



Building the Best Hometown in America®

ALLIANCE, NEBRASKA
CITY COUNCIL MEETING
City Manager's Office
324 Laramie Avenue
September 29, 2022– 9:00 a.m.
AGENDA

- **Call to Order**
- **Roll Call**
- **Open Meetings Act Announcement**

For the public's reference a copy of the Open Meetings Law has been posted on the north wall of this room in the audience area. This posting complies with the requirements of the Nebraska Legislature.

A. Consent Calendar
Payroll and Claims

B. Resolution No. 22-69 – Enterprise Fees

Resolution No. 22-69 establishes the four enterprise funds percentage transfers to the General Fund at approximately 12% for the current fiscal year.

C. Resolution No. 22-70 – Inter-Department Loan Extension Approval

Resolution No. 22-70 authorizes extension of the balance of the Electric Fund inter-department loan to the General Fund and Airport Fund through March 31, 2023 at a new rate of 2.75 % beginning October 1, 2022.

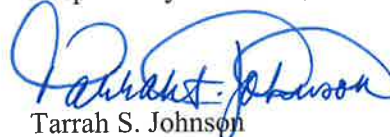
D. Resolution No. 22-71– Closing of Handyman Fund

Resolution No. 22-71 authorizes the remaining balance of the Handyman Fund be transferred to the RSVP budget as result of the discontinuance of handyman services.

E. Other Year-End Financial Discussions

- **Adjournment**

Respectfully submitted,


Tarrah S. Johnson
City Clerk

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

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

City of Alliance Goals

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

CONSENT CALENDAR – SEPTEMBER 29, 2022

1. Approval: Minutes of regular meeting on September 20, 2022.
2. Approval: Payroll Costs for September 23, 2022: \$270,507.02.
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; \$758,323.78.

NOTE: City 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, September 20, 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 as amended. Ayes: All. Motion carried.
2. Passed the second reading of Ordinance No. 2944 amending Sections 22-175 and 22-177 of the Alliance Municipal Code in regards to the dates and times fireworks may be legally sold and discharged. Ayes: Dafney, Jones, Bentley. Nays: Mischnick, McGhehey. Motion carried.
3. Adopted Ordinance No. 2945, adopting the 2022-2023 Budget. Ayes: Dafney, Mischnick, Bentley, McGhehey. Nays: Jones. Motion carried.
4. Adopted Ordinance No. 2946 allowing the City of Alliance with a 75% affirmative vote by Council to exceed the Allowable Growth and Basic Allowable Growth for the 2022-2023 Fiscal Year Budget by 1%. Ayes: All. Motion carried.
5. Held a Public Hearing and passed Resolution No. 22-66 approving the City of Alliance Property Tax request based on a mill levy of \$0.343878. Ayes: All. Motion carried.
6. Passed Resolution No. 22-67 awarding the 12.47 KV Distribution Line Rebuild Project to Great Plains Powers of Grand Island, NE in the amount of \$435,305.81. Ayes: All. Motion carried.
7. Passed Resolution No. 22-68 increasing the City Manager's Contract authority to mirror State Statute at \$30,000. Ayes: All. Motion carried.

Meeting adjourned at 7:24 p.m.

(SEAL)

Mike Dafney, Mayor

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.

September 20, 2022

ALLIANCE CITY COUNCIL

REGULAR MEETING, TUESDAY, SEPTEMBER 20, 2022

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

The Alliance City Council met in a Regular Meeting, September 20, 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 September 14, 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 September 20, 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 Hoelsing, 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 Mischnick and seconded by Councilman Jones to approve the Consent Calendar as follows:

CCONSENT CALENDAR – September 20, 2022

1. **Approval:** Minutes of the Regular Meeting and Special Budget Hearing on September 6, 2022.
2. **Approval:** Payroll Costs for September 9, 2022: \$345,845.29.
3. **Approval:** Claims against the following funds for the period of: 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; \$1,684,167.45.

September 20, 2022

4. Approval: Letter of Support for Constitutional amendment LR283CA, which authorizes the City to expend revenue for developing regularly scheduled commercial passenger air service at the Alliance Municipal Airport.
5. Approval: Resolution No. 22-58 was before Council at their September 6 meeting. Although the donation was presented from WESTCO and accepted by Chief Shoemaker, formal action to approve the Resolution was missed. This will formally approve Resolution No. 22-58.
6. Approval: Resolution No. 22-65 will approve the three-year Lease Agreement with Masek Golf Car Company from Scottsbluff, NE to lease thirty-two (32) golf cars for SkyView Golf Course.

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

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

Roll call vote with the following results:

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

Voting Nay: None.

Motion carried.

- Next before Council was the second reading of Ordinance No. 2944 which will amend the Alliance Municipal Code in regards to the dates and times fireworks may be legally discharged and sold. Council was provided with the following information:

[Per Council's direction, staff drafted an ordinance to amend Sections 22-175 and 25-177 of the Alliance Municipal Code to amend the dates and times fireworks may be legally discharged and sold. The attached ordinance will reduce the sale and discharge of fireworks from July 1 to July 4, whereas currently Code reads, June 25 through July 4.

Council tabled this ordinance at their August 2nd meeting for further discussion. This ordinance will need to be brought off the table and reintroduced for second reading.]

Due to the second reading of Ordinance No. 2944 being tabled at the August 2 meeting, Mayor Dafney stated a motion was required to bring the second reading off the table for discussion. A motion was made by Mayor Dafney and seconded by Councilman Jones to bring the second reading of Ordinance No. 2944 off the table.

September 20, 2022

Roll call vote with the following results:

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

Voting Nay: None.

Motion carried.

Mayor Dafney announced that Kevin and Roxane Foster requested to speak before Council on this matter and invited them to the podium.

Roxane Foster, 916 Blackhills Avenue, co-owner and operator of Foster Fireworks Stand, approached Council to speak against the Code amendments that will reduce the sale and discharge of fireworks. Mrs. Foster discussed the following reasons to keep the current regulations as is:

1. Nebraska law allows for ten days and believes the City should mirror what the state allows.
2. If shortened, the community will travel to other cities to purchase fireworks, negatively impacting local sales tax.
3. Firework tents are delivered on a specific date, shortening the days will require rent to be paid on the tent during dates fireworks wouldn't be allowed to be sold.
4. If shortened to four days, depending on when the 4th of July holiday falls, it may not be over a weekend making it harder for families to celebrate due to schedules.
5. Will reduce fundraising opportunities for local schools and churches.

Following Mrs. Foster's presentation, Mayor Dafney opened the discussion for Council.

Councilman Bentley shared the reason Council tabled the second reading of this ordinance at the August 2 meeting was to give the community the opportunity to contact Council regarding the matter. She stated that during that time she only heard from individuals wanting fireworks to be reduced.

Councilman McGhehey believes reducing to four days is too short and believes seven days would be a good compromise. He continued to say that Alliance is a community that enjoys celebrating the 4th of July and agrees with depending on when the holiday falls within the week, it will prevent weekend celebrations.

Mayor Dafney shared the only feedback he received was to reduce fireworks to four days.

September 20, 2022

Councilman Mischnick stated four days is too restrictive and would like to see a compromise of seven days.

Councilman Jones stated he believes reducing fireworks to four days would be a good change and also stated those he spoke with would like if lighting fireworks in the street was illegal as it is a huge safety concern.

Mayor Dafney asked Chief Lukens to come to the podium and share the number of calls the police received this year. Chief Lukens stated over the ten days, a total of 20 firework complaint calls were received and were in regards to lighting off outside of allowed hours. Chief Lukens continued with stating there is a voluntary compliance ordinance and it is extremely hard on police, even more so with limited staff.

With no further discussion, Mayor Dafney asked for a motion to approve the second reading of Ordinance No. 2944.

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

ORDINANCE NO. 2944

AN ORDINANCE AMENDING SECTIONS 22-175 AND 22-177 OF THE ALLIANCE MUNICIPAL CODE TO AMEND DATES AND TIMES WHEREIN FIREWORKS MAY BE LEGALLY DISCHARGED; REPEALING EXISTING ORDINANCES, RESOLUTIONS, POLICIES, OR PORTIONS THEREOF NOT CONSISTENT HERewith; AND PROVIDING FOR AN EFFECTIVE DATE.

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

SECTION 1. The City Code, at Section 22-175. – Prohibited, nonapplicability, is hereby amended as follows:

“Sec. 22-175. - Prohibited; nonapplicability.

- (a) It shall be unlawful for any person to manufacture, display, sell, offer for sale, give away, use, start, discharge or explode, or cause to be manufactured, displayed, sold, offered for sale, given away, used, started, discharged, or exploded, any firework.
- (b) The provisions of the immediately preceding subsection shall not apply to:
 - (1) Non-wire sparklers, toy pistols or toy pistol caps;
 - (2) The possession of pyrotechnics which are in transportation to points outside the city;

September 20, 2022

- (3) The possession or transportation of such pyrotechnics held by wholesale dealers for sale and shipment in unbroken packages to points or places outside the city;
 - (4) The sale, storage, or use of railroad track torpedoes or other signaling devices used by railroads;
 - (5) The sale, storage or use of flashlight compositions by photographers or dealers in photographic supplies;
 - (6) Pyrotechnic displays on the occasion of public celebrations or festivals, if the person conducting such pyrotechnic display shall first have applied for and have been granted by resolution of the mayor and city council permission to conduct such display;
 - (7) The sale and use of fireworks between July 1 and July 4 each year, during time periods authorized by state statute as modified by resolution of the mayor and city council, or by another section of this article;
 - (8) The use of blank cartridge pistols at sporting events by authorized persons; or
 - (9) The use of blank cartridge pistols or other pyrotechnics by a person designated by the city manager or designee to implement the waterfowl management policy.
- (c) The terms "firework" or "fireworks" in this article shall refer to "consumer fireworks" as they are defined and amended by R.R.S. 1943, ch. 28, art. 12."

SECTION 2. The City Code, at Section 22-177. – Legal Dates, times, and age restrictions for discharging fireworks, permit required, is hereby amended as follows:

"Sec. 22-177. - Legal dates, times and age restrictions for discharging fireworks; permit required.

- (a) It shall be unlawful to discharge any firework as defined and permitted by state statute, prior to July 1, and after July 4 and at any time other than the dates and times specifically authorized by state statute and as modified by resolution of the mayor and city council.
- (b) Fireworks may be legally discharged between the hours of 9:00 a.m. and 10:00 p.m. on July 1 to July 3; and between the hours of 9:00 a.m. and 12:00 midnight on July 4. The city manager or his or designee may authorize in writing the discharge of fireworks between 9:00 a.m. and 12:00 midnight on July 5 if, in the discretion of the city manager or his or her designee, sufficient circumstances warrant an extension of the holiday celebration, provided that no firework may be discharged on July 5 without the written authorization of the city manager or his or her designee.
- (c) The use or possession of fireworks by any person under 12 years of age is prohibited unless direct supervision is provided by a person 18 years of age or older.

September 20, 2022

- (d) The city manager or designee shall issue a permit allowing the sale of fireworks during permitted periods for that calendar year under the following standards:
 - (1) Proof of fireworks license from the state fire marshal under state administrative code title 157, chapters 2 and 4, permissible fireworks list and licensing requirements, as per the current International Fire Code, fireworks as adopted by the city;
 - (2) Sale and retail display with storage in type 5 magazine 3301.1.3, 3301.2.3, 3302 and 3308.11.
- (e) At no time shall it be lawful to discharge a firework in any manner that is unsafe or dangerous to persons or property in any manner prohibited by R.R.S. 1943, § 28-1242 as now constructed or hereafter amended.
- (f) At no time shall it be lawful to discharge a firework into or upon any city recreational property unless the city has granted a special permit for such discharge.”

SECTION 3. All other Ordinances or parts of Ordinances in conflict with this Ordinance are repealed as of the effective date of this Ordinance.

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

Roll call vote with the following results:

Voting Aye: Dafney, Jones, Bentley.

Voting Nay: Mischnick, McGhehey.

Motion carried.

- Ordinance No. 2945 was next before Council on final reading and presents to Council the 2022-2023 proposed Budget.

[The 2022-23 annual budget appropriations as proposed total \$67,526,500 compared to \$58,123,400 in the prior year. The primary differences result from increased capital projects and inter-fund transfers in 2022-23.

Fund	Prior Budget	Proposed Budget
General	\$11,748,300	\$15,679,000
Electric	15,853,300	19,876,600
Refuse	2,141,900	2,361,400
Sewer	1,017,900	855,100
Water	2,692,800	3,008,300
Golf Course	889,900	895,100
Airport Operations	7,567,100	6,373,200

September 20, 2022

Public Transit	449,100	537,900
Streets	3,341,300	3,532,900
Handyman Services	39,900	
RSVP	77,700	98,200
Museum Exhibit	14,600	14,700
BID #1 and #2	12,500	15,000
HUD/Housing	450,000	170,000
Community Betterment (KENO)	20,200	30,200
Economic Development	188,400	813,300
LB 840 Fund	510,000	510,000
Redevelopment (TIF)	825,000	1,750,000
Sales Tax Fund	2,370,000	2,400,000
Lodging Occupation Tax	251,000	301,000
Capital Projects Fund	1,964,000	2,200,000
Public Safety Tax	150,000	150,000
State 911 Funds	140,000	80,000
General Internal Service	1,538,200	1,843,700
Enterprise Internal Service	534,300	620,900
Health Support Internal Service	1,842,000	1,898,000
General Debt Service	1,800	0
Airport Capital Reserve	60,000	62,000
American Rescue Plan Act Fund	1,432,200	1,450,000
	<u>\$58,123,400</u>	<u>\$67,526,500</u>

a motion was made by Councilman Bentley and seconded by Councilman Mischnick to approve the final reading of Ordinance No. 2945. City Clerk Johnson read the ordinance by title which follows in its entirety:

ORDINANCE NO. 2945

AN ORDINANCE TO ADOPT THE BUDGET STATEMENT TO BE TERMED THE ANNUAL APPROPRIATION BILL FOR FISCAL YEAR BEGINNING OCTOBER 1, 2022; TO APPROPRIATE SUMS FOR NECESSARY EXPENSES AND LIABILITIES; TO PROVIDE FOR AN EFFECTIVE DATE.

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

Section 1: The City Manager, in accordance with the requirements of Nebraska Revised Statute § 19-646, has submitted a proposed budget statement to the City Council, which statement is attached hereto as Exhibit A and incorporated herein by reference (the "Budget Statement").

September 20, 2022

Section 2. A public hearing will be held on the Budget Statement in accordance with the requirements of Nebraska Revised Statute § 13-506. Before the final passage and approval of this Ordinance, the Budget Statement may be amended in accordance with comments received at the public hearing, the property valuations provided by Box Butte County, any action to exceed the allowable growth for restricted funds as determined by law, and as necessary to adjust for any other information gathered by the City before October 1, 2022.

Section 3. In accordance with the requirements of the Nebraska Budget Act and Nebraska Revised Statute § 16-704, the amounts set forth in the attached and incorporated Budget Statement shall be and are hereby recognized as the budget appropriations for the City of Alliance, Nebraska for the fiscal year 2022-2023. The fund descriptions and amounts are as follows:

Fund Description	Amount
General	\$15,679,000
Electric	19,876,600
Refuse	2,361,400
Sewer	855,100
Water	3,008,300
Golf Course	895,100
Airport Operations	6,373,200
Public Transit	537,900
Streets	3,532,900
RSVP	98,200
Museum Exhibit	14,700
BID #1 and #2	15,000
HUD/Housing	170,000
Community Betterment (KENO)	30,200
Economic Development	813,300
LB 840 Fund	510,000
Redevelopment (TIF)	1,750,000
Sales Tax Fund	2,400,000
Lodging Occupation Tax	301,000
Capital Projects Fund	2,200,000
Public Safety Tax	150,000
State 911 Funds	80,000
General Internal Service	1,843,700
Enterprise Internal Service	620,900
Health Support Internal Service	1,898,000
Airport Capital Reserve	62,000
American Recovery Plan Act Fund	1,450,000
Total Appropriations	\$67,526,500

Section 4. Upon final passage and approval of this Ordinance, the Budget Statement is adopted by the City of Alliance Nebraska as the adopted budget statement. A copy of the Budget Statement

September 20, 2022

shall be forwarded as provided by law to the Auditor of Public Accounts, State Capitol, Lincoln, Nebraska, and to the County Clerk of Box Butte County, Nebraska, for use by the levying authority.

Section 5. This Ordinance shall become effective October 1, 2022.

Councilman Jones voiced his frustration with the way the City is spending money and stated the City needs to be proactive in finding ways to be more conservative with spending. In addition, stated housing costs will continue to rise along with interest rates and we don't have occupations that provide incomes that can support this.

City Manager Sorensen stated the funding is coming from ARPA funds the City received as a result of COVID-19 and it will be forward to the Community Redevelopment Authority for the housing development.

Roll call vote with the following results:

Voting Aye: Mischnick, Bentley, Dafney and McGhehey.

Voting Nay: Jones.

Motion carried.

Mayor Dafney stated, "the passage and adoption of Ordinance No. 2945 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 was the final reading of Ordinance No. 2946 which will allow the City of Alliance with a 75% affirmative vote by Council to exceed the Allowable Growth and Basic Allowable Growth for the 2022-2023 Fiscal Year Budget by 1%. The following information was provided:

[The attached ordinance will allow the City of Alliance (with a 75% affirmative vote by Council) to exceed the base allowable growth limitation of the restricted funds authority for the 2022-23 fiscal year budget by 1% (or \$77,975.92) with total restricted funds authority at \$8,070,507.67.

This does not increase the new fiscal budget, but rather allows the City to increase the unused budget authority for use in future years.]

A motion was made by Councilman McGhehey and seconded by Councilman Bentley to approve the final reading of Ordinance No. 2946. City Clerk Johnson read the ordinance by title which follows in its entirety:

ORDINANCE NO. 2946

AN ORDINANCE ALLOWING FOR EXCEEDING THE ALLOWABLE GROWTH

September 20, 2022

AND BASIC ALLOWABLE GROWTH LIMITS FOR THE 2022-2023 FISCAL YEAR BY ONE PERCENT OF BUDGETED RESTRICTED FUNDS, AND CORRECTING THE ADOPTED BUDGET STATEMENT AND ACCOMPANYING FORMS.

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

SECTION 1. Governmental units are authorized pursuant to State law at Chapter 13, Section 519, to exceed the Allowable Growth (§13-518(1)) and the Basic Allowable Growth (§77-3446) for budgeted restricted funds authority up to an additional one percent, by affirmative vote of the City Council of at least 75%.

