

Council Meetings

August 15, 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
August 15, 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, Council Proceedings, Payroll and Claims
AVFD Roster Update
Approval of Cemetery Certificate
Resolution 23-61 – LWCF Grant Application
Resolution 23-62 – Budget Transfer Overlay Project
Resolution 23-63 – Budget Transfer Golf Course

B. Ordinance No. 2964 - 2023/2024 Appropriation

Ordinance No. 2964 is on first reading, which will approve the annual appropriation bill for the fiscal year beginning October 1, 2023.

C. Board Appointment

Michael O'Dell has submitted an application to serve on the Planning Commission. Currently there is a vacancy for the term expiring December 31, 2024.

D. Quarterly Financial Report

City Treasurer Cindy Baker will present the third quarter financial report.

- **Motion to Adjourn**

Respectfully submitted,

Shelbi C. Pitt
City Clerk

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

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

City of Alliance Goals

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

CONSENT CALENDAR – AUGUST 15, 2023

1. Approval: Minutes of the Regular Meeting, August 01, 2023 and Special Meeting, August 08, 2023.
2. Approval: Payroll from July 28, 2023 in the total amount of \$280,480.35.
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; \$899,515.90.
4. Approval: AVFD Roster Update.
5. Approval: Cemetery Certificate for Dennis Fester.
6. Approval: Resolution 23-61 which will authorize the City to apply for LWCF Grant.
7. Approval: Resolution 23-62 which will approve the budget transfer in the amount of \$65,000 from System Contingency # 24-41-41-46-644 to Asphalt Overlays # 24-41-41-51-930 for payment to the Contractor.
8. Approval: Resolution 23-63 which will the approve the budget transfer in the amount of \$10,000 from Council Contingency # 01-10-10-45-791 to Golf Special Order Costs # 21-71-75-46-627 to cover order costs.

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.

August 01, 2023

ALLIANCE CITY COUNCIL

REGULAR MEETING, TUESDAY, AUGUST 01, 2023

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

The Alliance City Council met in a Regular Meeting, August 01, 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 July 26, 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 Jones opened the August 01, 2023 regular meeting of the Alliance, Nebraska City Council at 7:00 p.m. Present were Mayor Jones, Vice Mayor McGhehey and Council Members Mischnick, Andersen, and Mashburn. Also present were City Manager Sorensen, City Attorney Swanson and City Clerk Pitt.

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

CONSENT CALENDAR – AUGUST 01, 2023

1. Approval: Minutes of the Regular Meeting, July 18, 2023.
2. Approval: Payroll from July 14, 2023 in the total amount of \$389,743.70.
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; \$1,264,640.87.
4. Approval: Cemetery Certificate for Barbara Arnold and Terry S. Weisgerber.

August 01, 2023

5. Approval: Resolution 23-55 which will approve the capital budget transfer in the amount of \$11,700 from Capital Outlay – Mach Equipment # 01-37-35-59-950 to NRCNTSVC – Communication Equipment # 01-37-35-44-484 is for the emergency replacement of the repeater.

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.

Roll call vote with the following results:

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

Voting Nay: None.

Motion carried.

- The next item on Council's agenda was the public hearing for the Blighted & Substandard Study for Ramblin Road. The following information was provide:

[The Alliance Community Redevelopment Authority at its meeting of June 1, 2023 approved to recommend to the City Council the adoption of a Blighted and Substandard Study (the "Study") for an area designated as 'Ramblin Road'. It was determined that this 60.8 acre area, which is shown in the image to the right, met the minimum requirements to receive this designation due to the conditions of infrastructure, average structure age, undeveloped infrastructure, and overall underdevelopment of the area.

The Planning Commission held a public hearing at their July 11, 2023 meeting and concurred that the Study showed the existence of Blighted and Substandard conditions and voted to recommend to the City Council to accept the Study and to include the Ramblin Road area as a Blighted and Substandard District of the City of Alliance. City Staff is of the opinion that the Study and adoption of this area as Blighted and Substandard supports the goals and objectives of the City of Alliance Comprehensive Plan.

This area represents approximately 1.9% of the total acreage of the City corporate limits, and if adopted would bring the total area of the City of Alliance designated as Blighted and Substandard to 500.1 acres or 15.9%, well below the allowable 35% provided by state statute.

RECOMMENDATION: APPROVE RESOLUTION ACCEPTING THE RAMBLIN ROAD BLIGHTED AND SUBSTANDARD STUDY AND CREATE THE ASSOCIATED BLIGHTED AND SUBSTANDARD DISTRICT WITHIN THE CITY OF ALLIANCE.]

August 01, 2023

Mayor Jones stated now is the date, time and place to conduct for the Blighted & Substandard Study for Ramblin Road. The “Ramblin Road” area consists of 60.8 acre area meeting the minimum requirements to be designated as Blighted & Substandard. The Public Hearing was opened at 7:02 p.m.

With no testimony offered, Mayor Jones closed the public hearing at 7:03 p.m.

