Alliance
Nebraska
Building the Best Hometown in America®

ALLIANCE, NEBRASKA
CITY COUNCIL MEETING
Alliance Learning Center
1750 Sweetwater Avenue
November 1, 2022 – 7:00 p.m.
AGENDA

- **Call to Order**
- **Roll Call**
- **Invocation and Pledge of Allegiance**
- **Open Meetings Act Announcement**

For the public's reference a copy of the Open Meetings Law has been posted on the northeast corner 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
Check on Demand Listing
Resolution No. 22-87– Interlocal Dispatch Agreement with Village of Hemingford

B. Resolution No. 22-88 – Council Contingency Approval

The City of Alliance accepted the $40,000 donation to the Alliance Fire Department from WESTCO at their September 6th meeting. Due to the donation being accepted at the end of the budget process, no spending authority is available in the approved budget for the Fire Department to access the donation. It is being requested that $40,000 from Council Contingency be transferred to the Fire Department's small tools and equipment budget so they have the ability to purchase replacement equipment and other small items that were not part of this year's regular operating budget. Resolution No. 22-88 will authorize the use of Council Contingency funds.

C. Fourth Quarter Financial Statement Presentation and Acceptance

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

- **Adjournment**

Respectfully submitted,

Tarrah S. Johnson
Tarrah S. Johnson
City Clerk

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

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

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 – November 1, 2022

1. Approval: Minutes of the Regular Meeting, October 18, 2022.

2. Approval: Payroll for October 21, 2022 in the amount of $258,627.61.

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; $1,148,087.23.

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

5. Approval: Resolution No. 22-87 authorizes the Dispatch Agreements with the Volunteer Hemingford Fire Department and Hemingford Rural Fire District as Box Butte County Sheriff's Department no longer provides dispatch services.

NOTE: Manager Sorensen and Finance Director Waggener have reviewed these expenditures and to the best of their knowledge confirms 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, October 18, 2022 at 7:00 p.m. Present were Council Members Dafney, Mischnick, Jones, Bentley, and McGhehey.

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

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

2. Proclaimed October 20, 2022 as Keep the Lights on After School day.

3. Adopted Ordinance No. 2947, adopting the City Council's 2023 meeting calendar. Ayes: All. Motion carried.

4. Adopted Ordinance No. 2948 amending the Alliance Municipal Code by including 8th Street from Dakota Avenue to Mississippi Avenue as a designated snow route. Ayes: All. Motion carried.

Meeting adjourned at 7:12 p.m.

____

Mike Dafney, Mayor

(SEAL)

____

Tarrah S. Johnson, City Clerk

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

October 18, 2022

ALLIANCE CITY COUNCIL

REGULAR MEETING, TUESDAY, October18, 2022

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

The Alliance City Council met in a Regular Meeting, October 18, 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 October 12, 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 October 18, 2022 regular meeting of the Alliance, Nebraska City Council at 7:00 p.m. Present were Mayor Dafney and Council members Mischnick, Bentley, Jones and McGhehey. Also present were City Attorney Hoesing, City Manager Sorensen, Finance Director Waggener, City Treasurer Baker, and City Clerk Johnson.

● Mayor Dafney read the Open Meetings Act Announcement.

● The Consent Calendar was the first item on the agenda. A motion was made by Councilman Jones and seconded by Councilman Bentley to approve the Consent Calendar as follows:

<u>CONSENT CALENDAR – October 18, 2022</u>

1. <u>Approval:</u> Minutes of the Regular Meeting, October 4, 2022.

2. <u>Approval:</u> Payroll for October 7, 2022 in the amount of $339,372.13.

3. <u>Approval:</u> 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; $337,420.29.

4. <u>Approval:</u> Cemetery Certificate issuance to Mark Paul Crouse.

5. Approval: Resolution No. 22-85 authorizes the City of Alliance to be a member of The Interlocal Purchasing System (TIPS) in order to participate in cooperative procurement solutions.

6. Approval: Resolution No. 22-86 awards the janitorial contract for the Regional Law Enforcement Center and Administrative Annex building to HP Cleaning & Sewing of Alliance.

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

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

Roll call vote with the following results:

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

Voting Nay: None.

Motion carried.

● Councilman Bentley next read a proclamation observing October 20, 2022 as Keep the Lights on After School day. Mara Anderson, Executive Director of the Alliance Recreation Center, ARC staff and afterschool participants were in attendance to receive the proclamation.

● Ordinance No. 2947 which will adopt the proposed 2023 City Council meeting schedule was next on the agenda for Council. The following information was provided:

[Council has previously established its meeting calendar as 7:00 p.m. at Alliance Learning Center Community Meeting Rooms on the first and third Tuesdays of each month. This year, the 4th of July holiday falls on the first Tuesday of July causing a conflict to the regular meeting schedule and an alternate date will need to be established for the first meeting in July.

Although set forth by ordinance, Council may alter the established time and date that is to its members' convenience. Should Council wish to make any further changes, amendments may be made to the proposed ordinance.]

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

ORDINANCE NO. 2947

AN ORDINANCE ESTABLISHING THE TIME AND PLACE OF REGULAR COUNCIL MEETINGS FOR THE CALENDAR YEAR 2023.

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

SECTION 1. Nebraska Statutes at Section 19-615 provide that ". . . the Council shall meet at such time and place as it may prescribe by ordinance, but not less frequently than twice each month in cities of the first class."

SECTION 2. The City Code provides at Section 2-25, that "The City Council shall hold its regular meeting on the first and third Tuesday of each month. The Council may, by adoption of a calendar each year, establish regular meeting dates other than the first and third Tuesday of each month."

SECTION 3. Attached hereto is a "proposed 2023 calendar," which is incorporated herein by reference as if fully set forth.

SECTION 4. The City Council of Alliance, Nebraska shall conduct regular meetings during calendar year 2023 on the dates that are indicated on the attached proposed 2023 calendar at the hour of 7:00 o'clock P.M. at the Alliance Learning Center Community Meeting Rooms, 1750 Sweetwater Avenue, Alliance, Nebraska. The time and place of these meetings may be changed from time to time as provided by law.

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

By consensus it was decided that Wednesday July 5th, 2022 would be the first meeting of July 2023 due to the 4th of July holiday being the first Tuesday.

Roll call vote with the following results:

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

Voting Nay: None.

Motion carried.

A motion was made by Councilman Jones, seconded by Councilman Mischnick to suspend the statutory rule requiring three separate readings of Ordinance No. 2947.

Roll call vote with the following results:

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

Voting Nay: None.

Motion carried.

Roll call vote to approve Ordinance No. 2947 on final reading with the following results:

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

Voting Nay: None.

Motion carried.

Mayor Dafney stated, "the passage and adoption of Ordinance No. 2947 has been concurred by a majority of all members elected to the Council, I declare it passed, adopted and order it published."

● Next item on the agenda for Council was the first reading of Ordinance No. 2948 which will amend the Alliance Municipal Code by including 8th Street from Dakota Avenue to Mississippi Avenue as a designated snow route. The following information was provided to Council:

> [City staff has evaluated traffic flow and accessibility during snow events over the past several years and is recommending 8th Street from Dakota Avenue to Mississippi Avenue be added as a designated snow route. This section of street is used as a primary school bus route and is access to several residential neighborhoods, making it highly traveled.]

A motion was made by Councilman Jones and seconded by Councilman Bentley to approve the first reading of Ordinance No. 2948. City Clerk Johnson read the ordinance by title which follows in its entirety:

ORDINANCE NO. 2948

AN ORDINANCE OF THE CITY OF ALLIANCE NEBRASKA, AMENDING SECTION 26-93 OF THE ALLIANCE MUNICIPAL CODE TO ADJUST THE SNOW EMERGENCY ROUTES OF THE CITY OF ALLIANCE NEBRASKA; REPEALING ALL EXISTING PROVISIONS OF THE ALLIANCE MUNICIPAL CODE NOT CONSISTENT HEREWITH; AND PROVIDING FOR AN EFFECTIVE DATE.

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

SECTION 1. Section 26-93. Establishment of snow emergency routes, is amended as follows:

Sec. 26-93. Establishment of snow emergency routes.

The following streets are declared to be snow emergency routes within the city. The city manager or designee, but always referred to herein as the city manager, shall at city manager's discretion, place appropriate signs or other traffic control devices indicating the existence of snow emergency routes. A designation of any street, avenue, road, or highway, or portion thereof as a snow emergency route shall in no way affect any previous designation of that street, avenue, road, or highway for any other purposes but shall be in addition thereto. The following streets or highways are designated as emergency snow streets:

(1) U. S. Highway Nos. 385, 87 and 2 within the corporate limits;

(2) Cody Avenue from Third Street to Kansas Street;

(3) Emerson Avenue from the northern corporate limits to Third Street;

(4) Box Butte Avenue from Twenty-fifth Street to First Street;

(5) Mississippi Avenue from Tenth Street to Third Street;

(6) Potash Avenue from Third Street to Kansas Street;

(7) Third Street from Flack Avenue to the corporate limits;

(8) All of Tenth Street included within the corporate limits;

(9) Sixteenth Street from Buchfinck Avenue to Box Butte Avenue;

(10) Twenty-fifth Street from Emerson Avenue to Sweetwater Avenue;

(11) Kansas Street from Highway 2 to Highway 385;

(12) Buchfinck Avenue from Tenth Street to Sixteenth Street;

(13) Black Hills Avenue from Third Street to Tenth Street;

(14) Sixth Street from Mississippi Avenue to Grand Avenue;

(15) Grand Avenue from Sixth Street to Seventh Street;

(16) Seventh Street from Grand Avenue to Mississippi Avenue.

(17) Eighth Street from Dakota Avenue to Mississippi Avenue.

SECTION 2. All other ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.

SECTION 3. This Ordinance shall take effect upon its approval, passage, and publication as provided by law.

A motion was made by Councilman Jones, seconded by Councilman Mischnick to suspend the statutory rule requiring three separate readings of Ordinance No. 2948.

Roll call vote with the following results:

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

Voting Nay: None.

Motion carried.

Roll call vote to approve Ordinance No. 2948 on final reading with the following results:

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

Voting Nay: None.

Motion carried.

Mayor Dafney stated, “the passage and adoption of Ordinance No. 2948 has been concurred by a majority of all members elected to the Council, I declare it passed, adopted and order it published.”

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

Mike Dafney, Mayor

(SEAL)

Tarrah S. Johnson, City Clerk

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

PAYROLL COSTS TO BE REPORTED TO COUNCIL

PAY DATE: **10/21/2022**

GROSS PAYROLL (GET FROM SINGLE LINE SUMMARY REPORT)			$ 230,359.09
EMPLOYER COSTS (GET FROM BENEFITS REGISTER REPORT)			
FICA	$ 12,969.57		
MEDICARE	$ 3,197.38		
POLICE PENSION - PRINCIPAL	$ 2,967.91		
FIRE PENSION - PRINCIPAL	$ 1,529.57		
GENERAL PENSION - PRINCIPAL	$ 7,281.00		
ICMA CITY MANAGER PENSION	$ 323.09		
H S A SANDHILLS STATE BANK			
HEALTH/LIFE INSURANCE - HEALTH FUND			
TOTAL BENEFITS		$ 28,268.52	
TOTAL PAYROLL COSTS			**$ 258,627.61**

CITY CLERK-TARRAH JOHNSON

Purchasing Card

Employee Name	Paige Pohlman	Employee Number	614
Expense Purpose	Purchasing Card	Daily Meal Limit	$ -
Fund	08 Water	Report Start Date	9/14/2022

APPROVED TRAVEL EXPENSES (FROM PAGE 2)

Alliance Nebraska

23 ~~08~~-72-71-42-294	Total Meals	54.16
23 ~~08~~-72-71-42-294	Total Lodging	399.13
	Total Mileage	-

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

DATE	DAY	DESCRIPTION - CITY	EXPENSE GL ACCOUNT	

POSTED

Total Miscellaneous Travel -

OTHER MISCELLANEOUS EXPENSE ITEMS

DATE	DESCRIPTION	EXPENSE GL ACCOUNT	AMOUNT
9/8/2022	AMAZON-LENS WIPS	24-41-41-45-563	17.09
9/20/2022	AMAZON-PERSONALIZED DESK NAME-PAIGE NAME CHANGE	07-52-58-45-541	15.80
9/20/2022	AMAZON-TRANSIT CHAIR WHEELS REPLACED	23-72-71-45-511	21.98
9/29/2022	AMAZON-WALL CALENDAR	23-72-71-45-511	15.65
9/30/2022	AMAZON-CASES FOR TABLETS FOR START UP TRANSIT DISPATCH	23-72-71-45-526	134.95
10/2/2022	AMAZON-TOILET PAPER NEW BUILDING/USB HUB STRIP	23-72-71-45-526	58.06
10/3/2022	AMAZON CREDIT-DELAYED SHIPPING	23-72-71-45-526	(5.99)
10/3/2022			

Total Miscellaneous 257.54

Travel Advance -

Card No. = 324902

Total Purchasing Card $ 710.83

Comments

Employee Signature Paige E Pohlman — Paige Pohlman — Date 10/24/22

Supervisor Approval [signature] — Date 10/24/22

Finance Office Use Only:

Comments

Receipts ☐

Signed

Date

Employee Name Paige Pohlman **Employee Number** 614

Approved Travel Expenses

MEALS

DATE	DAY	RESTAURANT AND CITY (Note Individuals)	No.	MEAL	TIP	TOTAL	
9/14/2022	1	Old Chicago-Paige Roadeo-Kearney NE	1	18.39	7.65	26.04	42%
	1				[illegible]	-	
	1				[illegible]	-	D
9/15/2022	2	SEPTEMBER 20-DON TRAINING-KEARNEY NE				-	
	2	FREDDY'S	1	11.93		11.93	
	2					-	D
9/16/2022	3	SEPTEMBER 21-DON TRAINING- KEARNEY, NE				-	
	3	BURGER KING	1	16.19		16.19	
	3					-	D
9/17/2022	4					-	
	4					-	
	4					-	
9/18/2022	5					-	
	5					-	
	5					-	
	6					-	
	6					-	
	6					-	
	7					-	
	7					-	
	7					-	
		Total Meals		46.51	7.65	54.16	

LODGING

DATE	DAY	MOTEL/HOTEL - CITY	LODGING	TIP	TOTAL
9/14/2022	1	HAMPTON INNS-KEARNEY NE, DON TRAINING	399.13		399.13
9/15/2022	2				-
9/16/2022	3				-
9/17/2022	4				-
9/18/2022	5				-
	6				-
	7				-
		Total Lodging	399.13	-	399.13

MILEAGE

DATE	DAY	DESTINATION CITY	MILES	RATE	TOTAL
9/14/2022	1				
9/15/2022	2				
9/16/2022	3				
9/17/2022	4				
9/18/2022	5				
	6				
	7				
		Total Mileage	-		-

Purchasing Card

Employee Name	Sam Mullins	Employee Number	935
Expense Purpose	Purchasing Card	Daily Meal Limit	$ -
Fund	23 Public Transit	Report Start Date	9/13/2022

APPROVED TRAVEL EXPENSES (FROM PAGE 2)

Alliance Nebraska

23-72-71-42-294

Total Meals	63.14
Total Lodging	-
Total Mileage	-

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

DATE	DAY	DESCRIPTION - CITY	EXPENSE GL ACCOUNT	

POSTED

Total Miscellaneous Travel: -

OTHER MISCELLANEOUS EXPENSE ITEMS

DATE	DESCRIPTION	EXPENSE GL ACCOUNT	AMOUNT
9/23/2022	Amazon-Landfill reusable face masks	06-51-55-45-534	18.83
9/23/2022	Amazon-chargers for tablets-Transit	23-72-71-45-526	12.99
9/26/2022	Amazon- items for Trunk or Treat- Transit	23-72-71-44-433	309.55
10/3/2022	Amazon- items for Trunk or Treat- Transit	23-72-71-44-433	56.97

Total Miscellaneous: 398.34

Travel Advance: -

Card No. = 491506

Total Purchasing Card: $ 461.48

Comments

10/25/22 Reimbursed $5.40 for missing Receipt

Employee Signature: [signature] Sam Mullins — Date 10/24/22

Supervisor Approval: [signature] — Date 10/24/22

Finance Office Use Only:

Comments: OK

Receipts ☑
Signed [signature]
Date 10/25/22

Employee Name Sam Mullins **Employee Number** 935

Approved Travel Expenses

MEALS							
DATE	**DAY**	**RESTAURANT AND CITY (Note Individuals)**	**No.**	**MEAL**	**TIP**	**TOTAL**	
9/13/2022	1	Dave Heckman-Kearney, NE training	1	17.92		17.92	
	1	Burger King				-	
	1					-	D
9/14/2022	2	Dave Heckman-Kearney, NE training	1	14.96		14.96	
	2	PepperJax Grill- Kearney, NE training				-	
	2					-	D
9/15/2022	3	Dave Heckman-Kearney, NE training	1	5.40		5.40	missing
	3	Burger King (lost receipt, cash attatched)				-	
	3	Whiskey Creek	2	24.86		24.86	D
	4					-	
	4					-	
	4					-	
	5					-	
	5					-	
	5					-	
	6					-	
	6					-	
	6					-	
	7					-	
	7					-	
	7					-	
		Total Meals		63.14	-	63.14	

LODGING					
DATE	**DAY**	**MOTEL/HOTEL - CITY**	**LODGING**	**TIP**	**TOTAL**
9/13/2022	1				-
9/14/2022	2				-
9/15/2022	3				-
	4				-
	5				-
	6				-
	7				-
		Total Lodging	-	-	-

MILEAGE					
DATE	**DAY**	**DESTINATION CITY**	**MILES**	**RATE**	**TOTAL**
9/13/2022	1				
9/14/2022	2				
9/15/2022	3				
	4				
	5				
	6				
	7				
		Total Mileage	-		-

Purchasing Card

Employee Name	Clint Fankhauser	Employee Number	269
Expense Purpose	Purchasing Card	Daily Meal Limit	$ -
Fund	08 Water	Report Start Date	9/14/2022

APPROVED TRAVEL EXPENSES (FROM PAGE 2)

Alliance
Nebraska

Total Meals	-
Total Lodging	-
Total Mileage	-

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

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

POSTED

OTHER MISCELLANEOUS EXPENSE ITEMS

DATE	DESCRIPTION	EXPENSE GL ACCOUNT	AMOUNT
9/6/2022	USPS MAILINGS	08-52-52-43-383	37.90
9/18/2022	CDL TRAINING-ERNEST ONLINE COURSE	07-52-58-44-425	199.00
9/19/2022	USPS MAILINGS	08-52-52-43-383	33.55
9/23/2022	FULLSOURCE-TIM UNIFORM	08-52-51-45-532	236.64
		Total Miscellaneous	507.09
		Travel Advance	-

Card No. = 732115 | **Total Purchasing Card $ 507.09**

Comments

Employee Signature: Clint Fankhauser — Clint Fankhauser — Date: 10/24/22

Supervisor Approval: [signature] — Date: 10-24-22

Finance Office Use Only:

Comments: OK

Receipts: ☒

Signed: [signature]

Date: 10/25/22

Purchasing Card

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

APPROVED TRAVEL EXPENSES (FROM PAGE 2)

Alliance Nebraska

Total Meals	-
Total Lodging	-
Total Mileage	-

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

DATE	DAY	DESCRIPTION - CITY	EXPENSE GL ACCOUNT	

POSTED

Total Miscellaneous Travel -

OTHER MISCELLANEOUS EXPENSE ITEMS

DATE	DESCRIPTION	EXPENSE GL ACCOUNT	AMOUNT
9/21/2022	Wix-website domain Public Transit	23-72-71-44-433	68.55
9/26/2022	USPS mailings	08-52-52-43-383	33.85
10/3/2022	USPS mailings	08-52-52-43-383	37.90

Total Miscellaneous 140.30

Travel Advance -

Card No. = 973765

Total Purchasing Card $ 140.30

Comments

Employee Signature: Robert Swedeen — Date: 10-24-22

Robert Swedeen

Supervisor Approval: [signature] — Date: 10-24-22

Finance Office Use Only:

Comments OK

Receipts ✓

Signed [signature]

Date 10/25/22

Purchasing Card

Employee Name	Ross Grant	Employee Number	330
Expense Purpose	Purchasing Card	Daily Meal Limit	$ -
Fund	08 Water	Report Start Date	9/15/2022

APPROVED TRAVEL EXPENSES (FROM PAGE 2)

Alliance Nebraska

08-52-52-42-294

Total Meals	41.39
Total Lodging	-
Total Mileage	-

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

DATE	DAY	DESCRIPTION - CITY	EXPENSE GL ACCOUNT	

POSTED

Total Miscellaneous Travel -

OTHER MISCELLANEOUS EXPENSE ITEMS

DATE	DESCRIPTION	EXPENSE GL ACCOUNT	AMOUNT
9/2/2022	Paypal-NeRWA Jason/Training	08-52-52-42-294	175.00
9/2/2022	Paypal-NeRWA Tim/training	08-52-52-42-294	175.00
9/2/2022	Paypal-NeRWA Bob/training	08-52-52-42-294	175.00
9/2/2022	Paypal-NeRWA Ross/training	08-52-52-42-294	175.00
9/12/2022	USPS mailings	08-52-52-43-383	37.90
9/19/2022	Paypal-Posters for new building (labor laws)	23-72-71-45-511	14.45
9/20/2022	Paypal-Zazzle/Public Transit cards for passengers	23-72-71-44-433	91.10

Total Miscellaneous 843.45

Travel Advance -

Card No. = 229063

Total Purchasing Card $ 884.84

Comments

Employee Signature

Date 10-24-22

Ross Grant

Supervisor Approval

Date

Finance Office Use Only:

Comments OL

Receipts ☒

Signed

Date 10/25/22

Employee Name: Ross Grant | Employee Number: 330

Approved Travel Expenses

MEALS

DATE	DAY	RESTAURANT AND CITY (Note Individuals)	No.	MEAL	TIP	TOTAL
9/15/2022	1	Burger King, Scottsbluff NE	1	41.39		41.39
	1	Ross, Bob, Tim, Jason training				-
	1					-
	2					-
	2					-
	2					-
	3					-
	3					-
	3					-
	4					-
	4					-
	4					-
	5					-
	5					-
	5					-
	6					-
	6					-
	6					-
	7					-
	7					-
	7					-
		Total Meals		41.39	-	41.39

D

LODGING

DATE	DAY	MOTEL/HOTEL - CITY	LODGING	TIP	TOTAL
9/15/2022	1				-
	2				-
	3				-
	4				-
	5				-
	6				-
	7				-
		Total Lodging	-	-	-

MILEAGE

DATE	DAY	DESTINATION CITY	MILES	RATE	TOTAL
9/15/2022	1				
	2				
	3				
	4				
	5				
	6				
	7				
		Total Mileage	-		-

Purchasing Card

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

APPROVED TRAVEL EXPENSES (FROM PAGE 2)

Alliance Nebraska

01-31-32-42-294

Total Meals	97.85
Total Lodging	-
Total Mileage	-

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

DATE	DAY	DESCRIPTION - CITY	EXPENSE GL ACCOUNT	
9/10/2022		Mavrik, Alliance, NE - Prisoner Transport	01-31-32-43-343	4.50
9/10/2022		Runza, Alliance, NE "	01-31-32-43-343	12.49
9/13/2022		Sapp Bros, Columbus, NE	01-31-32-45-551	75.60
10/2/2022		Pilo_00687, North Platte, NE	01-31-32-45-551	36.26

Total Miscellaneous Travel 128.85

OTHER MISCELLANEOUS EXPENSE ITEMS

DATE	DESCRIPTION	EXPENSE GL ACCOUNT	AMOUNT

Total Miscellaneous	-
Travel Advance	-

Card No. = 405382

Total Purchasing Card $ 226.70

Comments

Juvenile Transports across the state.

Employee Signature FF106 — Timothy Peterson — Date ~~7/22/2022~~ 10/13/2022

Supervisor Approval — Date

Finance Office Use Only:

Comments OK

Receipts ☒

Signed

Date 10/19/22

Employee Name	Timothy Peterson	Employee Number	989

Approved Travel Expenses

MEALS						
DATE	**DAY**	**RESTAURANT AND CITY (Note Individuals)**	**No.**	**MEAL**	**TIP**	**TOTAL**
	1					-
	1	Wendys Grand Island, NE	1	14.05	-	14.05
	1	Caseys General Store, Broken Bow, NE	3	13.96		13.96
#VALUE!	2				-	-
	2					-
	2	EL Rey LLC, Columbus, NE	3	22.13	2.13	24.26
#VALUE!	3					-
	3	Wendys, Columbus, NE	1	12.08		12.08
	3	Dusters Restaurant, Columbus, NE	3	19.24	2.92	22.16
#VALUE!	4					-
	4	Long John Silver, Columbus, NE	1	11.34		11.34
	4					-
#VALUE!	5					-
	5					-
	5					-
#VALUE!	6					-
	6					-
	6					-
#VALUE!	7					-
	7					-
	7					-
		Total Meals		92.80	5.05	97.85

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

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

Purchasing Card

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

APPROVED TRAVEL EXPENSES (FROM PAGE 2)

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
9/28/2022	plastic storage sheets	01-71-76-45-511	83.43
9/29/2022	Rubber fence weed barrier	01-71-71-45-574	353.03
10/3/2022	Microsoft 365	01-71-77-46-522	115.56

POSTED

Total Miscellaneous	552.02
Travel Advance	-

Card No. = 786351

Total Purchasing Card $ 552.02

Comments

Employee Signature	Shana Brown	Date	10/14/22
Supervisor Approval		Date	10/18/22

Finance Office Use Only:
Comments OK

Receipts ☒
Signed
Date

Purchasing Card

Employee Name	David LaDuke	Employee Number	685
Expense Purpose	Credit Card Statement	Daily Meal Limit	$ -
Fund	01 General	Report Start Date	1/0/1900

APPROVED TRAVEL EXPENSES (FROM PAGE 2)

Alliance Nebraska

01-31-32-42-294

Total Meals	244.01
Total Lodging	-
Total Mileage	-

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

DATE	DAY	DESCRIPTION - CITY	EXPENSE GL ACCOUNT	
9/19/2022		Gas- Thedford NE	01-31-31-45-551	$37.55
9/24/2022		Gas- Mullen NE	01-31-31-45-551	$21.52
9/30/2022		Gas- Thedford NE	01-31-31-45-551	$29.84
9/19/2022		Gas- Grand Island NE	01-31-31-45-551	20.21

Total Miscellaneous Travel: 109.12

OTHER MISCELLANEOUS EXPENSE ITEMS

DATE	DESCRIPTION	EXPENSE GL ACCOUNT	AMOUNT

Total Miscellaneous: -

Travel Advance: -

Card No. = 735004

Total Purchasing Card: $ 353.13

Comments

missing receipt Wendy's #2431

Employee Signature: DaMard L18 — Date: 10-18-22

David LaDuke

Supervisor Approval: — Date:

Finance Office Use Only:

Comments: OK

Receipts: X

Signed: [signature]

Date: 10/19/22

Employee Name: David LaDuke | Employee Number: 685

Approved Travel Expenses

MEALS

DATE	DAY	RESTAURANT AND CITY (Note Individuals)	No.	MEAL	TIP	TOTAL
	1	09/19/2022- Chipotle-Grand Island NE	1	4.47		4.47
	1	09/19/2022- Buffalo Wild Wings-Grand Island NE	2	29.01	4.35	33.36
	1					-
#VALUE!	2	09/20/2022- Chipotle-Grand Island NE	1	4.47		4.47
	2	09/20/2022- Buffalo Wild Wings-Grand Island NE	2	25.40	3.81	29.21
	2	09/21/2022- Qdoba-Grand Island NE	3	17.99		17.99
#VALUE!	3	09/22/2022- Chipotle Grand Island NE	1	6.25		6.25
	3	09/22/2022- Raising Canes Grand Island NE	2	4.66		4.66
	3	09/22/2022- Wave Pizza Grand Island NE	3	24.06		24.06
#VALUE!	4	09/23/2022- Wave Pizza Grand Island NE	1	31.24		31.24
	4	09/23/2022- Chipotle Grand Island NE	2	4.47		4.47
	4					-
#VALUE!	5	09/24/2022- Kwik Stop Mullen NE	1	5.27		5.27
	5					-
	5					-
#VALUE!	6	09/29/2022- Noodle House Grand Island NE	1	31.62	3.00	34.62
	6	09/29/2022- Wendy's. GI. PAID BY EMPLOYEE $24.31	2	24.31		24.31 missing receipt
	6		3			-
#VALUE!	7	10/01/2022- Raising Cane's. Grand Island	1	19.63		19.63
	7					-
	7					-
		Total Meals		232.85	11.16	244.01

LODGING

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

MILEAGE

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

Purchasing Card

Employee Name	Tarrah S. Johnson	Employee Number	608
Expense Purpose	0	Daily Meal Limit	$ -
Fund	01 General	Report Start Date	9/5/2022

APPROVED TRAVEL EXPENSES (FROM PAGE 2)

Alliance Nebraska

01-11-11-42-294

Total Meals	117.70
Total Lodging	-
Total Mileage	-

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

DATE	DAY	DESCRIPTION - CITY	EXPENSE GL ACCOUNT	
9/6/2022	2	Parking - Even Hotel Omaha	01-11-11-42-294	30.00 ✓
		POSTED		

Total Miscellaneous Travel 30.00

OTHER MISCELLANEOUS EXPENSE ITEMS

DATE	DESCRIPTION	EXPENSE GL ACCOUNT	AMOUNT
9/4/2022	Straight Talk	01-11-11-45-512	15.00 ✓
9/29/2022	Cards Direct	01-10-10-42-298	135.68 ✓
9/17/2022	Marriot - Lincoln/John McGhehey cancelled trip	01-10-10-42-294	381.75
10/14/22	Marriott - Refund	01-10-10-42-294	-381.75

Total Miscellaneous	532.43	150.68
Travel Advance	-	
Total Purchasing Card	$ 680.13	298.38

Card No. = 5290

Comments

Employee Signature	[signature] Tarrah S. Johnson	Date	10/18/22
Supervisor Approval	[signature]	Date	10/21/22

Finance Office Use Only:

Comments

Receipts ☐

Signed

Date

Employee Name Tarrah S. Johnson **Employee Number** 608

Approved Travel Expenses

MEALS

DATE	DAY	RESTAURANT AND CITY (Note Individuals)	No.	MEAL	TIP	TOTAL	
9/5/2022	1					-	
	1					-	
	1					-	
9/6/2022	2	Voodoo Taco - Omaha, NE		25.51		25.51	
	2					-	
	2					-	
9/7/2022	3	Picklemans Gourmet Café - Omaha, NE		15.76		15.76	
	3	Olive Garden - Omaha, NE		19.27	3.85	23.12	20%
	3	Starbucks - Omaha, NE		4.88		4.88	
9/8/2022	4	Panda Express		12.61		12.61	
	4	Domino's Pizza - Omaha, NE		23.65		23.65	
	4					-	
9/9/2022	5	DQ Grill and Chill - Broken Bow, NE		12.17		12.17	
	5					-	
	5					-	
9/10/2022	6					-	
	6					-	
	6					-	
9/11/2022	7					-	
	7					-	
	7					-	
		Total Meals		113.85	3.85	117.70	

LODGING

DATE	DAY	MOTEL/HOTEL - CITY	LODGING	TIP	TOTAL
9/5/2022	1				-
9/6/2022	2				-
9/7/2022	3				-
9/8/2022	4				-
9/9/2022	5				-
9/10/2022	6				-
9/11/2022	7				-
		Total Lodging	-	-	-

MILEAGE

DATE	DAY	DESTINATION CITY	MILES	RATE	TOTAL
9/5/2022	1				
9/6/2022	2				
9/7/2022	3				
9/8/2022	4				
9/9/2022	5				
9/10/2022	6				
9/11/2022	7				
		Total Mileage	-		-

Purchasing Card

Employee Name	Kirk Felker	Employee Number	270
Expense Purpose	Credit Card Statement	Daily Meal Limit	$ -
Fund	01 General	Report Start Date	9/1/2022

APPROVED TRAVEL EXPENSES (FROM PAGE 2)

Alliance
Nebraska

01-31-33-42-294

Total Meals	86.04
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

Total Miscellaneous	-
Travel Advance	-

Card No. = 704197

Total Purchasing Card $ 86.04

Comments

Employee Signature — Date 10/12/2022

Kirk Felker

Supervisor Approval — Date 10/14/22

Finance Office Use Only:

Comments OK

Receipts ☒

Signed

Date 10/14/22

Employee Name Kirk Felker **Employee Number** 270

Approved Travel Expenses

MEALS						
DATE	DAY	RESTAURANT AND CITY (Note Individuals)	No.	MEAL	TIP	TOTAL
9/25/2022	1	OLIVE GARDEN/ G.I. / MILLER AND BONDS TRAINING	2	21.80		21.80
	1					
	1					
09/26//2022	2	KFC / GRAND ISLAND / MILLER AND BONDS TRAINING	2	11.09		11.09
	2					
	2					
9/27/2022	3					
	3	TACO BELL / G.I. / MILLER AND BONDS TRAINING	2	21.22		21.22
	3	BUFFALO WILD WINGS / GI / MILLER AND BONDS	2	31.93		31.93
	4					
	4					
	4					
	5					
	5					
	5					
	6					
	6					-
	6					-
	7					-
	7					-
	7					-
		Total Meals		86.04	-	86.04

LODGING					
DATE	DAY	MOTEL/HOTEL - CITY	LODGING	TIP	TOTAL

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

Purchasing Card

Employee Name	Seth Sorensen	Employee Number	1181
Expense Purpose	League Conference & Autumn in Alliance	Daily Meal Limit	$ -
Fund	01 General	Report Start Date	1/0/1900

APPROVED TRAVEL EXPENSES (FROM PAGE 2)

Alliance Nebraska

Total Meals	-
Total Lodging	-
Total Mileage	-

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

DATE	DAY	DESCRIPTION - CITY	EXPENSE GL ACCOUNT	
9/13/2022		Parking for League Conference	01-11-11-42-294	33.75 ✓

Total Miscellaneous Travel **33.75**

OTHER MISCELLANEOUS EXPENSE ITEMS

DATE	DESCRIPTION	EXPENSE GL ACCOUNT	AMOUNT
9/22/2022	Condiments for free Hotdogs during Autumn in Alliance	01-79-79-44-479	35.86 ✓
9/23/2022	Donuts for Autumn in Alliance Booth	01-79-79-44-479	71.92 ✓
9/24/2022	Donuts for Autumn in Alliance Booth	01-79-79-44-479	71.92 ✓
9/25/2022	Water for Autumn in Alliance	01-79-79-44-479	44.73 ✓
9/25/2022	Donuts for Autumn in Alliance Booth	01-79-79-44-479	71.92 ✓

Total Miscellaneous **296.35**

Travel Advance -

Card No. = 0

Total Purchasing Card $ 330.10

Comments

Employee Signature [signature] Date 10/14/22

Seth Sorensen

Supervisor Approval Randy R Waggoner Date 10/14/22

Finance Office Use Only:

Comments ok

Receipts ✓

Signed Cindy Baker

Date 10-14-22

Purchasing Card

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

APPROVED TRAVEL EXPENSES (FROM PAGE 2)

Alliance
Nebraska

Total Meals	-
Total Lodging	-
Total Mileage	-

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

DATE	DAY	DESCRIPTION - CITY	EXPENSE GL ACCOUNT	

POSTED

Total Miscellaneous Travel -

OTHER MISCELLANEOUS EXPENSE ITEMS

DATE	DESCRIPTION	EXPENSE GL ACCOUNT	AMOUNT
9/12/2022	USPS Mailings - Vickie H.	55-51-56-44-436	9.45 ✓
9/28/2022	USPS Mailings - Alyssa R.	05-51-50-44-436	11.40 ✓

Total Miscellaneous 20.85

Travel Advance -

Card No. = 871057 **Total Purchasing Card $ 20.85**

Comments

Employee Signature	Kirby Bridge	Date	10-12-22
	Kirby Bridge		
Supervisor Approval		Date	10/14/22

Finance Office Use Only:

Comments OK

Receipts ☒
Signed
Date 10/14/22

Purchasing Card

Employee Name	Carla Mayhew	Employee Number	818
Expense Purpose	0	Daily Meal Limit	$ -
Fund	51 Internal Services	Report Start Date	1/0/1900

APPROVED TRAVEL EXPENSES (FROM PAGE 2)

Alliance Nebraska

Total Meals	-
Total Lodging	-
Total Mileage	-

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

DATE	DAY	DESCRIPTION - CITY	EXPENSE GL ACCOUNT	

POSTED

Total Miscellaneous Travel: -

OTHER MISCELLANEOUS EXPENSE ITEMS

DATE	DESCRIPTION	EXPENSE GL ACCOUNT	AMOUNT
9/27/2022	NSP Criminal Check - PD	51-13-13-42-292	15.50 ✓
9/28/2022	NSP Criminal Check - PD	51-13-13-42-292	15.50 ✓
9/28/2022	Colorado DMV Check - PD	51-13-13-42-292	9.97 ✓

Total Miscellaneous	40.97
Travel Advance	-

Card No. = 235458 — **Total Purchasing Card $ 40.97**

Comments

Employee Signature: Carla Mayhew — Date: 10/11/2022

Carla Mayhew

Supervisor Approval: [signature] — Date: 10/14/22

Finance Office Use Only:

Comments: OK

Receipts: X

Signed: [signature]

Date: 10/14/22

Report Criteria
Invoices with totals above $0 included.
Paid and unpaid invoices included.

