

Council Meetings

March 7, 2023 City Council Meeting

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Building the Best Hometown in America®

ALLIANCE, NEBRASKA
CITY COUNCIL MEETING
Alliance Learning Center
1750 Sweetwater Avenue
March 7, 2023 – 7:00 p.m.
AGENDA

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

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

A. Consent Calendar

Approval of Minutes, Payroll and Claims

B. Resolution No. 23-15 – ICMA Plan Coordinator

Resolution No. 23-15 will assign Carla Mayhew as the ICMA retirement plan administrator.

C. Ordinance No. 2952 – NMPP Green Energy Program

An Ordinance authorizing and directing execution of the Green Energy Program Subscription Confirmation by the City of Alliance, with the Municipal Energy Agency of Nebraska; To prescribe the time when this ordinance shall be in full force and effect.

D. Board Appointment

Cheri Hopkins, Geoff Hopkins and Nancy Pumphrey have submitted board applications to be appointed to the Museum Board. Currently there is one vacancy with the term expiring May 31, 2027.

- **Motion to Adjourn**

Respectfully submitted,

Seth A. Sorensen
City Manager

† 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 – March 7, 2023

1. Approval: Minutes of the Regular Meeting, February 21, 2023.
2. Approval: Payroll from February 24, 2023 in the amount of \$271,571.14
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; \$384,387.72.

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

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

COUNCIL PROCEEDINGS

The Alliance, Nebraska City Council met in a Regular Meeting on Tuesday, February 21, 2023 at 7:00 p.m. Present were Council Members Dafney, Mischnick, McGhehey, Andersen and Mashburn.

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

1. Approved the Consent Calendar. Ayes: All. Motion carried.
2. Passed the first reading of Ordinance No. 2951 which will amend the Alliance Municipal Code within Chapter 28. Ayes: All. Motion carried.
3. Conducted a Public Hearing on the Class C Liquor License Application of The Dead Unicorn Society. Passed Resolution No. 23-12 recommending approval of the license to the Nebraska Liquor Control Commission. Ayes: All. Motion carried.
4. Approved Resolution No. 23-13 recommending approval to the Nebraska Liquor Control Commission of the Manager Application of Megan Johnson for The Dead Unicorn Society. Ayes: All. Motion carried.
5. Passed Resolution No. 23-14 approving the purchase of a new ambulance from Rocky Mountain Emergency Vehicles out of Denver, Co. as well as accepting \$75,000 of grant funding from the Nebraska Department of Health and Human Services Division of Public Health to be put towards the purchase. Ayes: All. Motion carried.

Meeting adjourned at 7:27 p.m.

Mike Dafney, Mayor

(SEAL)

Recording Secretary

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

February 21, 2023

ALLIANCE CITY COUNCIL

REGULAR MEETING, TUESDAY, FEBRUARY 21, 2023

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

The Alliance City Council met in a Regular Meeting, February 21, 2023 at 7:00 p.m. in the Alliance Learning Center Community Meeting Room, 1750 Sweetwater Avenue. A notice of meeting was published in the Alliance Times Herald on February 15, 2023. 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 provided 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 February 21, 2023 regular meeting of the Alliance, Nebraska City Council at 7:00 p.m. Present were Mayor Dafney and Council members Mischnick, McGhehey, Andersen, and Mashburn. Also present were City Manager Sorensen, City Attorney Hoelsing, City Treasurer Baker and Recording Secretary Keller.

- Mayor Dafney read the Open Meetings Act Announcement.
- The Consent Calendar was the first item on the agenda. A motion was made by Councilman Mischnick and seconded by Councilman McGhehey to approve the Consent Calendar as follows:

CONSENT CALENDAR – February 21, 2023

1. Approval: Minutes of the Regular Meeting, February 7, 2023.
2. Approval: Payroll from February 10, 2023 in the amount of \$380,188.78.
3. Approval: Claims against the following funds: General, General Debt Service, Trust and Agency, Street, Electric, Refuse Collection and Disposal, Sanitary Sewer, Water, Golf Course, Downtown Improvement Districts, R.S.V.P., Keno, and Capital Improvement; \$1,834,605.44.
4. Approval: Issuance of Cemetery Certificates for Angela Flood and Melodee Kittelmann.

February 21, 2023

“Sec. 28-65. Definitions.

The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Alliance Municipal Electric System (AMES) means the city manager, electric superintendent, employees or representatives or any combination of the persons mentioned within this definition.

Code means the National Electrical Code as adopted by the city and the 2017 edition of the National Electrical Safety Code.

Customer, subscriber, user, or consumer includes and refers to any individuals, developers, firms, agencies or corporations who may be a consumer of or an applicant for electric service.

Line extension means a continuation of AMES existing electric distribution system as required to serve a proposed customer load.

New service means a new run of conductors and associated hardware from the AMES' power distribution system to the point of connection at customer's premises.

Notice to AMES means the written or verbal notice or application addressed to: electric superintendent, the Utility Customer Service Office or AMES, P.O. Box D, Alliance, Nebraska 69301.

- (1) Nothing written in this article shall be interpreted to or place upon AMES any duty, obligation, or responsibility to install, maintain, or make repair (other than metering devices such as meters, current transformers, potential transformers or any AMES installed electrical equipment on the customer's premises or private property) on the customer's side of the point of delivery of electrical energy. This shall be the point the wires of AMES first attach to any building, structure, device or URD termination on the customer's premises or property.
- (2) No representative or employee of AMES shall have any right to promise, commit, or agree to anything not authorized by these rules and regulations. Written notice must be presented to the city manager for consideration of authorization to delete or deviate from these rules and regulations.

Rural service means outside of the city's corporate limits.

Service upgrade means a change to the existing conductors and/or equipment for delivering energy from electric utility to customer premises being served.

Urban service means inside the city's corporate limits.

SECTION 2: The City Code, at Section 28-68. Right to inspect. is hereby amended as follows:

February 21, 2023

- (e) When a rural or urban self-read card is not returned by the date noted on the card for two consecutive months, AMES may send personnel to read the meter. A per meter service fee, as set by the city council, will be added to the next billing. In the event that the meter is not accessible the service may be disconnected until such time as the meter is accessible or the self-read card is returned.”

SECTION 5: The City Code, at Section 28-73. Customer’s responsibility including easements is hereby amended as follows:

“Sec. 28-73. Customer responsibility including easements.

- (a) Each customer shall pay AMES for all damage to, or destruction of, property of AMES located on or off the customer's premises where such is caused directly or indirectly by the customer, officers, agents or employees, excepting only that resulting from ordinary wear and tear, acts of God, and acts of employees of AMES. It is the customer's obligation to provide adequate easements or right-of-way, for AMES to supply, construct, and maintain electrical distribution systems and customer services. Without such easements, AMES will not be obligated to supply such services.
- (b) Each customer shall notify AMES promptly of any damage to or defect in electric wiring, equipment or apparatus of AMES or of any existing condition which might affect electric service to the customer or might be dangerous to person or property. All such notices and all complaints concerning electric service by AMES shall be made to AMES at the utility customer service office.
- (c) AMES may, at its option, refuse to render electric service to any customer whose service has been discontinued. In the event of such discontinuance of service, service will not be restored until:
 - (1) The customer shall have paid in full for all electric energy furnished by AMES to the customer's premises (including all energy which has not been registered or recorded properly on AMES metering equipment) and has paid for all damage to electric meters or other equipment, facilities or property of AMES;
 - (2) The customer's wiring and service installation shall, at the customer's sole risk, cost and expense, have been placed in such condition as shall be acceptable by the State of Nebraska and AMES;
 - (3) The customer shall have paid the appropriate reconnect charge as well as all the costs to AMES for discovering, investigating, and disconnecting service when unauthorized service is involved; and
 - (4) If the discontinuance has resulted in de-energization for a period of at least six (6) months, the premises received a new certificate of energization from the State of Nebraska.”

SECTION 6: The City Code, at Section 28-74. Applicants and contracts is hereby amended as follows:

“Sec. 28-74. Applicants and contracts.

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provided. AMES shall not be deemed to have assumed any duty or responsibility to install, repair or maintain any wiring or equipment on the customer's side of the point of delivery as defined in these rules and regulations.

- (h) Permanently assigned street addresses and/or apartment numbers shall be obtained before application for service is accepted and shall be suitably displayed on the property or meter installation in a visible location before the electric service is installed. These street addresses and/or apartment numbers may be secured from city manager or designee and shall conform with the city numbering system. If located outside the city limits, each service shall be properly addressed as requested by the county E911 numbering system. No meter is to be set without proper and correct identification. If an address, apartment number, or identification is changed for any reason, AMES shall be notified of such change.
- (i) Special considerations for economic development and public purposes may be negotiated with AMES, as approved by city council.”

SECTION 7. The City Code, at Section 28-79. Change in customer’s load, is hereby amended as follows:

No electrical customer shall increase their connected electric load more than 20 percent without prior notice to and consent by AMES. AMES will upgrade its system to accommodate load growth consistent with its extension policy; however, a customer cost-sharing charge may be required.

SECTION 8: The City Code, at Section 28-86. Point of service entrance is hereby amended as follows:

“Sec. 28-86. Point of service.

- (a) The point of service entrance for low voltage service shall be the point at which service wires enter the customer's conduit. Where mast-type services are installed which require service wires to be attached below the customer's weatherhead, such service mast shall be of rigid metallic conduit. The point of service entrance for higher voltage services, i.e., service at 600 volts or higher, shall not be less than 20 feet above the ground unless a lower point of service entrance is isolated and barricaded to the satisfaction of AMES, to prevent access thereto at all times. All services will comply with the code and the inspection requirements of the State of Nebraska.
- (b) Only one service entrance connection for lighting and for each class of power shall be installed in any building. Where a customer may desire separate metering facilities for different portions of any building or premises, the customer shall provide a place, suitable and acceptable to AMES, for the service switches and all metering equipment for the entire buildings or premises. All meters for the same building or premises must be located in the same area, grouped as close as practical. This meter location area must be accessible to all tenants or occupants of the building, and to AMES. Multifamily residences and establishments consisting of a group of buildings including, but not limited to, motels, shopping

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- interconnection and shall furnish all information requested, including all energization permits required.
- (b) AMES shall establish reasonable standards to be met by qualifying facilities to ensure system safety and reliability of interconnected operations. Such standards may include but shall not be limited to the following areas: power factor; voltage regulation; fault, over current, and over-under voltage protection; harmonics, synchronization; and isolation.
 - (c) Interconnection costs associated with the interconnection with a qualifying facility shall be paid for by such qualifying facility. Qualifying facilities shall be required to execute contractual agreements with AMES before any interconnection is established.”

SECTION 12: The City Code, at Section 28-125. Installation is hereby amended as follows:

“Sec. 28-125. Installation.

- (a) Meters for overhead services installed for new single-family residences shall be located on the exterior of an outside wall where meter reading and repair can be accomplished without entering the residence. When remodeling, which results in enclosing the existing meter location, the customer shall rewire the meter location to an outside wall. The meter location on underground services shall be determined by the electric superintendent.
- (b) Multiple-meter installations for multifamily residences and apartments shall be located on the exterior of outside walls, except that an inside location may be permitted, subject to the approval of the city manager or designee, provided that access to the meters is available at all times.
- (c) Meter installations for industrial and commercial buildings shall be located on the exterior of outside walls except where traffic, adjacent structures, etc., make an outside location unavailable or hazardous, as determined by AMES.
- (d) No meters shall be removed or relocated and no meter seal shall be broken other than by an authorized employee of AMES.
- (e) A meter will not be installed on or in an unfinished portion of any building except under special arrangement with the State of Nebraska for the purpose of furnishing temporary service.
- (f) Any meter installation on the exterior of a building or other structure shall be at a point not more than seven feet nor less than five feet above the ground where the meter is on customer's premises.
- (g) When there are two or more meter installations in the same building, all such meters shall, whenever possible, be grouped at the same point which shall be accessible to all tenants, occupants and AMES personnel.
- (h) All wires on the load side of a meter shall run directly to a point of distribution and shall not run back through the main line switch cabinet.
- (i) For low-voltage installations where current requirements necessitate the use of a current transformer cabinet, AMES will furnish the current transformer cabinet which shall be located within ten feet of the meter and shall be mounted by the

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which has been prepared to recommend approval of the license. Council was provided with the following background information:

[The City is in receipt of a Class C Liquor License application from The Dead Unicorn Society, 716 Flack Avenue. The license application is included in the packet. No disqualifiers came from a background check conducted by the Alliance Police Department.]

HEARING PROCESS -

1. Mayor or council member announces agenda item.
2. Mayor opens public hearing and asks clerk what exhibits she has.
3. Clerk identifies application, checklist for 53-132, Chief's report, and other documents she may have received.
4. Mayor asks for a motion that the exhibits be received into the record, second and vote.
5. Mayor asks for those who are going to give testimony to stand and be sworn.
6. Mayor says "do you swear or affirm to tell the truth so help you God".
7. Individuals respond.
8. Those individuals should include the applicant who must prove to the council's satisfaction the elements on the top part of the checklist. They will also include individuals who may speak either in favor or against the application and police chief who will hit the high points of his report.
9. Mayor calls on applicant to make a presentation.
10. While applicant is still at the podium, the Mayor will call on the City Attorney for any questions and to council and himself for questions.
11. Mayor asks for others who wish to speak in favor of the application and follows the same process for questions.
12. Mayor then calls upon those who wish to speak against and follows the same process for questions.
13. Mayor then calls on the police chief for his comments.
14. Mayor asks if there is any other testimony.
15. Mayor closes the public hearing and asks for comment from the City Attorney.
16. Mayor asks for comment from Council and himself.
17. Mayor asks for a motion.
18. The motion is either to make a positive or negative recommendation on the application to the Liquor Control and to reference the elements on the top of the checklist and ask staff to prepare Resolution for the Mayor's signature.
19. After a second, Mayor calls for a vote.]

