFF	APD NATURAL GAS	149203	03/08/2022	494.25	
01-31-33-44-451 Telephone Line Expense	General Fund	Police Support Services	Police Department		
AS CENTRAL SERVICES	TELECOMMUNICATIONS CHARGES	1311351	03/23/2022	448.00	
01-31-33-59-941 Capital Outlay-Computers	General Fund	Police Support Services	Police Department		
FIRSTBANK CARD	ALPHA CARD SYSTEM	BUSKIRK 3/22	03/04/2022	68.00	03/24/2022
Total Police Support Services:				1,977.96	
01-31-34-44-441 Electricity	General Fund	Animal Control	Police Department		
COA UTILITIES	ELECTRIC	104400	03/21/2022	629.64	03/28/2022
01-31-34-44-442 Water-Sewer	General Fund	Animal Control	Police Department		
COA UTILITIES	WATER / SEWER	104400	03/21/2022	35.17	03/28/2022
01-31-34-44-443 Refuse	General Fund	Animal Control	Police Department		
COA UTILITIES	REFUSE	104400	03/21/2022	19.13	03/28/2022
01-31-34-45-526 Other Supplies	General Fund	Animal Control	Police Department		
FARM PLAN	OTHER SUPPLIES	51962946	03/18/2022	46.96	
01-31-34-45-561 Bldg Maintenance Material	General Fund	Animal Control	Police Department		
CARTER'S HOME HARDWARE & AP	REPAIR	13605/1	03/10/2022	9.99	
01-31-34-45-561 Bldg Maintenance Material	General Fund	Animal Control	Police Department		
CARTER'S HOME HARDWARE & AP	PARTS	13670/1	03/14/2022	15.99	
01-31-34-45-561 Bldg Maintenance Material	General Fund	Animal Control	Police Department		
CARTER'S HOME HARDWARE & AP	ICE MELT	13297/1	02/17/2022	19.99	
Total Animal Control:				776.87	
Total Police Department:				12,726.34	
01-37-37-42-247 Volunteer Recognition	General Fund	Firefighting	Fire Department		
ALLIANCE RURAL FIRE PROT DIST	PLAQUES	149184	02/10/2022	400.00	
01-37-37-42-294 Conferences, Cont Education	General Fund	Firefighting	Fire Department		
ALLIANCE RURAL FIRE PROT DIST	TRAVEL EXPENSES - SHOEMAKER	149201	03/06/2022	1,379.81	
01-37-37-44-421 Membership Dues	General Fund	Firefighting	Fire Department		
NE MUNICIPAL FIRE CHIEFS ASSN	MEMBERSHIP DUES	149205	03/09/2022	501.00	
01-37-37-44-422 Professional Subscriptions	General Fund	Firefighting	Fire Department		
ALLIANCE TIMES HERALD	SUBSCRIPTION	149192	02/11/2022	38.00	
01-37-37-44-441 Electricity	General Fund	Firefighting	Fire Department		
COA UTILITIES	ELECTRIC	104400	03/21/2022	571.06	03/28/2022
01-37-37-44-442 Water-Sewer	General Fund	Firefighting	Fire Department		
COA UTILITIES	WATER / SEWER	104400	03/21/2022	19.56	03/28/2022
01-37-37-44-443 Refuse	General Fund	Firefighting	Fire Department		
COA UTILITIES	REFUSE	104400	03/21/2022	14.35	03/28/2022
01-37-37-44-444 Natural Gas	General Fund	Firefighting	Fire Department		
BLACK HILLS ENERGY	FIREHALL ACCT# 2290865237	149209	03/22/2022	465.85	
01-37-37-44-451 Telephone Line Expense	General Fund	Firefighting	Fire Department		
CHARTER COMMUNICATIONS	ACCT # 8356 15 100 0175004	017550040315	03/15/2022	54.81	
01-37-37-44-456 Cellular Telephone Expense	General Fund	Firefighting	Fire Department		
FIRSTNET	CELL PHONE FIRE	MAR-22	03/03/2022	126.30	03/15/2022
01-37-37-44-479 CNTSVC Other	General Fund	Firefighting	Fire Department		
IDEAL LINEN INC	Cleaning Supplies	11112984	03/17/2022	40.26	
01-37-37-45-544 Small Tools, Equipment	General Fund	Firefighting	Fire Department		
SANDRY FIRE SUPPLY LLC	EQUIPMENT	INV-020741	03/19/2022	2,470.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-37-37-59-950 Capital Outlay-Mach, Equip	General Fund	Firefighting	Fire Department		
FIRE TRAINING STRUCTURES LLC	25% OF CONTRACT AMOUNT AT 50	03092022-1	03/09/2022	71,242.75	
Total Firefighting:				77,323.75	
01-37-38-44-456 Cellular Telephone Expense	General Fund	Ambulance	Fire Department		
FIRSTNET	CELL PHONE EMS	MAR-22	03/03/2022	126.30	03/15/2022
01-37-38-45-521 Medical Supplies	General Fund	Ambulance	Fire Department		
BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	84436152	03/09/2022	44.79	
01-37-38-45-521 Medical Supplies	General Fund	Ambulance	Fire Department		
BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	84450327	03/18/2022	8.69	
01-37-38-45-521 Medical Supplies	General Fund	Ambulance	Fire Department		
BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	84448457	03/17/2022	8.69	
01-37-38-45-521 Medical Supplies	General Fund	Ambulance	Fire Department		
BOX BUTTE GENERAL HOSPITAL	MEDICAL SUPPLIES	112408	03/14/2022	185.72	
01-37-38-45-521 Medical Supplies	General Fund	Ambulance	Fire Department		
BOX BUTTE GENERAL HOSPITAL	MEDICAL SUPPLIES	2	03/10/2022	46.00	
01-37-38-45-521 Medical Supplies	General Fund	Ambulance	Fire Department		
LIFE-ASSIST INC	TEST STRIPS	1186446	03/14/2022	165.50	
Total Ambulance:				585.69	
Total Fire Department:				77,909.44	
01-41-44-44-456 Cellular Telephone Expense	General Fund	Facility Maintenance	Public Works		
FIRSTNET	CELL PHONE PUBLIC FAC	MAR-22	03/03/2022	46.22	03/15/2022
01-41-44-45-544 Small Tools, Equipment	General Fund	Facility Maintenance	Public Works		
BERNIES ACE HARDWARE	SMALL TOOLS AND EQUIPMENT	253939	03/21/2022	3.99	
01-41-44-45-544 Small Tools, Equipment	General Fund	Facility Maintenance	Public Works		
FARM PLAN	SMALL TOOLS/EQUIP	51958014	03/03/2022	63.13	
01-41-44-45-544 Small Tools, Equipment	General Fund	Facility Maintenance	Public Works		
FARM PLAN	SMALL TOOLS/EQUIP	1950268	02/08/2022	18.18	
01-41-44-45-544 Small Tools, Equipment	General Fund	Facility Maintenance	Public Works		
FARM PLAN	SMALL TOOLS/EQUIP	1952702	02/16/2022	16.74	
01-41-44-45-544 Small Tools, Equipment	General Fund	Facility Maintenance	Public Works		
CARTER'S HOME HARDWARE & AP	SMALL TOOLS/EQUIP	13659/1	03/14/2022	10.34	
01-41-44-45-544 Small Tools, Equipment	General Fund	Facility Maintenance	Public Works		
CARTER'S HOME HARDWARE & AP	SMALL TOOLS/EQUIP	13805/1	03/23/2022	11.01-	
01-41-44-45-544 Small Tools, Equipment	General Fund	Facility Maintenance	Public Works		
CARTER'S HOME HARDWARE & AP	SMALL TOOLS/EQUIP	13814/1	03/24/2022	2.49	
01-41-44-45-544 Small Tools, Equipment	General Fund	Facility Maintenance	Public Works		
CARTER'S HOME HARDWARE & AP	SMALL TOOLS/EQUIP	13803/1	03/23/2022	42.99	
Total Facility Maintenance:				193.07	
01-41-46-43-373 Contract Custodial Services	General Fund	Municipal Building	Public Works		
REGION 1 OHD	JANITORIAL SERVICES	4221096	03/17/2022	600.00	
01-41-46-44-441 Electricity	General Fund	Municipal Building	Public Works		
COA UTILITIES	ELECTRIC	104400	03/21/2022	3,092.83	03/28/2022
01-41-46-44-442 Water-Sewer	General Fund	Municipal Building	Public Works		
COA UTILITIES	WATER / SEWER	104400	03/21/2022	24.33	03/28/2022
01-41-46-44-443 Refuse	General Fund	Municipal Building	Public Works		
COA UTILITIES	REFUSE	104400	03/21/2022	19.13	03/28/2022
01-41-46-44-444 Natural Gas	General Fund	Municipal Building	Public Works		
BLACK HILLS ENERGY	CITY HALL ACCT# 8314203634	149209	03/22/2022	419.09	
01-41-46-45-561 Bldg Maintenance Material	General Fund	Municipal Building	Public Works		
BERNIES ACE HARDWARE	BUILDING MAINTENANCE	253412	03/11/2022	27.99	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-41-46-45-561 Bldg Maintenance Material BERNIES ACE HARDWARE	General Fund LIGHT BULBS	Municipal Building 253891	Public Works 03/21/2022	14.99	
01-41-46-45-561 Bldg Maintenance Material FARIS PLUMBING & HEATING	General Fund REPAIR COPPER PIPE	Municipal Building 17428 BJEJ	Public Works 02/16/2022	191.70	
01-41-46-45-563 Cleaning Supplies IDEAL LINEN INC	General Fund MOPS AND MATS	Municipal Building 11112249	Public Works 03/14/2022	125.41	
Total Municipal Building:				4,515.47	
Total Public Works:				4,708.54	
01-61-60-42-294 Conferences, Cont Education FIRSTBANK CARD	General Fund PERMIT TECH CLASS	Community Development KUSEK 3/22	Community Develop 03/04/2022	565.00	03/15/2022
01-61-60-44-431 Legal, Public Notices ALLIANCE TIMES HERALD	General Fund LEGAL AD	Community Development 149199	Community Develop 02/23/2022	11.04	
01-61-60-44-456 Cellular Telephone Expense FIRSTNET	General Fund CELL PHONE SERVICES C&D	Community Development MAR-22	Community Develop 03/03/2022	102.48	03/15/2022
Total Community Development:				678.52	
01-61-62-42-294 Conferences, Cont Education FIRSTBANK CARD	General Fund BUILDING INSPECTOR CLASS	Code Enforcement KUSEK 3/22	Community Develop 03/04/2022	600.00	03/15/2022
Total Code Enforcement:				600.00	
Total Community Development:				1,278.52	
01-71-71-43-373 Contract Custodial Services REGION 1 OH	General Fund CONTRACT CLEANING PARKS	Parks 4221096	Cultural and Leisure 03/17/2022	195.00	
01-71-71-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Parks 104399	Cultural and Leisure 03/07/2022	1,313.40	03/14/2022
01-71-71-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Parks 104400	Cultural and Leisure 03/21/2022	955.43	03/28/2022
01-71-71-44-442 Water-Sewer COA UTILITIES	General Fund WATER / SEWER	Parks 104399	Cultural and Leisure 03/07/2022	7.95	03/14/2022
01-71-71-44-442 Water-Sewer COA UTILITIES	General Fund WATER / SEWER	Parks 104400	Cultural and Leisure 03/21/2022	7.95	03/28/2022
01-71-71-44-443 Refuse COA UTILITIES	General Fund REFUSE	Parks 104399	Cultural and Leisure 03/07/2022	190.26	03/14/2022
01-71-71-44-443 Refuse COA UTILITIES	General Fund REFUSE	Parks 104400	Cultural and Leisure 03/21/2022	48.70	03/28/2022
01-71-71-44-444 Natural Gas BLACK HILLS ENERGY	General Fund SHELTER HOUSE ACCT# 43030966	Parks 149209	Cultural and Leisure 03/22/2022	140.37	
01-71-71-44-444 Natural Gas BLACK HILLS ENERGY	General Fund BOTANNICAL GARDENS ACCT# 152	Parks 149209	Cultural and Leisure 03/22/2022	601.10	
01-71-71-44-444 Natural Gas BLACK HILLS ENERGY	General Fund PARKS ACCT# 8650163780	Parks 149209	Cultural and Leisure 03/22/2022	424.77	
01-71-71-44-444 Natural Gas BLACK HILLS ENERGY	General Fund FLEET (PARKS) ACCT# 8514754093	Parks 149209	Cultural and Leisure 03/22/2022	457.01	
01-71-71-44-456 Cellular Telephone Expense FIRSTNET	General Fund CELL PHONE SERVICES C&LS	Parks MAR-22	Cultural and Leisure 03/03/2022	46.22	03/15/2022
01-71-71-45-526 Other Supplies BERNIES ACE HARDWARE	General Fund OTHER SUPPLIES	Parks 253248	Cultural and Leisure 03/08/2022	21.99	
01-71-71-45-526 Other Supplies BERNIES ACE HARDWARE	General Fund OTHER SUPPLIES	Parks 253533	Cultural and Leisure 03/14/2022	11.98	
01-71-71-45-526 Other Supplies BERNIES ACE HARDWARE	General Fund OTHER SUPPLIES	Parks 253945	Cultural and Leisure 03/22/2022	108.60	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-71-71-45-526 Other Supplies	General Fund	Parks	Cultural and Leisure		
BERNIES ACE HARDWARE	OTHER SUPPLIES	254126	03/24/2022	12.49-	
01-71-71-45-526 Other Supplies	General Fund	Parks	Cultural and Leisure		
BERNIES ACE HARDWARE	OTHER SUPPLIES	254053	03/23/2022	12.49	
01-71-71-45-542 Parks Furnishings	General Fund	Parks	Cultural and Leisure		
FIRSTBANK CARD	2 TOILETS FOR SHELTERHOUSE	BROWN 3/22	03/04/2022	379.28	03/14/2022
01-71-71-45-542 Parks Furnishings	General Fund	Parks	Cultural and Leisure		
SUMMIT SUPPLY CORPORATION	DOGGIE BAGS	84040	03/09/2022	206.55	
01-71-71-45-544 Small Tools, Equipment	General Fund	Parks	Cultural and Leisure		
FARM PLAN	SHOVELS, WRECH SETS	51962049	03/15/2022	3.35	
01-71-71-45-544 Small Tools, Equipment	General Fund	Parks	Cultural and Leisure		
FARM PLAN	KEROSENE HEATER	51961549	03/14/2022	195.49	
01-71-71-45-545 Bottled Gas	General Fund	Parks	Cultural and Leisure		
FARM PLAN	BOTTLED KEROSENE	51961549	03/14/2022	85.98	
01-71-71-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Parks	Cultural and Leisure		
CARTER'S HOME HARDWARE & AP	FUEL TREATMENT	13687/1	03/15/2022	32.47	
01-71-71-45-556 Parts-Vehicle, Mach, Equip	General Fund	Parks	Cultural and Leisure		
FARM PLAN	PARTS	51960432	03/10/2022	45.98	
01-71-71-45-556 Parts-Vehicle, Mach, Equip	General Fund	Parks	Cultural and Leisure		
DARREN'S CARQUEST AUTO PART	PARTS	2723-423796	03/14/2022	25.25	
01-71-71-45-556 Parts-Vehicle, Mach, Equip	General Fund	Parks	Cultural and Leisure		
DARREN'S CARQUEST AUTO PART	PARTS	2723-423909	03/15/2022	32.99	
01-71-71-45-561 Bldg Maintenance Material	General Fund	Parks	Cultural and Leisure		
BERNIES ACE HARDWARE	LIGHT PANEL AND SWITCH	253260	03/08/2022	56.56	
01-71-71-45-561 Bldg Maintenance Material	General Fund	Parks	Cultural and Leisure		
BERNIES ACE HARDWARE	PLUMBING SUPPLIES	254008	03/23/2022	46.57	
01-71-71-45-561 Bldg Maintenance Material	General Fund	Parks	Cultural and Leisure		
BERNIES ACE HARDWARE	PLUMBING SUPPLIES	253961	03/22/2022	15.58	
01-71-71-45-561 Bldg Maintenance Material	General Fund	Parks	Cultural and Leisure		
BERNIES ACE HARDWARE	PLUMBING SUPPLIES	253955	03/22/2022	32.37	
01-71-71-45-561 Bldg Maintenance Material	General Fund	Parks	Cultural and Leisure		
BLOEDORN LUMBER - ALLIANCE	BUILDING MAINTENANCE MATERIA	6849375	03/23/2022	34.80	
01-71-71-45-561 Bldg Maintenance Material	General Fund	Parks	Cultural and Leisure		
BLOEDORN LUMBER - ALLIANCE	BUILDING MAINTENANCE MATERIA	6849289	03/23/2022	95.97	
01-71-71-45-561 Bldg Maintenance Material	General Fund	Parks	Cultural and Leisure		
FARM PLAN	STORAGE RACK, SHOP LIGHT	51962259	03/16/2022	99.99	
01-71-71-45-561 Bldg Maintenance Material	General Fund	Parks	Cultural and Leisure		
FARM PLAN	STORAGE RACK, SHOP LIGHT	51959611	03/08/2022	43.55	
01-71-71-45-561 Bldg Maintenance Material	General Fund	Parks	Cultural and Leisure		
CARTER'S HOME HARDWARE & AP	PAINT SUPPLIES	13672/1	03/14/2022	25.97	
01-71-71-45-561 Bldg Maintenance Material	General Fund	Parks	Cultural and Leisure		
CARTER'S HOME HARDWARE & AP	TOILET SEAT, WASTE BASKET	13600/1	03/09/2022	29.99	
01-71-71-45-561 Bldg Maintenance Material	General Fund	Parks	Cultural and Leisure		
CARTER'S HOME HARDWARE & AP	PAINT SUPPLIES	13718/1	03/16/2022	20.98	
01-71-71-45-561 Bldg Maintenance Material	General Fund	Parks	Cultural and Leisure		
CARTER'S HOME HARDWARE & AP	TOILET SEAT, WASTE BASKET	13616/1	03/10/2022	44.95	
01-71-71-45-561 Bldg Maintenance Material	General Fund	Parks	Cultural and Leisure		
CARTER'S HOME HARDWARE & AP	PAINT SUPPLIES	13713/1	03/16/2022	.49	
01-71-71-45-561 Bldg Maintenance Material	General Fund	Parks	Cultural and Leisure		
CARTER'S HOME HARDWARE & AP	PAINT SUPPLIES	13408/1	02/24/2022	22.97	
01-71-71-45-561 Bldg Maintenance Material	General Fund	Parks	Cultural and Leisure		
CARTER'S HOME HARDWARE & AP	PAINT SUPPLIES	13717/1	03/16/2022	2.20	
01-71-71-45-561 Bldg Maintenance Material	General Fund	Parks	Cultural and Leisure		
CARTER'S HOME HARDWARE & AP	PAINT SUPPLIES	13699/1	03/15/2022	5.49	
01-71-71-45-561 Bldg Maintenance Material	General Fund	Parks	Cultural and Leisure		
CARTER'S HOME HARDWARE & AP	PAINT SUPPLIES	13685/1	03/15/2022	21.98	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-71-71-45-561 Bldg Maintenance Material	General Fund	Parks	Cultural and Leisure		
CARTER'S HOME HARDWARE & AP	TOILET SEAT, WASTE BASKET	13727/1	03/17/2022	42.92	
01-71-71-45-562 Fountain Maintenance	General Fund	Parks	Cultural and Leisure		
FARM PLAN	SALT	51961700	03/14/2022	38.94	
01-71-71-45-562 Fountain Maintenance	General Fund	Parks	Cultural and Leisure		
FARM PLAN	SALT	51959295	03/07/2022	124.90	
01-71-71-45-563 Cleaning Supplies	General Fund	Parks	Cultural and Leisure		
BERNIES ACE HARDWARE	SCOURING STICK	254010	03/23/2022	14.36	
01-71-71-45-563 Cleaning Supplies	General Fund	Parks	Cultural and Leisure		
FARM PLAN	CLEANING SUPPLIES	51964676	03/22/2022	20.97	
01-71-71-45-563 Cleaning Supplies	General Fund	Parks	Cultural and Leisure		
IDEAL LINEN INC	CUSTODIAL SUPPLIES	11113503	03/22/2022	39.26	
01-71-71-46-621 Laing Lake-Mtc Supplies	General Fund	Parks	Cultural and Leisure		
ECORESOURCE SOLUTIONS INC	REPLACE AERATION COMPRESSO	15471	03/11/2022	4,267.48	
01-71-71-46-675 Irrigation Material	General Fund	Parks	Cultural and Leisure		
BERNIES ACE HARDWARE	IRRIGATION MATERIALS	253965	03/22/2022	39.98	
Total Parks:				10,727.29	
01-71-72-44-441 Electricity	General Fund	Senior Center	Cultural and Leisure		
COA UTILITIES	ELECTRIC	104399	03/07/2022	935.72	03/14/2022
01-71-72-44-442 Water-Sewer	General Fund	Senior Center	Cultural and Leisure		
COA UTILITIES	WATER / SEWER	104399	03/07/2022	18.98	03/14/2022
01-71-72-44-443 Refuse	General Fund	Senior Center	Cultural and Leisure		
COA UTILITIES	REFUSE	104399	03/07/2022	19.13	03/14/2022
01-71-72-44-444 Natural Gas	General Fund	Senior Center	Cultural and Leisure		
BLACK HILLS ENERGY	SENIOR CTR ACCT# 8177773640	149209	03/22/2022	136.58	
01-71-72-45-561 Bldg Maintenance Material	General Fund	Senior Center	Cultural and Leisure		
BERNIES ACE HARDWARE	BUILDING MAINTENANCE	251658	02/08/2022	5.99	
01-71-72-45-561 Bldg Maintenance Material	General Fund	Senior Center	Cultural and Leisure		
CARTER'S HOME HARDWARE & AP	BUILDING MAINTENANCE	13167/1	02/08/2022	8.49	
01-71-72-45-561 Bldg Maintenance Material	General Fund	Senior Center	Cultural and Leisure		
CARTER'S HOME HARDWARE & AP	BUILDING MAINTENANCE	13188/1	02/09/2022	12.99	
Total Senior Center:				1,137.88	
01-71-74-44-441 Electricity	General Fund	Cemetery	Cultural and Leisure		
COA UTILITIES	ELECTRIC	104399	03/07/2022	804.59	03/14/2022
01-71-74-44-456 Cellular Telephone Expense	General Fund	Cemetery	Cultural and Leisure		
FIRSTNET	CELL PHONE SERVICES C&LS	MAR-22	03/03/2022	31.00	03/15/2022
01-71-74-45-556 Parts-Vehicle, Mach, Equip	General Fund	Cemetery	Cultural and Leisure		
DARREN'S CARQUEST AUTO PART	PARTS	2723-423617	03/11/2022	72.37	
01-71-74-45-574 Misc Grounds Maintenance	General Fund	Cemetery	Cultural and Leisure		
BERNIES ACE HARDWARE	FAUCET	253624	03/15/2022	33.99	
Total Cemetery:				941.95	
01-71-75-44-441 Electricity	General Fund	Swimming Pool	Cultural and Leisure		
COA UTILITIES	ELECTRIC	104399	03/07/2022	86.29	03/14/2022
01-71-75-44-444 Natural Gas	General Fund	Swimming Pool	Cultural and Leisure		
BLACK HILLS ENERGY	POOL ACCT# 4332196321	149209	03/22/2022	35.02	
01-71-75-44-451 Telephone Line Expense	General Fund	Swimming Pool	Cultural and Leisure		
QWEST - PHOENIX	ACCT #65909090	285000034	03/20/2022	11.60	
01-71-75-45-561 Bldg Maintenance Material	General Fund	Swimming Pool	Cultural and Leisure		
CARTER'S HOME HARDWARE & AP	BUILDING MAINTENANCE	13666/1	03/14/2022	61.92	
01-71-75-45-561 Bldg Maintenance Material	General Fund	Swimming Pool	Cultural and Leisure		
CARTER'S HOME HARDWARE & AP	PAINT FOR POOL	13666/1	03/14/2022	250.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-71-75-45-561 Bldg Maintenance Material	General Fund	Swimming Pool	Cultural and Leisure		
CARTER'S HOME HARDWARE & AP	PAINT FOR POOL	13758/1	03/21/2022	57.93	
Total Swimming Pool:				502.76	
01-71-76-43-379 Other Contract Operating Svcs	General Fund	Knight Museum	Cultural and Leisure		
PRESTO-X	PEST CONTROL	14167838	03/21/2022	121.00	
01-71-76-44-421 Membership Dues	General Fund	Knight Museum	Cultural and Leisure		
FIRSTBANK CARD	MUSEUM DUES	BROWN 3/22	03/04/2022	200.00	03/14/2022
01-71-76-44-431 Legal, Public Notices	General Fund	Knight Museum	Cultural and Leisure		
ALLIANCE TIMES HERALD	PUBLIC NOTICE	149188	02/09/2022	8.76	
01-71-76-44-441 Electricity	General Fund	Knight Museum	Cultural and Leisure		
COA UTILITIES	ELECTRIC	104399	03/07/2022	5,681.47	03/14/2022
01-71-76-44-442 Water-Sewer	General Fund	Knight Museum	Cultural and Leisure		
COA UTILITIES	WATER / SEWER	104399	03/07/2022	9.15	03/14/2022
01-71-76-44-443 Refuse	General Fund	Knight Museum	Cultural and Leisure		
COA UTILITIES	REFUSE	104399	03/07/2022	95.13	03/14/2022
01-71-76-44-469 PMCNTSVC-Other	General Fund	Knight Museum	Cultural and Leisure		
CENTURY BUSINESS PRODUCTS	COPIER CONTRACT	613182	03/24/2022	43.85	
01-71-76-44-479 CNTSVC Other	General Fund	Knight Museum	Cultural and Leisure		
PIXELS COMPUTERS & MORE	REPAIR PROJECTOR	738	01/09/2022	148.50	
01-71-76-44-483 NRCNTSVC-Building Public Wrks	General Fund	Knight Museum	Cultural and Leisure		
CREATIVETEK INC	INSTALLATION SERVICES	37015	03/19/2022	77.22	
01-71-76-45-544 Small Tools, Equipment	General Fund	Knight Museum	Cultural and Leisure		
PIXELS COMPUTERS & MORE	HDMI ADAPTER	883	03/17/2022	20.33	
01-71-76-45-561 Bldg Maintenance Material	General Fund	Knight Museum	Cultural and Leisure		
CRESCENT ELECTRIC SUPPLY CO.	MUSEUM LIGHTBULBS	S509939698.0	03/22/2022	261.66	
01-71-76-45-563 Cleaning Supplies	General Fund	Knight Museum	Cultural and Leisure		
IDEAL LINEN INC	CUSTODIAL SUPPLIES	11111990	03/10/2022	42.76	
01-71-76-45-563 Cleaning Supplies	General Fund	Knight Museum	Cultural and Leisure		
IDEAL LINEN INC	CUSTODIAL SUPPLIES	11113503	03/22/2022	8.09	
01-71-76-46-600 Catering Expenses	General Fund	Knight Museum	Cultural and Leisure		
CASH-WA DISTRIBUTING	CATERING SUPPLIES	CM3216612	03/17/2022	22.05-	
01-71-76-46-600 Catering Expenses	General Fund	Knight Museum	Cultural and Leisure		
CASH-WA DISTRIBUTING	CATERING SUPPLIES	13302216	03/15/2022	721.48	
01-71-76-46-600 Catering Expenses	General Fund	Knight Museum	Cultural and Leisure		
GROCERY KART INC	CATERING SUPPLIES	3910	03/08/2022	135.59	
01-71-76-46-600 Catering Expenses	General Fund	Knight Museum	Cultural and Leisure		
GROCERY KART INC	CATERING SUPPLIES	5853	03/22/2022	214.29	
01-71-76-46-600 Catering Expenses	General Fund	Knight Museum	Cultural and Leisure		
GROCERY KART INC	CATERING SUPPLIES	5810	03/22/2022	4.39	
01-71-76-46-600 Catering Expenses	General Fund	Knight Museum	Cultural and Leisure		
GROCERY KART INC	CATERING SUPPLIES	5810	03/22/2022	94.90	
01-71-76-46-600 Catering Expenses	General Fund	Knight Museum	Cultural and Leisure		
GROCERY KART INC	CATERING SUPPLIES	1660	03/22/2022	70.16	
01-71-76-46-600 Catering Expenses	General Fund	Knight Museum	Cultural and Leisure		
GROCERY KART INC	CATERING SUPPLIES	4994	03/16/2022	71.98	
Total Knight Museum:				8,008.66	
01-71-77-43-335 Other Technical Services	General Fund	Library	Cultural and Leisure		
FIRSTBANK CARD	SUBSCRIPTION TO CANVA	BROWN 3/22	03/04/2022	119.99	03/14/2022
01-71-77-44-441 Electricity	General Fund	Library	Cultural and Leisure		
COA UTILITIES	ELECTRIC	104399	03/07/2022	4,850.32	03/14/2022
01-71-77-44-442 Water-Sewer	General Fund	Library	Cultural and Leisure		
COA UTILITIES	WATER / SEWER	104399	03/07/2022	165.25	03/14/2022