SECTION 2. The City Council finds that such limit as provided by Section 13-519 (a) and (b) should be exceeded by one percent.

SECTION 3. An affirmative vote of at least 75% in favor of this increase is hereby cast.

SECTION 4. Section 13-511 allows correction of an adopted budget statement for clerical, mathematical, and accounting errors, which correction does not affect the total amount budgeted by more than one percent or increase the amount required from property taxes. The one percent limit increase is calculated into the current budget statement; however the unused budget authority amount is in need of modification.

SECTION 5. The allowable increase in “restricted funds authority” with the additional 1% of \$77,975.92 and included in the resulting “total restricted funds authority” in the adopted budget ordinance is hereby amended to the amount of \$8,070,507.67.

SECTION 6. Those portions of the existing budget ordinance for 2022-2023 are amended accordingly.

SECTION 7. The City Treasurer is authorized to make appropriate changes in the submitted forms for computation of the limit for fiscal year 2022-2023, and transmit those changes to the State Auditor’s office.

SECTION 8. This ordinance shall be in full force and effect from and after its approval, passage, and publication according to law.

Roll call vote with the following results:

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

Voting Nay: None.

Motion carried.

September 20, 2022

Mayor Dafney stated, “the passage and adoption of Ordinance No. 2946 has been concurred by a majority of all members elected to the Council, I declare it passed, adopted and order it published.”

- A Public Hearing on the 2022 tax request was the next agenda item. Following the Public Hearing, Resolution No. 22-66 was presented to Council and will approve the 2022 tax request. The following information was provided:

[A formal public hearing is required each year to allow community input regarding the annual property tax request by the City. Following the hearing for public input on the proposed property tax levy, the resolution in the Council packet is scheduled for consideration.

Based on the original amount of property taxes included in the appropriations ordinance as set by Council at their budget workshop and affirmed during the first two readings of the ordinance, the City of Alliance has proposed to increase property tax request by 2.0% or \$36,966. With the increase in assessed property valuation, the overall mill levy will decrease from \$0.343878 to \$0.331257. The corresponding tax request in the amount of \$1,890,013 will generate an estimated \$1,871,300 in property tax revenue for the City. This equates to an estimated \$13.66 decrease on an average Alliance residence (valued at \$108,213).

RESOLUTION SETTING THE PROPERTY TAX REQUEST

RESOLUTION NO. 22-66

WHEREAS, Nebraska Revised Statute 77-1632 and 77-1633 provides that the Governing Body of the City of Alliance passes by a majority vote a resolution or ordinance setting the tax request; and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request;

NOW, THEREFORE, the Governing Body of the City of Alliance resolves that:

1. The 2022-2023 property tax request be set at \$1,890,013 distributed as follows:

General Fund:	\$ 1,468,077
MFO:	\$ 193,704
Public Safety:	\$ 171,167

September 20, 2022

Airport Sinking
Fund:

\$ 57,065

2. The total assessed value of property differs from last year's total assessed value by 5.88 percent.
3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be 0.324778 per \$100 of assessed value.
4. The City of Alliance proposes to adopt a property tax request that will cause its tax rate to be 0.331257 per \$100 of assessed value.
5. Based on the proposed property tax request and changes in other revenue, the total operating budget of the City of Alliance will increase over last year's budget by 16.35 percent.
6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2022.

Also, enclosed for Council's information is a copy of the Box Butte County Assessor's certification of taxable value which has been set at \$570,557,244 representing an increase of 5.88% over last year's valuation of \$538,866,847.]

Mayor Dafney stated "now is the date, time and place to conduct a public hearing on the 2022 tax request" and opened the public hearing at 7:24 p.m.

Hearing no discussion, Mayor Dafney closed the public hearing at 7:24 p.m.

A motion was made by Councilman Bentley, seconded by Councilman McGhehey to approve Resolution No. 22-66 which follows in its entirety:

Roll call vote with the following results:

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

Voting Nay: None.

Motion carried.

- Next item on the agenda for Council was Resolution No. 22-67 which will award the 12.47 KV Distribution Line Rebuild Project to Great Plains Power of Grand Island, NE. The following information was provided to Council:

[The City of Alliance budgets for system rebuilds and maintenance of electric lines. This year the 12.47kV distribution line starting at CR 59 east on Kansas Street to

September 20, 2022

Woolrich Road, north on Woolrich Road to East 3rd Street, west on East 3rd Street to Elkhorn Avenue, were identified for total rebuilds. On December 7, 2021, City Council approved a contract with RVW Engineering for the design and engineering of this project. RVW Engineering, has received five quotes to perform the rebuild project, Great Plains Power, Watts Electric Company, Altitude Energy, IES Commercial and Ward Electric. RVW is recommending that the quote from Great Plains Power in the amount of \$435,305.81 be accepted. With this contract, Great Plains Power will be supplying the labor, services, supervision, tools and all of the smaller hardware necessary for the rebuild. The City will be providing the poles, crossarms, braces and transformers. The resolution also includes field change order authority not to exceed 5% should it be necessary. The rebuild was budgeted under Urban System Rebuild, Maintenance: GL # 05-51-53-53-948.

Great Plains Power, Grand Island, NE	435,305.81
Watts Electric Company, Waverly, NE	446,564.57
Altitude Electric, Keenesburg, CO	449,012.28
IES Commercial, Holdrege, NE	511,670.37
Ward Electric Company, Longmont, CO	674,451.39

A motion was made by Councilman Jones, seconded by Councilman Mischnick to approve Resolution No. 22-67 which follows in its entirety:

RESOLUTION NO. 22-67

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

WHEREAS, In order to maintain the quality and efficiency of our distribution system the City is continuously performing upgrades and maintenance; and

WHEREAS, The City working with our engineers prepared a Bid Invitation which included the plans and specifications for the 12.47 kV Distribution Line Rebuilds which were advertised; and

WHEREAS, Five (5) responses were received with Great Plains Power of Grand Island, NE being the lowest bidder in the amount of Four Hundred Thirty-five Thousand Three Hundred Five and 81/100ths (\$435,305.81).

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of Alliance, Nebraska, the Mayor is authorized to enter into a contract with Great Plains Power of Grand Island, NE for the 12.47 kV Distribution Line Rebuilds Project subject to terms and conditions of the bid.

BE IT FURTHER RESOLVED, that the Electric Superintendent is authorized to make field change orders not to exceed five percent (5%) of the total contract amount without further Council approval.

September 20, 2022

BE IT FURTHER RESOLVED, that the Mayor is authorized to execute the contract associated with this project.

Roll call vote with the following results:

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

Voting Nay: None.

Motion carried.

- Resolution No 22-68 was the final item on the agenda for Council's consideration. This resolution approves to increase the City Manager's contract authority limits to \$30,000. The following information was provided:

[In 2007 the City Council approved resolution 07-57 authorizing the City Manager to administratively approve purchases up to \$20,000. At that time, and still today, State Law allows Cities of the First Class to delegate the City manager to Approve purchases up to \$30,000.

To convert from 2007 to 2022 purchasing power, \$20,000 then would be equivalent to approximately \$28,578 today. It is requested that the administrative purchasing authority be raised to \$30,000.]

A motion was made by Councilman Bentley, seconded by Councilman McGhehey to approve Resolution No. 22-68 which follows in its entirety:

RESOLUTION NO. 22-68

WHEREAS, The City of Alliance has adopted the City Manager form of government; and

WHEREAS, The City Council desires to update the policy giving the City Manager certain limited authority to sign contracts if conditions set forth by state law are met; and

WHEREAS, The City Council may delegate certain authority to sign contracts to the City Manager where funds are budgeted and the amount of the contract or purchase is less than or equal to \$30,000.00.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of Alliance, Nebraska, that the policy for City Manager Contract Authority presented herein, is hereby approved.

BE IT FURTHER RESOLVED that all portions of ordinances and resolutions in conflict with this resolution are hereby replaced and superseded.

Roll call vote with the following results:

September 20, 2022

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

Voting Nay: None.

Motion carried.

There being no further business before Council, Vice Mayor Mischnick adjourned the meeting at 7:27 p.m.

Mike Dafney, Mayor

(SEAL)

Tarah 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: 9/23/2022

GROSS PAYROLL

\$ 241,221.85

(GET FROM SINGLE LINE SUMMARY REPORT)

EMPLOYER COSTS

(GET FROM BENEFITS REGISTER REPORT)

FICA \$ 13,619.58

MEDICARE \$ 3,361.20

POLICE PENSION - PRINCIPAL \$ 3,284.50

FIRE PENSION - PRINCIPAL \$ 1,634.49

GENERAL PENSION - PRINCIPAL \$ 7,062.31

ICMA CITY MANAGER PENSION \$ 323.09

H S A SANDHILLS STATE BANK

HEALTH/LIFE INSURANCE - HEALTH FUND

TOTAL BENEFITS \$ 29,285.17

TOTAL PAYROLL COSTS

\$ 270,507.02

CITY CLERK-TARRAH JOHNSON

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
General Fund					
01-10-10-43-335 Other Technical Services	General Fund	City Council	City Council		
CIVIC PLUS	MUNICODE UPDATE	227580	05/23/2022	2,852.00	
01-10-10-43-335 Other Technical Services	General Fund	City Council	City Council		
CIVIC PLUS	MUNICODE UPDATE	235401	09/01/2022	275.00	
01-10-10-43-335 Other Technical Services	General Fund	City Council	City Council		
CIVIC PLUS	MUNICODE UPDATE	230609	06/01/2022	900.00	
01-10-10-45-511 Office Supplies	General Fund	City Council	City Council		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0119164-001	09/06/2022	144.90	
Total City Council:				4,171.90	
Total City Council:				4,171.90	
01-11-11-42-294 Conferences, Cont Education	General Fund	City Administration	City Administration		
FIRSTBANK CARD	TRAVEL EXPENSES - T.JOHNSON	JOHNSON T. 9	09/02/2022	128.20	09/22/2022
01-11-11-42-294 Conferences, Cont Education	General Fund	City Administration	City Administration		
THE CORNHUSKER/MARRIOTT HO	LODGING - SORENSEN	2104	09/16/2022	327.00	
01-11-11-44-421 Membership Dues	General Fund	City Administration	City Administration		
NEBRASKA MUNICIPAL CLERKS' AS	MEMBERSHIP DUES	149591	09/14/2022	150.00	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	LEGAL AD - CRA	104425	08/31/2022	8.24	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	LEGAL AD-MISC	104429	08/31/2022	7.52	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	LEGAL AD - COUNCIL MEETING	104430	08/31/2022	15.19	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	LEGAL AD - COUNCIL MEETING	104442	09/14/2022	7.42	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	LEGAL AD - MEETING	104426	08/31/2022	7.42	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	LEGAL AD - COUNCIL MEETING	104443	09/14/2022	30.95	
01-11-11-45-512 Computer Supplies	General Fund	City Administration	City Administration		
FIRSTBANK CARD	STRAIGHT TALK SERVICES	JOHNSON T. 9	09/02/2022	15.00	09/22/2022
01-11-11-45-513 Copy Machine Supplies	General Fund	City Administration	City Administration		