Mayor Dafney stated "now is the date, time, and place to conduct a Public Hearing to hear support, opposition, criticism, suggestions, or observations of the taxpayers relating to the Class C Liquor License Application of The Dead Unicorn Society and opened the public hearing at 7:07 p.m.

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- Exhibit 1 - Application of The Dead Unicorn Society, 716 Flack Avenue
- Exhibit 2 - City Council checklist for Section 53-132 R.R.S. (1984)
- Exhibit 3 - Written statement from the Alliance Police Department

Witnesses were sworn and testimony was received in support of the Class C Liquor License at the public hearing on this date from The Dead Unicorn Society.

Upon consideration of the evidence and the criteria to be considered by the City Council pursuant to law, the City Council finds as follows:

Applicant complies with the provisions of Section 53-131.01 R.R.S. (2003).

Applicant has met its burden with regard to the checklist that is provided by Section 53-132 R.R.S. (1984) and demonstrates a willingness and ability to properly manage the liquor license held by The Dead Unicorn Society in conformance to the rules and regulations of the Nebraska Liquor Control Act.

Based on the above findings, the City Council recommends to the Nebraska Liquor Control Commission that the Class C Liquor License Application of The Dead Unicorn Society at the premise described in the application be approved. The City of Alliance shall transmit a copy of this Resolution to the Commission.

Roll call vote with the following results:

Voting Aye: Dafney, Mischnick, McGhehey, Andersen and Mashburn.

Voting Nay: None.

Motion carried.

- Resolution No. 23-13 which will recommend approval of the Manager Application of Megan Johnson for The Dead Unicorn Society, was the next item on the agenda. Council was provided with the following information:

[The City of Alliance is in receipt of a Manager Application from Megan Johnson for the liquor license of The Dead Unicorn Society located at 716 Flack Avenue. The Police Department has completed a background check and has found no reason to deny the application.]

Ms. Johnson was in attendance at the meeting and appeared before Council to answer questions.

A motion was made by Councilman Dafney, seconded by Councilman Mischnick to approve Resolution No. 23-13 which follows in its entirety:

RESOLUTION NO. 23-13

February 21, 2023

received an email confirmation from Nebraska DHHS EMS Trauma Program on February 6, 2023, that we have been awarded \$75,000 to go towards the purchase of an ambulance following the grant guidelines. The email also stated we must send an email by February 28, 2023, saying we would like to move forward with the agreement.

Fire Chief Shoemaker is requesting permission from Council to move forward with the purchase of a 2024 Ford F450 4x4 Diesel Chassis Life Line Ambulance from Rocky Mountain Emergency Vehicles of Denver, CO. The initial amount quoted was \$281,827, however, final pricing won't be quoted until the time of order due to manufacturers not

releasing their new prices. By ordering now, it will allow us to get into the ambulance production schedule, knowing the supply chain issues and the potential lengthy delivery period. The City would follow suit with the Alliance Rural Fire District, which has already started the ordering process for its ambulance replacement.]

Fire Chief Shoemaker was in attendance at the meeting and appeared before Council to answer questions.

A motion was made by Councilman Mashburn, seconded by Councilman Andersen to approve Resolution No. 23-14 which follows in its entirety:

RESOLUTION NO. 23-14

WHEREAS, The City of Alliance provides ambulance services to the citizens and visitors of our community; and

WHEREAS, Funding has been budgeted this fiscal year for the replacement of our 2010 Ford E450 Life Line Ambulance; and

WHEREAS, There is a desire to maintain the same ambulance standard specifications of our fleet and that of the Alliance Rural Fire Protection District for the ease of operation and training of our department members; and

WHEREAS, Staff received two quotes, with Rocky Mountain Emergency Vehicles of Denver, CO being the lower quote of Two Hundred Eighty-one Thousand Eight Hundred Twenty-seven Dollars and No/100ths (\$281,827); and

WHEREAS, Staff also submitted a grant application with The Nebraska Department of Health and Human Services Division of Public Health and has been selected to receive Seventy-five Thousand Dollars and No/100ths (\$75,000) towards the purchase of a new ambulance; and

WHEREAS, Final pricing will not be available until time of order due to the chassis manufacturer not releasing pricing; and

PAYROLL COSTS TO BE REPORTED TO COUNCIL

PAY DATE: **2/24/2023**

GROSS PAYROLL

\$ 241,950.51

(GET FROM SINGLE LINE SUMMARY REPORT)

EMPLOYER COSTS

(GET FROM BENEFITS REGISTER REPORT)