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-71-77-44-443 Refuse	General Fund	Library	Cultural and Leisure		
COA UTILITIES	REFUSE	104399	03/07/2022	190.26	03/14/2022
01-71-77-44-444 Natural Gas	General Fund	Library	Cultural and Leisure		
BLACK HILLS ENERGY	LIBRARY ACCT# 8075256061	149209	03/22/2022	1,354.45	
01-71-77-44-469 PMCNTSVC-Other	General Fund	Library	Cultural and Leisure		
BYTES COMPUTER	DOMAIN RENEWAL	30266	03/01/2022	29.99	
01-71-77-45-541 Office Furniture, Equipment	General Fund	Library	Cultural and Leisure		
FARM PLAN	LIGHT BULBS	51936569	12/28/2021	17.07	
01-71-77-45-561 Bldg Maintenance Material	General Fund	Library	Cultural and Leisure		
BERNIES ACE HARDWARE	BUILDING MAINTENANCE	252108	02/16/2022	27.99	
01-71-77-45-561 Bldg Maintenance Material	General Fund	Library	Cultural and Leisure		
BERNIES ACE HARDWARE	BUILDING MAINTENANCE	252224	02/18/2022	6.99	
01-71-77-46-521 Books	General Fund	Library	Cultural and Leisure		
AMAZON.COM LLC	BOOKS and backpacks	149213	03/14/2022	410.39	
01-71-77-46-613 Audio and Visual Materials	General Fund	Library	Cultural and Leisure		
AMAZON.COM LLC	LIBRARY DISPLAY	149212	03/21/2022	352.46	
01-71-77-46-613 Audio and Visual Materials	General Fund	Library	Cultural and Leisure		
OVERDRIVE INC	ADVANTAGE ACCOUNT TITLES	01419CO2207	03/07/2022	694.13	
Total Library:				8,219.29	
01-71-78-44-441 Electricity	General Fund	Sallows Museum	Cultural and Leisure		
COA UTILITIES	ELECTRIC	104399	03/07/2022	559.69	03/14/2022
01-71-78-44-442 Water-Sewer	General Fund	Sallows Museum	Cultural and Leisure		
COA UTILITIES	WATER / SEWER	104399	03/07/2022	2.65	03/14/2022
01-71-78-44-469 PMCNTSVC-Other	General Fund	Sallows Museum	Cultural and Leisure		
BYTES COMPUTER	DOMAIN RENEWAL	30270	03/11/2022	24.99	
01-71-78-44-469 PMCNTSVC-Other	General Fund	Sallows Museum	Cultural and Leisure		
PRESTO-X	PEST CONTROL	14167839	03/21/2022	50.00	
Total Sallows Museum:				637.33	
Total Cultural and Leisure Services:				30,175.16	
01-79-79-44-433 Other Advertising Services	General Fund	Marketing	Culture and Leisure		
ALLIANCE TIMES HERALD	FFA GROUPING	149200	02/23/2022	30.00	
01-79-79-44-433 Other Advertising Services	General Fund	Marketing	Culture and Leisure		
NEBRASKA PRINTWORKS LLC	BROCHURES	50155	03/03/2022	1,360.72	
01-79-79-44-433 Other Advertising Services	General Fund	Marketing	Culture and Leisure		
BICYCLE RIDE ACROSS NE INC	AD	1001	03/29/2022	85.00	
Total Marketing:				1,475.72	
01-79-80-44-436 Mail, Delivery Services	General Fund	Carhenge	Culture and Leisure		
FIRSTBANK CARD	POSTAGE	BROWN 3/22	03/04/2022	21.75	03/14/2022
01-79-80-44-441 Electricity	General Fund	Carhenge	Culture and Leisure		
PREMA	ELECTRICITY	149206	03/07/2022	160.52	
01-79-80-46-626 Inventory Costs	General Fund	Carhenge	Culture and Leisure		
ADVERTISING SPECIALTIES LLC	CARHENG MAGNETS, KOOZIES,	2142	03/14/2022	288.38	
01-79-80-46-626 Inventory Costs	General Fund	Carhenge	Culture and Leisure		
ADVERTISING SPECIALTIES LLC	CARHENG MAGNETS, KOOZIES,	2141	03/14/2022	859.52	
01-79-80-46-626 Inventory Costs	General Fund	Carhenge	Culture and Leisure		
PENNYBANDZ LLC	PRESSED PENNY WRISTBANDS	2388	02/15/2022	1,845.00	
Total Carhenge:				3,175.17	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total Culture and Leisure Services:				4,650.89	
Total General Fund:				132,311.43	
Electric Fund					
05-51-50-42-294 Conferences, Cont Education	Electric Fund	Administration	Utility Superintenden		
ALYSSA LANG - PETTY CASH	TIPS	149217	03/28/2022	5.53	
05-51-50-42-294 Conferences, Cont Education	Electric Fund	Administration	Utility Superintenden		
ALYSSA LANG - PETTY CASH	CONFERENCE	149217	03/28/2022	9.36	
05-51-50-44-423 Database Subscriptions	Electric Fund	Administration	Utility Superintenden		
LANDIS+GYR TECHNOLOGY INC	MONTHLY FLAT FEE	90354479	03/14/2022	1,001.30	
05-51-50-44-425 Employment Required Licenses	Electric Fund	Administration	Utility Superintenden		
ALYSSA LANG - PETTY CASH	CDL-SERGIO	149217	03/28/2022	31.00	
05-51-50-44-425 Employment Required Licenses	Electric Fund	Administration	Utility Superintenden		
ALYSSA LANG - PETTY CASH	DJ CDL	149217	03/28/2022	14.50	
05-51-50-44-431 Legal, Public Notices	Electric Fund	Administration	Utility Superintenden		
ALLIANCE TIMES HERALD	ADS	149193	02/16/2022	40.54	
05-51-50-44-436 Mail, Delivery Services	Electric Fund	Administration	Utility Superintenden		
FIRSTBANK CARD	MAILING OIL SAMPLES	BRIDGE 3/22	03/04/2022	9.45	03/14/2022
05-51-50-44-441 Electricity	Electric Fund	Administration	Utility Superintenden		
COA UTILITIES	ELECTRIC	104400	03/21/2022	352.97	03/28/2022
05-51-50-44-444 Natural Gas	Electric Fund	Administration	Utility Superintenden		
BLACK HILLS ENERGY	PUBLIC WORKS ANNEX ACCT# 709	149209	03/22/2022	1,218.14	
05-51-50-45-526 Other Supplies	Electric Fund	Administration	Utility Superintenden		
ALYSSA LANG - PETTY CASH	FASTNERS	149217	03/28/2022	2.14	
Total Administration:				2,684.93	
05-51-51-45-526 Other Supplies	Electric Fund	Generation	Utility Superintenden		
LAWSON PRODUCTS INC	PARTS	9309382880	03/17/2022	106.24	
Total Generation:				106.24	
05-51-53-44-442 Sewer	Electric Fund	Urban Distribution	Utility Superintenden		
COA UTILITIES	WATER / SEWER	104400	03/21/2022	2.84	03/28/2022
05-51-53-44-456 Cellular Telephone Expense	Electric Fund	Urban Distribution	Utility Superintenden		
FIRSTNET	CELL PHONE ELECTRIC	MAR-22	03/03/2022	207.52	03/15/2022
05-51-53-44-464 PMCNTSVC-Vehicle Repair	Electric Fund	Urban Distribution	Utility Superintenden		
COVER-JONES MOTOR COMPANY	VEHICLE PARTS	142679	03/23/2022	156.00	
05-51-53-44-486 NRCNTSVC-Veh, Equip, Tire Rep	Electric Fund	Urban Distribution	Utility Superintenden		
WESTCO	TIRE REPAIR	040522	04/05/2022	18.00	
05-51-53-45-526 Other Supplies	Electric Fund	Urban Distribution	Utility Superintenden		
ALYSSA LANG - PETTY CASH	WATER	149217	03/28/2022	3.58	
05-51-53-45-534 Safety Commodities	Electric Fund	Urban Distribution	Utility Superintenden		
CARTER'S HOME HARDWARE & AP	WATER	13723/1	03/17/2022	120.00	
05-51-53-45-534 Safety Commodities	Electric Fund	Urban Distribution	Utility Superintenden		
STUART C. IRBY CO	Class 2 sleeves	S012583234.0	02/28/2022	572.45	
05-51-53-45-534 Safety Commodities	Electric Fund	Urban Distribution	Utility Superintenden		
STUART C. IRBY CO	Class 2 sleeves	S012583234.0	03/07/2022	572.45	
05-51-53-45-534 Safety Commodities	Electric Fund	Urban Distribution	Utility Superintenden		
WESCO DISTRIBUTION INC	14" Glove Protector 8-1/2 - 9	887863	03/07/2022	176.55	
05-51-53-45-534 Safety Commodities	Electric Fund	Urban Distribution	Utility Superintenden		
WESCO DISTRIBUTION INC	10" Rubber Gloves	887863	03/07/2022	487.92	
05-51-53-45-544 Small Tools, Equipment	Electric Fund	Urban Distribution	Utility Superintenden		
STUART C. IRBY CO	Burndy WO W Die	S012903375.0	03/15/2022	139.10	
05-51-53-45-544 Small Tools, Equipment	Electric Fund	Urban Distribution	Utility Superintenden		
STUART C. IRBY CO	Burndy WKK W Die	S012903375.0	03/13/2022	139.10	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
05-51-53-45-556 Parts-Vehicle, Mach, Equip	Electric Fund	Urban Distribution	Utility Superintenden		
DARREN'S CARQUEST AUTO PART	PARTS VEHICLE	2723-423488	03/09/2022	365.60	
05-51-53-45-556 Parts-Vehicle, Mach, Equip	Electric Fund	Urban Distribution	Utility Superintenden		
DARREN'S CARQUEST AUTO PART	PARTS VEHICLE	2723-423488	03/09/2022	19.49	
05-51-53-45-561 Bldg Maintenance Material	Electric Fund	Urban Distribution	Utility Superintenden		
BERNIES ACE HARDWARE	PARTS	253411	03/11/2022	110.18	
05-51-53-45-561 Bldg Maintenance Material	Electric Fund	Urban Distribution	Utility Superintenden		
BERNIES ACE HARDWARE	PARTS	253302	03/09/2022	3.98	
05-51-53-45-561 Bldg Maintenance Material	Electric Fund	Urban Distribution	Utility Superintenden		
BERNIES ACE HARDWARE	PARTS	253276	03/09/2022	20.90	
05-51-53-45-561 Bldg Maintenance Material	Electric Fund	Urban Distribution	Utility Superintenden		
BERNIES ACE HARDWARE	PARTS	253278	03/09/2022	3.54	
05-51-53-45-561 Bldg Maintenance Material	Electric Fund	Urban Distribution	Utility Superintenden		
BLOEDORN LUMBER - ALLIANCE	BUILDING MAINTENANCE MATERIA	6827602	03/09/2022	32.88	
05-51-53-45-561 Bldg Maintenance Material	Electric Fund	Urban Distribution	Utility Superintenden		
BLOEDORN LUMBER - ALLIANCE	BUILDING MAINTENANCE MATERIA	6825139	03/07/2022	200.00	
05-51-53-45-561 Bldg Maintenance Material	Electric Fund	Urban Distribution	Utility Superintenden		
BLOEDORN LUMBER - ALLIANCE	BUILDING MAINTENANCE MATERIA	6825139	03/07/2022	86.59	
05-51-53-45-561 Bldg Maintenance Material	Electric Fund	Urban Distribution	Utility Superintenden		
BLOEDORN LUMBER - ALLIANCE	BUILDING MAINTENANCE MATERIA	6828345	03/09/2022	71.65	
05-51-53-45-561 Bldg Maintenance Material	Electric Fund	Urban Distribution	Utility Superintenden		
BLOEDORN LUMBER - ALLIANCE	BUILDING MAINTENANCE MATERIA	68399880	03/08/2022	18.65	
05-51-53-46-651 Electric Overhead Material	Electric Fund	Urban Distribution	Utility Superintenden		
BORDER STATES ELECTRIC SUPPL	5/8" nuts	923867114	03/16/2022	160.50	
05-51-53-46-653 Electric Meters	Electric Fund	Urban Distribution	Utility Superintenden		
BORDER STATES ELECTRIC SUPPL	BYPASS LINK	923786627	03/02/2022	187.98	
05-51-53-46-659 Other Electric Commodities	Electric Fund	Urban Distribution	Utility Superintenden		
SKARSHAUG TESTING LAB INC	Line Hose Shipping tubes	258074	03/02/2022	303.79	
05-51-53-46-659 Other Electric Commodities	Electric Fund	Urban Distribution	Utility Superintenden		
ULINE SHIPPING SUPPLY	LABELS	145525938	02/24/2022	173.15	
Total Urban Distribution:				4,354.39	
Total Utility Superintendent:				7,145.56	
Total Electric Fund:				7,145.56	
Refuse Fund					
06-41-42-44-425 Employment Required Licenses	Refuse Fund	Refuse Collection	Public Works		
ALYSSA LANG - PETTY CASH	CDL-MCCAULEY	149217	03/28/2022	31.00	
06-41-42-44-482 NRCNTSVC-Vehicle Repair Mtc	Refuse Fund	Refuse Collection	Public Works		
STEVE'S LITE TRUCK INC	EQUIP REPAIR	49195	03/11/2022	347.12	
06-41-42-45-544 Small Tools, Equipment	Refuse Fund	Refuse Collection	Public Works		
PANHANDLE BOLT COMPANY	PARTS	0031941	03/17/2022	1.50	
06-41-42-45-553 Refuse-Fuel	Refuse Fund	Refuse Collection	Public Works		
WESTCO	FUEL	040522	04/05/2022	1,651.32	
06-41-42-45-553 Refuse-Fuel	Refuse Fund	Refuse Collection	Public Works		
DARREN'S CARQUEST AUTO PART	OIL	2723-424410	03/22/2022	901.74	
06-41-42-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Collection	Public Works		
ALLIANCE TRACTOR & IMPLEMENT	PARTS	92278	03/16/2022	51.96	
06-41-42-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Collection	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-423340	03/08/2022	53.40	
06-41-42-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Collection	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-424146	03/18/2022	25.25	
06-41-42-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Collection	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-424157	03/18/2022	138.56	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
06-41-42-45-558 Tires-Vehicle, Equipment	Refuse Fund	Refuse Collection	Public Works		
KAISER TIRE	TIRES #1101	1590	03/14/2022	760.00	
06-41-42-59-960 Capital Outlay-Vehicles	Refuse Fund	Refuse Collection	Public Works		
KOIS BROTHERS EQUIPMENT CO	PURCHASE OF NEW REFUSE TRU	55835	03/15/2022	216,470.00	
Total Refuse Collection:				220,431.85	
Total Public Works:				220,431.85	
06-51-55-42-294 Conferences, Cont Education	Refuse Fund	Refuse Disposal	Public Works		
FIRSTBANK CARD	CLASS FOR SMOKE TRAINING - CLI	FANKHAUSER	03/04/2022	300.00	03/15/2022
06-51-55-43-383 Water Testing Services	Refuse Fund	Refuse Disposal	Public Works		
SCS AQUATERRA	2022 GROUNDWATER MONITORIN	0429281	02/28/2022	2,130.00	
06-51-55-44-426 Operating Permits	Refuse Fund	Refuse Disposal	Public Works		
SCS AQUATERRA	MSW Title 132 Permit Renewal. Profe	0429399	02/28/2022	6,125.00	
06-51-55-44-441 Electricity	Refuse Fund	Refuse Disposal	Public Works		
COA UTILITIES	ELECTRIC	104400	03/21/2022	527.68	03/28/2022
06-51-55-44-442 Water-Sewer	Refuse Fund	Refuse Disposal	Public Works		
COA UTILITIES	WATER / SEWER	104400	03/21/2022	8.46	03/28/2022
06-51-55-44-444 Natural Gas	Refuse Fund	Refuse Disposal	Public Works		
BLACK HILLS ENERGY	LANDFILL ACCT# 7095590391	149209	03/22/2022	1,339.28	
06-51-55-44-451 Telephone Line Expense	Refuse Fund	Refuse Disposal	Public Works		
QWEST - PHOENIX	ACCT #65908519	285001842	03/20/2022	11.87	
06-51-55-45-512 Computer Supplies	Refuse Fund	Refuse Disposal	Public Works		
NEBRASKA TOTAL OFFICE	COMPUTER SUPPLIES	0117159-001	03/11/2022	79.50	
06-51-55-45-512 Computer Supplies	Refuse Fund	Refuse Disposal	Public Works		
NEBRASKA TOTAL OFFICE	COMPUTER SUPPLIES	0117159-001	03/11/2022	39.15	
06-51-55-45-531 Uniforms	Refuse Fund	Refuse Disposal	Public Works		
IDEAL LINEN INC	UNIFORMS	11112242	03/14/2022	58.83	
06-51-55-45-531 Uniforms	Refuse Fund	Refuse Disposal	Public Works		
IDEAL LINEN INC	UNIFORMS	11111981	03/10/2022	54.95	
06-51-55-45-531 Uniforms	Refuse Fund	Refuse Disposal	Public Works		
IDEAL LINEN INC	UNIFORMS	11112964	03/17/2022	54.95	
06-51-55-45-531 Uniforms	Refuse Fund	Refuse Disposal	Public Works		
IDEAL LINEN INC	UNIFORMS	11113967	03/24/2022	54.95	
06-51-55-45-534 Safety Commodities	Refuse Fund	Refuse Disposal	Public Works		
CARTER'S HOME HARDWARE & AP	WATER	13723/1	03/17/2022	37.50	
06-51-55-45-544 Small Tools, Equipment	Refuse Fund	Refuse Disposal	Public Works		
FARM PLAN	FLAS, PAINT	51964967	03/23/2022	26.25	
06-51-55-45-544 Small Tools, Equipment	Refuse Fund	Refuse Disposal	Public Works		
FARM PLAN	SMALL TOOLS/EQUIP	51965113	03/24/2022	41.55	
06-51-55-45-553 Refuse-Fuel	Refuse Fund	Refuse Disposal	Public Works		
WESTCO	NE Dyed Premium Fuel.	040522	04/05/2022	4,237.40	
06-51-55-45-553 Refuse-Fuel	Refuse Fund	Refuse Disposal	Public Works		
WESTCO	FUEL	040522	04/05/2022	188.40	
06-51-55-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Disposal	Public Works		
BERNIES ACE HARDWARE	PARTS	254020	03/23/2022	5.59	
06-51-55-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Disposal	Public Works		
FARM PLAN	FILTERS	P86418	03/18/2022	135.14	
06-51-55-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Disposal	Public Works		
FIRSTBANK CARD	GAUGE FOR LOADER	FANKHAUSER	03/04/2022	18.93	03/15/2022
06-51-55-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Disposal	Public Works		
FIRSTBANK CARD	TACHOMETER	FANKHAUSER	03/04/2022	51.88	03/15/2022
06-51-55-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Disposal	Public Works		
FIRSTBANK CARD	TRIPLE GUAGE KIT	FANKHAUSER	03/04/2022	42.79	03/15/2022
06-51-55-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Disposal	Public Works		
CARTER'S HOME HARDWARE & AP	PARTS	13604/1	03/10/2022	11.22	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
06-51-55-45-556 Parts-Vehicle, Mach, Equip CARTER'S HOME HARDWARE & AP	Refuse Fund PARTS	Refuse Disposal 13627/1	Public Works 03/11/2022	6.49	
06-51-55-45-556 Parts-Vehicle, Mach, Equip CARTER'S HOME HARDWARE & AP	Refuse Fund PARTS	Refuse Disposal 13584/1	Public Works 03/15/2022	6.99	
06-51-55-45-556 Parts-Vehicle, Mach, Equip CARTER'S HOME HARDWARE & AP	Refuse Fund PARTS	Refuse Disposal 13798/1	Public Works 03/23/2022	51.65	
06-51-55-45-556 Parts-Vehicle, Mach, Equip CARTER'S HOME HARDWARE & AP	Refuse Fund PARTS	Refuse Disposal 13660/1	Public Works 03/14/2022	6.49	
06-51-55-45-556 Parts-Vehicle, Mach, Equip CARTER'S HOME HARDWARE & AP	Refuse Fund PARTS	Refuse Disposal 13691/1	Public Works 03/15/2022	2.98	
06-51-55-45-556 Parts-Vehicle, Mach, Equip CARTER'S HOME HARDWARE & AP	Refuse Fund PARTS	Refuse Disposal 13809/1	Public Works 03/24/2022	18.13	
06-51-55-45-556 Parts-Vehicle, Mach, Equip CARTER'S HOME HARDWARE & AP	Refuse Fund PARTS	Refuse Disposal 13819/1	Public Works 03/24/2022	5.49	
06-51-55-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Refuse Fund BATTERY	Refuse Disposal 2723-423846	Public Works 03/15/2022	169.95	
06-51-55-59-915 Capital Outlay-Buildings BOLEK-BILT LLC	Refuse Fund Labor and materials to install a 3/8" thi	Refuse Disposal 2641	Public Works 03/22/2022	17,089.00	
06-51-55-59-950 Capital Outlay-Mach, Equip SOLID WASTE EQUIPMENT CO INC	Refuse Fund Service labor to perform a limited PM	Refuse Disposal KS3034	Public Works 01/14/2022	3,018.30	
06-51-55-59-950 Capital Outlay-Mach, Equip BOLEK-BILT LLC	Refuse Fund K OXYGEN, ACETALYENE EXCHAN	Refuse Disposal 2630	Public Works 03/10/2022	174.92	
Total Refuse Disposal:				36,131.66	
Total Public Works:				36,131.66	
06-52-99-58-841 Baler Loan - Principal FARMERS STATE BANK	Refuse Fund PRINCIPAL	Debt Services 149210	Public Works 03/16/2022	20,000.00	
06-52-99-58-842 Baler Loan - Interest FARMERS STATE BANK	Refuse Fund INTEREST	Debt Services 149210	Public Works 03/16/2022	1,090.83	
Total Debt Services:				21,090.83	
Total Public Works:				21,090.83	
Total Refuse Fund:				277,654.34	
Sewer Fund					
07-52-58-43-379 Other Contract Operating Svcs IDEAL LINEN INC	Sewer Fund MOPS AND MATS	Sewer 11113241	Public Works 03/21/2022	33.22	
07-52-58-43-379 Other Contract Operating Svcs BUD'S PEST CONTROL	Sewer Fund SEWER PEST CONTROL	Sewer 4068	Public Works 03/02/2022	40.00	
07-52-58-44-425 Employment Required Licenses ALYSSA LANG - PETTY CASH	Sewer Fund CDL-MCCAULEY	Sewer 149217	Public Works 03/28/2022	31.00	
07-52-58-44-441 Electricity COA UTILITIES	Sewer Fund ELECTRIC	Sewer 104400	Public Works 03/21/2022	2,325.72	03/28/2022
07-52-58-44-456 Cellular Telephone Expense FIRSTNET	Sewer Fund CELL PHONE WATER	Sewer MAR-22	Public Works 03/03/2022	66.52-	03/15/2022
07-52-58-44-482 NRCNTSVC-Vehicle Repair Mtc MURPHY TRACTOR	Sewer Fund REPLACE WINDOW	Sewer 1779371	Public Works 03/07/2022	964.83	
07-52-58-44-482 NRCNTSVC-Vehicle Repair Mtc MURPHY TRACTOR	Sewer Fund REPAIRS AND SERVICE	Sewer 1785104	Public Works 03/17/2022	1,024.80	
07-52-58-45-526 Other Supplies PRINT EXPRESS	Sewer Fund BUSINESS CARDS - GRANT	Sewer 76776	Public Works 03/15/2022	45.59	
07-52-58-45-544 Small Tools, Equipment FARM PLAN	Sewer Fund SMALL TOOLS/EQUIP	Sewer 51965150	Public Works 03/24/2022	19.99	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
07-52-58-45-544 Small Tools, Equipment	Sewer Fund	Sewer	Public Works		
FARM PLAN	SMALL TOOLS/EQUIP	51962548	03/17/2022	82.34	
07-52-58-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Sewer Fund	Sewer	Public Works		
WESTCO	FUEL	040522	04/05/2022	45.98	
07-52-58-45-556 Parts-Vehicle, Mach, Equip	Sewer Fund	Sewer	Public Works		
BERNIES ACE HARDWARE	PARTS	253927	03/21/2022	170.49	
07-52-58-45-556 Parts-Vehicle, Mach, Equip	Sewer Fund	Sewer	Public Works		
BERNIES ACE HARDWARE	PARTS	254052	03/23/2022	35.98	
07-52-58-45-556 Parts-Vehicle, Mach, Equip	Sewer Fund	Sewer	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-423733	03/14/2022	134.75	
07-52-58-45-556 Parts-Vehicle, Mach, Equip	Sewer Fund	Sewer	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-423733	03/14/2022	7.21	
07-52-58-45-556 Parts-Vehicle, Mach, Equip	Sewer Fund	Sewer	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-424021	03/17/2022	252.10	
07-52-58-45-556 Parts-Vehicle, Mach, Equip	Sewer Fund	Sewer	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-423733	03/14/2022	585.05	
07-52-58-59-921 Lift Station Improvement	Sewer Fund	Sewer	Public Works		
K. L. WOOD & COMPANY LLC	Alliance Lift Station A	149207	02/21/2022	74,240.08	
07-52-58-59-921 Lift Station Improvement	Sewer Fund	Sewer	Public Works		
K. L. WOOD & COMPANY LLC	Alliance Lift Station A for March 2022	149215	03/23/2022	32,446.72	
07-52-58-59-921 Lift Station Improvement	Sewer Fund	Sewer	Public Works		
K. L. WOOD & COMPANY LLC	Alliance Lift Station A. 1/11/2022 bill	149214	01/11/2022	44,660.92	
Total Sewer:				157,080.25	
Total Public Works:				157,080.25	
Total Sewer Fund:				157,080.25	
Water Fund					
08-52-51-43-383 Water Testing Services	Water Fund	Water Treatment	Public Works		
NE PUBLIC HEALTH ENVIRONMENT	OTHERS TESTING	549574	03/15/2022	57.00	
08-52-51-43-383 Water Testing Services	Water Fund	Water Treatment	Public Works		
NE PUBLIC HEALTH ENVIRONMENT	OTHERS TESTING	549574	03/15/2022	64.00	
08-52-51-43-383 Water Testing Services	Water Fund	Water Treatment	Public Works		
NE PUBLIC HEALTH ENVIRONMENT	OTHERS TESTING	550321	03/15/2022	95.00	
08-52-51-44-441 Electricity	Water Fund	Water Treatment	Public Works		
COA UTILITIES	ELECTRIC	104400	03/21/2022	17,750.72	03/28/2022
08-52-51-44-483 NRCNTSVC-Building Public Wrks	Water Fund	Water Treatment	Public Works		
BUD'S PEST CONTROL	WATER PEST CONTROL	4068	03/02/2022	64.20	
08-52-51-45-526 Other Supplies	Water Fund	Water Treatment	Public Works		
FIRSTBANK CARD	DOOR NUMBERS	P.JOHNSON 3/	03/04/2022	5.35	03/14/2022
08-52-51-45-531 Uniforms	Water Fund	Water Treatment	Public Works		
SLATE ROCK FR LLC	JEANS	48986	03/09/2022	386.74	
08-52-51-45-532 Protective Gear	Water Fund	Water Treatment	Public Works		
FIRSTBANK CARD	BOOTS - X.ROBB	P.JOHNSON 3/	03/04/2022	169.99	03/14/2022
08-52-51-45-556 Parts-Vehicle, Mach, Equip	Water Fund	Water Treatment	Public Works		
BLOEDORN LUMBER - ALLIANCE	PARTS	6855277	03/26/2022	6.04	
08-52-51-45-556 Parts-Vehicle, Mach, Equip	Water Fund	Water Treatment	Public Works		
FARM PLAN	PARTS	51961761	03/14/2022	40.65	
08-52-51-46-629 Other Chemicals	Water Fund	Water Treatment	Public Works		
HAWKINS INC	CHEMICAL	6138156	03/08/2022	2,801.08	
Total Water Treatment:				21,440.77	
08-52-52-43-383 Water Testing Services	Water Fund	Distribution	Public Works		
FIRSTBANK CARD	POSTAGE - WATER SAMPLES	GRANT 3/22	03/04/2022	32.00	03/14/2022