A motion was made by Mayor Jones, seconded by Councilmen Mischnick to approve the Resolution 23-57 which accepts and approves the Blighted & Substandard Study for Ramblin Road, which follows in its entirety:

RESOLUTION 23-59

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

RECITALS:

a. Certain conditions exist in the “Redevelopment Area” (as defined below), as evidenced by the Blight & Substandard Study, Ramblin Road, City of Alliance, Nebraska, dated May 3, 2023 (the “Study”), which is incorporated into this Resolution by this reference.

b. The “Redevelopment Area” encompasses the following area in Alliance, Nebraska: The area bound by West 3rd Redevelopment District on the west and south, 10th Street to the north, and Anthony and Buffalo Avenues on the east.

c. At the City Council meeting on July 18, 2023, a public hearing was held to determine whether the Redevelopment Area should be declared substandard and blighted and in need of redevelopment, as required by the Nebraska Community Development Law (the “Act”). At the public hearing, all interested parties were afforded a reasonable opportunity to express their views respecting the declaration of the Redevelopment Area as substandard and blighted and in need of redevelopment.

d. The City Council considered the Study, the comments at the public hearing, and the recommendation of the Planning Commission in determining whether to declare the Redevelopment Area as substandard and blighted and in need of redevelopment according to the Act.

RESOLVED:

1. The Redevelopment Area meets the criteria set forth in Sections 18-2103(3) and (31) of the Act, as described and set forth in the Study, and the inclusion of all property in the Redevelopment Area is necessary to create a unified redevelopment area sufficient to encourage developers and redevelopment and to carry out the purposes of the Act.

August 01, 2023

2. The Redevelopment Area is declared to be substandard and blighted and in need of redevelopment according to the Act.
3. This resolution shall become effective immediately upon its adoption.

PASSED and APPROVED on the 1st day of August, 2023

Roll call vote with the following results:

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

Voting Nay: None.

Motion carried.

- The next item on the agenda was Resolution No. 23-58 will accept and award Twin City Roofing & Sheet Metal, Inc., the Alliance Golf Facilities 2021 Hail Storm Repair Project, in the total amount of \$92,547.55. The following information was provided:

[The City of Alliance suffered from a damaging hail storm in July of 2021 causing damages to facilities owned by the City. The Golf Facilities went out for bid with only one bidder, Twin City Roofing and Sheet Metal, Inc. After review of the bids, it was determined that some of the facilities listed in the bid had to have emergency repairs done and no longer need fixed. Section C of the bid is the remaining facilities needing repairs. City Staff, along with the City Attorney and City Engineer determined it is in the City's best interest to accept and award Section C of the Golf Facilities Bid to Twin City Roofing and Sheet Metal, Inc., in order to get repairs underway.

RECOMMENDATION: APPROVE RESOLUTION ACCEPTING THE BID (SECTION C) FROM TWIN CITY ROOFING FOR THE GOLF FACILITIES 2021 HAIL STORM REPAIR PROJECT, IN THE TOTAL AMOUNT OF \$92,547.55.]

A motion was made by Councilmen Andersen, which was seconded by Councilmen Mischnick to approve Resolution 23-58 which will award Twin City Roofing & Sheet Metal, Inc., the Alliance Golf Facilities 2021 Hail Storm Repair Project, in the amount of \$92,547.55. Which follows in its entirety:

RESOLUTION NO. 23-58

WHEREAS, The City has determined that damages from the 2021 hail storm on the Golf Facilities are in need of repair; and

WHEREAS, M.C. Schaff and Associates, an engineering firm for the City, has let bids for the Alliance Golf Facilities 2021 Hail Damage Repair with one bid being received; and

August 01, 2023

WHEREAS, M.C. Schaff and Associates recommends that the City award Schedule C of the bid to Twin City Roofing & Sheet Metal, Inc., of Scottsbluff, Nebraska, in the amount of Ninety-Two Thousand, Five Hundred Forty-Seven Dollars and 55/100ths (\$92,547.55) as the lowest, responsive, and responsible bidder for the Golf Facilities 2021 Hail Damage Repair.

NOW, THEREFORE, BE IT RESOLVED, By the Mayor and City Council of Alliance, Nebraska, that the Mayor is authorized to sign a contract with Twin City Roofing & Sheet Metal, Inc., as the lowest, responsive and responsible bidder obtained by M.C. Schaff and Associates.

BE IT FURTHER RESOLVED, that the contract for the hail storm repairs as specifically set forth in the bidding documents, is hereby awarded to Twin City Roofing & Sheet Metal, Inc., of Scottsbluff, Nebraska, in the amount Ninety-Two Thousand, Five Hundred Forty-Seven Dollars and 55/100ths (\$92,547.55).

BE IT FURTHER RESOLVED, Staff shall contact the successful bidder so that contractual arrangements can be finalized, and work can commence according to the terms of the bid.

PASSED AND APPROVED this 1st day of August, 2023.

Roll call vote with the following results:

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

Voting Nay: None.

Motion carried.

- The next item on the agenda was Resolution No. 23-59 will accept the followed process outline in the Nebraska Business Improvement District Act to reestablish the District as “BID A-3” for further review and possible adoption. The following information was provided:

[Having received a petition from a majority of property owners in the downtown requesting the formation of a business improvement district, or BID, attached you will find a map of the initial area to be considered and recommendations for the appointment of a business improvement board. The purpose of this board will be to create the bylaws for the BID, and to make recommendations to the City Council regarding the activities of the BID, assessments to fund those activities leading to the proposed establishment of the Business Improvement District.