FICA \$ 13,462.21

MEDICARE \$ 3,358.31

POLICE PENSION - PRINCIPAL \$ 2,834.37

FIRE PENSION - PRINCIPAL \$ 1,968.25

GENERAL PENSION - PRINCIPAL \$ 7,674.40

ICMA CITY MANAGER PENSION \$ 323.09

H S A SANDHILLS STATE BANK

HEALTH/LIFE INSURANCE - HEALTH FUND

TOTAL BENEFITS \$ 29,620.63

TOTAL PAYROLL COSTS

\$ 271,571.14

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					
01-10-10-42-294 Conferences, Cont Education	General Fund	City Council	City Council		
FIRSTBANK CARD	NE MUNICIPALITIES LEAGUE	JOHNSON 2/2	02/24/2023	2,330.61	02/24/2023
Total City Council:				2,330.61	
Total City Council:				2,330.61	
01-11-11-42-294 Conferences, Cont Education	General Fund	City Administration	City Administration		
CITY OF ALLIANCE	COMMUNITY LUNCHEONS	14261	02/16/2023	100.00	
01-11-11-44-423 Database Subscriptions	General Fund	City Administration	City Administration		
CLEARGOV INC	SUBSCRIPTION	2022-12558	02/01/2023	31,466.67	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	LEGAL, NOTICE OF MEETING	149939	02/15/2023	10.03	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	LEGAL, NOTICE OF MEETING	149938	02/15/2023	8.96	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	LEGAL AD-MISC	149933	02/08/2023	10.22	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	Legal Ad-Council Proceedings	149937	02/15/2023	14.00	
01-11-11-44-436 Mail, Delivery Services	General Fund	City Administration	City Administration		
QUADIEN FINANCE USA INC	POSTAGE	149948	03/01/2023	5.67	
01-11-11-45-512 Computer Supplies	General Fund	City Administration	City Administration		
FIRSTBANK CARD	STRAIGHT TALK	JOHNSON 2/2	02/24/2023	30.00	02/24/2023
01-11-11-45-513 Copy Machine Supplies	General Fund	City Administration	City Administration		
COPIER CONNECTION, INC.	COPIER CONTRACT	20807	01/27/2023	168.99	
Total City Administration:				31,814.54	
Total City Administration:				31,814.54	
01-31-31-42-294 Conferences, Cont Education	General Fund	Police Administration	Police Department		
PHIL LUKENS	REIMBURSEMENT	149948	01/23/2023	752.28	
01-31-31-42-294 Conferences, Cont Education	General Fund	Police Administration	Police Department		
PHIL LUKENS	REIMBURSEMENT	149948	01/23/2023	484.87	
01-31-31-43-373 Contract Custodial Services	General Fund	Police Administration	Police Department		
HP CLEANING AND SEWING	CLEANING SERVICES	242356	02/15/2023	196.00	
01-31-31-43-379 Other Contract Operating Svcs	General Fund	Police Administration	Police Department		
AS CENTRAL SERVICES	TELECOMMUNICATIONS CHARGES	1356262	02/10/2023	258.00	
01-31-31-43-379 Other Contract Operating Svcs	General Fund	Police Administration	Police Department		
MARK LEGRAND BROOKS	CALEA Accreditation Consultation Fee	9	02/27/2023	4,000.00	
01-31-31-44-421 Membership Dues	General Fund	Police Administration	Police Department		
NE SECRY STATE NOTARY DIVISIO	NOTARY RENEWAL	149945	01/17/2023	30.00	03/01/2023
01-31-31-44-444 Natural Gas	General Fund	Police Administration	Police Department		
BLACK HILLS ENERGY	POLICE ANNEX ACCT# 8845963160	BLACK HILLS	02/15/2023	273.27	02/27/2023
01-31-31-44-483 NRCNTSVC-Building Public Wrks	General Fund	Police Administration	Police Department		
HANSEN'S LOCKSMITHING	REKEY AND REPROGRAM	7870	01/31/2023	12.50	
01-31-31-45-511 Office Supplies	General Fund	Police Administration	Police Department		
FIRSTBANK CARD	PRAIRIE EDGE TRADING CO	MCCRACKEN	02/02/2023	82.01	02/27/2023
01-31-31-45-511 Office Supplies	General Fund	Police Administration	Police Department		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0121022-001	02/21/2023	126.30	
01-31-31-45-512 Computer Supplies	General Fund	Police Administration	Police Department		
AMAZON.COM LLC	SUPPLIES	1XQV-NG6F-3	02/27/2023	9.98	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-31-31-45-512 Computer Supplies AMAZON.COM LLC	General Fund SUPPLIES	Police Administration 1JFH-DYJ3-3R	Police Department 02/28/2023	63.98	
01-31-31-47-701 911 - State Funding Restricted FIRSTBANK CARD	General Fund APCO INTERNATIONAL	Police Administration MCCRACKEN	Police Department 02/02/2023	1,152.00	02/27/2023
Total Police Administration:				7,441.19	
01-31-32-42-294 Conferences, Cont Education CITY OF ALLIANCE	General Fund CATERING FEE	Police Operations 14258	Police Department 02/16/2023	50.00	
01-31-32-42-294 Conferences, Cont Education FIRSTBANK CARD	General Fund MEALS-SAM & LOUIE	Police Operations LUKENS 2/23	Police Department 02/02/2023	270.00	02/24/2023
01-31-32-42-294 Conferences, Cont Education FIRSTBANK CARD	General Fund PRINTER INK/TONER PRINTER HA	Police Operations YOCUM 2/23	Police Department 02/02/2023	95.65	02/24/2023
01-31-32-42-294 Conferences, Cont Education NE LAW ENFORCEMENT TRAINING	General Fund TRAINING	Police Operations 11626	Police Department 02/08/2023	350.00	
01-31-32-42-294 Conferences, Cont Education NE LAW ENFORCEMENT TRAINING	General Fund TUITION	Police Operations 11691	Police Department 02/17/2023	485.00	
01-31-32-42-294 Conferences, Cont Education CONSOLIDATED MGNT CO INC	General Fund TRAINING MEALS	Police Operations 224473	Police Department 02/08/2023	202.25	
01-31-32-42-294 Conferences, Cont Education CONSOLIDATED MGNT CO INC	General Fund TRAINING MEALS	Police Operations 224532	Police Department 02/15/2023	234.50	
01-31-32-42-294 Conferences, Cont Education CONSOLIDATED MGNT CO INC	General Fund TRAINING MEALS	Police Operations 224580	Police Department 02/22/2023	103.75	
01-31-32-43-373 Contract Custodial Services HP CLEANING AND SEWING	General Fund CLEANING SERVICES	Police Operations 242356	Police Department 02/15/2023	1,204.00	
01-31-32-43-379 Other Contract Operating Svcs RED BEARD GARAGE	General Fund APD TOWS	Police Operations 7797	Police Department 02/27/2023	225.00	
01-31-32-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Police Operations 149942	Police Department 02/28/2023	28.85	
01-31-32-44-464 PMCNTSVC-Vehicle Repair PRESSURE PALACE	General Fund APD FLEET WASHES	Police Operations 19	Police Department 02/04/2023	85.85	
01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc ALLIANCE MOTORS UNLIMITED, IN	General Fund 104 SERVICE	Police Operations 65968	Police Department 02/22/2023	415.17	
01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc ALLIANCE MOTORS UNLIMITED, IN	General Fund 122 SERVICE	Police Operations 65778	Police Department 01/04/2023	35.80	
01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc ALLIANCE MOTORS UNLIMITED, IN	General Fund 106 SERVICE	Police Operations 65912	Police Department 01/24/2023	504.08	
01-31-32-44-486 NRCNTSVC-Veh, Equip, Tire Rep WESTCO	General Fund TIRES	Police Operations 151160	Police Department 02/08/2023	178.04	
01-31-32-45-525 Animal Care Supplies FIRSTBANK CARD	General Fund K-9 DOG BOWL	Police Operations PETERSON 2/	Police Department 02/02/2023	34.99	02/24/2023
01-31-32-45-525 Animal Care Supplies ANGELICA'S GROOMING	General Fund ZEUS GROOMING	Police Operations 149925	Police Department 02/01/2023	70.00	
01-31-32-45-563 Cleaning Supplies IDEAL LINEN INC	General Fund MATS	Police Operations 11159386	Police Department 02/13/2023	38.89	
Total Police Operations:				4,611.82	
01-31-33-42-294 Conferences, Cont Education CITY OF ALLIANCE	General Fund CATERING FEE	Police Support Services 14258	Police Department 02/16/2023	50.00	
01-31-33-44-436 Mail, Delivery Services QUADIENT FINANCE USA INC	General Fund POSTAGE	Police Support Services 149948	Police Department 03/01/2023	3.33	
01-31-33-44-441 Electricity BOX BUTTE COUNTY SHERIFF	General Fund APD ELECTRIC	Police Support Services 149927	Police Department 02/13/2023	845.89	
01-31-33-44-442 Water-Sewer BOX BUTTE COUNTY SHERIFF	General Fund APD WATER/SEWER	Police Support Services 149927	Police Department 02/13/2023	78.29	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-31-33-44-443 Refuse	General Fund	Police Support Services	Police Department		
BOX BUTTE COUNTY SHERIFF	APD REFUSE	149927	02/13/2023	57.65	
01-31-33-44-444 Natural Gas	General Fund	Police Support Services	Police Department		
BOX BUTTE COUNTY SHERIFF	APD NATURAL GAS	149926	02/13/2023	1,130.96	
01-31-33-44-451 Telephone Line Expense	General Fund	Police Support Services	Police Department		
AS CENTRAL SERVICES	TELECOMMUNICATIONS CHARGES	1358628	02/23/2023	448.00	
01-31-33-44-451 Telephone Line Expense	General Fund	Police Support Services	Police Department		
QWEST - SEATTLE	308-762-4955	149929	01/25/2023	280.12	
01-31-33-45-541 Office Furniture, Equipment	General Fund	Police Support Services	Police Department		
HANSEN'S LOCKSMITHING	REKEY AND REPROGRAM	7870	01/31/2023	67.50	
01-31-33-45-541 Office Furniture, Equipment	General Fund	Police Support Services	Police Department		
HANSEN'S LOCKSMITHING	INSTALLATION	7872	02/02/2023	640.00	
Total Police Support Services:				<u>3,601.74</u>	
01-31-34-44-441 Electricity	General Fund	Animal Control	Police Department		
COA UTILITIES	ELECTRIC	149942	02/28/2023	574.15	
01-31-34-44-442 Water-Sewer	General Fund	Animal Control	Police Department		
COA UTILITIES	WATER / SEWER	149942	02/28/2023	4.87	
01-31-34-44-443 Refuse	General Fund	Animal Control	Police Department		
COA UTILITIES	REFUSE	149942	02/28/2023	19.32	
Total Animal Control:				<u>598.34</u>	
Total Police Department:				<u>16,253.09</u>	
01-37-37-44-436 Mail, Delivery Services	General Fund	Firefighting	Fire Department		
QUADIENT FINANCE USA INC	POSTAGE	149948	03/01/2023	11.82	
01-37-37-44-441 Electricity	General Fund	Firefighting	Fire Department		
COA UTILITIES	ELECTRIC	149942	02/28/2023	631.40	
01-37-37-44-442 Water-Sewer	General Fund	Firefighting	Fire Department		
COA UTILITIES	WATER / SEWER	149942	02/28/2023	18.45	
01-37-37-44-443 Refuse	General Fund	Firefighting	Fire Department		
COA UTILITIES	REFUSE	149942	02/28/2023	14.49	
01-37-37-44-444 Natural Gas	General Fund	Firefighting	Fire Department		
BLACK HILLS ENERGY	FIREHALL ACCT# 2290865237	BLACK HILLS	02/15/2023	2,392.04	02/27/2023
01-37-37-44-451 Telephone Line Expense	General Fund	Firefighting	Fire Department		
CHARTER COMMUNICATIONS	8356 15 100 0175004	017500402152	02/15/2023	55.37	
01-37-37-44-479 CNTSVC Other	General Fund	Firefighting	Fire Department		
IDEAL LINEN INC	MOPS AND TOWELS	11160109	02/16/2023	41.34	
01-37-37-45-526 Other Supplies	General Fund	Firefighting	Fire Department		
BERNIES ACE HARDWARE	OTHER SUPPLIES	273729	02/15/2023	17.99	
01-37-37-45-541 Office Furniture, Equipment	General Fund	Firefighting	Fire Department		
COPIER CONNECTION, INC.	COPIER CONTRACT	21076	02/17/2023	2,600.00	
01-37-37-45-544 Small Tools, Equipment	General Fund	Firefighting	Fire Department		
ALLIANCE RURAL FIRE PROT DIST	BATTERIES	190100202281	01/31/2023	89.30	
01-37-37-45-544 Small Tools, Equipment	General Fund	Firefighting	Fire Department		
ALLIANCE VOLUNTEER FIRE DEPT	CITY FIRE CONTRIBUTION TO AVF	2023CHERY26	02/15/2023	5,000.00	
Total Firefighting:				<u>10,872.20</u>	
01-37-38-45-521 Medical Supplies	General Fund	Ambulance	Fire Department		
ALLIANCE RURAL FIRE PROT DIST	MEDICAL SUPPLIES	308832707	02/06/2023	55.69	
01-37-38-45-521 Medical Supplies	General Fund	Ambulance	Fire Department		
BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	84857707	02/13/2023	445.89	
01-37-38-45-521 Medical Supplies	General Fund	Ambulance	Fire Department		
ROCKY MOUNTAIN AIR SOLUTIONS	OXYGEN	30423573	02/15/2023	219.52	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total Ambulance:				721.10	
Total Fire Department:				11,593.30	
01-41-44-45-544 Small Tools, Equipment	General Fund	Facility Maintenance	Public Works		
CARTER'S HOME HARDWARE & AP	TOOLS	18601/1	02/24/2023	14.99	
01-41-44-45-544 Small Tools, Equipment	General Fund	Facility Maintenance	Public Works		
CARTER'S HOME HARDWARE & AP	TOOLS	18581/1	02/23/2023	24.99	
Total Facility Maintenance:				39.98	
01-41-46-44-441 Electricity	General Fund	Municipal Building	Public Works		
COA UTILITIES	ELECTRIC	149942	02/28/2023	3,634.52	
01-41-46-44-442 Water-Sewer	General Fund	Municipal Building	Public Works		
COA UTILITIES	WATER / SEWER	149942	02/28/2023	9.25	
01-41-46-44-443 Refuse	General Fund	Municipal Building	Public Works		
COA UTILITIES	REFUSE	149942	02/28/2023	19.32	
01-41-46-44-444 Natural Gas	General Fund	Municipal Building	Public Works		
BLACK HILLS ENERGY	CITY HALL ACCT# 8314203634	BLACK HILLS	02/15/2023	2,052.20	02/27/2023
01-41-46-45-561 Bldg Maintenance Material	General Fund	Municipal Building	Public Works		
BERNIES ACE HARDWARE	BUILDING MAINTENANCE	274071	02/23/2023	24.17	
Total Municipal Building:				5,739.46	
Total Public Works:				5,779.44	
01-61-60-44-431 Legal, Public Notices	General Fund	Community Development	Community Develop		
ALLIANCE TIMES HERALD	LEGAL, NOTICE OF MEETING	149932	02/01/2023	10.71	
01-61-60-44-431 Legal, Public Notices	General Fund	Community Development	Community Develop		
ALLIANCE TIMES HERALD	LEGAL, NOTICE OF MEETING	149931	02/01/2023	9.05	
01-61-60-44-436 Mail, Delivery Services	General Fund	Community Development	Community Develop		
QUADIANT FINANCE USA INC	POSTAGE	149948	03/01/2023	7.53	
Total Community Development:				27.29	
01-61-63-44-491 Building Demolition	General Fund	Nuisance Abatement	Community Develop		
BOX BUTTE COUNTY TREASURER	PARCEL 0070000662	149940	02/16/2023	676.71	
Total Nuisance Abatement:				676.71	
Total Community Development:				704.00	
01-71-71-43-373 Contract Custodial Services	General Fund	Parks	Cultural and Leisure		
REGION 1 OHD	JANITORIAL SERVICES	4231046	02/21/2023	86.25	
01-71-71-44-436 Mail, Delivery Services	General Fund	Parks	Cultural and Leisure		
QUADIANT FINANCE USA INC	POSTAGE	149948	03/01/2023	6.42	
01-71-71-44-441 Electricity	General Fund	Parks	Cultural and Leisure		
COA UTILITIES	ELECTRIC	149942	02/28/2023	773.94	
01-71-71-44-442 Water-Sewer	General Fund	Parks	Cultural and Leisure		
COA UTILITIES	WATER / SEWER	149942	02/28/2023	15.10	
01-71-71-44-443 Refuse	General Fund	Parks	Cultural and Leisure		
COA UTILITIES	REFUSE	149942	02/28/2023	145.27	
01-71-71-44-444 Natural Gas	General Fund	Parks	Cultural and Leisure		
BLACK HILLS ENERGY	SHELTER HOUSE ACCT# 43030966	BLACK HILLS	02/15/2023	384.36	02/27/2023
01-71-71-44-444 Natural Gas	General Fund	Parks	Cultural and Leisure		
BLACK HILLS ENERGY	PARKS ACCT# 8650163780	BLACK HILLS	02/15/2023	705.44	02/27/2023