GL Account and Title / Vendor Name	Segment Fund / Description	Segment Under Dept / Invoice Number	Invoice Date	Segment Department / Net Invoice Amount	Date Paid
General Fund					
01-10-10-42-298 Recognition Program	General Fund	City Council		City Council	
FIRSTBANK CARD	CARDS	JOHNSON 10/	10/05/2022	135.68	10/21/2022
Total City Council:				135.68	
Total City Council:				135.68	
01-11-11-42-294 Conferences, Cont Education	General Fund	City Administration		City Administration	
FIRSTBANK CARD	PARKING - LEAGUE CONFERENCE	SORENSEN 10	10/05/2022	33.75	10/14/2022
01-11-11-42-294 Conferences, Cont Education	General Fund	City Administration		City Administration	
FIRSTBANK CARD	TRAVEL EXPENSES - T.JOHNSON	JOHNSON 10/	10/05/2022	147.70	10/21/2022
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration		City Administration	
ALLIANCE TIMES HERALD	LEGAL AD	149652	10/05/2022	10.12	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration		City Administration	
ALLIANCE TIMES HERALD	LEGAL AD	149613	10/12/2022	7.42	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration		City Administration	
ALLIANCE TIMES HERALD	LEGAL AD	149640	10/12/2022	16.02	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration		City Administration	
ALLIANCE TIMES HERALD	LEGAL AD	149650	10/05/2022	24.46	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration		City Administration	
ALLIANCE TIMES HERALD	LEGAL AD	149648	10/05/2022	28.15	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration		City Administration	
ALLIANCE TIMES HERALD	LEGAL AD	149649	10/05/2022	41.20	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration		City Administration	
ALLIANCE TIMES HERALD	LEGAL AD	149641	10/12/2022	13.21	
01-11-11-45-512 Computer Supplies	General Fund	City Administration		City Administration	
FIRSTBANK CARD	STRAIGHT TALK SERVICES	JOHNSON 10/	10/05/2022	15.00	10/21/2022
01-11-11-45-513 Copy Machine Supplies	General Fund	City Administration		City Administration	
COPIER CONNECTION, INC.	LEASE PAYMENT	19030	09/30/2022	207.43	
Total City Administration:				544.46	
Total City Administration:				544.46	
01-31-31-43-373 Contract Custodial Services	General Fund	Police Administration		Police Department	
HP CLEANING AND SEWING	ANNEX CLEANING	242348	10/18/2022	100.00	
01-31-31-43-379 Other Contract Operating Svcs	General Fund	Police Administration		Police Department	
AS CENTRAL SERVICES	TELECOMMUNICATIONS CHARGES	1339243	10/13/2022	258.00	
01-31-31-44-444 Natural Gas	General Fund	Police Administration		Police Department	
BLACK HILLS ENERGY	POLICE ANNEX ACCT# 8845963160	149653	10/21/2022	40.06	
01-31-31-44-482 NRCNTSVC-Vehicle Repair Mtc	General Fund	Police Administration		Police Department	
ALLIANCE MOTORS UNLIMITED, IN	OIL CHANGE	65242	10/13/2022	77.25	
01-31-31-44-483 NRCNTSVC-Building Public Wrks	General Fund	Police Administration		Police Department	
C & J LAWN	WEEKLY LAWN SERVICE ANNEX BL	2122	10/05/2022	40.00	
01-31-31-47-727 Error, Omissions Liability	General Fund	Police Administration		Police Department	
GREGORY'S INSURANCE	MISCELLANEOUS	1615077	10/14/2022	6,066.00	
Total Police Administration:				6,581.31	
01-31-32-42-294 Conferences, Cont Education	General Fund	Police Operations		Police Department	
FIRSTBANK CARD	TRAVEL EXPENSES	LADUKE 10/22	10/05/2022	244.01	10/21/2022

GL Account and Title / Vendor Name	Segment Fund / Description	Segment Under Dept / Invoice Number	Invoice Date	Segment Department / Net Invoice Amount	Date Paid
01-31-32-42-294 Conferences, Cont Education	General Fund	Police Operations		Police Department	
FIRSTBANK CARD	TRAVEL EXPENSES	PETERSON 10	10/05/2022	97.85	10/21/2022
01-31-32-43-343 Medical Services-Prisoners	General Fund	Police Operations		Police Department	
FIRSTBANK CARD	PRISONER TRANSPORT EXPENSE	PETERSON 10	10/05/2022	16.99	10/21/2022
01-31-32-43-373 Contract Custodial Services	General Fund	Police Operations		Police Department	
HP CLEANING AND SEWING	OPS CLEANING	242348	10/18/2022	858.32	
01-31-32-43-379 Other Contract Operating Svcs	General Fund	Police Operations		Police Department	
RED BEARD GARAGE	APD TOWS	7000	10/10/2022	225.00	
01-31-32-44-441 Electricity	General Fund	Police Operations		Police Department	
COA UTILITIES	ELECTRIC	104441	10/21/2022	28.85	
01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc	General Fund	Police Operations		Police Department	
ALLIANCE MOTORS UNLIMITED, IN	OIL CHANGE	65263	10/14/2022	92.50	
01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc	General Fund	Police Operations		Police Department	
ALLIANCE MOTORS UNLIMITED, IN	OIL CHANGE	65268	10/17/2022	74.55	
01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc	General Fund	Police Operations		Police Department	
ALLIANCE MOTORS UNLIMITED, IN	OIL CHANGE	65256	10/14/2022	122.50	
01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc	General Fund	Police Operations		Police Department	
ALLIANCE MOTORS UNLIMITED, IN	OIL CHANGE	65184	10/11/2022	77.75	
01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc	General Fund	Police Operations		Police Department	
ALLIANCE MOTORS UNLIMITED, IN	OIL CHANGE	65241	10/13/2022	92.50	
01-31-32-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Police Operations		Police Department	
FIRSTBANK CARD	FUEL	PETERSON 10	10/05/2022	111.86	10/21/2022
01-31-32-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Police Operations		Police Department	
FIRSTBANK CARD	FUEL	LADUKE 10/22	10/05/2022	109.12	10/21/2022
01-31-32-45-563 Cleaning Supplies	General Fund	Police Operations		Police Department	
IDEAL LINEN INC	MATS	11143752	10/24/2022	38.89	
01-31-32-59-950 Capital Outlay-Mach, Equip	General Fund	Police Operations		Police Department	
INA ALERT INC	SURVEILLANCE CAMERAS / HALO	13108	10/12/2022	36,375.80	
Total Police Operations:				38,566.49	
01-31-33-42-294 Conferences, Cont Education	General Fund	Police Support Services		Police Department	
FIRSTBANK CARD	MEALS - MILLER & BOND	FELKER 10/22	10/05/2022	86.04	10/18/2022
01-31-33-42-294 Conferences, Cont Education	General Fund	Police Support Services		Police Department	
BIDDLE CONSULTING GROUP	LICENSE RENEWAL	72946	10/24/2022	995.00	
01-31-33-44-441 Electricity	General Fund	Police Support Services		Police Department	
BOX BUTTE COUNTY SHERIFF	APD ELECTRIC	149656	10/12/2022	1,214.28	
01-31-33-44-442 Water-Sewer	General Fund	Police Support Services		Police Department	
BOX BUTTE COUNTY SHERIFF	APD WATER/SEWER	149656	10/12/2022	65.40	
01-31-33-44-443 Refuse	General Fund	Police Support Services		Police Department	
BOX BUTTE COUNTY SHERIFF	APD REFUSE	149656	10/12/2022	57.65	
01-31-33-44-444 Natural Gas	General Fund	Police Support Services		Police Department	
BOX BUTTE COUNTY SHERIFF	APD NATURAL GAS	149654	10/11/2022	335.38	
01-31-33-44-451 Telephone Line Expense	General Fund	Police Support Services		Police Department	
AS CENTRAL SERVICES	TELECOMMUNICATIONS CHARGES	1340939	10/21/2022	448.00	
01-31-33-44-452 Long Distance Expense	General Fund	Police Support Services		Police Department	
QWEST - PHOENIX	91530019	612675087	10/16/2022	53.96	
Total Police Support Services:				3,255.71	
01-31-34-44-441 Electricity	General Fund	Animal Control		Police Department	
COA UTILITIES	ELECTRIC	104441	10/21/2022	120.12	
01-31-34-44-442 Water-Sewer	General Fund	Animal Control		Police Department	
COA UTILITIES	WATER / SEWER	104441	10/21/2022	7.06	
01-31-34-44-443 Refuse	General Fund	Animal Control		Police Department	
COA UTILITIES	REFUSE	104441	10/21/2022	19.32	

GL Account and Title / Vendor Name	Segment Fund / Description	Segment Under Dept / Invoice Number	Invoice Date	Segment Department / Net Invoice Amount	Date Paid
Total Animal Control:				146.50	
Total Police Department:				48,550.01	
01-37-37-44-441 Electricity	General Fund	Firefighting		Fire Department	
COA UTILITIES	ELECTRIC	104441	10/21/2022	614.29	
01-37-37-44-442 Water-Sewer	General Fund	Firefighting		Fire Department	
COA UTILITIES	WATER / SEWER	104441	10/21/2022	16.15	
01-37-37-44-443 Refuse	General Fund	Firefighting		Fire Department	
COA UTILITIES	REFUSE	104441	10/21/2022	14.49	
01-37-37-44-444 Natural Gas	General Fund	Firefighting		Fire Department	
BLACK HILLS ENERGY	FIREHALL ACCT# 2290865237	149653	10/21/2022	58.61	
01-37-37-44-451 Telephone Line Expense	General Fund	Firefighting		Fire Department	
CHARTER COMMUNICATIONS	ACCT # 8356 15 100 0175004	017500410152	10/15/2022	55.44	
01-37-37-44-479 CNTSVC Other	General Fund	Firefighting		Fire Department	
IDEAL LINEN INC	MOPS AND TOWELS	11142528	10/13/2022	41.34	
Total Firefighting:				800.32	
01-37-38-43-375 EMS Billing Services	General Fund	Ambulance		Fire Department	
QUICK MED CLAIMS LLC	BILLING SERVICES	INV24645	09/30/2022	2,959.59	
01-37-38-44-467 Equipment Testing Fees	General Fund	Ambulance		Fire Department	
ZOLL MEDICAL CORPORATION	PREVENTATIVE MAINTENANCE	90068285	10/04/2022	560.00	
01-37-38-45-521 Medical Supplies	General Fund	Ambulance		Fire Department	
BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	84709629	10/04/2022	1,796.64	
01-37-38-45-521 Medical Supplies	General Fund	Ambulance		Fire Department	
BOX BUTTE GENERAL HOSPITAL	MEDICAL SUPPLIES	115023	10/11/2022	120.24	
01-37-38-45-521 Medical Supplies	General Fund	Ambulance		Fire Department	
LIFE-ASSIST INC	MEDICAL SUPPLIES	1260604	10/19/2022	304.50	
01-37-38-45-521 Medical Supplies	General Fund	Ambulance		Fire Department	
LIFE-ASSIST INC	MEDICAL SUPPLIES	1261046	10/21/2022	24.64	
01-37-38-45-521 Medical Supplies	General Fund	Ambulance		Fire Department	
ZOLL MEDICAL CORPORATION	PAPER	3594633	10/19/2022	38.47	
Total Ambulance:				5,804.08	
Total Fire Department:				6,604.40	
01-41-44-45-531 Uniforms	General Fund	Facility Maintenance		Public Works	
FARM PLAN	UNIFORMS	51058791	10/21/2022	229.99	
Total Facility Maintenance:				229.99	
01-41-46-44-441 Electricity	General Fund	Municipal Building		Public Works	
COA UTILITIES	ELECTRIC	104441	10/21/2022	1,282.77	
01-41-46-44-442 Water-Sewer	General Fund	Municipal Building		Public Works	
COA UTILITIES	WATER / SEWER	104441	10/21/2022	33.33	
01-41-46-44-443 Refuse	General Fund	Municipal Building		Public Works	
COA UTILITIES	REFUSE	104441	10/21/2022	19.32	
01-41-46-44-444 Natural Gas	General Fund	Municipal Building		Public Works	
BLACK HILLS ENERGY	CITY HALL ACCT# 8314203634	149653	10/21/2022	54.44	
01-41-46-59-915 Capital Outlay-Buildings	General Fund	Municipal Building		Public Works	
ALLIANCE TIMES HERALD	LEGAL AD	149644	09/21/2022	31.23	
Total Municipal Building:				1,421.09	

GL Account and Title / Vendor Name	Segment Fund / Description	Segment Under Dept / Invoice Number	Segment Department / Invoice Date	Net Invoice Amount	Date Paid
Total Public Works:				1,651.08	
01-71-71-43-373 Contract Custodial Services	General Fund	Parks	Cultural and Leisure		
REGION 1 OHD	JANITORIAL SERVICES	4231021	10/17/2022	217.50	
01-71-71-44-441 Electricity	General Fund	Parks	Cultural and Leisure		
COA UTILITIES	ELECTRIC	104441	10/21/2022	2,078.23	
01-71-71-44-442 Water-Sewer	General Fund	Parks	Cultural and Leisure		
COA UTILITIES	WATER / SEWER	104441	10/21/2022	1,975.42	
01-71-71-44-443 Refuse	General Fund	Parks	Cultural and Leisure		
COA UTILITIES	REFUSE	104441	10/21/2022	145.27	
01-71-71-44-444 Natural Gas	General Fund	Parks	Cultural and Leisure		
BLACK HILLS ENERGY	SHELTER HOUSE ACCT# 43030966	149653	10/21/2022	35.03	
01-71-71-44-444 Natural Gas	General Fund	Parks	Cultural and Leisure		
BLACK HILLS ENERGY	PARKS ACCT# 8650163780	149653	10/21/2022	55.84	
01-71-71-44-444 Natural Gas	General Fund	Parks	Cultural and Leisure		
BLACK HILLS ENERGY	BOTANNICAL GARDENS ACCT# 152	149653	10/21/2022	536.65	
01-71-71-44-444 Natural Gas	General Fund	Parks	Cultural and Leisure		
BLACK HILLS ENERGY	STREET GARAGE ACCT# 83166747	149653	10/21/2022	128.60	
01-71-71-44-479 CNTSVC Other	General Fund	Parks	Cultural and Leisure		
H & H SANITATION & RECYCLING	ROLL OFF FOR GRASS AT SUDMAN	42079	09/26/2022	30.00	
01-71-71-44-479 CNTSVC Other	General Fund	Parks	Cultural and Leisure		
H & H SANITATION & RECYCLING	ROLL OFF FOR GRASS AT SUDMAN	42079	09/26/2022	225.00	
01-71-71-44-489 NRCNTSVC-Other Mach, Equip	General Fund	Parks	Cultural and Leisure		
ALLIANCE TRACTOR & IMPLEMENT	REPAIR BUSH HOG MOWER	97441	10/11/2022	2,640.39	
01-71-71-45-526 Other Supplies	General Fund	Parks	Cultural and Leisure		
CARTER'S HOME HARDWARE & AP	OTHER SUPPLIES	16609/1	10/04/2022	141.39	
01-71-71-45-556 Parts-Vehicle, Mach, Equip	General Fund	Parks	Cultural and Leisure		
DARREN'S CARQUEST AUTO PART	PARTS	2723-440543	10/10/2022	189.95	
01-71-71-45-556 Parts-Vehicle, Mach, Equip	General Fund	Parks	Cultural and Leisure		
DARREN'S CARQUEST AUTO PART	PARTS	2723-439929	10/04/2022	194.95	
01-71-71-45-573 Plants	General Fund	Parks	Cultural and Leisure		
PEACEFUL PRAIRIE NURSERY INC	PLANTS FOR THE SUNKEN GARDE	000015	10/20/2022	288.00	
01-71-71-45-574 Misc Grounds Maintenance	General Fund	Parks	Cultural and Leisure		
FIRSTBANK CARD	WEED BARRIER FOR FENCELINE	BROWN 10/22	10/05/2022	353.03	10/21/2022
01-71-71-46-675 Irrigation Material	General Fund	Parks	Cultural and Leisure		
BERNIES ACE HARDWARE	IRRIGATION MATERIALS	267543	10/13/2022	41.55	
01-71-71-46-675 Irrigation Material	General Fund	Parks	Cultural and Leisure		
BERNIES ACE HARDWARE	IRRIGATION MATERIALS	267114	10/06/2022	83.60	
Total Parks:				9,360.40	
01-71-72-44-444 Natural Gas	General Fund	Senior Center	Cultural and Leisure		
BLACK HILLS ENERGY	SENIOR CTR ACCT# 8177773640	149653	10/21/2022	162.45	
Total Senior Center:				162.45	
01-71-74-45-526 Other Supplies	General Fund	Cemetery	Cultural and Leisure		
FARM PLAN	OTHER SUPPLIES	51056403	10/14/2022	24.99	
01-71-74-45-526 Other Supplies	General Fund	Cemetery	Cultural and Leisure		
CARTER'S HOME HARDWARE & AP	OTHER SUPPLIES	16773/1	10/14/2022	66.97	
Total Cemetery:				91.96	
01-71-75-44-444 Natural Gas	General Fund	Swimming Pool	Cultural and Leisure		
BLACK HILLS ENERGY	POOL ACCT# 4332196321	149653	10/21/2022	35.03	

GL Account and Title / Vendor Name	Segment Fund / Description	Segment Under Dept / Invoice Number	Invoice Date	Segment Department / Net Invoice Amount	Date Paid
Total Swimming Pool:				35.03	
01-71-76-44-469 PMCNTSVC-Other	General Fund	Knight Museum		Cultural and Leisure	
NE SAFETY & FIRE EQUIPMENT IN	INSPECTIONS	61272	10/05/2022	658.00	
01-71-76-44-469 PMCNTSVC-Other	General Fund	Knight Museum		Cultural and Leisure	
PRESTO-X	PEST CONTROL	27623575	10/11/2022	121.00	
01-71-76-45-511 Office Supplies	General Fund	Knight Museum		Cultural and Leisure	
FIRSTBANK CARD	PLASTIC STORAGE SHEETS	BROWN 10/22	10/05/2022	83.43	10/21/2022
01-71-76-45-561 Bldg Maintenance Material	General Fund	Knight Museum		Cultural and Leisure	
BERNIES ACE HARDWARE	BUILDING MAINTENANCE	267383	10/11/2022	36.58	
01-71-76-45-563 Cleaning Supplies	General Fund	Knight Museum		Cultural and Leisure	
IDEAL LINEN INC	CUSTODIAL SUPPLIES	11143516	10/20/2022	45.66	
01-71-76-46-600 Catering Expenses	General Fund	Knight Museum		Cultural and Leisure	
GROCERY KART INC	CATERING SUPPLIES	4097	10/19/2022	117.12	
Total Knight Museum:				1,061.79	
01-71-77-43-335 Other Technical Services	General Fund	Library		Cultural and Leisure	
NEBRASKA LIBRARY COMMISSION	PRODUCTS AND SERVICES	31447	10/04/2022	809.20	
01-71-77-44-431 Legal, Public Notices	General Fund	Library		Cultural and Leisure	
ALLIANCE TIMES HERALD	LEGAL NOTICES	149647	10/05/2022	4.52	
01-71-77-44-444 Natural Gas	General Fund	Library		Cultural and Leisure	
BLACK HILLS ENERGY	LIBRARY ACCT# 8075256061	149653	10/21/2022	394.09	
01-71-77-45-526 Other Supplies	General Fund	Library		Cultural and Leisure	
AMAZON.COM LLC	supplies	149657	10/04/2022	250.67	
01-71-77-45-526 Other Supplies	General Fund	Library		Cultural and Leisure	
AMAZON.COM LLC	supplies	149671	10/04/2022	33.11	
01-71-77-45-526 Other Supplies	General Fund	Library		Cultural and Leisure	
AMAZON.COM LLC	SUPPLIES	149670	10/19/2022	146.04	
01-71-77-45-526 Other Supplies	General Fund	Library		Cultural and Leisure	
AMAZON.COM LLC	supplies	149658	10/04/2022	206.42	
01-71-77-45-526 Other Supplies	General Fund	Library		Cultural and Leisure	
AMAZON.COM LLC	SUPPLIES	149666	10/07/2022	278.76	
01-71-77-45-526 Other Supplies	General Fund	Library		Cultural and Leisure	
AMAZON.COM LLC	SUPPLIES	149659	10/04/2022	378.16	
01-71-77-45-526 Other Supplies	General Fund	Library		Cultural and Leisure	
CARTER'S HOME HARDWARE & AP	OTHER SUPPLIES	16742/1	10/12/2022	6.99	
01-71-77-45-526 Other Supplies	General Fund	Library		Cultural and Leisure	
CARTER'S HOME HARDWARE & AP	OTHER SUPPLIES	16636/1	10/06/2022	18.99	
01-71-77-45-526 Other Supplies	General Fund	Library		Cultural and Leisure	
CARTER'S HOME HARDWARE & AP	OTHER SUPPLIES	16762/1	10/13/2022	25.98	
01-71-77-45-561 Bldg Maintenance Material	General Fund	Library		Cultural and Leisure	
BERNIES ACE HARDWARE	BUILDING MAINTENANCE	267469	10/12/2022	33.58	
01-71-77-45-561 Bldg Maintenance Material	General Fund	Library		Cultural and Leisure	
AMAZON.COM LLC	Bldg maintenance	149660	10/04/2022	159.43	
01-71-77-45-561 Bldg Maintenance Material	General Fund	Library		Cultural and Leisure	
AMAZON.COM LLC	carpet squares	149667	10/10/2022	516.24	
01-71-77-45-561 Bldg Maintenance Material	General Fund	Library		Cultural and Leisure	
DARREN'S CARQUEST AUTO PART	DE-ICER	2723-441203	10/19/2022	13.66	
01-71-77-46-521 Books	General Fund	Library		Cultural and Leisure	
AMAZON.COM LLC	BOOKS	149665	09/22/2022	602.79	
01-71-77-46-521 Books	General Fund	Library		Cultural and Leisure	
AMAZON.COM LLC	BOOKS	149668	10/07/2022	457.61	
01-71-77-46-521 Books	General Fund	Library		Cultural and Leisure	
AMAZON.COM LLC	BOOKS	149664	10/04/2022	630.88	

GL Account and Title / Vendor Name	Segment Fund / Description	Segment Under Dept / Invoice Number	Invoice Date	Segment Department / Net Invoice Amount	Date Paid
01-71-77-46-521 Books	General Fund	Library		Cultural and Leisure	
AMAZON.COM LLC	BOOKS	149663	10/19/2022	607.13	
01-71-77-46-521 Books	General Fund	Library		Cultural and Leisure	
AMAZON.COM LLC	BOOKS	149662	10/07/2022	621.71	
01-71-77-46-522 Periodicals, Subscriptions	General Fund	Library		Cultural and Leisure	
FIRSTBANK CARD	MICROSOFT 365	BROWN 10/22	10/05/2022	115.56	10/21/2022
01-71-77-46-522 Periodicals, Subscriptions	General Fund	Library		Cultural and Leisure	
OCLC INC	SUBSCRIPTIONS	1000260335	10/01/2022	69.11	
01-71-77-46-613 Audio and Visual Materials	General Fund	Library		Cultural and Leisure	
AMAZON.COM LLC	dispaly supplies	149672	10/10/2022	281.85	
01-71-77-46-613 Audio and Visual Materials	General Fund	Library		Cultural and Leisure	
AMAZON.COM LLC	display supplies	149661	08/16/2022	621.40	
01-71-77-46-613 Audio and Visual Materials	General Fund	Library		Cultural and Leisure	
AMAZON.COM LLC	dispaly supplies	149669	10/10/2022	251.20	
Total Library:				7,535.08	
01-71-78-44-469 PMCNTSVC-Other	General Fund	Sallows Museum		Cultural and Leisure	
PRESTO-X	PEST CONTROL	27624958	10/02/2022	143.50	
01-71-78-44-469 PMCNTSVC-Other	General Fund	Sallows Museum		Cultural and Leisure	
PRESTO-X	PEST CONTROL	27623576	10/11/2022	50.00	
01-71-78-45-526 Other Supplies	General Fund	Sallows Museum		Cultural and Leisure	
FARM PLAN	OTHER SUPPLIES	51055213	10/11/2022	17.54	
01-71-78-45-561 Bldg Maintenance Material	General Fund	Sallows Museum		Cultural and Leisure	
CARTER'S HOME HARDWARE & AP	BUILDING MAINTENANCE	16720/1	10/11/2022	15.48	
Total Sallows Museum:				226.52	
Total Cultural and Leisure Services:				18,473.23	
01-79-79-44-433 Other Advertising Services	General Fund	Marketing		Culture and Leisure	
AMERICAN ROAD LLC	AUTUMN 2022	2022-23710	09/23/2022	1,149.00	
01-79-79-44-479 CNTSVC Other	General Fund	Marketing		Culture and Leisure	
FIRSTBANK CARD	SUPPLIES - AUTUMN IN ALLIANCE	SORENSEN 10	10/05/2022	296.35	10/14/2022
01-79-79-44-479 CNTSVC Other	General Fund	Marketing		Culture and Leisure	
EAGLE COMMUNICATIONS INC	2023 ADVANTAGE GOLD PLAN	149655	10/03/2022	7,920.00	
Total Marketing:				9,365.35	
01-79-80-45-526 Other Supplies	General Fund	Carhenge		Culture and Leisure	
CARTER'S HOME HARDWARE & AP	OTHER SUPPLIES	16710/1	10/11/2022	7.99	
Total Carhenge:				7.99	
Total Culture and Leisure Services:				9,373.34	
Total General Fund:				85,332.20	
Electric Fund					
05-51-50-44-436 Mail, Delivery Services	Electric Fund	Administration		Utility Superintenden	
FIRSTBANK CARD	POSTAGE	BRIDGE 10/22	10/05/2022	11.40	10/14/2022
05-51-50-44-441 Electricity	Electric Fund	Administration		Utility Superintenden	
COA UTILITIES	ELECTRIC	104441	10/21/2022	201.24	
05-51-50-44-442 Water-Sewer	Electric Fund	Administration		Utility Superintenden	
COA UTILITIES	WATER / SEWER	104441	10/21/2022	4.98	
05-51-50-44-444 Natural Gas	Electric Fund	Administration		Utility Superintenden	
BLACK HILLS ENERGY	PUBLIC WORKS ANNEX ACCT# 709	149653	10/21/2022	168.33	

GL Account and Title / Vendor Name	Segment Fund / Description	Segment Under Dept / Invoice Number	Invoice Date	Segment Department / Net Invoice Amount	Date Paid
Total Administration:				385.95	
05-51-51-44-481 NRCNTSVC-Other Mach, Equip	Electric Fund	Generation		Utility Superintenden	
POWERTECH LLC	GEN CALL OUT	W68245	10/13/2022	581.95	
05-51-51-45-526 Other Supplies	Electric Fund	Generation		Utility Superintenden	
LAWSON PRODUCTS INC	NYLON TY-RAP	9309987822	10/04/2022	14.29	
Total Generation:				596.24	
05-51-52-43-331 Professional Engineering Svcs	Electric Fund	Transmission		Utility Superintenden	
ENVIRONMENTAL COMPLIANCE SE	PCB COMPLIANCE AUDIT	205242	10/10/2022	1,250.00	
05-51-52-46-691 Purchased Power-WAPA	Electric Fund	Transmission		Utility Superintenden	
MEAN	Purchased Power-WAPPA	303457	10/04/2022	88,236.76	
05-51-52-46-692 Purchased Power-Mean	Electric Fund	Transmission		Utility Superintenden	
MEAN	Purchased Power-MEAN	303457	10/04/2022	576,629.53	
05-51-52-46-692 Purchased Power-Mean	Electric Fund	Transmission		Utility Superintenden	
MEAN	Purchased Power-MEAN	303457	10/04/2022	12.66	
05-51-52-46-693 Purchased Power-Wind Gen	Electric Fund	Transmission		Utility Superintenden	
MEAN	Purchased Power-WIND	303457	10/04/2022	24,073.19	
Total Transmission:				690,202.14	
05-51-53-42-243 Employee Medical Services	Electric Fund	Urban Distribution		Utility Superintenden	
ROCK VALLEY PHYSICAL THERAPY	PRE-EMPLOYMENT SCREEN	6666013-0920	10/17/2022	80.00	
05-51-53-42-243 Employee Medical Services	Electric Fund	Urban Distribution		Utility Superintenden	
ROCK VALLEY PHYSICAL THERAPY	PRE-EMPLOYMENT SCREEN	6666013-0420	05/18/2022	80.00	
05-51-53-44-442 Sewer	Electric Fund	Urban Distribution		Utility Superintenden	
COA UTILITIES	WATER / SEWER	104441	10/21/2022	2.87	
05-51-53-44-486 NRCNTSVC-Veh, Equip, Tire Rep	Electric Fund	Urban Distribution		Utility Superintenden	
KAISER TIRE	TIRE RPR	5147	10/13/2022	32.00	
05-51-53-45-544 Small Tools, Equipment	Electric Fund	Urban Distribution		Utility Superintenden	
FARM PLAN	TOOLS	51056315	10/14/2022	129.99-	
05-51-53-45-544 Small Tools, Equipment	Electric Fund	Urban Distribution		Utility Superintenden	
FARM PLAN	TOOLS	51056317	10/14/2022	139.09	
05-51-53-45-544 Small Tools, Equipment	Electric Fund	Urban Distribution		Utility Superintenden	
FARM PLAN	TOOLS	51056314	10/14/2022	129.99	
05-51-53-45-544 Small Tools, Equipment	Electric Fund	Urban Distribution		Utility Superintenden	
CARTER'S HOME HARDWARE & AP	TOOLS	16896/1	10/24/2022	27.79	
05-51-53-45-561 Bldg Maintenance Material	Electric Fund	Urban Distribution		Utility Superintenden	
BERNIES ACE HARDWARE	BUILDING MAINTENANCE	267530	10/13/2022	8.10	
05-51-53-45-561 Bldg Maintenance Material	Electric Fund	Urban Distribution		Utility Superintenden	
BERNIES ACE HARDWARE	BUILDING MAINTENANCE	266967	10/05/2022	6.59	
05-51-53-45-561 Bldg Maintenance Material	Electric Fund	Urban Distribution		Utility Superintenden	
BLOEDORN LUMBER - ALLIANCE	BUILDING MAINTENANCE MATERIA	7257116	10/21/2022	10.73	
Total Urban Distribution:				387.17	
Total Utility Superintendent:				691,571.50	
Total Electric Fund:				691,571.50	
Refuse Fund					
06-41-42-44-482 NRCNTSVC-Vehicle Repair Mtc	Refuse Fund	Refuse Collection		Public Works	
BAAS 24 HOUR TOWING LLC	TOW SERVICE	5769	10/08/2022	870.00	
06-41-42-45-531 Uniforms	Refuse Fund	Refuse Collection		Public Works	
FARM PLAN	UNIFORMS - TERRY H	51056250B	10/14/2022	128.38	