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
08-52-52-43-383 Water Testing Services	Water Fund	Distribution	Public Works		
FIRSTBANK CARD	POSTAGE - WATER SAMPLES	P.JOHNSON 3/	03/04/2022	32.00	03/14/2022
08-52-52-43-383 Water Testing Services	Water Fund	Distribution	Public Works		
FIRSTBANK CARD	POSTAGE - WATER SAMPLES	SWEEDEEN 3/2	03/04/2022	103.15	03/14/2022
08-52-52-43-383 Water Testing Services	Water Fund	Distribution	Public Works		
NE PUBLIC HEALTH ENVIRONMENT	COLIFORM	549574	03/15/2022	150.00	
08-52-52-44-436 Mail, Delivery Services	Water Fund	Distribution	Public Works		
FIRSTBANK CARD	POSTAGE - RETURN TAPS	GRANT 3/22	03/04/2022	39.56	03/14/2022
08-52-52-44-441 Electricity	Water Fund	Distribution	Public Works		
COA UTILITIES	ELECTRIC	104400	03/21/2022	411.58	03/28/2022
08-52-52-44-442 Water-Sewer	Water Fund	Distribution	Public Works		
COA UTILITIES	WATER / SEWER	104400	03/21/2022	2.65	03/28/2022
08-52-52-44-443 Refuse	Water Fund	Distribution	Public Works		
COA UTILITIES	REFUSE	104400	03/21/2022	19.13	03/28/2022
08-52-52-45-534 Safety Commodities	Water Fund	Distribution	Public Works		
CARTER'S HOME HARDWARE & AP	WATER	13723/1	03/17/2022	120.00	
08-52-52-45-556 Parts-Vehicle, Mach, Equip	Water Fund	Distribution	Public Works		
BERNIES ACE HARDWARE	PARTS	254190	03/25/2022	87.15	
08-52-52-45-556 Parts-Vehicle, Mach, Equip	Water Fund	Distribution	Public Works		
FARM PLAN	PARTS	51960649	03/11/2022	14.48	
08-52-52-45-556 Parts-Vehicle, Mach, Equip	Water Fund	Distribution	Public Works		
FARM PLAN	PARTS	51960677	03/11/2022	22.43	
08-52-52-45-556 Parts-Vehicle, Mach, Equip	Water Fund	Distribution	Public Works		
FARM PLAN	PARTS	51961898	03/15/2022	2.99	
08-52-52-45-556 Parts-Vehicle, Mach, Equip	Water Fund	Distribution	Public Works		
FARM PLAN	PARTS	51963271	03/19/2022	22.46	
08-52-52-45-556 Parts-Vehicle, Mach, Equip	Water Fund	Distribution	Public Works		
FARM PLAN	PARTS	51960060	03/09/2022	5.23	
08-52-52-45-556 Parts-Vehicle, Mach, Equip	Water Fund	Distribution	Public Works		
FARM PLAN	PARTS	51964350	03/21/2022	72.70	
08-52-52-45-556 Parts-Vehicle, Mach, Equip	Water Fund	Distribution	Public Works		
FARM PLAN	PARTS	51960009	03/09/2022	5.74	
08-52-52-45-556 Parts-Vehicle, Mach, Equip	Water Fund	Distribution	Public Works		
FARM PLAN	PARTS	51962448	03/16/2022	42.79	
08-52-52-45-556 Parts-Vehicle, Mach, Equip	Water Fund	Distribution	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-423734	03/14/2022	141.17	
08-52-52-45-556 Parts-Vehicle, Mach, Equip	Water Fund	Distribution	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-423734	03/14/2022	638.86	
Total Distribution:				1,966.07	
Total Public Works:				23,406.84	
Total Water Fund:				23,406.84	
Golf Course					
21-71-75-44-441 Electricity	Golf Course	Golf Course	Cultural and Leisure		
COA UTILITIES	ELECTRIC	104400	03/21/2022	2,353.22	03/28/2022
21-71-75-44-442 Water-Sewer	Golf Course	Golf Course	Cultural and Leisure		
COA UTILITIES	WATER / SEWER	104400	03/21/2022	71.48	03/28/2022
21-71-75-44-443 Refuse	Golf Course	Golf Course	Cultural and Leisure		
COA UTILITIES	REFUSE	104400	03/21/2022	190.26	03/28/2022
21-71-75-44-444 Natural Gas	Golf Course	Golf Course	Cultural and Leisure		
BLACK HILLS ENERGY	19TH HOLE ACCT# 7929125665	149209	03/22/2022	42.89	
21-71-75-44-444 Natural Gas	Golf Course	Golf Course	Cultural and Leisure		
BLACK HILLS ENERGY	GOLF ACCT# 8588264838	149209	03/22/2022	191.86	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date Net Invoice Amount	Date Paid
21-71-75-44-456 Cellular Telephone Expense	Golf Course	Golf Course	Cultural and Leisure	
FIRSTNET	CELL PHONE C&LS	MAR-22	03/03/2022 31.01	03/15/2022
21-71-75-44-483 NRCNTSVC-Building Public Wrks	Golf Course	Golf Course	Cultural and Leisure	
FARIS PLUMBING & HEATING	LABOR FOR GOLF COURSE FOUNT	17517 BJ	03/17/2022 75.00	
21-71-75-44-486 NRCNTSVC-Veh, Equip, Tire Rep	Golf Course	Golf Course	Cultural and Leisure	
WESTCO	TIRE REPAIR	040522	04/05/2022 72.58	
21-71-75-45-526 Other Supplies	Golf Course	Golf Course	Cultural and Leisure	
FARM PLAN	OTHER SUPPLIES	51962009	03/15/2022 11.99	
21-71-75-45-556 Parts-Vehicle, Mach, Equip	Golf Course	Golf Course	Cultural and Leisure	
ALLIANCE TRACTOR & IMPLEMENT	PARTS	92225	03/11/2022 31.68	
21-71-75-45-556 Parts-Vehicle, Mach, Equip	Golf Course	Golf Course	Cultural and Leisure	
ALLIANCE TRACTOR & IMPLEMENT	BUSHINGS	92225	03/11/2022 200.00	
21-71-75-45-556 Parts-Vehicle, Mach, Equip	Golf Course	Golf Course	Cultural and Leisure	
ALLIANCE TRACTOR & IMPLEMENT	PARTS	92435	03/25/2022 2.63	
21-71-75-45-556 Parts-Vehicle, Mach, Equip	Golf Course	Golf Course	Cultural and Leisure	
ALLIANCE TRACTOR & IMPLEMENT	PARTS	92270	03/15/2022 100.62	
21-71-75-45-556 Parts-Vehicle, Mach, Equip	Golf Course	Golf Course	Cultural and Leisure	
R & R PRODUCTS INC	3 REPLACEMENT REELS	CD2644469	02/25/2022 727.50	
21-71-75-45-556 Parts-Vehicle, Mach, Equip	Golf Course	Golf Course	Cultural and Leisure	
R & R PRODUCTS INC	OIL SEALS	CD2646766	03/04/2022 33.97	
21-71-75-45-556 Parts-Vehicle, Mach, Equip	Golf Course	Golf Course	Cultural and Leisure	
STURDEVANT'S AUTO PARTS	FUEL FILTERS	34-674652	03/21/2022 23.53	
21-71-75-45-556 Parts-Vehicle, Mach, Equip	Golf Course	Golf Course	Cultural and Leisure	
STURDEVANT'S AUTO PARTS	PARTS	34-674652	03/21/2022 5.32	
21-71-75-45-556 Parts-Vehicle, Mach, Equip	Golf Course	Golf Course	Cultural and Leisure	
STURDEVANT'S AUTO PARTS	FUEL FILTERS	34-674903	03/25/2022 6.89	
21-71-75-45-558 Tires-Vehicle, Equipment	Golf Course	Golf Course	Cultural and Leisure	
WESTCO	NEW TIRES	040522	04/05/2022 495.85	
21-71-75-45-561 Bldg Maintenance Material	Golf Course	Golf Course	Cultural and Leisure	
BERNIES ACE HARDWARE	BUILDING MAINTENANCE	253539	03/14/2022 4.59	
21-71-75-45-561 Bldg Maintenance Material	Golf Course	Golf Course	Cultural and Leisure	
BERNIES ACE HARDWARE	BUILDING MAINTENANCE	253675	03/16/2022 6.59	
21-71-75-45-561 Bldg Maintenance Material	Golf Course	Golf Course	Cultural and Leisure	
BERNIES ACE HARDWARE	BUILDING MAINTENANCE	253684	03/16/2022 13.18	
21-71-75-45-574 Misc Grounds Maintenance	Golf Course	Golf Course	Cultural and Leisure	
R & R PRODUCTS INC	MARKING PAINT	CD2644171	02/24/2022 151.25	
21-71-75-46-625 Concession Supplies	Golf Course	Golf Course	Cultural and Leisure	
HARRIS SALES COMPANY	CONCESSIONS	1172765	03/21/2022 251.58	
21-71-75-46-625 Concession Supplies	Golf Course	Golf Course	Cultural and Leisure	
HARRIS SALES COMPANY	CREDIT-RETURNS	1171521	11/15/2021 57.24-	
21-71-75-46-625 Concession Supplies	Golf Course	Golf Course	Cultural and Leisure	
HARRIS SALES COMPANY	CONCESSIONS	1172765	03/21/2022 300.75	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure	
SRIXON	BALLS	6800306 SO	02/28/2022 94.14	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure	
MIZUNO USA INC	CLOTHING	7385128 RI	09/29/2021 99.33	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure	
MIZUNO USA INC	WEDGES	7398034 RI	03/10/2022 229.29	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure	
MIZUNO USA INC	WEDGES	7395936 RI	03/09/2022 74.77	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure	
MIZUNO USA INC	SPRING PUTTERS	7409551 RI	03/17/2022 151.87	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure	
MIZUNO USA INC	2022 BOOK BAGS	7416152 RI	03/21/2022 1,050.78	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure	
VW GOLF INC	DRI-TAC WRAP	61359	03/16/2022 79.85	