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-71-71-44-444 Natural Gas BLACK HILLS ENERGY	General Fund BOTANNICAL GARDENS ACCT# 152	Parks BLACK HILLS	Cultural and Leisure 02/15/2023	656.85	02/27/2023
01-71-71-44-444 Natural Gas BLACK HILLS ENERGY	General Fund STREET GARAGE ACCT# 83166747	Parks BLACK HILLS	Cultural and Leisure 02/15/2023	4,631.28	02/27/2023
01-71-71-45-526 Other Supplies FARM PLAN	General Fund OTHER SUPPLIES	Parks 51103344	Cultural and Leisure 02/13/2023	46.69	
01-71-71-45-526 Other Supplies FARM PLAN	General Fund OTHER SUPPLIES	Parks 51103522	Cultural and Leisure 02/14/2023	34.46	
01-71-71-45-544 Small Tools, Equipment FARM PLAN	General Fund SMALL TOOLS/EQUIP	Parks 51103526	Cultural and Leisure 02/14/2023	74.06	
01-71-71-45-544 Small Tools, Equipment FARM PLAN	General Fund SMALL TOOLS/EQUIP	Parks 51104261	Cultural and Leisure 02/16/2023	89.43	
01-71-71-45-544 Small Tools, Equipment FARM PLAN	General Fund SMALL TOOLS/EQUIP	Parks 51103991	Cultural and Leisure 02/15/2023	14.99	
01-71-71-45-544 Small Tools, Equipment FARM PLAN	General Fund SNOW SCAPERS	Parks 51103526	Cultural and Leisure 02/14/2023	68.92	
01-71-71-45-544 Small Tools, Equipment FARM PLAN	General Fund SMALL TOOLS/EQUIP	Parks 51104115	Cultural and Leisure 02/16/2023	109.92	
01-71-71-45-551 Fuel,Oil,Lube-Veh,Mach,Equip DARREN'S CARQUEST AUTO PART	General Fund OIL	Parks 2723-449875	Cultural and Leisure 02/15/2023	1,903.28	
01-71-71-45-556 Parts-Vehicle, Mach, Equip PANHANDLE FAB INC.	General Fund PARTS	Parks 45101	Cultural and Leisure 02/15/2023	20.00	
01-71-71-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	General Fund PARTS	Parks 2723-449335	Cultural and Leisure 02/07/2023	43.00	
01-71-71-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	General Fund PARTS	Parks 2723-449837	Cultural and Leisure 02/14/2023	27.80	
01-71-71-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	General Fund PARTS	Parks 2723-449755	Cultural and Leisure 02/13/2023	66.35	
Total Parks:				9,903.81	
01-71-72-43-373 Contract Custodial Services LINDA L MUNDT	General Fund CUSTODIAL SERVICES	Senior Center 1097	Cultural and Leisure 02/27/2023	80.00	
01-71-72-44-444 Natural Gas BLACK HILLS ENERGY	General Fund SENIOR CTR ACCT# 8177773640	Senior Center BLACK HILLS	Cultural and Leisure 02/15/2023	605.49	02/27/2023
01-71-72-45-561 Bldg Maintenance Material CARTER'S HOME HARDWARE & AP	General Fund BUILDING MAINTENANCE	Senior Center 17971/1	Cultural and Leisure 01/09/2023	18.99	
01-71-72-45-561 Bldg Maintenance Material CARTER'S HOME HARDWARE & AP	General Fund BUILDING MAINTENANCE	Senior Center 18228/1	Cultural and Leisure 01/27/2023	12.98	
Total Senior Center:				717.46	
01-71-74-44-489 NRCNTSVC-Other Mach, Equip TRIANGLE ELECTRIC INC	General Fund REPAIR OVERHEAD LIGHT	Cemetery 42095 A	Cultural and Leisure 02/07/2023	220.23	
01-71-74-45-526 Other Supplies FARM PLAN	General Fund OTHER SUPPLIES	Cemetery 51101527	Cultural and Leisure 02/08/2023	7.00	
01-71-74-45-526 Other Supplies FARM PLAN	General Fund OTHER SUPPLIES	Cemetery 51101504	Cultural and Leisure 02/08/2023	53.98	
Total Cemetery:				281.21	
01-71-75-44-444 Natural Gas BLACK HILLS ENERGY	General Fund POOL ACCT# 4332196321	Swimming Pool BLACK HILLS	Cultural and Leisure 02/15/2023	75.37	02/27/2023
Total Swimming Pool:				75.37	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-71-76-44-431 Legal, Public Notices	General Fund	Knight Museum	Cultural and Leisure		
ALLIANCE TIMES HERALD	PUBLIC NOTICES	149934	02/08/2023	8.67	
01-71-76-46-600 Catering Expenses	General Fund	Knight Museum	Cultural and Leisure		
GROCERY KART INC	CATERING SUPPLIES	9859	02/21/2023	21.39	
01-71-76-46-600 Catering Expenses	General Fund	Knight Museum	Cultural and Leisure		
GROCERY KART INC	CATERING SUPPLIES	4862	02/10/2023	6.58	
01-71-76-46-600 Catering Expenses	General Fund	Knight Museum	Cultural and Leisure		
GROCERY KART INC	CATERING SUPPLIES	9054	02/16/2023	38.27	
01-71-76-46-600 Catering Expenses	General Fund	Knight Museum	Cultural and Leisure		
GROCERY KART INC	CATERING SUPPLIES	5516	02/13/2023	132.58	
01-71-76-46-600 Catering Expenses	General Fund	Knight Museum	Cultural and Leisure		
GROCERY KART INC	CATERING SUPPLIES	2109	01/20/2023	5.52	
Total Knight Museum:				213.01	
01-71-77-43-335 Other Technical Services	General Fund	Library	Cultural and Leisure		
BYTES COMPUTER	4 CHROMEBOX	30685	02/10/2023	337.53	
01-71-77-43-335 Other Technical Services	General Fund	Library	Cultural and Leisure		
BYTES COMPUTER	THREE CHROMEBOXES	30664	02/03/2023	963.53	
01-71-77-44-423 Database Subscriptions	General Fund	Library	Cultural and Leisure		
OVERDRIVE INC	ADVANTAGE ACCOUNT TITLES	01419CO2304	02/14/2023	527.70	
01-71-77-44-431 Legal, Public Notices	General Fund	Library	Cultural and Leisure		
ALLIANCE TIMES HERALD	LEGAL NOTICES	149930	02/01/2023	5.36	
01-71-77-44-436 Mail, Delivery Services	General Fund	Library	Cultural and Leisure		
QUADIENT FINANCE USA INC	POSTAGE	149948	03/01/2023	82.53	
01-71-77-44-444 Natural Gas	General Fund	Library	Cultural and Leisure		
BLACK HILLS ENERGY	LIBRARY ACCT# 8075256061	BLACK HILLS	02/15/2023	6,990.05	02/27/2023
01-71-77-44-483 NRCNTSVC-Building Public Wrks	General Fund	Library	Cultural and Leisure		
LONG BUILDING TECHNOLOGIES I	BOILER MAINTENANCE	SRVCE013670	02/10/2023	1,950.00	
Total Library:				10,856.70	
Total Cultural and Leisure Services:				22,047.56	
01-79-79-44-433 Other Advertising Services	General Fund	Marketing	Culture and Leisure		
FLAGSHIP PUBLISHING INC	ADVERTISEMENT	26257	02/19/2023	500.00	
01-79-79-44-433 Other Advertising Services	General Fund	Marketing	Culture and Leisure		
FLAGSHIP PUBLISHING INC	ADVERTISEMENT	26328	02/20/2023	900.00	
Total Marketing:				1,400.00	
01-79-80-44-441 Electricity	General Fund	Carhenge	Culture and Leisure		
PREMA	UTILITIES	149928	02/06/2023	474.63	
01-79-80-46-626 Inventory Costs	General Fund	Carhenge	Culture and Leisure		
ADVERTISING SPECIALTIES LLC	CARHENGE HAT PINS	2279	02/20/2023	1,363.00	
Total Carhenge:				1,837.63	
Total Culture and Leisure Services:				3,237.63	
Total General Fund:				93,760.17	
Electric Fund					
05-0000-07710 Merchandise Inventory	Electric Fund				
WESCO DISTRIBUTION INC	Compression Connector ITT WR189	083347	01/11/2023	117.70	
05-0000-07710 Merchandise Inventory	Electric Fund				
WESCO DISTRIBUTION INC	Compression Connector ITT WR159	083347	01/11/2023	107.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
05-0000-07710 Merchandise Inventory	Electric Fund				
WESCO DISTRIBUTION INC	Compression Connector ITT WR9	083347	01/11/2023	53.50	
05-0000-07710 Merchandise Inventory	Electric Fund				
WESCO DISTRIBUTION INC	Ins Tans Trainer CH9113S	092251	01/26/2023	1,187.70	
05-0000-07710 Merchandise Inventory	Electric Fund				
WESCO DISTRIBUTION INC	COMP SLEEVE COVERS - C-5	083347	01/11/2023	107.00	
05-0000-07710 Merchandise Inventory	Electric Fund				
WESCO DISTRIBUTION INC	Groove Clamps Alum-Copper Pac 345	083347	01/11/2023	508.25	
05-0000-07710 Merchandise Inventory	Electric Fund				
WESCO DISTRIBUTION INC	CF22-1 Comp Connectors	083347	01/11/2023	246.10	
05-0000-07710 Merchandise Inventory	Electric Fund				
WESCO DISTRIBUTION INC	CF1010-1 Comp Connectors	083347	01/11/2023	342.40	
05-0000-07710 Merchandise Inventory	Electric Fund				
WESCO DISTRIBUTION INC	COMP SLEEVE COVER - C-7	083347	01/11/2023	139.10	
05-0000-07710 Merchandise Inventory	Electric Fund				
WESCO DISTRIBUTION INC	Clamp, Hotline CH S1530	083347	01/11/2023	850.65	
05-0000-07710 Merchandise Inventory	Electric Fund				
WESCO DISTRIBUTION INC	Compression Connector ITT WR835	084082	01/12/2023	128.40	
05-0000-07710 Merchandise Inventory	Electric Fund				
WESCO DISTRIBUTION INC	CF102-1 Comp Connectors	083347	01/11/2023	267.50	
Total :				4,055.30	
Total :				4,055.30	
05-51-50-44-436 Mail, Delivery Services	Electric Fund	Administration	Utility Superintendent		
FIRSTBANK CARD	UPS/FED-EX SHIPPING	BRIDGE 2/23	02/02/2023	319.86	02/27/2023
05-51-50-44-436 Mail, Delivery Services	Electric Fund	Administration	Utility Superintendent		
FIRSTBANK CARD	USPS SHIPPING	BRIDGE 2/23	02/02/2023	10.20	02/27/2023
05-51-50-44-436 Mail, Delivery Services	Electric Fund	Administration	Utility Superintendent		
QUADIENT FINANCE USA INC	POSTAGE	149948	03/01/2023	1.17	
05-51-50-44-441 Electricity	Electric Fund	Administration	Utility Superintendent		
COA UTILITIES	ELECTRIC	149942	02/28/2023	297.09	
05-51-50-44-442 Water-Sewer	Electric Fund	Administration	Utility Superintendent		
COA UTILITIES	WATER / SEWER	149942	02/28/2023	8.43	
05-51-50-44-444 Natural Gas	Electric Fund	Administration	Utility Superintendent		
BLACK HILLS ENERGY	PUBLIC WORKS ANNEX ACCT# 709	BLACK HILLS	02/15/2023	2,212.35	02/27/2023
Total Administration:				2,849.10	
05-51-52-43-331 Professional Engineering Svcs	Electric Fund	Transmission	Utility Superintendent		
WEST PLAINS ENGINEERING INC.	SANDHILLS SOLAR FARM	BU22010-0010	02/24/2023	4,675.00	
05-51-52-43-331 Professional Engineering Svcs	Electric Fund	Transmission	Utility Superintendent		
WEST PLAINS ENGINEERING INC.	Sandhills Solar Farm Professional Ser	BU22010-0010	12/23/2022	550.00	02/21/2023
Total Transmission:				5,225.00	
05-51-53-44-423 Database Subscriptions	Electric Fund	Urban Distribution	Utility Superintendent		
LANDIS+GYR TECHNOLOGY INC	MONTHLY FLAT FEE	90366075	11/14/2022	1,001.30	
05-51-53-44-442 Sewer	Electric Fund	Urban Distribution	Utility Superintendent		
COA UTILITIES	WATER / SEWER	149942	02/28/2023	4.10	
05-51-53-44-464 PMCNTSVC-Vehicle Repair	Electric Fund	Urban Distribution	Utility Superintendent		
HEARTLAND DIESEL	#405 SERVICE	4409	02/14/2023	333.18	
05-51-53-45-534 Safety Commodities	Electric Fund	Urban Distribution	Utility Superintendent		
GRAINGER	BARRICADE TAPE	9602987910	02/09/2023	268.80	
05-51-53-45-544 Small Tools, Equipment	Electric Fund	Urban Distribution	Utility Superintendent		
FARM PLAN	SMALL TOOLS/EQUIP	51103306	02/13/2023	13.24	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
05-51-53-45-556 Parts-Vehicle, Mach, Equip	Electric Fund	Urban Distribution	Utility Superintenden		
ALTEC INDUSTRIES INC	Beacon Light LED for 400	12225610	02/23/2023	136.07	
05-51-53-45-556 Parts-Vehicle, Mach, Equip	Electric Fund	Urban Distribution	Utility Superintenden		
DARREN'S CARQUEST AUTO PART	PARTS VEHICLE	2723-450616	02/24/2023	22.41	
05-51-53-46-651 Electric Overhead Material	Electric Fund	Urban Distribution	Utility Superintenden		
ALTEC INDUSTRIES INC	TRAKMAT GROUND COVER MATS	12202119	01/30/2023	3,988.51	
05-51-53-59-955 Electric Scada System	Electric Fund	Urban Distribution	Utility Superintenden		
LANDIS+GYR TECHNOLOGY INC	see attached	90370389	02/20/2023	17,860.44	
Total Urban Distribution:				23,628.05	
Total Utility Superintendent:				31,702.15	
Total Electric Fund:				35,757.45	
Refuse Fund					
06-41-42-44-482 NRCNTSVC-Vehicle Repair Mtc	Refuse Fund	Refuse Collection	Public Works		
STEVE'S LITE TRUCK INC	UNIT 1112 OIL CHANGE	50479	02/10/2023	300.75	
06-41-42-45-531 Uniforms	Refuse Fund	Refuse Collection	Public Works		
REDMAN'S SHOES	BOOTS - HINDMAN	116281/LISA/3	02/18/2023	53.50	
06-41-42-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Collection	Public Works		
ALLIANCE TRACTOR & IMPLEMENT	PARTS	98437	12/27/2022	36.97	
06-41-42-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Collection	Public Works		
ALLIANCE TRACTOR & IMPLEMENT	PARTS	98437	12/27/2022	45.48	
06-41-42-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Collection	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-450478	02/22/2023	18.46	
06-41-42-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Collection	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-449772	02/14/2023	21.99	
06-41-42-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Collection	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-450119	02/17/2023	19.02	
Total Refuse Collection:				496.17	
Total Public Works:				496.17	
06-51-55-43-331 Professional Engineering Svcs	Refuse Fund	Refuse Disposal	Public Works		
SCS AQUATERRA	TITLE 132 PERMIT APPLICATION P	0453931	11/30/2022	613.58	
06-51-55-44-441 Electricity	Refuse Fund	Refuse Disposal	Public Works		
COA UTILITIES	ELECTRIC	149942	02/28/2023	710.39	
06-51-55-44-442 Water-Sewer	Refuse Fund	Refuse Disposal	Public Works		
COA UTILITIES	WATER / SEWER	149942	02/28/2023	8.44	
06-51-55-44-444 Natural Gas	Refuse Fund	Refuse Disposal	Public Works		
BLACK HILLS ENERGY	LANDFILL ACCT# 7095590391	BLACK HILLS	02/15/2023	8,320.08	02/27/2023
06-51-55-44-451 Telephone Line Expense	Refuse Fund	Refuse Disposal	Public Works		
QWEST - PHOENIX	65908519	629025993	02/20/2023	11.19	
06-51-55-44-489 NRCNTSVC-Other Mach, Equip	Refuse Fund	Refuse Disposal	Public Works		
BOLEK-BILT LLC	EQUIPMENT	3096	02/10/2023	127.07	
06-51-55-45-512 Computer Supplies	Refuse Fund	Refuse Disposal	Public Works		
BYTES COMPUTER	NETWORK SECURITY/FIREWALL A	30660	02/01/2023	1,097.86	
06-51-55-45-512 Computer Supplies	Refuse Fund	Refuse Disposal	Public Works		
FIRSTBANK CARD	TONER - LANDFILL PRINTER	FANKHAUSER	02/02/2023	93.18	02/24/2023
06-51-55-45-531 Uniforms	Refuse Fund	Refuse Disposal	Public Works		
IDEAL LINEN INC	UNIFORMS	11160092	02/16/2023	90.74	
06-51-55-45-544 Small Tools, Equipment	Refuse Fund	Refuse Disposal	Public Works		
FIRSTBANK CARD	SECURITY CAMERAS - LANDFILL	FANKHAUSER	02/02/2023	374.22	02/24/2023
06-51-55-45-544 Small Tools, Equipment	Refuse Fund	Refuse Disposal	Public Works		
MURPHY TRACTOR	SMALL TOOLS/EQUIP	1980698	02/14/2023	152.73	