COPIER CONNECTION, INC.	SERVICE CONTRACT	18699	08/30/2022	141.63	
01-11-11-45-526 Other Supplies	General Fund	City Administration	City Administration		
CARTER'S HOME HARDWARE & AP	HILLMAN BULK PRODUCTS	16214/1	09/07/2022	7.00	
01-11-11-47-737 Recording Fees	General Fund	City Administration	City Administration		
BOX BUTTE COUNTY CLERK	CEMETERY CERT	149599	08/25/2022	10.00	
01-11-11-47-737 Recording Fees	General Fund	City Administration	City Administration		
BOX BUTTE COUNTY CLERK	CEMETERY CERT	149599	08/25/2022	10.00	
01-11-11-47-737 Recording Fees	General Fund	City Administration	City Administration		
BOX BUTTE COUNTY CLERK	CEMETERY CERT	149599	08/25/2022	10.00	
01-11-11-47-737 Recording Fees	General Fund	City Administration	City Administration		
BOX BUTTE COUNTY CLERK	CEMETERY CERT	149599	08/25/2022	10.00	
01-11-11-47-737 Recording Fees	General Fund	City Administration	City Administration		
BOX BUTTE COUNTY CLERK	CEMETERY CERT	149599	08/25/2022	10.00	
Total City Administration:				895.57	
Total City Administration:				895.57	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-31-31-43-373 Contract Custodial Services	General Fund	Police Administration	Police Department		
HP CLEANING AND SEWING	ANNEX CLEANING	242346	09/12/2022	100.00	
01-31-31-43-379 Other Contract Operating Svcs	General Fund	Police Administration	Police Department		
AS CENTRAL SERVICES	TELECOMMUNICATIONS CHARGES	1334670	09/13/2022	258.00	
01-31-31-43-379 Other Contract Operating Svcs	General Fund	Police Administration	Police Department		
COPIER CONNECTION, INC.	SERVICE CONTRACT	18826	09/07/2022	368.00	
01-31-31-43-379 Other Contract Operating Svcs	General Fund	Police Administration	Police Department		
DOCU-SHRED LLC	64 GALLON CONTAINER	13906	09/20/2022	45.00	
01-31-31-44-444 Natural Gas	General Fund	Police Administration	Police Department		
BLACK HILLS ENERGY	POLICE ANNEX ACCT# 8845963160	104426	09/16/2022	22.24	
01-31-31-44-483 NRCNTSVC-Building Public Wrks	General Fund	Police Administration	Police Department		
C & J LAWN	WEEKLY LAWN SERVICE ANNEX BL	2094	09/21/2022	40.00	
01-31-31-44-483 NRCNTSVC-Building Public Wrks	General Fund	Police Administration	Police Department		
C & J LAWN	WEEKLY LAWN SERVICE ANNEX BL	2076	09/14/2022	40.00	
01-31-31-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Police Administration	Police Department		
FIRSTBANK CARD	FUEL	LADUKE 9/22	09/02/2022	95.63	09/19/2022
01-31-31-47-727 Error, Omissions Liability	General Fund	Police Administration	Police Department		
GREGORY'S INSURANCE	MISCELLANEOUS	1602842	08/25/2022	6,715.00	
Total Police Administration:				7,683.87	
01-31-32-42-294 Conferences, Cont Education	General Fund	Police Operations	Police Department		
FIRSTBANK CARD	MEALS - LADUKE & YOCUM	LADUKE 9/22	09/02/2022	274.99	09/19/2022
01-31-32-42-294 Conferences, Cont Education	General Fund	Police Operations	Police Department		
FIRSTBANK CARD	MEALS - LADUKE	LADUKE 9/22	09/02/2022	34.35	09/19/2022
01-31-32-42-294 Conferences, Cont Education	General Fund	Police Operations	Police Department		
FIRSTBANK CARD	MEALS - PETERSON	PETERSON 9/	09/02/2022	34.15	09/22/2022
01-31-32-42-294 Conferences, Cont Education	General Fund	Police Operations	Police Department		
CONSOLIDATED MGNT CO INC	TRAINING MEALS	223609	09/21/2022	19.15	
01-31-32-43-373 Contract Custodial Services	General Fund	Police Operations	Police Department		
HP CLEANING AND SEWING	OPS CLEANING	242346	09/12/2022	858.32	
01-31-32-43-379 Other Contract Operating Svcs	General Fund	Police Operations	Police Department		
RED BEARD GARAGE	APD TOWS	6898	09/19/2022	225.00	
01-31-32-44-441 Electricity	General Fund	Police Operations	Police Department		
COA UTILITIES	ELECTRIC	149605	09/26/2022	28.56	
01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc	General Fund	Police Operations	Police Department		
ALLIANCE MOTORS UNLIMITED, IN	OIL CHANGE - #115	65017	09/12/2022	101.56	
01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc	General Fund	Police Operations	Police Department		
ALLIANCE MOTORS UNLIMITED, IN	SERVICE JOB #105	65076	09/19/2022	76.75	
01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc	General Fund	Police Operations	Police Department		
ALLIANCE MOTORS UNLIMITED, IN	REPLACE TURN SIGNAL BULB #105	65042	09/15/2022	19.37	
01-31-32-45-531 Uniforms	General Fund	Police Operations	Police Department		
CURTIS BLUE LINE	Awarness Badges Officers Uniforms	INV630316	09/09/2022	651.81	
01-31-32-45-544 Small Tools, Equipment	General Fund	Police Operations	Police Department		
AMAZON.COM LLC	SMALL TOOLS/EQUIPMENT	1CMN-G9VM-7	09/23/2022	132.21	
01-31-32-45-544 Small Tools, Equipment	General Fund	Police Operations	Police Department		
ANNA JENSEN - PETTY CASH	ICE	149601	09/15/2022	4.28	
01-31-32-45-556 Parts-Vehicle, Mach, Equip	General Fund	Police Operations	Police Department		
DARREN'S CARQUEST AUTO PART	PARTS	2723-438123	09/12/2022	26.55	
01-31-32-45-563 Cleaning Supplies	General Fund	Police Operations	Police Department		
IDEAL LINEN INC	MOPS AND MATS	11137865	09/12/2022	36.50	
01-31-32-45-563 Cleaning Supplies	General Fund	Police Operations	Police Department		
HP CLEANING AND SEWING	CLEANING SUPPLIES	242347	09/19/2022	8.17	
01-31-32-59-950 Capital Outlay-Mach, Equip	General Fund	Police Operations	Police Department		
INA ALERT INC	SURVEILLANCE CAMERAS / HALO	13050	09/23/2022	18,396.57	
01-31-32-59-960 Capital Outlay-Vehicles	General Fund	Police Operations	Police Department		
ANNA JENSEN - PETTY CASH	VEHICLE LICENSE	149601	09/15/2022	50.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-31-32-59-960 Capital Outlay-Vehicles	General Fund	Police Operations	Police Department		
ANNA JENSEN - PETTY CASH	VEHICLE CHECKS	149601	09/15/2022	30.00	
Total Police Operations:				21,008.29	
01-31-33-44-443 Refuse	General Fund	Police Support Services	Police Department		
ANNA JENSEN - PETTY CASH	LANDFILL CHARGES	149601	09/15/2022	8.66	
01-31-33-44-444 Natural Gas	General Fund	Police Support Services	Police Department		
BOX BUTTE COUNTY SHERIFF	APD NATURAL GAS	149600	09/09/2022	256.98	
01-31-33-44-451 Telephone Line Expense	General Fund	Police Support Services	Police Department		
AS CENTRAL SERVICES	TELECOMMUNICATIONS CHARGES	1336586	09/19/2022	448.00	
01-31-33-44-452 Long Distance Expense	General Fund	Police Support Services	Police Department		
QWEST - PHOENIX	65908409	601754481	09/20/2022	50.66	
01-31-33-45-531 Uniforms	General Fund	Police Support Services	Police Department		
CURTIS BLUE LINE	Awareness Badges Dispatch Uniforms	INV630316	09/09/2022	210.00	
01-31-33-45-543 Office Machinery, Equip Parts	General Fund	Police Support Services	Police Department		
NEBRASKA TOTAL OFFICE	REPAIR CASIO PCR-T265	0119285-001	09/19/2022	75.00	
Total Police Support Services:				1,049.30	
01-31-34-44-441 Electricity	General Fund	Animal Control	Police Department		
COA UTILITIES	ELECTRIC	149605	09/26/2022	153.82	
01-31-34-44-442 Water-Sewer	General Fund	Animal Control	Police Department		
COA UTILITIES	WATER / SEWER	149605	09/26/2022	9.15	
01-31-34-44-443 Refuse	General Fund	Animal Control	Police Department		
COA UTILITIES	REFUSE	149605	09/26/2022	19.13	
Total Animal Control:				182.10	
Total Police Department:				29,923.56	
01-37-37-42-213 Workers Compensation	General Fund	Firefighting	Fire Department		
ALLIANCE RURAL FIRE PROT DIST	WORKERS COMPENSATION	149594	08/30/2022	916.00	
01-37-37-42-213 Workers Compensation	General Fund	Firefighting	Fire Department		
ALLIANCE RURAL FIRE PROT DIST	WORKERS COMPENSATION	149593	08/30/2022	187.00	
01-37-37-42-244 Volunteer Medical Services	General Fund	Firefighting	Fire Department		
ANNA JENSEN - PETTY CASH	PHYSICALS	149601	09/15/2022	140.00	
01-37-37-43-379 Other Contract Operating Svcs	General Fund	Firefighting	Fire Department		
UNDERWRITERS LABORATORIES I	AERIAL AND LADDER INSPECTION	72020488067	09/27/2022	1,645.00	
01-37-37-43-379 Other Contract Operating Svcs	General Fund	Firefighting	Fire Department		
SANDRY FIRE SUPPLY LLC	FLOW TEST	INV-023845	09/14/2022	3,448.79	
01-37-37-44-441 Electricity	General Fund	Firefighting	Fire Department		
COA UTILITIES	ELECTRIC	149605	09/26/2022	781.24	
01-37-37-44-442 Water-Sewer	General Fund	Firefighting	Fire Department		
COA UTILITIES	WATER / SEWER	149605	09/26/2022	25.10	
01-37-37-44-443 Refuse	General Fund	Firefighting	Fire Department		
COA UTILITIES	REFUSE	149605	09/26/2022	14.35	
01-37-37-44-444 Natural Gas	General Fund	Firefighting	Fire Department		
BLACK HILLS ENERGY	FIREHALL ACCT# 2290865237	104426	09/16/2022	53.61	
01-37-37-44-479 CNTSVC Other	General Fund	Firefighting	Fire Department		
IDEAL LINEN INC	CUSTODIAL SUPPLIES	11138619	09/15/2022	41.34	
01-37-37-44-479 CNTSVC Other	General Fund	Firefighting	Fire Department		
IDEAL LINEN INC	CUSTODIAL SUPPLIES	11134717	08/18/2022	41.34	
Total Firefighting:				7,293.77	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-37-38-43-375 EMS Billing Services	General Fund	Ambulance	Fire Department		
QUICK MED CLAIMS LLC	EMS BILLING SERVICES	INV23660	08/31/2022	3,080.05	
01-37-38-45-521 Medical Supplies	General Fund	Ambulance	Fire Department		
BOX BUTTE GENERAL HOSPITAL	MEDICAL SUPPLIES	114765	09/23/2022	333.08	
Total Ambulance:				3,413.13	
Total Fire Department:				10,706.90	
01-41-44-45-544 Small Tools, Equipment	General Fund	Facility Maintenance	Public Works		
BLOEDORN LUMBER - ALLIANCE	SMALL TOOLS/EQUIP	7195120	09/20/2022	26.03	
01-41-44-45-544 Small Tools, Equipment	General Fund	Facility Maintenance	Public Works		
FARM PLAN	SMALL TOOLS/EQUIP	51047558	09/22/2022	214.92	
01-41-44-45-544 Small Tools, Equipment	General Fund	Facility Maintenance	Public Works		
FARM PLAN	SMALL TOOLS/EQUIP	51047558	09/22/2022	37.05	
01-41-44-45-544 Small Tools, Equipment	General Fund	Facility Maintenance	Public Works		
CARTER'S HOME HARDWARE & AP	SMALL TOOLS/EQUIPMENT	16427/1	09/21/2022	181.12	
01-41-44-45-544 Small Tools, Equipment	General Fund	Facility Maintenance	Public Works		
CARTER'S HOME HARDWARE & AP	SMALLTOOLS/EQUIP	16427/1	09/21/2022	78.82	
01-41-44-45-544 Small Tools, Equipment	General Fund	Facility Maintenance	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-439077	09/22/2022	59.98	
Total Facility Maintenance:				597.92	
01-41-46-44-441 Electricity	General Fund	Municipal Building	Public Works		
COA UTILITIES	ELECTRIC	149605	09/26/2022	1,422.69	
01-41-46-44-442 Water-Sewer	General Fund	Municipal Building	Public Works		
COA UTILITIES	WATER / SEWER	149605	09/26/2022	82.87	
01-41-46-44-443 Refuse	General Fund	Municipal Building	Public Works		
COA UTILITIES	REFUSE	149605	09/26/2022	19.13	
01-41-46-44-444 Natural Gas	General Fund	Municipal Building	Public Works		
BLACK HILLS ENERGY	CITY HALL ACCT# 8314203634	104426	09/16/2022	42.38	
01-41-46-44-483 NRCNTSVC-Building Public Wrks	General Fund	Municipal Building	Public Works		
JACK'S REFRIGERATION INC	REPAIR A/C - LEGAL OFFICE	62178	09/13/2022	175.90	
01-41-46-45-561 Bldg Maintenance Material	General Fund	Municipal Building	Public Works		
FIRSTBANK CARD	SOLENOID ASSEMBLY	GRANT 9/22	09/02/2022	96.11	09/26/2022
01-41-46-45-561 Bldg Maintenance Material	General Fund	Municipal Building	Public Works		
QUILL CORPORATION	SUPPLIES	26314840	07/13/2022	121.49	
Total Municipal Building:				1,960.57	
Total Public Works:				2,558.49	
01-61-60-42-294 Conferences, Cont Education	General Fund	Community Development	Community Develop		
FIRSTBANK CARD	TRAVEL EXPENSES - PITT & KUSEK	KUSEK 9/22B	09/26/2022	139.28	09/26/2022
01-61-60-42-294 Conferences, Cont Education	General Fund	Community Development	Community Develop		
CROWNE PLAZA - KEARNEY	LODGING - PITT	1515	09/16/2022	374.85	
01-61-60-42-294 Conferences, Cont Education	General Fund	Community Development	Community Develop		
CROWNE PLAZA - KEARNEY	LODGING - PITT	1520	09/16/2022	374.85	
01-61-60-44-431 Legal, Public Notices	General Fund	Community Development	Community Develop		
BOX BUTTE COUNTY CLERK	SECOND ADDITION	149599	08/25/2022	10.00	
01-61-60-44-431 Legal, Public Notices	General Fund	Community Development	Community Develop		
BOX BUTTE COUNTY CLERK	LAWRENCE ADDITION	149599	08/25/2022	10.00	
01-61-60-44-436 Mail, Delivery Services	General Fund	Community Development	Community Develop		
FIRSTBANK CARD	CERTIFIED MAIL	KUSEK 9/22B	09/26/2022	8.33	09/26/2022
01-61-60-45-511 Office Supplies	General Fund	Community Development	Community Develop		
FIRSTBANK CARD	OFFICE SUPPLIES	KUSEK 9/22B	09/26/2022	12.57	09/26/2022