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	
VW GOLF INC	CLOTHING	61495	03/23/2022 135.38	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure	
ALL STAR PRO GOLF	TEES	INV26332	03/14/2022 734.40	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure	
ACUSHNET COMPANY	BALLS	912659366	02/28/2022 238.17	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure	
ACUSHNET COMPANY	BALLS	912642049	02/24/2022 3,281.32	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure	
ACUSHNET COMPANY	BALLS	912745546	03/11/2022 179.14	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure	
ACUSHNET COMPANY	CLOTHING	912754129	03/12/2022 52.31	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure	
ACUSHNET COMPANY	CLOTHING	912822372	03/21/2022 748.00	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure	
CALLAWAY GOLF SALES CO	PREBOOK BALLS	934400331	03/02/2022 704.88	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure	
CALLAWAY GOLF SALES CO	PREBOOK EQUIPMENT	934407665	03/03/2022 1,435.50	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure	
CALLAWAY GOLF SALES CO	CREDIT	934009278	11/18/2021 1,326.98-	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure	
CALLAWAY GOLF SALES CO	PREBOOK EQUIPMENT	934407689	03/03/2022 405.90	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure	
CALLAWAY GOLF SALES CO	PREEBOOK SOFTGOODS	934444073	03/10/2022 189.00	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure	
CALLAWAY GOLF SALES CO	PREEBOOK SOFTGOODS	934469535	03/15/2022 1,084.95	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure	
CALLAWAY GOLF SALES CO	PREBOOK EQUIPMENT	934495091	03/18/2022 124.20	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure	
CALLAWAY GOLF SALES CO	PREBOOK SOFTGOODS	934495090	03/18/2022 189.00	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure	
CALLAWAY GOLF SALES CO	PREBOOK BALLS	934473614	03/15/2022 234.96	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure	
CALLAWAY GOLF SALES CO	PREBOOK BALLS	934488243	03/17/2022 237.60	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure	
CALLAWAY GOLF SALES CO	PREBOOK SOFTGOODS	934501750	03/19/2022 189.00	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure	
CALLAWAY GOLF SALES CO	DEMO	934444075	03/10/2022 854.72	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure	
CALLAWAY GOLF SALES CO	PREEBOOK SOFTGOODS	934469550	03/15/2022 189.00	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure	
BLUE TEE ENTERPRISES LLC	GOLF RANGEFINDER	INV-01358	03/15/2022 935.21	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure	
MOBILE PRO SHOP	CLOTHING	109985	03/11/2022 957.21	
21-71-75-46-627 Special Order Costs	Golf Course	Golf Course	Cultural and Leisure	
ULINE SHIPPING SUPPLY	6 BALL WATERFALL	145720452	03/01/2022 63.00	
21-71-75-46-627 Special Order Costs	Golf Course	Golf Course	Cultural and Leisure	
MIZUNO USA INC	GATLIN SPECIAL ORDER	7383334 RI	01/13/2022 235.50	
21-71-75-46-627 Special Order Costs	Golf Course	Golf Course	Cultural and Leisure	
MIZUNO USA INC	SPECIAL ORDER CAMPBELL	7409552 RI	03/17/2022 1,030.29	
21-71-75-46-627 Special Order Costs	Golf Course	Golf Course	Cultural and Leisure	
ACUSHNET COMPANY	CLOTHING FOR ALLIANCE	912748255	03/11/2022 771.55	
21-71-75-46-627 Special Order Costs	Golf Course	Golf Course	Cultural and Leisure	
ACUSHNET COMPANY	SPECIAL ORDER STEVENS	912805780	03/18/2022 727.41	
21-71-75-46-627 Special Order Costs	Golf Course	Golf Course	Cultural and Leisure	
TAYLORMADE GOLF COMPANY INC	DRIVER FOR TIMBERS	35630922	03/02/2022 153.62	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total Golf Course:				21,873.25	
Total Cultural and Leisure Services:				21,873.25	
Total Golf Course:				21,873.25	
Airport					
22-41-43-43-373 Contract Custodial Services	Airport	Airport Operations	Airport		
L & J CLEANING INC	CLEANING AIRPORT TERMINAL	1577	03/01/2022	622.30	
22-41-43-44-441 Electricity	Airport	Airport Operations	Airport		
COA UTILITIES	ELECTRIC	104400	03/21/2022	4,203.37	03/28/2022
22-41-43-44-442 Water-Sewer	Airport	Airport Operations	Airport		
COA UTILITIES	WATER / SEWER	104400	03/21/2022	30.81	03/28/2022
22-41-43-44-443 Refuse	Airport	Airport Operations	Airport		
H & H SANITATION & RECYCLING	Refuse Collection, Airport	41074	03/25/2022	45.50	
22-41-43-44-444 Natural Gas	Airport	Airport Operations	Airport		
BLACK HILLS ENERGY	AIRPORT ADMIN ACCT# 986221100	149209	03/22/2022	38.95	
22-41-43-44-444 Natural Gas	Airport	Airport Operations	Airport		
BLACK HILLS ENERGY	AIRPORT CTR BLDG ACCT# 692062	149209	03/22/2022	414.99	
22-41-43-44-444 Natural Gas	Airport	Airport Operations	Airport		
BLACK HILLS ENERGY	2690 CR 57 WEATHER ACCT# 91776	149209	03/22/2022	182.49	
22-41-43-44-456 Cellular Telephone Expense	Airport	Airport Operations	Airport		
FIRSTNET	CELL PHONE AIRPORT	MAR-22	03/03/2022	63.65	03/15/2022
22-41-43-44-479 CNTSVC Other	Airport	Airport Operations	Airport		
IDEAL LINEN INC	RUGS	11112245	03/14/2022	43.02	
22-41-43-44-481 NRCNTSVC-Office Mach and Equi	Airport	Airport Operations	Airport		
COPIER CONNECTION, INC.	COPIER SERVICE CONTRACT	16223	03/10/2022	240.00	
22-41-43-44-482 NRCNTSVC-Vehicle Repair Mtc	Airport	Airport Operations	Airport		
ALLIANCE MOTORS UNLIMITED, IN	UNIT #701 SERVICE	63939	03/29/2022	124.50	
22-41-43-44-482 NRCNTSVC-Vehicle Repair Mtc	Airport	Airport Operations	Airport		
MACQUEEN EQUIPMENT LLC	UNIT #706 REPAIRS	W02804	03/21/2022	353.87	
22-41-43-44-482 NRCNTSVC-Vehicle Repair Mtc	Airport	Airport Operations	Airport		
MACQUEEN EQUIPMENT LLC	UNIT #706 REPAIRS	W02803	03/28/2022	2,308.75	
22-41-43-44-483 NRCNTSVC-Building Public Wrks	Airport	Airport Operations	Airport		
FARIS PLUMBING & HEATING	WATER HEATER WEATHER SVC BL	17455 BJ	03/03/2022	1,243.00	
22-41-43-45-544 Small Tools, Equipment	Airport	Airport Operations	Airport		
FARM PLAN	TOOLS	51961928	03/15/2022	199.36	
22-41-43-45-544 Small Tools, Equipment	Airport	Airport Operations	Airport		
FARM PLAN	TOOLS	51961937	03/15/2022	.90	
22-41-43-45-556 Parts-Vehicle, Mach, Equip	Airport	Airport Operations	Airport		
STURDEVANT'S AUTO PARTS	PARTS	34-674974	03/28/2022	49.19	
22-41-43-45-556 Parts-Vehicle, Mach, Equip	Airport	Airport Operations	Airport		
DARREN'S CARQUEST AUTO PART	PARTS	2723-423348	03/08/2022	50.95	
22-41-43-45-556 Parts-Vehicle, Mach, Equip	Airport	Airport Operations	Airport		
DARREN'S CARQUEST AUTO PART	PARTS	2723-424123	03/18/2022	15.69	
22-41-43-45-556 Parts-Vehicle, Mach, Equip	Airport	Airport Operations	Airport		
DARREN'S CARQUEST AUTO PART	PARTS	2723-424616	03/24/2022	127.01	
22-41-43-45-561 Bldg Maintenance Material	Airport	Airport Operations	Airport		
BERNIES ACE HARDWARE	REPAIR KIT	253903	03/21/2022	47.98	
22-41-43-45-574 Misc Grounds Maintenance	Airport	Airport Operations	Airport		
GARY'S GRAPHICS	VINYL DECALS	10122	03/19/2022	153.00	
22-41-43-56-911 Runway Rejuvenation	Airport	Airport Operations	Airport		
M.C. SCHAFF & ASSOCIATES INC	ENGINEERING AGREEMENT FOR F	22069	03/08/2022	126,056.00	
22-41-43-59-915 Capital Outlay-Buildings	Airport	Airport Operations	Airport		
M.C. SCHAFF & ASSOCIATES INC	AIRPORT HAIL	0000022077	03/10/2022	570.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total Airport Operations:				137,185.28	
Total Airport:				137,185.28	
Total Airport:				137,185.28	
Public Transit Fund					
23-72-71-44-433 Other Advertising Services	Public Transit Fund	Transit - Administration	Public Works		
PRINT EXPRESS	BUSINESS CARDS - PUBLIC TRANS	76776	03/15/2022	52.19	
23-72-71-44-456 Cellular Telephone Expense	Public Transit Fund	Transit - Administration	Public Works		
FIRSTNET	CELL PHONE TRANSIT	MAR-22	03/03/2022	231.10	03/15/2022
23-72-71-45-511 Office Supplies	Public Transit Fund	Transit - Administration	Public Works		
FIRSTBANK CARD	CUSTOM SIGN ARROWS	P.JOHNSON 3/	03/04/2022	25.88	03/14/2022
23-72-71-45-511 Office Supplies	Public Transit Fund	Transit - Administration	Public Works		
FIRSTBANK CARD	WALL ORGANIZER	P.JOHNSON 3/	03/04/2022	17.34	03/14/2022
23-72-71-45-511 Office Supplies	Public Transit Fund	Transit - Administration	Public Works		
ULINE SHIPPING SUPPLY	MATS	145560966	02/24/2022	851.00	
23-72-71-45-526 Other Nonoperating Sup/Expense	Public Transit Fund	Transit - Administration	Public Works		
FIRSTBANK CARD	DECOR	P.JOHNSON 3/	03/04/2022	23.81	03/14/2022
23-72-71-45-526 Other Nonoperating Sup/Expense	Public Transit Fund	Transit - Administration	Public Works		
FIRSTBANK CARD	SPIN MOP	P.JOHNSON 3/	03/04/2022	26.75	03/14/2022
23-72-71-45-526 Other Nonoperating Sup/Expense	Public Transit Fund	Transit - Administration	Public Works		
FIRSTBANK CARD	BATHROOM DECOR	P.JOHNSON 3/	03/04/2022	17.98	03/14/2022
23-72-71-45-526 Other Nonoperating Sup/Expense	Public Transit Fund	Transit - Administration	Public Works		
FIRSTBANK CARD	COFFEE BAR	P.JOHNSON 3/	03/04/2022	82.99	03/14/2022
23-72-71-45-526 Other Nonoperating Sup/Expense	Public Transit Fund	Transit - Administration	Public Works		
FIRSTBANK CARD	BREAKROOM SUPPLIES	P.JOHNSON 3/	03/04/2022	253.10	03/14/2022
23-72-71-45-526 Other Nonoperating Sup/Expense	Public Transit Fund	Transit - Administration	Public Works		
CARTER'S HOME HARDWARE & AP	HOOKS AND NAILS	13204/1	02/10/2022	18.56	
23-72-71-59-940 Capital Outlay-Office Equip	Public Transit Fund	Transit - Administration	Public Works		
FIRSTBANK CARD	DECOR & SHELVES	P.JOHNSON 3/	03/04/2022	85.60	03/14/2022
23-72-71-59-940 Capital Outlay-Office Equip	Public Transit Fund	Transit - Administration	Public Works		
FIRSTBANK CARD	BATHROOM & BREAKROOM SUPPL	P.JOHNSON 3/	03/04/2022	591.16	03/14/2022
23-72-71-59-940 Capital Outlay-Office Equip	Public Transit Fund	Transit - Administration	Public Works		
FIRSTBANK CARD	GUEST CHAIR - TRANSIT OFFICE	P.JOHNSON 3/	03/04/2022	139.99	03/14/2022
23-72-71-59-940 Capital Outlay-Office Equip	Public Transit Fund	Transit - Administration	Public Works		
CARTER'S HOME HARDWARE & AP	LOCK	13620/1	03/10/2022	279.98	
23-72-71-59-960 Capital Outlay-Vehicles	Public Transit Fund	Transit - Administration	Public Works		
ALYSSA LANG - PETTY CASH	REGISTRATION	149217	03/28/2022	16.00	
23-72-71-59-960 Capital Outlay-Vehicles	Public Transit Fund	Transit - Administration	Public Works		
ALYSSA LANG - PETTY CASH	REGISTRATION	149217	03/28/2022	16.00	
Total Transit - Administration:				2,729.43	
Total Public Works:				2,729.43	
Total Public Transit Fund:				2,729.43	
Street Fund					
24-41-41-43-371 Contract Snow Removal	Street Fund	Streets	Public Works		
KOOZER CONSTRUCTION	SNOW REMOVAL	20-2808281	03/14/2022	1,980.00	
24-41-41-44-441 Electricity	Street Fund	Streets	Public Works		
COA UTILITIES	ELECTRIC	104399	03/07/2022	212.81	03/14/2022
24-41-41-44-441 Electricity	Street Fund	Streets	Public Works		
COA UTILITIES	ELECTRIC	104400	03/21/2022	305.41	03/28/2022