The District would be officially formed if the Council voted to create it following public hearings and adoption of an ordinance to that effect, with subsequent adoption of the annual assessment requests.

August 01, 2023

STAFF RECOMMENDATION: APPROVE RESOLUTION(S) SETTING THE INITIAL BOUNDARIES OF THE BUSINESS IMPROVEMENT DISTRICT AND APPOINTING MEMBERS OF THE BUSINESS IMPROVEMENT DISTRICT BOARD.]

A motion was made by Councilmen Mischnick, which was seconded by Councilmen Andersen to approve Resolution 23-59 which will accept the followed process outline in the Nebraska Business Improvement District Act to reestablish the District as “BID A-3” for further review and possible adoption. Which follows in its entirety:

RESOLUTION NO. 23-59

WHEREAS, The City of Alliance has received a petition to form a downtown Business Improvement District from more than 30% of property owners within the proposed BID boundary; and

WHEREAS, The City of Alliance desires to follow the process outlined in the Nebraska Business Improvement District Act (the “Act”); and

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of Alliance, that a business improvement district with the following boundaries:

Beginning at the corner of W. 1st and Laramie Avenue to the east along W. 1st, south to include Parcel 070143862, then north along Niobrara Avenue to the corner of Niobrara and the alleyway between E. 2nd and E. 3rd Streets thence to the east along the alley till the intersection of the alley and Sweetwater Ave, thence north along Sweetwater Ave to the intersection of Sweetwater Ave and the east-west alley between 3rd and 4th Streets, thence west along the alley to the intersection of the alley and Niobrara, thence north along Niobrara to its intersection with E. 6th Street thence west along 6th Street to the intersection of W. 6th and Laramie Ave; thence south along Laramie Avenue to the east-west alley located between W. 4th and W. 3rd; thence west along the alley to its intersection with Cheyenne Avenue; thence south along Cheyenne to the intersection of Cheyenne and the east-west alley between W. 3rd and W. 2nd ; thence east along the alley to its intersection with Laramie Avenue; thence south along Laramie Avenue to the point of beginning.

To be known as “Business Improvement District 3 or BID-A3”, Be considered for further review and possible adoption;

NOW, THEREFORE, BE IT FURTHER RESOLVED, by the Mayor and City Council of Alliance, that the following individuals be appointed as board members for BID-A3:

1. Rich Otto
2. Steph Mantooth
3. Crystal Wittman
4. Mikayla Smith
5. Ashley Dudden

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Alternate: Creston Myers

To serve terms and to carry out duties as outlined in the Act as part of considering the creation of such a district..

PASSED AND APPROVED this 1st day of August, 2023.

Roll call vote with the following results:

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

Voting Nay: None.

Motion carried.

- The final item on the agenda was the presentation from City Treasurer Cindy Baker on CLASS.

The Alliance City Council adjourned the August 01, 2023 City Council Meeting at 7:11 p.m.

(SEAL)

Earl Jones, Mayor

Shelbi C. Pitt, City Clerk

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

August 08, 2023

ALLIANCE CITY COUNCIL

SPECIAL MEETING, TUESDAY, AUGUST 08, 2023

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

The Alliance City Council met in a Speical Meeting, August 08, 2023 at 7:00 p.m. in the Alliance Learning Center Community Meeting Room, 1750 Sweetwater Avenue. A notice of meeting was posted at the Alliance Learning Center, Alliance Municipal Building, and Box Butte County Court House on August 04, 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 Jones opened the August 08, 2023 special meeting of the Alliance, Nebraska City Council at 7:00 p.m. Present were Mayor Jones, Vice Mayor McGhehey and Council Members Mischnick, Andersen, and Mashburn. Also present were City Manager Sorensen and City Clerk Pitt.

- Mayor Jones read the Open Meetings Act Announcement.
- The first item on Council’s agenda was Resolution 23-60 which will accept and award Werner Construction, Hastings, Nebraska, the bid of the Alliance Pavement Rehabilitation Project Schedule 2, in the total amount of \$385,985.00. The following information was provide:

[A bid opening was held on August 4, 2023 for the Schedule 2 Pavement Rehabilitation Project. The project was advertised for four (4) weeks prior to the bid opening, which meets the City’s requirements for notification. Three general contractors received plans and specifications prior to the bid opening. Two contractor submitted a bid on the project, with Werner Construction, Hasting, Nebraska, coming in with the lowest bid of \$385,985.00.

RECOMMENDATION: APPROVE RESOLUTION TO ACCEPT AND AWARD THE BID OF THE ALLIANCE PAVEMENT REHABILITATION PROJECT SCHEDULE 2 TO WERNER CONSTRUCTION, HASTINGS, NEBRASKA.]