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 ACCENT WIRE PRODUCTS INC	Refuse Fund PARTS	Refuse Disposal 9987658	Public Works 02/08/2023	1,154.29	
06-51-55-45-556 Parts-Vehicle, Mach, Equip BERNIES ACE HARDWARE	Refuse Fund PARTS	Refuse Disposal 273852	Public Works 02/17/2023	34.58	
06-51-55-45-556 Parts-Vehicle, Mach, Equip CARTER'S HOME HARDWARE & AP	Refuse Fund PARTS	Refuse Disposal 18522/1	Public Works 02/16/2023	6.73	
06-51-55-45-556 Parts-Vehicle, Mach, Equip CARTER'S HOME HARDWARE & AP	Refuse Fund PARTS	Refuse Disposal 18492/1	Public Works 02/14/2023	14.96	
06-51-55-45-556 Parts-Vehicle, Mach, Equip CARTER'S HOME HARDWARE & AP	Refuse Fund PARTS	Refuse Disposal 18532/1	Public Works 02/17/2023	34.99	
06-51-55-45-556 Parts-Vehicle, Mach, Equip CARTER'S HOME HARDWARE & AP	Refuse Fund PARTS	Refuse Disposal 18522/1	Public Works 02/16/2023	3.26	
06-51-55-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Refuse Fund PARTS	Refuse Disposal 2723-446608	Public Works 01/03/2023	19.00	
06-51-55-45-561 Bldg Maintenance Material DUTTON-LAINSON COMPANY	Refuse Fund Brackets for lights	Refuse Disposal S30849-1	Public Works 02/14/2023	11.51	
Total Refuse Disposal:				12,878.80	
Total Public Works:				12,878.80	
Total Refuse Fund:				13,374.97	
Sewer Fund					
07-52-58-43-379 Other Contract Operating Svcs BUD'S PEST CONTROL	Sewer Fund SEWER PEST CONTROL	Sewer 4843	Public Works 02/07/2023	40.00	
07-52-58-44-441 Electricity COA UTILITIES	Sewer Fund ELECTRIC	Sewer 149942	Public Works 02/28/2023	2,445.32	
07-52-58-45-526 Other Supplies IDEAL LINEN INC	Sewer Fund TOWELS	Sewer 11160553	Public Works 02/21/2023	48.88	
07-52-58-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Sewer Fund PARTS	Sewer 2723-450135	Public Works 02/17/2023	.96	
07-52-58-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Sewer Fund PARTS	Sewer 2723-450492	Public Works 02/22/2023	35.54	
07-52-58-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Sewer Fund PARTS	Sewer 2723-447839	Public Works 01/18/2023	21.99	
Total Sewer:				2,592.69	
Total Public Works:				2,592.69	
Total Sewer Fund:				2,592.69	
Water Fund					
08-0000-07710 Merchandise Inventory NORTHWEST PIPE FITTINGS INC	Water Fund PARTS	Water Treatment 269834	Public Works 02/03/2023	1,049.86	
Total :				1,049.86	
Total :				1,049.86	
08-52-51-43-335 Other Technical Services CULLIGAN WATER CONDITIONING	Water Fund R.O. FILTER KIT	Water Treatment 0002157	Public Works 09/23/2022	547.95	
08-52-51-43-383 Water Testing Services NE PUBLIC HEALTH ENVIRONMENT	Water Fund OTHERS TESTING	Water Treatment 561911	Public Works 02/14/2023	15.00	
08-52-51-44-441 Electricity COA UTILITIES	Water Fund ELECTRIC	Water Treatment 149942	Public Works 02/28/2023	16,535.31	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
08-52-51-44-479 CNTSVC Other	Water Fund	Water Treatment	Public Works		
IDEAL LINEN INC	MOPS AND MATS	11160556	02/21/2023	18.65	
08-52-51-44-483 NRCNTSVC-Building Public Wrks	Water Fund	Water Treatment	Public Works		
BUD'S PEST CONTROL	WATER PEST CONTROL	4843	02/07/2023	64.20	
08-52-51-44-489 NRCNTSVC-Other Mach, Equip	Water Fund	Water Treatment	Public Works		
FIRSTBANK CARD	FLAT KEYS	GRANT 2/23	02/02/2023	6.00	02/24/2023
08-52-51-45-532 Protective Gear	Water Fund	Water Treatment	Public Works		
FIRSTBANK CARD	SAFETY GEAR	SWEDEEN 2/2	02/02/2023	528.17	02/24/2023
08-52-51-45-544 Small Tools, Equipment	Water Fund	Water Treatment	Public Works		
BERNIES ACE HARDWARE	SMALL TOOLS/EQUIP	273631	02/13/2023	47.99	
08-52-51-45-544 Small Tools, Equipment	Water Fund	Water Treatment	Public Works		
FARM PLAN	SMALL TOOLS/EQUIP	51101557	02/08/2023	52.99	
Total Water Treatment:				17,816.26	
08-52-52-42-294 Conferences, Cont Education	Water Fund	Distribution	Public Works		
FIRSTBANK CARD	TRAVEL EXPENSES	GRANT 2/23	02/02/2023	638.32	02/24/2023
08-52-52-42-294 Conferences, Cont Education	Water Fund	Distribution	Public Works		
NE DEPT OF ENVIRONMENT AND E	WATER OPERATOR LICENSE	149944	02/09/2023	115.00	
08-52-52-43-383 Water Testing Services	Water Fund	Distribution	Public Works		
FIRSTBANK CARD	USPS MAILING	SWEDEEN 2/2	02/02/2023	154.28	02/24/2023
08-52-52-43-383 Water Testing Services	Water Fund	Distribution	Public Works		
FIRSTBANK CARD	USPS MAILING	GRANT 2/23	02/02/2023	73.55	02/24/2023
08-52-52-43-383 Water Testing Services	Water Fund	Distribution	Public Works		
NE PUBLIC HEALTH ENVIRONMENT	COLIFORM	561240	02/14/2023	105.00	
08-52-52-44-436 Mail, Delivery Services	Water Fund	Distribution	Public Works		
FIRSTBANK CARD	UPS MAIL	GRANT 2/23	02/02/2023	31.26	02/24/2023
08-52-52-44-436 Mail, Delivery Services	Water Fund	Distribution	Public Works		
QUADIENT FINANCE USA INC	POSTAGE	149948	03/01/2023	.81	
08-52-52-44-441 Electricity	Water Fund	Distribution	Public Works		
COA UTILITIES	ELECTRIC	149942	02/28/2023	544.45	
08-52-52-44-442 Water-Sewer	Water Fund	Distribution	Public Works		
COA UTILITIES	WATER / SEWER	149942	02/28/2023	4.87	
08-52-52-44-443 Refuse	Water Fund	Distribution	Public Works		
COA UTILITIES	REFUSE	149942	02/28/2023	19.32	
08-52-52-45-511 Office Supplies	Water Fund	Distribution	Public Works		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0121021-001	02/21/2023	96.35	
08-52-52-45-556 Parts-Vehicle, Mach, Equip	Water Fund	Distribution	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-448472	01/26/2023	2.07	
Total Distribution:				1,785.28	
Total Public Works:				19,601.54	
Total Water Fund:				20,651.40	
Golf Course					
21-71-75-44-431 Legal, Public Notices	Golf Course	Golf Course	Cultural and Leisure		
ALLIANCE TIMES HERALD	PUBLIC NOTICE	149873	01/11/2023	8.08	
21-71-75-44-436 Mail, Delivery Services	Golf Course	Golf Course	Cultural and Leisure		
QUADIENT FINANCE USA INC	POSTAGE	149948	03/01/2023	.60	
21-71-75-44-441 Electricity	Golf Course	Golf Course	Cultural and Leisure		
COA UTILITIES	ELECTRIC	149942	02/28/2023	2,773.40	
21-71-75-44-442 Water-Sewer	Golf Course	Golf Course	Cultural and Leisure		
COA UTILITIES	WATER / SEWER	149942	02/28/2023	197.30	
21-71-75-44-443 Refuse	Golf Course	Golf Course	Cultural and Leisure		
COA UTILITIES	REFUSE	149942	02/28/2023	192.16	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
21-71-75-44-444 Natural Gas	Golf Course	Golf Course	Cultural and Leisure		
BLACK HILLS ENERGY	19TH HOLE ACCT# 7929125665	BLACK HILLS	02/15/2023	90.11	02/27/2023
21-71-75-44-444 Natural Gas	Golf Course	Golf Course	Cultural and Leisure		
BLACK HILLS ENERGY	GOLF ACCT# 8588264838	BLACK HILLS	02/15/2023	704.94	02/27/2023
21-71-75-44-489 NRCNTSVC-Other Mach, Equip	Golf Course	Golf Course	Cultural and Leisure		
ALLIANCE TRACTOR & IMPLEMENT	REPAIR MOWER DECK	577354R	02/23/2023	517.44	
21-71-75-44-489 NRCNTSVC-Other Mach, Equip	Golf Course	Golf Course	Cultural and Leisure		
LL JOHNSON DIST CO	CONVERTER	1148317-00	01/31/2023	1,921.20	
21-71-75-44-489 NRCNTSVC-Other Mach, Equip	Golf Course	Golf Course	Cultural and Leisure		
MIDWEST FARM SERVICE-ALLIANC	TUNE HEDGE TRIMMER	43997	02/16/2023	32.00	
21-71-75-45-526 Other Supplies	Golf Course	Golf Course	Cultural and Leisure		
CARTER'S HOME HARDWARE & AP	OTHER SUPPLIES	18530/1	02/17/2023	3.88	
21-71-75-45-526 Other Supplies	Golf Course	Golf Course	Cultural and Leisure		
CARTER'S HOME HARDWARE & AP	OTHER SUPPLIES	18530/1	02/17/2023	7.11	
21-71-75-45-526 Other Supplies	Golf Course	Golf Course	Cultural and Leisure		
CARTER'S HOME HARDWARE & AP	OTHER SUPPLIES	18476/1	02/13/2023	30.46	
21-71-75-45-558 Tires-Vehicle, Equipment	Golf Course	Golf Course	Cultural and Leisure		
WESTCO	TIRES FOR PICKUP	151387	02/24/2023	829.68	
21-71-75-45-574 Misc Grounds Maintenance	Golf Course	Golf Course	Cultural and Leisure		
OUTDOOR RECREATION PRODUCT	TRASH RECEPTACLE AT GOLF CO	3297	02/07/2023	2,461.00	
Total Golf Course:				9,769.36	
Total Cultural and Leisure Services:				9,769.36	
Total Golf Course:				9,769.36	