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
24-41-41-44-442 Water-Sewer	Street Fund	Streets	Public Works		
COA UTILITIES	WATER / SEWER	104400	03/21/2022	9.15	03/28/2022
24-41-41-44-443 Refuse	Street Fund	Streets	Public Works		
COA UTILITIES	REFUSE	104400	03/21/2022	95.13	03/28/2022
24-41-41-44-444 Natural Gas	Street Fund	Streets	Public Works		
BLACK HILLS ENERGY	STREET GARAGE ACCT# 83166747	149209	03/22/2022	1,214.14	
24-41-41-44-456 Cellular Telephone Expense	Street Fund	Streets	Public Works		
FIRSTNET	CELL PHONE STREETS	MAR-22	03/03/2022	77.22	03/15/2022
24-41-41-44-482 NRCNTSVC-Vehicle Repair Mtc	Street Fund	Streets	Public Works		
BOLEK-BILT LLC	LABOR AND MATERIAL	2631	03/10/2022	378.78	
24-41-41-44-486 NRCNTSVC-Veh, Equip, Tire Rep	Street Fund	Streets	Public Works		
KAISER TIRE	TIRE RPR	1523	03/08/2022	15.00	
24-41-41-45-511 Office Supplies	Street Fund	Streets	Public Works		
FIRSTBANK CARD	OFFICE SIGNS - SAM	GRANT 3/22	03/04/2022	78.27	03/14/2022
24-41-41-45-526 Other Supplies	Street Fund	Streets	Public Works		
FIRSTBANK CARD	OPEN HOUSE SUPPLIES	P.JOHNSON 3/	03/04/2022	24.65	03/14/2022
24-41-41-45-526 Other Supplies	Street Fund	Streets	Public Works		
FIRSTBANK CARD	SUPPLIES FOR NEW BUILDING	P.JOHNSON 3/	03/04/2022	12.90	03/14/2022
24-41-41-45-526 Other Supplies	Street Fund	Streets	Public Works		
IDEAL LINEN INC	MOPS AND MATS	11113241	03/21/2022	33.22	
24-41-41-45-534 Safety Commodities	Street Fund	Streets	Public Works		
CARTER'S HOME HARDWARE & AP	WATER	13723/1	03/17/2022	37.50	
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets	Public Works		
KOKE'S AUTO FARM TRUCK INC	SMALL TOOLS/EQUIP	1897-00-04887	03/22/2022	91.67	
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets	Public Works		
PANHANDLE BOLT COMPANY	PARTS	0031932	03/10/2022	13.75	
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets	Public Works		
O'REILLY AUTO PARTS	TOOLS	6010-138117	03/18/2022	15.99	
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets	Public Works		
ENVIRONMENTAL SAFETY INC	CONTAINERS	14706	03/02/2022	2,394.00	
24-41-41-45-545 Bottled Gas	Street Fund	Streets	Public Works		
PANHANDLE FAB INC.	WELDING TORCH	43181	03/15/2022	95.00	
24-41-41-45-553 Streets-Fuel	Street Fund	Streets	Public Works		
FARM PLAN	55 GAL 15W40	P86560	03/22/2022	2,453.99	
24-41-41-45-553 Streets-Fuel	Street Fund	Streets	Public Works		
WESTCO	FUEL	040522	04/05/2022	922.46	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
FARM PLAN	PARTS	51962642	03/17/2022	58.82	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
FARM PLAN	PARTS	51960672	03/11/2022	49.99	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
FARM PLAN	PARTS	51964456	03/22/2022	7.64	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
FARM PLAN	PARTS	51962980	03/18/2022	4.99	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
FARM PLAN	PARTS	51964911	03/23/2022	46.40	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
FARM PLAN	PARTS	51962293	03/16/2022	286.84	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
FARM PLAN	PARTS	51964911	03/23/2022	68.48	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
FARM PLAN	PARTS	51962929	03/18/2022	11.99	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
FARM PLAN	PARTS	51964487	03/22/2022	52.47	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
FARM PLAN	PARTS	51964831	03/23/2022	47.96	

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 51965644	Public Works 03/17/2022	.00	
24-41-41-45-556 Parts-Vehicle, Mach, Equip KOKE'S AUTO FARM TRUCK INC	Street Fund PARTS	Streets 1897-00-04887	Public Works 03/21/2022	133.37	
24-41-41-45-556 Parts-Vehicle, Mach, Equip KOKE'S AUTO FARM TRUCK INC	Street Fund PARTS	Streets 1897-00-04891	Public Works 03/23/2022	80.72	
24-41-41-45-556 Parts-Vehicle, Mach, Equip KOKE'S AUTO FARM TRUCK INC	Street Fund PARTS	Streets 1897-00-04891	Public Works 03/23/2022	16.27	
24-41-41-45-556 Parts-Vehicle, Mach, Equip KOKE'S AUTO FARM TRUCK INC	Street Fund PARTS	Streets 1897-00-04886	Public Works 03/21/2022	101.36	
24-41-41-45-556 Parts-Vehicle, Mach, Equip ROSE EQUIPMENT INC	Street Fund PARTS	Streets 13893	Public Works 03/17/2022	847.36	
24-41-41-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Street Fund PARTS	Streets 2723-424496	Public Works 03/23/2022	107.51	
24-41-41-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Street Fund PARTS	Streets 2723-424048	Public Works 03/17/2022	50.66	
24-41-41-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Street Fund PARTS	Streets 2723-424497	Public Works 03/23/2022	17.36	
24-41-41-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Street Fund PARTS	Streets 2723-424325	Public Works 03/21/2022	565.48	
24-41-41-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Street Fund PARTS	Streets 2723-424499	Public Works 03/23/2022	75.41	
24-41-41-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Street Fund PARTS	Streets 2723-423980	Public Works 03/16/2022	87.28	
24-41-41-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Street Fund PARTS	Streets 2723-424496	Public Works 03/23/2022	583.22	
24-41-41-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Street Fund PARTS	Streets 2723-424023	Public Works 03/17/2022	105.20	
24-41-41-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Street Fund PARTS	Streets 2723-424495	Public Works 03/23/2022	229.19	
24-41-41-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Street Fund PARTS	Streets 2723-424048	Public Works 03/17/2022	682.64	
24-41-41-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Street Fund PARTS	Streets 2723-424497	Public Works 03/23/2022	128.28	
24-41-41-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Street Fund PARTS	Streets 2723-423981	Public Works 03/16/2022	72.79	
24-41-41-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Street Fund PARTS	Streets 2723-424196	Public Works 03/18/2022	18.86	
24-41-41-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Street Fund PARTS	Streets 2723-424335	Public Works 03/21/2022	34.86	
24-41-41-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Street Fund PARTS	Streets 2723-424918	Public Works 03/28/2022	31.46	
24-41-41-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Street Fund PARTS	Streets 2723-424920	Public Works 03/28/2022	221.86	
24-41-41-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Street Fund PARTS	Streets 2723-424558	Public Works 03/23/2022	13.09	
24-41-41-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Street Fund PARTS	Streets 2723-424895	Public Works 03/28/2022	95.64	
24-41-41-45-564 Concrete CROELL REDI MIX INC	Street Fund CONCRETE	Streets 604785	Public Works 03/08/2022	191.44	
24-41-41-45-564 Concrete CROELL REDI MIX INC	Street Fund CONCRETE	Streets 604785	Public Works 03/08/2022	206.06	
24-41-41-45-569 Other Replacement Parts BERNIES ACE HARDWARE	Street Fund KEY	Streets 252083	Public Works 02/16/2022	12.50	
24-41-41-46-645 Road Ice Control NEBRASKA SALT & GRAIN COMPAN	Street Fund SLICE	Streets 63698	Public Works 03/10/2022	8,863.59	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Segment Department Net Invoice Amount	Date Paid
24-41-41-51-932 3rd Street - Howard to Elkhorn	Street Fund	Streets	Public Works		
NEBRASKA DEPARTMENT OF TRA	PROJECT NH2-1	0645766	03/23/2022	11,704.36	
Total Streets:				36,374.44	
Total Public Works:				36,374.44	
Total Street Fund:				36,374.44	
Retired Senior Vol Program					
26-71-70-44-436 Mail, Delivery Services	Retired Senior Vol P	Retired Senior Vol Program	Cultural and Leisure		
POSTMASTER	RSVP	149211	03/22/2022	67.78	
26-71-70-47-725 Volunteer Liability Insurance	Retired Senior Vol P	Retired Senior Vol Program	Cultural and Leisure		
CIMA COMPANIES INC	VOLUNTEER INSURANCE	149218	03/28/2022	1,833.53	
Total Retired Senior Vol Program:				1,901.31	
Total Cultural and Leisure Services:				1,901.31	
Total Retired Senior Vol Program:				1,901.31	
Housing and Urban Dev Fund					
32-61-65-44-479 CNTSVC Other	Housing and Urban	CDBG General Administration	CDBG General Admi		
BRANDT APPRAISAL CO INC	Retainer Check for Golf Course & Lan	012522	01/25/2022	4,500.00	03/25/2022
Total CDBG General Administration:				4,500.00	
Total CDBG General Administration:				4,500.00	
Total Housing and Urban Dev Fund:				4,500.00	
Community Betterment Fund					
33-21-26-44-426 Operating Permits	Community Betterment	Keno	Community Better		
NE DEPT OF REVENUE-GAMING DI	LOTTERY LICENSE RENEWAL	149204	03/08/2022	100.00	03/18/2022
Total Keno:				100.00	
Total Community Betterment:				100.00	
Total Community Betterment Fund:				100.00	
Capital Projects Fund					
41-71-71-59-970 Capital Outlay - Other Improv	Capital Projects Fun	Parks	Cultural & Leasure		
M.C. SCHAFF & ASSOCIATES INC	TENNIS COURTS	0000022077	03/10/2022	190.00	
41-71-71-59-970 Capital Outlay - Other Improv	Capital Projects Fun	Parks	Cultural & Leasure		
PELTZ COMPANIES INC	TENNIS COURT REHABILITATION	149216	02/28/2022	34,295.00	
Total Parks:				34,485.00	
Total Cultural & Leasure:				34,485.00	
Total Capital Projects Fund:				34,485.00	
Adminstration Internal Service					
51-13-13-42-292 Interviewing Expense	Adminstration Intern	Personnel	Personnel		
FIRSTBANK CARD	DMV CHECKS	MAYHEW 3/22	03/04/2022	15.00	03/14/2022