August 08, 2023

A motion was made by Councilmen Andersen, seconded by Vice-Mayor McGhehey to approve the Resolution 23-60 which accept and award Werner Construction, Hastings, Nebraska, the bid of the Alliance Pavement Rehabilitation Project Schedule 2, in the total amount of \$385,985.00, which follows in its entirety:

RESOLUTION NO. 23-60

WHEREAS, The City has determined that streets in the City of Alliance should be improved by bituminous overlay and miscellaneous concrete repairs; and

WHEREAS, M.C. Schaff and Associates, an engineering firm for the City, has let bids for the 2023 Alliance Pavement Rehabilitation Project - Schedule 2 with two bids being received; and

WHEREAS, M.C. Schaff and Associates recommends that the City award the bid to Werner Construction., Hastings, Nebraska, in the amount of Three Hundred Eighty-Five Thousand Nine Hundred and Eighty-Five and 00/100ths Dollars, (\$385,985.00) as the lowest, responsive, and responsible bidder for Schedule 2 Street Rehabilitation Project.

NOW, THEREFORE, BE IT RESOLVED, By the Mayor and City Council of Alliance, Nebraska, that the Mayor is authorized to sign a contract with Werner Construction, Hastings, Nebraska, for the Schedule 2 - Alliance Pavement Rehabilitation Project, as the lowest, responsive and responsible bidder obtained by M.C. Schaff and Associates.

BE IT FURTHER RESOLVED, that the contract for asphalt overlay as specifically set forth in the bidding documents, is hereby awarded to Werner Construction in the total amount of Three Hundred Eighty-Five Thousand Nine Hundred and Eighty-Five and 00/100ths Dollars, (\$385,985.00) and will be paid from Account No. 24-41-41-51-930.

BE IT FURTHER RESOLVED, Staff shall contact the successful bidder so that contractual arrangements can be finalized, and work can commence according to the terms of the bid.

PASSED AND APPROVED this 8th day of August, 2023.

Roll call vote with the following results:

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

Voting Nay: None.

Motion carried.

August 08, 2023

The Alliance City Council adjourned the August 08, 2023 Special City Council Meeting at 7:04 p.m.

(SEAL)

Earl Jones, Mayor

Shelbi C. Pitt, City Clerk

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

COUNCIL PROCEEDINGS

The Alliance, Nebraska City Council met in a Regular Meeting on Tuesday, August 01, 2023 at 7:00 p.m. Present were Council Members Mischnick, Jones, 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. Approved Resolution 23-57 which accepted and approved the Blighted & Substandard Study for Ramblin Road. Ayes: All. Motion carried.
3. Approved Resolution 23-58 which accepted and awarded Twin City Roofing and Sheet Metal, Inc. the Alliance Golf Facilities 2021 Hail Storm Repair Project, in the total amount \$92,547.55. Ayes: All. Motion carried.
4. Approved Resolution 23-59 which the followed process outline in the Nebraska Business Improvement District Act to reestablish the District as "BID A-3" for further review and possible adoption. Ayes: All. Motion carried.
5. Presentation on CLASS by City Treasurer Cindy Baker.

Meeting adjourned at 7:11 p.m.

Earl Jones, Mayor

Attest:

Shelbi C Pitt, City Clerk

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

COUNCIL PROCEEDINGS

The Alliance, Nebraska City Council met in a Special Meeting on Tuesday, August 08, 2023 at 7:00 p.m. Present were Council Members Mischnick, Jones, McGhehey, Andersen and Mashburn.

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

1. Approved Resolution 23-60 which accepted and awarded Werner Construction, Hastings Nebraska, the bid for the Alliance Pavement Rehabilitation Project Schedule 2, in the total amount of \$385,985.00. Ayes: All. Motion carried.

Meeting adjourned at 7:04 p.m.

Earl Jones, Mayor

Attest:

Shelbi C Pitt, City Clerk

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

PAYROLL COSTS TO BE REPORTED TO COUNCIL

PAY DATE: 7/28/2023

GROSS PAYROLL

\$ 250,204.00

(GET FROM SINGLE LINE SUMMARY REPORT)

EMPLOYER COSTS

(GET FROM BENEFITS REGISTER REPORT)

FICA	\$ 14,051.78	
MEDICARE	\$ 3,485.50	
POLICE PENSION - PRINCIPAL	\$ 2,604.65	
FIRE PENSION - PRINCIPAL	\$ 1,876.06	
GENERAL PENSION - PRINCIPAL	\$ 7,930.48	
MISSION SQUARE CITY MANAGER PENSION	\$ 327.88	
H S A SANDHILLS STATE BANK	\$ 0.00	
HEALTH/LIFE INSURANCE - HEALTH FUND	\$ 0.00	
TOTAL BENEFITS		\$ 30,276.35

TOTAL PAYROLL COSTS

\$ 280,480.35

CITY CLERK - SHELBI PITT

Report Criteria:

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

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
General Fund					
01-11-11-44-421 Membership Dues	General Fund	City Administration	City Administration		
NATIONAL LEAGUE OF CITIES	STATE LEAGUE DUES	183428	05/01/2023	1,239.00	07/27/2023
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	LEGAL, NOTICE OF MEETING	150303	07/19/2023	36.22	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	LEGAL AD-ORDINANCES	150323	07/26/2023	25.90	
01-11-11-44-451 Telephone Line Expense	General Fund	City Administration	City Administration		
ALLO COMMUNICATIONS LLC	308-762-5400 CITY MANAGER	150297	07/31/2023	110.55	
01-11-11-45-511 Office Supplies	General Fund	City Administration	City Administration		
CULLIGAN WATER CONDITIONING	COOLER RENTAL	150300	07/25/2023	13.60	
Total City Administration:				1,425.27	
Total City Administration:				1,425.27	
01-31-31-42-294 Conferences, Cont Education	General Fund	Police Administration	Police Department		
FIRSTBANK CARD	FUEL	LUKENS 8/23	08/07/2023	55.57	
01-31-31-42-294 Conferences, Cont Education	General Fund	Police Administration	Police Department		
FIRSTBANK CARD	FUEL	LUKENS 8/23	08/07/2023	42.92	
01-31-31-42-294 Conferences, Cont Education	General Fund	Police Administration	Police Department		
FIRSTBANK CARD	FUEL	LUKENS 8/23	08/07/2023	81.98	
01-31-31-42-294 Conferences, Cont Education	General Fund	Police Administration	Police Department		
FIRSTBANK CARD	FUEL	LUKENS 8/23	08/07/2023	49.52	
01-31-31-42-294 Conferences, Cont Education	General Fund	Police Administration	Police Department		
FIRSTBANK CARD	FUEL	LUKENS 8/23	08/07/2023	60.03	
01-31-31-43-335 Other Technical Services	General Fund	Police Administration	Police Department		
FIRSTBANK CARD	ADOBE PRO	LUKENS 8/23	08/07/2023	21.39	
01-31-31-43-335 Other Technical Services	General Fund	Police Administration	Police Department		
FIRSTBANK CARD	ADOBE	FELKER 8/23	08/07/2023	21.39	
01-31-31-43-335 Other Technical Services	General Fund	Police Administration	Police Department		
FIRSTBANK CARD	ADOBE CREATIVE CLOUD	LUKENS 8/23	08/07/2023	256.67	
01-31-31-43-373 Contract Custodial Services	General Fund	Police Administration	Police Department		
HP CLEANING AND SEWING	ANNEX CLEANING	80223PD	08/02/2023	196.00	
01-31-31-43-379 Other Contract Operating Svcs	General Fund	Police Administration	Police Department		
MARK LEGRAND BROOKS	CALEA Accreditation	10	07/31/2023	4,000.00	
01-31-31-43-379 Other Contract Operating Svcs	General Fund	Police Administration	Police Department		
MARK LEGRAND BROOKS	CALEA Accreditation	9B	07/31/2023	1,612.94	
01-31-31-44-421 Membership Dues	General Fund	Police Administration	Police Department		
NE SECRY STATE NOTARY DIVISIO	NOTARY - KAYE	150313	08/01/2023	30.00	
01-31-31-44-444 Natural Gas	General Fund	Police Administration	Police Department		
BLACK HILLS ENERGY	POLICE ANNEX ACCT# 8845963160	JULY-23	07/17/2023	23.21	07/27/2023
01-31-31-44-483 NRCNTSVC-Building Public Wrks	General Fund	Police Administration	Police Department		
C & J LAWN	WEEKLY LAWN SERVICE	ANNEX BL 2676	07/05/2023	40.00	
01-31-31-44-483 NRCNTSVC-Building Public Wrks	General Fund	Police Administration	Police Department		
C & J LAWN	WEEKLY LAWN SERVICE	ANIMAL S 2666	07/05/2023	50.00	
01-31-31-44-483 NRCNTSVC-Building Public Wrks	General Fund	Police Administration	Police Department		
C & J LAWN	WEEKLY LAWN SERVICE	ANNEX BL 2600	06/07/2023	40.00	
01-31-31-44-483 NRCNTSVC-Building Public Wrks	General Fund	Police Administration	Police Department		
C & J LAWN	WEEKLY LAWN SERVICE	ANNEX BL 2695	07/12/2023	40.00	
01-31-31-44-483 NRCNTSVC-Building Public Wrks	General Fund	Police Administration	Police Department		
C & J LAWN	WEEKLY LAWN SERVICE	ANNEX BL 2657	06/28/2023	40.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Segment Department Net Invoice Amount	Date Paid
01-31-31-44-483 NRCNTSVC-Building Public Wrks C & J LAWN	General Fund WEEKLY LAWN SERVICE ANNEX BL	Police Administration 2635	Police Department 06/21/2023	40.00	
01-31-31-44-483 NRCNTSVC-Building Public Wrks C & J LAWN	General Fund WEEKLY LAWN SERVICE ANNEX BL	Police Administration 2728	Police Department 07/26/2023	40.00	
01-31-31-44-483 NRCNTSVC-Building Public Wrks C & J LAWN	General Fund WEEKLY LAWN SERVICE ANIMAL S	Police Administration 2646	Police Department 06/20/2023	50.00	