Airport

22-41-43-42-294 Conferences, Cont Education	Airport	Airport Operations	Airport		
FIRSTBANK CARD	NE AVIATION SYMPOSIUM REGIS & PLACEK 2/23		02/02/2023	327.82	02/24/2023
22-41-43-43-373 Contract Custodial Services	Airport	Airport Operations	Airport		
HP CLEANING AND SEWING	CONTRACT CLEANING	242357	02/15/2023	850.00	
22-41-43-44-441 Electricity	Airport	Airport Operations	Airport		
COA UTILITIES	ELECTRIC	149942	02/28/2023	4,574.53	
22-41-43-44-442 Water-Sewer	Airport	Airport Operations	Airport		
COA UTILITIES	WATER / SEWER	149942	02/28/2023	32.64	
22-41-43-44-443 Refuse	Airport	Airport Operations	Airport		
H & H SANITATION & RECYCLING	AIRPORT REFUSE COLLECTION	42703	02/27/2023	58.50	
22-41-43-44-444 Natural Gas	Airport	Airport Operations	Airport		
BLACK HILLS ENERGY	AIRPORT CTR BLDG ACCT# 692062	BLACK HILLS	02/15/2023	1,839.64	02/27/2023
22-41-43-44-444 Natural Gas	Airport	Airport Operations	Airport		
BLACK HILLS ENERGY	AIRPORT ADMIN ACCT# 986221100	BLACK HILLS	02/15/2023	85.86	02/27/2023
22-41-43-44-479 CNTSVC Other	Airport	Airport Operations	Airport		
IDEAL LINEN INC	RUGS	11159393	02/13/2023	44.17	
22-41-43-44-482 NRCNTSVC-Vehicle Repair Mtc	Airport	Airport Operations	Airport		
RED BEARD GARAGE	WINCHED OUT LOADER	7553	01/31/2023	415.55	
22-41-43-44-482 NRCNTSVC-Vehicle Repair Mtc	Airport	Airport Operations	Airport		
BOLEK-BILT LLC	PLOW REPAIR	3095	02/10/2023	534.50	
22-41-43-44-483 NRCNTSVC-Building Public Wrks	Airport	Airport Operations	Airport		
4TH STREET FENCING	FURNACE REPAIR	149946	02/02/2023	200.00	
22-41-43-45-511 Office Supplies	Airport	Airport Operations	Airport		
DISCOUNT SCHOOL SUPPLY	CUPS	005194090101	02/02/2023	134.82	
22-41-43-45-526 Other Supplies	Airport	Airport Operations	Airport		
FIRSTBANK CARD	CUPS FOR TERMINAL	PLACEK 2/23	02/02/2023	8.75	02/24/2023
22-41-43-45-526 Other Supplies	Airport	Airport Operations	Airport		
DARREN'S CARQUEST AUTO PART	SHOP SUPPLIES	2723-449353	02/08/2023	21.50	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
22-41-43-45-526 Other Supplies	Airport	Airport Operations	Airport		
DARREN'S CARQUEST AUTO PART	SHOP SUPPLIES	2723-449352	02/08/2023	21.48	
22-41-43-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Airport	Airport Operations	Airport		
WESTCO	BULK FUEL	U3322174	02/21/2023	1,208.15	
22-41-43-45-556 Parts-Vehicle, Mach, Equip	Airport	Airport Operations	Airport		
DARREN'S CARQUEST AUTO PART	PARTS	2723-449903	02/15/2023	211.68	
22-41-43-45-556 Parts-Vehicle, Mach, Equip	Airport	Airport Operations	Airport		
STURDEVANT'S AUTO PARTS	PARTS	834001380	02/28/2023	62.61	
22-41-43-45-556 Parts-Vehicle, Mach, Equip	Airport	Airport Operations	Airport		
DARREN'S CARQUEST AUTO PART	PARTS	2723-449903	02/15/2023	59.96	
22-41-43-45-556 Parts-Vehicle, Mach, Equip	Airport	Airport Operations	Airport		
DARREN'S CARQUEST AUTO PART	PARTS	2723-450566	02/23/2023	21.88	
22-41-43-59-915 Capital Outlay-Buildings	Airport	Airport Operations	Airport		
M.C. SCHAFF & ASSOCIATES INC	AIRPORT HAIL	0000023040	02/08/2023	1,400.00	
22-41-43-59-915 Capital Outlay-Buildings	Airport	Airport Operations	Airport		
TWIN CITY ROOFING & SHEETMET	2021 HAIL STORM INSURANCE CLA	149947	02/24/2023	88,512.73	
22-41-43-59-915 Capital Outlay-Buildings	Airport	Airport Operations	Airport		
TWIN CITY ROOFING & SHEETMET	2021 HAIL STORM INSURANCE CLA	149947	02/24/2023	6,268.80	
Total Airport Operations:				106,895.57	
Total Airport:				106,895.57	
Total Airport:				106,895.57	
Public Transit Fund					
23-72-71-45-526 Other Nonoperating Sup/Expense	Public Transit Fund	Transit - Administration	Public Works		
FIRSTBANK CARD	CLEANING SUPPLIES/NOTARY REN	POHLMAN 2/2	02/02/2023	394.52	02/24/2023
23-72-71-45-526 Other Nonoperating Sup/Expense	Public Transit Fund	Transit - Administration	Public Works		
DARREN'S CARQUEST AUTO PART	SUPPLIES	2723-447409	01/12/2023	55.14	
23-72-71-45-526 Other Nonoperating Sup/Expense	Public Transit Fund	Transit - Administration	Public Works		
WYOMING FIRST AID & SAFETY SU	FIRST AID SUPPLIES	80002338	01/11/2023	182.30	
Total Transit - Administration:				631.96	
Total Public Works:				631.96	
Total Public Transit Fund:				631.96	
Street Fund					
24-41-41-44-441 Electricity	Street Fund	Streets	Public Works		
COA UTILITIES	ELECTRIC	149942	02/28/2023	90.47	
24-41-41-44-482 NRCNTSVC-Vehicle Repair Mtc	Street Fund	Streets	Public Works		
SANDBERG IMPLEMENT INC	PARTS	WO95132	01/27/2023	2,206.60	
24-41-41-44-482 NRCNTSVC-Vehicle Repair Mtc	Street Fund	Streets	Public Works		
STEVE'S LITE TRUCK INC	UNIT 911 WIPER REPAIR	50423	01/31/2023	239.38	
24-41-41-44-482 NRCNTSVC-Vehicle Repair Mtc	Street Fund	Streets	Public Works		
BOLEK-BILT LLC	PLOW REPAIR	3084	02/02/2023	2,026.17	
24-41-41-44-486 NRCNTSVC-Veh, Equip, Tire Rep	Street Fund	Streets	Public Works		
SANDBERG IMPLEMENT INC	PARTS	WO95132	01/27/2023	1,574.36	
24-41-41-45-511 Office Supplies	Street Fund	Streets	Public Works		
FIRSTBANK CARD	DVD DRIVE	MULLINS 2/23	02/02/2023	24.37	02/24/2023
24-41-41-45-526 Other Supplies	Street Fund	Streets	Public Works		
FIRSTBANK CARD	COFFEE FOR BREAKROOM	MULLINS 2/23	02/02/2023	73.99	02/24/2023
24-41-41-45-526 Other Supplies	Street Fund	Streets	Public Works		
IDEAL LINEN INC	MOPS AND MATS	11160556	02/21/2023	18.65	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
24-41-41-45-534 Safety Commodities	Street Fund	Streets	Public Works		
FIRSTBANK CARD	CARHART COAT/VEST	MULLINS 2/23	02/02/2023	278.18	02/24/2023
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets	Public Works		
FARM PLAN	SMALL TOOLS/EQUIP	51106136	02/21/2023	34.19	
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets	Public Works		
FARM PLAN	SMALL TOOLS/EQUIP	51104408	02/17/2023	37.99	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
TWN CITY AUTO	915 PLOW	0057869	01/24/2023	1,935.74	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-449923	02/15/2023	185.06	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
DARREN'S CARQUEST AUTO PART		2723-450492	02/22/2023	35.54	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-449927	02/15/2023	9.39	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-450410	02/22/2023	53.25	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
DARREN'S CARQUEST AUTO PART		2723-450410	02/22/2023	8.95	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-450068	02/17/2023	31.10	
24-41-41-45-563 Cleaning Supplies	Street Fund	Streets	Public Works		
IDEAL LINEN INC	TOWELS	11159384	02/13/2023	48.88	
24-41-41-46-645 Road Ice Control	Street Fund	Streets	Public Works		
NEBRASKA SALT & GRAIN COMPAN	ICE SLICER	67088	02/23/2023	9,230.14	
24-41-41-51-930 Asphalt Overlays	Street Fund	Streets	Public Works		
M.C. SCHAFF & ASSOCIATES INC	2023 Alliance Pavement Rehab Projec	0000023036	02/03/2023	10,654.00	
Total Streets:				28,796.40	
Total Public Works:				28,796.40	
Total Street Fund:				28,796.40	
Capital Projects Fund					
41-41-46-59-915 Capital Outlay-Buildings	Capital Projects Fun	Municipal Building	Public Facilities		
BAKER & ASSOCIATES, INC.	CITY HALL DESIGN	31425	12/30/2022	7,080.00	
Total Municipal Building:				7,080.00	
Total Public Facilities:				7,080.00	
Total Capital Projects Fund:				7,080.00	
State E911 Fund					
43-31-31-47-701 911 - State Funding Restricted	State E911 Fund	Police Administration			
QWEST - PHOENIX	15507	101362277	01/26/2023	4,450.33	
43-31-31-47-701 911 - State Funding Restricted	State E911 Fund	Police Administration			
QWEST - PHOENIX	65908409	629024594	02/20/2023	56.11	
43-31-31-47-701 911 - State Funding Restricted	State E911 Fund	Police Administration			
GEOCOMM, INC.	Mapping License / Support & Mainten	INV030235	02/09/2023	11,817.00	
43-31-31-47-701 911 - State Funding Restricted	State E911 Fund	Police Administration			
TRITECH SOFTWARE SYSTEMS	RAPID SOS CAD INTEGRATION	374229	01/31/2023	1,732.50	
Total Police Administration:				18,055.94	
Total :				18,055.94	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total State E911 Fund:				18,055.94	
Administration Internal Service					
51-13-13-42-292 Interviewing Expense	Administration Intern	Personnel	Personnel		
FIRSTBANK CARD	DMV MVR CHECK	MAYHEW 2/23	02/02/2023	7.50	02/27/2023
51-13-13-43-381 DOT Testing	Administration Intern	Personnel	Personnel		
WPCI	TESTING	S156023	01/31/2023	97.00	
51-13-13-44-431 Legal, Public Notices	Administration Intern	Personnel	Personnel		
ALLIANCE TIMES HERALD	LEGAL AD	149935	02/15/2023	10.02	
51-13-13-44-436 Mail, Delivery Services	Administration Intern	Personnel	Personnel		
QUADIENT FINANCE USA INC	POSTAGE	149948	03/01/2023	12.21	
Total Personnel:				126.73	
Total Personnel:				126.73	
51-17-17-44-451 Telephone Line Expense	Administration Intern	MIS	Technology		
CHARTER COMMUNICATIONS	8356 15 100 0175004	017500402152	02/15/2023	15.82	
51-17-17-44-457 Internet Operating Expense	Administration Intern	MIS	Technology		
TELECOM WEST INC	MONTHLY WIRELESS INTERNET-M	281570FEBR	02/02/2023	49.95	
51-17-17-44-457 Internet Operating Expense	Administration Intern	MIS	Technology		
TELECOM WEST INC	WIRELESS INTERNET - LANDFILL	281569FEBR	02/02/2023	51.50	
Total MIS:				117.27	
Total Technology:				117.27	
51-21-21-44-431 Legal, Public Notices	Administration Intern	Accounting	Finance		
ALLIANCE TIMES HERALD	CITY CLAIMS	149936	02/15/2023	95.06	
51-21-21-44-436 Mail, Delivery Services	Administration Intern	Accounting	Finance		
QUADIENT FINANCE USA INC	POSTAGE	149948	03/01/2023	220.77	
Total Accounting:				315.83	
Total Finance:				315.83	
Total Administration Internal Service:				559.83	
Enterprise Internal Service					
55-21-23-44-436 Mail, Delivery Services	Enterprise Internal S	Utility Customer Service	Finance		
QUADIENT FINANCE USA INC	POSTAGE	149948	03/01/2023	747.14	
55-21-23-44-462 Mail Machine Lease	Enterprise Internal S	Utility Customer Service	Finance		
QUADIENT LEASING USA INC	MAIL MACHINE LEASE	N9816351	02/16/2023	705.00	
Total Utility Customer Service:				1,452.14	
Total Finance:				1,452.14	
55-51-56-43-379 Other Contract Operating Svcs	Enterprise Internal S	Warehouse	Utility Superintenden		
IDEAL LINEN INC	MOPS AND MATS	11160556	02/21/2023	37.30	
55-51-56-44-441 Electricity	Enterprise Internal S	Warehouse	Utility Superintenden		
COA UTILITIES	ELECTRIC	149942	02/28/2023	5,607.30	
55-51-56-44-442 Water-Sewer	Enterprise Internal S	Warehouse	Utility Superintenden		
COA UTILITIES	WATER / SEWER	149942	02/28/2023	13.63	
55-51-56-44-443 Refuse	Enterprise Internal S	Warehouse	Utility Superintenden		
COA UTILITIES	REFUSE	149942	02/28/2023	96.08	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
55-51-56-44-483 NRCNTSVC-Building Public Wrks BUD'S PEST CONTROL	Enterprise Internal S Warehouse PUBLIC WORKS PEST CONTROL	4843	Utility Superintenden 02/07/2023	100.00	
Total Warehouse:				5,854.31	
Total Utility Superintendent:				5,854.31	
Total Enterprise Internal Service:				7,306.45	
Health Care Internal Service					
57-81-81-42-287 Employee Claims REGIONAL CARE, INC.	Health Care Internal HEALTH CLAIMS	Health Support 022723HC	Personnel 02/27/2023	34,403.43	02/27/2023
57-81-81-42-287 Employee Claims REGIONAL CARE, INC.	Health Care Internal HEALTH CLAIMS	Health Support 022023-HC	Personnel 02/20/2023	4,752.10	02/23/2023
Total Health Support:				39,155.53	
Total Personnel:				39,155.53	
Total Health Care Internal Service:				39,155.53	
Grand Totals:				384,387.72	

Dated: _____

Mayor: _____

City Manager: _____

City Treasurer: *Cindy Baker*

Report Criteria:

- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.

Purchasing Card

Employee Name	Kirby Bridge	Employee Number	0
Expense Purpose	Purchasing Card	Daily Meal Limit	\$ -
Fund	05 Electric	Report Start Date	1/0/1900

APPROVED TRAVEL EXPENSES (FROM PAGE 2)



Total Meals	-
Total Lodging	-
Total Mileage	-

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

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

OTHER MISCELLANEOUS EXPENSE ITEMS

DATE	DESCRIPTION	EXPENSE GL ACCOUNT	AMOUNT
1/8/2023	UPS SHIPPING	05-51-50-44-436	254.52 ✓
1/8/2023	UPS SHIPPING	05-51-50-44-436	9.24 ✓
1/15/2023	UPS SHIPPING	05-51-50-44-436	22.61 ✓
1/22/2023	FEDEX SHIPPING	05-51-50-44-436	33.49 x
1/31/2023	USPS SHIPPING	05-51-50-44-436	10.20 ✓
Total Miscellaneous			330.06

Travel Advance	-
----------------	---

Card No. = 871057

Total Purchasing Card \$ 330.06

Comments

Employee Signature	<i>Kirby Bridge</i>	Date	2-24-23
Kirby Bridge			

Supervisor Approval	<i>Jeff A. [Signature]</i>	Date	2/24/23
----------------------------	----------------------------	-------------	---------

Finance Office Use Only:	Receipts <input checked="" type="checkbox"/>
Comments	Signed <i>Andy Baker</i>
	Date 2-27-23

Purchasing Card

Employee Name **Timothy Peterson**

Expense Purpose **Credit Card Statement**

Fund **01 General**

Employee Number **989**

Daily Meal Limit **\$ 54.00**

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

APPROVED TRAVEL EXPENSES (FROM PAGE 2)

Total Meals **-**

Total Lodging **-**

Total Mileage **-**



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

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

OTHER MISCELLANEOUS EXPENSE ITEMS

DATE	DESCRIPTION	EXPENSE GL ACCOUNT	AMOUNT
1/17/2023	Amazon, K-9 Dog Bowl	01-31-32-45-525	34.99
Total Miscellaneous			34.99

Travel Advance **-**

Card No. = 405382

Total Purchasing Card \$ 34.99

Comments

Employee Signature Date **2/19/2023**

Timothy Peterson

Supervisor Approval Date **02/19/23**

<p><i>Finance Office Use Only:</i></p> <p>Comments</p>	<p>Receipts <input checked="" type="checkbox"/></p> <p>Signed </p> <p>Date 2-22-23</p>
--	---

Purchasing Card

Employee Name **PAIGE POHLMAN**

Expense Purpose **Purchasing Card**

Fund **23 Public Transit**

Employee Number **614**

Daily Meal Limit **\$ -**

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

APPROVED TRAVEL EXPENSES (FROM PAGE 2)



Total Meals **-**

Total Lodging **-**

Total Mileage **-**

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

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

OTHER MISCELLANEOUS EXPENSE ITEMS

DATE	DESCRIPTION	EXPENSE GL ACCOUNT	AMOUNT
1/10/2023	NEBRASKA NOTARY ASSOC-PAIGE UPDATE NOTARY/RENEW	23-72-71-45-526	148.99 ✓
1/25/2023	AMAZON-CAR AIR FRESHENERS	23-72-71-45-526	33.95 ✓
1/30/2023	AMAZON-SWIFFER WETJET/SWIFFER MOP PADS/SPIN MOP	23-72-71-45-526	114.50 ✓
1/25/2023	AMAZON- VEHICLE CLEANER	23-72-71-45-526	97.08 ✓
Total Miscellaneous			394.52