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
51-13-13-42-292 Interviewing Expense	Administration Intern	Personnel	Personnel		
FIRSTBANK CARD	BACKGROUND CHECKS	MAYHEW 3/22	03/04/2022	15.50	03/14/2022
51-13-13-42-294 Conferences, Cont Education	Administration Intern	Personnel	Personnel		
FIRSTBANK CARD	WNHRMA-HR CONFERENCE	MAYHEW 3/22	03/04/2022	90.00	03/14/2022
51-13-13-43-335 Other Technical Services	Administration Intern	Personnel	Personnel		
FIRSTBANK CARD	SURVEY MONKEY ANNUAL FEE	MAYHEW 3/22	03/04/2022	384.00	03/14/2022
51-13-13-43-381 DOT Testing	Administration Intern	Personnel	Personnel		
BOX BUTTE GENERAL HOSPITAL	DRUG AND ALCOHOL TESTING	45682-0056	02/02/2022	56.00	
51-13-13-43-381 DOT Testing	Administration Intern	Personnel	Personnel		
BOX BUTTE GENERAL HOSPITAL	DRUG AND ALCOHOL TESTING	33191-0016	02/04/2022	96.00	
51-13-13-43-385 Civil Service	Administration Intern	Personnel	Personnel		
ALLIANCE TIMES HERALD	CLASSIFIED LEGALS	149194	02/16/2022	14.26	
51-13-13-44-432 Employment Notices	Administration Intern	Personnel	Personnel		
ALLIANCE TIMES HERALD	CLASSIFIED JOB AD	149195	02/16/2022	7.89	
51-13-13-44-432 Employment Notices	Administration Intern	Personnel	Personnel		
FIRSTBANK CARD	FINANCE DIRECTOR ADS - GFOA,I	MAYHEW 3/22	03/04/2022	543.77	03/14/2022
Total Personnel:				1,222.42	
Total Personnel:				1,222.42	
51-17-17-44-451 Telephone Line Expense	Administration Intern	MIS	Technology		
CHARTER COMMUNICATIONS	ACCT # 8356 15 100 0175004	017550040315	03/15/2022	15.64	
51-17-17-44-469 PMCNTSVC-Other	Administration Intern	MIS	Technology		
BYTES COMPUTER	VSPHERE ESSENTIALS PLUS KIT	30269	03/10/2022	1,111.06	
51-17-17-44-469 PMCNTSVC-Other	Administration Intern	MIS	Technology		
CDW GOVERNMENT INC	ADVANCED PROTECT SUITE	T069209	03/04/2022	1,034.67	
51-17-17-44-469 PMCNTSVC-Other	Administration Intern	MIS	Technology		
CDW GOVERNMENT INC	EQUIPMENT	T125634	03/07/2022	433.16	
51-17-17-45-511 Office Supplies	Administration Intern	MIS	Technology		
FIRSTBANK CARD	PLOTTER INK	KUSEK 3/22	03/04/2022	473.76	03/15/2022
51-17-17-45-514 Software	Administration Intern	MIS	Technology		
FIRSTBANK CARD	GOOGLE STORE REGISTRATION	SORENSEN 3/	03/04/2022	25.00	03/16/2022
Total MIS:				3,093.29	
Total Technology:				3,093.29	
51-21-21-44-431 Legal, Public Notices	Administration Intern	Accounting	Finance		
ALLIANCE TIMES HERALD	CITY CLAIMS	149189	02/09/2022	35.30	
51-21-21-44-431 Legal, Public Notices	Administration Intern	Accounting	Finance		
ALLIANCE TIMES HERALD	CITY CLAIMS	149196	02/23/2022	50.53	
51-21-21-44-456 Cellular Telephone Expense	Administration Intern	Accounting	Finance		
FIRSTNET	CELL PHONE FINANCE	MAR-22	03/03/2022	46.22	03/15/2022
51-21-21-45-511 Office Supplies	Administration Intern	Accounting	Finance		
PRINT EXPRESS	VARIOUS FINANCE ENVELOPES	76677	03/07/2022	386.03	
Total Accounting:				518.08	
Total Finance:				518.08	
Total Administration Internal Service:				4,833.79	
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	76612	02/25/2022	1,923.71	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
55-21-23-44-434 Contract Printing Expense	Enterprise Internal S Utility Customer Service		Finance		
PRINT EXPRESS	ANNUAL BILL AND ENVELOPE ORD	76677	03/07/2022	1,302.57	
55-21-23-44-436 Mail, Delivery Services	Enterprise Internal S Utility Customer Service		Finance		
POSTMASTER	PERMIT MAILING	149211	03/22/2022	2,932.22	
Total Utility Customer Service:				6,158.50	
Total Finance:				6,158.50	
55-51-56-43-373 Contract Custodial Services	Enterprise Internal S Warehouse		Utilitiy Superintenden		
L & J CLEANING INC	UTILITY FACILITY CLEANING	1578	03/01/2022	977.47	
55-51-56-43-379 Other Contract Operating Svcs	Enterprise Internal S Warehouse		Utilitiy Superintenden		
IDEAL LINEN INC	MOPS AND MATS	11113241	03/21/2022	66.44	
55-51-56-44-441 Electricity	Enterprise Internal S Warehouse		Utilitiy Superintenden		
COA UTILITIES	ELECTRIC	104400	03/21/2022	5,389.58	03/28/2022
55-51-56-44-442 Water-Sewer	Enterprise Internal S Warehouse		Utilitiy Superintenden		
COA UTILITIES	WATER / SEWER	104400	03/21/2022	18.31	03/28/2022
55-51-56-44-443 Refuse	Enterprise Internal S Warehouse		Utilitiy Superintenden		
COA UTILITIES	REFUSE	104400	03/21/2022	114.26	03/28/2022
55-51-56-44-483 NRCNTSVC-Building Public Wrks	Enterprise Internal S Warehouse		Utilitiy Superintenden		
BUD'S PEST CONTROL	PUBLIC WORKS PEST CONTROL	4068	03/02/2022	100.00	
55-51-56-44-486 NRCNTSVC-Veh, Equip, Tire Rep	Enterprise Internal S Warehouse		Utilitiy Superintenden		
RAKA	REPAIR COOLING SYSTEM TOOLS	INV504318	02/21/2022	352.87	
55-51-56-45-511 Office Supplies	Enterprise Internal S Warehouse		Utilitiy Superintenden		
ALYSSA LANG - PETTY CASH	BAKING SODA	149217	03/28/2022	1.90	
55-51-56-45-561 Bldg Maintenance Material	Enterprise Internal S Warehouse		Utilitiy Superintenden		
DUTTON-LAINSON COMPANY	LED LIGHTS	855556-1	03/04/2022	937.71	
55-51-56-45-561 Bldg Maintenance Material	Enterprise Internal S Warehouse		Utilitiy Superintenden		
ALYSSA LANG - PETTY CASH	TAPE	149217	03/28/2022	12.31	
Total Warehouse:				7,970.85	
Total Utilitiy Superintendent:				7,970.85	
Total Enterprise Internal Service:				14,129.35	
Health Care Internal Service					
57-81-81-42-287 Employee Claims	Health Care Internal Health Support		Personnel		
REGIONAL CARE, INC.	HEALTH CLAIMS	031422-HC	03/14/2022	8,016.22	03/14/2022
57-81-81-42-287 Employee Claims	Health Care Internal Health Support		Personnel		
REGIONAL CARE, INC.	HEALTH CLAIMS	032122-HC	03/21/2022	20,541.76	04/05/2022
57-81-81-42-287 Employee Claims	Health Care Internal Health Support		Personnel		
REGIONAL CARE, INC.	HEALTH CLAIMS	032822-HC	03/28/2022	20,541.11	03/28/2022
Total Health Support:				49,099.09	
Total Personnel:				49,099.09	
Total Health Care Internal Service:				49,099.09	
Grand Totals:				904,809.36	

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

Mayor: _____

City Manager: _____

City Finance Director: _____

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Purchasing Card

Employee Name Cody Buskirk
 Expense Purpose Credit Card Statement
 Fund 01 General

Employee Number 145
 Daily Meal Limit \$ -
 Report Start Date 2/25/2022

APPROVED TRAVEL EXPENSES (FROM PAGE 2)



Total Meals -
 Total Lodging -
 Total Mileage -

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

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

OTHER MISCELLANEOUS EXPENSE ITEMS

DATE	DESCRIPTION	EXPENSE GL ACCOUNT	AMOUNT
2/27/2022	Amazon - Tacticon Pouch Magazine Holder	01-31-32-45-531	14.95
2/27/2022	Amazon - Duracell Batteries	01-31-32-45-544	59.98
2/27/2022	Amazon - Condor MA1 Drop Leg	01-31-32-45-531	20.95
3/1/2022	Alpha Card Systems	01-31-33-59-941	68.00
2/25	Death Investigation Training - Refund	01-31-32-42-24	-200.00
Total Miscellaneous			163.88

Travel Advance -

Card No. = 363814

Total Purchasing Card \$ 163.88

Comments

Employee Signature Cody Buskirk Date 3/24/22
 Supervisor Approval [Signature] Date 03/24/22

Finance Office Use Only:

Comments OK

Receipts ☒

Signed [Signature]

Date 3/24/22

Purchasing Card

Employee Name Marco Vera Chavez
 Expense Purpose Travel to Training - Grand Island
 Fund 01 General

Employee Number 1232
 Daily Meal Limit \$ 56.00
 Report Start Date 2/28/2022

APPROVED TRAVEL EXPENSES (FROM PAGE 2)



01-31-32-42-294

Total Meals 109.63

01-31-32-42-294

Total Lodging 258.00

Total Mileage -

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

DATE	DAY	DESCRIPTION - CITY	EXPENSE GL ACCOUNT	
3/1/2022	1	Sam's Club 6461 - Grand Island - Fuel	01-31-32-42-294	35.78
3/3/2022	2	Westco - Alliance - Fuel	01-31-32-42-294	31.12
Total Miscellaneous Travel				66.90

OTHER MISCELLANEOUS EXPENSE ITEMS

DATE	DESCRIPTION	EXPENSE GL ACCOUNT	AMOUNT
Total Miscellaneous			-

Travel Advance -

Card No. = 518759

Total Purchasing Card \$ 434.53

Comments

3/3/22 Westco Gas - Alliance charge not on credit statement yet. 403.41 + 31.12 = 434.53

Employee
Signature

Marco Vera Chavez

Marco Vera Chavez

Date

3/24/2022

Supervisor
Approval

[Signature]

Date

3/24/22

Finance Office Use Only:

Comments

will reimburse \$210 for Overage

Receipts ☒

Signed

Date

[Signature]
3/24/22

Employee Name

Marco Vera Chavez

Employee Number

1232

Approved Travel Expenses

MEALS

DATE	DAY	RESTAURANT AND CITY (Note Individuals)	No.	MEAL	TIP	TOTAL
2/28/2022	1					-
	1					-
	1					-
3/1/2022	2					-
	2	Tacos Las Palmas	1	20.30		20.30
	2	Texas Roadhouse - Grand Island	1	33.80	5.00	38.80
3/2/2022	3					-
	3	Noodle House - Grand Island	1	5.00	3.00	8.00
	3	Raising Cane's - Grand Island	1	42.53		42.53
3/3/2022	4					-
	4					-
	4					-
	5					-
	5					-
	5					-
	6					-
	6					-
	6					-
	7					-
	7					-
	7					-
Total Meals				101.63	8.00	109.63

LODGING

DATE	DAY	MOTEL/HOTEL - CITY	LODGING	TIP	TOTAL
2/28/2022	1	Comfort Suites - Grand Island	129.49		129.49
3/1/2022	2	Comfort Suites - Grand Island	128.51		128.51
3/2/2022	3				-
3/3/2022	4				-
	5				-
	6				-
	7				-
Total Lodging			258.00	-	258.00

MILEAGE

DATE	DAY	DESTINATION CITY	MILES	RATE	TOTAL
2/28/2022	1				
3/1/2022	2				
3/2/2022	3				
3/3/2022	4				
	5				
	6				
	7				
Total Mileage			-		-

Purchasing Card

Employee Name	Phil Lukens
Expense Purpose	Credit Card Statement
Fund	01 General

Employee Number	0
Daily Meal Limit	\$ 56.00
Report Start Date	2/2/2022

APPROVED TRAVEL EXPENSES (FROM PAGE 2)

Total Meals	1
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Total Lodging	-
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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
2/2/2022	Adobe Stock	01-31-32-45-512	29.99
2/21/2022	Teledyne Flir - Scion OTM's	01-31-32-59-950	5,328.60
2/22/2022	Teledyne Flir - Scion OTM's	01-31-32-59-950	(348.60)
3/1/2022	Adobe In - Creative Cloud	01-31-32-45-512	22.46
3/2/2022	Adobe Stock	01-31-32-45-512	29.99
Total Miscellaneous			5,062.44

Travel Advance	-
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Card No. = 363814

Total Purchasing Card	\$ 5,062.44
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Comments

**Employee
Signature**

Date 3/24/22

Phil Lukens

**Supervisor
Approval**

Date 3/29/22

Finance Office Use Only:

Comments

Receipts

Signed

Date _____

Purchasing Card

Employee Name **Brent Kusek**
 Expense Purpose **Credit Card**
 Fund **01 General**

Employee Number **679**
 Daily Meal Limit **\$ -**
 Report Start Date **1/0/1900**

APPROVED TRAVEL EXPENSES (FROM PAGE 2)



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

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

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

OTHER MISCELLANEOUS EXPENSE ITEMS

DATE	DESCRIPTION	EXPENSE GL ACCOUNT	AMOUNT
2/5/2022	ICC- Building Inspector Continuing Education	01-61-62-42-294	600.00 ✓
2/10/2022	CDW- Plotter Ink	51-17-17-45-511	394.80 ✓
2/11/2022	CDW- Plotter Ink	51-17-17-45-511	78.96 ✓
2/24/2022	ICC- Permit Tech Continuing Education	01-61-60-42-294	565.00 ✓
Total Miscellaneous			1,638.76

Travel Advance **-**

Card No. = **0**

Total Purchasing Card **\$ 1,638.76**

Comments

Employee Signature	<i>Brent Kusek</i>	Date	3/14/2022
	Brent Kusek		
Supervisor Approval	<i>[Signature]</i>	Date	3/14/22

Finance Office Use Only:	Receipts ☒
Comments <i>OK</i>	Signed <i>[Signature]</i>
	Date 3/15/22

Purchasing Card

Employee Name **CLINT FANKHAUSER**Employee Number **269**Expense Purpose **PURCHASING CARD**Daily Meal Limit \$ **-**Fund **06 Refuse**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
2/3/2022	AEROMET ENGINEERING- CLASS FOR SMOKE TRAINING CLINT	06-51-55-42-294	300.00
2/13/2022	AMAZON-TRIPLE GAUGE KIT/LANDFILL PICKUP TRUCK	06-51-55-45-556	42.79
2/13/2022	AMAZON-GAUGE FOR LOADER-LANDFILL	06-51-55-45-556	18.93
2/15/2022	AMAZON-TACHOMETER FOR ALTERNATOR/LANDFILL TRUCK	06-51-55-45-556	51.88
Total Miscellaneous			413.60

Travel Advance **-**Card No. = **732115**Total Purchasing Card \$ **413.60**

Comments

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Employee
Signature

CLINT FANKHAUSER

Date **3/15/22**Supervisor
ApprovalDate **3-11-22**Finance Office Use Only:Comments **OK**Receipts ☒Signed Date **3/15/22**

Purchasing Card

Employee Name **Seth Sorensen**

Employee Number **1181**

Expense Purpose **Leage Parking/App Store**

Daily Meal Limit \$ **-**

Fund **01 General**

Report Start Date **2/10/2022**

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	
3/1/2022		Express Market Place Parking - Lincoln, NE	01-11-11-42-294	22.50 ✓
Total Miscellaneous Travel				22.50

OTHER MISCELLANEOUS EXPENSE ITEMS

DATE	DESCRIPTION	EXPENSE GL ACCOUNT	AMOUNT
2/10/2022	Google Store Registration	51/17/17/45/514	25.00 ✓
Total Miscellaneous			25.00

Travel Advance **-**

Card No. = **0**

Total Purchasing Card \$ **47.50**

Comments

Employee
Signature

Seth A. Sorensen

Seth Sorensen

Date **3/14/22**

Supervisor
Approval

Randy R. Waggoner

Date **3/15/22**

Finance Office Use Only:

Comments

OK

Receipts ☒

Signed

R. Waggoner

Date

3/15/22

Purchasing Card

Employee Name Kirby Bridge
 Expense Purpose Purchasing Card
 Fund 05 Electric

Employee Number 120
 Daily Meal Limit \$ -
 Report Start Date 9/1/2020

APPROVED TRAVEL EXPENSES (FROM PAGE 2)

Alliance
Nebraska

Total Meals -
 Total Lodging -
 Total Mileage -

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

DATE	DAY	DESCRIPTION - CITY	EXPENSE GL ACCOUNT

Total Miscellaneous Travel -

OTHER MISCELLANEOUS EXPENSE ITEMS

DATE	DESCRIPTION	EXPENSE GL ACCOUNT	AMOUNT
2/11/2022	USPS - Mailing oil samples - Vickie H.	05-51-50-44-436	9.45

Total Miscellaneous 9.45

Travel Advance -

Card No. = 871057

Total Purchasing Card \$ 9.45

Comments

Employee Signature Kirby Bridge
 Kirby Bridge

Date 3-10-22

Supervisor Approval [Signature]

Date 3/14/22

Finance Office Use Only:

Comments OK

Receipts ☐
 Signed [Signature]
 Date 3/14/22

Employee Name **Tarrah S. Johnson**Employee Number **608****Approved Travel Expenses****MEALS**

DATE	DAY	RESTAURANT AND CITY (Note Individuals)	No.	MEAL	TIP	TOTAL
2/8/2022	1	Backlot Taphouse - Omaha NE		15.35		15.35
	1	Kwik Stop - Mullen NE		6.68		6.68
	1					-
2/9/2022	2	Olive Garden - Omaha NE		23.55	4.71	28.26
	2					-
	2					-
2/10/2022	3	DQ Grill & Chill - Broken Bow NE		12.71		12.71
	3	Jason's Deli - Omaha NE		15.96		15.96
	3					-
	4					-
	4					-
	4					-
	5					-
	5					-
	5					-
	6					-
	6					-
	6					-
	7					-
	7					-
	7					-
Total Meals				74.25	4.71	78.96

LODGING

DATE	DAY	MOTEL/HOTEL - CITY	LODGING	TIP	TOTAL
2/8/2022	1				-
2/9/2022	2				-
2/10/2022	3				-
	4				-
	5				-
	6				-
	7				-
Total Lodging			-	-	-

MILEAGE

DATE	DAY	DESTINATION CITY	MILES	RATE	TOTAL
2/8/2022	1				
2/9/2022	2				
2/10/2022	3				
	4				
	5				
	6				
	7				
Total Mileage			-		-

Revised 2/15/22

Purchasing Card

Employee Number 109

Daily Meal Limit \$ -

Report Start Date 1/0/1900

APPROVED TRAVEL EXPENSES (FROM PAGE 2)

Total Lodging	100
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Alliance
Nebraska

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

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

[illegible]

Total Miscellaneous	103.15
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Total Purchasing Card	\$ 103.15
------------------------------	------------------

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Date 3-11-22

Date 3/1/22

Receipts ☐
Signed _____
Date _____

Comments

Purchasing Card

Employee Name **PAIGE E JOHNSON**Employee Number **614**Expense Purpose **PURCHASING CARD**Daily Meal Limit \$ **-**Fund **23 Public Transit**Report Start Date **1/0/1900**

APPROVED TRAVEL EXPENSES (FROM PAGE 2)

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
2/1/2022	DOLLAR GENERAL-SPIN MOP/NEW PW	23-72-71-45-526	26.75
2/3/2022	AMAZON- COFFEE BAR/NEW PW	23-72-71-45-526	82.99
2/3/2022	AMAZON-TOILET PAPER HOLDERS&CURTAINS/NEW PW	23-72-71-59-940	161.73
2/7/2022	AMAZON-BR RACK,END TABLE,EXT.CORD,MATS,CART NEW PW	23-72-71-59-940	429.43
2/10/2022	AMAZON-CUSTOM SIGN AAROWS, NEW PW	23-72-71-45-511	25.88
2/10/2022	FAMILY DOLLAR- NUMBERS FOR DOORS, NEW PW	08-52-51-45-526	5.35
2/11/2022	AMAZON-SMALL SIGN BREAKROOM, NEW PW	23-72-71-45-526	7.97
2/11/2022	AMAZON-DÉCOR, CUPS, COFFEE, NEW PW	23-72-71-45-526	245.13
Total Miscellaneous			985.23

Travel Advance **-**Card No. = **777715**Total Purchasing Card **\$ 985.23**

Comments

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Employee
Signature
PAIGE E JOHNSON

Date

3/11/22Supervisor
Approval

Date

3-11-22

Finance Office Use Only:

Comments

OKReceipts ☐

Signed

Date

3/11/22

Purchasing Card

Employee Name PAIGE E JOHNSON

Employee Number 614

Expense Purpose PURCHASING CARD

Daily Meal Limit \$ -

Fund 23 Public Transit

Report Start Date 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
2/14/2022	FAMILY DOLLAR-DÉCOR NEW PW	23-72-71-45-526	23.81
2/14/2022	DOLLAR GENERAL-DÉCOR/SHELVES, NEW PW	23-72-71-59-940	85.60
2/15/2022	AMAZON-BATHROOM DÉCOR, NEW PW	23-72-71-45-526	17.98
2/15/2022	DOLLAR GENERAL- FLOOR CLEANER/COFFEE ITEMS	24-41-41-45-526	12.90
2/15/2022	SAFEGWAY-NAPKINS, COOKIES, OPEN HOUSE	24-41-41-45-526	15.50
8/3/1900	DOLLAR GENERAL-COFFEE ITEMS OPEN HOUSE	24-41-41-45-526	9.15
2/25/2022	AMAZON-XAVIER BOOTS	08-52-51-45-532	169.99
Total Miscellaneous			334.93

Travel Advance -

Card No. = 777715

Total Purchasing Card \$ 334.93

Comments

--

Employee
Signature

Date

PAIGE E JOHNSON

Supervisor
Approval

Date

Finance Office Use Only:

Comments

Receipts ☐

Signed

Date

Purchasing Card

Employee Name PAIGE E JOHNSON

Employee Number	614
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Expense Purpose	PURCHASING CARD
-----------------	-----------------

Daily Meal Limit	\$ -
------------------	------

Fund	23 Public Transit
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Report Start Date	1/0/1900
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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
2/25/2022	AMAZON- WALL ORGANIZER	23-72-71-45-511	17.34
2/28/2022	AMAZON-GUEST CHAIR FOR TRANSIT OFFICE	23-72-71-59-940	139.99
2/28/2022	USPS MAILINGS	08-52-52-43-383	32.00
Total Miscellaneous			189.33

Total Miscellaneous	189.33
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Travel Advance	-
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Card No. = 777715

Total Purchasing Card	\$ 189.33
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Comments

Employee Signature _____

Date

PAIGE E JOHNSON

Supervisor _____
Approval _____

Date

Finance Office Use Only:

Comments

Receipts

Signed

Date _____

**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:	
	Applicant(s) Name: Please Print	Robbie Cerv
Phone Numbers:	Mailing Address:	904 Colorado Ave Alliance, NE 68301
Cell: 308-760-0798	Applicant's Signature	Robert N. Cerv III
Emergency: 308-760-0801	Emergency Contact:	Mary Cerv

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.*

The Dove Kimmel Memorial Disc Golf Tournament 2022, 40-120 approx. people, all ages
No vendors this year.