01-31-31-44-483 NRCNTSVC-Building Public Wrks C & J LAWN	General Fund WEEKLY LAWN SERVICE ANIMAL S	Police Administration 2731	Police Department 07/26/2023	50.00	
01-31-31-44-483 NRCNTSVC-Building Public Wrks C & J LAWN	General Fund WEEKLY LAWN SERVICE ANNEX BL	Police Administration 2617	Police Department 06/14/2023	40.00	
01-31-31-44-483 NRCNTSVC-Building Public Wrks C & J LAWN	General Fund WEEKLY LAWN SERVICE ANNEX BL	Police Administration 2711	Police Department 07/19/2023	40.00	
01-31-31-44-483 NRCNTSVC-Building Public Wrks C & J LAWN	General Fund WEEKLY LAWN SERVICE ANIMAL S	Police Administration 2592	Police Department 06/06/2023	50.00	
01-31-31-45-511 Office Supplies PRINT EXPRESS	General Fund SURVEY	Police Administration 80096	Police Department 07/11/2023	80.00	
01-31-31-45-551 Fuel,Oil,Lube-Veh,Mach,Equip FIRSTBANK CARD	General Fund FUEL	Police Administration LADUKE 8/23	Police Department 08/07/2023	30.13	
01-31-31-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	General Fund FUEL	Police Administration 869456715233	Police Department 08/08/2023	57.00	
Total Police Administration:				7,138.75	
01-31-32-42-294 Conferences, Cont Education FIRSTBANK CARD	General Fund MEAL	Police Operations LADUKE 8/23	Police Department 08/07/2023	49.52	
01-31-32-42-294 Conferences, Cont Education FIRSTBANK CARD	General Fund LODGING	Police Operations LUKENS 8/23	Police Department 08/07/2023	957.30	
01-31-32-43-341 Medical Services WEBB EYECARE PC	General Fund EXAM	Police Operations 139243	Police Department 07/25/2023	90.00	
01-31-32-43-343 Medical Services-Prisoners MATTHEW M HUTT PHD	General Fund PRE EMPLOYMENT EVALUATION	Police Operations 150309	Police Department 08/01/2023	450.00	
01-31-32-43-373 Contract Custodial Services HP CLEANING AND SEWING	General Fund OPS CLEANING	Police Operations 80223PD	Police Department 08/02/2023	1,204.00	
01-31-32-43-379 Other Contract Operating Svcs VISUAL LABS, INC	General Fund MOLLE POUCHES	Police Operations 23607	Police Department 07/24/2023	600.00	
01-31-32-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Police Operations 08-04-23 UTILI	Police Department 08/02/2023	28.85	08/07/2023
01-31-32-44-464 PMCNTSVC-Vehicle Repair STURDEVANT'S AUTO PARTS	General Fund PARTS	Police Operations 834007148	Police Department 07/14/2023	27.12	
01-31-32-44-464 PMCNTSVC-Vehicle Repair DARREN'S CARQUEST AUTO PART	General Fund PARTS	Police Operations 2723-462577	Police Department 07/20/2023	49.90	
01-31-32-44-464 PMCNTSVC-Vehicle Repair O'REILLY AUTO PARTS	General Fund PARTS	Police Operations 6010-174554	Police Department 06/13/2023	51.54	
01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc ALLIANCE MOTORS UNLIMITED, IN	General Fund OIL CHANGE	Police Operations 67167	Police Department 08/03/2023	74.55	
01-31-32-45-522 Investigation Supplies CARTER'S HOME HARDWARE & AP	General Fund SUPPLIES	Police Operations 20946/1	Police Department 08/08/2023	11.97	
01-31-32-45-522 Investigation Supplies CARTER'S HOME HARDWARE & AP	General Fund SUPPLIES	Police Operations 20917/1	Police Department 08/05/2023	34.98	
01-31-32-45-522 Investigation Supplies CARTER'S HOME HARDWARE & AP	General Fund SUPPLIES	Police Operations 20945/1	Police Department 08/08/2023	7.49	
01-31-32-45-531 Uniforms KINSCO LLC	General Fund UNIFORMS	Police Operations 0014419-2	Police Department 07/18/2023	89.99	
01-31-32-45-531 Uniforms KINSCO LLC	General Fund UNIFORMS	Police Operations 4856-1	Police Department 07/18/2023	474.93	
01-31-32-45-531 Uniforms KINSCO LLC	General Fund UNIFORMS	Police Operations 3969-3	Police Department 07/13/2023	74.99	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-31-32-45-544 Small Tools, Equipment BYTES COMPUTER	General Fund SPARE LAPTOP	Police Operations 30854	Police Department 06/19/2023	2,004.33	
01-31-32-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	General Fund FUEL	Police Operations 869456715233	Police Department 08/08/2023	2,748.91	
Total Police Operations:				9,030.37	
01-31-33-43-379 Other Contract Operating Svcs TABTU CORP	General Fund For bodycams. Part of the Rural Crim	Police Support Services 1024	Police Department 07/27/2023	14,000.00	
01-31-33-43-379 Other Contract Operating Svcs DEL CARMEN CONSULTING, LLC	General Fund Del Carmen Consulting - Survey	Police Support Services 9899489990	Police Department 08/01/2023	4,200.00	
01-31-33-45-513 Copy Machine Supplies QUILL CORPORATION	General Fund OFFICE SUPPLIES	Police Support Services 33408269	Police Department 07/11/2023	235.52	