GL Account and Title / Vendor Name	Segment Fund / Description	Segment Under Dept / Invoice Number	Invoice Date	Segment Department / Net Invoice Amount	Date Paid
06-41-42-45-531 Uniforms	Refuse Fund	Refuse Collection		Public Works	
FARM PLAN	UNIFORMS - KELLY M	51056249	10/14/2022	224.69	
06-41-42-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Collection		Public Works	
FARM PLAN	PARTS	51060193	10/24/2022	5.99	
06-41-42-47-755 Keep Alliance Beautiful	Refuse Fund	Refuse Collection		Public Works	
KEEP ALLIANCE BEAUTIFUL	1ST QTR INSTALLMENT	2022-2023-1	10/13/2022	25,000.00	
Total Refuse Collection:				26,229.06	
Total Public Works:				26,229.06	
06-51-55-43-331 Professional Engineering Svcs	Refuse Fund	Refuse Disposal		Public Works	
SCS AQUATERRA	ON-CALL SUPPORT, MSW AND C&D	0447674	09/30/2022	2,620.00	
06-51-55-44-441 Electricity	Refuse Fund	Refuse Disposal		Public Works	
COA UTILITIES	ELECTRIC	104441	10/21/2022	592.54	
06-51-55-44-442 Water-Sewer	Refuse Fund	Refuse Disposal		Public Works	
COA UTILITIES	WATER / SEWER	104441	10/21/2022	11.89	
06-51-55-44-444 Natural Gas	Refuse Fund	Refuse Disposal		Public Works	
BLACK HILLS ENERGY	LANDFILL ACCT# 7095590391	149653	10/21/2022	141.98	
06-51-55-45-531 Uniforms	Refuse Fund	Refuse Disposal		Public Works	
IDEAL LINEN INC	UNIFORMS	11142507	10/13/2022	68.86	
06-51-55-45-531 Uniforms	Refuse Fund	Refuse Disposal		Public Works	
IDEAL LINEN INC	UNIFORMS	11143507	10/20/2022	68.86	
06-51-55-45-531 Uniforms	Refuse Fund	Refuse Disposal		Public Works	
IDEAL LINEN INC	UNIFORMS	11142762	10/17/2022	48.88	
06-51-55-45-534 Safety Commodities	Refuse Fund	Refuse Disposal		Public Works	
FIRSTBANK CARD	REUSABLE FACE MASKS	MULLINS 10/2	10/05/2022	18.83	10/25/2022
06-51-55-45-544 Small Tools, Equipment	Refuse Fund	Refuse Disposal		Public Works	
FARM PLAN	SMALL TOOLS/EQUIP	51058765	10/21/2022	9.68	
06-51-55-45-544 Small Tools, Equipment	Refuse Fund	Refuse Disposal		Public Works	
CARTER'S HOME HARDWARE & AP	SMALL TOOLS/EQUIPMENT	16846/1	10/20/2022	3.00	
06-51-55-45-553 Refuse-Fuel	Refuse Fund	Refuse Disposal		Public Works	
WESTCO	Bulk Fuel for landfill	U3321359	10/10/2022	4,354.72	
06-51-55-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Disposal		Public Works	
FARM PLAN	PARTS	1049349	09/27/2022	13.94	
06-51-55-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Disposal		Public Works	
FARM PLAN	PARTS	1050222	09/29/2022	4.99	
06-51-55-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Disposal		Public Works	
CARTER'S HOME HARDWARE & AP	PARTS	16508/1	09/27/2022	5.69	
06-51-55-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Disposal		Public Works	
CARTER'S HOME HARDWARE & AP	PARTS	16897/1	10/24/2022	44.99	
06-51-55-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Disposal		Public Works	
CARTER'S HOME HARDWARE & AP	PARTS	16802/1	10/18/2022	39.98	
06-51-55-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Disposal		Public Works	
CARTER'S HOME HARDWARE & AP	PARTS	16825/1	10/19/2022	43.46	
06-51-55-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Disposal		Public Works	
CARTER'S HOME HARDWARE & AP	PARTS	16542/1	09/28/2022	85.30	
06-51-55-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Disposal		Public Works	
CARTER'S HOME HARDWARE & AP	PARTS	16890/1	10/24/2022	15.99	
06-51-55-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Disposal		Public Works	
DARREN'S CARQUEST AUTO PART	BATTERIES	2723-439373	09/27/2022	349.90	
06-51-55-45-558 Tires-Vehicle, Equipment	Refuse Fund	Refuse Disposal		Public Works	
KAISER TIRE	Landfill Scraper left rear tire repair and	5239	10/20/2022	5,866.00	
Total Refuse Disposal:				14,409.48	

GL Account and Title / Vendor Name	Segment Fund / Description	Segment Under Dept / Invoice Number	Invoice Date	Segment Department / Net Invoice Amount	Date Paid
Total Public Works:				14,409.48	
Total Refuse Fund:				40,638.54	
Sewer Fund					
07-52-58-42-243 Employee Medical Services	Sewer Fund	Sewer		Public Works	
ROCK VALLEY PHYSICAL THERAPY	PRE-EMPLOYMENT SCREEN	6666013-0620	07/19/2022	40.00	
07-52-58-42-294 Conferences, Cont Education	Sewer Fund	Sewer		Public Works	
WESTERN NE COMMUNITY COLLE	CDL CLASS	0000000578	10/17/2022	2,200.00	
07-52-58-44-425 Employment Required Licenses	Sewer Fund	Sewer		Public Works	
FIRSTBANK CARD	CDL ONLINE TRAINING - ERNEST	FANKHAUSER	10/05/2022	199.00	10/25/2022
07-52-58-44-441 Electricity	Sewer Fund	Sewer		Public Works	
COA UTILITIES	ELECTRIC	104441	10/21/2022	1,957.29	
07-52-58-45-526 Other Supplies	Sewer Fund	Sewer		Public Works	
IDEAL LINEN INC	TOWELS	11141773	10/10/2022	48.88	
07-52-58-45-541 Office Furniture, Equipment	Sewer Fund	Sewer		Public Works	
FIRSTBANK CARD	NAME PLATE - PAIGE	POHLMAN 10/	10/05/2022	15.80	10/25/2022
07-52-58-45-544 Small Tools, Equipment	Sewer Fund	Sewer		Public Works	
FARM PLAN	SMALL TOOLS/EQUIP	51058783	10/21/2022	10.99	
07-52-58-45-556 Parts-Vehicle, Mach, Equip	Sewer Fund	Sewer		Public Works	
BERNIES ACE HARDWARE	PARTS	267363	10/11/2022	15.17	
07-52-58-45-556 Parts-Vehicle, Mach, Equip	Sewer Fund	Sewer		Public Works	
DARREN'S CARQUEST AUTO PART	PARTS	2723-441324	10/20/2022	11.66	
Total Sewer:				4,498.79	
Total Public Works:				4,498.79	
Total Sewer Fund:				4,498.79	
Water Fund					
08-0000-07710 Merchandise Inventory	Water Fund				
USA BLUEBOOK	KOPKIT PVC	133954	10/05/2022	333.49	
08-0000-07710 Merchandise Inventory	Water Fund				
USA BLUEBOOK	Pulsa Feeder	133954	10/05/2022	220.59	
08-0000-07710 Merchandise Inventory	Water Fund				
USA BLUEBOOK	KOPKIT	133954	10/05/2022	689.80	
Total :				1,243.88	
Total :				1,243.88	
08-52-51-43-383 Water Testing Services	Water Fund	Water Treatment		Public Works	
NE PUBLIC HEALTH ENVIRONMENT	OTHERS TESTING	557850	10/12/2022	19.00	
08-52-51-44-441 Electricity	Water Fund	Water Treatment		Public Works	
COA UTILITIES	ELECTRIC	104441	10/21/2022	19,984.97	
08-52-51-45-532 Protective Gear	Water Fund	Water Treatment		Public Works	
FIRSTBANK CARD	UNIFORM - TIM	FANKHAUSER	10/05/2022	236.64	10/25/2022
08-52-51-45-544 Small Tools, Equipment	Water Fund	Water Treatment		Public Works	
BERNIES ACE HARDWARE	SMALL TOOLS/EQUIP	267261	10/10/2022	70.47	
08-52-51-46-629 Other Chemicals	Water Fund	Water Treatment		Public Works	
HAWKINS INC	CHEMICALS	6303231	09/29/2022	1,901.04	
08-52-51-46-629 Other Chemicals	Water Fund	Water Treatment		Public Works	
HAWKINS INC	CHEMICALS	6305931	10/06/2022	340.26	
08-52-51-46-629 Other Chemicals	Water Fund	Water Treatment		Public Works	
HAWKINS INC	CHEMICALS	6303231	09/29/2022	2,024.15	

GL Account and Title / Vendor Name	Segment Fund / Description	Segment Under Dept / Invoice Number	Invoice Date	Segment Department / Net Invoice Amount	Date Paid
Total Water Treatment:				24,576.53	
08-52-52-42-243 Employee Medical Services	Water Fund	Distribution		Public Works	
ROCK VALLEY PHYSICAL THERAPY	PRE-EMPLOYMENT SCREEN	6666013-0620	07/19/2022	40.00	
08-52-52-42-294 Conferences, Cont Education	Water Fund	Distribution		Public Works	
FIRSTBANK CARD	MEAL - JASON,TIM,BOB,ROSS	GRANT 10/22	10/05/2022	41.39	10/25/2022
08-52-52-42-294 Conferences, Cont Education	Water Fund	Distribution		Public Works	
FIRSTBANK CARD	NERWA TRAINING - JASON,TIM,BO	GRANT 10/22	10/05/2022	700.00	10/25/2022
08-52-52-43-383 Water Testing Services	Water Fund	Distribution		Public Works	
FIRSTBANK CARD	POSTAGE - WATER SAMPLES	SWEDEEN 10/	10/05/2022	71.75	10/25/2022
08-52-52-43-383 Water Testing Services	Water Fund	Distribution		Public Works	
FIRSTBANK CARD	POSTAGE - WATER SAMPLES	GRANT 10/22	10/05/2022	37.90	10/25/2022
08-52-52-43-383 Water Testing Services	Water Fund	Distribution		Public Works	
FIRSTBANK CARD	POSTAGE - WATER SAMPLES	FANKHAUSER	10/05/2022	71.45	10/25/2022
08-52-52-43-383 Water Testing Services	Water Fund	Distribution		Public Works	
NE PUBLIC HEALTH ENVIRONMENT	COLIFORM	557066	10/12/2022	150.00	
08-52-52-44-441 Electricity	Water Fund	Distribution		Public Works	
COA UTILITIES	ELECTRIC	104441	10/21/2022	270.55	
08-52-52-44-442 Water-Sewer	Water Fund	Distribution		Public Works	
COA UTILITIES	WATER / SEWER	104441	10/21/2022	4.87	
08-52-52-44-443 Refuse	Water Fund	Distribution		Public Works	
COA UTILITIES	REFUSE	104441	10/21/2022	19.32	
08-52-52-44-479 CNTSVC Other	Water Fund	Distribution		Public Works	
FARIS PLUMBING & HEATING	REIMBURSEMENT	18010 JFBB	10/05/2022	390.00	
08-52-52-45-544 Small Tools, Equipment	Water Fund	Distribution		Public Works	
BLOEDORN LUMBER - ALLIANCE	TOOLS	7251857	10/19/2022	46.07	
08-52-52-45-544 Small Tools, Equipment	Water Fund	Distribution		Public Works	
FARM PLAN	SMALL TOOLS/EQUIP	51058515	10/20/2022	19.15	
Total Distribution:				1,862.45	
Total Public Works:				26,438.98	
Total Water Fund:				27,682.86	
Golf Course					
21-71-75-44-433 Other Advertising Services	Golf Course	Golf Course		Cultural and Leisure	
EAGLE COMMUNICATIONS INC	SKYVIEW PODCAST	IN-1220941039	09/30/2022	300.00	
21-71-75-44-441 Electricity	Golf Course	Golf Course		Cultural and Leisure	
COA UTILITIES	ELECTRIC	104441	10/21/2022	2,703.72	
21-71-75-44-442 Water-Sewer	Golf Course	Golf Course		Cultural and Leisure	
COA UTILITIES	WATER / SEWER	104441	10/21/2022	373.35	
21-71-75-44-443 Refuse	Golf Course	Golf Course		Cultural and Leisure	
COA UTILITIES	REFUSE	104441	10/21/2022	192.16	
21-71-75-44-444 Natural Gas	Golf Course	Golf Course		Cultural and Leisure	
BLACK HILLS ENERGY	19TH HOLE ACCT# 7929125665	149653	10/21/2022	57.11	
21-71-75-44-444 Natural Gas	Golf Course	Golf Course		Cultural and Leisure	
BLACK HILLS ENERGY	GOLF ACCT# 8588264838	149653	10/21/2022	113.69	
21-71-75-44-489 NRCNTSVC-Other Mach, Equip	Golf Course	Golf Course		Cultural and Leisure	
MIDWEST FARM SERVICE-ALLIANC	CLEAN CARB AND ENGINE	43672	10/13/2022	91.27	
21-71-75-44-489 NRCNTSVC-Other Mach, Equip	Golf Course	Golf Course		Cultural and Leisure	
MIDWEST FARM SERVICE-ALLIANC	CLEAN POWERWASHER	43699	10/21/2022	83.63	
21-71-75-45-526 Other Supplies	Golf Course	Golf Course		Cultural and Leisure	
CARTER'S HOME HARDWARE & AP	OTHER SUPPLIES	16827/1	10/19/2022	19.98	
21-71-75-45-544 Small Tools, Equipment	Golf Course	Golf Course		Cultural and Leisure	
CARTER'S HOME HARDWARE & AP	GROOVE JOINT PLIERS	16821/1	10/19/2022	26.48	

GL Account and Title / Vendor Name	Segment Fund / Description	Segment Under Dept / Invoice Number	Segment Department / Invoice Date	Net Invoice Amount	Date Paid
21-71-75-45-544 Small Tools, Equipment	Golf Course	Golf Course	Cultural and Leisure		
P&W GOLF SUPPLY	NEW BALL WASHER	INV101920	10/10/2022	2,316.49	
21-71-75-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Golf Course	Golf Course	Cultural and Leisure		
WESTCO	FUEL FOR MAINTENANCE SHOP	U3321453	10/19/2022	708.76	
21-71-75-45-556 Parts-Vehicle, Mach, Equip	Golf Course	Golf Course	Cultural and Leisure		
STURDEVANT'S AUTO PARTS	PARTS	34-685210	10/20/2022	56.37	
21-71-75-45-556 Parts-Vehicle, Mach, Equip	Golf Course	Golf Course	Cultural and Leisure		
STURDEVANT'S AUTO PARTS	PARTS	34-684477	10/06/2022	21.02	
21-71-75-45-558 Tires-Vehicle, Equipment	Golf Course	Golf Course	Cultural and Leisure		
WESTCO	NEW TURF TIRE	149261	10/17/2022	84.55	
21-71-75-45-574 Misc Grounds Maintenance	Golf Course	Golf Course	Cultural and Leisure		
FARM PLAN	MISC. GROUNDS	51058363	10/20/2022	15.99	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure		
ADIDAS AMERICA INC	CLOTHING	6157901559	09/27/2022	1,165.39	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure		
ADIDAS AMERICA INC	CLOTHING	6157912984	09/28/2022	1,669.44	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure		
MIZUNO USA INC	WEDGES	7698408 RI	09/26/2022	345.59	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure		
ACUSHNET COMPANY	CLOTHING	913839211	07/26/2022	2,658.12	
21-71-75-46-627 Special Order Costs	Golf Course	Golf Course	Cultural and Leisure		
ACUSHNET COMPANY	SPECIAL ORDER JAKE APLMER	914327230	10/07/2022	315.31	
21-71-75-46-627 Special Order Costs	Golf Course	Golf Course	Cultural and Leisure		
CALLAWAY GOLF SALES CO		935558292	10/07/2022	199.80	
21-71-75-46-627 Special Order Costs	Golf Course	Golf Course	Cultural and Leisure		
TOUR EDGE GOLF MFG INC	SPECIAL ORDER MCCUNE	IN-01595145	10/04/2022	286.00	
Total Golf Course:				13,804.22	
Total Cultural and Leisure Services:				13,804.22	
Total Golf Course:				13,804.22	
Airport					
22-41-43-44-441 Electricity	Airport	Airport Operations	Airport		
COA UTILITIES	ELECTRIC	104441	10/21/2022	2,106.08	
22-41-43-44-442 Water-Sewer	Airport	Airport Operations	Airport		
COA UTILITIES	WATER / SEWER	104441	10/21/2022	29.20	
22-41-43-44-444 Natural Gas	Airport	Airport Operations	Airport		
BLACK HILLS ENERGY	AIRPORT ADMIN ACCT# 986221100	149653	10/21/2022	39.17	
22-41-43-44-444 Natural Gas	Airport	Airport Operations	Airport		
BLACK HILLS ENERGY	AIRPORT CTR BLDG ACCT# 692062	149653	10/21/2022	61.24	
22-41-43-45-511 Office Supplies	Airport	Airport Operations	Airport		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0119612-001	10/18/2022	66.34	
Total Airport Operations:				2,302.03	
Total Airport:				2,302.03	
Total Airport:				2,302.03	
Public Transit Fund					
23-72-71-42-243 Employee Background Checks	Public Transit Fund	Transit - Administration	Public Works		
ROCK VALLEY PHYSICAL THERAPY	PRE-EMPLOYMENT SCREEN	6666013-0620	07/19/2022	80.00	
23-72-71-42-243 Employee Background Checks	Public Transit Fund	Transit - Administration	Public Works		
ROCK VALLEY PHYSICAL THERAPY	PRE-EMPLOYMENT SCREEN	6666013-0420	05/18/2022	80.00	

GL Account and Title / Vendor Name	Segment Fund / Description	Segment Under Dept / Invoice Number	Invoice Date	Segment Department / Net Invoice Amount	Date Paid
23-72-71-42-294 Conferences, Cont Education	Public Transit Fund	Transit - Administration		Public Works	
FIRSTBANK CARD	TRAVEL EXPENSES - DON	POHLMAN 10/	10/05/2022	427.25	10/25/2022
23-72-71-42-294 Conferences, Cont Education	Public Transit Fund	Transit - Administration		Public Works	
FIRSTBANK CARD	TRAVEL EXPENSES - DAVE	MULLINS 10/2	10/05/2022	63.14	10/25/2022
23-72-71-42-294 Conferences, Cont Education	Public Transit Fund	Transit - Administration		Public Works	
FIRSTBANK CARD	TRAVEL EXPENSES - PAIGE	POHLMAN 10/	10/05/2022	26.04	10/25/2022
23-72-71-44-433 Other Advertising Services	Public Transit Fund	Transit - Administration		Public Works	
FIRSTBANK CARD	CARDS FOR PASSENGERS	GRANT 10/22	10/05/2022	91.10	10/25/2022
23-72-71-44-433 Other Advertising Services	Public Transit Fund	Transit - Administration		Public Works	
FIRSTBANK CARD	ITEMS FOR TRUNK OR TREAT	MULLINS 10/2	10/05/2022	366.52	10/25/2022
23-72-71-44-433 Other Advertising Services	Public Transit Fund	Transit - Administration		Public Works	
FIRSTBANK CARD	WEBSITE DOMAIN PUBLIC TRANSI	SWEDEEN 10/	10/05/2022	68.55	10/25/2022
23-72-71-44-482 NRCNTSVC-Vehicle Repair Mtc	Public Transit Fund	Transit - Administration		Public Works	
KAISER TIRE	TIRE REPAIR	5036	10/06/2022	106.00	
23-72-71-45-511 Office Supplies	Public Transit Fund	Transit - Administration		Public Works	
FIRSTBANK CARD	REPLACEMENT CHAIR WHEELS	POHLMAN 10/	10/05/2022	21.98	10/25/2022
23-72-71-45-511 Office Supplies	Public Transit Fund	Transit - Administration		Public Works	
FIRSTBANK CARD	LABOR LAW POSTERS	GRANT 10/22	10/05/2022	14.45	10/25/2022
23-72-71-45-511 Office Supplies	Public Transit Fund	Transit - Administration		Public Works	
FIRSTBANK CARD	WALL CALENDAR	POHLMAN 10/	10/05/2022	15.65	10/25/2022
23-72-71-45-526 Other Nonoperating Sup/Expense	Public Transit Fund	Transit - Administration		Public Works	
FIRSTBANK CARD	TABLET CHARGERS	MULLINS 10/2	10/05/2022	12.99	10/25/2022
23-72-71-45-526 Other Nonoperating Sup/Expense	Public Transit Fund	Transit - Administration		Public Works	
FIRSTBANK CARD	SUPPLIES	POHLMAN 10/	10/05/2022	52.07	10/25/2022
23-72-71-45-526 Other Nonoperating Sup/Expense	Public Transit Fund	Transit - Administration		Public Works	
FIRSTBANK CARD	TABLET CASES	POHLMAN 10/	10/05/2022	134.95	10/25/2022
23-72-71-47-724 Vehicle Liability	Public Transit Fund	Transit - Administration		Public Works	
GREGORY'S INSURANCE	TRANSIT VEHICLES	1615076	10/14/2022	1,049.00	
Total Transit - Administration:				2,609.69	
Total Public Works:				2,609.69	
Total Public Transit Fund:				2,609.69	

Street Fund

GL Account and Title / Vendor Name	Segment Fund / Description	Segment Under Dept / Invoice Number	Invoice Date	Segment Department / Net Invoice Amount	Date Paid
24-41-41-42-243 Employee Medical Services	Street Fund	Streets		Public Works	
ROCK VALLEY PHYSICAL THERAPY	PRE-EMPLOYMENT SCREEN	6666013-0620	07/19/2022	80.00	
24-41-41-42-243 Employee Medical Services	Street Fund	Streets		Public Works	
ROCK VALLEY PHYSICAL THERAPY	PRE-EMPLOYMENT SCREEN	6666013-0720	08/12/2022	80.00	
24-41-41-44-441 Electricity	Street Fund	Streets		Public Works	
COA UTILITIES	ELECTRIC	104441	10/21/2022	85.45	
24-41-41-44-486 NRCNTSVC-Veh, Equip, Tire Rep	Street Fund	Streets		Public Works	
PRECISION STEREO TECHNOLOG	TIRE REPAIR	40341	10/25/2022	25.00	
24-41-41-44-486 NRCNTSVC-Veh, Equip, Tire Rep	Street Fund	Streets		Public Works	
KAISER TIRE	TIRE RPR	5103	10/11/2022	23.00	
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets		Public Works	
BLOEDORN LUMBER - ALLIANCE	TOOLS	7238051	10/12/2022	53.38	
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets		Public Works	
BLOEDORN LUMBER - ALLIANCE	TOOLS	531239	10/07/2022	72.99-	
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets		Public Works	
BLOEDORN LUMBER - ALLIANCE	TOOLS	7247462	10/17/2022	32.53	
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets		Public Works	
BLOEDORN LUMBER - ALLIANCE	TOOLS	7228880	10/07/2022	46.78	
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets		Public Works	
BLOEDORN LUMBER - ALLIANCE	TOOLS	7238051	10/12/2022	31.42	

GL Account and Title / Vendor Name	Segment Fund / Description	Segment Under Dept / Invoice Number	Segment Department / Invoice Date	Net Invoice Amount	Date Paid
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets	Public Works		
FARM PLAN	SMALL TOOLS/EQUIP	51058044	10/19/2022	3.78	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-441385	10/21/2022	53.85	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-441596	10/25/2022	10.76	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-441385	10/21/2022	105.05	
24-41-41-45-563 Cleaning Supplies	Street Fund	Streets	Public Works		
FARM PLAN	CLEANING SUPPLIES	51060099	10/24/2022	146.19	
24-41-41-45-563 Cleaning Supplies	Street Fund	Streets	Public Works		
FIRSTBANK CARD	LENS WIPES	POHLMAN 10/	10/05/2022	17.09	10/25/2022
Total Streets:				721.29	
Total Public Works:				721.29	
Total Street Fund:				721.29	
Adminstration Internal Service					
51-13-13-42-292 Interviewing Expense	Adminstration Intern	Personnel	Personnel		
FIRSTBANK CARD	BACKGROUND CHECKS	MAYHEW 10/2	10/05/2022	40.97	10/14/2022
51-13-13-43-381 DOT Testing	Adminstration Intern	Personnel	Personnel		
BOX BUTTE GENERAL HOSPITAL	DRUG AND ALCOHOL TESTING	52179-0010	09/08/2022	99.50	
51-13-13-43-381 DOT Testing	Adminstration Intern	Personnel	Personnel		
BOX BUTTE GENERAL HOSPITAL	DRUG AND ALCOHOL TESTING	78049-0001	09/20/2022	58.00	
51-13-13-45-526 Other Supplies	Adminstration Intern	Personnel	Personnel		
DOCU-SHRED LLC	64 GALLON CONTAINER	14029	10/20/2022	30.00	
51-13-13-47-727 Errors, Omissions Liability	Adminstration Intern	Personnel	Personnel		
GREGORY'S INSURANCE	EMPLOYEE BENEFITS	1615077	10/14/2022	95.00	
51-13-13-47-727 Errors, Omissions Liability	Adminstration Intern	Personnel	Personnel		
GREGORY'S INSURANCE	EMPLOYMENT PRACTICES LIABILI	1615077	10/14/2022	2,882.00	
Total Personnel:				3,205.47	
Total Personnel:				3,205.47	
51-14-16-47-722 General Liability	Adminstration Intern	Risk Management	Legal		
GREGORY'S INSURANCE	GENERAL LIABILITY	1615077	10/14/2022	16,795.00	
51-14-16-47-723 Boiler and Machinery	Adminstration Intern	Risk Management	Legal		
GREGORY'S INSURANCE	BOILER & MACHINERY	1615078	10/14/2022	15,878.00	
51-14-16-47-724 Vehicle Liability	Adminstration Intern	Risk Management	Legal		
GREGORY'S INSURANCE	CRIME	1615079	10/14/2022	256.00	
51-14-16-47-724 Vehicle Liability	Adminstration Intern	Risk Management	Legal		
GREGORY'S INSURANCE	BUSINESS AUTO	1615076	10/14/2022	25,309.00	
51-14-16-47-726 Inland Marine	Adminstration Intern	Risk Management	Legal		
GREGORY'S INSURANCE	INLAND MARINE	1615081	10/14/2022	4,396.00	
51-14-16-47-727 Errors, Omissions Liability	Adminstration Intern	Risk Management	Legal		
GREGORY'S INSURANCE	PROFESSIONAL LIABILITY	1615077	10/14/2022	6,715.00	
51-14-16-47-728 Crime Liability	Adminstration Intern	Risk Management	Legal		
GREGORY'S INSURANCE	COMMERCIAL PROPERTY	1615079	10/14/2022	51,724.00	
51-14-16-47-729 Umbrella Liability	Adminstration Intern	Risk Management	Legal		
GREGORY'S INSURANCE	UMBRELLA LIABILITY	1615080	10/14/2022	12,927.00	
51-14-16-47-732 Workers Compensation Adj	Adminstration Intern	Risk Management	Legal		
GREGORY'S INSURANCE	WORKERS COMPENSATION	1615075	10/14/2022	78,394.00	

GL Account and Title / Vendor Name	Segment Fund / Description	Segment Under Dept / Invoice Number	Invoice Date	Segment Department / Net Invoice Amount	Date Paid
Total Risk Management:				212,394.00	
Total Legal:				212,394.00	
51-17-17-44-451 Telephone Line Expense	Adminstration Intern	MIS		Technology	
CHARTER COMMUNICATIONS	ACCT # 8356 15 100 0175004	017500410152	10/15/2022	15.82	
Total MIS:				15.82	
Total Technology:				15.82	
51-21-21-44-431 Legal, Public Notices	Adminstration Intern	Accounting		Finance	
ALLIANCE TIMES HERALD	CITY CLAIMS	149612	10/12/2022	5.45	
51-21-21-44-431 Legal, Public Notices	Adminstration Intern	Accounting		Finance	
ALLIANCE TIMES HERALD	CITY CLAIMS	149651	10/05/2022	52.40	
51-21-21-45-511 Office Supplies	Adminstration Intern	Accounting		Finance	
PRINT EXPRESS	BUSINESS CARDS - BAKER	78278	10/06/2022	50.59	
Total Accounting:				108.44	
Total Finance:				108.44	
Total Adminstration Internal Service:				215,723.73	
Enterprise Internal Service					
55-21-23-44-436 Mail, Delivery Services	Enterprise Internal S	Utility Customer Service		Finance	
POSTMASTER	PERMIT MAILING	OCT-22	10/21/2022	3,000.00	10/21/2022
55-21-23-45-511 Office Supplies	Enterprise Internal S	Utility Customer Service		Finance	
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0119553-001	10/11/2022	19.59	
Total Utility Customer Service:				3,019.59	
Total Finance:				3,019.59	
55-51-56-44-436 Mail, Delivery Services	Enterprise Internal S	Warehouse		Utiltiy Superintenden	
FIRSTBANK CARD	POSTAGE	BRIDGE 10/22	10/05/2022	9.45	10/14/2022
55-51-56-44-441 Electricity	Enterprise Internal S	Warehouse		Utiltiy Superintenden	
COA UTILITIES	ELECTRIC	104441	10/21/2022	1,614.05	
55-51-56-44-442 Water-Sewer	Enterprise Internal S	Warehouse		Utiltiy Superintenden	
COA UTILITIES	WATER / SEWER	104441	10/21/2022	39.89	
55-51-56-44-443 Refuse	Enterprise Internal S	Warehouse		Utiltiy Superintenden	
COA UTILITIES	REFUSE	104441	10/21/2022	96.08	
55-51-56-45-534 Safety Commodities	Enterprise Internal S	Warehouse		Utiltiy Superintenden	
IDEAL LINEN INC	LENS CLEANING TOWELETTES	456462-1	10/07/2022	12.86	
55-51-56-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Enterprise Internal S	Warehouse		Utiltiy Superintenden	
WESTCO	PROPANE	149133	10/10/2022	40.13	
Total Warehouse:				1,812.46	
Total Utiltiy Superintendent:				1,812.46	
Total Enterprise Internal Service:				4,832.05	
Health Care Internal Service					
57-81-81-42-287 Employee Claims	Health Care Internal	Health Support		Personnel	
REGIONAL CARE, INC.	HEALTH CLAIMS	101722-HC	10/17/2022	52,749.38	10/18/2022

GL Account and Title / Vendor Name	Segment Fund / Description	Segment Under Dept / Invoice Number	Invoice Date	Segment Department / Net Invoice Amount	Date Paid
57-81-81-42-287 Employee Claims	Health Care Internal	Health Support		Personnel	
REGIONAL CARE, INC	HEALTH CLAIMS	102422-HC	10/24/2022	5,620.95	10/25/2022
Total Health Support:				58,370.33	
Total Personnel:				58,370.33	
Total Health Care Internal Service:				58,370.33	
Grand Totals:				1,148,087.23	

Dated: ______________________________

Mayor: ______________________________

City Manager: ______________________________

City Treasurer: ______________________________

Report Criteria:
- Invoices with totals above $0 included
- Paid and unpaid invoices included

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

Check #	Date	Payee	Amount	Description
35309	7/20/2022	COLONIAL APTS - JOHN TUTTLE	20.00	METER DEPOSIT REFUND
35310	7/31/2022	BAUER, RICHARD A	108.13	METER DEPOSIT REFUND
35311	7/31/2022	BEAUCHAMP, NATOSHA N	13.23	METER DEPOSIT REFUND
35312	7/31/2022	BOLINGER, HANNAH	9.55	METER DEPOSIT REFUND
35313	7/31/2022	BROWNLOW, MELISSA	34.39	METER DEPOSIT REFUND
35314	7/31/2022	HADDEN, TRACI L	81.41	METER DEPOSIT REFUND
35315	7/31/2022	HANSEN, BRENT A	32.53	METER DEPOSIT REFUND
35316	7/31/2022	MEES, MICHAEL	238.05	METER DEPOSIT REFUND
35317	7/31/2022	PHILLIPS, DENICE	8.68	METER DEPOSIT REFUND
35318	7/31/2022	SANCHEZ, ANTHONY M	82.60	METER DEPOSIT REFUND
35319	7/31/2022	SCHANHOLS, JANELLE A	48.70	METER DEPOSIT REFUND
35320	7/31/2022	SMITH, GREGORY B	50.57	METER DEPOSIT REFUND
35321	7/31/2022	CITY OF ALLIANCE	100.00	METER DEPOSIT REFUND
35322	8/30/2022	FARRIS, JEREMY	94.69	METER DEPOSIT REFUND
35323	8/31/2022	BRUNS, SHELLEY	99.33	METER DEPOSIT REFUND
35324	8/31/2022	DGG RE INVESTMENTS LLC	123.61	METER DEPOSIT REFUND
35325	8/31/2022	FRANKLIN, ROYCE H	98.13	METER DEPOSIT REFUND
35326	8/31/2022	FULK, CHRISTA M	91.61	METER DEPOSIT REFUND
35327	8/31/2022	KRAL, FRAN	37.67	METER DEPOSIT REFUND
35328	8/31/2022	NCAP	191.79	METER DEPOSIT REFUND
35329	8/31/2022	NEELEY, IRIS E	75.00	METER DEPOSIT REFUND
35330	8/31/2022	ROBINSON, MCKENZIE S	54.11	METER DEPOSIT REFUND
35331	8/31/2022	SANCHEZ-HACKER, ALLISHA C	80.85	METER DEPOSIT REFUND
35332	8/31/2022	SMITH, KENNEDY A	26.02	METER DEPOSIT REFUND
35333	8/31/2022	STOUDER, BENJAMIN	58.26	METER DEPOSIT REFUND
35334	8/31/2022	ZANDER, SAMUEL	10.88	METER DEPOSIT REFUND
35335	8/31/2022	DOVES	2.48	METER DEPOSIT REFUND
35336	9/12/2022	KYLE JACOBS	104.66	REISSUE #34623 METER DEPOSIT REFUND
35337	9/29/2022	DENILA, CHRISTINE J	96.30	METER DEPOSIT REFUND
35338	9/29/2022	HOBBS, SHANE W	3.08	METER DEPOSIT REFUND
35339	9/29/2022	LYTTLE, NATASHA R	35.67	METER DEPOSIT REFUND
35340	9/29/2022	MILLER, BRITTANY	14.64	METER DEPOSIT REFUND
35341	9/29/2022	NE DEPT OF HEALTH & HUMAN SERVICES	27.30	METER DEPOSIT REFUND
35342	9/29/2022	RAIL CAR HOLDINGS, LLC	105.49	METER DEPOSIT REFUND
35343	9/29/2022	VAN DE WATER, DEONDRE	23.73	METER DEPOSIT REFUND
35344	9/30/2022	BALENT, MELISSA L	34.57	METER DEPOSIT REFUND
35345	9/30/2022	CASADOS, KYLIE	4.97	METER DEPOSIT REFUND
35346	9/30/2022	HARMS, SHERRI	79.42	METER DEPOSIT REFUND
35347	9/30/2022	HO, PHUONG LINH	41.17	METER DEPOSIT REFUND
116083	7/6/2022	NE DEPT OF HEALTH & HUMAN SERVICES	441.74	UTILITY OVERPAYMENT
116084	7/6/2022	SWANSON-STEFKA, JAC-LYNN	83.00	UTILITY OVERPAYMENT
116087	7/8/2022	WILHELM, RODNEY D	151.33	UTILITY OVERPAYMENT
116090	7/14/2022	RED BEAR, DUANE H	93.63	UTILITY OVERPAYMENT
116093	7/14/2022	NE DEPT OF HEALTH & HUMAN SERVICES	305.00	UTILITY OVERPAYMENT
116094	7/15/2022	CREDIT MANAGEMENT	197.57	DEBT COLLECTION
116212	7/21/2022	MORAVEK, JAMES	30.00	UTILITY OVERPAYMENT
116218	7/27/2022	KORTH, STEPHANIE	230.00	UTILITY OVERPAYMENT
116219	7/28/2022	GUTIERREZ, CHANDRA	32.47	UTILITY OVERPAYMENT
116315	8/5/2022	DUNKEL, BRITTANY	64.44	UTILITY OVERPAYMENT
116317	8/11/2022	WEEKES, JOSEPH	456.11	UTILITY OVERPAYMENT
116324	8/16/2022	MILLER, BRITTANY	110.00	REISSUE 8/12 PAYROLL TRANSMITTAL
116325	8/16/2022	STRANG, JOANNE	25.00	MUSEUM RENTAL REFUND
116447	8/18/2022	CITY OF ALLIANCE	28.26	REISSUE #104699 AND #107193 UTIL ACCTS
116456	8/30/2022	CLEAR, GEORGE E	63.67	UTILITY OVERPAYMENT
116457	8/30/2022	COPLAN, CHARLES G	80.33	UTILITY OVERPAYMENT
116458	8/30/2022	ROBERTSON, KELLY	56.49	UTILITY OVERPAYMENT
116460	8/31/2022	ROBINSON, DANIEL	4,930.00	A/R OVERPAYMENT
116461	8/31/2022	CREDIT MANAGEMENT	86.65	DEBT COLLECTION
116462	8/31/2022	GARZA-LOPEZ, EFRAIN	300.00	UTILITY OVERPAYMENT