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.*

Laing Lake, Parking lot blocked off, parking on North side of 18th blocked off the best we can
Picnic shelter closest to lot Will talk to Shana about temporary holes around Sullivan

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

July 16, 2022 7am - 6pm

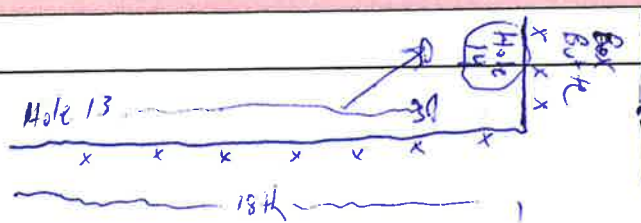
E. Use of Alcoholic Beverages. *The Applicant shall request the appropriate license from the Nebraska Liquor Control Commission for the event indicated in Item B.*

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.* Park being used as intended

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 litter, trash, and loose debris.*

Parking lot blocked off
If possible, parking blocked off
on 18th and Box Butte as marked
by Xs.



RESOLUTION NO. 22-17

WHEREAS, Annually the City of Alliance enters into an Agreement with the State of Nebraska Department of Transportation (Roads) defining the maintenance responsibilities of the City and the Department of Transportation for State highways within the city limits; and

WHEREAS, The Agreement provides for the division of duties for maintenance and upkeep, and provides for a lane mile reimbursement from the State for certain duties performed by the City, and establishes the number of lane miles eligible for such reimbursement; and

WHEREAS, City staff has examined the Agreement, known as Maintenance Agreement No. 3, which was originally entered into with the Nebraska Department of Roads in January of 1990, and was updated in March, 2017; and

WHEREAS, City staff has verified that there exists 11.42 lane miles in the City of Alliance that are eligible for reimbursement at the rate of \$2,100.00 by the State of Nebraska. The City is required to reimburse the State for 6.14 lane miles at \$665.00. Therefore, the reimbursement from the State of Nebraska to the City of Alliance will be Nineteen Thousand Eight Hundred Ninety-eight and 90/100ths Dollars (\$19,898.90).

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the City of Alliance, Nebraska, that the Agreement with the effective date of January 1, 2022, is hereby approved for the calendar year 2022.

BE IT FURTHER RESOLVED, that the Mayor is authorized to execute the Agreement for the calendar year 2022, for and on behalf of the City of Alliance.

PASSED AND APPROVED this 5th 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

Maintenance Agreement Between
the Nebraska Department of Transportation
and the Municipality of Alliance
Municipal Extensions in Alliance



THIS AGREEMENT, made and entered into by and between the City of Alliance hereinafter referred to as the "City"; and the State of Nebraska, Department of Transportation, acting by and through its Director-State Engineer, hereinafter referred to as the "State" and this agreement is to have an effective date of January 1, 2022.

WITNESSETH:

WHEREAS, Nebraska Revised Statutes, relating to highways, set out the responsibilities of the State, counties and incorporated municipalities in the establishment of uniform standards of design, construction, operation and maintenance of said highways, and

WHEREAS, the State and the City wish to enter into an agreement relative to the maintenance of said highways, and

WHEREAS, Neb. Rev. Stat. § 39-1339, § 39-1344, § 39-1372, § 39-2105, § 60-6,120 and § 60-6,121, set out in detail the maintenance responsibilities of the State and the City; said responsibilities shall be incorporated herein by this reference. Therefore, the parties hereto understand that the maintenance responsibilities of the City and State under the above referenced laws are as set forth by Attachment "A" attached hereto.

NOW THEREFORE, in consideration of these facts the parties hereto agree as follows:

SECTION 1a: The State agrees to perform the maintenance on the above mentioned highways consisting of surface maintenance of those portions of municipal extensions of all rural highways within municipalities of the Metropolitan, Primary and First Class, the design of which exceeds the design of the rural highways leading into the municipality. The State shall maintain

Maintenance Agreement Between
the Nebraska Department of Transportation
and the Municipality of Alliance
Municipal Extensions in Alliance

the entire traveled portion, not including parking lanes thereon, of the municipal extension and the City shall reimburse the State as set out in Section 8a of this agreement for maintaining that portion of said municipal extension that has been designated by statute as the City's responsibility.

SECTION 1b: The State agrees to perform the maintenance on the above mentioned highways consisting of surface maintenance of those portions of municipal extensions of all rural highways within municipalities of the Second Class and Villages, the design of which exceeds the design of the rural highways leading into the municipality. The State shall maintain the entire traveled portion, including parking lanes thereon, of the municipal extension and the City shall reimburse the State as set out in Section 8a of this agreement for maintaining that portion of said municipal extension that has been designated by statute as the City's responsibility.

SECTION 1c. The City agrees to perform the maintenance on the above mentioned highways consisting of surface maintenance of those municipal extensions of all rural highways, and the State shall reimburse the City as set out in Section 8b of this agreement for the maintenance of that portion of said municipal extension that has been designated by statute as the State's responsibility. No allowance will be made for turning lanes or for lanes used on a part-time basis as parking lanes, or other auxiliary lanes within municipalities of the Metropolitan, Primary and First Class. No allowance will be made for turning lanes or other auxiliary lanes except parking lanes within municipalities of the Second Class and Villages.

SECTION 1d. Special provisions in which the State shall perform partial maintenance and the City shall perform partial maintenance on the same municipal extension(s) shall be set out by addendum, in detail in Attachment "B" attached hereto, referred to in Section 5 of this agreement. Said addendum to include specific responsibilities of the State and the City and dollar amounts allowed for performance of said work by the State and by the City.

SECTION 2. Maintenance that may be required by "Acts of God" is not covered by this agreement but shall be performed under special agreement in each specific case.

Maintenance Agreement Between
the Nebraska Department of Transportation
and the Municipality of Alliance
Municipal Extensions in Alliance

SECTION 3. Repair or reconstruction projects beyond the scope of normal surface maintenance, which are let to contract through the State's contract letting procedure, are considered to be beyond the scope of this Agreement. Normal surface maintenance shall include, but is not limited to the following maintenance activities: Crack Seal, Joint Seal, Fog Seal, Seal Coats, Spot patching, Pothole repair, Sweeping, Surface Milling, Concrete patching, miscellaneous full-depth concrete replacement, or Preventive maintenance. In order to facilitate repair or reconstruction of projects which are beyond the scope of normal surface maintenance, the City shall submit, on an annual basis, a long-range plan (5 years) for such projects to the State. In the event the State and/or the City should desire to do such work, the parties hereto may enter into a separate agreement for the appropriate cost sharing.

SECTION 4. It is further understood that normal surface maintenance and maintenance of appurtenances by the City shall include the identifying, locating, and marking with flags of all buried municipally owned and state owned utility facilities that occupy Nebraska Department of Transportation right-of-way. The above mentioned utility facilities are those that service highways referenced in this agreement and properties adjacent to the above referenced highways and will be identified, located, and marked with flags upon the request of the State or the One Call Notification Center. Identification of buried utility facilities shall follow the provisions of the One Call Notification System Act, §76-2301 through § 76-2330. (NE Rev. Stat.)

SECTION 5. Only those municipal extensions of rural highways shown on the attached list marked as Attachment "C" attached hereto, and hereby made a part of this agreement shall be covered by this agreement; however, additions and deletions may be made to Attachment "C" by mutual written agreement of the parties hereto.

SECTION 6. The above mentioned highways shall be inspected periodically, at least quarterly, by the Department's District Engineer or the District Operations and Maintenance Manager, or their authorized representatives, and by the City's Director of Public Works or his authorized representative to review the adequacy of the maintenance work which has been performed.

Maintenance Agreement Between
the Nebraska Department of Transportation
and the Municipality of Alliance
Municipal Extensions in Alliance

SECTION 7. Materials used by the City in the performance work hereunder shall be selected by mutual agreement of the parties hereto.

SECTION 8a. If Section 1a or 1b of this agreement is incorporated herein, the City will pay to the State the sum of \$ per Exhibit "B" per lane mile. The above cost figures shall include all labor, equipment, tools, materials and supplies used or furnished by the State in the performance of the work on the above mentioned highways. Fractional miles or fractional months, if any, will be used in computing the amount payable in this agreement.

SECTION 8b. If Section 1c of this agreement is incorporated herein, the State will pay the City the sum of \$ per Exhibit "B" per lane mile. The above cost figure price per lane mile shall include all labor, equipment, tools, materials and supplies used or furnished by the City in the performance of such work. Fractional miles or fractional months, if any, will be used in computing the amount payable in this agreement.

SECTION 8c. If Section 1d of this agreement is incorporated herein, the costs of partial maintenance by the State and by the City computed by fractional mile or fractional month and as set out in detail in Attachment "B", shall be offset to determine the amount, if any, to which one party or the other may be entitled after said offset.

SECTION 8d. Payment under this agreement will be made on an annual basis after December 31, as soon as possible after submission by the State to the City or the City to the State, as the case may be, of a Certificate approved by the District Engineer of the State, providing all work has been done during the period for which payment is made in full conformity with the agreement.

SECTION 9. Upon the failure of the City to perform any of the work named herein under the terms of this agreement, the Director or District Engineer of the State may, with concurrence of the City's Director of Public Works, do and perform such work or cause it to be done and performed and may retain from any monies then due to the City or thereafter becoming due, any such amount as is required for the completion of such work, provided, however, that this

Maintenance Agreement Between
the Nebraska Department of Transportation
and the Municipality of Alliance
Municipal Extensions in Alliance

paragraph shall not be construed to relinquish any rights of action which may accrue in behalf of either party as against the other for any breach of agreement.

SECTION 10. It is further understood that all persons working on such highways are employees of the State, City or of contracted third parties. All contracts and agreements made by the City with third parties for the performance of any work to be done under this agreement shall be subject to the terms of this agreement and shall comply with all State laws and requirements relating to construction and maintenance contracts.

SECTION 11. The City agrees to keep existing and new right-of-way free of encroachments, except those authorized by permit from the City and approved by the State and Federal Highway Administration (FHWA).

SECTION 12. The City agrees to abide by the provisions of the Nebraska Fair Employment Practices Act, as provided by Neb. Rev. Stat. § 48-1101 through § 48-1126.

SECTION 13. The parties do further agree, anything to the contrary herein notwithstanding, that the Director-State Engineer of the State of Nebraska, either in his individual or official capacity, shall not be responsible or liable in any manner to the City or to any other person or persons whatsoever for any claim, demand, action or causes of action of any kind or character arising out of or by reason of the execution of this agreement or the negligent performance and completion of the work and improvements provided for herein by the City or its agents or arising out of any contract let by the City for the performance of any of the work provided herein.

SECTION 14. The City indemnifies, saves and holds harmless the State and all of its departments, agents, and employees of and from any and all claims, demands, actions or causes of action of whatsoever nature or character arising out of or by reasons of the execution or performance of the work provided for herein by the City or its agents and further agrees to defend at its own sole cost and expense any action or proceeding commenced for the purposes of asserting any claim of whatsoever character arising hereunder as a result of work performed by the City or its agents.

Maintenance Agreement Between
the Nebraska Department of Transportation
and the Municipality of Alliance
Municipal Extensions in Alliance

SECTION 15. This agreement shall not be construed as a relinquishment by the State of any powers or control it may have over the herein before described highways.

SECTION 16. This agreement shall terminate December 31, 2022, except that it may be renewed for one year at a time and each January 1 thereafter for up to four additional years by written concurrence of both parties hereto. After five years, a new agreement must be executed. The lane mile payment provided in Section 8 hereof may be renegotiated to the satisfaction of both parties at any renewal date.

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

EXECUTED by the City this ____ day of _____, 2022.

ATTEST:

CITY OF ALLIANCE

City Clerk

Mayor

EXECUTED by the State this ____ day of _____, 2022.

STATE OF NEBRASKA
DEPARTMENT OF TRANSPORTATION

District Engineer

MAINTENANCE OPERATION AND RESPONSIBILITY
Municipal extensions and connecting links
(Streets Designated Part of the State Highway System excluding Freeways)

Maintenance Responsibility
Neb. Rev. Stat. § 39-2105

<u>Maintenance Operation</u> Neb. Rev. Stat. § 39-1339	Metropolitan Cities (Omaha)	Primary Cities (Lincoln)	1st Class Cities	2nd Class Cities & Villages
Surface maintenance of the traveled way equivalent to the design of the rural highway leading into municipality.	Department	Department	Department	Department
Surface maintenance of the roadway exceeding the design of the rural highway leading into the municipality including shoulders and auxiliary lanes.	City	City	City	City & Village
Surface maintenance on parking lanes.	City	City	City	Department
Maintenance of roadway appurtenances <i>(including, but not limited to, sidewalks, storm sewers, guardrails, handrails, steps, curb or grate inlets, driveways, fire plugs, or retaining walls)</i>	City	City	City	City & Village
Mowing of the right-of-way, right-of-way maintenance and snow removal.	City	City	City	City & Village
Bridges from abutment to abutment, except appurtenances.	Department	Department	Department	Department

Maintenance Responsibility
Neb. Rev. Stat. § 60-6, 120 & § 60-6, 121

<u>Maintenance Operation</u> Neb. Rev. Stat. § 39-1339	Metropolitan Cities (Omaha)	Primary Cities (Lincoln)	1st Class Cities > 40,000	1st Class Cities < 40,000	2nd Class Cities
Pavement markings limited to lane lines, centerline, No passing lines, and edge lines on all connecting links except state maintained freeways	City	City	City	Department	Department
Miscellaneous pavement marking, including angle and parallel parking lanes, pedestrian crosswalks, school crossings, etc.	City	City	City	City	City & Village
Maintenance and associated power costs of traffic signals and roadway lighting as referred to in original project agreement.					
Procurement, installation and maintenance of guide and route marker signs	City	City	City	Department	Department
Procurement, installation and maintenance of regulatory and warning signs.	City	City	City	Department	Department



Good Life. Great Journey.

DEPARTMENT OF TRANSPORTATION

City Maintenance Agreement

Attachment B

City of: Alliance

Date: 1/1/22

☒ Surface Maintenance

From Attachment "C", it is determined that the State's responsibility for surface maintenance within the City limits is 17.56 lane miles. Pursuant to Sections 1c, 8b, 8d of the Agreement and to Attachment "C" made part of this Agreement through reference, the State agrees to pay to the City the sum of \$2,100.00 per lane mile for performing the surface maintenance on those lanes listed on Attachment "C".

Amount due the City for surface maintenance:

11.42 lane miles x \$2,100.00 per lane mile = \$23,982.00.

☒ Snow Removal

From Attachment "A", it is determined that snow removal within City limits is the responsibility of the City. Pursuant to Section 8d of the Agreement and to Attachment "C" made a part of this Agreement through reference, the City agrees to pay to the State the sum of \$665.00 per lane mile for performing snow removal on those lanes listed on Attachment "C".

Amount due the State for snow removal:

6.14 lane miles x \$665.00 per lane mile = \$4,083.10

☒ Other (*Explain*)

NDOT owes the City \$23,982.00 for maintenance on highways within the City Limits. This does not include maintenance money for any of Hwy 385.

The City of Alliance owes NDOT for snow removal on the segments of Hwy 385 that are within the City limits. That comes to \$4083.10 that the City owes the state.

$\$23,982.00 - \$4,083.10 = \$19,898.90$ Due the City

Attachment "C"

CITY OF ALLIANCE

**STATE OF NEBRASKA
DEPARTMENT OF ROADS**

**RESPONSIBILITY FOR SURFACE MAINTENANCE
OF MUNICIPAL EXTENSIONS**

**NEB. REV. STAT. 39-1339
and NEB. REV. STAT. 39-2101**

DESCRIPTION	HWY. NO.	REF FROM	POST TO	LENGTH IN MILES	WIDTH OF STREET	TOTAL DRIVING LANES	TOTAL LANE MILES	RESPONSIBILITY STATE	CITY
HWY 385 ENTER SOUTH CITY LIMITS TO JCT 2/385	385	108.40	109.00	.60	80'	4	2.40	2.40	
HWY 385 JCT 2/385 TO NORTH OF 10 TH ST.	385	109.00	109.50	.50	40'	2	1.00	1.00	
HWY 385, S. OF NANCE RD. TO MADISON RD.	385	110.33	111.70	1.37	40'	2	2.74	2.74	
JCT 2/385 TO JCT 2/87	2	85.30	87.36	2.06	70'	4	8.24	8.24	
JCT 2/87 TO WEST SIDE OF VIADUCT	2	87.36	87.45	.09	40'	2	.18	.18	
SE SIDE OF VIADUCT TO EAST CITY LIMITS - CR 58	2	87.82	88.52	.70	40'	2	1.40	1.40	
FROM JCT 2 & 87 TO NORTH CITY LIMITS	87	0.00	.80	.80	30'- 40'	2	1.60	1.60	
TOTAL LANE MILES				6.12			17.56	17.56	

**THE CITY IS RESPONSIBLE FOR SNOW REMOVAL ON ALL AREAS LISTED ABOVE
BY STATUTES 39-1302 and 39-1339**

RESOLUTION NO. 22-18

WHEREAS, The City of Alliance is the owner of the property located at 212 Yellowstone Avenue, Alliance, Nebraska; and

WHEREAS, Staff is recommending that the City of Alliance renew the Lease Agreement with the Aging Office of Western Nebraska for an additional year ending June 30, 2023; and

WHEREAS, The Aging Office of Western Nebraska will be using the property for its Nutrition Program serving meals to persons 60 years of age and older.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Alliance, Nebraska, to approve the Lease Agreement between the City of Alliance and the Aging Office of Western Nebraska for the property located at 212 Yellowstone Avenue, Alliance, Nebraska.