Travel Advance **-**

Card No. = 324902

Total Purchasing Card \$ 394.52

Comments

Employee Signature *Paige E Pohlman*

PAIGE POHLMAN

Date **2/21/23**

Supervisor Approval *[Signature]*

Date **2-22-23**

Finance Office Use Only:

Comments

Receipts

Signed *Cindy Baker*

Date **2-23-23**

Purchasing Card

Employee Name **Lynn Placek**
 Expense Purpose **Aviation Conference/Misc purchase**
 Fund **22 Airport**

Employee Number **997**
 Daily Meal Limit \$ **-**
 Report Start Date **1/24/2023**

APPROVED TRAVEL EXPENSES (FROM PAGE 2)

22-41-43-42-294

Total Meals **40.43** ✓
 Total Lodging **-**
 Total Mileage **-**



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

DATE	DAY	DESCRIPTION - CITY	EXPENSE GL ACCOUNT	AMOUNT
1/3/2023		Nebraska Aviation Symposium - registration	22-41-43-42-294	150.00 ✓
1/28/2023		Fuel - Kearney - Speedee Mart	22-41-43-42-294	68.00 ✓
1/28/2023		Fuel - Alliance - Maverick	22-41-43-42-294	69.39 ✓
Total Miscellaneous Travel				287.39 ✓

OTHER MISCELLANEOUS EXPENSE ITEMS

DATE	DESCRIPTION	EXPENSE GL ACCOUNT	AMOUNT
1/23/2023	Grocery Kart - cups for drinking water in terminal	22-41-43-45-526	8.75 ✓
Total Miscellaneous			8.75

Travel Advance **-**

Card No. = 885254

Total Purchasing Card \$ 336.57

Comments

Employee Signature *Lynn M. Placek*
Lynn Placek

Date **2/15/2023**

Supervisor Approval *[Signature]*

Date **2/17/23**

Finance Office Use Only:

Comments

Receipts

Signed *Candy Baker*
 Date **2-16-23**

Purchasing Card

Employee Name **CLINT FANKHAUSER**

Expense Purpose **Purchasing Card**

Fund **06 Refuse**

Employee Number **269**

Daily Meal Limit \$ **-**

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

APPROVED TRAVEL EXPENSES (FROM PAGE 2)



Total Meals **-**

Total Lodging **-**

Total Mileage **-**

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

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

OTHER MISCELLANEOUS EXPENSE ITEMS

DATE	DESCRIPTION	EXPENSE GL ACCOUNT	AMOUNT
1/27/2023	SP LOREX-ADDITIONAL CAMERS LANDFILL	06-51-55-45-544	374.22
2/1/2023	AMAZON-TONER FOR PRINTER LANDFILL	06-51-55-45-512	93.18
Total Miscellaneous			467.40

Total Miscellaneous **467.40**

Travel Advance **-**

Card No. = 732115

Total Purchasing Card \$ 467.40

Comments

Employee Signature *Clint Fankhauser*

CLINT FANKHAUSER

Date **2-23-23**

Supervisor Approval *[Signature]*

Date **2-22-23**

Finance Office Use Only:

Comments

Receipts

Signed *[Signature]*

Date **2-23-23**

Purchasing Card

Employee Name **Phil Lukens**

Expense Purpose **Credit Card Statement**

Fund **01 General**

Employee Number **778**

Daily Meal Limit **\$ 54.00**

Report Start Date **1/1/2023**

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
1/17/2023	Sam & Louie's	01-31-32-42-294	270.00 ✓
Total Miscellaneous			270.00
Travel Advance			-

Card No. = 363814

Total Purchasing Card \$ 270.00

Comments

Employee Signature		Date	02/16/23
Supervisor Approval		Date	2/7/23

<p>Finance Office Use Only:</p> <p>Comments</p>	<p>Receipts <input checked="" type="checkbox"/></p> <p>Signed <u>Clayton</u></p> <p>Date <u>2-17-23</u></p>
--	---

Purchasing Card

Employee Name **Kirsten McCracken**

Expense Purpose _____ 0

Fund **01 General**

Employee Number **845**

Daily Meal Limit **\$-**

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

APPROVED TRAVEL EXPENSES (FROM PAGE 2)



Total Meals **-**

Total Lodging **-**

Total Mileage **-**

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

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

OTHER MISCELLANEOUS EXPENSE ITEMS

DATE	DESCRIPTION	EXPENSE GL ACCOUNT	AMOUNT
1/3/2023	APCO International	01-31-31-47-701	1,152.00
1/13/2023	Prarie Edge Trading Co.	01-31-31-45-511	82.01
Total Miscellaneous			1,234.01

Travel Advance **-**

Card No. = **327101**

Total Purchasing Card \$ 1,234.01

Comments

Employee Signature _____
Kirsten McCracken

Date **02/27/23**

Supervisor Approval _____

Date _____

Finance Office Use Only:
 Comments _____

Receipts _____
 Signed _____
 Date _____

Purchasing Card

Employee Name	SAM MULLINS
Expense Purpose	Purchasing Card
Fund	24 Streets

Employee Number	935
Daily Meal Limit	\$ -
Report Start Date	1/0/1900

APPROVED TRAVEL EXPENSES (FROM PAGE 2)

Total Meals	-
Total Lodging	-
Total Mileage	-



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

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

OTHER MISCELLANEOUS EXPENSE ITEMS

DATE	DESCRIPTION	EXPENSE GL ACCOUNT	AMOUNT
1/18/2023	CARHARTT-COAT AND VEST	24-41-41-45-534	278.18 ✓
1/18/2023	AMAZON-DVD DRIVE	24-41-41-45-511	24.37 ✓
2/1/2023	AMAZON-COFFEE FOR BREAKROOM	24-41-41-45-526	73.99 ✓
Total Miscellaneous			376.54

Travel Advance	-
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Card No. = 491506

Total Purchasing Card \$ 376.54

Comments

Employee Signature	 SAM MULLINS
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Date	2/24/23
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Supervisor Approval	
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Date	2-22-23
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Finance Office Use Only:

Comments

Receipts	<input checked="" type="checkbox"/>
Signed	
Date	2-25-23

Purchasing Card

Employee Name	BOB SWEDEEN
Expense Purpose	Purchasing Card
Fund	08 Water

Employee Number	1190
Daily Meal Limit	\$ -
Report Start Date	1/0/1900

APPROVED TRAVEL EXPENSES (FROM PAGE 2)



Total Meals	-
Total Lodging	-
Total Mileage	-

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

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

OTHER MISCELLANEOUS EXPENSE ITEMS

DATE	DESCRIPTION	EXPENSE GL ACCOUNT	AMOUNT
1/3/2023	USPS MAILINGS	08-52-52-43-383	33.85 ✓
1/9/2023	USPS MAILINGS	08-52-52-43-383	46.18 ✓
1/16/2023	FULL SOURCE-SAFETY GEAR	08-52-51-45-532	528.17 ✓
1/17/2023	USPS MAILINGS	08-52-52-43-383	33.85 ✓
1/23/2023	USPS MAILINGS	08-52-52-43-383	40.40 ✓
Total Miscellaneous			682.45

Travel Advance	-
----------------	---

Card No. = 973765

Total Purchasing Card \$ 682.45

Comments

Employee Signature	<i>Robert Swedeen</i>	
	BOB SWEDEEN	

Date	2-24-23
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Supervisor Approval	<i>[Signature]</i>	
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Date	2-23-23
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Finance Office Use Only:

Comments

Receipts	<input checked="" type="checkbox"/>
Signed	<i>Candy Baker</i>
Date	2-24-23

Purchasing Card

Employee Name Stefan Yocum
 Expense Purpose Credit Card Statement
 Fund 01 General

Employee Number 1319
 Daily Meal Limit \$ 64.00
 Report Start Date 1/1/2023

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
1/19/2023	Walmart - <u>67 Toner Printer - Handouts</u>	01-31-32-42-294	17.17
1/10/2023	Walmart - <u>Printer ink</u>	01-31-32-42-294	78.48
Total Miscellaneous			95.65

Travel Advance -

Card No. = 382584

Total Purchasing Card \$ 95.65

Comments

Employee Signature	 Stefan Yocum	Date	
Supervisor Approval		Date	

Finance Office Use Only: Comments	Receipts <input type="checkbox"/> Signed _____ Date _____
---	---

Purchasing Card

Employee Name **Tarrah S. Johnson**
 Expense Purpose **0**
 Fund **01 General**

Employee Number **608**
 Daily Meal Limit **\$ -**
 Report Start Date **1/31/2023**

APPROVED TRAVEL EXPENSES (FROM PAGE 2)

01-11-11-42-294

Total Meals **25.61**
 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
1/3/2023	Straight Talk	01-11-11-45-512	15.00 ✓
1/5/2023	NE Municipalities League	01-10-10-42-294	1,844.00 ✓
1/10/2023	NE Municipalities League	01-10-10-42-294	461.00 ✓
Total Miscellaneous			2,320.00

Travel Advance **-**

Card No. = 5290

Total Purchasing Card \$ 2,345.61

Comments

Employee Signature Date **2/17/23**

Tarrah S. Johnson

Supervisor Approval Date **2/16/23**

<p><i>Finance Office Use Only:</i></p> <p>Comments</p>	<p>Receipts <input checked="" type="checkbox"/></p> <p>Signed </p> <p>Date 2-16-23</p>
--	---

Purchasing Card

Employee Name	Ross Grant
Expense Purpose	Purchasing Card
Fund	08 Water

Employee Number	330
Daily Meal Limit	\$ -
Report Start Date	1/0/1900

APPROVED TRAVEL EXPENSES (FROM PAGE 2)



08-52-52-42-294

Total Meals	-
Total Lodging	638.32
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
1/8/2023	UPS MAILINGS TO LANDIS+GYR INC	08-52-52-44-436	31.26
1/30/2023	USPS MAILINGS	08-52-52-43-383	73.55
1/31/2023	QUALITY CRAFT INDUSTRIES-FLAT KEYS	08-52-51-44-489	6.00
Total Miscellaneous			110.81

Travel Advance	-
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Card No. = 229063

Total Purchasing Card \$ 749.13

Comments

Employee Signature		
	Ross Grant	

Date	1-22-23
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Supervisor Approval		
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Date	2/23/23
------	---------

Finance Office Use Only:
Comments

Receipts	<input checked="" type="checkbox"/>
Signed	
Date	2-25-23

Narrative

August 16, 2016



RESOLUTION - DESIGNATE PLAN SPONSOR/COORDINATOR FOR MISSIONSQUARE

MissionSquare Retirement is the plan administrator for the City Manager Pension plan. In October of 2022, MissionSquare changed their contribution receiving bank from M&T to State Street Bank. They require new plan sponsor contact information from the City of Alliance which includes an official resolution designating the Plan Coordinator.

RECOMMENDATION: APPROVE RESOLUTION APPROVING CARLA MAYHEW, DIRECTOR OF HUMAN RESOURCES, AS PLAN COORDINATOR FOR MISSIONSQUARE.

RESOLUTION NO. 23-15

WHEREAS, The City of Alliance has employed a City Manager based on a contract dated April 6, 2021; and

WHEREAS, This contract requires the City to establish a retirement plan with MissionSquare (previously the ICMA Retirement Corporation) on the City Manager's behalf; and

WHEREAS, The City has created such account; and

WHEREAS, Due to a change in personnel it has become necessary to change the retirement plan administrator for MissionSquare.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of Alliance, Nebraska, that the Human Resources Director (currently Carla Mayhew) is hereby authorized to serve as the City's Retirement Plan Administrator for MissionSquare.

PASSED AND APPROVED this 7th day of March, 2023.

Mike Dafney, Mayor

(SEAL)

Attest: _____
Recording Secretary

Approved as to Form and Legality:

Simmons Olsen Law Office, Legal Counsel

Plan Contacts & Access Form

MissionSquare Retirement is committed to providing innovative, helpful tools and support for plan administration. So that we can stay connected with you, please designate the individuals who will work directly with MissionSquare and will need access to the employer web tool and our support team.

Web Access Profiles

Standard allows the user to view all participants' information, process transactions, and view reports.

Payroll allows the user to process payroll rosters only.

Admin Reports allows the user to view reports only.

Sponsor Reports allows contacts with oversight roles to view reports at a plan level without showing participants' personally identifiable information.

Employer Name	
Plan Number*	457

*If an employer has multiple plans (401, 457, or 403(b)), only one form is required IF your designated contacts are exactly the same across all plans. If designated contacts are not the same, you must complete one form per plan. Employers with RHS plans can't combine designated contacts with other plan types and must complete a form for the RHS plan(s) only.