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-61-60-45-511 Office Supplies	General Fund	Community Development	Community Develop		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0119223-001	09/12/2022	99.59	
01-61-60-45-511 Office Supplies	General Fund	Community Development	Community Develop		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0119226-001	09/13/2022	154.09	
01-61-60-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Community Development	Community Develop		
FIRSTBANK CARD	FUEL	KUSEK 9/22B	09/26/2022	39.05	09/26/2022
Total Community Development:				1,222.61	
01-61-62-45-556 Equip Parts-Vehicle, Machine	General Fund	Code Enforcement	Community Develop		
FIRSTBANK CARD	LED LIGHTS	KUSEK 9/22B	09/26/2022	202.65	09/26/2022
Total Code Enforcement:				202.65	
Total Community Development:				1,425.26	
01-71-71-43-371 Contract Grounds Maintenance	General Fund	Parks	Cultural and Leisure		
ALL SEASONS LANDSCAPING LLC	LANDSCAPE MAINTENANCE	149602	09/26/2022	2,800.00	
01-71-71-44-441 Electricity	General Fund	Parks	Cultural and Leisure		
COA UTILITIES	ELECTRIC	149605	09/26/2022	1,857.96	
01-71-71-44-442 Water-Sewer	General Fund	Parks	Cultural and Leisure		
COA UTILITIES	WATER / SEWER	149605	09/26/2022	5,694.60	
01-71-71-44-443 Refuse	General Fund	Parks	Cultural and Leisure		
COA UTILITIES	REFUSE	149605	09/26/2022	143.83	
01-71-71-44-444 Natural Gas	General Fund	Parks	Cultural and Leisure		
BLACK HILLS ENERGY	STREET GARAGE ACCT# 83166747	104426	09/16/2022	35.37	
01-71-71-44-444 Natural Gas	General Fund	Parks	Cultural and Leisure		
BLACK HILLS ENERGY	SHELTER HOUSE ACCT# 43030966	104426	09/16/2022	35.37	
01-71-71-44-444 Natural Gas	General Fund	Parks	Cultural and Leisure		
BLACK HILLS ENERGY	PARKS ACCT# 8650163780	104426	09/16/2022	35.02	
01-71-71-44-444 Natural Gas	General Fund	Parks	Cultural and Leisure		
BLACK HILLS ENERGY	BOTANNICAL GARDENS ACCT# 152	104426	09/16/2022	48.04	
01-71-71-44-486 NRCNTSVC-Veh, Equip, Tire Rep	General Fund	Parks	Cultural and Leisure		
KAISER TIRE	TIRE REPAIR	4810	09/22/2022	20.00	
01-71-71-44-489 NRCNTSVC-Other Mach, Equip	General Fund	Parks	Cultural and Leisure		
JESKE LAWN SPRINKLERS	ADD HEADS TO SOUTH WALKWAY I	006690	09/10/2022	1,100.00	
01-71-71-45-526 Other Supplies	General Fund	Parks	Cultural and Leisure		
CARTER'S HOME HARDWARE & AP	SUPPLIES	16358/1	09/16/2022	44.46	
01-71-71-45-526 Other Supplies	General Fund	Parks	Cultural and Leisure		
CARTER'S HOME HARDWARE & AP	OTHER SUPPLIES	16466/1	09/23/2022	8.98	
01-71-71-45-534 Safety Commodities	General Fund	Parks	Cultural and Leisure		
CARTER'S HOME HARDWARE & AP	BOTTLED WATER	16320/1	09/14/2022	87.87	
01-71-71-45-534 Safety Commodities	General Fund	Parks	Cultural and Leisure		
WYOMING FIRST AID & SAFETY SU	SAFETY SUPPLIES	8000881	08/10/2022	81.21	
01-71-71-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Parks	Cultural and Leisure		
WESTCO	BULK FUEL	U3321183	09/13/2022	1,064.93	
01-71-71-45-556 Parts-Vehicle, Mach, Equip	General Fund	Parks	Cultural and Leisure		
ALLIANCE TRACTOR & IMPLEMENT	SHEAVE AND SPINDLE	95418	07/26/2022	282.69	
01-71-71-45-556 Parts-Vehicle, Mach, Equip	General Fund	Parks	Cultural and Leisure		
FARM PLAN	PARTS	51044070	09/13/2022	66.58	
01-71-71-45-556 Parts-Vehicle, Mach, Equip	General Fund	Parks	Cultural and Leisure		
FIRSTBANK CARD	SIDE REAR WINDOW	BROWN 9/22B	09/20/2022	150.00	09/22/2022
01-71-71-45-556 Parts-Vehicle, Mach, Equip	General Fund	Parks	Cultural and Leisure		
MIDWEST FARM SERVICE-ALLIANC	PARTS	43520	09/12/2022	92.20	
01-71-71-45-556 Parts-Vehicle, Mach, Equip	General Fund	Parks	Cultural and Leisure		
MIDWEST FARM SERVICE-ALLIANC	PARTS	43520	09/12/2022	8.68	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-71-71-45-556 Parts-Vehicle, Mach, Equip CARTER'S HOME HARDWARE & AP	General Fund GRABBER GRIP	Parks 16268/1	Cultural and Leisure 09/12/2022	107.96	
01-71-71-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	General Fund PARTS	Parks 2723-438717	Cultural and Leisure 09/19/2022	10.69	
01-71-71-45-558 Tires-Vehicle, Equipment KAISER TIRE	General Fund TIRES - 2005 DODGE	Parks 4632	Cultural and Leisure 09/14/2022	1,469.00	
01-71-71-45-562 Fountain Maintenance FARM PLAN	General Fund SALT FOR FOUNTAIN	Parks 51046699	Cultural and Leisure 09/20/2022	64.90	
01-71-71-45-562 Fountain Maintenance FIRSTBANK CARD	General Fund CHLORINE TABLETS	Parks BROWN 9/22B	Cultural and Leisure 09/20/2022	159.94	09/22/2022
01-71-71-45-562 Fountain Maintenance K. L. WOOD & COMPANY LLC	General Fund FOUNTAIN MAINTENANCE	Parks 6490	Cultural and Leisure 09/21/2022	682.73	
01-71-71-45-562 Fountain Maintenance BUCHHEIT PRECISION INC	General Fund UPGRADE FOUNTAIN ELECTRICAL	Parks 880	Cultural and Leisure 09/22/2022	6,386.49	
01-71-71-45-562 Fountain Maintenance BUCHHEIT PRECISION INC	General Fund INSTALL COMPONENTS AND TUNE	Parks 874	Cultural and Leisure 09/19/2022	1,099.00	
01-71-71-45-567 Stone, Gravel CROELL REDI MIX INC	General Fund GRAVEL FOR BOWER	Parks 1068004988	Cultural and Leisure 09/14/2022	3,419.00	
01-71-71-45-574 Misc Grounds Maintenance FARM PLAN	General Fund CREDIT	Parks 51999205	Cultural and Leisure 08/12/2022	101.94-	
01-71-71-45-574 Misc Grounds Maintenance FARM PLAN	General Fund BAIT STATION	Parks 51046461	Cultural and Leisure 09/19/2022	13.98	
01-71-71-45-574 Misc Grounds Maintenance FIRSTBANK CARD	General Fund WEED BARRIER FOR FENCELINE	Parks BROWN 9/22C	Cultural and Leisure 09/26/2022	3,277.02	09/26/2022
01-71-71-45-574 Misc Grounds Maintenance FIRSTBANK CARD	General Fund OUTSIDE COVER VALVE	Parks BROWN 9/22B	Cultural and Leisure 09/20/2022	89.46	09/22/2022
01-71-71-46-675 Irrigation Material FIRSTBANK CARD	General Fund 4 INCH ROTORS	Parks BROWN 9/22B	Cultural and Leisure 09/20/2022	351.60	09/22/2022
01-71-71-46-675 Irrigation Material FIRSTBANK CARD	General Fund TOILET PARTS	Parks BROWN 9/22B	Cultural and Leisure 09/20/2022	42.75	09/22/2022
Total Parks:				30,730.37	
01-71-72-43-373 Contract Custodial Services LINDA L MUNDT	General Fund CUSTODIAL SERVICES	Senior Center 1092	Cultural and Leisure 09/15/2022	100.00	
01-71-72-44-431 Legal, Public Notices ALLIANCE TIMES HERALD	General Fund PUBLIC NOTICE	Senior Center 104441	Cultural and Leisure 09/14/2022	7.21	
01-71-72-44-444 Natural Gas BLACK HILLS ENERGY	General Fund SENIOR CTR ACCT# 8177773640	Senior Center 104426	Cultural and Leisure 09/16/2022	121.51	
01-71-72-44-483 NRCNTSVC-Building Public Wrks JACK'S REFRIGERATION INC	General Fund REPLACE COIL IN FURNACE	Senior Center 62140	Cultural and Leisure 09/01/2022	1,449.00	
01-71-72-44-483 NRCNTSVC-Building Public Wrks JACK'S REFRIGERATION INC	General Fund REPAIR LEAK	Senior Center 62198	Cultural and Leisure 09/13/2022	744.46	
Total Senior Center:				2,422.18	
01-71-74-44-489 NRCNTSVC-Other Mach, Equip ROCKY MOUNTAIN PUMP & CONTR	General Fund LABOR FOR MAINTENANCE ON IR	Cemetery 3231	Cultural and Leisure 09/15/2022	1,300.00	
01-71-74-45-526 Other Supplies FARM PLAN	General Fund OTHER SUPPLIES	Cemetery 51047773	Cultural and Leisure 09/23/2022	53.97	
01-71-74-45-551 Fuel,Oil,Lube-Veh,Mach,Equip WESTCO	General Fund BULK FUEL	Cemetery U3321181	Cultural and Leisure 09/13/2022	371.50	
01-71-74-45-556 Parts-Vehicle, Mach, Equip ROCKY MOUNTAIN PUMP & CONTR	General Fund PUMP PARTS	Cemetery 3231	Cultural and Leisure 09/15/2022	595.00	
01-71-74-45-558 Tires-Vehicle, Equipment KAISER TIRE	General Fund NEW TIRES FOR TURF MASTER	Cemetery 4709	Cultural and Leisure 09/19/2022	216.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-71-74-45-575 Fertilizer	General Fund	Cemetery	Cultural and Leisure		
JIRDON AGRI CHEMICALS INC	FERTILIZER & PESTICIDE	31831	09/13/2022	572.88	
01-71-74-45-576 Herbicides, Pesticides	General Fund	Cemetery	Cultural and Leisure		
JIRDON AGRI CHEMICALS INC	FERTILIZER & PESTICIDE	31831	09/13/2022	1,904.64	
01-71-74-45-576 Herbicides, Pesticides	General Fund	Cemetery	Cultural and Leisure		
WESTCO	HERBACIDE	70-120436	07/29/2022	595.95	
01-71-74-59-950 Capital Outlay-Mach, Equip	General Fund	Cemetery	Cultural and Leisure		
FARM PLAN	JD FRONT MOWER WITH ROTARY	8568430	09/21/2022	44,850.00	
Total Cemetery:				50,459.94	
01-71-75-44-444 Natural Gas	General Fund	Swimming Pool	Cultural and Leisure		
BLACK HILLS ENERGY	POOL ACCT# 4332196321	104426	09/16/2022	44.78	
01-71-75-45-511 Office Supplies	General Fund	Swimming Pool	Cultural and Leisure		
ANNA JENSEN - PETTY CASH	DUCT TAPE	149601	09/15/2022	9.74	
01-71-75-45-534 Safety Commodities	General Fund	Swimming Pool	Cultural and Leisure		
FIRSTBANK CARD	CPR MASKS	BROWN 9/22B	09/20/2022	359.11	09/22/2022
01-71-75-45-534 Safety Commodities	General Fund	Swimming Pool	Cultural and Leisure		
ANNA JENSEN - PETTY CASH	BANDAIDS	149601	09/15/2022	20.28	
01-71-75-45-534 Safety Commodities	General Fund	Swimming Pool	Cultural and Leisure		
ANNA JENSEN - PETTY CASH	BANDAIDS	149601	09/15/2022	15.25	
01-71-75-45-544 Small Tools, Equipment	General Fund	Swimming Pool	Cultural and Leisure		
FIRSTBANK CARD	RESCUE TUBES	BROWN 9/22B	09/20/2022	638.40	09/22/2022
01-71-75-45-544 Small Tools, Equipment	General Fund	Swimming Pool	Cultural and Leisure		
FIRSTBANK CARD	VACUUM FILTERS	BROWN 9/22B	09/20/2022	837.62	09/22/2022
01-71-75-45-556 Parts-Vehicle, Mach, Equip	General Fund	Swimming Pool	Cultural and Leisure		
FIRSTBANK CARD	POPCORN POPPER	BROWN 9/22B	09/20/2022	219.64	09/22/2022
01-71-75-46-625 Concession Supplies	General Fund	Swimming Pool	Cultural and Leisure		
ANNA JENSEN - PETTY CASH	POPSICLES	149601	09/15/2022	35.28	
Total Swimming Pool:				2,180.10	
01-71-76-44-421 Membership Dues	General Fund	Knight Museum	Cultural and Leisure		
FIRSTBANK CARD	MEMBERSHIP DUES	BROWN 9/22B	09/20/2022	118.00	09/22/2022
01-71-76-44-431 Legal, Public Notices	General Fund	Knight Museum	Cultural and Leisure		
ALLIANCE TIMES HERALD	PUBLIC NOTICE	104439	09/14/2022	7.21	
01-71-76-45-526 Other Supplies	General Fund	Knight Museum	Cultural and Leisure		
FIRSTBANK CARD	BINDERS	BROWN 9/22B	09/20/2022	288.19	09/22/2022
01-71-76-45-526 Other Supplies	General Fund	Knight Museum	Cultural and Leisure		
FIRSTBANK CARD	TAGS	BROWN 9/22B	09/20/2022	54.00	09/22/2022
01-71-76-45-526 Other Supplies	General Fund	Knight Museum	Cultural and Leisure		
FIRSTBANK CARD	BAGS	BROWN 9/22B	09/20/2022	1,401.50	09/22/2022
01-71-76-45-526 Other Supplies	General Fund	Knight Museum	Cultural and Leisure		
FIRSTBANK CARD	PAGE PROTECTORS	BROWN 9/22B	09/20/2022	189.21	09/22/2022
01-71-76-45-526 Other Supplies	General Fund	Knight Museum	Cultural and Leisure		
STEPH'S STUDIO, INC.	REPAIR FRAME	120159132	07/23/2022	80.80	
01-71-76-45-541 Office Furniture, Equipment	General Fund	Knight Museum	Cultural and Leisure		
FIRSTBANK CARD	FOLDING TABLES	BROWN 9/22B	09/20/2022	570.00	09/22/2022
01-71-76-45-544 Small Tools, Equipment	General Fund	Knight Museum	Cultural and Leisure		
FIRSTBANK CARD	STORAGE BOXES	BROWN 9/22C	09/26/2022	251.99	09/26/2022
01-71-76-45-561 Bldg Maintenance Material	General Fund	Knight Museum	Cultural and Leisure		
CARTER'S HOME HARDWARE & AP	BUILDING MAINTENANCE	16405/1	09/20/2022	3.49	
01-71-76-46-600 Catering Expenses	General Fund	Knight Museum	Cultural and Leisure		
GROCERY KART INC	CATERING SUPPLIES	8740	09/14/2022	88.48	
01-71-76-46-600 Catering Expenses	General Fund	Knight Museum	Cultural and Leisure		
ANNA JENSEN - PETTY CASH	COFFEE AND CREAMER	149601	09/15/2022	30.62	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Segment Department Net Invoice Amount	Date Paid
Total Knight Museum:				3,083.49	
01-71-77-42-294 Conferences, Cont Education	General Fund	Library		Cultural and Leisure	
WESTCO	FUEL	194612	05/25/2022	10.27	
01-71-77-43-335 Other Technical Services	General Fund	Library		Cultural and Leisure	
OVERDRIVE INC	EBooks	01419CO2235	09/23/2022	914.40	
01-71-77-43-335 Other Technical Services	General Fund	Library		Cultural and Leisure	
OVERDRIVE INC	EBooks	01419CO2235	09/23/2022	667.80	
01-71-77-44-421 Membership Dues	General Fund	Library		Cultural and Leisure	
BIBLIONIX LLC	UNBOUND ENHANCED PROGRAM	8418	09/19/2022	200.00	
01-71-77-44-423 Database Subscriptions	General Fund	Library		Cultural and Leisure	
BIBLIONIX LLC	APPOLLO ANNUAL SUBSCRIPTION	8418	09/19/2022	2,000.00	
01-71-77-44-444 Natural Gas	General Fund	Library		Cultural and Leisure	
BLACK HILLS ENERGY	LIBRARY ACCT# 8075256061	104426	09/16/2022	131.98	
01-71-77-44-483 NRCNTSVC-Building Public Wrks	General Fund	Library		Cultural and Leisure	
NE STATE FIRE MARSHAL AGENCY	BOILER IN AT LIBRARY	125386	09/15/2022	144.00	
01-71-77-44-483 NRCNTSVC-Building Public Wrks	General Fund	Library		Cultural and Leisure	
OLSON'S PEST TECHNICIANS	SERVICE	269667	09/06/2022	300.00	
01-71-77-45-513 Copy Machine Supplies	General Fund	Library		Cultural and Leisure	
AMAZON.COM LLC	copy machine	104433	09/23/2022	898.88	
01-71-77-45-541 Office Furniture, Equipment	General Fund	Library		Cultural and Leisure	
AMAZON.COM LLC	furniture	104432	09/22/2022	980.26	
01-71-77-45-561 Bldg Maintenance Material	General Fund	Library		Cultural and Leisure	
BLOEDORN LUMBER - ALLIANCE	BUILDING MAINTENANCE MATERIA	7180606	09/12/2022	144.37	
01-71-77-45-561 Bldg Maintenance Material	General Fund	Library		Cultural and Leisure	
BLOEDORN LUMBER - ALLIANCE	BUILDING MAINTENANCE MATERIA	7195111	09/20/2022	67.61	
01-71-77-45-561 Bldg Maintenance Material	General Fund	Library		Cultural and Leisure	
FARM PLAN	PAINTING SUPPLIES	51046792	09/20/2022	17.51	
01-71-77-45-561 Bldg Maintenance Material	General Fund	Library		Cultural and Leisure	
AMAZON.COM LLC	flooring	104435	09/23/2022	588.45	
01-71-77-45-561 Bldg Maintenance Material	General Fund	Library		Cultural and Leisure	
CARTER'S HOME HARDWARE & AP	BUILDING MAINTENANCE	16628/1	09/08/2022	5.99	
01-71-77-45-561 Bldg Maintenance Material	General Fund	Library		Cultural and Leisure	
CARTER'S HOME HARDWARE & AP	BUILDING MAINTENANCE	16208/1	09/07/2022	17.99	
01-71-77-45-563 Cleaning Supplies	General Fund	Library		Cultural and Leisure	
AMAZON.COM LLC	cleaning supplies	104434	09/23/2022	566.61	
01-71-77-45-574 Misc Grounds Maintenance	General Fund	Library		Cultural and Leisure	