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

Check #	Date	Payee	Amount	Description
116463	8/31/2022	NE DEPT OF HEALTH & HUMAN SERVICES	463.46	UTILITY OVERPAYMENT
116464	9/1/2022	QUADIENT FINANCE USA INC	1,050.00	REISSUE A/P CHECK #115661
116466	9/2/2022	CREDIT MANAGEMENT	280.06	DEBT COLLECTION
116467	9/6/2022	NE DEPT OF HEALTH & HUMAN SERVICES	150.00	METER DEPOSIT REFUND
116585	8/31/2022	C & G APPLICATION LLC	102.76	UTILITY OVERPAYMENT
116586	8/31/2022	NEELEY, IRIS E	22.85	UTILITY OVERPAYMENT
116587	8/31/2022	SWANSON-STEFKA, JAC-LYNN	7.35	UTILITY OVERPAYMENT
116588	9/12/2022	CREDIT MANAGEMENT	250.10	DEBT COLLECTION
116589	9/12/2022	MANDY FAIR	25.00	VENDOR FEE REFUND
116593	9/13/2022	LONG, ROBERT JR	110.70	UTILITY OVERPAYMENT
116594	9/14/2022	ALLIANCE VISTA MHP ALLIANCE NE LLC	101.54	UTILITY OVERPAYMENT
116598	9/19/2022	NALANI STEWART	10.00	VENDOR FEE REFUND
116739	9/22/2022	LISA JOHNSON	50.00	SHELTER HOUSE REFUND
116748	9/27/2022	CHASEK, LINDSEY	99.78	UTILITY OVERPAYMENT
116749	9/27/2022	NE DEPT OF HEALTH & HUMAN SERVICES	937.85	UTILITY OVERPAYMENT
116750	9/29/2022	HELLWIG, ALICIA R	161.87	UTILITY OVERPAYMENT
116866	9/30/2022	NORTHWEST COMMUNITY ACTION	275.08	ALLIANCE NEIGHBORS HELPING NEIGHBORS
		TOTAL	14,307.36	

RESOLUTION NO. 22-87

WHEREAS, The City of Alliance Police Department and dispatch services operates at 512 Niobrara Avenue, and

WHEREAS, The City of Alliance assumes the responsibilities and operation of dispatch services for the Box Butte County Sherriff, Hemingford Police Department and Hemingford Volunteer Fire Department; and

WHEREAS, Dispatch Agreements with The Hemingford Rural Fire Protection District and Hemingford Volunteer Fire Department have been prepared outlining the parameters for both parties.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Alliance, Nebraska, that the Mayor is hereby authorized to enter into the Dispatch Agreements with The Hemingford Rural Fire District and the Hemingford Volunteer Fire Department for the assumption of responsibilities and operation of dispatch services.

PASSED AND APPROVED this 1st day of November, 2022.

____
Mike Dafney, Mayor

(SEAL)

Attest: ______________________________
Tarrah S. Johnson, City Clerk

Approved as to Form and Legality:

____

Simmons Olsen Law Office, Legal Counsel

<u>Dispatch Agreement</u>

This Agreement is by and between the City of Alliance, Nebraska (the "City") and the Hemingford Rural Fire Protection District (the "District").

Recitals:

I. The City owns and operates an emergency communications dispatch department. The department provided emergency communications dispatch services to City personnel, as well as to the District.

II. The City has provided emergency communications dispatch services to the District, and the parties desire to memorialize their agreement for such services in this Agreement.

III. Wherefore, the parties enter into this Agreement according to the terms and conditions below.

Agreement:

1. The City shall provide to the District emergency communications dispatch services at the City's cost and expense. The City shall employ its own operational protocol and personnel for providing services, and shall have the discretion to direct the manner in which its own employees provides services under this Agreement. Services shall be provided according to the standard of the industry in the same or similar locale and circumstances.

2. The District agrees to provide personnel, contact information, telecommunications equipment, and radios capable of receiving emergency communications dispatches and acting upon them for purposes of fire suppression or emergency medical treatment, within each of their respective jurisdictions and areas of service. At all times, upon reasonable request, the District shall employ telecommunications equipment and radios that are capable of receiving dispatch calls from the City and communicating with the City's dispatch technology and personnel.

3. This Agreement shall be effective upon the date executed by each party below, and shall continue in full force and effect unless terminated by the City upon 180 days' written notice to the District, or by the District upon 180 days' written notice to the City. Termination shall be effective on the date specified in such written notice, provided that such date is at least 180 days after the written notice.

4. <u>Miscellaneous</u>:

a. The provisions of this Agreement shall be severable. If any of the provisions of this Agreement, or the application of any provision to any person, entity or circumstances, are held to be invalid, such invalidity shall not affect other provisions of or applications of this Agreement which can be given affect without the invalid provision or applications.

b. This Agreement shall be binding upon the parties and their successors in interest.

c. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original but all of which together shall be and constitute one in the same instrument.

d. This Agreement shall be construed in accordance with and governed by the laws of the State of Nebraska.

e. The Members agree to execute all future documents and instruments and take any future action necessity to consummate the purposes and intent of this Agreement.

City of Alliance, Nebraska	Hemingford Rural Fire Protection District
	Greg Hansen
Mike Dafney, Mayor	Greg Hansen, Board President
Date:	Date: 9-27-2022

Dispatch Agreement

This Agreement is by and between the City of Alliance, Nebraska (the "City") and the Hemingford Volunteer Fire Department (the "Department").

Recitals:

I. The City owns and operates an emergency communications dispatch department. The department provided emergency communications dispatch services to City personnel, as well as to the Department.

II. The City has provided emergency communications dispatch services to the Department, and the parties desire to memorialize their agreement for such services in this Agreement.

III. Wherefore, the parties enter into this Agreement according to the terms and conditions below.

Agreement:

1. The City shall provide to the Department emergency communications dispatch services at the City's cost and expense. The City shall employ its own operational protocol and personnel for providing services, and shall have the discretion to direct the manner in which its own employees provides services under this Agreement. Services shall be provided according to the standard of the industry in the same or similar locale and circumstances.

2. The Department agrees to provide personnel, contact information, telecommunications equipment, and radios capable of receiving emergency communications dispatches and acting upon them for purposes of fire suppression or emergency medical treatment, within each of their respective jurisdictions and areas of service. At all times, upon reasonable request, the Department shall employ telecommunications equipment and radios that are capable of receiving dispatch calls from the City and communicating with the City's dispatch technology and personnel.

3. This Agreement shall be effective upon the date executed by each party below, and shall continue in full force and effect unless terminated by the City upon 180 days' written notice to the Department or by the Department upon 180 days' written notice to the City. Termination shall be effective on the date specified in such written notice, provided that such date is at least 180 days after the written notice.

4. Miscellaneous:

a. The provisions of this Agreement shall be severable. If any of the provisions of this Agreement, or the application of any provision to any person, entity or circumstances, are held to be invalid, such invalidity shall not affect other provisions of or applications of this Agreement which can be given affect without the invalid provision or applications.

b. This Agreement shall be binding upon the parties and their successors in interest.

c. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original but all of which together shall be and constitute one in the same instrument.

d. This Agreement shall be construed in accordance with and governed by the laws of the State of Nebraska.

e. The Members agree to execute all future documents and instruments and take any future action necessity to consummate the purposes and intent of this Agreement.

City of Alliance, Nebraska	Hemingford Volunteer Fire Department
____________________	Shad Bryner
Mike Dafney, Mayor	Shad Bryner, Fire Chief
Date: ________________	Date: 10-12-22

Dispatch Agreement

This Agreement is by and between the City of Alliance, Nebraska (the "City") and the Hemingford Volunteer Fire Department (the "Department").

Recitals:

I. The City owns and operates an emergency communications dispatch department. The department provided emergency communications dispatch services to City personnel, as well as to the Department.

II. The City has provided emergency communications dispatch services to the Department, and the parties desire to memorialize their agreement for such services in this Agreement.

III. Wherefore, the parties enter into this Agreement according to the terms and conditions below.

Agreement:

1. The City shall provide to the Department emergency communications dispatch services at the City's cost and expense. The City shall employ its own operational protocol and personnel for providing services, and shall have the discretion to direct the manner in which its own employees provides services under this Agreement. Services shall be provided according to the standard of the industry in the same or similar locale and circumstances.

2. The Department agrees to provide personnel, contact information, telecommunications equipment, and radios capable of receiving emergency communications dispatches and acting upon them for purposes of fire suppression or emergency medical treatment, within each of their respective jurisdictions and areas of service. At all times, upon reasonable request, the Department shall employ telecommunications equipment and radios that are capable of receiving dispatch calls from the City and communicating with the City's dispatch technology and personnel.

3. This Agreement shall be effective upon the date executed by each party below, and shall continue in full force and effect unless terminated by the City upon 180 days' written notice to the Department or by the Department upon 180 days' written notice to the City. Termination shall be effective on the date specified in such written notice, provided that such date is at least 180 days after the written notice.

4. Miscellaneous:

a. The provisions of this Agreement shall be severable. If any of the provisions of this Agreement, or the application of any provision to any person, entity or circumstances, are held to be invalid, such invalidity shall not affect other provisions of or applications of this Agreement which can be given affect without the invalid provision or applications.

b. This Agreement shall be binding upon the parties and their successors in interest.

c. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original but all of which together shall be and constitute one in the same instrument.

d. This Agreement shall be construed in accordance with and governed by the laws of the State of Nebraska.

e. The Members agree to execute all future documents and instruments and take any future action necessity to consummate the purposes and intent of this Agreement.

City of Alliance, Nebraska	Village of Hemingford
______________________	______________________
Mike Dafney, Mayor	John Annen, Chairman
Date: ______________	Date: October 18 2022

Narrative
November 1, 2022

CITY COUNCIL CONTINGENCY - WESTCO DONATION

The City Council, at their regular meeting on September 6, 2022, approved Resolution No. 22-59, accepting a generous donation from WESTCO for $40,000 to the Alliance Fire Department. WESTCO did this to show their appreciation for the fire department's efforts during WESTCO fire that occurred on June 28, 2022.

The City accepted this donation during the latter part of budgeting process; however, no spending authority is available in the approved budget for the fire department to access the donation. Fire Chief Shoemaker requests council contingency of $40,000 to be placed in GL# 01-37-37-45-544, Small Tools and Equipment. This approval will give the fire department the ability to purchase replacement equipment and other small items that were not part of this year's regular operating budget.

RECOMMENDATION: APPROVE RESOLUTION FOR $40,000 OF CITY COUNCIL CONTINGENCY FOR THE FIRE DEPARTMENT'S SMALL TOOLS AND EQUIPMENT.

RESOLUTION NO. 22-88

WHEREAS, WESTCO of Alliance, NE donated Forty Thousand Dollars and No/100ths ($40,000) to the Alliance Fire Department; and

WHEREAS, The Alliance City Council accepted this donation following the budget process making no spending authority available in the approved Fire Department budget to access the donated funds; and

WHEREAS, The Alliance Fire Department would like use of the funds in order to replace equipment and other items in the FY 2022-23 operating budget; and

WHEREAS, Council Contingency has budget authority for FY 2022-23 to transfer Forty Thousand Dollars and No/100ths ($40,000) to the Fire Department operating budget, Small Tools, Equipment (GL# 01-37-37-45-544); and

WHEREAS, The City Council believes this to be in the best interest of the City so the Fire Department can access the donated funds; and

WHEREAS, Forty Thousand Dollars and No/100ths ($40,000) will be transferred from Council Contingency (GL# 01-10-10-47-791) to the Fire Department's Small Tools, Equipment (GL# 01-37-37-45-544).

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Alliance, Nebraska, that the use of Forty Thousand Dollars and No/100ths ($40,000) Council Contingency Funds is hereby authorized.

BE IT FURTHER RESOLVED that budget authority is being transferred from Council Contingency (GL #01-10-10-47-791) to Small Tools, Equipment (GL #01-37-37-45-544) in the amount of Forty Thousand Dollars and No/100ths ($40,000).

PASSED AND APPROVED this 1st day of November, 2022.

____
Mike Dafney, Mayor

(SEAL)

Attest: ____________________________
Tarrah S. Johnson, City Clerk

Approved as to Form and Legality:

____
Simmons Olsen Law Office, Legal Counsel

CITY OF ALLIANCE

Budget Transfer

☑ Operating ☐ Capital

Reason for Transfer/ Resolution No.:

Approve council contingency to cover replacement equipment purchases covered by Westco grant.

Account Name	Account Number	Amount of Transfer (Hundreds of Dollars)	Amended Budget
From Account (s):			
City Council Contingency	01-10-10-47-791	$40,000	$60,000.00
To Account (s):			
Small Tools, Equipment	01-37-37-45-544	$40,000	$49,000.00

Requested by Troy Shoemaker, Fire Chief **Date** 10/26/2022

Approved by Council on ____________

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

Randy Rwaggoner
City Finance Director

10/26/22
City Manager

INTERNAL USE	
Date Transfer Completed	____________
Transfer Completed By	____________
Reference#	

Alliance®
Nebraska

Building the Best Hometown in America®

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

Table of Contents

STATE OF NEBRASKA
COUNTY OF BOX BUTTE
CITY OF ALLIANCE

I, Cindy L. Baker, duly appointed, qualified and acting City Treasurer of Alliance, Nebraska do hereby certify that the attached report is a true and correct reflection of the financial activity in the various funds for the City of Alliance during the twelve months ending on September 30, 2022.

Cindy L Baker ______________ **Cindy L. Baker, Treasurer**

GENERAL NOTARY - State of Nebraska
DENICE A PHILLIPS
My Comm. Exp. November 18, 2025

Denice A Phillips ______________
Subscribed in my presence and sworn to before me on this 28th day of October 2022.

CITY OF ALLIANCE, NEBRASKA
REVENUES AND EXPENSES WITH COMPARISON TO BUDGET
FOR THE YEAR ENDING SEPTEMBER 30, 2022 (UNAUDITED CASH BASIS)

	PYTD ACTUAL	YTD ACTUAL	BUDGET	FAV / (UNFAV)	PCNT
GENERAL FUND					
REAL AND PERSONAL PROPERTY TAXES	1,231,515	1,260,570	1,356,100	(95,531)	93.0%
GENERAL FUND REVENUE EXCL TRANSFERS	2,697,768	2,850,980	4,721,300	(1,870,320)	60.4%
TRANSFER FROM ENTERPRISE FUNDS	2,111,600	2,110,700	2,192,500	(81,800)	96.3%
TRANSFER FROM SALES TAX FUND	1,400,000	1,424,359	1,400,000	24,359	101.7%
TRANSFERS FROM OTHER FUNDS	60,900	75,700	900,000	(824,300)	8.4%
TRANSFERS TO OTHER FUNDS	(265,000)	(335,000)	(600,000)	265,000	55.8%
TOTAL GENERAL FUND REVENUE	7,236,783	7,387,308	9,969,900	(2,582,592)	74.1%
TOTAL CITY COUNCIL	52,959	77,852	102,500	24,648	76.0%
TOTAL REMAINING COUNCIL CONTINGENCY	-	-	72,500	72,500	0.0%
TOTAL CITY ADMINISTRATION	299,633	344,213	355,300	11,087	96.9%
TOTAL POLICE ADMINISTRATION	324,384	421,088	428,900	7,812	98.2%
TOTAL POLICE OPERATIONS	1,539,227	1,449,743	2,018,300	568,557	71.8%
TOTAL POLICE SUPPORT SERVICES	438,700	515,890	714,100	198,210	72.2%
TOTAL ANIMAL CONTROL	60,522	60,893	73,800	12,907	82.5%
TOTAL EMERGENCY MANAGEMENT SYSTEMS	100	-	4,200	4,200	0.0%
TOTAL FIREFIGHTING	358,206	362,638	457,100	94,462	79.3%
TOTAL AMBULANCE	295,128	296,350	305,600	9,250	97.0%
TOTAL FACILITY MAINTENANCE	63,425	56,255	74,200	17,945	75.8%
TOTAL MUNICIPAL BUILDING	52,826	51,590	65,700	14,110	78.5%
TOTAL COMMUNITY DEVELOPMENT	99,484	102,613	146,700	44,087	69.9%
TOTAL CODE ENFORCEMENT	110,838	118,735	133,800	15,065	88.7%
TOTAL NUISANCE ABATEMENT	32,024	27,979	79,700	51,721	35.1%
TOTAL PARKS	712,218	739,945	848,100	108,155	87.2%
TOTAL SENIOR CENTER	25,953	37,102	43,900	6,798	84.5%
TOTAL CEMETERY	149,292	172,566	197,500	24,934	87.4%
TOTAL SWIMMING POOL	178,275	200,413	251,100	50,687	79.8%
TOTAL KNIGHT MUSEUM	320,821	348,782	407,500	58,718	85.6%
TOTAL LIBRARY	543,858	547,373	605,100	57,727	90.5%
TOTAL SALLOWS MUSEUM	8,793	6,971	13,100	6,129	53.2%
TOTAL MARKETING	10,470	64,784	71,400	6,616	90.7%
TOTAL CARHENGE	88,644	71,356	72,700	1,344	98.2%
TOTAL COMMUNITY SUPPORT PROGRAMS	67,250	11,000	11,000	-	100.0%
TOTAL GENERAL FUND CAPITAL OUTLAY	966,501	1,106,333	3,582,000	2,475,667	30.9%
TOTAL GENERAL FUND EXPENDITURES	6,799,530	7,192,462.56	11,135,800	3,943,337	64.6%
NET CONTRIBUTION TO(FROM) FUND BALANCE	437,253	194,846	(1,165,900)	1,360,746	
ELECTRIC FUND					
ELECTRIC FUND REVENUES	14,373,045	14,408,185	15,127,900	(719,715)	95.2%
ELECTRIC LOANS FROM(TO) OTHER FUNDS	175,000	(25,000)	(350,000)	325,000	7.1%
ELECTRIC FEES TO GENERAL FUND	(1,680,600)	(1,687,500)	(1,774,500)	87,000	95.1%
NET ELECTRIC FUND REVENUE	12,867,445	12,695,685	13,003,400	(307,715)	97.6%
TOTAL ADMINISTRATION	581,367	598,776	673,500	74,724	88.9%
TOTAL GENERATION	106,407	27,469	111,900	84,431	24.5%
TOTAL TRANSMISSION	8,395,707	8,428,588	9,487,500	1,058,912	88.8%
TOTAL URBAN DISTRIBUTION	649,486	628,068	799,000	170,932	78.6%
TOTAL RURAL LINE DIST AND MAINT	371,086	368,949	437,300	68,351	84.4%
TOTAL REMAINING ELECTRIC CONTINGENCY	-	-	60,000	60,000	0.0%
TOTAL CAPITAL OUTLAY	1,973,013	1,177,321	2,009,600	832,279	58.6%
TOTAL ELECTRIC FUND EXPENDITURES	12,077,065	11,229,170	13,578,800	2,349,630	82.7%
NET CONTRIBUTION TO(FROM) FUND BALANCE	790,380	1,466,516	(575,400)	2,041,916	

CITY OF ALLIANCE, NEBRASKA
REVENUES AND EXPENSES WITH COMPARISON TO BUDGET
FOR THE YEAR ENDING SEPTEMBER 30, 2022 (UNAUDITED CASH BASIS)

	PYTD ACTUAL	YTD ACTUAL	BUDGET	FAV / (UNFAV)	PCNT
REFUSE FUND					
REFUSE FUND REVENUES	1,445,220	1,568,696	1,368,900	199,796	114.6%
REFUSE FUND BORROWINGS	-	515,000	500,000	(15,000)	103.0%
REFUSE FEES TO GENERAL FUND	(140,100)	(136,200)	(144,600)	(8,400)	94.2%
NET REFUSE FUND REVENUE	1,305,120	1,947,496	1,724,300	176,396	112.9%
TOTAL REFUSE COLLECTION	307,670	362,181	381,100	18,919	95.0%
TOTAL REFUSE DISPOSAL	548,718	651,945	724,500	72,555	90.0%
REMAINING REFUSE CONTINGENCY	-	-	-	-	
TOTAL CAPITAL OUTLAY	310,111	508,617	798,200	289,583	63.7%
TOTAL DEBT SERVICE	54,500	91,807	106,000	14,193	86.6%
TOTAL FUND EXPENDITURES	1,220,999	1,614,551	2,009,800	395,249	80.3%
NET CONTRIBUTION TO(FROM) FUND BALANCE	84,122	332,946	(285,500)	618,446	
SEWER FUND					
SEWER FUND REVENUE	524,576	504,384	530,800	(26,416)	95.0%
SEWER FEES TO GENERAL FUND	(56,700)	(55,900)	(58,600)	(2,700)	95.4%
NET SEWER FUND REVENUE	467,876	448,484	472,200	(23,716)	95.0%
TOTAL SEWER FUND (EXCL. CAPITAL OUTLAY)	266,792	315,723	368,300	52,577	85.7%
TOTAL CAPITAL OUTLAY	407,133	292,779	400,000	107,221	73.2%
TOTAL REMAINING SEWER CONTINGENCY	-	-	200,000	200,000	0.0%
TOTAL SEWER FUND EXPENDITURES	673,924	608,502	968,300	359,798	62.8%
NET CONTRIBUTION TO(FROM) FUND BALANCE	(206,048)	(160,017)	(496,100)	336,083	
WATER FUND					
WATER FUND REVENUE	2,023,572	1,943,918	1,832,800	111,118	106.1%
WATER FEES TO GENERAL FUND	(234,200)	(231,100)	(214,800)	16,300	107.6%
NET WATER FUND REVENUE	1,789,372	1,712,818	1,618,000	94,818	105.9%
TOTAL ADMINISTRATION	157,369	211,641	230,800	19,159	91.7%
TOTAL WATER TREATMENT	478,962	524,375	525,300	925	99.8%
TOTAL DISTRIBUTION	360,868	392,161	457,900	65,739	85.6%
TOTAL CAPITAL OUTLAY	218,270	269,636	827,300	557,664	32.6%
TOTAL REMAINING WATER CONTINGENCY	-	-	160,000	160,000	0.0%
TOTAL DEBT SERVICE	441,031	286,171	286,200	29	100.0%
TOTAL WATER FUND EXPENDITURES	1,656,499	1,683,985	2,487,500	803,516	67.7%
NET CONTRIBUTION TO(FROM) FUND BALANCE	132,873	28,833	(869,500)	898,333	
GOLF COURSE					
TRANSFER FROM GENERAL FUND	200,000	175,000	175,000	-	100.0%
TOTAL GOLF COURSE OPERATING REVENUE	607,249	468,970	532,800	(63,830)	88.0%
TOTAL GOLF COURSE REVENUE	807,249	643,970	707,800	(63,830)	91.0%
GOLF COURSE OPERATING EXPENDITURES	595,278	635,065	644,400	9,335	98.6%
TOTAL CAPITAL OUTLAY	8,131	167,533	245,500	77,967	68.2%
TOTAL GOLF COURSE EXPENDITURES	603,409	802,598	889,900	87,302	90.2%
NET CONTRIBUTION TO(FROM) FUND BALANCE	203,840	(158,628)	(182,100)	23,472	

CITY OF ALLIANCE, NEBRASKA
REVENUES AND EXPENSES WITH COMPARISON TO BUDGET
FOR THE YEAR ENDING SEPTEMBER 30, 2022 (UNAUDITED CASH BASIS)

	PYTD ACTUAL	YTD ACTUAL	BUDGET	FAV / (UNFAV)	PCNT
AIRPORT OPERATIONS					
FAA FUNDING/GRANTS	29,095	-	4,455,000	(4,455,000)	0.0%
TRANSFER FROM AIRPORT SINKING FUND	60,000	15,000	60,000	(45,000)	25.0%
DAMAGE REIMBURSEMENT	845,443	750,106	837,300	(87,194)	89.6%
NOTE/BOND PROCEEDS FOR RUNWAY/CAPITAL	(75,000)	150,000	900,000	(750,000)	16.7%
AIRPORT OPERATION REVENUE	578,494	570,704	714,900	(144,196)	79.8%
TOTAL AIRPORT OPERATION REVENUE	1,438,033	1,485,810	6,967,200	(5,481,390)	21.3%
TOTAL AIRPORT OPERATIONS	495,993	585,888	614,100	28,212	95.4%
TOTAL REMAINING AIRPORT CONTINGENCY	-	-	25,000	25,000	0.0%
TOTAL NOTE AND BOND PAYMENTS	68,240	63,831	66,500	2,669	96.0%
TOTAL CAPITAL OUTLAY	594,382	1,147,393	6,781,000	5,633,607	16.9%
TOTAL AIRPORT OPERATION EXPENDITURES	1,158,615	1,797,112	7,486,600	5,689,488	24.0%
NET CONTRIBUTION TO(FROM) FUND BALANCE	279,417	(311,302)	(519,400)	208,098	
PUBLIC TRANSIT PROGRAM					
TOTAL TRANSIT REVENUE	366,954	389,372	453,700	(64,328)	85.8%
TOTAL TRANSIT EXPENSE	344,362	401,616	461,100	59,484	87.1%
NET CONTRIBUTION TO(FROM) FUND BALANCE	22,591	(12,244)	(7,400)	(4,844)	
STREET FUND					
STATE HIGHWAY ALLOCATION	1,148,243	1,061,188	1,015,800	45,388	104.5%
TRANSFER FROM SALES TAX FUND	294,658	302,077	295,000	7,077	102.4%
NOTE/BOND PROCEEDS FOR STREET PROJECT	-	3,200,000	-	3,200,000	
STREET FUND OPERATING REVENUE	282,943	280,634	302,800	(22,166)	92.7%
TOTAL STREET REVENUES	1,725,844	4,843,899	1,613,600	3,230,299	300.2%
TOTAL STREET NON-CAPITAL EXPENDITURES	636,358	689,021	933,300	244,279	73.8%
TOTAL REMAINING STREET CONTINGENCY	-	-	50,000	50,000	0.0%
TOTAL BOND/NOTE REPAYMENTS	-	58,578	295,000	236,422	19.9%
TOTAL STREET CAPITAL OUTLAY	1,509,982	1,575,517	2,063,000	487,483	76.4%
TOTAL STREET EXPENDITURES	2,146,340	2,323,116	3,341,300	1,018,184	69.5%
NET CONTRIBUTION TO(FROM) FUND BALANCE	(420,497)	2,520,782	(1,727,700)	4,248,482	
HANDYMAN PROGRAM					
TOTAL STATE AND FEDERAL FUNDING	16,337	5,515	24,600	(19,085)	22.4%
TOTAL OTHER HANDYMAN PROGRAM REVENUE	6,980	(697)	15,000	(15,697)	-4.6%
TOTAL RSVP FUND REVENUE	23,317	4,818	39,600	(34,782)	12.2%
TOTAL HANDYMAN PROGRAM EXPENSES	21,902	5,196	38,900	33,704	13.4%
NET CONTRIBUTION TO(FROM) FUND BALANCE	1,415	(378)	700	(1,078)	
RETIRED SENIOR VOLUNTEER PROGRAM					
TRANSFER FROM OTHER FUNDS	5,000	10,965	20,000	(9,035)	54.8%
TOTAL RSVP PROGRAM REVENUE	48,243	50,033	50,000	33	100.1%
TOTAL RSVP FUNDRAISING REVENUE	-	-	6,000	(6,000)	0.0%
TOTAL RSVP-IN-KIND MATCH	3,150	3,208	3,600	(392)	89.1%
TOTAL RSVP FUND REVENUE	56,393	64,206	79,600	(15,394)	80.7%
TOTAL RSVP PROGRAM EXPENDITURES	54,683	65,945	70,000	4,055	94.2%
TOTAL RSVP FUNDRAISING EXPENDITURES	-	-	4,100	4,100	0.0%
TOTAL RSVP-IN-KIND MATCH	3,150	3,208	3,600	392	89.1%
TOTAL RSVP FUND EXPENDITURES	57,833	69,153	77,700	8,547	89.0%
NET CONTRIBUTION TO(FROM) FUND BALANCE	(1,440)	(4,947)	1,900	(6,847)	

CITY OF ALLIANCE, NEBRASKA
REVENUES AND EXPENSES WITH COMPARISON TO BUDGET
FOR THE YEAR ENDING SEPTEMBER 30, 2022 (UNAUDITED CASH BASIS)

	PYTD ACTUAL	YTD ACTUAL	BUDGET	FAV / (UNFAV)	PCNT
MUSEUM PROJECT FUND					
TOTAL MUSEUM PROJECT REVENUE	47	32	-	32	
TOTAL MUSEUM PROJECT EXPENSE	-	-	14,600	14,600	0.0%
NET CONTRIBUTION TO(FROM) FUND BALANCE	47	32	(14,600)	14,632	
BUSINESS IMPROVEMENT DISTRICT					
TOTAL BID #1 REVENUE	4,793	4,092	5,100	(1,008)	80.2%
TOTAL BID #2 REVENUE	4,117	4,117	4,400	(283)	93.6%
TOTAL BID FUND REVENUE	8,910	8,209	9,500	(1,291)	86.4%
TOTAL BID #1 EXPENDITURES	4,149	3,310	5,500	2,190	60.2%
TOTAL BID #2 EXPENDITURES	2,982	3,309	7,000	3,691	47.3%
TOTAL FUND EXPENDITURES	7,132	6,619	12,500	5,881	52.9%
NET CONTRIBUTION TO(FROM) FUND BALANCE	1,778	1,591	(3,000)	4,591	
NUISANCE ABATEMENT					
TRANSFER TO GENERAL FUND	-	-	-	-	
COMMUNITY DEVELOPMENT					
TOTAL COMMUNITY DEVELOPMENT REVENUES	1	10,001	450,000	(439,999)	2.2%
TOTAL COMMUNITY DEVELOPMENT EXPENDITURES	-	10,000	450,000	440,000	2.2%
NET CONTRIBUTION TO(FROM) FUND BALANCE	1	1	-	1	
COMMUNITY BETTERMENT (KENO)					
TOTAL KENO REVENUES	16,154	11,520	20,200	(8,680)	57.0%
TOTAL KENO OPERATING EXPENSES	-	100	200	100	50.0%
TRANSFER TO RSVP/HANDYMAN FUNDS	7,500	10,000	20,000	10,000	50.0%
TOTAL FUND EXPENDITURES	7,500	10,100	20,200	10,100	50.0%
NET CONTRIBUTION TO(FROM) FUND BALANCE	8,654	1,420	-	1,420	
ECONOMIC DEVELOPMENT FUND					
TRANSFER FROM SALES TAX AND INTEREST	106,027	125,300	100,800	24,500	124.3%
CONTRACTED SERVICES	14,478	13,745	112,700	98,955	12.2%
BOX BUTTE DEVELOPMENT CORPORATION SUPPORT	75,700	75,700	75,700	-	100.0%
TOTAL ECONOMIC DEVELOPMENT SUPPORT	90,178	89,445	188,400	98,955	47.5%
NET CONTRIBUTION TO(FROM) FUND BALANCE	15,848	35,855	(87,600)	123,455	
LB840 FUND					
TOTAL LB 840 FUND REVENUE	240,927	192,403	189,000	3,403	101.8%
TOTAL LB 840 FUND EXPENDITURES	6,628	100,000	510,000	410,000	19.6%
NET CONTRIBUTION TO(FROM) FUND BALANCE	234,299	92,403	(321,000)	413,403	
REDEVELOPMENT FUND					
TOTAL REDEVELOPMENT (TIF) REVENUE	408,711	145,634	825,000	(679,366)	17.7%
TOTAL REDEVELOPMENT (TIF) EXPENDITURES	408,655	145,611	825,000	679,389	17.6%
NET CONTRIBUTION TO(FROM) FUND BALANCE	56	24	-	24	