01-31-33-45-513 Copy Machine Supplies QUILL CORPORATION	General Fund COPY MACHINE SUPPLIES	Police Support Services 33420568	Police Department 07/11/2023	407.80	
Total Police Support Services:				18,843.32	
01-31-34-44-434 Contract Printing Expense PRINT EXPRESS	General Fund DOOR HANGERS	Animal Control 80164	Police Department 07/20/2023	252.75	
01-31-34-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Animal Control 08-04-23 UTILI	Police Department 08/02/2023	157.36	08/07/2023
01-31-34-44-442 Water-Sewer COA UTILITIES	General Fund WATER / SEWER	Animal Control 08-04-23 UTILI	Police Department 08/02/2023	4.87	08/07/2023
01-31-34-44-443 Refuse COA UTILITIES	General Fund REFUSE	Animal Control 08-04-23 UTILI	Police Department 08/02/2023	19.32	08/07/2023
01-31-34-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	General Fund 308-762-1761 ANIMAL SHELTER	Animal Control 150297	Police Department 07/31/2023	36.74	
01-31-34-44-457 Internet Operating Expense ALLO COMMUNICATIONS LLC	General Fund 308-761-2506 INTERNET	Animal Control 150297	Police Department 07/31/2023	60.00	
01-31-34-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	General Fund FUEL	Animal Control 869456715233	Police Department 08/08/2023	130.98	
01-31-34-45-565 State License Fee NEBRASKA DEPT OF AGRICULTUR	General Fund ANIMAL SHELTER LICENSE	Animal Control AUG - 23	Police Department 08/01/2023	225.00	
Total Animal Control:				887.02	
Total Police Department:				35,899.46	
01-37-37-42-238 Vol Firefighter Life Ins VFIS BENEFITS DIVISION	General Fund BASIC COVERAGE	Firefighting 428333126	Fire Department 08/02/2023	391.00	
01-37-37-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Firefighting 08-04-23 UTILI	Fire Department 08/02/2023	744.36	08/07/2023
01-37-37-44-442 Water-Sewer COA UTILITIES	General Fund WATER / SEWER	Firefighting 08-04-23 UTILI	Fire Department 08/02/2023	30.76	08/07/2023
01-37-37-44-443 Refuse COA UTILITIES	General Fund REFUSE	Firefighting 08-04-23 UTILI	Fire Department 08/02/2023	14.49	08/07/2023
01-37-37-44-444 Natural Gas BLACK HILLS ENERGY	General Fund FIREHALL ACCT# 2290865237	Firefighting JULY-23	Fire Department 07/17/2023	62.18	07/27/2023
01-37-37-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	General Fund 308-762-2151 FIRE HALL	Firefighting 150297	Fire Department 07/31/2023	77.76	
01-37-37-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	General Fund 308-762-5400 FIRE	Firefighting 150297	Fire Department 07/31/2023	11.39	
01-37-37-44-452 Long Distance Expense ALLO COMMUNICATIONS LLC	General Fund 308-762-5400 FIRE 2	Firefighting 150297	Fire Department 07/31/2023	1.61	
01-37-37-44-479 CNTSVC Other IDEAL LINEN INC	General Fund MOPS AND TOWELS	Firefighting 11183223	Fire Department 08/03/2023	43.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-37-37-45-533 Bunker Gear	General Fund	Firefighting	Fire Department		
FYR-TEK INC	VIKING BUNKER GEAR SET - J. BEA	18606-9	07/25/2023	2,657.25	
01-37-37-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Firefighting	Fire Department		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715233	08/08/2023	177.05	
01-37-37-45-556 Parts-Vehicle, Mach, Equip	General Fund	Firefighting	Fire Department		
KOKE'S AUTO FARM TRUCK INC	PARTS	715137	07/27/2023	16.14	
01-37-37-45-561 Bldg Maintenance Material	General Fund	Firefighting	Fire Department		
BLOEDORN LUMBER - ALLIANCE	SAND	7703894	07/28/2023	7.43	
Total Firefighting:				<u>4,234.42</u>	
01-37-38-45-521 Medical Supplies	General Fund	Ambulance	Fire Department		
BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	85047993	08/07/2023	162.99	
01-37-38-45-521 Medical Supplies	General Fund	Ambulance	Fire Department		
BOX BUTTE GENERAL HOSPITAL	MEDICAL SUPPLIES	150298	07/31/2023	219.44	
01-37-38-45-521 Medical Supplies	General Fund	Ambulance	Fire Department		
BOX BUTTE GENERAL HOSPITAL	MEDICAL SUPPLIES	150299	08/01/2023	95.92	
01-37-38-45-521 Medical Supplies	General Fund	Ambulance	Fire Department		
BOX BUTTE GENERAL HOSPITAL	MEDICAL SUPPLIES	150325	08/07/2023	263.14	
01-37-38-45-521 Medical Supplies	General Fund	Ambulance	Fire Department		
LIFE-ASSIST INC	MEDICAL SUPPLIES	1351390	08/07/2023	165.50	
01-37-38-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Ambulance	Fire Department		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715233	08/08/2023	237.32	