FARM PLAN	DRILL	51047660	09/22/2022	149.99	
01-71-77-46-521 Books	General Fund	Library		Cultural and Leisure	
AMAZON.COM LLC	BOOKS	149597	09/12/2022	541.54	
01-71-77-46-521 Books	General Fund	Library		Cultural and Leisure	
AMAZON.COM LLC	BOOKS	104429	09/22/2022	462.19	
01-71-77-46-521 Books	General Fund	Library		Cultural and Leisure	
AMAZON.COM LLC	BOOKS	104437	09/22/2022	705.70	
01-71-77-46-521 Books	General Fund	Library		Cultural and Leisure	
AMAZON.COM LLC	BOOKS	104430	09/22/2022	82.79	
01-71-77-46-521 Books	General Fund	Library		Cultural and Leisure	
AMAZON.COM LLC	BOOKS	104431	09/22/2022	436.21	
01-71-77-46-521 Books	General Fund	Library		Cultural and Leisure	
AMAZON.COM LLC	BOOKS	104436	09/01/2022	689.05	
01-71-77-46-522 Periodicals, Subscriptions	General Fund	Library		Cultural and Leisure	
OCLC INC	SUBSCRIPTION	10000251776	09/01/2022	65.17	
01-71-77-46-522 Periodicals, Subscriptions	General Fund	Library		Cultural and Leisure	
OCLC INC	SUBSCRIPTIONS	10000251776	09/01/2022	3.94	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total Library:				10,792.70	
01-71-78-44-469 PMCNTSVC-Other	General Fund	Sallows Museum	Cultural and Leisure		
PRESTO-X	PEST CONTROL	25282682	07/05/2022	50.00	
Total Sallows Museum:				50.00	
Total Cultural and Leisure Services:				99,718.78	
01-79-79-44-479 CNTSVC Other	General Fund	Marketing	Culture and Leisure		
KALIN KROHE	MASTER OF CEREMONIES	0000002	09/16/2022	125.00	
01-79-79-44-479 CNTSVC Other	General Fund	Marketing	Culture and Leisure		
DON MCGHGHY	DJ SERVICE	0000001	09/12/2022	150.00	
01-79-79-44-479 CNTSVC Other	General Fund	Marketing	Culture and Leisure		
JASON WENTWORTH	MASTER OF CEREMONIES	0000003	09/16/2022	125.00	
Total Marketing:				400.00	
01-79-80-44-436 Mail, Delivery Services	General Fund	Carhenge	Culture and Leisure		
FIRSTBANK CARD	POSTAGE	BROWN 9/22B	09/20/2022	16.35	09/22/2022
01-79-80-44-436 Mail, Delivery Services	General Fund	Carhenge	Culture and Leisure		
FIRSTBANK CARD	POSTAGE	BROWN 9/22C	09/26/2022	12.00	09/26/2022
01-79-80-44-436 Mail, Delivery Services	General Fund	Carhenge	Culture and Leisure		
JOAN RYAN - PETTY CASH	POSTAGE	SEPT-22	09/20/2022	42.00	
01-79-80-44-436 Mail, Delivery Services	General Fund	Carhenge	Culture and Leisure		
ANNA JENSEN - PETTY CASH	POSTAGE	149601	09/15/2022	20.00	
01-79-80-45-526 Other Supplies	General Fund	Carhenge	Culture and Leisure		
ANNA JENSEN - PETTY CASH	KEY	149601	09/15/2022	5.33	
Total Carhenge:				95.68	
Total Culture and Leisure Services:				495.68	
Total General Fund:				149,896.14	
Electric Fund					
05-0000-07710 Merchandise Inventory	Electric Fund				
BORDER STATES ELECTRIC SUPPL	Wire Copper 2/0 Str THHN	924940840	09/14/2022	1,811.39	
05-0000-07710 Merchandise Inventory	Electric Fund				
BORDER STATES ELECTRIC SUPPL	Wire Copper 3/0 THHN	924940840	09/14/2022	2,286.07	
Total :				4,097.46	
Total :				4,097.46	
05-51-50-44-441 Electricity	Electric Fund	Administration	Utility Superintenden		
COA UTILITIES	ELECTRIC	149605	09/26/2022	226.41	
05-51-50-44-442 Water-Sewer	Electric Fund	Administration	Utility Superintenden		
COA UTILITIES	WATER / SEWER	149605	09/26/2022	3.79	
05-51-50-44-444 Natural Gas	Electric Fund	Administration	Utility Superintenden		
BLACK HILLS ENERGY	PUBLIC WORKS ANNEX ACCT# 709	104426	09/16/2022	42.32	
05-51-50-45-511 Office Supplies	Electric Fund	Administration	Utility Superintenden		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0119263-001	09/15/2022	45.75	
05-51-50-45-511 Office Supplies	Electric Fund	Administration	Utility Superintenden		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0119214-001	09/09/2022	46.44	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
05-51-50-45-511 Office Supplies	Electric Fund	Administration	Utility Superintenden		
QUILL CORPORATION	OFFICE SUPPLIES	27579600	09/08/2022	76.34	
05-51-50-45-511 Office Supplies	Electric Fund	Administration	Utility Superintenden		
QUILL CORPORATION	OFFICE SUPPLIES	27592874	09/08/2022	69.46	
Total Administration:				510.51	
05-51-53-44-442 Sewer	Electric Fund	Urban Distribution	Utility Superintenden		
COA UTILITIES	WATER / SEWER	149605	09/26/2022	2.84	
05-51-53-45-526 Other Supplies	Electric Fund	Urban Distribution	Utility Superintenden		
MIDWEST FARM SERVICE-ALLIANC	PARTS	43589	09/23/2022	51.36	
05-51-53-45-531 Contracted Service-Uniforms	Electric Fund	Urban Distribution	Utility Superintenden		
SPECIAL STITCHES	LEFT CHEST CITY LOGO/	ELECT D 1451	09/14/2022	18.00	
05-51-53-45-534 Safety Commodities	Electric Fund	Urban Distribution	Utility Superintenden		
CARTER'S HOME HARDWARE & AP	BOTTLED WATER	16320/1	09/14/2022	200.00	
05-51-53-45-534 Safety Commodities	Electric Fund	Urban Distribution	Utility Superintenden		
STUART C. IRBY CO	Youngstown gloves	S013180505.0	09/06/2022	417.30	
05-51-53-45-534 Safety Commodities	Electric Fund	Urban Distribution	Utility Superintenden		
SLATE ROCK FR LLC	FR WORK SHIRT	56125	09/16/2022	75.31	
05-51-53-45-561 Bldg Maintenance Material	Electric Fund	Urban Distribution	Utility Superintenden		
BLOEDORN LUMBER - ALLIANCE	BUILDING MAINTENANCE MATERIA	7193864	09/19/2022	69.87	
05-51-53-45-561 Bldg Maintenance Material	Electric Fund	Urban Distribution	Utility Superintenden		
BLOEDORN LUMBER - ALLIANCE	BUILDING MAINTENANCE MATERIA	7195048	09/20/2022	232.12	
05-51-53-45-561 Bldg Maintenance Material	Electric Fund	Urban Distribution	Utility Superintenden		
BLOEDORN LUMBER - ALLIANCE	BUILDING MAINTENANCE MATERIA	7193864	09/19/2022	162.25	
05-51-53-45-561 Bldg Maintenance Material	Electric Fund	Urban Distribution	Utility Superintenden		
FARM PLAN	PARTS	51047813	09/23/2022	98.40	
05-51-53-46-651 Electric Overhead Material	Electric Fund	Urban Distribution	Utility Superintenden		
BORDER STATES ELECTRIC SUPPL	1/0 THHN wire	924940840	09/14/2022	1,470.50	
05-51-53-53-948 System Rebuild, Maintenance	Electric Fund	Urban Distribution	Utility Superintenden		
RVW INC	East line rebuild. Resolution #21-129	08801	08/31/2022	612.00	
05-51-53-53-948 System Rebuild, Maintenance	Electric Fund	Urban Distribution	Utility Superintenden		
RVW INC	East line rebuild. Resolution #21-129	09009	09/20/2022	1,150.00	
05-51-53-59-955 Electric Scada System	Electric Fund	Urban Distribution	Utility Superintenden		
LANDIS+GYR TECHNOLOGY INC	RF MESH LCS, L570-007	90363244	09/06/2022	13,509.82	
Total Urban Distribution:				18,069.77	
Total Utility Superintendent:				18,580.28	
Total Electric Fund:				22,677.74	
Refuse Fund					
06-41-42-44-479 CNTSVC Other	Refuse Fund	Refuse Collection	Public Works		
BOLEK-BILT LLC	REPAIR DOOR TRACK ON TRASH B	2914	09/19/2022	8,000.00	
06-41-42-44-479 CNTSVC Other	Refuse Fund	Refuse Collection	Public Works		
BOLEK-BILT LLC	REPAIR DOOR TRACK ON TRASH B	2914	09/19/2022	4,082.50	
06-41-42-44-482 NRCNTSVC-Vehicle Repair Mtc	Refuse Fund	Refuse Collection	Public Works		
STEVE'S LITE TRUCK INC	#1113 SERVICE	49956	09/23/2022	284.48	
06-41-42-44-482 NRCNTSVC-Vehicle Repair Mtc	Refuse Fund	Refuse Collection	Public Works		
STEVE'S LITE TRUCK INC	EQUIP REPAIR	49955	09/17/2022	243.91	
06-41-42-44-482 NRCNTSVC-Vehicle Repair Mtc	Refuse Fund	Refuse Collection	Public Works		
STEVE'S LITE TRUCK INC	EQUIP REPAIR	49955	09/17/2022	433.27	
06-41-42-44-486 NRCNTSVC-Veh, Equip, Tire Rep	Refuse Fund	Refuse Collection	Public Works		
KAISER TIRE	TIRE REPAIR	4630	09/14/2022	38.00	
06-41-42-45-531 Uniforms	Refuse Fund	Refuse Collection	Public Works		
FARM PLAN	PANTS & GLOVES - HINDMAN	51045186	09/16/2022	89.97	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
06-41-42-45-531 Uniforms	Refuse Fund	Refuse Collection	Public Works		
FARM PLAN	CHORE BOOTS - R.SANCHEZ	51045172	09/16/2022	189.99	
06-41-42-45-534 Safety Commodities	Refuse Fund	Refuse Collection	Public Works		
FARM PLAN	SWEATSHIRT	51047048	09/21/2022	79.99	
06-41-42-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Collection	Public Works		
ALLIANCE TRACTOR & IMPLEMENT	FITTINGS	96959	09/20/2022	103.65	
06-41-42-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Collection	Public Works		
ALLIANCE TRACTOR & IMPLEMENT	FITTINGS	96835	09/14/2022	90.42	
06-41-42-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Collection	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-438265	09/13/2022	32.99	
06-41-42-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Collection	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-438561	09/16/2022	55.93	
06-41-42-45-558 Tires-Vehicle, Equipment	Refuse Fund	Refuse Collection	Public Works		
KAISER TIRE	TIRES - TRUCK 1111	4790	09/22/2022	910.00	
06-41-42-45-569 Other Replacement Parts	Refuse Fund	Refuse Collection	Public Works		
BOLEK-BILT LLC	REPAIR DOOR TRACK ON TRASH B	2914	09/19/2022	1,000.00	
Total Refuse Collection:				15,635.10	
Total Public Works:				15,635.10	
06-51-55-43-331 Professional Engineering Svcs	Refuse Fund	Refuse Disposal	Public Works		
SCS AQUATERRA	ON-CALL SUPPORT, MSW AND C&D	0444890	08/31/2022	820.00	
06-51-55-44-441 Electricity	Refuse Fund	Refuse Disposal	Public Works		
COA UTILITIES	ELECTRIC	149605	09/26/2022	266.33	
06-51-55-44-442 Water-Sewer	Refuse Fund	Refuse Disposal	Public Works		
COA UTILITIES	WATER / SEWER	149605	09/26/2022	8.36	
06-51-55-44-444 Natural Gas	Refuse Fund	Refuse Disposal	Public Works		
BLACK HILLS ENERGY	LANDFILL ACCT# 7095590391	104426	09/16/2022	45.18	
06-51-55-44-486 NRCNTSVC-Veh, Equip, Tire Rep	Refuse Fund	Refuse Disposal	Public Works		
KAISER TIRE	TIRE REPAIR	4816	09/22/2022	181.00	
06-51-55-45-531 Uniforms	Refuse Fund	Refuse Disposal	Public Works		
IDEAL LINEN INC	UNIFORMS	11138598	09/15/2022	68.86	
06-51-55-45-531 Uniforms	Refuse Fund	Refuse Disposal	Public Works		
IDEAL LINEN INC	UNIFORMS	11139569	09/22/2022	68.86	
06-51-55-45-534 Safety Commodities	Refuse Fund	Refuse Disposal	Public Works		
FARM PLAN	BOOTS - C.FANKHAUSER	51045144	09/16/2022	139.99	
06-51-55-45-534 Safety Commodities	Refuse Fund	Refuse Disposal	Public Works		
CARTER'S HOME HARDWARE & AP	BOTTLED WATER	16320/1	09/14/2022	87.87	
06-51-55-45-544 Small Tools, Equipment	Refuse Fund	Refuse Disposal	Public Works		
FARM PLAN	SMALL TOOLS/EQUIP	51043898	09/12/2022	89.99	
06-51-55-45-544 Small Tools, Equipment	Refuse Fund	Refuse Disposal	Public Works		
FARM PLAN	TOOLS	51045144	09/16/2022	369.74	
06-51-55-45-544 Small Tools, Equipment	Refuse Fund	Refuse Disposal	Public Works		
FARM PLAN	RECIP BLADE	51037255	08/26/2022	13.59	
06-51-55-45-544 Small Tools, Equipment	Refuse Fund	Refuse Disposal	Public Works		
FARM PLAN	TOOLS	51028191	08/02/2022	68.55	
06-51-55-45-544 Small Tools, Equipment	Refuse Fund	Refuse Disposal	Public Works		
FARM PLAN	SMALL TOOLS/EQUIP	51044192	09/13/2022	131.97	
06-51-55-45-544 Small Tools, Equipment	Refuse Fund	Refuse Disposal	Public Works		
FARM PLAN	SMALL TOOLS/EQUIPMENT	51047449	09/22/2022	24.99	
06-51-55-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Disposal	Public Works		
FARM PLAN	PARTS	51046685	09/20/2022	34.18	
06-51-55-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Disposal	Public Works		
FARM PLAN	PARTS	51046517	09/19/2022	1.32	
06-51-55-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Disposal	Public Works		
PANHANDLE BOLT COMPANY	BOLTS	0032315	09/19/2022	2.70	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
06-51-55-45-556 Parts-Vehicle, Mach, Equip CARTER'S HOME HARDWARE & AP	Refuse Fund PARTS	Refuse Disposal 16368/1	Public Works 09/17/2022	21.15	
06-51-55-45-556 Parts-Vehicle, Mach, Equip CARTER'S HOME HARDWARE & AP	Refuse Fund PARTS	Refuse Disposal 16290/1	Public Works 09/13/2022	1.99	
06-51-55-45-556 Parts-Vehicle, Mach, Equip CARTER'S HOME HARDWARE & AP	Refuse Fund PARTS	Refuse Disposal 16376/1	Public Works 09/19/2022	2.00	
06-51-55-45-556 Parts-Vehicle, Mach, Equip GSP MARKETING INC	Refuse Fund PARTS	Refuse Disposal P26808	Public Works 09/20/2022	1,866.78	
06-51-55-45-558 Tires-Vehicle, Equipment KAISER TIRE	Refuse Fund TIRE REPAIR	Refuse Disposal 4816	Public Works 09/22/2022	237.00	
06-51-55-45-569 Other Replacement Parts ACCENT WIRE PRODUCTS INC	Refuse Fund PARTS	Refuse Disposal 9971474	Public Works 09/15/2022	2,196.67	
06-51-55-59-970 Capital Outlay-Other Improv BOLEK-BILT LLC	Refuse Fund FABRICATE STAIRWAY AND HANDR	Refuse Disposal 2913	Public Works 09/19/2022	8,384.00	
Total Refuse Disposal:				15,133.07	
Total Public Works:				15,133.07	
Total Refuse Fund:				30,768.17	
Sewer Fund					
07-52-58-44-425 Employment Required Licenses NE DEPT OF ENVIRONMENT AND E	Sewer Fund RENEWAL FEE - BARNES	Sewer 104439	Public Works 07/01/2022	150.00	
07-52-58-44-441 Electricity COA UTILITIES	Sewer Fund ELECTRIC	Sewer 149605	Public Works 09/26/2022	3,355.63	
07-52-58-45-526 Other Supplies IDEAL LINEN INC	Sewer Fund CUSTODIAL SUPPLIES	Sewer 11136889	Public Works 09/05/2022	48.88	
07-52-58-45-526 Other Supplies IDEAL LINEN INC	Sewer Fund CUSTODIAL SUPPLIES	Sewer 11138852	Public Works 09/19/2022	48.88	
07-52-58-45-526 Other Supplies CARTER'S HOME HARDWARE & AP	Sewer Fund STORAGE JARS	Sewer 16380/1	Public Works 09/19/2022	9.99	
07-52-58-45-532 Protective Gear FARM PLAN	Sewer Fund SAFETY COMMODITIES	Sewer 51047554	Public Works 09/22/2022	190.98	
07-52-58-45-532 Protective Gear FARM PLAN	Sewer Fund SAFETY COMMODITIES	Sewer 51047506	Public Works 09/22/2022	113.97	
07-52-58-45-534 Safety Commodities FARM PLAN	Sewer Fund SAFETY COMMODITIES	Sewer 51047425	Public Works 09/22/2022	164.95	
07-52-58-45-534 Safety Commodities FIRSTBANK CARD	Sewer Fund UNIFORM - TIM	Sewer JOHNSON P. 9	Public Works 09/02/2022	90.85	09/26/2022
07-52-58-45-534 Safety Commodities FIRSTBANK CARD	Sewer Fund UNIFORM - TERRY MONROE	Sewer JOHNSON P. 9	Public Works 09/02/2022	90.84	09/26/2022
07-52-58-45-534 Safety Commodities CARTER'S HOME HARDWARE & AP	Sewer Fund GLOVES	Sewer 16438/1	Public Works 09/22/2022	44.97	
07-52-58-45-544 Small Tools, Equipment DARREN'S CARQUEST AUTO PART	Sewer Fund SUPPLIES	Sewer 2723-437628	Public Works 09/06/2022	8.93	
07-52-58-45-544 Small Tools, Equipment DARREN'S CARQUEST AUTO PART	Sewer Fund SMALL TOOLS/ EQUIP	Sewer 2723-437808	Public Works 09/07/2022	12.43	
Total Sewer:				4,331.30	
Total Public Works:				4,331.30	
Total Sewer Fund:				4,331.30	