CITY OF ALLIANCE, NEBRASKA
REVENUES AND EXPENSES WITH COMPARISON TO BUDGET
FOR THE YEAR ENDING SEPTEMBER 30, 2022 (UNAUDITED CASH BASIS)

	PYTD ACTUAL	YTD ACTUAL	BUDGET	FAV / (UNFAV)	PCNT
SALES TAX FUND					
CITY SALES TAX RECEIPTS	2,285,922	2,401,436	2,250,000	151,436	106.7%
INTEREST INCOME	637	1,637	500	1,137	327.4%
TOTAL SALES TAX FUND REVENUES	2,286,559	2,403,073	2,250,500	152,573	106.8%
TRANSFER TO GENERAL FUND	1,400,000	1,424,359	1,400,000	(24,359)	101.7%
TRANSFER TO STREETS FUND	294,658	302,077	295,000	(7,077)	102.4%
TRANSFER TO CAPITAL PROJECTS FUND	200,000	475,000	475,000	-	100.0%
TRANSFER TO ECONOMIC DEVELOPMENT FUND	100,000	100,000	100,000	-	100.0%
TRANSFER TO LB840 FUND	50,000	100,000	100,000	-	100.0%
TOTAL SALES TAX TRANSFERS	2,044,658	2,401,436	2,370,000	(31,436)	101.3%
NET CONTRIBUTION TO(FROM) FUND BALANCE	241,902	1,637	(119,500)	121,137	
TOURISM AND PROMOTION FUND					
TOTAL FUND REVENUE	193,854	223,274	184,000	39,274	121.3%
TOTAL FUND EXPENDITURES	-	-	1,000	(1,000)	0.0%
TRANSFER TO GENERAL FUND	60,900	150,700	250,000	99,300	60.3%
NET CONTRIBUTION TO(FROM) FUND BALANCE	132,954	72,574	(67,000)	139,574	
GENERAL FUND CAPITAL PROJECTS					
INTEREST INCOME	4,002	1,700	2,500	(800)	68.0%
GRANT FUNDS FOR PILLARS PROJECT	7,500	58,821	250,000	(191,179)	23.5%
OTHER REVENUES	3,070	-	1,200,000	(1,200,000)	0.0%
TRANSFER FROM SALES TAX FUND	200,000	475,000	475,000	-	100.0%
TOTAL CAPITAL PROJECTS FUND REVENUES	214,572	535,521	1,927,500	(1,391,979)	27.8%
TOTAL POLICE CAPITAL PROJECTS	-	-	24,000	24,000	0.0%
TOTAL PARKS CAPITAL PROJECTS	595,924	594,415	940,000	345,585	63.2%
TOTAL LIBRARY IMPROVEMENTS	9,627	99,549	1,000,000	900,451	10.0%
TOTAL FUND EXPENDITURES	605,551	693,964	1,964,000	1,270,036	35.3%
NET CONTRIBUTION TO(FROM) FUND BALANCE	(390,978)	(158,444)	(36,500)	(121,944)	
PUBLIC SAFETY TAX					
TOTAL PUBLIC SAFETY REVENUE	896	154,559	160,600	(6,041)	96.2%
TRANSFER TO GENERAL FUND	-	-	(150,000)	150,000	0.0%
NET CONTRIBUTION TO(FROM) FUND BALANCE	896	154,559	10,600	143,959	
STATE E911 FUNDS					
TOTAL STATE E911 REVENUE	57,055	46,338	55,400	(9,062)	83.6%
TOTAL STATE E911 EXPENDITURES	43,120	121,935	140,000	18,065	87.1%
NET CONTRIBUTION TO(FROM) FUND BALANCE	13,935	(75,598)	(84,600)	9,002	
ADMINISTRATION INTERNAL SERVICE					
TOTAL ADMINSTRATION INTERNAL SERVICE FEES	1,299,040	1,406,623	1,538,700	(132,077)	91.4%
TOTAL PERSONNEL	167,581	178,728	230,500	51,772	77.5%
TOTAL LEGAL	134,473	126,049	165,700	39,651	76.1%
TOTAL RISK MANAGEMENT	452,715	501,577	547,100	45,523	91.7%
TOTAL MIS/GIS	203,594	200,622	228,900	28,278	87.6%
TOTAL ACCOUNTING	275,585	272,756	284,400	11,644	95.9%
TOTAL CAPITAL OUTLAY	45,168	43,753	81,600	37,847	53.6%
TOTAL FUND EXPENDITURES	1,279,117	1,323,485	1,538,200	214,715	86.0%
NET CONTRIBUTION TO(FROM) FUND BALANCE	19,923	83,138	500	82,638	-

CITY OF ALLIANCE, NEBRASKA
REVENUES AND EXPENSES WITH COMPARISON TO BUDGET
FOR THE YEAR ENDING SEPTEMBER 30, 2022 (UNAUDITED CASH BASIS)

	PYTD ACTUAL	YTD ACTUAL	BUDGET	FAV / (UNFAV)	PCNT
ENTERPRISE INTERNAL SERVICES					
TOTAL ENTERPRISE INTERNAL SERVICES FEES	437,749	500,089	535,100	(35,011)	93.5%
TOTAL UTILITY CUSTOMER SERVICE	200,469	188,427	222,200	33,773	84.8%
TOTAL METER READING	48,009	46,831	60,900	14,069	76.9%
TOTAL WAREHOUSE	145,839	215,745	232,300	16,555	92.9%
TOTAL CAPITAL OUTLAY	11,364	-	18,900	18,900	0.0%
TOTAL FUND EXPENDITURES	405,681	451,003	534,300	83,297	84.4%
NET CONTRIBUTION TO(FROM) FUND BALANCE	32,068	49,086	800	48,286	
HEALTH CARE INTERNAL SERVICES					
TOTAL FUND REVENUE	1,387,396	1,513,069	1,684,000	(170,931)	89.8%
TOTAL HEALTH SUPPORT EXPENDITURES	1,322,391	1,725,791	1,842,000	116,209	93.7%
NET CONTRIBUTION TO(FROM) FUND BALANCE	65,005	(212,721)	(158,000)	(54,721)	
GENERAL DEBT SERVICE FUND					
TOTAL DEBT SERVICE REVENUES	50,055	38	-	38	
TOTAL GENERAL DEBT SERVICE EXPENDITURES	47,441	1,125	1,800	675	62.5%
NET CONTRIBUTION TO(FROM) FUND BALANCE	2,614	(1,087)	(1,800)	713	
AIRPORT SINKING FUND					
TOTAL FUND REVENUE	56,402	57,612	58,600	(988)	98.3%
TRANSFER TO AIRPORT OPERATING	(60,000)	(15,000)	(60,000)	45,000	25.0%
NET CONTRIBUTION TO(FROM) FUND BALANCE	(3,598)	42,612	(1,400)	44,012	
PERPETUAL CARE FUND					
TOTAL PERPETUAL CARE REVENUE	10,784	18,549	14,500	4,049	127.9%
TRANSFER TO GENERAL FUND	-	-	-	-	
NET CONTRIBUTION TO(FROM) FUND BALANCE	10,784	18,549	14,500	4,049	
AMERICAN RECOVERY PLAN FUND					
TOTAL ARPA FUND REVENUE	716,952	720,218	716,100	4,118	100.6%
TOTAL ARPA FUND EXPENDITURES/TRANSFERS	-	-	500,000	500,000	0.0%
ARPA COUNCIL CONTINGENCY	-	-	932,200	932,200	0.0%
NET CONTRIBUTION TO(FROM) FUND BALANCE	716,952	720,218	(716,100)	1,436,318	
Total Revenues	**35,576,475**	**39,695,929**	**47,368,800**	**(7,672,871)**	**83.8%**
Total Expenditures	**33,149,430**	**34,973,673**	**54,779,900**	**19,806,227**	**63.8%**
NET CONTRIBUTION TO(FROM) FUND BALANCE	**2,427,045**	**4,722,256**	**(7,411,100)**	**12,133,356**	

Contingency Recap	Used	Original	Remaining	% Used
Council Contingency	12,500	85,000	72,500	14.7%
Police Grant Contingency	-	10,000	10,000	0.0%
Electric Contingency	-	60,000	60,000	0.0%
Refuse Contingency	30,000	30,000	-	100.0%
Sewer Contingency	-	200,000	200,000	0.0%
Water Contingency	-	160,000	160,000	0.0%
Airport Contingency	-	25,000	25,000	0.0%
Streets Contingency	-	50,000	50,000	0.0%
ARPA Contingency	-	932,200	932,200	0.0%
Total Contingencies	**42,500**	**1,552,200**	**1,509,700**	**2.7%**

City of Alliance

Fund Revenue and Expense Summary

September 30, 2020 through September 30, 2022

Fund Name	9/30/2020	2020-21 Fiscal Year Revenues	2020-21 Fiscal Year Expenditures	9/30/2021	2021-22 Fiscal Year Revenues	2021-22 Fiscal Year Expenditures	9/30/2022
General Fund	4,020,581.63	6,584,917.88	6,812,659.97	3,792,839.54	7,384,608.46	7,192,516.71	3,984,931.29
Electric Fund	23,779,990.39	12,667,395.81	10,721,197.42	25,726,188.78	12,695,892.38	11,229,169.73	27,192,911.43
Refuse Fund	2,449,210.30	1,295,706.60	1,300,224.50	2,444,692.40	1,947,677.54	1,614,550.61	2,777,819.33
Sewer Fund	2,583,747.19	459,364.45	464,844.62	2,578,267.02	448,559.48	608,501.65	2,418,324.85
Water Fund	7,333,918.37	1,761,904.30	1,404,966.77	7,690,855.90	1,713,152.53	1,683,984.50	7,720,023.93
Golf Course Fund	92,111.27	665,287.05	602,444.70	154,953.62	644,078.43	802,597.90	(3,565.85)
Airport Fund	(192,244.93)	1,189,951.91	1,156,288.27	(158,581.29)	1,485,854.27	1,797,112.04	(469,839.06)
Public Transit Fund	21,813.11	348,664.36	345,225.32	25,252.15	389,304.64	404,424.84	10,131.95
Street Fund	288,125.72	1,718,171.75	1,629,704.99	376,592.48	4,844,077.53	2,323,116.14	2,897,553.87
Handyman Service Program	-	23,662.52	21,662.52	2,000.00	5,783.25	6,161.26	1,621.99
Retired Senior Volunteer Program	17,446.88	56,662.73	58,036.66	16,072.95	64,212.70	69,607.56	10,678.09
Museum Exhibit Fund	14,593.13	46.74	-	14,639.87	59.20	-	14,699.07
Business Improvement District	11,395.90	8,909.62	7,521.50	12,784.02	8,235.22	6,618.55	14,400.69
Nusiance Fund	50,000.00	-	-	50,000.00	-	-	50,000.00
Housing and Urban Development	12,036.14	1.19	-	12,037.33	10,001.19	10,000.00	12,038.52
Community Betterment Fund	66,958.21	14,887.59	7,500.00	74,345.80	11,520.23	10,100.00	75,766.03
Economic Development Fund	112,711.55	106,026.52	90,178.07	128,560.00	125,377.64	89,445.30	164,492.34
LB 840 Fund	1,466,729.37	58,094.20	65,850.00	1,458,973.57	192,569.05	100,000.00	1,551,542.62
Redevelopment Fund	295.72	408,711.43	408,655.41	351.74	145,635.05	145,610.67	376.12
Sales Tax Fund	102,810.69	2,286,559.41	2,044,657.54	344,712.56	2,403,088.97	2,401,435.89	346,365.64
Tourism and Promotion Fund	303,632.98	199,645.22	78,960.00	424,318.20	223,329.99	150,700.00	496,948.19
Capital Projects Fund	946,805.23	289,243.71	605,550.53	630,498.41	535,636.58	693,964.14	472,170.85
Public Safety Fund	169,935.34	895.66	-	170,831.00	154,726.14	-	325,557.14
State E911 Fund	140,343.71	57,055.03	43,120.17	154,278.57	46,492.33	121,935.43	78,835.47
American Recovery Plan Fund	-	716,951.67	-	716,951.67	720,251.10	-	1,437,202.77
Administration Internal Service	184,064.00	1,299,036.23	1,270,328.17	212,772.06	1,410,038.04	1,323,484.30	299,325.80
Enterprise Internal Service	74,903.16	437,748.79	415,697.08	96,954.87	500,422.98	451,002.62	146,375.23
Health Care Internal Service	2,110,971.93	1,222,731.72	1,310,863.49	2,022,840.16	1,513,169.21	1,725,790.55	1,810,218.82
General Debt Service Fund	14,948.12	50,054.66	47,391.38	17,611.40	70.51	1,125.00	16,556.91
Airport Sinking Fund	143,448.26	56,997.59	60,000.00	140,445.85	57,785.00	15,000.00	183,230.85
Perpetual Cemetery Fund	452,094.79	10,784.02	-	462,878.81	18,601.78	-	481,480.59
	46,773,378.16	**6,680,757.47**	**7,203,375.12**	**49,795,919.44**	**39,700,211.42**	**34,977,955.39**	**54,518,175.47**

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

	Fund Name	9/30/2020	9/30/2021	Prior Change	9/30/2022	YTD Change
1	General Fund	4,020,581.63	3,792,839.54	(227,742.09)	3,984,931.29	192,091.75
5	Electric Fund	23,779,990.39	25,726,188.78	1,946,198.39	27,192,911.43	1,466,722.65
6	Refuse Fund	2,449,210.30	2,444,692.40	(4,517.90)	2,777,819.33	333,126.93
7	Sewer Fund	2,583,747.19	2,578,267.02	(5,480.17)	2,418,324.85	(159,942.17)
8	Water Fund	7,333,918.37	7,690,855.90	356,937.53	7,720,023.93	29,168.03
21	Golf Course Fund	92,111.27	154,953.62	62,842.35	(3,565.85)	(158,519.47)
22	Airport Fund	(192,244.93)	(158,581.29)	33,663.64	(469,839.06)	(311,257.77)
23	Public Transit Fund	21,813.11	25,252.15	3,439.04	10,131.95	(15,120.20)
24	Street Fund	288,125.72	376,592.48	88,466.76	2,897,553.87	2,520,961.39
25	Handyman Service Program	-	2,000.00	2,000.00	1,621.99	(378.01)
26	Retired Senior Volunteer Program	17,446.88	16,072.95	(1,373.93)	10,678.09	(5,394.86)
27	Museum Project Fund	14,593.13	14,639.87	46.74	14,699.07	59.20
28	Business Improvement Dist	11,395.90	12,784.02	1,388.12	14,400.69	1,616.67
29	Nusiance Fund	50,000.00	50,000.00	-	50,000.00	-
32	Housing and Urban Development	12,036.14	12,037.33	1.19	12,038.52	1.19
33	Community Betterment Fund	66,958.21	74,345.80	7,387.59	75,766.03	1,420.23
35	Economic Development Fund	112,711.55	128,560.00	15,848.45	164,492.34	35,932.34
36	LB 840 Fund	1,466,729.37	1,458,973.57	(7,755.80)	1,551,542.62	92,569.05
37	Redevelopment Fund	295.72	351.74	56.02	376.12	24.38
38	Sales Tax Fund	102,810.69	344,712.56	241,901.87	346,365.64	1,653.08
39	Tourism and Promotion Fund	303,632.98	424,318.20	120,685.22	496,948.19	72,629.99
41	Capital Projects Fund	946,805.23	630,498.41	(316,306.82)	472,170.85	(158,327.56)
42	Public Safety Fund	169,935.34	170,831.00	895.66	325,557.14	154,726.14
43	State E911 Fund	140,343.71	154,278.57	13,934.86	78,835.47	(75,443.10)
49	American Recovery Plan Fund	-	716,951.67	716,951.67	1,437,202.77	720,251.10
51	Administration Internal Service	184,064.00	212,772.06	28,708.06	299,325.80	86,553.74
55	Enterprise Internal Service	74,903.16	96,954.87	22,051.71	146,375.23	49,420.36
57	Health Care Internal Service	2,110,971.93	2,022,840.16	(88,131.77)	1,810,218.82	(212,621.34)
61	General Debt Service Fund	14,948.12	17,611.40	2,663.28	16,556.91	(1,054.49)
69	Airport Sinking Fund	143,448.26	140,445.85	(3,002.41)	183,230.85	42,785.00
81	Perpetual Cemetery Fund	452,094.79	462,878.81	10,784.02	481,480.59	18,601.78
		46,773,378.16	**49,795,919.44**	**3,022,541.28**	**54,518,175.47**	**4,722,256.03**

City of Alliance
Bank Accounts
September 30, 2022

Bank	Type	Fund No	GL Account	Status	Department	Due Date	Interest Rate	Term in Months	Current Value
BOW	CK	32	01112	Restricted	HUD Checking		0.01%		$ 12,038.52
FNB	CK	99	01114	Unrestricted	General Fund - Accounts Payable		0.75%		$ 1,235,905.88
FNB	CK	99	01115	Unrestricted	Utility Operating & Maintenance		0.60%		$ 522,886.93
FNB	CK	5	01119	Restricted	Meter Deposits		0.60%		$ 56,146.86
FNB	CK	99	01116	Restricted	General Fund - Payroll		0.60%		$ 4,028.37
FNB	CK	26	01115	Restricted	RSVP		0.60%		$ 4,775.57
FNB	CK	1	01998	Restricted	Police Custodial Account		0.60%		$ 9,424.58
FNB	MM	6	02231	Restricted	Landfill Closure/Post Close Res (C&D)		0.60%		$ 141,870.97
FNB	MM	Multiple	Multiple	Reserve	General City of Alliance Temp Inv		0.60%		$ 9,038,064.26
FNB	MM	Multiple	Multiple	Reserve	Enterprise Temp Investment		0.75%		$ 8,656,097.92
FNB	MM	99	01117	Restricted	General Fund - Section 125		0.60%		$ 6,456.23
FNB	MM	36	01111	Restricted	LB 840		0.60%		$ 589,240.03
FNB	MM	6	02224	Restricted	Landfill Post Closure Reserve (MSW)		0.60%		$ 170,516.69
FNB	MM	6	02233	Restricted	Landfill Closure (MSW)		0.60%		$ 208,288.76
FNB	MM	69	01222	Restricted	Airport Sinking Fund		0.60%		$ 97,485.97
FNB	MM	33	01111	Restricted	Community Betterment Keno		0.60%		$ 72,702.91
NB	CD	6	02234	Restricted	MSW Landfill Post Closure	6/12/2023	0.45%	18	$ 638,921.42
NB	CD	5	02236	Restricted	Meter Deposits	6/12/2023	0.45%	18	$ 142,375.07
NB	CD	5	02237	Restricted	Meter Deposits	3/15/2023	0.35%	12	$ 216,292.87
NB	CDAR	6	02222	Restricted	Landfill Closure (MSW)	2/2/2023	0.45%	12	$ 1,173,628.34
NB	MM	Multiple	Multiple	Reserve	Enterprise Temp Investment		0.75%		$ 4,900,481.17
SSB	MM	Multiple	Multiple	Reserve	Temporary Investment		0.85%		$ 3,200,337.05
SSB	MM	Multiple	Multiple	Reserve	Enterprise Temp Investment		0.85%		$ 525,768.74
							0.69%		**$ 31,623,735.11**

COA	NT	05	04524	Receivable	Electric Notes to Airport Fund-Revolving		2.75%		$ 150,000.00
COA	NT	05	04524	Receivable	Electric Notes to Airport Fund		2.75%		$ 400,000.00
							2.75%		**$ 550,000.00**

City of Alliance
Bank Accounts
September 30, 2022

	Fund Name	Balances	Combined Cash	Shared MMDA	Allocated Cash
1	General Fund	9,424.58	159,140.26	4,046,320.04	4,214,884.88
5	Electric Fund	414,814.80	369,127.08	11,359,382.81	12,143,324.69
6	Refuse Fund	2,333,226.18	69,607.91	560,140.92	2,962,975.01
7	Sewer Fund		38,528.94	327,178.69	365,707.63
8	Water Fund		170,175.63	1,835,645.41	2,005,821.04
21	Golf Course Fund		9,684.45	126,325.39	136,009.84
22	Airport Fund		31,338.68	306.26	31,644.94
23	Public Transit Fund		(16,653.03)		(16,653.03)
24	Street Fund		135,375.21	2,596,978.93	2,732,354.14
25	Handyman		-		-
26	Retired Senior Volunteer Program	4,775.57	3,859.20		8,634.77
27	Museum Project Fund	-	14,699.07		14,699.07
28	Business Improvement Dist	-	14,019.69		14,019.69
29	Nusiance Fund		50,000.00		50,000.00
32	Housing and Urban Development	12,038.52	-		12,038.52
33	Community Betterment Fund	72,702.91	71.17		72,774.08
35	Economic Development Fund		36,547.55	111,278.12	147,825.67
36	LB 840 Fund	589,240.03	102,130.41		691,370.44
37	Redevelopment Fund		376.12		376.12
38	Sales Tax Fund		17,912.23	328,453.41	346,365.64
39	Tourism and Promotion Fund		2,978.75	441,009.44	443,988.19
41	Capital Projects Fund		46,413.45	310,252.77	356,666.22
42	Public Safety Fund		40,964.70	284,592.44	325,557.14
43	Nebraska E911 Fund		78,835.47		78,835.47
43	ARPA Funds		6,267.15	1,430,935.62	1,437,202.77
51	Administration Internal Service		58,206.02	200,805.19	259,011.21
55	Enterprise Internal Service		163,085.97		163,085.97
57	Health Care Internal Service		54,612.84	1,891,978.35	1,946,591.19
61	General Debt Service Fund		16,556.91		16,556.91
69	Airport Sinking Fund	97,485.97	83,100.34		180,586.31
81	Perpetual Cemetery Fund		12,315.24	469,165.35	481,480.59
99	Allocated Cash	28,090,026.55	(1,769,277.41)	(26,320,749.14)	-
		31,623,735.11	**-**	**-**	**31,623,735.11**

City of Alliance
Bank Accounts
September 30, 2022

By Location

Bank of the West	$ 12,038.52
First National Bank	$ 20,813,891.93
First Interstate Bank	$ -
Nebraska Bank	$ 7,071,698.87
Nebraska Public Agency Investment Trust	$ -
Sandhills State Bank	$ 3,726,105.79
Wells Fargo Bank	$ -
Total	**$ 31,623,735.11**

By Status

Investment	$ -
Reserve	$ 26,320,749.14
Restricted	$ 3,544,193.16
Unrestricted	$ 1,758,792.81
Total	**$ 31,623,735.11**

By Type

Certificates of Deposit	$ 997,589.36
CDAR	$ 1,173,628.34
Checking	$ 1,845,206.71
Money Market Accounts	$ 27,607,310.70
Savings	$ -
Trust Accounts	$ -
Total	**$ 31,623,735.11**

City of Alliance
Cash Changes
September 30, 2020 through September 30, 2022

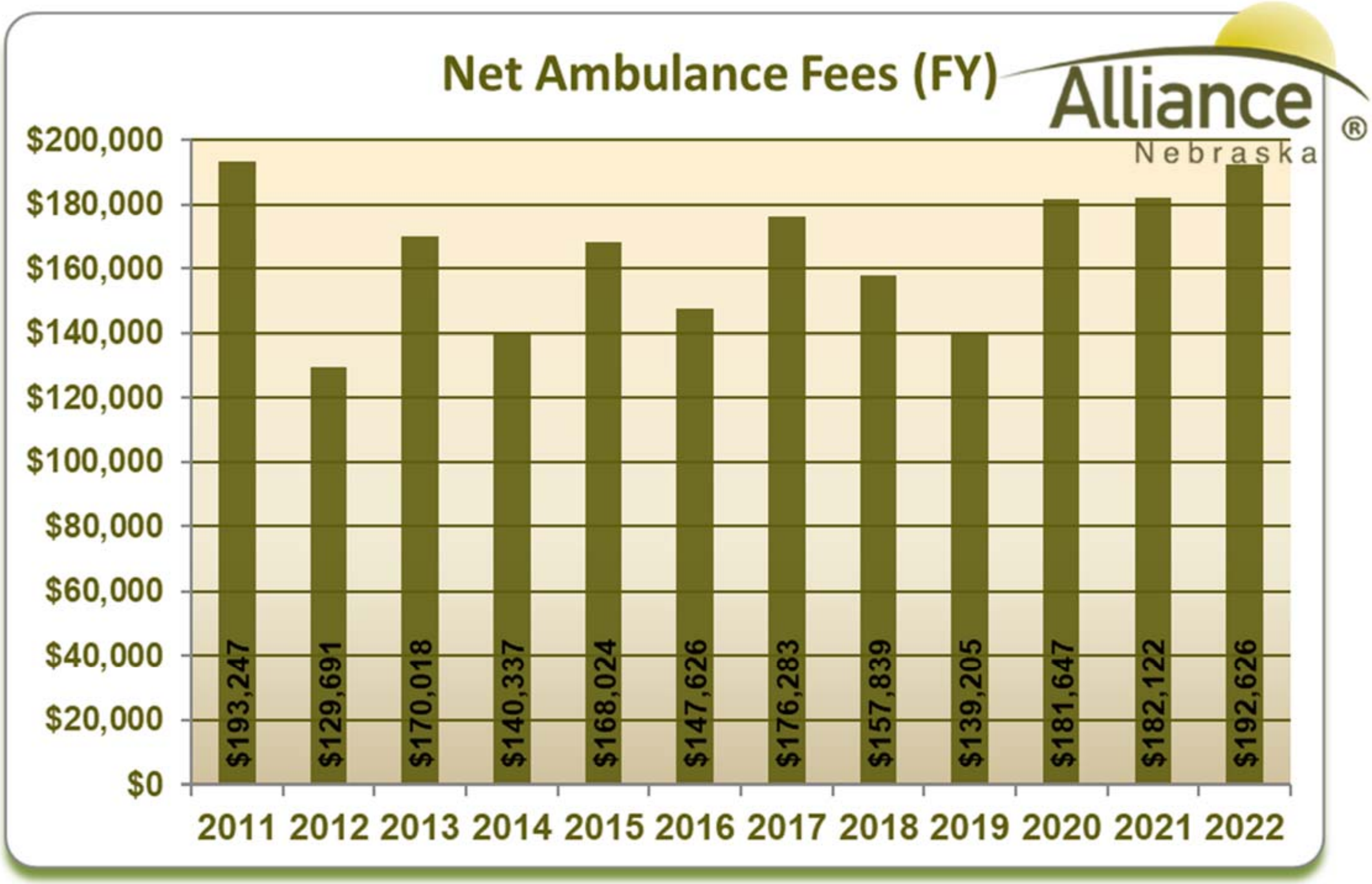
	Fund Name	9/30/2020	9/30/2021	Prior FY Change	9/30/2022	FY Change	Restricted	Mos. 12
1	General Fund	3,593,296	4,000,174	406,878	4,214,885	214,711	489,001	6.2
5	Electric Fund	10,012,680	10,675,942	663,262	12,143,325	1,467,382	447,486	12.5
6	Refuse Fund	2,534,176	2,595,674	61,498	2,962,975	367,301	2,495,949	3.5
7	Sewer Fund	730,786	520,711	(210,076)	365,708	(155,003)	9,320	7.0
8	Water Fund	1,814,622	1,926,424	111,803	2,005,821	79,397	48,193	13.9
21	Golf Course Fund	90,774	295,015	204,241	136,010	(159,005)	30,276	1.6
22	Airport Fund	127,333	336,705	209,372	31,645	(305,060)	7,101	0.2
23	Public Transfer Fund	(24,124)	(1,533)	22,591	(16,653)	(15,120)		
24	Street Fund	631,589	211,393	(420,197)	2,732,354	2,520,961	2,391,607	1.8
25	Handyman Fund	(1,066)	359	1,424	-	(359)		
26	Retired Senior Volunteer Program	15,469	14,030	(1,440)	8,635	(5,395)	-	1.5
27	Museum Project Fund	14,593	14,640	47	14,699	59		
28	Business Improvement District	11,246	12,789	1,543	14,020	1,231		
29	Nusiance Fund	50,000	50,000	-	50,000	-		
32	Housing and Urban Development	12,036	12,037	1	12,039	1		
33	Community Betterment Fund	62,700	71,354	8,654	72,774	1,420		
35	Economic Development Fund	96,045	111,893	15,848	147,826	35,932		
36	LB 840 Fund	364,502	598,801	234,299	691,370	92,569		
37	Redevelopment Fund	296	352	56	376	24		
38	Sales Tax Fund	102,811	344,713	241,902	346,366	1,653	-	1.7
39	Tourism and Promotion Fund	238,405	371,358	132,954	443,988	72,630	-	23.9
41	Capital Projects Fund	905,972	514,994	(390,978)	356,666	(158,328)		
42	Public Safety Fund	169,935	170,831	896	325,557	154,726		
43	Nebraska E911 Fund	140,344	154,279	13,935	78,835	(75,443)		
49	American Recovery Plan Fund	-	716,952	716,952	1,437,203	720,251		
51	Administration Internal Services	152,535	172,457	19,923	259,011	86,554	-	2.3
55	Enterprise Internal Services	81,598	113,666	32,068	163,086	49,420	-	4.3
57	Health Care Internal Service	2,094,208	2,151,471	57,263	1,946,591	(204,879)	-	13.5
61	General Debt Service Fund	14,998	17,611	2,614	16,557	(1,054)		
69	Airport Sinking Fund	141,399	137,801	(3,598)	180,586	42,785		
81	Perpetual Cemetery Fund	452,095	462,879	10,784	481,481	18,602		
	Totals	**24,631,253**	**26,775,770**	**2,144,517**	**31,623,735**	**4,847,965**	**5,918,934**	

City of Alliance
Capital Progress Report
Fiscal Year 2021-22

G/L Number	Fund	Department	Project	Status	Expended	Approved	Over/(Under)	Comments
01-31-31-59-915	01	Police Admin	Annex Secure Door and Windows	Completed	$ 3,600.00	$ 10,000	$ (6,400)	
01-31-31-59-915	01	Police Admin	Annex Furnace and Air Conditioning Units	Deferred	$ -	$ 8,000	$ (8,000)	
01-31-31-59-915	01	Police Admin	Security and Camera System	Deferred	$ -	$ 6,000	$ (6,000)	
01-31-32-59-950	01	Police Operations	Body Armor	Completed	$ -	$ 8,000	$ (8,000)	
01-31-32-59-950	01	Police Operations	Entry Shield	Pending	$ -	$ 5,000	$ (5,000)	
01-31-32-59-950	01	Police Operations	Ballistic Helmets	Completed	$ -	$ 10,000	$ (10,000)	
01-31-32-59-950	01	Police Operations	Moving Targets/Gunshot Box/Pingpong Shooter	Pending	$ -	$ 15,000	$ (15,000)	
01-31-32-59-950	01	Police Operations	Panasonic Laptops	Pending	$ -	$ 7,500	$ (7,500)	
01-31-32-59-950	01	Police Operations	Smart Board/Camera Training System	Completed	$ -	$ 10,000	$ (10,000)	
01-31-32-59-950	01	Police Operations	FLIR Bomb Detection/Bomb Robot/Drone	Deferred	$ -	$ 260,000	$ (260,000)	
01-31-32-59-950	01	Police Operations	ALPR Camera System for Investigations	Completed	$ 41,700.00	$ 50,000	$ (8,300)	Res. 22-08
01-31-32-59-950	01	Police Operations	Rifles and Shotguns	Pending	$ -	$ 45,000	$ (45,000)	
01-31-32-59-950	01	Police Operations	Gas Masks	Pending	$ -	$ 8,200	$ (8,200)	
01-31-32-59-950	01	Police Operations	Halo Mesh Surveillance System	In Progress	$ 283,450.59	$ 100,000	$ 183,451	Res. 22-08
01-31-32-59-950	01	Police Operations	Side Scan Sonar	Pending	$ -	$ 25,000	$ (25,000)	
01-31-32-59-950	01	Police Operations	FLIR Thermal Imager	Completed	$ 4,980.00	$ 5,000	$ (20)	Res. 22-08
01-31-32-59-950	01	Police Operations	Total Station incl. Computer and Software	Pending	$ -	$ 46,000	$ (46,000)	
01-31-32-59-960	01	Police Operations	In-Car Video Camera	Pending	$ -	$ 8,500	$ (8,500)	
01-31-32-59-960	01	Police Operations	Patrol Cruiser - Used	Completed	$ 93,396.04	$ 90,000	$ 3,396	Res. 22-03; 22-33
01-31-32-59-960	01	Police Operations	SWAT/Bomb Response Vehicle - Used	Pending	$ -	$ 25,000	$ (25,000)	
01-31-33-59-941	01	Police Services	APD Server	In Progress	$ 7,877.73	$ 18,000	$ (10,122)	
01-31-33-59-941	01	Police Services	RMS CAD Software Upgrade	Completed	$ 26,277.57	$ 30,000	$ (3,722)	Res. 22-08
01-31-33-59-941	01	Police Services	911Eye, Trusted Driver, Know Your Force, Bystander	Completed	$ 20,575.00	$ -	$ 20,575	
01-31-33-59-950	01	Police Services	Evidence Equip. Dryer, Fuming, Metal Detector Etc.	Completed	$ 22,220.36	$ 15,000	$ 7,220	Res. 22-08
01-31-34-59-950	01	Animal Control	Animal Shelter Storage	Pending	$ -	$ 5,000	$ (5,000)	
01-31-34-59-960	01	Animal Control	Animal Control Vehicle	Completed	$ 26,514.94	$ -	$ 26,515	Res. 22-22
01-37-35-59-950	01	EMS	Engineered P25 Radio System	Pending	$ -	$ 48,000	$ (48,000)	
01-37-35-59-950	01	EMS	Motorola Dispatch Console	Completed	$ 108,014.75	$ 110,000	$ (1,985)	Res. 21-33
01-37-37-59-950	01	Firefighting	Fire Training Structure - Sable System	Completed	$ 284,971.00	$ 290,000	$ (5,029)	Res. 21-126
01-41-46-59-950	01	Administration	Color Copier/Printer/Scanner	Pending	$ -	$ 18,000	$ (18,000)	
01-41-46-59-960	01	Municipal Hall	City Travel Car	Deferred	$ -	$ 25,000	$ (25,000)	
01-71-71-59-950	01	Parks	Wing Mower	Completed	$ 23,900.00	$ 35,000	$ (11,100)	Res. 22-06
01-71-71-59-970	01	Parks	Bower Field Step Repair	Pending	$ -	$ 18,000	$ (18,000)	
01-71-72-59-915	01	Senior Center	Kitchen Upgrade	In Progress	$ -	$ 50,000	$ (50,000)	
01-71-74-59-950	01	Cemetery	60" Mower and Snow Cab with Attachments	Completed	$ 44,850.00	$ 60,000	$ (15,150)	Res. 22-05
01-71-76-59-915	01	Knight Museum	Front Double Entry Doors	Pending	$ -	$ 15,000	$ (15,000)	
01-79-79-59-970	01	Marketing	Electronic Sign for Mini Park	Completed	$ 14,392.62	$ 27,500	$ (13,107)	Res. 21-66
	01 Total			**66.8%**	**$ 1,006,720.60**	**$ 1,506,700**	**$ (499,979)**	
05-51-52-53-916	05	Electric	Distribution Reclosure and Switches	Pending	$ -	$ 100,000	$ (100,000)	
05-51-52-53-915	05	Electric	Warehouse Expansion Project	Completed	$ 648,427.68	$ 500,000	$ 148,428	Res. 20-53; 20-104
05-51-53-53-948	05	Electric	Urban Rebuilds (Contract)	Pending	$ -	$ 350,000	$ (350,000)	
05-51-53-53-948	05	Electric	Urban Rebuilds	In Progress	$ 58,548.70	$ 250,000	$ (191,451)	
05-51-53-59-955	05	Electric	Load Management Switches	In Progress	$ 13,509.82	$ 100,000	$ (86,490)	Res. 21-83
05-51-53-59-960	05	Electric	3/4 Ton Service Pickup Unit 406	Completed	$ 35,410.60	$ 50,000	$ (14,589)	Res. 21-117
05-51-53-59-960	05	Electric	Superintendent Pickup Unit 414	Pending	$ -	$ 50,000	$ (50,000)	
05-51-53-59-960	05	Electric	Double Bucket Truck Unit 411	Completed	$ 179,206.86	$ 180,000	$ (793)	Res. 21-20; 22-56
05-51-53-59-970	05	Electric	South Parking Lot Pavement	Pending	$ -	$ 20,000	$ (20,000)	
05-51-53-59-970	05	Electric	Outside Yard Expansion	Pending	$ -	$ 50,000	$ (50,000)	
05-51-53-59-970	05	Electric	Concrete Pads for Transformer Storage	Pending	$ -	$ 30,000	$ (30,000)	
05-51-54-53-948	05	Electric	Rural System Rebuilds (Contract)	In Progress	$ 21,514.16	$ 450,000	$ (428,486)	Res. 21-129; 22-67
05-51-54-53-948	05	Electric	Rural System Rebuilds	In Progress	$ 213,506.42	$ 350,000	$ (136,494)	
	05 Total			**47.2%**	**$ 1,170,124.24**	**$ 2,480,000**	**$ (1,309,876)**	
06-41-42-59-950	06	Refuse Collection	Refuse Containers	Completed	$ 118,631.00	$ 45,000	$ 73,631	
06-41-42-59-960	06	Refuse Collection	Unit 1111 Refuse Truck	Completed	$ 216,470.00	$ 300,000	$ (83,530)	Res. 21-122
06-51-55-59-915	06	Landfill	Shop/Breakroom	Pending	$ -	$ 250,000	$ (250,000)	
06-51-55-59-915	06	Landfill	Bailer Room Wall/Tipping Floor Cement	Pending		$ 35,000	$ (35,000)	
06-51-55-59-915	06	Landfill	Bailer Stairs	Completed	$ 8,384.00	$ 6,000	$ 2,384	