PASSED AND APPROVED this 5th 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

AGING OFFICE OF WESTERN NEBRASKA

1517 Broadway, Suite 122
Scottsbluff, Nebraska 69361
Phone (308) 635-0851

AGREEMENT

This Agreement is made the 1st day of July 2022 by and between the AGING OFFICE OF WESTERN NEBRASKA NUTRITION PROJECT, hereinafter designated as the "Project", and the City Of ALLIANCE, ALLIANCE NE, 69301, hereinafter designated as the "Site".

1. The Project will have the use of the Site for the purpose of serving meals to persons 60 and over for five days of each week generally Monday through Friday with weekend exceptions for weather, holidays, etc. between the hours of 7:00 AM and 2:00 PM.
2. The Project shall provide adequate staff for meal preparation, serving of meals, clean up, greeting and meeting of participants, receiving reservations, announcements to participants and other activities required by the Project during the time of the Nutrition activity.
3. The Site will provide the use of its kitchen, dining, and relevant support areas of the building for use by the Project.
4. The Project shall pay \$530.00 per month to the Site for utilities.
5. The Site will not make any additional charges to the Project other than the amount herein agreed upon.
6. **EQUIPMENT:** The Project shall provide and maintain the equipment necessary for the preparation and serving of the Nutrition activity. The large equipment and any additional small equipment including small wares (defined below) needed by the Project to carry out its functions shall remain the property of the Project and is subject to removal from the Site should the Project be discontinued or moved to another location.

Equipment owned by the Project shall be made available for the use of the Site for Site activities. Pre-notification by the Site to the Project of the intended use of equipment is required to assure non-interference with the work of the Project.

The Site shall be responsible for the cleaning, maintenance, and repair of Project equipment during the use of such equipment for Site activities beyond the Project Nutrition activity

- Small wares included dishes, glassware, pots, pans, cookie sheets, silverware, serving utensils, shelving, mixers, blenders, roasters, crock pots, and any other property belonging to the Project.
7. This agreement shall be effective as of July 1, 2022, and shall be in force during the period commencing on the effective date and ending June 30, 2023 and contingent upon availability of funds for the Project.
 8. The Project shall keep locked the refrigerators and freezers in the kitchen and pantry areas.
 9. In the event of any breach or default by the Project or the Site of the terms and Conditions of this Agreement, the party not in default shall give written notice to the party in default specifying the acts or omissions constituting the alleged default or breach; if within thirty (30) days after issuance of such notice the party in default shall have failed to cure such default, then in that event, the party not in default may terminate this Agreement by ten (10) days written notice to the party in default.
 10. The Project assures that it has Blanket Liability Insurance to cover participants and staff of the Project during the period of use by the Project. The Site will provide insurance covering the building. The Project will obtain and keep in full force and effect while operating on the Site a commercial general liability policy with limits of \$1,000,000 per occurrence and \$2,000,000 in the aggregate. The City shall be named an additional insured of such policy and shall be entitled to receive, at its request, a certificate of such insurance coverage from the Project, showing the policy, the limits, and the additional insured designation.
 11. Plumbing and Electrical Repairs: Cost for plumbing repairs in the kitchen area of the Site shall be shared according to the following percentage:

60% of cost by project
40% of cost paid by site

The Site shall maintain the electricity system to the outlets. Any additions to the electrical system for the Project Nutrition activity shall be the cost of the Project.

In witness whereof, the parties hereto have caused this Agreement to be signed by their duly authorized officers the day and year first above written.

FOR THE PROJECT

FOR THE SITE


Cheryl R. Brunz

DONATED BUILDING SPACE

RE: Site known as: CITY OF ALLIANCE
 Located at: 212 YELLOWSTONE
 ALLIANCE, NE 69301

We, hereby, agree to donate building space, to the Aging Office of Western Nebraska (AOWN), to be used for their Nutritional program per the attached signed Agreement.

Such building space to be furnished to the AOWN at "Non-Cash Rental" known as "In-Kind" under the Program at a dollar value of \$44,510.00 annually.

Signed 

RESOLUTION NO. 22-19

WHEREAS, Box Butte County included in their One & Six Year Road Improvement Plan the asphalt overlay of Otoe Road from County Road 72 to Highway 385; and

WHEREAS, The City of Alliance is financially responsible for Otoe Road beginning at Highway 385 and continuing West 430 feet; and

WHEREAS, The City of Alliance's total obligation is Thirty-four Thousand Three Hundred Eighty-one and 80/100ths Dollars (\$34,381.80); and

WHEREAS, Budget Authority is available in GL# 24-41-41-51-930 – Asphalt Overlays.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of Alliance, Nebraska, authorizes the City's obligation of Thirty-four Thousand Three Hundred Eighty-one and 80/100ths Dollars (\$34,381.80) towards the Box Butte County One & Six Year Road Improvement Plan.

PASSED AND APPROVED this 5th day of April, 2022.

Mike Dafney, Mayor

(SEAL)

Attest: _____
Tarrah S. Johnson, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Office, Legal Counsel

Ottoe Rd Asphalt Overlay Project from CR 72 to Hwy 385 Box Butte County Bid Date: February 22, 2022 @ 9:30 am Mountain Time						Werner Construction, Inc. PO Box 1087 Hastings, NE 68901		City of Alliance	
No.	Description	Unit	Quantity	Unit Cost	Total	Quantity	Unit Cost	Total	
1	Mobilization	LS	1	\$ 120,000.00	\$ 120,000.00	0.01	\$ 120,000.00	\$ 1,200.00	
2	Traffic Control and Safety	LS	1	\$ 75,000.00	\$ 75,000.00	0.01	\$ 75,000.00	\$ 750.00	
3	Preparation of Structure at Station 299+66	EA	1	\$ 7,000.00	\$ 7,000.00	0	\$ 7,000.00	-	
4	Preparation of Structure at Station 494+61	EA	1	\$ 7,000.00	\$ 7,000.00	0	\$ 7,000.00	-	
5	Preparation of Structure at Station 496+06	EA	1	\$ 7,000.00	\$ 7,000.00	0	\$ 7,000.00	-	
6	Excavation for Box Culverts	CY	100	\$ 70.00	\$ 7,000.00	0	\$ 70.00	-	
7	Class 47B-3000 Concrete for Box Culverts	CY	36.544	\$ 1,100.00	\$ 40,198.40	0	\$ 1,100.00	-	
8	Reinforcing Steel for Box Culverts	LBS	4770	\$ 4.00	\$ 19,080.00	0	\$ 4.00	-	
9	Precast Flared End Section for 4' x 4' Box Culvert	EA	2	\$ 10,000.00	\$ 20,000.00	0	\$ 10,000.00	-	
10	Precast Flared End Section for 4' x 3' Box Culvert	EA	4	\$ 10,000.00	\$ 40,000.00	0	\$ 10,000.00	-	
11	Cold Milling	SY	750	\$ 15.00	\$ 11,250.00	610	\$ 15.00	\$ 9,150.00	
12	Asphaltic Concrete, Type SPR w/PG 58V-34 Binder	TON	28500	\$ 90.82	\$ 2,588,370.00	180	\$ 90.82	\$ 16,347.60	
13	Asphalt Concrete for Patching - Type SPR w/PG 58V-34 Binder	TON	150	\$ 190.82	\$ 28,623.00	0	\$ 190.82	-	
14	Placement of Asphaltic Concrete for Driveways & Intersections	SY	2647	\$ 10.00	\$ 26,470.00	0	\$ 10.00	-	
15	Special Surface Course for Mailbox Turnouts	SY	1462	\$ 15.00	\$ 21,930.00	47	\$ 15.00	\$ 705.00	
16	Emulsified Tack Coat	GAL	25000	\$ 2.50	\$ 62,500.00	250	\$ 2.50	\$ 625.00	
17	Non-woven Pavement Overlay Fabric	SY	141685	\$ 4.00	\$ 566,740.00	1053	\$ 4.00	\$ 4,212.00	
18	Earth Shoulder Construction	STA	1160	\$ 110.00	\$ 127,600.00	8.6	\$ 110.00	\$ 946.00	
19	Seeding & Mulching	ACRES	15	\$ 3,000.00	\$ 45,000.00	0.1	\$ 3,000.00	\$ 300.00	
20	Permanent Pavement Marking, Paint	LF	152992	\$ 0.17	\$ 26,008.64	860	\$ 0.17	\$ 146.20	
21	Rental of Loader, Fully Operated	HR	20	\$ 95.00	\$ 1,900.00	0	\$ 95.00	-	
22	Rental of Motor Grader, Fully Operated	HR	20	\$ 125.00	\$ 2,500.00	0	\$ 125.00	-	
23	Rental of Dump Truck, Fully Operated	HR	20	\$ 100.00	\$ 2,000.00	0	\$ 100.00	-	
24	Rental of Skid Loader, Fully Operated	HR	20	\$ 150.00	\$ 3,000.00	0	\$ 150.00	-	
Total Items 1-24					\$3,856,170.04			\$34,381.80	



Building the Best Hometown in America®

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.

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.



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





Building the Best Hometown in America®

March 22, 2022

Alliance City Council,

The Alliance Business Improvement District Boards met on January 25, 2022, to discuss and determine the future of the Business Improvement Districts. Due to the lack of a quorum of both the A-1 and A-2 BID Boards, no business was conducted. The Board Members present rescheduled the meeting for February 10, 2022.

At the February 10th meeting, the A-2 BID Board was able to conduct business; however, the A-1 Board was not able to conduct business due to the lack of a quorum. The Board Members present discussed the status and effectiveness of the BID's at great length. The Board Members recognized that the BID is in need of a membership change so they can reliably have a quorum and an increase in their taxes in order to be successful.

The A-2 Board Members created an action plan to recruit new A-1 & A-2 Board members, giving themselves a cut-off date of February 24th. The A-2 Board decided if they were unable to recruit new members to the BID Board by February 24th, this showed a lack of interest from the downtown businesses and the Board would request that the Alliance City Council dissolve the Business Improvement Districts.

To date, the City has received four applications from existing BID Board Members to serve on the Downtown BID boards, leaving six additional applicants required to fill the Board's minimum member requirements. The A-2 Board is requesting that the Alliance City Council dissolve the A-1 & A-2 Business Improvement District Boards. The Board has served for many successful years, but it has come to a standstill and the BID members believe it is in the best interest of the Downtown Community to put the Board to rest.

Sincerely,

A-2 BID Board Members



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



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 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.

PASSED AND APPROVED this 5th 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



EQUIPMENT COMPANY INC.

DENVER
5200 Colorado Blvd.
Commerce City, CO 80022
Phone: 303-298-7370
Fax: 303-298-8527

BILLINGS
2107 Harnish Blvd.
Billings, MT 59101
Phone: 406-652-3975
Fax: 406-652-3744

GREAT FALLS
1610 River Drive North
Great Falls, MT 59401
Phone: 406-452-2757
Fax: 406-452-2799

DATE 03/15/22 PAGE 1
INVOICE NO. 55835
INVOICE

SOLD TO:
CITY OF ALLIANCE

P.O BOX D
ALLIANCE NE 69301

SHIP TO:
CITY OF ALLIANCE
SOLID WASTE
109 BIG HORN AVE
ALLIANCE NE 69301

CUSTOMER PO	CUSTOMER NUM	SHIP VIA	SALESMAN	TERMS	CUSTOMER PHONE
WRITTEN LETT	1052	DELIVERED	716	NET 10	308-760-3503

TCE-8120X 23CU YD
MODEL CLE8120X
CHASSIS VIN: 1FVACYFE9LYHLP7837
BODY S/N: CLE8120145B22

PART NUMBER	DESCRIPTION	QTY ORD	UOM	PRICE	EXTENDED
GS PRODUCTS EMCO	*2021 CLE-8120X 23 CU YD	1.00	EA	117,590.00	117,590.00

(23 YD ACTUAL CAPACITY W/ TAILGATE)

HGAC PUBLISHED PRICE OPTION
AUTOMATED SIDE LOAD
FULL EJECT

STANDARD 24 MONTH WARRANTY
SEE LITERATURE

PAINT SINGLE COLOR	*OF CITY'S CHOICE	1.00	EA	0.00	0.00
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PETERSON 4 STROBE	*LED AMBER STROBES	1.00	EA	994.00	994.00
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STREET SIDE (DRIVE)	PUBLISHED OPTION *EMCO LIFT ARM COMMERCIAL CONT	1.00	EA	0.00	0.00
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UNPUBLISHED OPTION

LEFT (DRIVER) SIDE EMCO
PER CITY OF ALLIANCE REQUEST

RESIDENTIAL GRIPPERS	*96 GALLON (HYD'S INCLUDED)	1.00	EA	7,500.00	7,500.00
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TRIPLE CAMERA SYS	*BY ZONE DEFENSE PLACED PER CU	1.00	EA	1,957.00	1,957.00
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*** CONTINUED NEXT PAGE ***

KOIS EQUIPMENT COMPANY INC.

DENVER
5200 Colorado Blvd.
Commerce City, CO 80022
Phone: 303-298-7370
Fax: 303-298-8527

BILLINGS
2107 Harnish Blvd.
Billings, MT 59101
Phone: 406-652-3975
Fax: 406-652-3744

GREAT FALLS
1610 River Drive North
Great Falls, MT 59401
Phone: 406-452-2757
Fax: 406-452-2799

DATE 03/15/22 PAGE 2
INVOICE NO. 55835
INVOICE

SOLD TO:
CITY OF ALLIANCE

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ALLIANCE NE 69301

SHIP TO:
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109 BIG HORN AVE
ALLIANCE NE 69301

CUSTOMER PO	CUSTOMER NUM	SHIP VIA	SALESMAN	TERMS	CUSTOMER PHONE
WRITTEN LETT	1052	DELIVERED	716	NET 10	308-760-3503
PART NUMBER	DESCRIPTION	QTY ORD	UOM	PRICE	EXTENDED
UNPUBLISHED OPTION					
ECCO SINGLE CAMERA SYSTEM: \$1,458.00					
2020 FREIGHTLINER	*M2 CLASS 8 39K GVWR 350HP AUT	1.00	EA	113,725.00	113,725.00
SINGLE AXLE REFUSE CAB AND CHASSIS					
HGAC CONTRACT DISCNT	*CONTRACT # RH08-18 DISCOUNT	-1.00	EA	20,219.00	-20,219.00
TRADE IN DISCOUNT	*PROPOSED VALUE FOR CITY UNIT	-1.00	EA	10,000.00	-10,000.00

All returned goods must be accompanied by
invoice and are subject to handling charge after 30 days.

NO RETURNS AFTER 90 DAYS

A SERVICE CHARGE OF 2% PER MONTH, 24% PER ANNUM WILL BE ADDED TO ANY INVOICE NOT PAID.
BY THE LAST DAY OF THE MONTH IN WHICH IT IS DUE. WE ARE CONFORMING WITH THE FAIR LABOR
STANDARTDS ACT OF 1938 AS AMENDED. NOT RESPONSIBLE FOR TIMELOST DUE TO FIRES, STRIKES
OR CAUSES BEYOND OUR CONTROL. STENOGRAPHICAL AND CLERICAL ERRORS SUBJECT TO CORRECTION
PLEASE REMIT TO: 5200 COLORADO BLVD COMMERCE CITY CO 80022

Sub Total	211,547.00
Sales Tax	0.00
F.E.T.	0.00
Freight	4,923.00
TOTAL	216,470.00

City of Alliance Refuse Truck Financing Proposals

[illegible]

Narrative

April 5, 2022



RESOLUTION – REFUSE TRUCK FINANCING

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.



Platte Valley Bank
A Platte Valley Company

RECOMMENDATION: APPROVE RESOLUTION ALLOWING THE CITY TO APPLY FOR FINANCING FOR THE REFUSE TRUCK WITH PLATTE VALLEY BANK AND AUTHORIZE THE MAYOR TO SIGN ALL RELATED DOCUMENTS.

RESOLUTION NO. 22-21

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).

PASSED AND APPROVED this 5th day of April, 2022.

Mike Dafney, Mayor

(SEAL)

Attest: _____
Tarrah S. Johnson, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Office, Legal Counsel

Narrative

April 5, 2022



RESOLUTION – ANIMAL CONTROL VEHICLE REPLACEMENT PURCHASE



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

RECOMMENDATION: APPROVE RESOLUTION AUTHORIZING THE USED VEHICLE PURCHASE FROM TRANSWEST AUTO IN TORRINGTON, WY IN THE AMOUNT OF \$26,495.



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).

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.

PASSED AND APPROVED this 5th day of April, 2022.

(SEAL)

Mike Dafney, Mayor

Attest:

Tarah S. Johnson, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Office, Legal Counsel

Narrative

April 5, 2022



RESOLUTION – BOOKMOBILE VEHICLE PURCHASE

In response to interruptions in service due to COVID restrictions, the Library staff developed new processes to provide services to the community. One of those services was delivering items to individuals who did not feel safe 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 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.

RECOMMENDATION: APPROVE RESOLUTION AUTHORIZING THE PURCHASE OF A JEEP RENEGADE FROM FREMONT MOTORS OF SCOTTSBLUFF, NE IN THE AMOUNT OF \$17,349 TO BE UTILIZED WITHIN THE LIBRARY. IN ADDITION, ACCEPTING THE ARPA GRANT FUNDS IN THE AMOUNT OF \$5,975 AND THE DONATION OF THE ALLIANCE LIBRARY FOUNDATION IN THE AMOUNT OF \$11,374 TO COMPLETE THE PURCHASE.

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).

PASSED AND APPROVED this 5th day of April, 2022.

(SEAL)

Mike Dafney, Mayor

Attest:

Tarah S. Johnson, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Office, Legal Counsel