Water Fund

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
08-52-51-42-294 Conferences, Cont Education	Water Fund	Water Treatment	Public Works		
FIRSTBANK CARD	TRAINING - BOB & TIM	JOHNSON P. 9	09/02/2022	120.00	09/26/2022
08-52-51-43-383 Water Testing Services	Water Fund	Water Treatment	Public Works		
NE PUBLIC HEALTH ENVIRONMENT	WATER SAMPLES	555889	09/13/2022	1,238.00	
08-52-51-43-383 Water Testing Services	Water Fund	Water Treatment	Public Works		
NE PUBLIC HEALTH ENVIRONMENT	WATER SAMPLES	556668	09/13/2022	76.00	
08-52-51-44-441 Electricity	Water Fund	Water Treatment	Public Works		
COA UTILITIES	ELECTRIC	149605	09/26/2022	26,803.75	
08-52-51-45-531 Uniforms	Water Fund	Water Treatment	Public Works		
FARM PLAN	JEANS & BOOTS - J.SEIDLER	51047132	09/21/2022	220.38	
08-52-51-45-531 Uniforms	Water Fund	Water Treatment	Public Works		
FARM PLAN	SWEATSHIRT & GLOVES - MONRO	51047238	09/21/2022	113.40	
08-52-51-45-531 Uniforms	Water Fund	Water Treatment	Public Works		
FARM PLAN	UNIFORMS - TERRY M	51047421	09/22/2022	119.31	
08-52-51-45-531 Uniforms	Water Fund	Water Treatment	Public Works		
FARM PLAN	JEANS & GLOVES - T.BARNES	51047141	09/21/2022	136.92	
08-52-51-45-531 Uniforms	Water Fund	Water Treatment	Public Works		
FARM PLAN	UNIFORMS - TIM B.	51047505	09/22/2022	75.95	
08-52-51-45-531 Uniforms	Water Fund	Water Treatment	Public Works		
FARM PLAN	JEANS & SHIRTS - X.ROBB	51047241	09/21/2022	196.77	
08-52-51-45-531 Uniforms	Water Fund	Water Treatment	Public Works		
FARM PLAN	JEANS & BOOTS - ERNEST	51047138	09/21/2022	288.86	
08-52-51-45-532 Protective Gear	Water Fund	Water Treatment	Public Works		
FARM PLAN	SAFETY VEST & DISPOSABLE GLO	51047143	09/21/2022	197.71	
08-52-51-45-532 Protective Gear	Water Fund	Water Treatment	Public Works		
FARM PLAN	BOOTS - T.BARNES	51047143	09/21/2022	139.09	
08-52-51-45-532 Protective Gear	Water Fund	Water Treatment	Public Works		
FARM PLAN	BOOTS - T.BARNES	51047143	09/21/2022	94.15	
08-52-51-45-544 Small Tools, Equipment	Water Fund	Water Treatment	Public Works		
WESTCO	EQUIPMENT	148471	09/06/2022	111.23	
08-52-51-45-544 Small Tools, Equipment	Water Fund	Water Treatment	Public Works		
WESTCO	SMALL TOOLS/EQUIP	701-27044	09/13/2022	28.81	
08-52-51-45-556 Parts-Vehicle, Mach, Equip	Water Fund	Water Treatment	Public Works		
CARTER'S HOME HARDWARE & AP	PARTS	16328/1	09/15/2022	20.48	
08-52-51-46-629 Other Chemicals	Water Fund	Water Treatment	Public Works		
HAWKINS INC	CHEMICALS	6291508	09/15/2022	1,866.66	
08-52-51-46-629 Other Chemicals	Water Fund	Water Treatment	Public Works		
HAWKINS INC	Azone 15- EPA 1 LB blk, Ferric Chlori	6285106	09/09/2022	4,788.10	
Total Water Treatment:				36,635.57	
08-52-52-43-383 Water Testing Services	Water Fund	Distribution	Public Works		
FIRSTBANK CARD	POSTAGE - WATER SAMPLES	GRANT 9/22	09/02/2022	294.90	09/26/2022
08-52-52-43-383 Water Testing Services	Water Fund	Distribution	Public Works		
NE PUBLIC HEALTH ENVIRONMENT	COLIFORM	556555	09/13/2022	15.00	
08-52-52-43-383 Water Testing Services	Water Fund	Distribution	Public Works		
NE PUBLIC HEALTH ENVIRONMENT	COLIFORM	555889	09/13/2022	105.00	
08-52-52-44-441 Electricity	Water Fund	Distribution	Public Works		
COA UTILITIES	ELECTRIC	149605	09/26/2022	250.88	
08-52-52-44-442 Water-Sewer	Water Fund	Distribution	Public Works		
COA UTILITIES	WATER / SEWER	149605	09/26/2022	2.65	
08-52-52-44-443 Refuse	Water Fund	Distribution	Public Works		
COA UTILITIES	REFUSE	149605	09/26/2022	19.13	
08-52-52-45-534 Safety Commodities	Water Fund	Distribution	Public Works		
CARTER'S HOME HARDWARE & AP	BOTTLED WATER	16320/1	09/14/2022	200.00	
08-52-52-46-672 Water, Sewer Line Material	Water Fund	Distribution	Public Works		
CORE & MAIN LP	PARTS	R613014	09/20/2022	248.04	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total Distribution:				1,135.60	
Total Public Works:				37,771.17	
Total Water Fund:				37,771.17	
Golf Course					
21-71-75-44-412 Machine, Equipment Rent	Golf Course	Golf Course	Cultural and Leisure		
MASEK DISTRIBUTING INC.	MONTHLY GOLF CART LEASE	OCT2022	09/15/2022	3,000.00	
21-71-75-44-431 Legal, Public Notices	Golf Course	Golf Course	Cultural and Leisure		
ALLIANCE TIMES HERALD	PUBLIC NOTICE	104440	09/14/2022	7.21	
21-71-75-44-441 Electricity	Golf Course	Golf Course	Cultural and Leisure		
COA UTILITIES	ELECTRIC	149605	09/26/2022	4,379.78	
21-71-75-44-442 Water-Sewer	Golf Course	Golf Course	Cultural and Leisure		
COA UTILITIES	WATER / SEWER	149605	09/26/2022	1,027.27	
21-71-75-44-443 Refuse	Golf Course	Golf Course	Cultural and Leisure		
COA UTILITIES	REFUSE	149605	09/26/2022	190.26	
21-71-75-44-444 Natural Gas	Golf Course	Golf Course	Cultural and Leisure		
BLACK HILLS ENERGY	GOLF ACCT# 8588264838	104426	09/16/2022	53.42	
21-71-75-44-444 Natural Gas	Golf Course	Golf Course	Cultural and Leisure		
BLACK HILLS ENERGY	19TH HOLE ACCT# 7929125665	104426	09/16/2022	70.26	
21-71-75-44-479 CNTSVC Other	Golf Course	Golf Course	Cultural and Leisure		
ALL SEASONS LANDSCAPING LLC	LANDSCAPE MAINTENANCE - GOL	149602	09/26/2022	300.00	
21-71-75-44-482 NRCNTSVC-Vehicle Repair Mtc	Golf Course	Golf Course	Cultural and Leisure		
MASEK DISTRIBUTING INC.	REPAIRS	22-05007	09/13/2022	467.83	
21-71-75-45-511 Office Supplies	Golf Course	Golf Course	Cultural and Leisure		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0119215-001	09/09/2022	14.80	
21-71-75-45-511 Office Supplies	Golf Course	Golf Course	Cultural and Leisure		
JOAN RYAN - PETTY CASH	OFFICE SUPPLIES	SEPT-22	09/20/2022	25.14	
21-71-75-45-511 Office Supplies	Golf Course	Golf Course	Cultural and Leisure		
ANNA JENSEN - PETTY CASH	PACKING TAPE	149601	09/15/2022	16.02	
21-71-75-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Golf Course	Golf Course	Cultural and Leisure		
STURDEVANT'S AUTO PARTS	GREASE	34-683281	09/13/2022	49.90	
21-71-75-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Golf Course	Golf Course	Cultural and Leisure		
WESTCO	FUEL	U3321244	09/21/2022	400.30	
21-71-75-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Golf Course	Golf Course	Cultural and Leisure		
WESTCO	FUEL	U3321245	09/21/2022	1,069.64	
21-71-75-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Golf Course	Golf Course	Cultural and Leisure		
WESTCO	FUEL	U3321244	09/21/2022	275.91	
21-71-75-45-557 Cart Barn Fuel	Golf Course	Golf Course	Cultural and Leisure		
WESTCO	FUEL - PRO SHOP	U3321246	09/21/2022	999.07	
21-71-75-45-558 Tires-Vehicle, Equipment	Golf Course	Golf Course	Cultural and Leisure		
WESTCO	TIRE REPAIR	148588	09/13/2022	86.85	
21-71-75-45-563 Cleaning Supplies	Golf Course	Golf Course	Cultural and Leisure		
JOAN RYAN - PETTY CASH	CLEANING SUPPLIES	SEPT-22	09/20/2022	14.96	
21-71-75-45-574 Misc Grounds Maintenance	Golf Course	Golf Course	Cultural and Leisure		
FARM PLAN	MISC GROUND SUPPLIES	51043969	09/12/2022	18.47	
21-71-75-46-625 Concession Supplies	Golf Course	Golf Course	Cultural and Leisure		
PEPSI COLA OF WESTERN NEBRA	CONCESSION	5099121	09/08/2022	100.00	
21-71-75-46-625 Concession Supplies	Golf Course	Golf Course	Cultural and Leisure		
PEPSI COLA OF WESTERN NEBRA	CONCESSIONS	5099121	09/08/2022	5.00	
21-71-75-59-950 Capital Outlay-Mach, Equip	Golf Course	Golf Course	Cultural and Leisure		
STOTZ EQUIPMENT	SAND MACHINE	8669579	09/23/2022	22,246.11	
Total Golf Course:				34,818.20	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total Cultural and Leisure Services:				34,818.20	
Total Golf Course:				34,818.20	
Airport					
22-41-43-44-433 Other Advertising Services	Airport	Airport Operations	Airport		
FIRSTBANK CARD	GRANT COUNTY NEWS ADS	PLACEK 9/22	09/02/2022	144.00	09/19/2022
22-41-43-44-441 Electricity	Airport	Airport Operations	Airport		
COA UTILITIES	ELECTRIC	149605	09/26/2022	2,091.49	
22-41-43-44-442 Water-Sewer	Airport	Airport Operations	Airport		
COA UTILITIES	WATER / SEWER	149605	09/26/2022	30.05	
22-41-43-44-443 Refuse	Airport	Airport Operations	Airport		
H & H SANITATION & RECYCLING	TRASH COLLECTION	41955	09/26/2022	40.00	
22-41-43-44-443 Refuse	Airport	Airport Operations	Airport		
H & H SANITATION & RECYCLING	Refuse Collection, Airport	41955	09/26/2022	18.50	
22-41-43-44-444 Natural Gas	Airport	Airport Operations	Airport		
BLACK HILLS ENERGY	AIRPORT ADMIN ACCT# 986221100	104426	09/16/2022	38.17	
22-41-43-44-444 Natural Gas	Airport	Airport Operations	Airport		
BLACK HILLS ENERGY	AIRPORT CTR BLDG ACCT# 692062	104426	09/16/2022	56.29	
22-41-43-44-482 NRCNTSVC-Vehicle Repair Mtc	Airport	Airport Operations	Airport		
SANDRY FIRE SUPPLY LLC	2022 ANNUAL SERVICE	INV-023841	09/13/2022	522.50	
22-41-43-44-483 NRCNTSVC-Building Public Wrks	Airport	Airport Operations	Airport		
4TH STREET FENCING	REPAIR ON DEMAND WATER HEAT	104438	09/15/2022	95.00	
22-41-43-44-483 NRCNTSVC-Building Public Wrks	Airport	Airport Operations	Airport		
FIRSTBANK CARD	TERMINAL BLINDS	PLACEK 9/22	09/02/2022	164.57	09/19/2022
22-41-43-44-483 NRCNTSVC-Building Public Wrks	Airport	Airport Operations	Airport		
HANSEN'S LOCKSMITHING	ADJUST CABLE OVERHEAD DOOR	7751	09/01/2022	40.00	
22-41-43-44-483 NRCNTSVC-Building Public Wrks	Airport	Airport Operations	Airport		
JACK'S REFRIGERATION INC	REPAIR A/C - AIRPORT	62199	09/13/2022	830.71	
22-41-43-44-483 NRCNTSVC-Building Public Wrks	Airport	Airport Operations	Airport		
THOMPSON GLASS, INC.	REPLACE BACK PASSENGER DOO	101595	09/23/2022	5,700.00	
22-41-43-44-483 NRCNTSVC-Building Public Wrks	Airport	Airport Operations	Airport		
TRIANGLE ELECTRIC INC	TROUBLE SHOOT GAS PUMP SWIT	40009	09/15/2022	758.52	
22-41-43-44-483 NRCNTSVC-Building Public Wrks	Airport	Airport Operations	Airport		
MARTIN'S HOME MAINTENANCE	DOOR INSTALLATION	1068	09/19/2022	809.05	
22-41-43-44-483 NRCNTSVC-Building Public Wrks	Airport	Airport Operations	Airport		
MARTIN'S HOME MAINTENANCE	DOOR INSTALLATION	1069	09/19/2022	1,017.51	
22-41-43-44-495 NRCNTSVC-Lawns, Grounds	Airport	Airport Operations	Airport		
STRAIGHT STRIPE PAINTING INC	REMOVE & REPAINT LEAD OFF LIN	21677	09/14/2022	49,613.00	
22-41-43-44-495 NRCNTSVC-Lawns, Grounds	Airport	Airport Operations	Airport		
STRAIGHT STRIPE PAINTING INC	REMOVE & REPAINT LEAD OFF LIN	21676	09/14/2022	17,605.00	
22-41-43-45-511 Office Supplies	Airport	Airport Operations	Airport		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0119348-001	09/23/2022	69.19	
22-41-43-45-526 Other Supplies	Airport	Airport Operations	Airport		
CARTER'S HOME HARDWARE & AP	OTHER SUPPLIES	16311/1	09/14/2022	124.82	
22-41-43-45-544 Small Tools, Equipment	Airport	Airport Operations	Airport		
DARREN'S CARQUEST AUTO PART	SMALL TOOLS/ EQUIP	2723-438331	09/14/2022	46.67	
22-41-43-45-556 Parts-Vehicle, Mach, Equip	Airport	Airport Operations	Airport		
FARM PLAN	PARTS	P97992	09/23/2022	880.46	
22-41-43-45-556 Parts-Vehicle, Mach, Equip	Airport	Airport Operations	Airport		
MIDWEST FARM SERVICE-ALLIANC	PARTS	43523	09/12/2022	27.00	
22-41-43-45-556 Parts-Vehicle, Mach, Equip	Airport	Airport Operations	Airport		
WESTCO	PARTS	701-27043	09/13/2022	48.87	
22-41-43-45-556 Parts-Vehicle, Mach, Equip	Airport	Airport Operations	Airport		
MURPHY TRACTOR	LOADER BRUSHES	1900182	09/26/2022	2,977.32	
22-41-43-45-556 Parts-Vehicle, Mach, Equip	Airport	Airport Operations	Airport		
DARREN'S CARQUEST AUTO PART	PARTS	2723-438364	09/14/2022	345.83	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
22-41-43-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Airport PARTS	Airport Operations 2723-438809	Airport 09/20/2022	18.07	
22-41-43-45-556 Parts-Vehicle, Mach, Equip MACQUEEN EQUIPMENT LLC	Airport ARFF TRUCK A701	Airport Operations P09794	Airport 09/14/2022	42.77	
22-41-43-45-561 Bldg Maintenance Material BERNIES ACE HARDWARE	Airport TENSION BAR - BUILDING 3004	Airport Operations 265695	Airport 09/15/2022	4.49	
22-41-43-45-574 Misc Grounds Maintenance FARM PLAN	Airport MISC GROUND SUPPLIES	Airport Operations 51044456	Airport 09/14/2022	179.47	
22-41-43-45-575 AOA Ground Maintenance ENNIS-FLINT INC	Airport AIRFIELD PAINT	Airport Operations 437686	Airport 09/22/2022	5,376.09	
22-41-43-45-576 Herbicides, Pesticides RANDALL BENBEN	Airport PRAIRIE DOG CONTROL	Airport Operations SEPT-22	Airport 09/15/2022	2,000.00	
22-41-43-59-915 Capital Outlay-Buildings TWIN CITY ROOFING & SHEETMET	Airport REMOVE AND REPLACE SHINGLES	Airport Operations 501	Airport 09/22/2022	343.00	
Total Airport Operations:				92,058.41	
Total Airport:				92,058.41	
Total Airport:				92,058.41	
Public Transit Fund					
23-72-71-42-294 Conferences, Cont Education FIRSTBANK CARD	Public Transit Fund TRAVEL EXPENSES - K.MUNDT	Transit - Administration JOHNSON P. 9	Public Works 09/02/2022	470.63	09/26/2022
23-72-71-42-294 Conferences, Cont Education WESTCO	Public Transit Fund FUEL	Transit - Administration 236488	Public Works 06/20/2022	54.15	
23-72-71-42-294 Conferences, Cont Education PAIGE JOHNSON	Public Transit Fund MILEAGE REIMBURSEMENT - ROA	Transit - Administration 104427	Public Works 09/16/2022	341.25	
23-72-71-42-294 Conferences, Cont Education DAVID HECKMAN	Public Transit Fund MILEAGE - ROADEO IN KEARNEY	Transit - Administration SEPT-22	Public Works 09/21/2022	341.25	
23-72-71-42-294 Conferences, Cont Education DON TSCACHER	Public Transit Fund REIMBURSEMENT	Transit - Administration 149603	Public Works 09/23/2022	326.88	
23-72-71-44-411 Building, Office Rent CITY OF ALLIANCE	Public Transit Fund ANNEX BUILDING RENT	Transit - Administration 13887	Public Works 09/01/2022	1,095.00	
23-72-71-44-421 Membership Dues FIRSTBANK CARD	Public Transit Fund NATP ROADEO PAYMENT	Transit - Administration JOHNSON P. 9	Public Works 09/02/2022	50.00	09/26/2022
23-72-71-45-511 Office Supplies NEBRASKA TOTAL OFFICE	Public Transit Fund OFFICE SUPPLIES	Transit - Administration 0119009-001	Public Works 08/23/2022	73.98	
23-72-71-45-526 Other Nonoperating Sup/Expense FIRSTBANK CARD	Public Transit Fund CELL PHONE SUPPLIES & CLIPBOA	Transit - Administration JOHNSON P. 9	Public Works 09/02/2022	135.96	09/26/2022
23-72-71-45-526 Other Nonoperating Sup/Expense FIRSTBANK CARD	Public Transit Fund AMAZON CREDIT	Transit - Administration JOHNSON P. 9	Public Works 09/02/2022	31.76-	09/26/2022
23-72-71-45-526 Other Nonoperating Sup/Expense FIRSTBANK CARD	Public Transit Fund EMERGENCY HATCH BUS 3	Transit - Administration JOHNSON P. 9	Public Works 09/02/2022	288.90	09/26/2022
23-72-71-45-526 Other Nonoperating Sup/Expense FIRSTBANK CARD	Public Transit Fund MISC SUPPLIES	Transit - Administration JOHNSON P. 9	Public Works 09/02/2022	169.35	09/26/2022
23-72-71-45-526 Other Nonoperating Sup/Expense IDEAL LINEN INC	Public Transit Fund CUSTODIAL SUPPLIES	Transit - Administration 11137864	Public Works 09/12/2022	48.88	
23-72-71-45-526 Other Nonoperating Sup/Expense BUD'S PEST CONTROL	Public Transit Fund PEST CONTROL	Transit - Administration 4669	Public Works 09/06/2022	65.00	
23-72-71-45-526 Other Nonoperating Sup/Expense WYOMING FIRST AID & SAFETY SU	Public Transit Fund FIRST AID KIT SUPPLIES	Transit - Administration 8000884	Public Works 08/10/2022	89.68	
23-72-71-47-724 Vehicle Liability CITY OF ALLIANCE	Public Transit Fund QUARTERLY AUTO INS	Transit - Administration 13888	Public Works 09/01/2022	1,066.01	
23-72-71-47-724 Vehicle Liability GREGORY'S INSURANCE	Public Transit Fund TRANSIT VEHICLES	Transit - Administration 1602854	Public Works 08/25/2022	1,050.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
23-72-71-59-950 Capital Outlay-Mach, Equip	Public Transit Fund	Transit - Administration	Public Works		
CTS SOFTWARE	50% FIRST YEAR PAYMENT	CINV-021023	08/22/2022	22,706.88	
Total Transit - Administration:				28,342.04	
Total Public Works:				28,342.04	
Total Public Transit Fund:				28,342.04	
Street Fund					
24-41-41-44-441 Electricity	Street Fund	Streets	Public Works		
COA UTILITIES	ELECTRIC	149605	09/26/2022	90.35	
24-41-41-44-486 NRCNTSVC-Veh, Equip, Tire Rep	Street Fund	Streets	Public Works		
KAISER TIRE	TIRE REPAIR	4661	09/01/2022	38.00	
24-41-41-45-531 Uniforms	Street Fund	Streets	Public Works		
FARM PLAN	BOOTS - KITTELMANN	51043361	09/12/2022	111.99	
24-41-41-45-531 Uniforms	Street Fund	Streets	Public Works		
FARM PLAN	UNIFORMS - JUSTIN	51047691	09/22/2022	92.98	
24-41-41-45-531 Uniforms	Street Fund	Streets	Public Works		
FARM PLAN	UNIFORMS - HOOD	51047071	09/21/2022	210.97	
24-41-41-45-531 Uniforms	Street Fund	Streets	Public Works		
FARM PLAN	UNIFORMS - TERRY J	51048930	09/26/2022	259.95	
24-41-41-45-531 Uniforms	Street Fund	Streets	Public Works		
FARM PLAN	UNIFORMS - SAM	51047148	09/21/2022	175.45	
24-41-41-45-531 Uniforms	Street Fund	Streets	Public Works		
FARM PLAN	UNIFORMS	51047436	09/22/2022	16.47	
24-41-41-45-531 Uniforms	Street Fund	Streets	Public Works		
FIRSTBANK CARD	UNIFORM - IVYL	JOHNSON P. 9	09/02/2022	56.84	09/26/2022
24-41-41-45-531 Uniforms	Street Fund	Streets	Public Works		
STUDIO A	T-SHIRTS	2112	09/21/2022	60.00	
24-41-41-45-534 Safety Commodities	Street Fund	Streets	Public Works		
CARTER'S HOME HARDWARE & AP	BOTTLED WATER	16320/1	09/14/2022	87.86	
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets	Public Works		
BERNIES ACE HARDWARE	SMALL TOOLS/EQUIP	266089	09/21/2022	65.98	
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets	Public Works		
BLOEDORN LUMBER - ALLIANCE	NAIL STAKES	7089856	07/26/2022	304.60	
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets	Public Works		
BLOEDORN LUMBER - ALLIANCE	PAINT ROLLERS & TRAYS	7170355	09/07/2022	23.82	
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets	Public Works		
BLOEDORN LUMBER - ALLIANCE	SMALL TOOLS/ EQUIP	7198923	09/21/2022	326.86	
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets	Public Works		
FARM PLAN	INKZALL MARKER	51044801	09/15/2022	3.99	
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets	Public Works		
FARM PLAN	SMALL TOOLS/EQUIP	51047066	09/21/2022	138.95	
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets	Public Works		
FARM PLAN	SMALL TOOLS/EQUIP	51047438	09/22/2022	421.66	
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets	Public Works		
FARM PLAN	SMALL TOOLS/EQUIP	51047152	09/21/2022	229.97	
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets	Public Works		
KOKE'S AUTO FARM TRUCK INC	SMALL TOOLS/EQUIP	705583	09/21/2022	29.98	
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets	Public Works		
MIDWEST FARM SERVICE-ALLIANC	SMALL TOOLS/EQUIP	43586	09/22/2022	669.99	
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets	Public Works		
MIDWEST FARM SERVICE-ALLIANC	CHAINSAW PARTS	43435	08/30/2022	8.50	
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets	Public Works		
MIDWEST FARM SERVICE-ALLIANC	CHAINSAW PARTS	43457	08/31/2022	67.30	