City of Alliance
Capital Progress Report
Fiscal Year 2021-22

G/L Number	Fund	Department	Project	Status	Expended	Approved	Over/(Under)	Comments
06-51-55-59-950	06	Landfill	Baler Conveyor	Completed	$ 165,132.22	$ 20,000	$ 145,132	Res. 21-70
06-51-55-59-970	06	Landfill	Water Test Wells	Pending	$ -	$ 10,000	$ (10,000)	
	06 Total			**76.4%**	**$ 508,617.22**	**$ 666,000**	**$ (157,383)**	
07-52-58-59-921	07	Sewer	Lift Station A	Completed	$ 266,612.02	$ 323,800	$ (57,188)	
07-52-58-59-921	07	Sewer	Lift Station C Upgrades	Pending	$ -	$ 50,000	$ (50,000)	
07-52-58-59-970	07	Sewer	Hydra Valve at Sewer Lake	Completed	$ 26,166.62	$ 26,200	$ (33)	Res. 22-57
	07 Total			**73.2%**	**$ 292,778.64**	**$ 400,000**	**$ (107,221)**	
08-52-51-55-941	08	Water	Filter Media/Valve Replacement	In Progress	$ 124,894.36	$ 200,000	$ (75,106)	Res. 21-123
08-52-51-55-941	08	Water	Chlorine Tanks Replacement	In Progress	$ -	$ 40,000	$ (40,000)	
08-52-52-55-911	08	Water	Big Horn Water Main Project	Completed	$ 81,637.54	$ -	$ 81,638	Res. 21-30
08-52-52-59-950	08	Water	Remote Water Meter Reading System	In Progress	$ 15,000.00	$ 400,000	$ (385,000)	Res. 20-84
08-52-52-59-950	08	Water	Unit W2 Backhoe	In Progress	$ -	$ 115,000	$ (115,000)	Res. 21-124
08-52-52-59-950	08	Water	Dump Trailer	Completed	$ 12,693.50	$ 15,000	$ (2,307)	
08-52-52-59-950	08	Water	Foreman Truck Replacement	Completed	$ 35,410.60	$ -	$ 35,411	Res. 21-39
	08 Total			**35.0%**	**$ 269,636.00**	**$ 770,000**	**$ (500,364)**	
21-71-75-59-950	21	Golf	Sand Trap Rake	Completed	$ 22,246.11	$ 25,000	$ (2,754)	Res. 22-14
21-71-75-59-950	21	Golf	Tractor	Completed	$ 34,460.00	$ 35,000	$ (540)	Res. 20-112
	21 Total			**94.5%**	**$ 56,706.11**	**$ 60,000**	**$ (3,294)**	
22-41-43-56-911	22	Airport	Taxiway/Apron Rehabilitation	In Progress	$ 249,050.00	$ 4,950,000	$ (4,700,950)	Res. 22-07; 22-25
22-41-43-59-915	22	Airport	Hangar Construction	Pending	$ -	$ 500,000	$ (500,000)	
22-41-43-59-915	22	Airport	T-Hanger Concrete Replacement	Pending	$ -	$ 11,000	$ (11,000)	
22-41-43-59-950	22	Airport	ARFF Gear (Six Sets)	Completed	$ 3,410.20	$ 25,000	$ (21,590)	
	22 Total			**4.6%**	**$ 252,460.20**	**$ 5,486,000**	**$ (5,233,540)**	
23-72-71-59-940	23	Public Transit	Office Furniture	Completed	$ 8,319.32	$ 7,900	$ 419	
23-72-71-59-940	23	Public Transit	Multifunction Printer/Copier	Completed	$ 74.99	$ 5,800	$ (5,725)	
23-72-71-59-950	23	Public Transit	Camera System	Pending	$ -	$ 5,000	$ (5,000)	
23-72-71-59-960	23	Public Transit	Dispatching System Equipment	In Progress	$ 22,706.88	$ 40,000	$ (17,293)	Res. 22-43
23-72-71-59-960	23	Public Transit	Vehicle Wraps	Completed	$ 19,999.00	$ 15,000	$ 4,999	
	23 Total			**69.3%**	**$ 51,100.19**	**$ 73,700**	**$ (22,600)**	
24-41-41-51-930	24	Streets	Six Year Asphalt Projects	Completed	$ 111,254.98	$ 1,000,000	$ (888,745)	Res. 21-25; 21-26; 21-69; 22-19
24-41-41-51-930	24	Streets	2022 Asphalt Project	Completed	$ 857,902.60	$ 400,000	$ 457,903	Res. 22-19
24-41-41-51-932	24	Streets	3rd Street - Cody to Elkhorn	Completed	$ 595,764.42	$ 650,000	$ (54,236)	Res. 16-92; 20-26
24-41-41-59-950	24	Streets	Truss Screed	Completed	$ 10,595.00	$ 13,000	$ (2,405)	
	24 Total			**76.4%**	**$ 1,575,517.00**	**$ 2,063,000**	**$ (487,483)**	
41-31-31-59-915	41	Police Admin	Law Enforcement Facility	Pending	$ -	$ 24,000	$ (24,000)	
41-71-71-59-970	41	Parks	Tennis Court Upgrades	Completed	$ 428,086.46	$ 440,000	$ (11,914)	Res. 21-76; 21-132
41-71-71-59-970	41	Parks	Softball Complex Upgrades	Completed	$ 157,131.25	$ 150,000	$ 7,131	Res. 21-08
41-71-71-59-970	41	Parks	Walking Path Extension	Pending	$ -	$ 350,000	$ (350,000)	
41-71-71-59-970	41	Parks	Sunken Gardens	Completed	$ 9,197.50	$ -	$ 9,198	Res. 19-18; 20-05; 20-37; 20-72
41-71-77-59-915	41	Library	HVAC Upgrades	In Progress	$ 99,548.93	$ 1,000,000	$ (900,451)	Res. 22-04; 22-51
	41 Total			**35.3%**	**$ 693,964.14**	**$ 1,964,000**	**$ (1,270,036)**	
43-31-31-47-701	43	E-911 Funding	Viper System	Completed	$ 73,111.32	$ 90,000	$ (16,889)	Res. 21-34
	43 Total			**81.2%**	**$ 73,111.32**	**$ 90,000**	**$ (16,889)**	
51-17-17-59-940	51	GIS	Plotter/Scanner	Deferred	$ -	$ 18,000	$ (18,000)	
51-17-17-59-941	51	MIS	Annual Computer Upgrades	Completed	$ 11,400.28	$ 10,000	$ 1,400	
51-17-17-59-942	51	MIS	Network Hardware Upgrades	Completed	$ 32,353.08	$ 48,600	$ (16,247)	
51-21-21-59-950	51	Accounting	Air Conditioner or Heat Pump	Pending	$ -	$ 5,000	$ (5,000)	
	51 Total			**53.6%**	**$ 43,753.36**	**$ 81,600**	**$ (37,847)**	
55-51-56-59-940	55	Warehouse	Flooring and Furniture	Pending	$ -	$ 10,000	$ (10,000)	
	55 Total			**0.0%**	**$ -**	**$ 10,000**	**$ (10,000)**	
Various	VAR	Various	Storm Repair Projects From 2020 Storm	In Progress	$ 986,017.17	$ 2,691,200	$ (1,705,183)	Res. 21-61, 21-77
Various	VAR	Various	Storm Repair Projects From 2021 Storm	In Progress	$ 119,355.26	$ 1,308,800	$ (1,189,445)	Res. 22-28; 22-53; 22-84
	Var. Total			**27.6%**	**$ 1,105,372.43**	**$ 4,000,000**	**$ (2,894,628)**	
	Grand Total			**36.1%**	**$ 7,099,861.45**	**$ 19,651,000**	**$ (12,551,139)**	


Net Ambulance Fees (FY)
Alliance
Nebraska
$200,000
$180,000
$160,000
$140,000
$120,000
$100,000
$80,000
$60,000
$40,000
$20,000
$0
$193,247
$129,691
$170,018
$140,337
$168,024
$147,626
$176,283
$157,839
$139,205
$181,647
$182,122
$192,626
2011
2012
2013
2014
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2017
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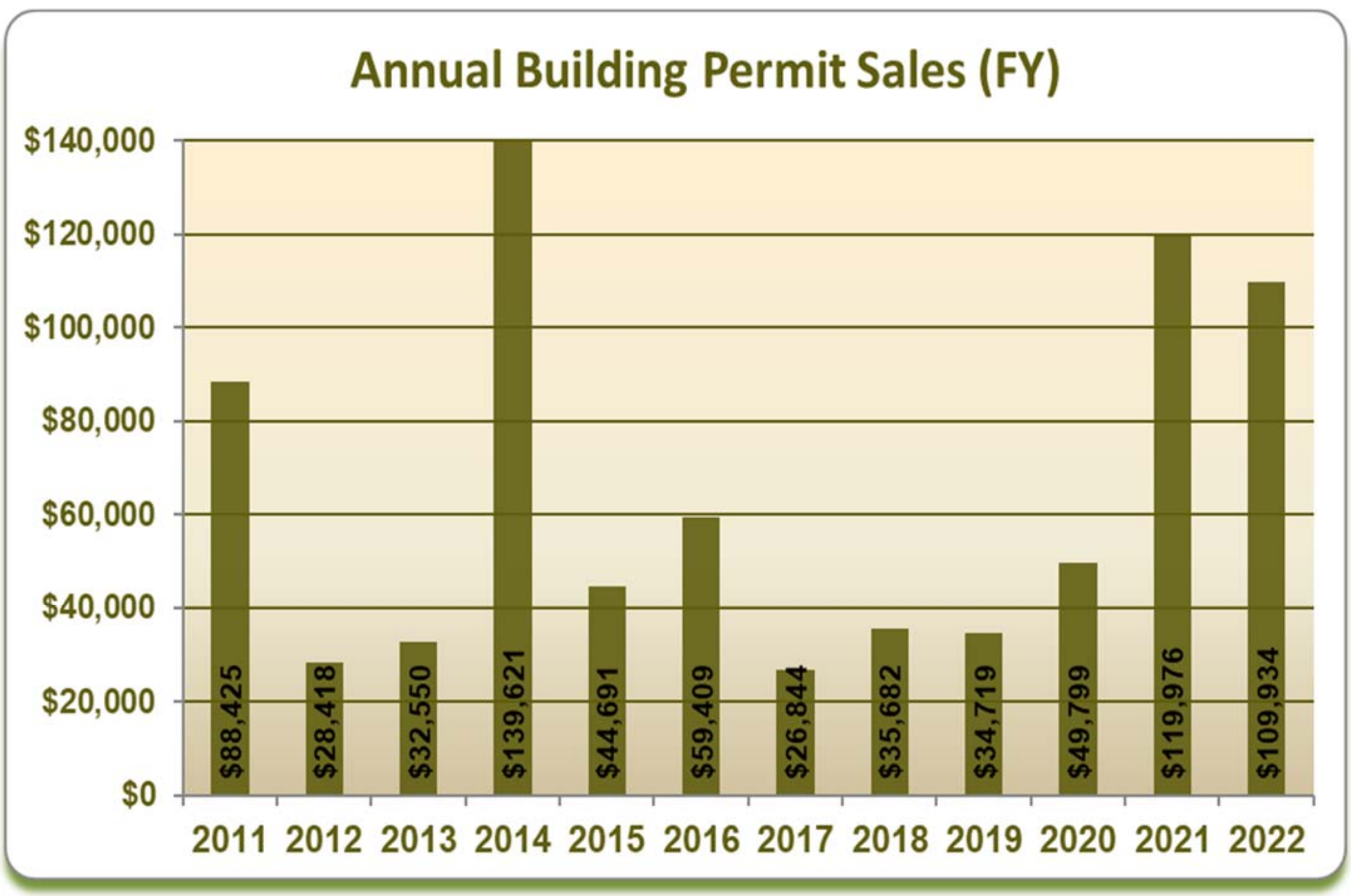
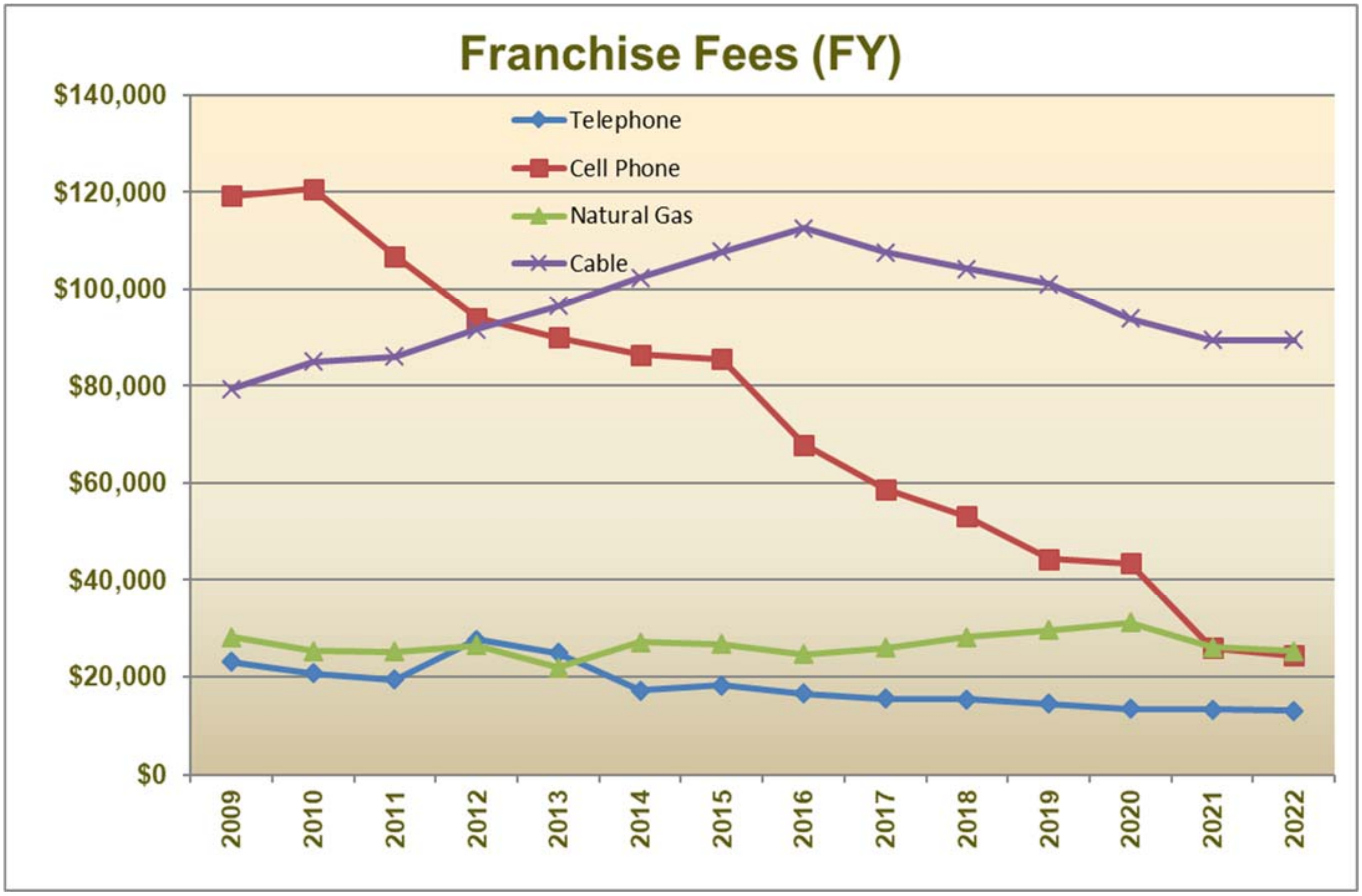
2019
2020
2021
2022


Annual Building Permit Sales (FY)
$140,000
$120,000
$100,000
$80,000
$60,000
$40,000
$20,000
$0
$88,425
$28,418
$32,550
$139,621
$44,691
$59,409
$26,844
$35,682
$34,719
$49,799
$119,976
$109,934
2011
2012
2013
2014
2015
2016
2017
2018
2019
2020
2021
2022


Franchise Fees (FY)
$140,000
$120,000
$100,000
$80,000
$60,000
$40,000
$20,000
$0
Telephone
Cell Phone
Natural Gas
Cable
2009
2010
2011
2012
2013
2014
2015
2016
2017
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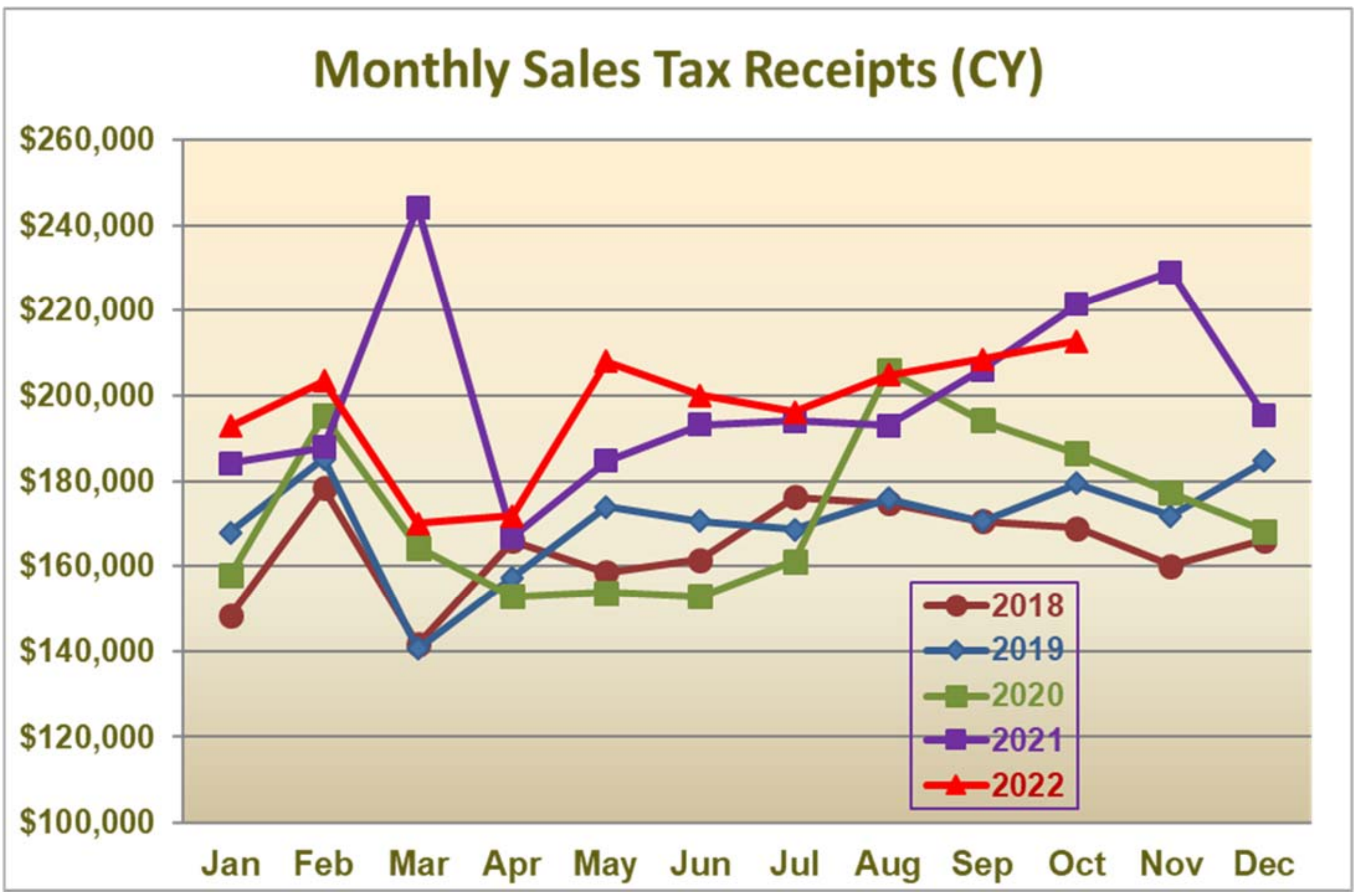
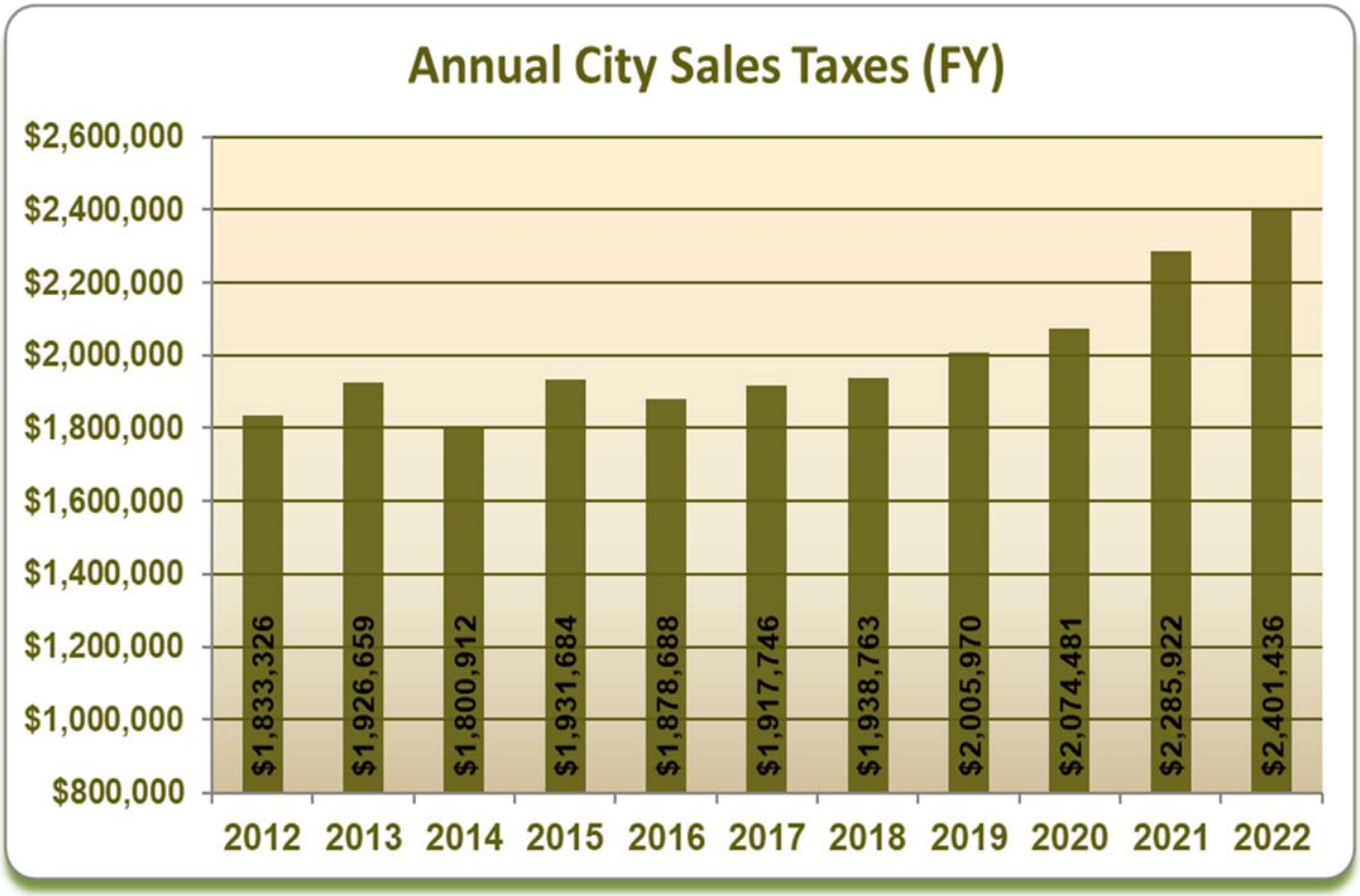
2019
2020
2021
2022


Monthly Sales Tax Receipts (CY)
$260,000
$240,000
$220,000
$200,000
$180,000
$160,000
$140,000
$120,000
$100,000
2018
2019
2020
2021
2022
Jan
Feb
Mar
Apr
May
Jun
Jul
Aug
Sep
Oct
Nov
Dec



Annual City Sales Taxes (FY)
$2,600,000
$2,400,000
$2,200,000
$2,000,000
$1,800,000
$1,600,000
$1,400,000
$1,200,000
$1,000,000
$800,000
$1,833,326
$1,926,659
$1,800,912
$1,931,684
$1,878,688
$1,917,746
$1,938,763
$2,005,970
$2,074,481
$2,285,922
$2,401,436
2012
2013
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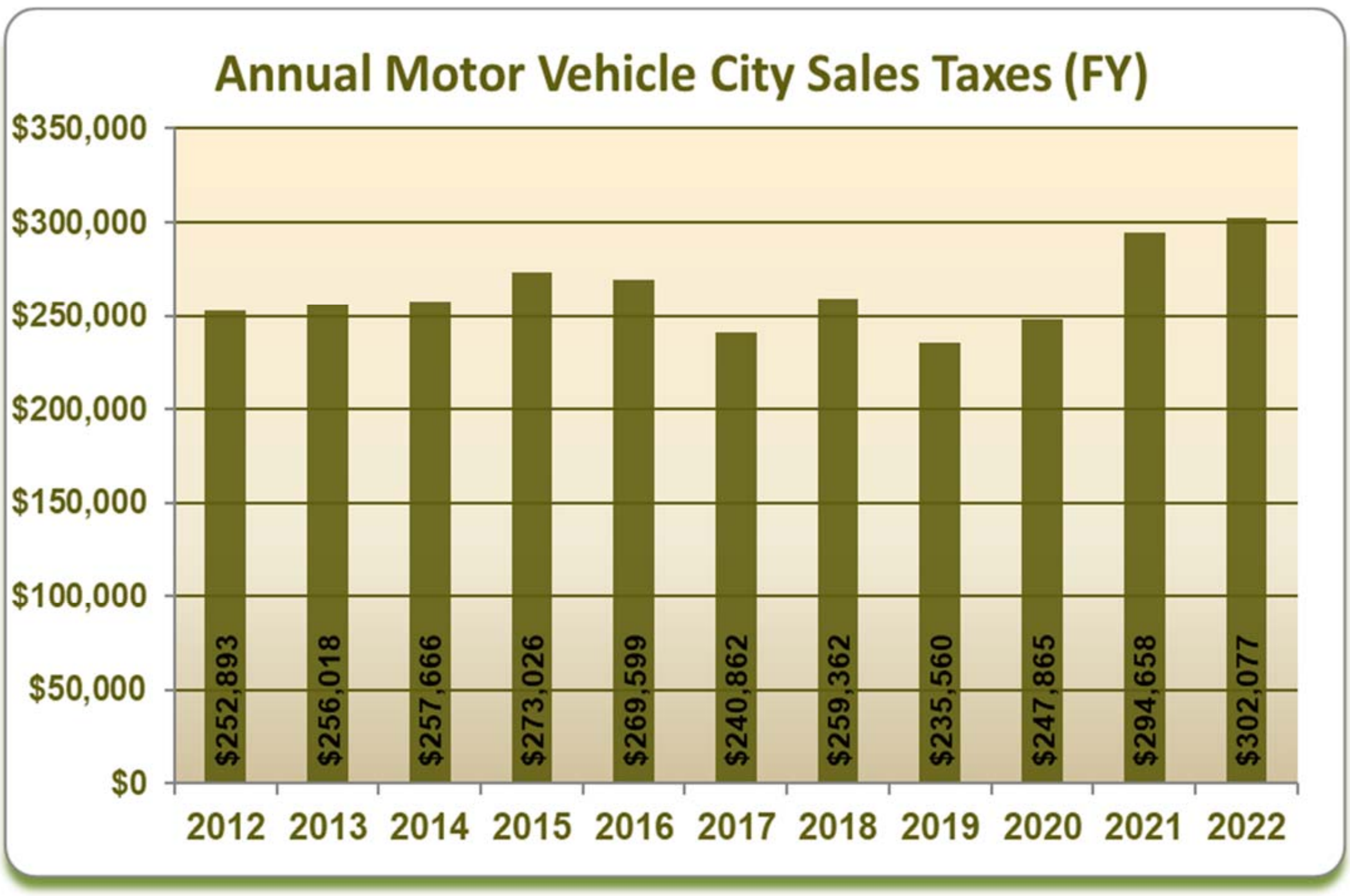
2020
2021
2022