Plan Sponsor Contacts (REQUIRED)

Plan Coordinator	
Role/Duties	Not day-to-day recordkeeping contact. Provides fiduciary oversight for plan. Designated through official resolution. Role does not apply to RHS or IRA accounts.
	✓ Initial Change (<i>Attach copy of resolution.</i>)
Name	CARLA MAYHEW
Email Address	cmayhew@cityofalliance.net
Phone Number	
Web Access	✓ Standard Sponsor Reports No Access
Authorization	Plan Coordinator has authority to sign/approve all plan-related items and authority to change all administration contacts.
Signature (<i>Required</i>)	

RHS Trustee (RHS Plans ONLY)	
Role/Duties	Not day-to-day recordkeeping contact. Provides fiduciary oversight for plan.
	Initial Change (<i>Attach copy of resolution.</i>)
Name	
Email Address	
Phone Number	
Web Access	Standard Payroll Admin Reports No Access
Authorization	RHS Trustee has authority to sign/approve all plan-related items and authority to change all administration contacts.
Signature (<i>Required</i>)	

Plan Administration Contacts (REQUIRED)

Primary Contact	
Role/Duties	Day-to-day recordkeeping contact. Receives required notices from MissionSquare about changes to investments or services provided.
	Initial Change
Name	CINDY BAKER
Email Address	cbaker@cityofalliance.net
Phone Number	308-762-5400
Web Access	<input checked="" type="checkbox"/> Standard <input checked="" type="checkbox"/> Payroll <input checked="" type="checkbox"/> Admin Reports
Authorization	Primary Contact has authority to sign/approve all plan-related items and authority to change all administration contacts.
Signature (Required)	

Payroll Contact	
Role/Duties	Principal payroll administration contact.
	Initial Change
Name	
Email Address	
Phone Number	
Web Access	<input type="checkbox"/> Standard <input type="checkbox"/> Payroll

Withdrawal Contact	
Role/Duties	Approves withdrawals via online approval and/or paper form.
	Initial Change
Name	
Email Address	
Phone Number	
Web Access	<input checked="" type="checkbox"/> Standard
Authorization	Withdrawal Contact has authorization to sign/approve all participant loan and withdrawal requests.
Signature (Required)	

Billing Contact	
Role/Duties	Receives and processes payment of plan invoices.
	Initial Change
Name	
Email Address	
Phone Number	

Other Contacts (OPTIONAL)

Additional Administration Contact

	Add	Remove	Replace	
Name	<hr/>			
Email Address	<hr/>			
Phone Number	<hr/>			
Web Access	Standard	Payroll	Reports	No Access
Authorization	Withdrawals	No Authorization		
Signature*	<hr/>			

*Required if authorization indicated.

Additional Administration Contact

	Add	Remove	Replace	
Name	<hr/>			
Email Address	<hr/>			
Phone Number	<hr/>			
Web Access	Standard	Payroll	Reports	No Access
Authorization	Withdrawals	No Authorization		
Signature*	<hr/>			

*Required if authorization indicated.

Additional Administration Contact

	Add	Remove	Replace	
Name	<hr/>			
Email Address	<hr/>			
Phone Number	<hr/>			
Web Access	Standard	Payroll	Reports	No Access
Authorization	Withdrawals	No Authorization		
Signature*	<hr/>			

*Required if authorization indicated.

Additional Administration Contact

	Add	Remove	Replace	
Name	<hr/>			
Email Address	<hr/>			
Phone Number	<hr/>			
Web Access	Standard	Payroll	Reports	No Access
Authorization	Withdrawals	No Authorization		
Signature*	<hr/>			

*Required if authorization indicated.

Third-Party Contacts

Auditor	
	Add Remove Replace
Firm Name	
Firm Tax ID	
Firm Address	
Contact Name	
Email Address	
Phone Number	
Web Access	<input checked="" type="checkbox"/> Auditor

Investment Consultant	
	Add Remove Replace
Firm Name	
Firm Tax ID	
Firm Address	
Contact Name	
Email Address	
Phone Number	
Web Access	Investment Consultant has access to MissionSquare Retirement Consultant Access site and can contact Consultant Relations Team directly for support.

Third-Party Administrator	
	Add Remove Replace
Firm Name	
Firm Tax ID	
Firm Address	
Contact Name	
Email Address	
Phone Number	

Signature

By signing this document, the Plan Coordinator/RHS Trustee attests that the individuals listed above have been named as authorized contacts for the purposes of plan administration. If the plan informs MissionSquare that the Plan Coordinator/RHS Trustee named above is unavailable or the role has been vacated, MissionSquare is authorized to treat the Primary Contact on file as the Plan Coordinator/RHS Trustee, with the full ability to name new authorized contacts.

Plan Coordinator/RHS Trustee

Signature _____

Title _____

Date _____

Narrative

March 7, 2023



ORDINANCE-SUBSCRIBE TO MEAN ENERGY GREEN ENERGY PROGRAM

The Municipal Energy Agency of Nebraska (MEAN) is replacing the existing MEAN renewable energy and attributes pools with the MEAN- Green Energy Program. Currently, the City of Alliance is purchasing 6% of our power through the wind generation pool. Joining this new Green Energy Program will insure the City's portion of renewable energy. The new rate for wind energy will be slightly less than current pricing.

RECOMMENDATION: APPROVE ORDINANCE SUBSCRIBING TO MEAN- GREEN ENERGY PROGRAM

Ordinance No. 2952

AN ORDINANCE AUTHORIZING AND DIRECTING EXECUTION OF THE GREEN ENERGY PROGRAM SUBSCRIPTION CONFIRMATION BY THE CITY OF ALLIANCE WITH THE MUNICIPAL ENERGY AGENCY OF NEBRASKA; TO PRESRIIBE THE TIME WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT

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

SECTION 1: The City hereby finds and declares it to be in the public interest and in the interest of the customers of the City’s electric utility that the City adopt and execute the Green Energy Program Subscription Confirmation with the Municipal Energy Agency of Nebraska.

SECTION 2: It is hereby ordered and directed that the City of alliance, acting through its Mayor and City Clerk, execute the Green Energy Program Subscription Confirmation, a copy of the Subscription Confirmation being attached hereto and made a part thereof.

SECTION 3: The City of Alliance does hereby adopt and approve each of the objectives, terms and conditions set forth in the Green Energy Program Subscription Confirmation.

SECTION 4: This ordinance shall be in full force and take effect after its passage, approval and publication as provided by law.

PASSED AND APPROVED this day of ,2023.

(SEAL)

Mike Dafney, Mayor

Attest: _____
Recording Secretary

Approved as to Form and Legality:

Simmons Olsen Law Firm



NMPP MEAN NPGA ACE

Memorandum

TO: MEAN participants purchasing from MEAN Wind Resource Pool and Landfill Gas Energy Environmental Attributes Pool

FROM: Brad Hans, Director of Wholesale Electric Operations

DATE: January 31, 2023

SUBJECT: Official Notice Regarding Green Energy Program; Termination of Agreements Regarding Wind-Generated Energy Purchase and Landfill Gas Energy Environmental Attributes Purchase

The Municipal Energy Agency of Nebraska (MEAN) is announcing its new Green Energy Program to be effective April 1, 2023. As approved by the MEAN Board of Directors on January 19, 2023, the Green Energy Program will replace the existing MEAN renewable energy and attributes pools.

Your community, as a current purchaser of renewable energy or environmental attributes from MEAN, has an advance opportunity to subscribe to the new Green Energy Program effective April 1, 2023 at the same contracted level as your current participation in the MEAN renewable pools. Participation is subject to the Program Rules, a copy of which is attached to the Schedule of Rates and Charges for Service Schedules M and K/K-1 mailed to your community on January 24, 2023 and is posted on the Member Portal at www.nmppenergy.org.

Action requested by March 31, 2023: Your community can request to enroll in the MEAN Green Energy Program by completing the enclosed Subscription Confirmation and returning it to MEAN by March 31, 2023 along with the required documentation shown on the enclosed Checklist. There is currently more interest in the Green Energy Program than available energy, as a result, if you do not subscribe or subscribe at an amount lower than what is noted on the enclosed Subscription Confirmation (which is based on your community's current contracted participation in MEAN's existing renewable pools), it is likely that you will not be able to enter the Program until additional qualifying resources are added.

Enclosed for reference is a statement showing your community's FY21-22 level of contracted wind and landfill gas energy environmental attributes as a percentage of your energy needs supplied by MEAN and Western Area Power Administration.

Please contact Carol Brehm at (402) 473-8211 if you have questions about the Green Energy Program or if your community is interested in a reduced level of participation from the level stated on the enclosed Subscription Confirmation, or if you do not intend to enroll in the Program.

This memorandum serves as an official notice of termination effective March 31, 2023, of your community's Wind-Generated Energy Purchase Agreement(s) and/or Landfill Gas Energy Environmental Attributes Purchase Agreement with MEAN. This notice is provided pursuant to the provision in your agreement stating MEAN may terminate the agreement upon thirty days prior notice in the event a resource in the MEAN Wind Pool (or Environmental Attributes pool, as applicable) ceases

commercial operation. The MEAN Wind Project at Kimball ceased commercial operation and contributed to the need for MEAN to eliminate the renewable pools and initiate the Green Energy Program.

Enclosures:

- Subscription Confirmation
- Checklist of required documentation including a sample Ordinance
- Participant's FY21-22 contracted renewables as a percentage of energy provided by MEAN and WAPA

Example for reference only

**Participant's FY21-22 Contracted Renewables
(as a percentage of energy provided by MEAN and WAPA)**

Participant: **Alliance, NE**

Contracted Renewables

Wind: 6%

Landfill Gas Energy Environmental Attributes: 0%

Total: 6%

MUNICIPAL ENERGY AGENCY OF NEBRASKA
GREEN ENERGY PROGRAM
SUBSCRIPTION CONFIRMATION

The Participant hereby agrees to participate in the Green Energy Program of the Municipal Energy Agency of Nebraska (MEAN) under the following terms and conditions:

Annual Allocation

Annual Total kWh per Fiscal Year
7,017,000

Effective Date

Participant's Subscription shall be effective on the later of the first day of the month following execution of this Subscription Confirmation by MEAN and the Participant, or the following date: April 1, 2023.

Additional Terms

This Subscription Confirmation is being provided pursuant to and in accordance with the Program Rules, and is subject to the terms and provisions of the Program Rules (including without limitation the limitation of liability and indemnification provisions in the MEAN Green Energy Program Terms and Conditions, and the governing law and venue provisions in the MEAN General Terms and Conditions of Service), which are subject to change from time to time upon action by the MEAN Board of Directors. This Subscription Confirmation shall supersede, terminate and replace, effective as of April 1, 2023, that certain Amended and Restated Supplemental Agreement for Wind-Generated Energy Purchase executed as of January 3, 2011 between MEAN and Participant.

Capitalized terms used in this Subscription Confirmation shall have the meaning ascribed to them in the MEAN Green Energy Program Terms and Conditions.

**MUNICIPAL ENERGY AGENCY
OF NEBRASKA**

**PARTICIPANT: CITY OF ALLIANCE,
NEBRASKA**

By: _____
Name: _____
Title: _____
Date: _____

By: _____
Name: _____
Title: _____
Date: _____

Current Board Members and Vacancies

<u>Board</u>	<u>Name</u>	<u>Term Expires</u>
Board of Adjustment	Kelsey Turman	12/31/2023
	Samantha Jackson	12/31/2023
	Evan Mehne	12/31/2024
	Chris Mundt	12/31/2024
	Vacant	12/31/2025
	Vacant	12/31/2025
Board of Health	Seth Sorensen	12/31/2023
	Mike Dafney	12/31/2023
	Philip Lukens	12/31/2023
	Brian Mischnick	12/31/2023
	Jessica Ott	12/31/2023
City Council	Brian Mischnick	12/1/2024
	John McGeheey	12/1/2024
	Mike Dafney	12/1/2026
	Mara Andersen	12/1/2026
	Tearza Mashburn	12/1/2026
	Gordon Hoff	9/30/2023
Civil Service Commission	Rocky Bell	9/30/2025
	Susan Cummings	9/30/2027
	Sean Ridgeway	1/31/2023
Community Redevelopment Authority	Lori Mazanec	1/31/2024
	Jess Wimmer	1/31/2025
	Shauna Smith	1/31/2026
	Chris Mischnick	1/31/2027
	Richard Robb	6/30/2023
EDP Application Review	Vacant	6/30/2023
	Serena Brenner	6/30/2025
	Vacant	6/30/2026

	Vacant		6/30/2026
EDP Citizen Advisory	Maverick Churchill		12/31/2023
	Kody Wolf		12/31/2023
	Gary Goodell		12/31/2024
	Lori Mazanec		12/31/2024
	Tim Garwood		12/31/2024
Golf Advisory	Sue Williams		12/31/2024
	Tara Minnick (Women's Association President)		12/31/2024
	David Jensen		12/31/2024
	Michael Sautter		12/31/2024
	Michael Stevens (Men's Association President)		12/31/2025
Housing Authority	Leann Placek		12/31/2022
	Denice Clark		12/31/2023
	Victor Sanchez		12/31/2024
	Jessica Dean		12/31/2025
	Mary Ohrtman		12/31/2026
	Maxine Anderson		6/30/2023
Library	Wally Seiler		6/30/2024
	Travis O'Gorman		6/30/2024
	Donna Frisch		6/30/2026
	Aimee Otto		6/30/2026
Library (Ex-officio Members)	Vacant		6/30/2024
	Vacant		6/30/2024
Museum	Marlene Mischnick		5/31/2024
	Gail McMurtry		5/31/2024
	Gail Burke		5/31/2025
	Terry Christensen		5/31/2025
	Lori Curtiss		5/31/2025
	Florence Nikens		5/31/2026
	Terry Weisgerber		5/31/2026

Sally Hansen	5/31/2027
Vacant	5/31/2027
Howard Jensen	12/31/2023
Raymond Hielscher	12/31/2023
Wayne Davis	12/31/2024
Evan Mehne	12/31/2024
Brent Ferguson	12/31/2024
Donna Giger (Alternate)	12/31/2024
Vickie Stetson-Mattox	12/31/2025
Richard Arndt	12/31/2025
Vacant	12/31/2025
Senior Facility Advisory Board	
Leah King	2/28/2023
Donna McGowen	2/28/2023
Kody Wolf	2/28/2024
Vacant	2/28/2025
Vacant	2/28/2025