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		
CARTER'S HOME HARDWARE & AP	STORAGE BOXES	16280/1	09/12/2022	18.96	
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets	Public Works		
CARTER'S HOME HARDWARE & AP	SMALL TOOLS/EQUIPMENT	16488/1	09/26/2022	1,903.63	
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets	Public Works		
CARTER'S HOME HARDWARE & AP	SMALL TOOLS/EQUIPMENT	16428/1	09/21/2022	946.93	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
FARM PLAN	PARTS	P97954	09/22/2022	175.20	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-439027	09/22/2022	98.81	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-438960	09/21/2022	230.19	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-438960	09/21/2022	91.67	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-439072	09/22/2022	11.23	
24-41-41-45-564 Concrete	Street Fund	Streets	Public Works		
CROELL REDI MIX INC	CONCRETE	668790	09/08/2022	869.00	
24-41-41-45-564 Concrete	Street Fund	Streets	Public Works		
UNIQUE PAVING MATERIALS CORP	CONCRETE	68757	08/19/2022	1,666.24	
24-41-41-45-565 Signs	Street Fund	Streets	Public Works		
TAPCO INC	SIGNS	SO710427	09/13/2022	4,370.40	
24-41-41-46-645 Road Ice Control	Street Fund	Streets	Public Works		
NEBRASKA SALT & GRAIN COMPAN	Ice Sliver bulk truckload	149604	09/22/2022	12,759.60	
Total Streets:				26,634.32	
Total Public Works:				26,634.32	
Total Street Fund:				26,634.32	
Retired Senior Vol Program					
26-71-70-42-294 Conferences, Cont Education	Retired Senior Vol P	Retired Senior Vol Program	Cultural and Leisure		
PANHANDLE PARTNERSHIP INC	BRIDGES OUT OF POVERTY CONF	1122	05/23/2022	45.00	
26-71-70-42-298 Recognition Program	Retired Senior Vol P	Retired Senior Vol Program	Cultural and Leisure		
ANNA JENSEN - PETTY CASH	PUNCH & DONUTS	149601	09/15/2022	41.93	
26-71-70-45-511 Office Supplies	Retired Senior Vol P	Retired Senior Vol Program	Cultural and Leisure		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0119365-001	09/26/2022	98.46	
Total Retired Senior Vol Program:				185.39	
Total Cultural and Leisure Services:				185.39	
Total Retired Senior Vol Program:				185.39	
Redevelopment Fund					
37-61-69-58-821 W & N Principal	Redevelopment Fun	Redevelopment	Community Develop		
LINPEPCO PARTNERSHIP	TIFF #3	AUG-22	09/14/2022	28,725.62	
37-61-69-58-821 W & N Principal	Redevelopment Fun	Redevelopment	Community Develop		
MJLC LLC	TIFF #2 STATE PROPERTY TAX CR	AUG-22	09/14/2022	118.59	
37-61-69-58-821 W & N Principal	Redevelopment Fun	Redevelopment	Community Develop		
STONEHENGE COMMUNITY DEVEL	TIFF#6 ALLIANCE LODGING	AUG-22	09/14/2022	37,280.12	
Total Redevelopment:				66,124.33	
Total Community Development:				66,124.33	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total Redevelopment Fund:				66,124.33	
Capital Projects Fund					
41-71-71-59-970 Capital Outlay - Other Improv	Capital Projects Fun	Parks		Cultural & Leasure	
R & J INDUSTRIES PLUS INC	INSTALL 6" CONCRETE AT TENNIS	3037	09/22/2022	3,110.00	
Total Parks:				3,110.00	
41-71-77-59-915 Capital Outlay-Buildings	Capital Projects Fun	Library		Cultural & Leasure	
ALLIANCE TIMES HERALD	LEGAL AD	149595	08/25/2022	64.69	
41-71-77-59-915 Capital Outlay-Buildings	Capital Projects Fun	Library		Cultural & Leasure	
PROCHASKA & ASSOCIATES INC	CONSTRUCTION ADMINISTRATION	4649	09/12/2022	1,427.79	
Total Library:				1,492.48	
Total Cultural & Leasure:				4,602.48	
Total Capital Projects Fund:				4,602.48	
State E911 Fund					
43-31-31-47-701 911 - State Funding Restricted	State E911 Fund	Police Administration			
QWEST - PHOENIX	91388248	601587940	09/16/2022	496.52	
43-31-31-47-701 911 - State Funding Restricted	State E911 Fund	Police Administration			
QWEST - PHOENIX	91388248	304877645	08/16/2022	831.15	
Total Police Administration:				1,327.67	
Total :				1,327.67	
Total State E911 Fund:				1,327.67	
Adminstration Internal Service					
51-13-13-42-292 Interviewing Expense	Adminstration Intern	Personnel		Personnel	
FIRSTBANK CARD	BACKGROUND CHECKS	MAYHEW 9/22	09/26/2022	59.47	09/26/2022
51-13-13-42-294 Conferences, Cont Education	Adminstration Intern	Personnel		Personnel	
FIRSTBANK CARD	TRAVEL EXPENSES - C.MAYHEW	MAYHEW 9/22	09/26/2022	418.97	09/26/2022
51-13-13-43-381 DOT Testing	Adminstration Intern	Personnel		Personnel	
BOX BUTTE GENERAL HOSPITAL	DRUG AND ALCOHOL TESTING	69933-0009-00	08/18/2022	99.50	
51-13-13-43-381 DOT Testing	Adminstration Intern	Personnel		Personnel	
BOX BUTTE GENERAL HOSPITAL	DRUG AND ALCOHOL TESTING	24239-0058	08/29/2022	58.00	
51-13-13-43-381 DOT Testing	Adminstration Intern	Personnel		Personnel	
BOX BUTTE GENERAL HOSPITAL	DRUG AND ALCOHOL TESTING	29740-0049	08/31/2022	58.00	
51-13-13-43-381 DOT Testing	Adminstration Intern	Personnel		Personnel	
WPCI	DOT DRUG TESTING	S153415	08/31/2022	99.00	
51-13-13-43-385 Civil Service	Adminstration Intern	Personnel		Personnel	
ALLIANCE TIMES HERALD	LEGAL AD - CIVIL SERVICE	104427	08/31/2022	7.94	
51-13-13-44-422 Professional Subscriptions	Adminstration Intern	Personnel		Personnel	
FIRSTBANK CARD	SURVEY MONKEY SUBSCRIPTION	MAYHEW 9/22	09/26/2022	384.00	09/26/2022
51-13-13-44-432 Employment Notices	Adminstration Intern	Personnel		Personnel	
ALLIANCE TIMES HERALD	CLASSIFIED JOB AD	149596	08/25/2022	7.00	
51-13-13-45-511 Office Supplies	Adminstration Intern	Personnel		Personnel	
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0119352-001	09/23/2022	109.28	
51-13-13-45-526 Other Supplies	Adminstration Intern	Personnel		Personnel	
NEBRASKA TOTAL OFFICE	INK CARTRIDGES	0119352-001	09/23/2022	692.76	
51-13-13-47-727 Errors, Omissions Liability	Adminstration Intern	Personnel		Personnel	
GREGORY'S INSURANCE	EMPLOYMENT PRACTICES LIABILI	1602842	08/25/2022	2,883.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
51-13-13-47-727 Errors, Omissions Liability GREGORY'S INSURANCE	Administration Intern EMPLOYEE BENEFITS	Personnel 1602842	Personnel 08/25/2022	96.00	
Total Personnel:				4,972.92	
Total Personnel:				4,972.92	
51-14-16-47-721 Commercial Property Ins GREGORY'S INSURANCE	Administration Intern COMMERCIAL PROPERTY	Risk Management 1602934	Legal 08/26/2022	51,725.00	
51-14-16-47-722 General Liability GREGORY'S INSURANCE	Administration Intern GENERAL LIABILITY	Risk Management 1591817	Legal 07/21/2022	6,812.00	
51-14-16-47-722 General Liability GREGORY'S INSURANCE	Administration Intern GENERAL LIABILITY	Risk Management 1602842	Legal 08/25/2022	16,793.00	
51-14-16-47-723 Boiler and Machinery GREGORY'S INSURANCE	Administration Intern BOILER & MACHINERY	Risk Management 1602823	Legal 08/25/2022	15,881.00	
51-14-16-47-724 Vehicle Liability GREGORY'S INSURANCE	Administration Intern BUSINESS AUTO	Risk Management 1602854	Legal 08/25/2022	25,312.00	
51-14-16-47-726 Inland Marine GREGORY'S INSURANCE	Administration Intern INLAND MARINE	Risk Management 1602631	Legal 08/25/2022	4,396.00	
51-14-16-47-727 Errors, Omissions Liability GREGORY'S INSURANCE	Administration Intern PROFESSIONAL LIABILITY	Risk Management 1602842	Legal 08/25/2022	6,066.00	
51-14-16-47-728 Crime Liability GREGORY'S INSURANCE	Administration Intern CRIME	Risk Management 1602934	Legal 08/26/2022	257.00	
51-14-16-47-729 Umbrella Liability GREGORY'S INSURANCE	Administration Intern UMBRELLA LIABILITY	Risk Management 1602628	Legal 08/25/2022	12,927.00	
51-14-16-47-731 Employee Bonds GREGORY'S INSURANCE	Administration Intern BONDS NEW BUSINESS	Risk Management 1603739	Legal 08/30/2022	825.00	
51-14-16-47-732 Workers Compensation Adj GREGORY'S INSURANCE	Administration Intern WORKERS COMPENSATION	Risk Management 1602626	Legal 08/25/2022	78,393.00	
Total Risk Management:				219,387.00	
Total Legal:				219,387.00	
51-17-17-44-469 PMCNTSVC-Other BYTES COMPUTER	Administration Intern VMWare Horizon 8 Standard Term 1-Y	MIS 30497	Technology 09/22/2022	8,458.02	
51-17-17-44-469 PMCNTSVC-Other CDW GOVERNMENT INC	Administration Intern RENEWAL MICROSOFT OVG VDA S	MIS CV56834	Technology 09/19/2022	7,500.00	
51-17-17-59-942 Computer System CDW GOVERNMENT INC	Administration Intern Microsoft SQL Server Standard Editio	MIS 1C8T69G	Technology 09/26/2022	1,344.57	
51-17-17-59-942 Computer System CDW GOVERNMENT INC	Administration Intern Microsoft SQL Service 1 User CAL - 3	MIS 1C8T69G	Technology 09/26/2022	4,118.01	
Total MIS:				21,420.60	
Total Technology:				21,420.60	
51-21-21-44-431 Legal, Public Notices ALLIANCE TIMES HERALD	Administration Intern CITY CLAIMS	Accounting 104428	Finance 08/31/2022	47.73	
51-21-21-44-431 Legal, Public Notices ALLIANCE TIMES HERALD	Administration Intern NOTICE OF BUDGET	Accounting 104431	Finance 08/31/2022	143.12	
51-21-21-44-431 Legal, Public Notices ALLIANCE TIMES HERALD	Administration Intern CITY CLAIMS	Accounting 104444	Finance 09/14/2022	157.65	
51-21-21-44-431 Legal, Public Notices ALLIANCE TIMES HERALD	Administration Intern FINAL TAX REQUEST	Accounting 104445	Finance 09/14/2022	97.55	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total Accounting:				446.05	
Total Finance:				446.05	
Total Adminstration Internal Service:				246,226.57	
Enterprise Internal Service					
55-21-24-44-486 NRCNTSVC-Veh, Equip, Tire Rep	Enterprise Internal S	Meter Reading	Finance		
KAISER TIRE	TIRE REPAIR	4708	09/19/2022	15.00	
Total Meter Reading:				15.00	
Total Finance:				15.00	
55-51-56-44-441 Electricity	Enterprise Internal S	Warehouse	Utilitiy Superintenden		
COA UTILITIES	ELECTRIC	149605	09/26/2022	1,139.18	
55-51-56-44-442 Water-Sewer	Enterprise Internal S	Warehouse	Utilitiy Superintenden		
COA UTILITIES	WATER / SEWER	149605	09/26/2022	76.36	
55-51-56-44-443 Refuse	Enterprise Internal S	Warehouse	Utilitiy Superintenden		
COA UTILITIES	REFUSE	149605	09/26/2022	95.13	
55-51-56-45-511 Office Supplies	Enterprise Internal S	Warehouse	Utilitiy Superintenden		
NEBRASKA TOTAL OFFICE	WALL PLANNER	0119200-001	09/13/2022	30.23	
55-51-56-45-512 Computer Supplies	Enterprise Internal S	Warehouse	Utilitiy Superintenden		
NEBRASKA TOTAL OFFICE	COMPUTER SUPPLIES	0119282-001	09/19/2022	39.00	
Total Warehouse:				1,379.90	
Total Utilitiy Superintendent:				1,379.90	
Total Enterprise Internal Service:				1,394.90	
Health Care Internal Service					
57-81-81-42-287 Employee Claims	Health Care Internal	Health Support	Personnel		
REGIONAL CARE, INC.	HEALTH CLAIMS	091922-HC	09/19/2022	5,032.69	09/19/2022
57-81-81-42-287 Employee Claims	Health Care Internal	Health Support	Personnel		
REGIONAL CARE, INC.	HEALTH CLAIMS	092622-HC	09/26/2022	6,132.26	09/26/2022
Total Health Support:				11,164.95	
Total Personnel:				11,164.95	
Total Health Care Internal Service:				11,164.95	
Grand Totals:				758,323.78	

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

Dated: _____

Mayor: _____

City Manager: _____

City Finance Director: _____

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Purchasing Card

Employee Name Shana Brown

Employee Number 130

Expense Purpose 0

Daily Meal Limit \$ -

Fund 01 General

Report Start Date 1/0/1900

APPROVED TRAVEL EXPENSES (FROM PAGE 2)

Total Meals -

Total Lodging -

Total Mileage -

Alliance
Nebraska

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

DATE	DAY	DESCRIPTION - CITY	EXPENSE GL ACCOUNT

Total Miscellaneous Travel -

OTHER MISCELLANEOUS EXPENSE ITEMS

DATE	DESCRIPTION	EXPENSE GL ACCOUNT	AMOUNT
9/20/2022	Sterilite Boxes	01-71-76-45-544	251.99
9/21/2022	Postage	01-79-80-44-436	12.00
9/26/2022	Weed Barrier for fenceline	01-71-71-45-574	3,277.02

Total Miscellaneous 3,541.01

Travel Advance -

Card No. = 786351

Total Purchasing Card \$ 3,541.01

Comments

Employee
Signature

Shana Brown

Date

Supervisor
Approval

Date

9/26/22

Finance Office Use Only:

Comments

OK

Receipts ☒

Signed



Date

9/26/22

Purchasing Card

Employee Name **ROSS GRANT**

Employee Number **330**

Expense Purpose **PURCHAING CARD**

Daily Meal Limit \$ **-**

Fund **08 Water**

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

APPROVED TRAVEL EXPENSES (FROM PAGE 2)

Total Meals **-**

Total Lodging **-**

Total Mileage **-**

Alliance
Nebraska

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

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

OTHER MISCELLANEOUS EXPENSE ITEMS

DATE	DESCRIPTION	EXPENSE GL ACCOUNT	AMOUNT
8/8/2022	USPS MAILING	08-52-52-43-383	139.35 ✓
8/9/2022	USPS MAILING	08-52-52-43-383	56.60 ✓
8/9/2022	GRAINGER-SOLENOID ASSEMBLY	01-41-46-45-561	96.11 ✓
8/15/2022	USPS MAILING	08-52-52-43-383	27.50 ✓
8/16/2022	USPS MAILING	08-52-52-43-383	33.55 ✓
8/22/2022	USPS MAILING	08-52-52-43-383	37.90 ✓
Total Miscellaneous			391.01

Travel Advance **-**

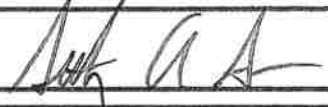
Card No. = **229063**

Total Purchasing Card **\$ 391.01**

Comments

Employee Signature  **ROSS GRANT**

Date **9-22-22**

Supervisor Approval 

Date **9/26/22**

Finance Office Use Only:

Comments **OK**

Receipts ☒

Signed 

Date **9/26/22**

Purchasing Card

Employee Name **PAIGE JOHNSON**
 Expense Purpose **PURCHAING CARD**
 Fund **23 Public Transit**

Employee Number **614**
 Daily Meal Limit **\$ -**
 Report Start Date **8/10/2022**

APPROVED TRAVEL EXPENSES (FROM PAGE 2)



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

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

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

OTHER MISCELLANEOUS EXPENSE ITEMS

DATE	DESCRIPTION	EXPENSE GL ACCOUNT	AMOUNT	
8/25/2022	AMAZON-KLEENEX PAPERTOWEL, COFFEE ITEMS, NOTEPAD	23-72-71-45-526	55.14	✓
8/26/2022	AMAZON-COFFEE ITEMS, SWIFFER JET PADS	23-72-71-45-526	49.78	✓
8/30/2022	NATP ROADEO PAYMENT	23-72-71-4-421	50.00	✓
8/30/2022	FULL SOURCE: TIM SAFETY	07-52-58-45-534	90.85	✓
	TERRY M SAFETY	07-52-58-45-534	90.84	✓
	IVYL SAFETY	24-41-41-45-531	56.84	✓
Total Miscellaneous			393.45	

Travel Advance **-**

Card No. = **324902**

Total Purchasing Card **\$ 393.45**

Comments

Employee Signature **PAIGE JOHNSON**

Date

Supervisor Approval

Date

Finance Office Use Only:

Comments

Receipts ☐
 Signed _____
 Date _____

Employee Name

PAIGE JOHNSON

Employee Number

614

Approved Travel Expenses

MEALS						
DATE	DAY	RESTAURANT AND CITY (Note Individuals)	No.	MEAL	TIP	TOTAL
8/10/2022	1	COPPERMILL STEAK HOUSE-KEARNEY NE	1	39.06		39.06
	1	(CHECK ATTACHED FOR \$10)				-
	1	KIM MEAL				-
8/11/2022	2	FYRE MODERN GRILL-KEARNEY NE	1	18.59		18.59
	2	KIM MEAL				-
	2	23-72-71-42-294				-
8/12/2022	3					-
	3					-
	3					-
	4					-
	4					-
	4					-
	5					-
	5					-
	5					-
	6					-
	6					-
	6					-
	7					-
	7					-
	7					-
Total Meals				57.65	-	57.65

LODGING					
DATE	DAY	MOTEL/HOTEL - CITY	LODGING	TIP	TOTAL
8/10/2022	1	CROWNE PLAZA-KEARNEY NE	412.98		412.98
8/11/2022	2	23-72-71-42-294			-
8/12/2022	3				-
	4				-
	5				-
	6				-
	7				-
Total Lodging			412.98	-	412.98

MILEAGE					
DATE	DAY	DESTINATION CITY	MILES	RATE	TOTAL
8/10/2022	1				
8/11/2022	2				
8/12/2022	3				
	4				
	5				
	6				
	7				
Total Mileage			-		-

Purchasing Card

Employee Name Carla Mayhew
 Expense Purpose 0
 Fund 51 Internal Services

Employee Number 818
 Daily Meal Limit \$ -
 Report Start Date 9/14/2022

APPROVED TRAVEL EXPENSES (FROM PAGE 2)

51-13-13-42-294

Total Meals 13.17
 Total Lodging -
 Total Mileage -

Alliance
 Nebraska

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

DATE	DAY	DESCRIPTION - CITY	EXPENSE GL ACCOUNT	
9/16/2022	3	Gas CH Coop - Gillette, WY	51-13-13-42-294	42.96 ✓
9/16/2022	3	Gas Maverick - Alliance, NE	"	42.69 ✓
9/17/2022		Fairfield Inn & Suites - Gillette, WY	"	300.38 ✓
Total Miscellaneous Travel				386.03

OTHER MISCELLANEOUS EXPENSE ITEMS

DATE	DESCRIPTION	EXPENSE GL ACCOUNT	AMOUNT
9/4/2022	Survey Monkey Subscription	51-13-13-44-422	384.00 ✓
9/9/2022	PD - Applicant Crime Report #1	51-13-13-42-292	15.50 ✓
9/15/2022	Colorado DMV Check	"	9.97 ✓
9/16/2022	PD - Applicant Crime Report #2	"	15.50 ✓
9/22/2022	Gas Maverick - Alliance, NE Gering Safety and Wellness Conf.	51-13-13-42-294	19.77 ✓
9/22/2022	PD - Applicant Crime Report #3	51-13-13-42-292	15.50 ✓
9/23/2022	Ariz DMV Fee	"	3.00 ✓
Total Miscellaneous			463.24

Travel Advance -

Card No. = 0

Total Purchasing Card \$ 862.44

Comments

Employee Signature Carla Mayhew
 Carla Mayhew

Date 9/23/22

Supervisor Approval [Signature]

Date 9/26/22

Finance Office Use Only:

Comments OK

Receipts ☒
 Signed [Signature]
 Date 9/26/22

Employee Name **Carla Mayhew**Employee Number **818****Approved Travel Expenses**

MEALS						
DATE	DAY	RESTAURANT AND CITY (Note Individuals)	No.	MEAL	TIP	TOTAL
9/14/2022	1					-
	1					-
	1					-
9/15/2022	2					-
	2					-
	2					-
9/16/2022	3	Spearfish, SD - Qdoba	1	13.17	-	13.17
	3					-
	3					-
	4					-
	4					-
	4					-
	5					-
	5					-
	5					-
	6					-
	6					-
	6					-
	7					-
	7					-
	7					-
Total Meals				13.17	-	13.17