Annual Motor Vehicle City Sales Taxes (FY)
$350,000
$300,000
$250,000
$200,000
$150,000
$100,000
$50,000
$0
$252,893
$256,018
$257,666
$273,026
$269,599
$240,862
$259,362
$235,560
$247,865
$294,658
$302,077
2012
2013
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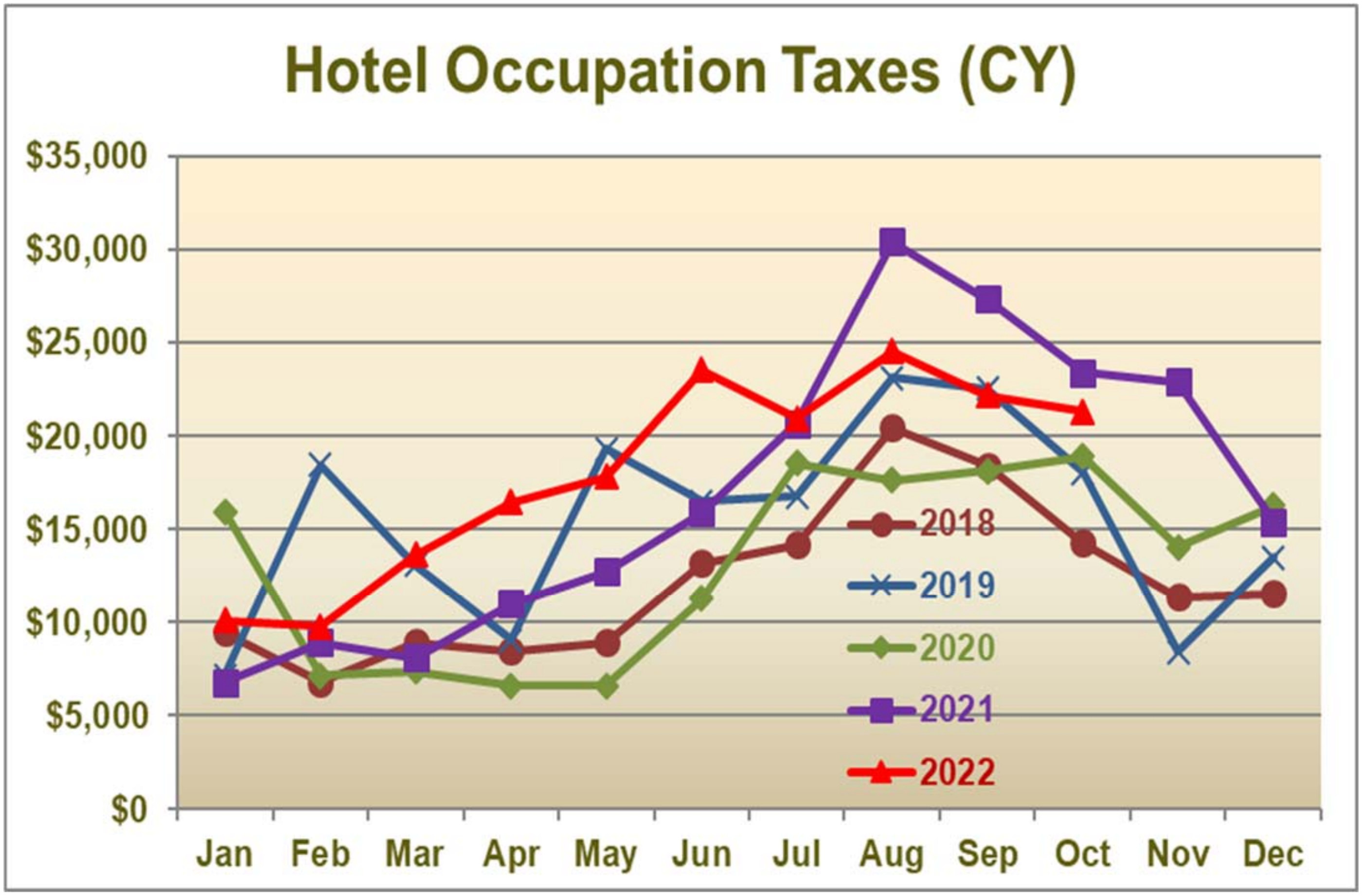
2015
2016
2017
2018
2019
2020
2021
2022


Hotel Occupation Taxes (CY)
$35,000
$30,000
$25,000
$20,000
$15,000
$10,000
$5,000
$0
Jan
Feb
Mar
Apr
May
Jun
Jul
Aug
Sep
Oct
Nov
Dec
2018
2019
2020
2021
2022


Hotel Occupation Taxes (FY)
$250,000
$200,000
$150,000
$100,000
$50,000
$0
$148,969
$159,258
$164,900
$185,135
$158,409
$153,092
$150,674
$183,299
$149,284
$191,289
$220,938
2012
2013
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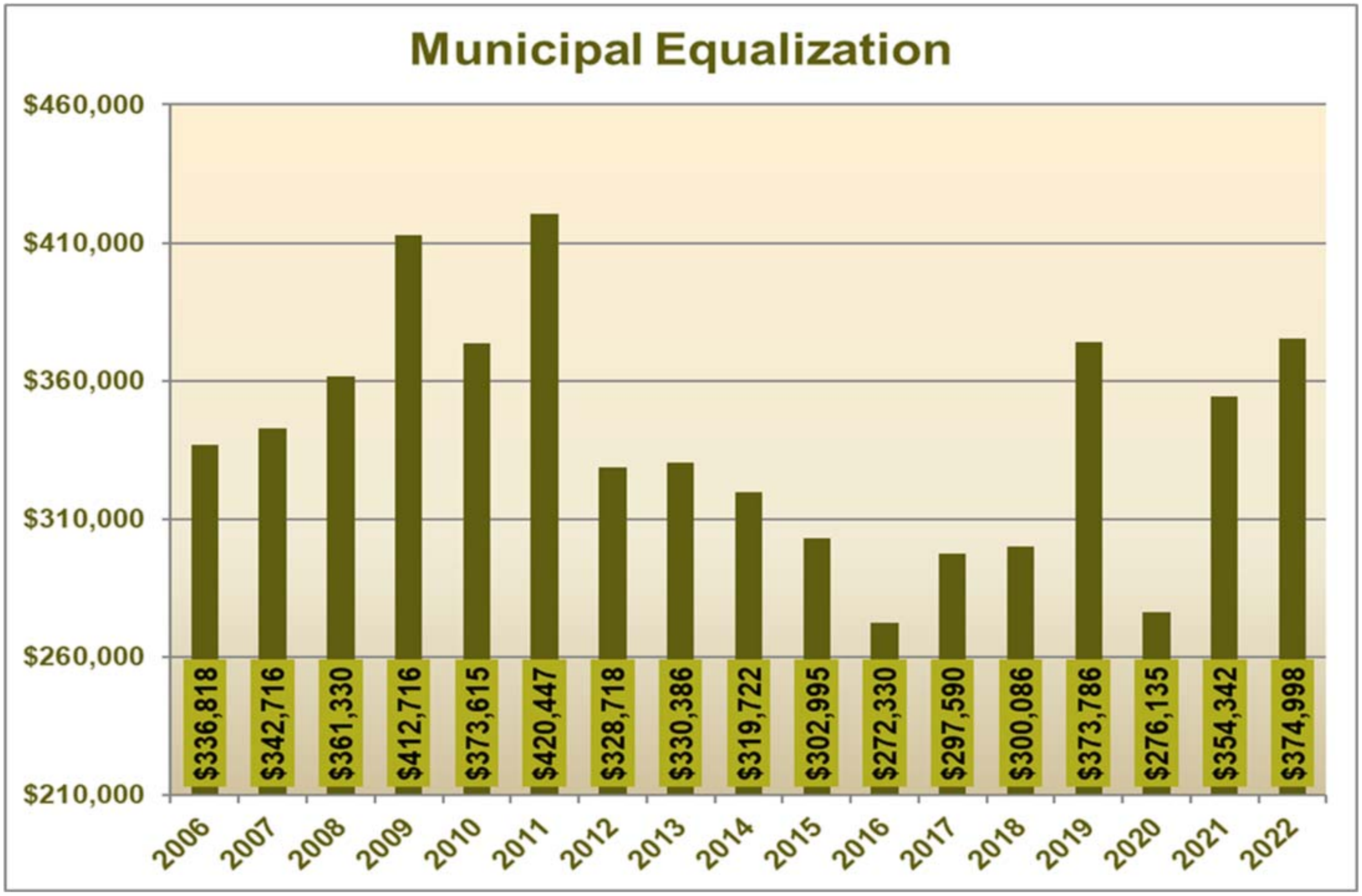
2021
2022



Municipal Equalization
$460,000
$410,000
$360,000
$310,000
$260,000
$210,000
$336,818
$342,716
$361,330
$412,716
$373,615
$420,447
$328,718
$330,386
$319,722
$302,995
$272,330
$297,590
$300,086
$373,786
$276,135
$354,342
$374,998
2006
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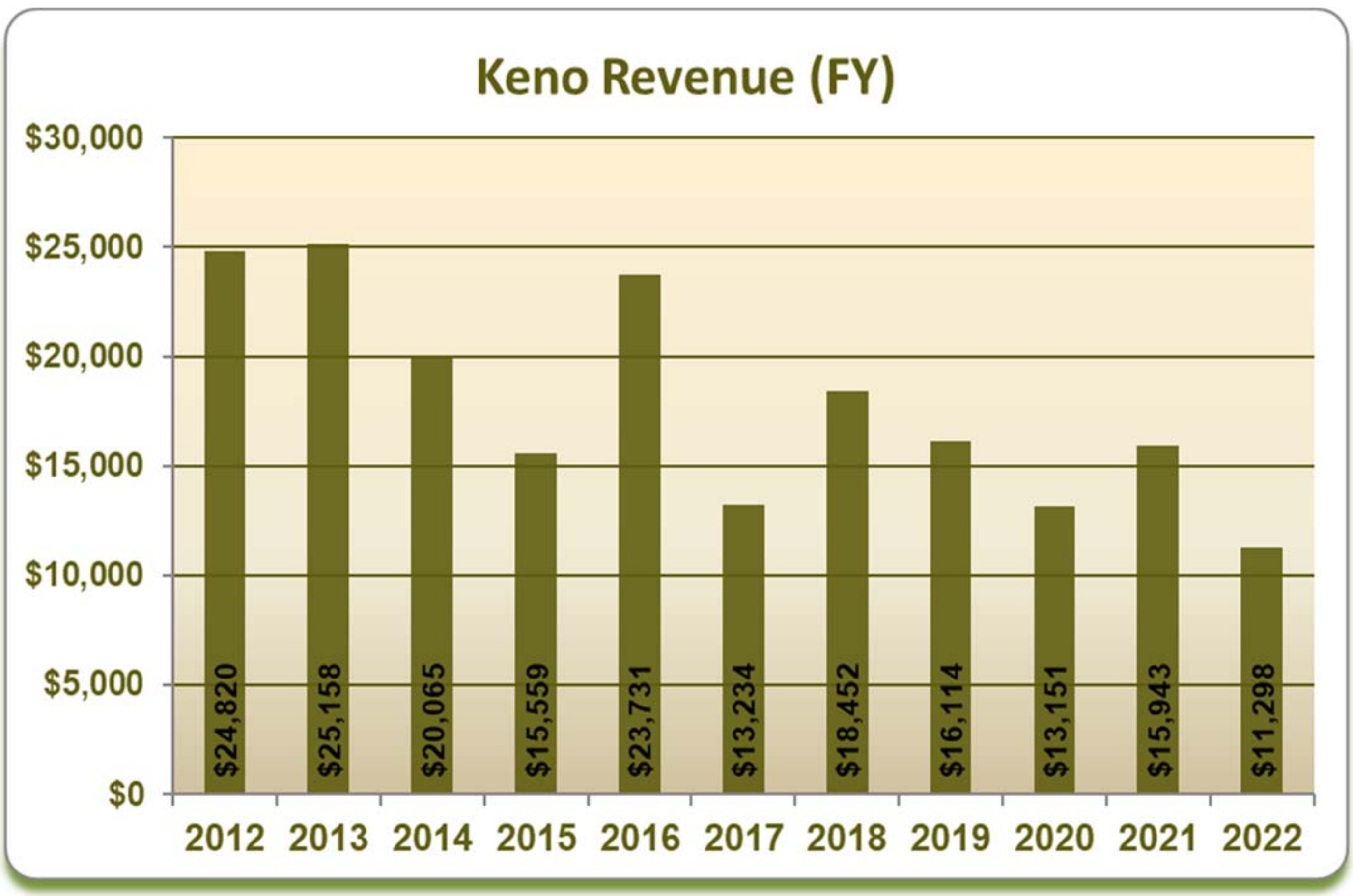
2021
2022



Keno Revenue (FY)
$30,000
$25,000
$20,000
$15,000
$10,000
$5,000
$0
$24,820
$25,158
$20,065
$15,559
$23,731
$13,234
$18,452
$16,114
$13,151
$15,943
$11,298
2012
2013
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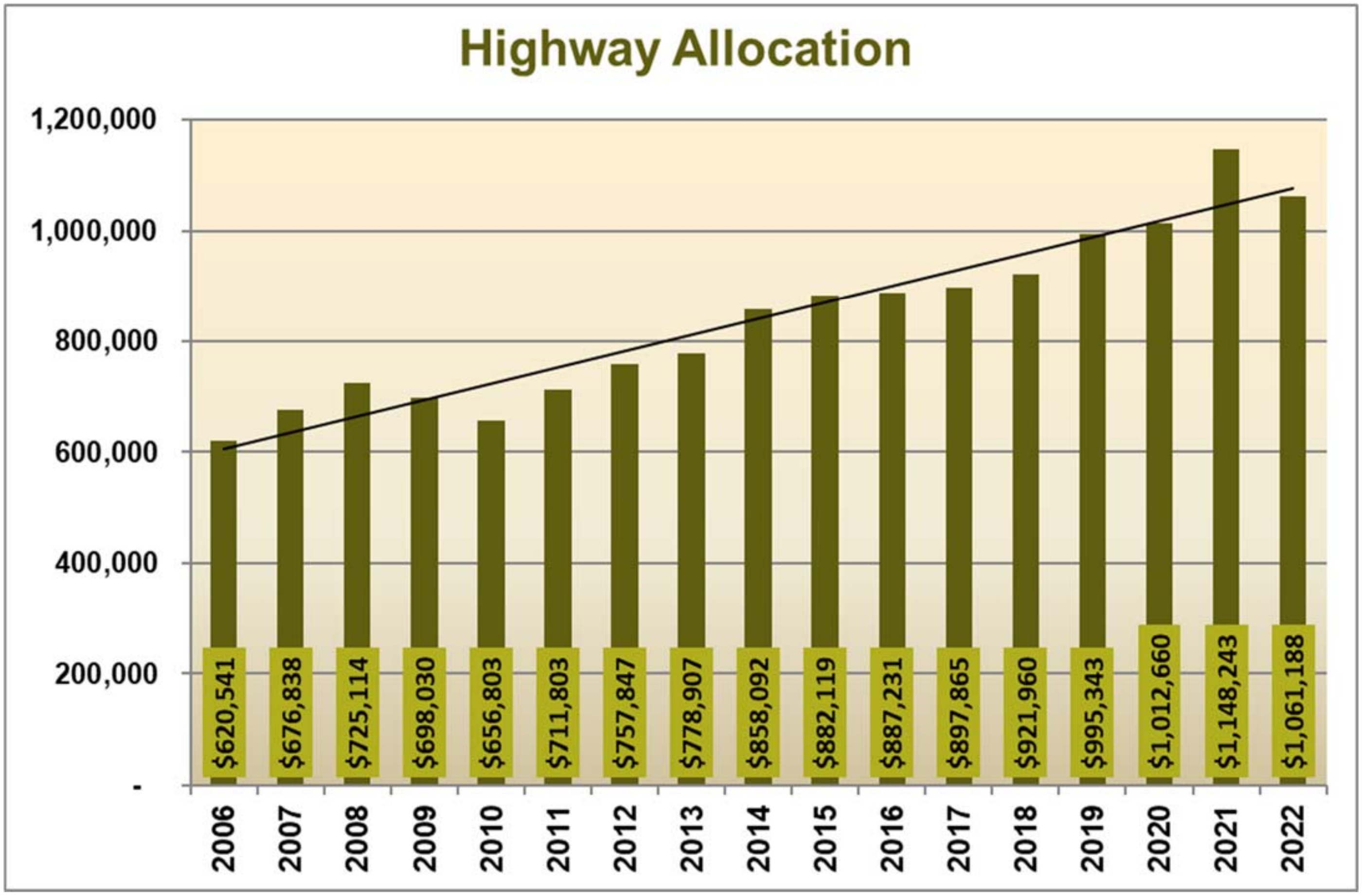
2021
2022



Highway Allocation
1,200,000
1,000,000
800,000
600,000
400,000
200,000
-
$620,541
$676,838
$725,114
$698,030
$656,803
$711,803
$757,847
$778,907
$858,092
$882,119
$887,231
$897,865
$921,960
$995,343
$1,012,660
$1,148,243
$1,061,188
2006
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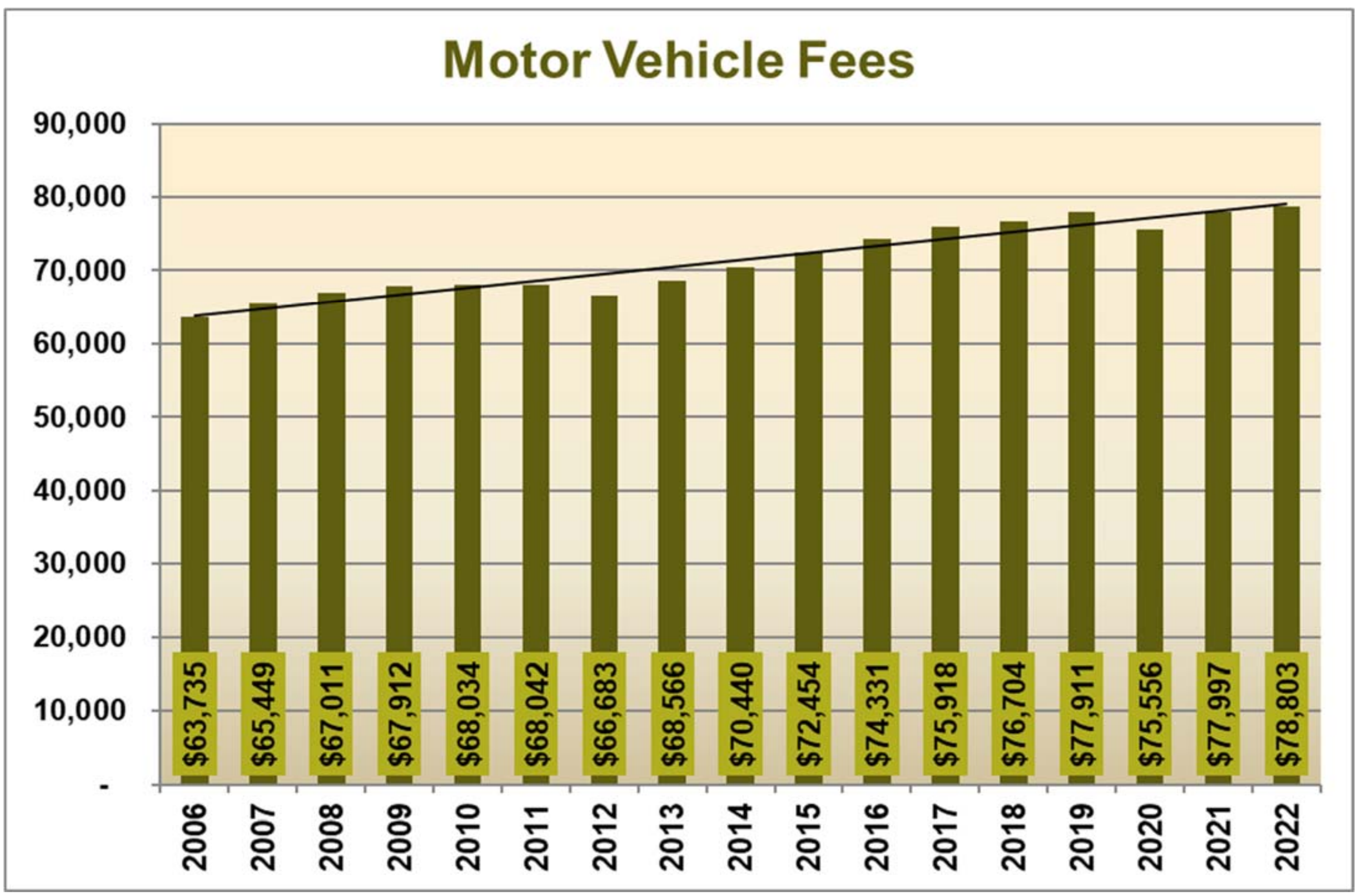
2021
2022



Motor Vehicle Fees
90,000
80,000
70,000
60,000
50,000
40,000
30,000
20,000
10,000
-
$63,735
$65,449
$67,011
$67,912
$68,034
$68,042
$66,683
$68,566
$70,440
$72,454
$74,331
$75,918
$76,704
$77,911
$75,556
$77,997
$78,803
2006
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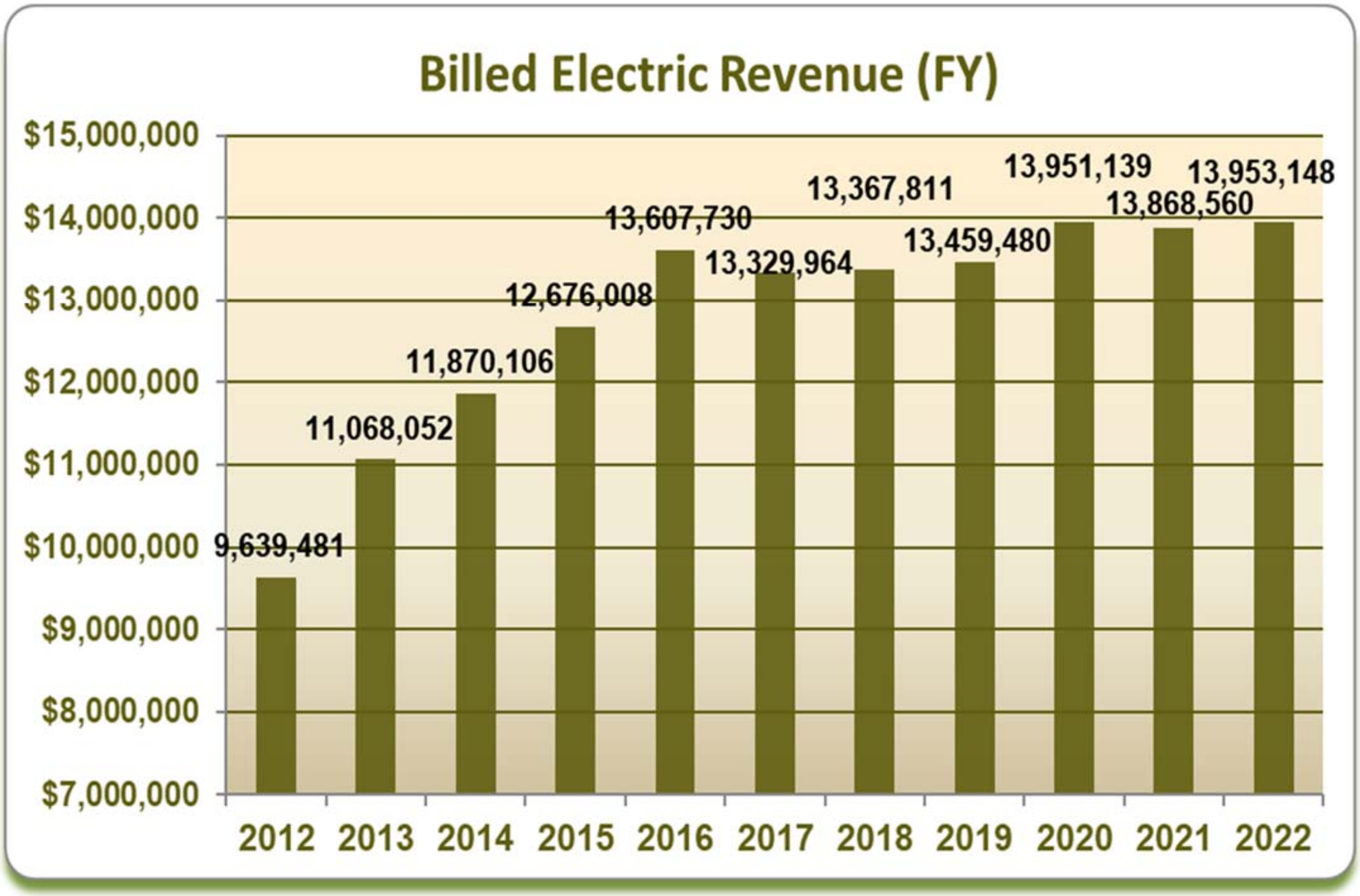
2021
2022


Billed Electric Revenue (FY)
$15,000,000
$14,000,000
$13,000,000
$12,000,000
$11,000,000
$10,000,000
$9,000,000
$8,000,000
$7,000,000
9,639,481
11,068,052
11,870,106
12,676,008
13,607,730
13,329,964
13,367,811
13,459,480
13,951,139
13,868,560
13,953,148
2012
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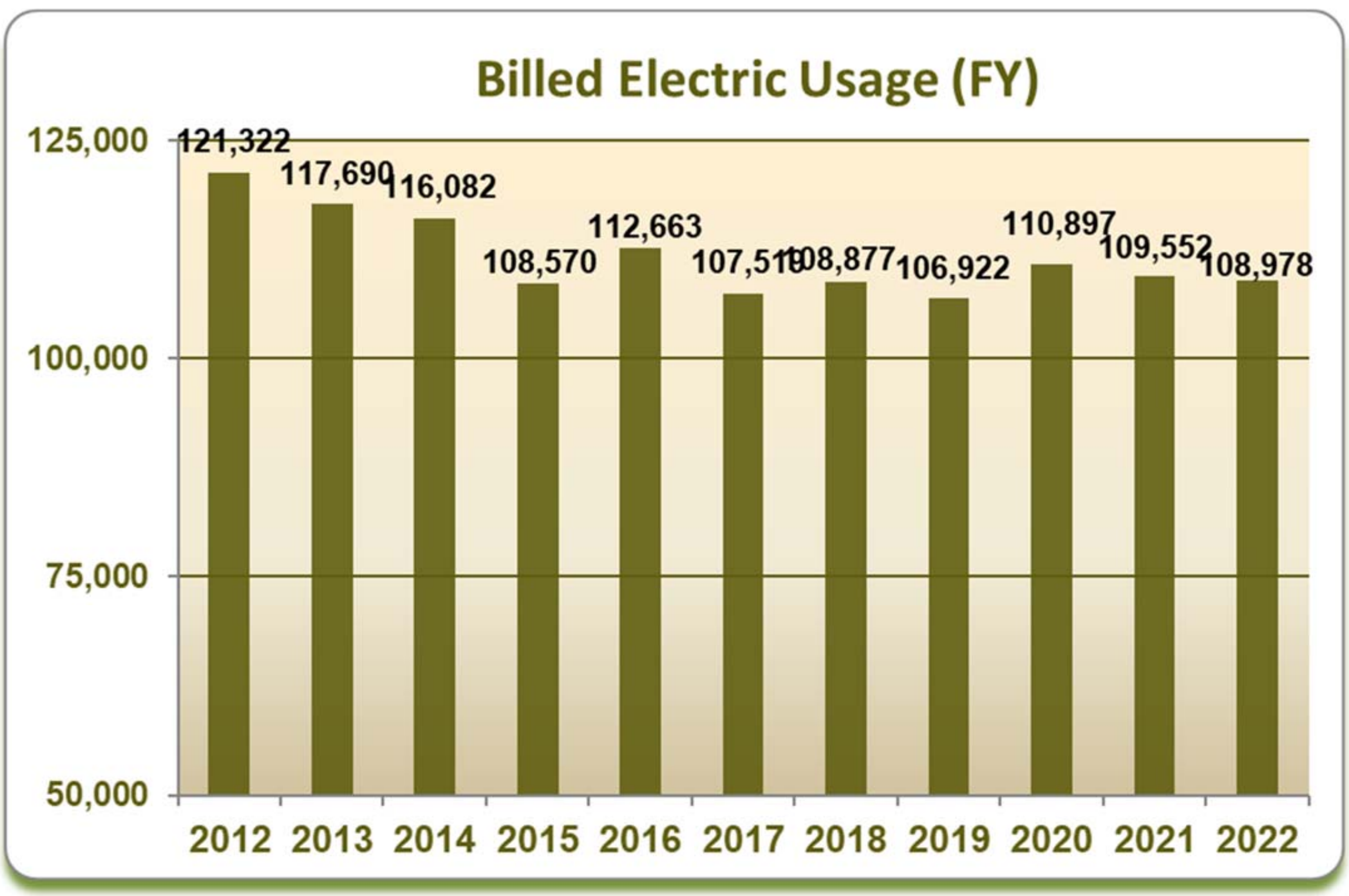
2021
2022


Billed Electric Usage (FY)
125,000
100,000
75,000
50,000
121,322
117,690
116,082
108,570
112,663
107,519
108,877
106,922
110,897
109,552
108,978
2012
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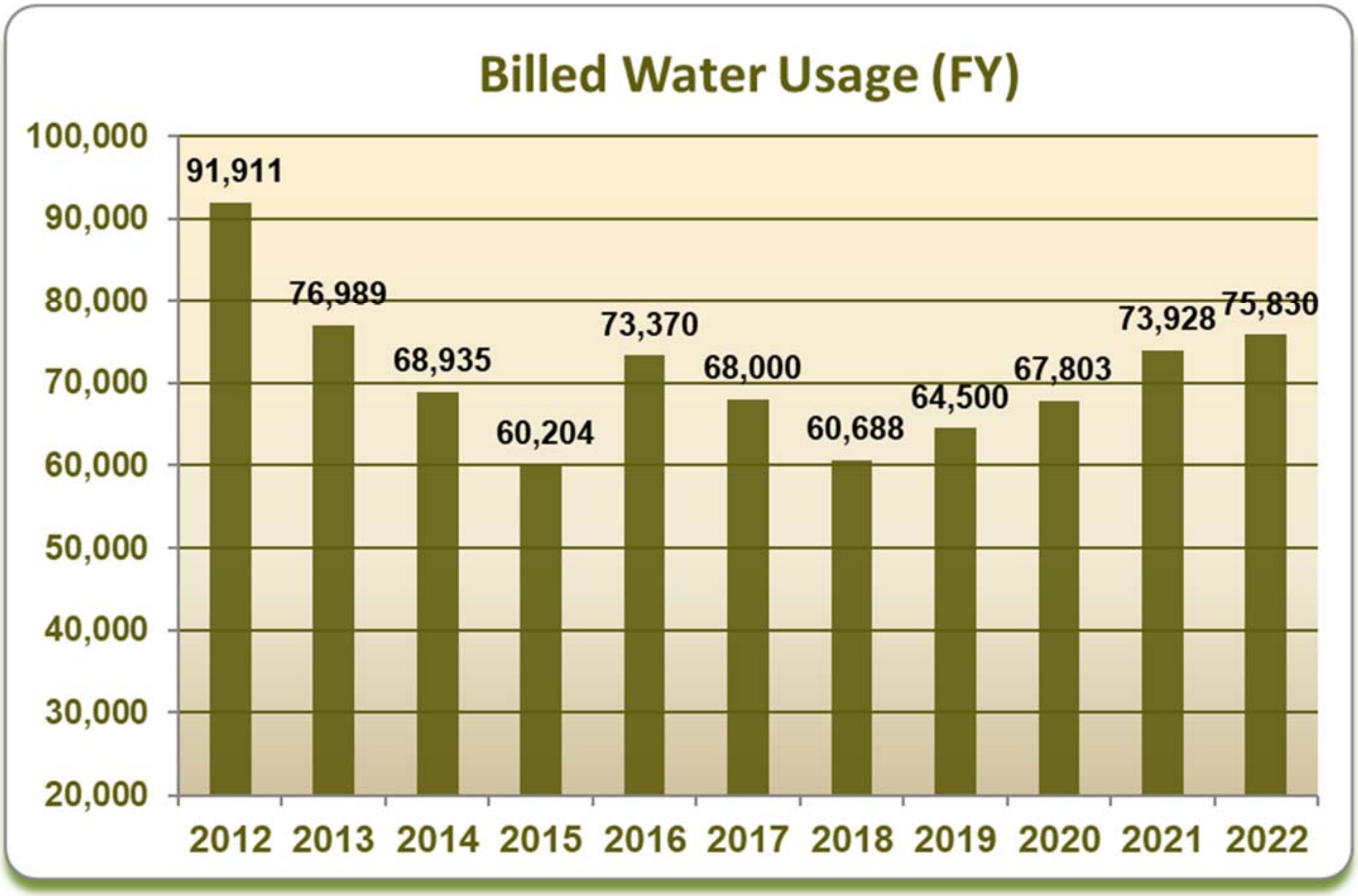
Billed Water Usage (FY)
100,000
90,000
80,000
70,000
60,000
50,000
40,000
30,000
20,000
91,911
76,989
68,935
60,204
73,370
68,000
60,688
64,500
67,803
73,928
75,830
2012
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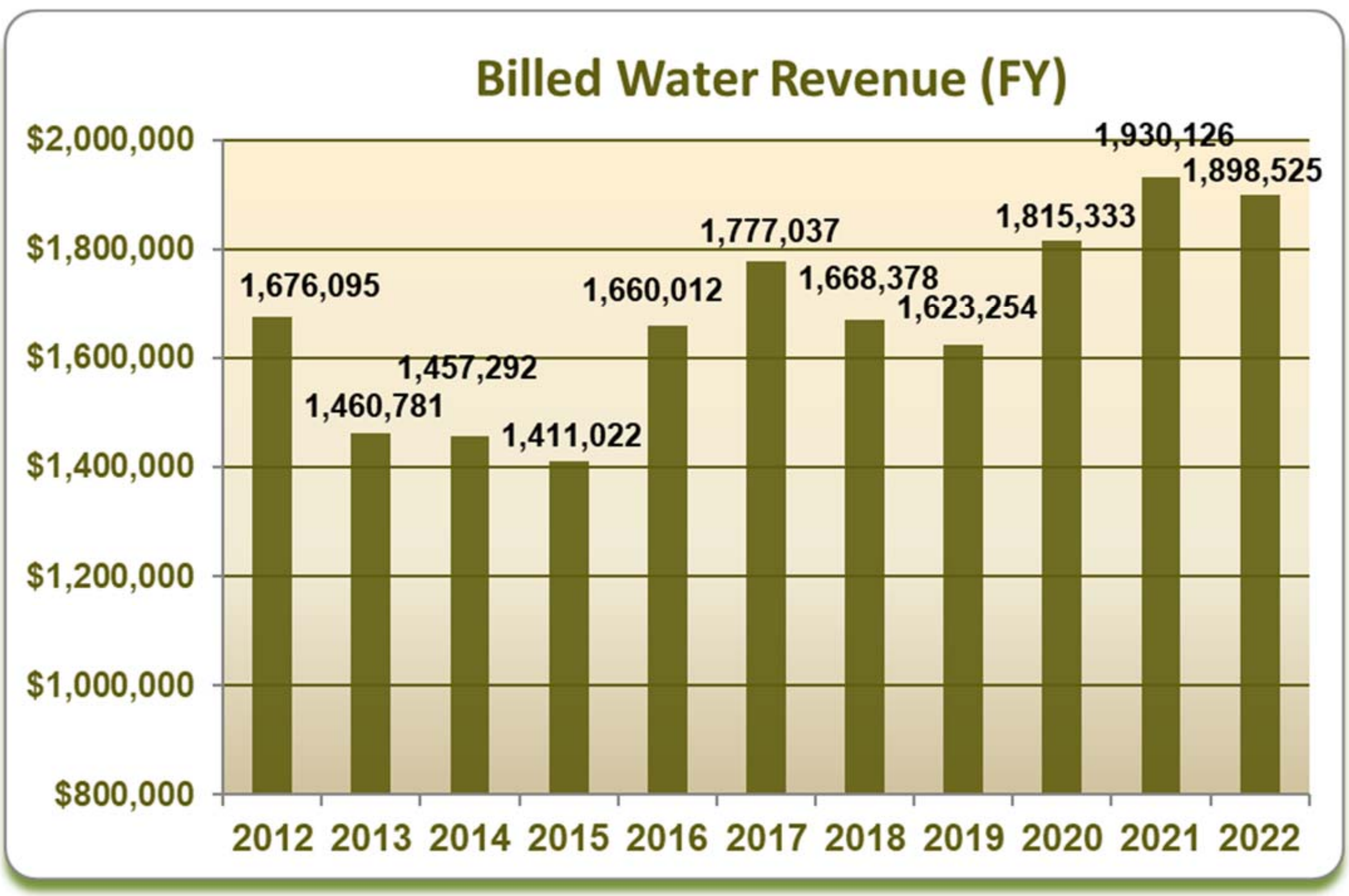
2021
2022