LODGING					
DATE	DAY	MOTEL/HOTEL - CITY	LODGING	TIP	TOTAL
9/14/2022	1				-
9/15/2022	2				-
9/16/2022	3				-
	4				-
	5				-
	6				-
	7				-
Total Lodging			-	-	-

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

Purchasing Card

Employee Number	576
Daily Meal Limit	\$ -
Report Start Date	1/0/1900

APPROVED TRAVEL EXPENSES (FROM PAGE 2)



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

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

OTHER MISCELLANEOUS EXPENSE ITEMS

Total Miscellaneous	401.88
---------------------	--------

Total Purchasing Card	\$ 401.88
------------------------------	------------------

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466
---	---	---	---	---	---	---	---	---	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----

Brent Kusek

Date 9/26/22

Date _____

Henson
9/26/22

Purchasing Card

Employee Name **Tarrah S. Johnson**Employee Number **608**Expense Purpose **0**Daily Meal Limit \$ **-**Fund **01 General**Report Start Date **8/9/2022**

APPROVED TRAVEL EXPENSES (FROM PAGE 2)

01-11-11-42-294Total Meals **78.20**Total Lodging **-**Total Mileage **-**

Alliance
Nebraska

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

DATE	DAY	DESCRIPTION - CITY	EXPENSE GL ACCOUNT	
8/9/2022		Magnolia Hotel - Overnight Parking - Omaha, NE	01-11-11-42-294	25.00 ✓
8/10/2022		Magnolia Hotel - Overnight Parking - Omaha, NE	01-11-11-42-294	25.00 ✓
Total Miscellaneous Travel				50.00

OTHER MISCELLANEOUS EXPENSE ITEMS

DATE	DESCRIPTION	EXPENSE GL ACCOUNT	AMOUNT
8/6/2022	Straighttalk Services	01-11-11-45-512	15.00 ✓
Total Miscellaneous			15.00

Travel Advance **-**Card No. = **305290**Total Purchasing Card **\$ 143.20**

Comments

--

Employee
Signature

Tarrah S. Johnson

Date

9/14/22Supervisor
Approval

Date

9/22/22Finance 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
8/9/2022	1	Picklemans Gourmet Café - Omaha, NE		13.99		13.99
	1					-
	1					-
8/10/2022	2	QuikTrip #00594 - Omaha, NE		4.55		4.55
	2	Smitty's Garage - Omaha, NE		12.32		12.32
	2	Old Mattress Factory - Omaha, NE		28.52		28.52
8/11/2022	3	Smitty's Garage - Omaha, NE		13.68		13.68
	3	QuickTrip #00594 - Omaha, NE		5.14		5.14
	3					-
	4					-
	4					-
	4					-
	5					-
	5					-
	5					-
	6					-
	6					-
	6					-
	7					-
	7					-
	7					-
Total Meals				78.20	-	78.20

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

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

Purchasing Card

Employee Name Timothy Peterson
 Expense Purpose Credit Card Statement
 Fund 01 General

Employee Number 989
 Daily Meal Limit \$ 64.00
 Report Start Date 8/30/2022

APPROVED TRAVEL EXPENSES (FROM PAGE 2)

01-31-31-42-294

Total Meals 34.15

Total Lodging -

Total Mileage -

Alliance
Nebraska

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

DATE	DAY	DESCRIPTION - CITY	EXPENSE GL ACCOUNT

Total Miscellaneous Travel -

OTHER MISCELLANEOUS EXPENSE ITEMS

DATE	DESCRIPTION	EXPENSE GL ACCOUNT	AMOUNT

Total Miscellaneous -

Travel Advance -

Card No. = 405382

Total Purchasing Card \$ 34.15

Comments

Employee Signature [Signature]
 Timothy Peterson

Date 9/16/2022

Supervisor Approval [Signature]

Date 09/16/22

Finance Office Use Only:

Comments OK

Receipts ☒

Signed [Signature]

Date 9/22/22

Employee Name **Timothy Peterson**Employee Number **989****Approved Travel Expenses**

MEALS						
DATE	DAY	RESTAURANT AND CITY (Note Individuals)	No.	MEAL	TIP	TOTAL
8/30/2022	1					-
	1					-
	1					-
8/31/2022	2					-
	2	Wendys Grand Island, NE	12	13.07		13.07
	2	Olive Garden Grand Island, NE	18	18.33	2.75	21.08
9/1/2022	3					-
	3					-
	3					-
	4					-
	4					-
	4					-
	5					-
	5					-
	5					-
	6					-
	6					-
	6					-
	7					-
	7					-
	7					-
Total Meals				31.40	2.75	34.15

LODGING					
DATE	DAY	MOTEL/HOTEL - CITY	LODGING	TIP	TOTAL
8/30/2022	1				-
8/31/2022	2				-
9/1/2022	3				-
	4				-
	5				-
	6				-
	7				-
Total Lodging			-	-	-

MILEAGE					
DATE	DAY	DESTINATION CITY	MILES	RATE	TOTAL
8/30/2022	1				
8/31/2022	2				
9/1/2022	3				
	4				
	5				
	6				
	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)

Total Meals **-**

Total Lodging **-**

Total Mileage **-**

Alliance
Nebraska

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

DATE	DAY	DESCRIPTION - CITY	EXPENSE GL ACCOUNT	
9/2/2022		Postage	01-79-80-444-436	11.75
9/2/2022		4 inch rotors	01-71-71-46-675	351.60
9/2/2022		Outside cover valve	01-71-71-45-574	89.46
2/14/1900		Tags	01-71-76-45-526	54.00
9/7/2022		Toilet Parts	01-71-71-46-675	42.75
9/7/2022		Chlorine Tablets	01-71-71-45-562	159.94
9/8/2022		Postage	01-79-80-44-436	4.60
Total Miscellaneous Travel				714.10

OTHER MISCELLANEOUS EXPENSE ITEMS

DATE	DESCRIPTION	EXPENSE GL ACCOUNT	AMOUNT
9/8/2022	Vacuum Filters	01-71-75-45-544	837.62
9/11/2022	Popcorn Popper	01-71-75-45-556	219.64
9/13/2022	Rescue Tubes	01-71-75-45-544	638.40
9/12/2022	Binders	01-71-76-45-526	288.19
9/13/2022	CPR Masks	01-71-75-45-534	359.11
9/13/2022	Side Rear Window	01-71-71-45-556	150.00
9/14/2022	Page Protectors	01-71-76-45-526	189.21
9/14/2022	Membership Dues	01-71-76-44-421	118.00
Total Miscellaneous			2,800.17

Travel Advance **-**

Card No. = **786351**

Total Purchasing Card **\$ 3,514.27**

Comments

Employee
Signature

Shana Brown

Shana Brown

Date

9/20/22

Supervisor
Approval

Keith A A

Date

9/21/22

Finance Office Use Only:

Comments

OK

Receipts ☒

Signed

Date

Shana Brown
9/22/22

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
9/14/2022	Carried Forward		3,514.27
9/15/2022	Folding Tables	01-71-76-45-541	570.00
9/15/2022	Bags,	01-71-76-45-526	1,401.50

Total Miscellaneous **5,485.77**Travel Advance **-**Card No. = **786351**Total Purchasing Card **\$ 5,485.77**

Comments

--

Employee
Signature**Shana Brown**

Date

Supervisor
Approval

Date

Finance Office Use Only:

Comments

Receipts ☐
Signed _____
Date _____

Purchasing Card

Employee Number	997
-----------------	-----

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

Report Start Date 1/0/1900

APPROVED TRAVEL EXPENSES (FROM PAGE 2)

Total Lodging	-
----------------------	---



Alliance
Nebraska

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

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

OTHER MISCELLANEOUS EXPENSE ITEMS

Total Miscellaneous	308.57
---------------------	--------

Total Purchasing Card	\$ 308.57
------------------------------	------------------

Lynn Placek

Date 9/19/22

Receipts ☒

Signed Hansen
Date 9/19/22

Purchasing Card

Employee Name David LaDuke
Expense Purpose Credit Card Statement
Fund 01 General

Employee Number 685
Daily Meal Limit \$ -
Report Start Date 1/0/1900

APPROVED TRAVEL EXPENSES (FROM PAGE 2)

01-31-32-42-294

Total Meals 34.35

Total Lodging -

Total Mileage -



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

DATE	DAY	DESCRIPTION - CITY	EXPENSE GL ACCOUNT	
8/22/2022	M	Gas- Thedford, NE	01-31-31-45-551	\$59.43 ✓
8/22/2022	M	Gas- Mullen NE	01-31-31-45-551	\$36.20 ✓

Total Miscellaneous Travel 95.63

OTHER MISCELLANEOUS EXPENSE ITEMS

DATE	DESCRIPTION	EXPENSE GL ACCOUNT	AMOUNT

Total Miscellaneous -

Travel Advance -

Card No. = 735004

Total Purchasing Card \$ 129.98

Comments

Employee Signature David LaDuke

Date 9-13-22

David LaDuke

Supervisor Approval [Signature]

Date 09/13/22

Finance Office Use Only:

Comments 6x

Receipts ☒

Signed [Signature]

Date 9/19/22

Employee Name

David LaDuke

Employee Number

685

Approved Travel Expenses

MEALS						
DATE	DAY	RESTAURANT AND CITY (Note Individuals)	No.	MEAL	TIP	TOTAL
	1	08/22/2022- KWIK Stop, Mullen NE	1	17.94		17.94 ✓
	1		2			-
	1		3			-
#VALUE!	2	08/29/2022- McDonalds, Kearney NE	1	5.61		5.61 ✓
	2		2			-
	2					-
#VALUE!	3	08/30/2022- McDonalds, Kearney NE	1	10.80		10.80 ✓
	3		2			-
	3		3			-
#VALUE!	4		1			-
	4		2			-
	4					-
#VALUE!	5		1			-
	5		2			-
	5		3			-
#VALUE!	6		1			-
	6		2			-
	6		3			-
#VALUE!	7					-
	7					-
	7					-
Total Meals				34.35	-	34.35

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 Number	685
Daily Meal Limit	\$ 69.00
Report Start Date	8/14/2022

APPROVED TRAVEL EXPENSES (FROM PAGE 2)

Total Meals	274.99
-------------	--------

Total Mileage	-
---------------	---



OTHER MISCELLANEOUS EXPENSE ITEMS			
DATE	DESCRIPTION	EXPENSE GL ACCOUNT	AMOUNT
Total Miscellaneous			-

Total Purchasing Card	\$ 274.99
------------------------------	------------------

Date 8-7-22

Date 08/22/22

Receipts

Signed Hansen
Date 9/19/22

Employee Name **David LaDuke**Employee Number **685****Approved Travel Expenses**

MEALS						
DATE	DAY	RESTAURANT AND CITY (Note Individuals)	No.	MEAL	TIP	TOTAL
8/14/2022	1					-
	1					-
	1	Olive Garden - Grand Island	2	35.00	5.24	40.24
8/15/2022	2					-
	2	Chipotle - Grand Island	2	10.83		10.83
	2	Wasabi Bistro - Grand Island	2	52.87	7.93	60.80
8/16/2022	3					-
	3	Chipotle - Grand Island	2	14.75		14.75
	3	Buffalo Wild Wings - Grand Island	2	50.58	7.58	58.16
8/17/2022	4					-
	4	Chipotle - Grand Island	2	15.82		15.82
	4	Texas Roadhouse - Grand Island	2	33.79	5.07	38.86
8/18/2022	5					-
	5	Chipotle - Grand Island	2	21.06		21.06
	5	Sandhill Oil Co. - Thedford	2	14.47		14.47
	6					-
	6					-
	6					-
	7					-
	7					-
	7					-
Total Meals				249.17	25.82	274.99

LODGING					
DATE	DAY	MOTEL/HOTEL - CITY	LODGING	TIP	TOTAL
8/14/2022	1				-
8/15/2022	2				-
8/16/2022	3				-
8/17/2022	4				-
8/18/2022	5				-
	6				-
	7				-
Total Lodging			-	-	-

MILEAGE					
DATE	DAY	DESTINATION CITY	MILES	RATE	TOTAL
8/14/2022	1				
8/15/2022	2				
8/16/2022	3				
8/17/2022	4				
8/18/2022	5				
	6				
	7				
Total Mileage			-	-	-

Narrative

September 29, 2022



RESOLUTION – ENTERPRISE TRANSFER RATE

Since the 2014-15 fiscal year, the annual enterprise transfers to the general fund have been based on 12% of estimated enterprise fees revenue near the year-end. The Alliance City Council established the enterprise transfer rate in the 2021-22 budget at 12% of the *anticipated* revenue for each of the four enterprise funds (or \$2,192,500) with the provision that the actual transfer rate be reviewed prior to the end of the fiscal year.

Following is a chart that includes the budgeted enterprise revenues and transfers (at the 12% rate) along with the expected revenues and adjusted transfer amounts at several different transfer levels.

Enterprise Fund	Budgeted		Estimated					
	Revenue	Transfer	Revenue	%	11.0%	11.5%	12.0%	12.5%
Electric	14,787,500	1,774,500	14,062,525	12.6%	1,546,900	1,617,200	1,687,500	1,757,800
Refuse	1,204,800	144,600	1,135,285	12.7%	124,900	130,600	136,200	141,900
Sewer	488,200	58,600	465,997	12.6%	51,300	53,600	55,900	58,200
Water	1,790,100	214,800	1,925,445	11.2%	211,800	221,400	231,100	240,700
Totals	18,270,600	2,192,500	17,589,252	12.5%	1,934,900	2,022,800	2,110,700	2,198,600

City staff is recommending a transfer rate of 12% of the actual *estimated* revenues or \$2,110,700 as indicated on the chart above. This represents a \$9,700 (or .5%) increase over the prior year enterprise fee transfer.

RECOMMENDATION: APPROVE THE RESOLUTION TO ESTABLISH THE ENTERPRISE TRANSFER IN THE AMOUNT OF \$2,110,700.

RESOLUTION NO. 22-69

WHEREAS, The City of Alliance each year transfers Enterprise Fees to the General Fund to assist in balancing the budget; and

WHEREAS, Enterprise Fees are derived from the Electric, Water, Sewer and Refuse Funds; and

WHEREAS, The transfer has been maintained at approximately 12% of budgeted Enterprise Fund Revenues over the last few years; and

WHEREAS, The transfer was budgeted at \$2,192,500 for the 2021-22 fiscal year with the provision that the amount be reviewed prior to the end of the year to determine reasonableness in regard to actual Enterprise Revenue and General Fund operations.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Alliance, Nebraska, that staff is authorized to transfer Enterprise Fees of approximately 12% of Enterprise Fund Revenues to the General Fund for the fiscal year 2021-22 in the amount of \$2,110,700.

PASSED AND APPROVED this 29th day of September, 2022.

Mike Dafney, Mayor

(SEAL)

Attest: _____
Tarah S. Johnson, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Office, Legal Counsel

Narrative

September 29, 2022



RESOLUTION – ELECTRIC LOAN PAYMENTS AND MODIFICATIONS

The Electric Fund presently has inter-department loans to two separate funds as detailed below:

Note Description	Rate	Balance	Payments	Proposed Balance
Electric Notes to General Fund	0.90%	125,000.00	125,000.00	0.00
Electric Notes to Airport Fund	0.90%	550,000.00	0.00	550,000.00
Totals	0.90%	\$675,000.00	\$125,000.00	\$550,000.00

Upon review of the cash reserve balances, staff is recommending payments of principal in the amount of \$125,000. This will pay-off the General Fund loan and leave \$550,000 in the Airport Fund including \$150,000 in revolving funds awaiting payment of FAA grant funds.

The recommendation is to extend the remaining balance of the inter-department notes to the Electric Fund through March 31, 2023 at the new rate of 2.75% beginning October 1, 2022.

RECOMMENDATION: APPROVE RESOLUTION AUTHORIZING EXTENSION OF THE BALANCE OF ELECTRIC INTER-DEPARTMENT LOANS AT THE NEW RATE OF 2.75% FOR SIX MONTHS.

RESOLUTION NO. 22-70

WHEREAS, The City of Alliance utilized Electric Fund reserves to provide interim inter-department loans to the General Fund and the Airport Fund to pay for the City's portion of the snow plow and runway improvements and the Bomgaars building purchase; and

WHEREAS, The original loan terms were not to exceed 12 months; and

WHEREAS, Staff is requesting an extension of the remaining loan balances through March 31, 2023 at a revised rate of 2.75% effective October 1, 2022; and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Alliance, Nebraska, that interim inter-department loans to the Airport and General Funds be extended through March 31, 2023 at the rate of 2.75%.

PASSED AND APPROVED this 29th day of September, 2022.

Mike Dafney, Mayor

(SEAL)

Attest: _____
Tarah S. Johnson, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Office, Legal Counsel

Narrative

September 29, 2022



RESOLUTION – HANDYMAN FUND CLOSING

The City of Alliance has operated the handyman program since July 2014 through the Senior Center and funded in part by grants from the Office of Aging of Western Nebraska (AOWN). The program was discontinued at the end of March 2022 as a result of a significant decrease in the utilization of the services by seniors and the ongoing difficulty in finding qualified contractors. The Office of Aging in Scottsbluff continues to offer vouchers for eligible persons who have a need for housekeeping and yard services.

All grant funding has been received from AOWN and the fund has a remaining cash balance of \$965.12. These funds are donated matching funds. It is recommended that the cash balance be transferred to the Retired and Senior Volunteer Program (RSVP) as matching funds for that program which benefits a similar clientele.

RECOMMENDATION: APPROVE THE RESOLUTION TO TRANSFER THE CASH BALANCE OF THE HANDYMAN FUND TO THE RSVP FUND AS LOCAL MATCHING FUNDS.

RESOLUTION NO. 22-71

WHEREAS, The City of Alliance has operated the Handyman Program since July of 2014; and

WHEREAS, The Handyman Program was discontinued in March of 2022; and

WHEREAS, The Handyman Program fund has a remaining cash balance of Nine Hundred Sixty-five and 12/100th Dollars (\$965.12); and

WHEREAS, Council believes it is in the best interest to transfer the remaining funds to the Retired and Senior Volunteer Program (RSVP) as both programs are funded through donated matching funds.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Alliance, Nebraska, that staff is authorized to transfer the Handyman Program fund remaining cash balance of Nine Hundred Sixty-five and 12/100th Dollars (\$965.12) to the Retired and Senior Volunteer Program (RSVP).

PASSED AND APPROVED this 29th day of September, 2022.

Mike Dafney, Mayor

(SEAL)

Attest: _____
Tarah S. Johnson, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Office, Legal Counsel