Billed Water Revenue (FY)
$2,000,000
$1,800,000
$1,600,000
$1,400,000
$1,200,000
$1,000,000
$800,000
1,676,095
1,460,781
1,457,292
1,411,022
1,660,012
1,777,037
1,668,378
1,623,254
1,815,333
1,930,126
1,898,525
2012
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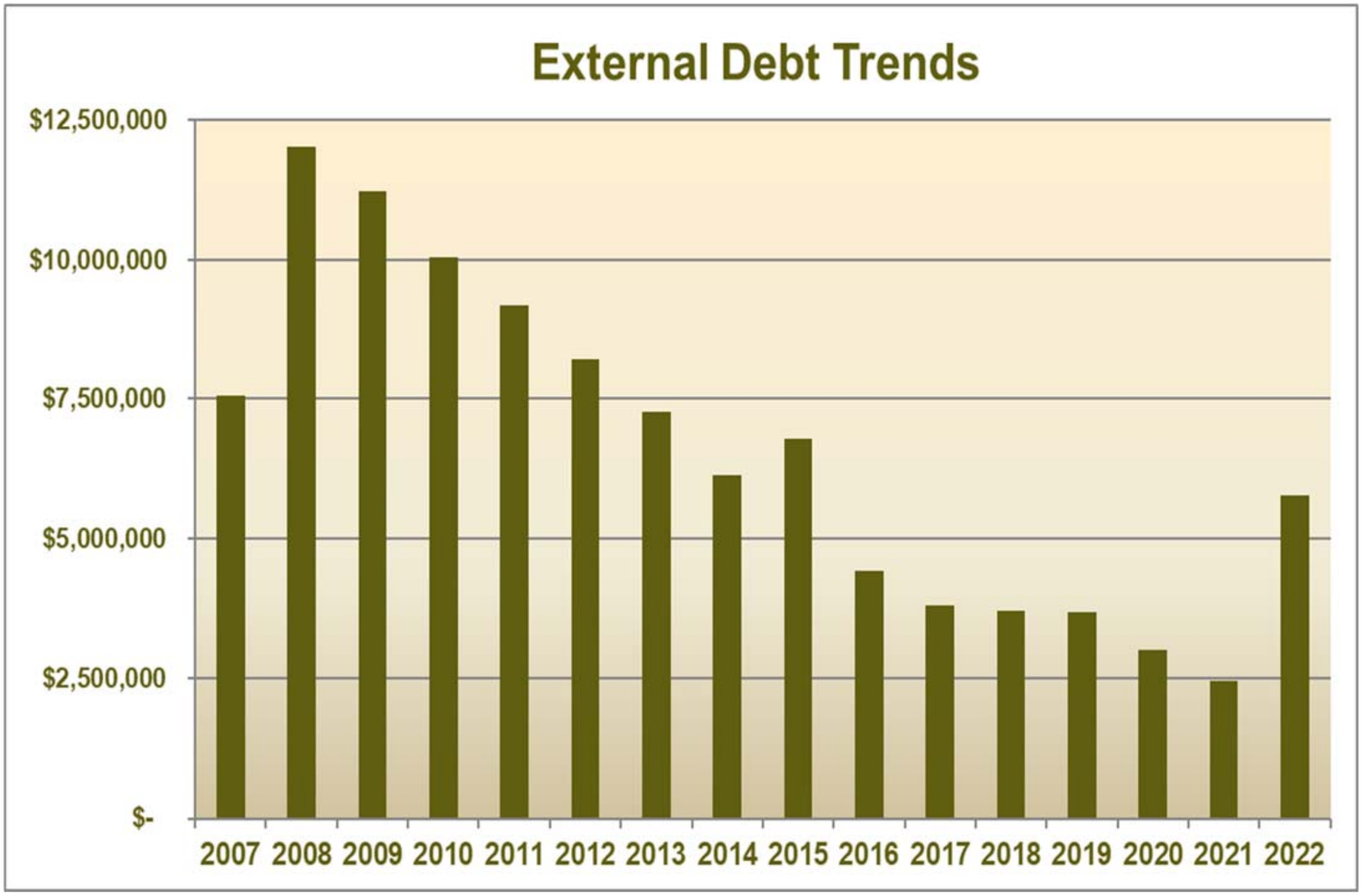
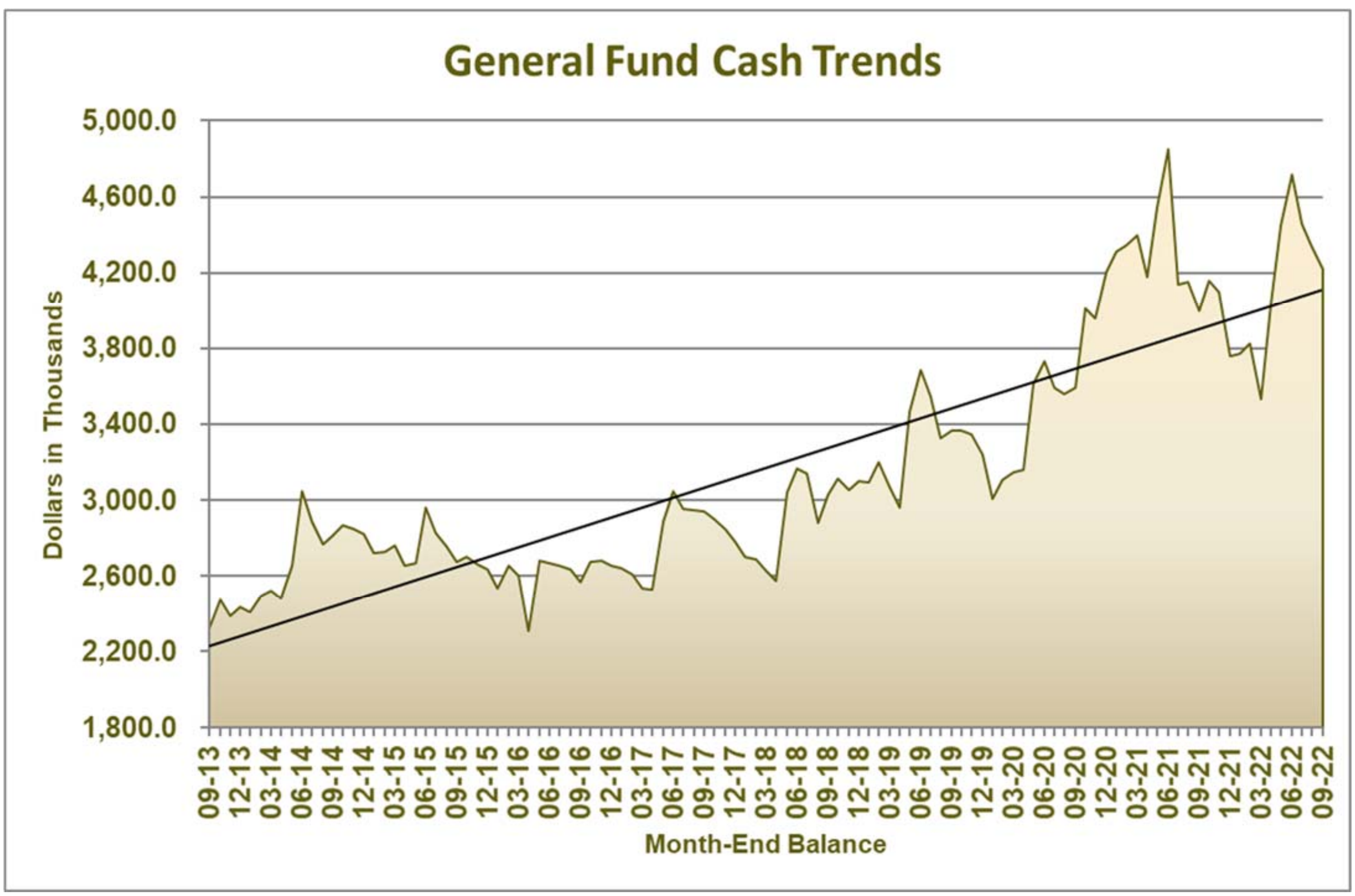
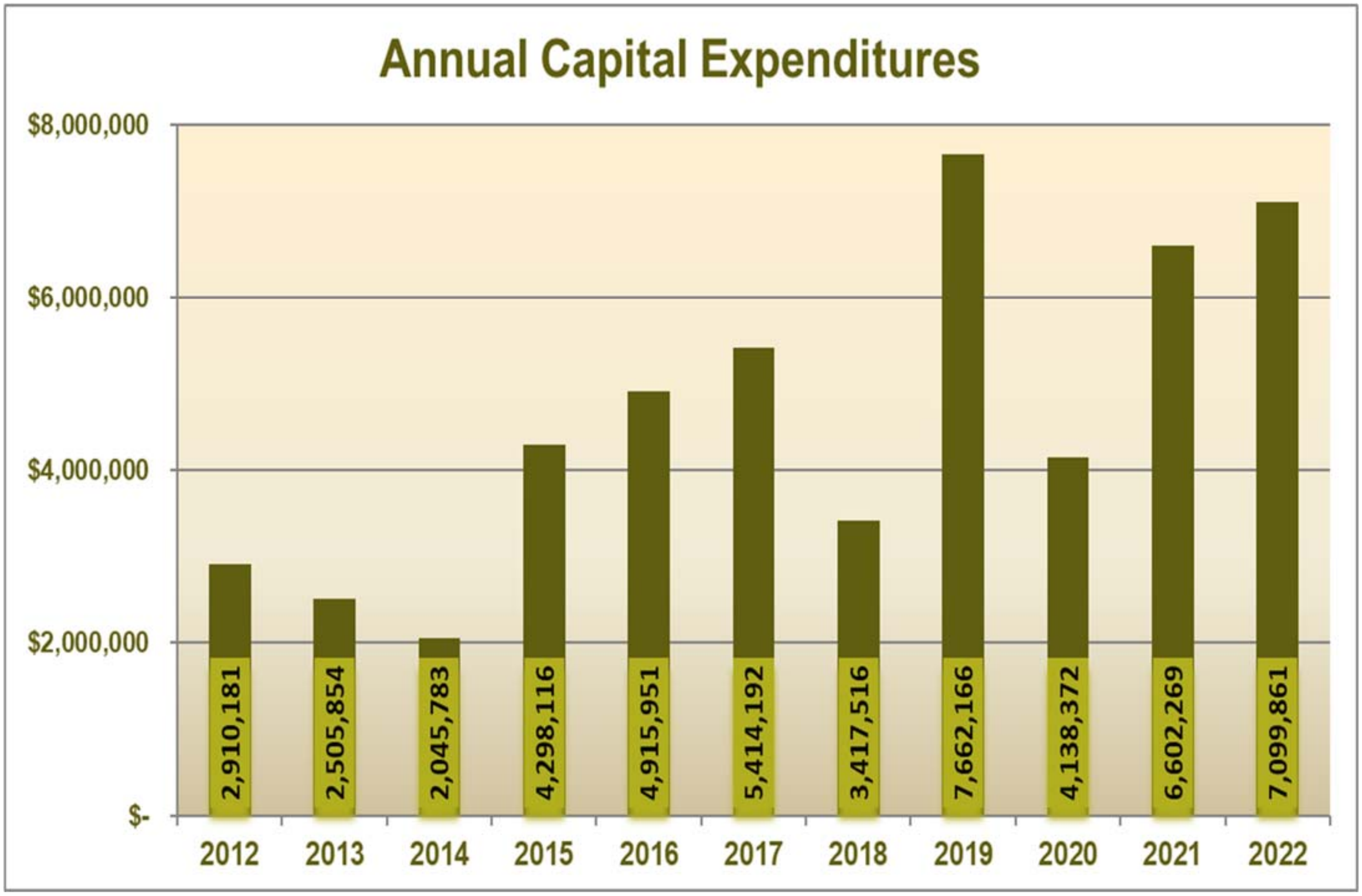
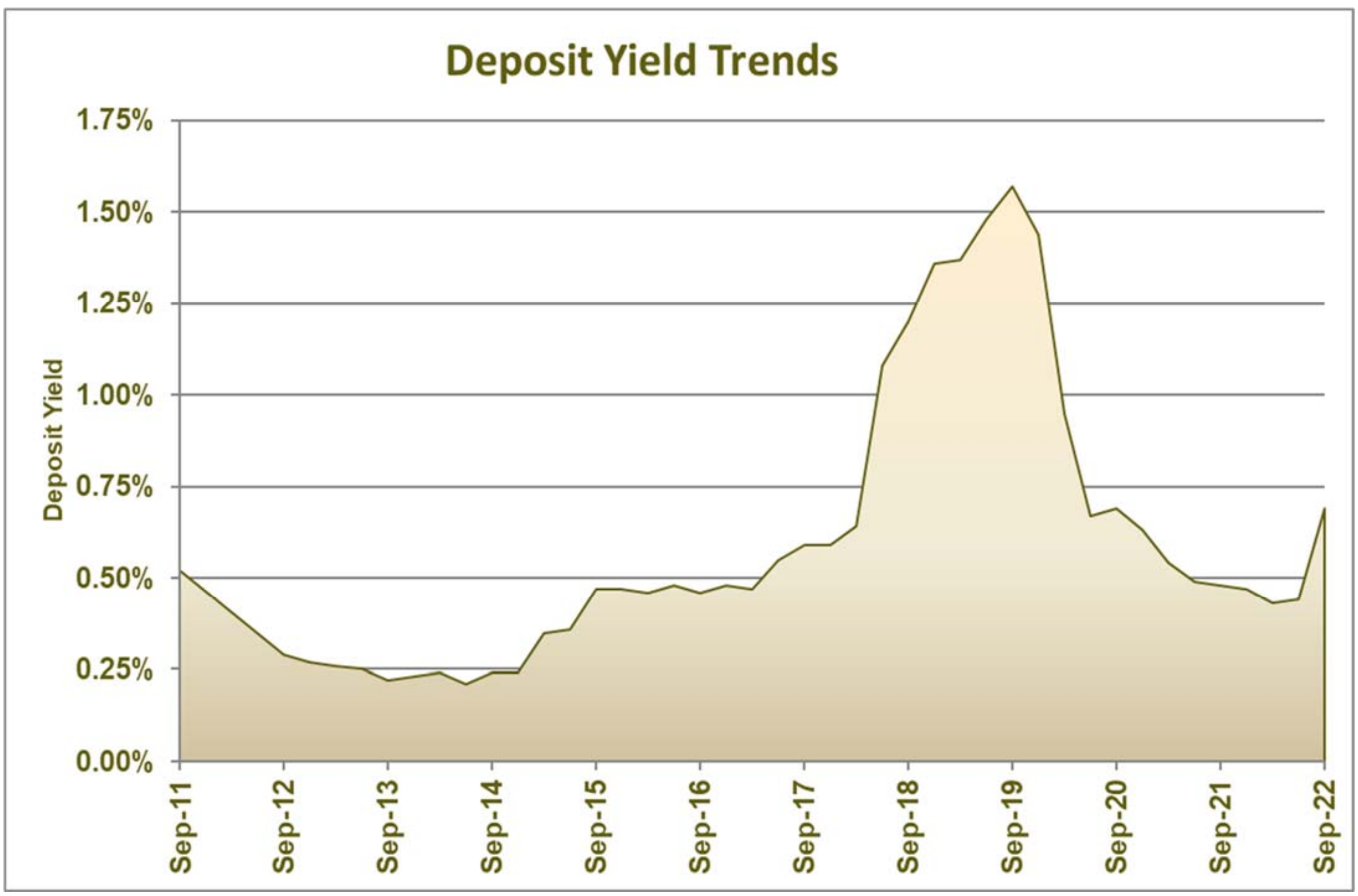
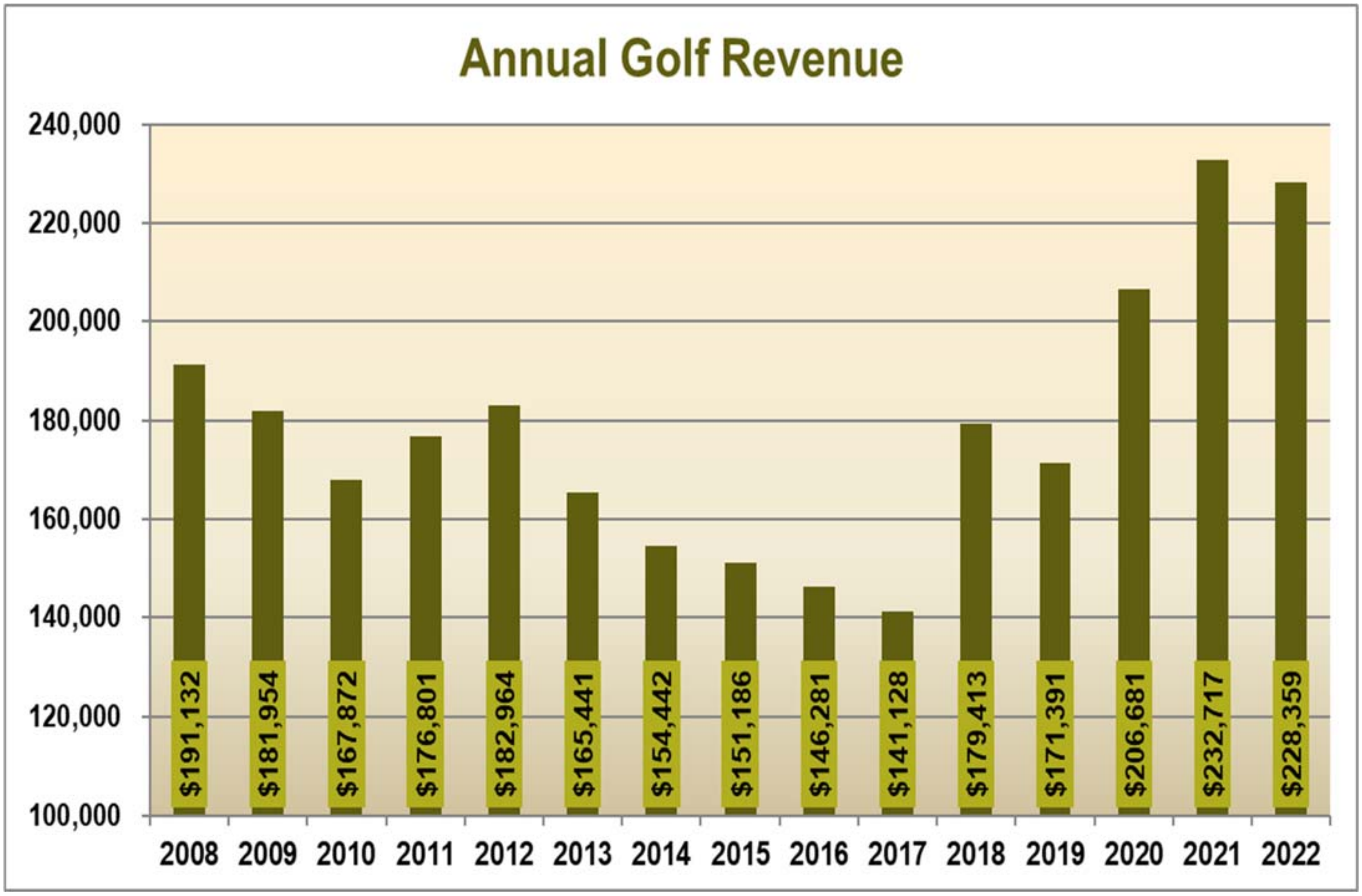
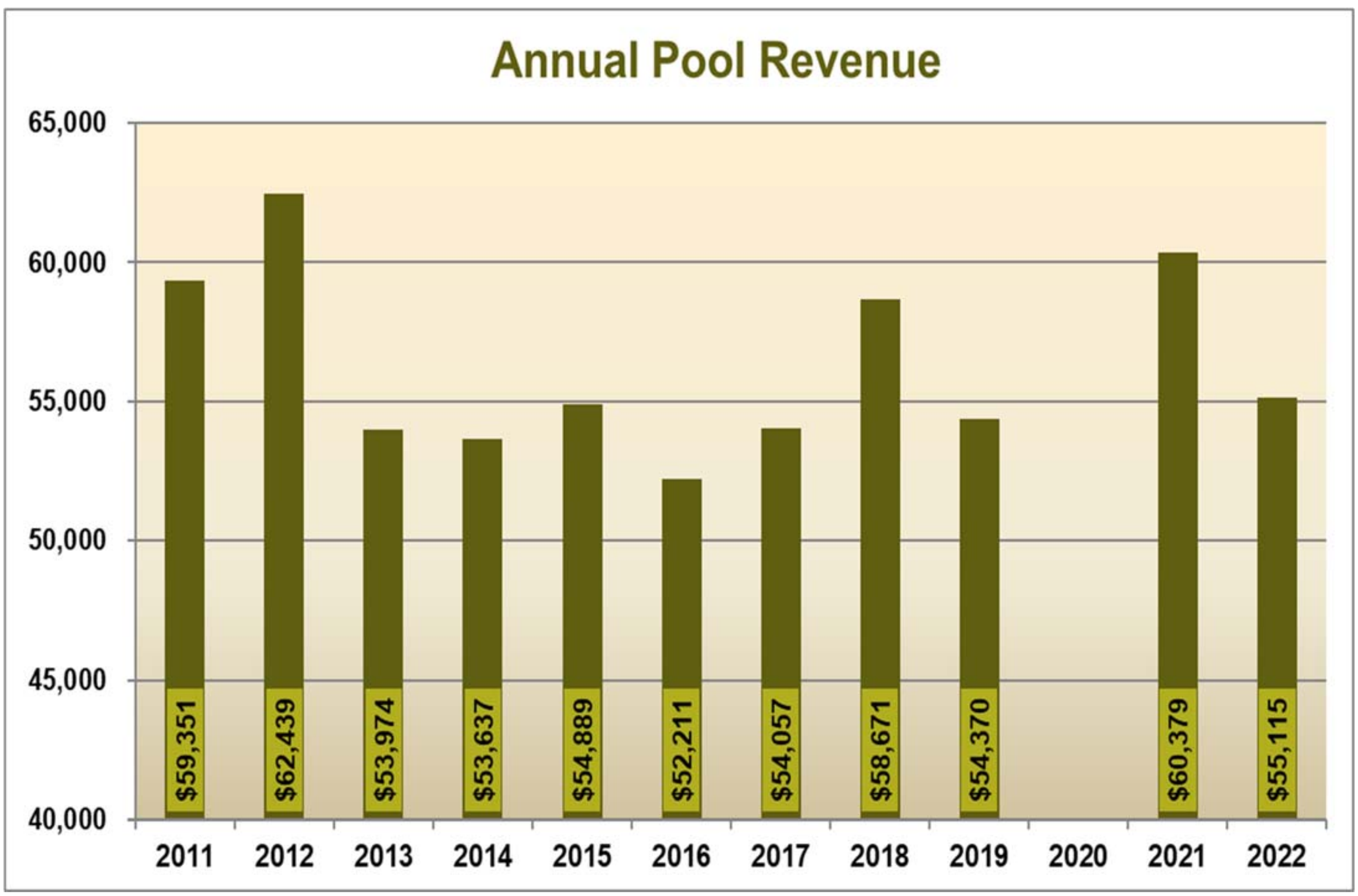

External Debt Trends
$12,500,000
$10,000,000
$7,500,000
$5,000,000
$2,500,000
$-
2007 2008 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022

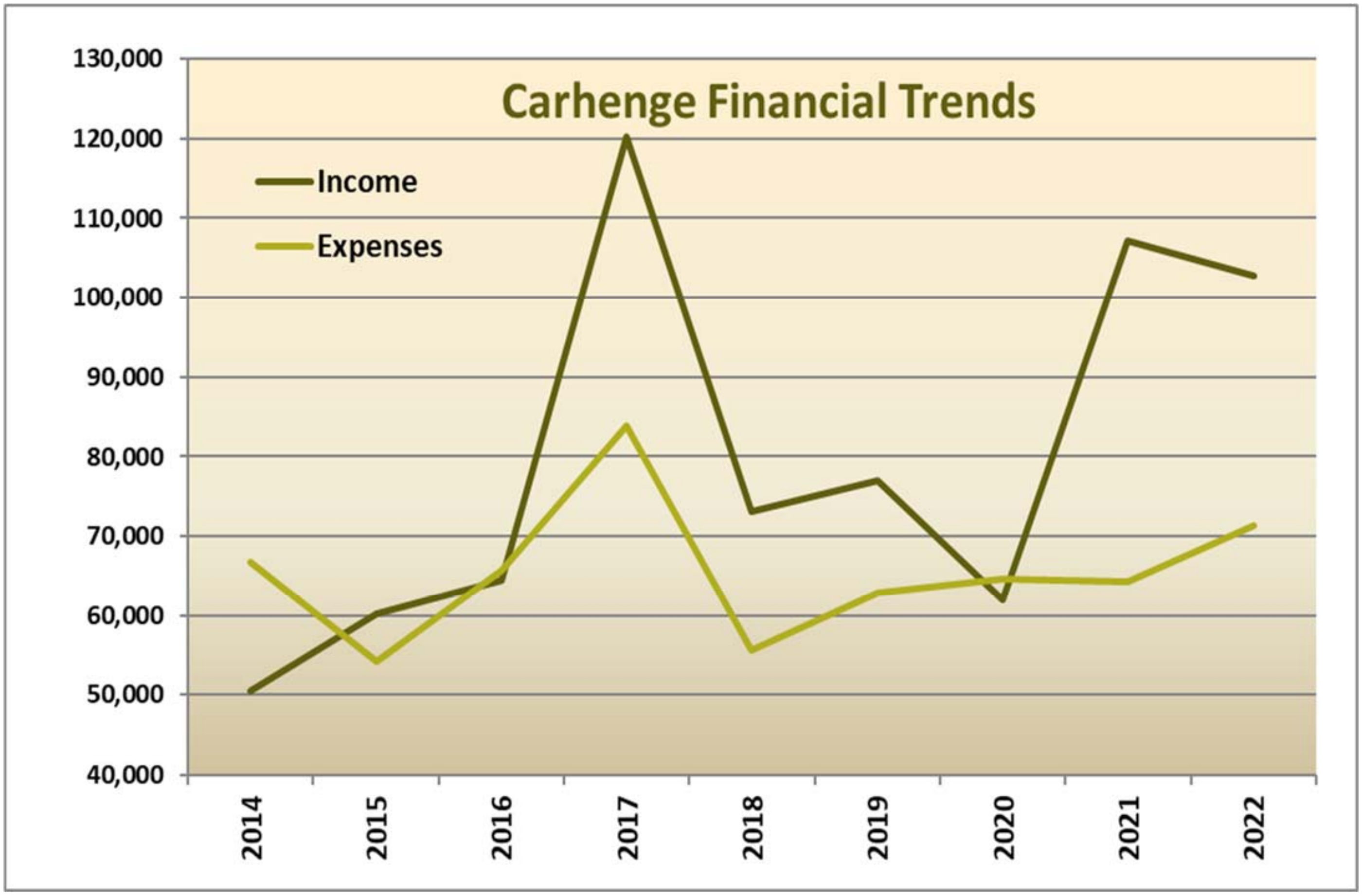

General Fund Cash Trends
5,000.0
4,600.0
4,200.0
3,800.0
3,400.0
3,000.0
2,600.0
2,200.0
1,800.0
Dollars in Thousands
09-13 12-13 03-14 06-14 09-14 12-14 03-15 06-15 09-15 12-15 03-16 06-16 09-16 12-16 03-17 06-17 09-17 12-17 03-18 06-18 09-18 12-18 03-19 06-19 09-19 12-19 03-20 06-20 09-20 12-20 03-21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

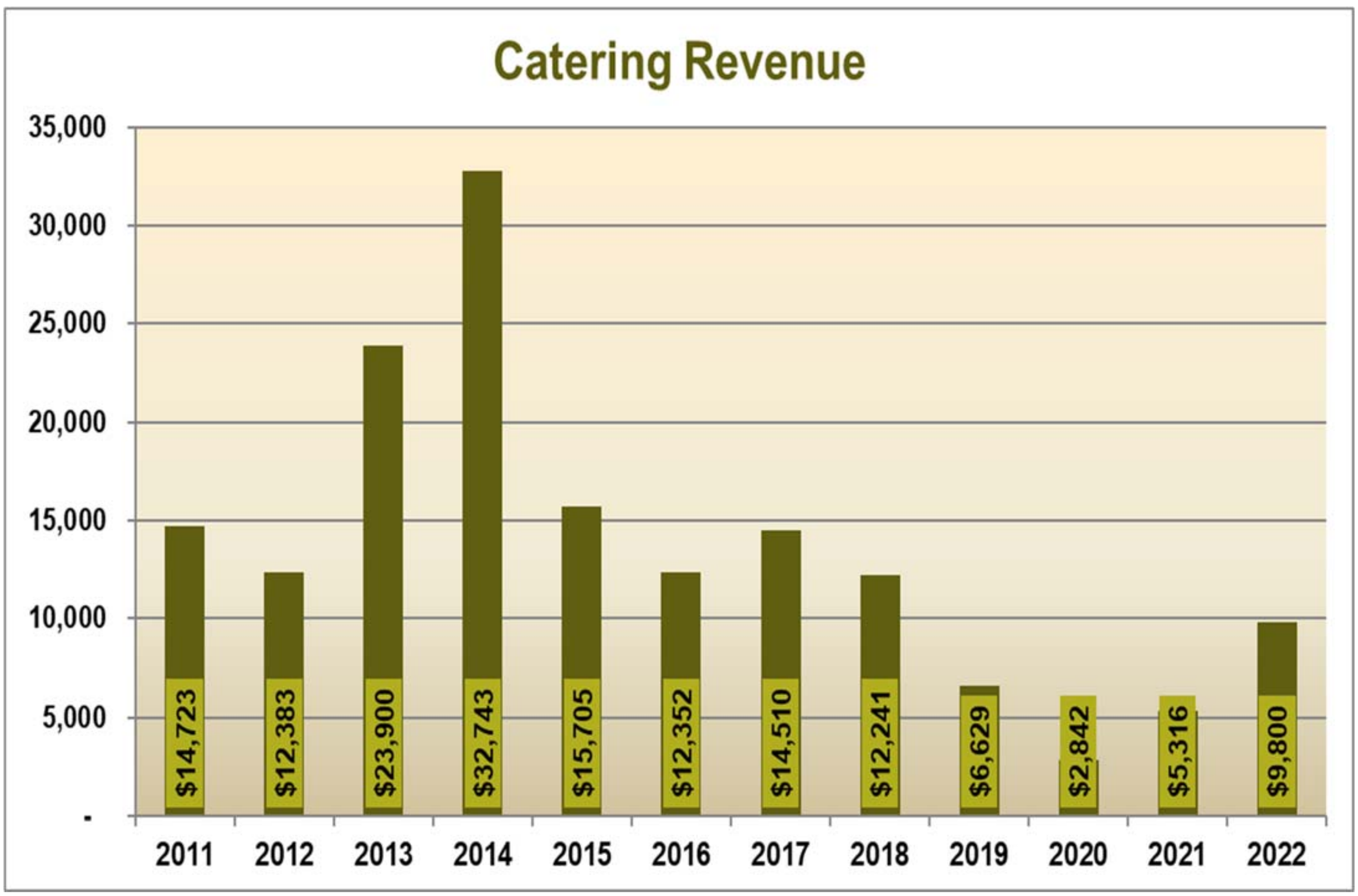

Annual Capital Expenditures
$8,000,000
$6,000,000
$4,000,000
$2,000,000
$-
2,910,181
2,505,854
2,045,783
4,298,116
4,915,951
5,414,192
3,417,516
7,662,166
4,138,372
6,602,269
7,099,861
2012
2013
2014
2015
2016
2017
2018
2019
2020
2021
2022


Deposit Yield Trends
Deposit Yield
1.75%
1.50%
1.25%
1.00%
0.75%
0.50%
0.25%
0.00%
Sep-11
Sep-12
Sep-13
Sep-14
Sep-15
Sep-16
Sep-17
Sep-18
Sep-19
Sep-20
Sep-21
Sep-22


Annual Golf Revenue
240,000
220,000
200,000
180,000
160,000
140,000
120,000
100,000
$191,132
$181,954
$167,872
$176,801
$182,964
$165,441
$154,442
$151,186
$146,281
$141,128
$179,413
$171,391
$206,681
$232,717
$228,359
2008
2009
2010
2011
2012
2013
2014
2015
2016
2017
2018
2019
2020
2021
2022


Annual Pool Revenue
65,000
60,000
55,000
50,000
45,000
40,000
$59,351
$62,439
$53,974
$53,637
$54,889
$52,211
$54,057
$58,671
$54,370
$60,379
$55,115
2011
2012
2013
2014
2015
2016
2017
2018
2019
2020
2021
2022


Carhenge Financial Trends
Income
Expenses
130,000
120,000
110,000
100,000
90,000
80,000
70,000
60,000
50,000
40,000
2014
2015
2016
2017
2018
2019
2020
2021
2022


Catering Revenue
35,000
30,000
25,000
20,000
15,000
10,000
5,000
-
$14,723
$12,383
$23,900
$32,743
$15,705
$12,352
$14,510
$12,241
$6,629
$2,842
$5,316
$9,800
2011
2012
2013
2014
2015
2016
2017
2018
2019
2020
2021
2022