Total Ambulance:				<u>1,144.31</u>	
Total Fire Department:				<u>5,378.73</u>	
01-41-44-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Facility Maintenance	Public Works		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715233	08/08/2023	59.07	
Total Facility Maintenance:				<u>59.07</u>	
01-41-46-44-441 Electricity	General Fund	Municipal Building	Public Works		
COA UTILITIES	ELECTRIC	08-04-23 UTILI	08/02/2023	1,229.08	08/07/2023
01-41-46-44-442 Water-Sewer	General Fund	Municipal Building	Public Works		
COA UTILITIES	WATER / SEWER	08-04-23 UTILI	08/02/2023	48.65	08/07/2023
01-41-46-44-443 Refuse	General Fund	Municipal Building	Public Works		
COA UTILITIES	REFUSE	08-04-23 UTILI	08/02/2023	19.32	08/07/2023
01-41-46-44-444 Natural Gas	General Fund	Municipal Building	Public Works		
BLACK HILLS ENERGY	CITY HALL ACCT# 8314203634	JULY-23	07/17/2023	49.70	07/27/2023
01-41-46-44-451 Telephone Line Expense	General Fund	Municipal Building	Public Works		
ALLO COMMUNICATIONS LLC	308-762-5400 MUNICIPAL BUILDING	150297	07/31/2023	11.39	
01-41-46-45-561 Bldg Maintenance Material	General Fund	Municipal Building	Public Works		
IDEAL LINEN INC	MOPS AND MATS	11182741	08/01/2023	139.29	
Total Municipal Building:				<u>1,497.43</u>	
Total Public Works:				<u>1,556.50</u>	
01-61-60-44-431 Legal, Public Notices	General Fund	Community Development	Community Develop		
ALLIANCE TIMES HERALD	LEGAL, NOTICE OF MEETING	150231	07/26/2023	12.13	
01-61-60-44-431 Legal, Public Notices	General Fund	Community Development	Community Develop		
ALLIANCE TIMES HERALD	LEGAL, NOTICE OF MEETING	150232	07/26/2023	9.81	
01-61-60-44-431 Legal, Public Notices	General Fund	Community Development	Community Develop		
BOX BUTTE COUNTY CLERK	LAKEFIELD REPLAT	150304	07/06/2023	10.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-61-60-44-451 Telephone Line Expense	General Fund	Community Development	Community Develop		
ALLO COMMUNICATIONS LLC	308-762-5400 BUILDING AND ZONIN	150297	07/31/2023	22.78	
01-61-60-44-452 Long Distance Expense	General Fund	Community Development	Community Develop		
ALLO COMMUNICATIONS LLC	308-762-5400 BUILDING AND ZONIN	150297	07/31/2023	.66	
01-61-60-45-511 Office Supplies	General Fund	Community Development	Community Develop		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0122498-001	07/25/2023	190.20	
Total Community Development:				<u>245.58</u>	
01-61-62-44-424 Permits, Licenses	General Fund	Code Enforcement	Community Develop		
FIRSTBANK CARD	ICC TEST	KUSEK 8/23	08/07/2023	160.00	
01-61-62-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Code Enforcement	Community Develop		
VOYAGER FLEET SYSTEMS INC	INSPECTION VEHICLE FUEL	869456715233	08/08/2023	71.09	
Total Code Enforcement:				<u>231.09</u>	
Total Community Development:				<u>476.67</u>	
01-71-71-42-243 Employee Medical Services	General Fund	Parks	Cultural and Leisure		
ROCK VALLEY PHYSICAL THERAPY	PRE-EMPLOYMENT SCREEN	6666013-0620	07/20/2023	85.00	
01-71-71-43-373 Contract Custodial Services	General Fund	Parks	Cultural and Leisure		
REGION 1 OHD	JANITORIAL SERVICES	4241003	07/21/2023	58.75	
01-71-71-43-373 Contract Custodial Services	General Fund	Parks	Cultural and Leisure		
REGION 1 OHD	JANITORIAL SERVICES	4241003	07/21/2023	215.00	
01-71-71-44-441 Electricity	General Fund	Parks	Cultural and Leisure		
COA UTILITIES	ELECTRIC	08-04-23 UTILI	08/02/2023	4,406.98	08/07/2023
01-71-71-44-442 Water-Sewer	General Fund	Parks	Cultural and Leisure		
COA UTILITIES	WATER / SEWER	08-04-23 UTILI	08/02/2023	3,763.45	08/07/2023
01-71-71-44-443 Refuse	General Fund	Parks	Cultural and Leisure		
COA UTILITIES	REFUSE	08-04-23 UTILI	08/02/2023	145.27	08/07/2023
01-71-71-44-444 Natural Gas	General Fund	Parks	Cultural and Leisure		
BLACK HILLS ENERGY	PARKS ACCT# 8650163780	JULY-23	07/17/2023	38.60	07/27/2023
01-71-71-44-444 Natural Gas	General Fund	Parks	Cultural and Leisure		
BLACK HILLS ENERGY	BOTANNICAL GARDENS ACCT# 152	JULY-23	07/17/2023	38.60	07/27/2023
01-71-71-44-444 Natural Gas	General Fund	Parks	Cultural and Leisure		
BLACK HILLS ENERGY	SHELTER HOUSE ACCT# 43030966	JULY-23	07/17/2023	38.60	07/27/2023
01-71-71-44-444 Natural Gas	General Fund	Parks	Cultural and Leisure		
BLACK HILLS ENERGY	STREET GARAGE ACCT# 83166747	JULY-23	07/17/2023	38.60	07/27/2023
01-71-71-44-451 Telephone Line Expense	General Fund	Parks	Cultural and Leisure		
ALLO COMMUNICATIONS LLC	308-762-5400 PARKS	150297	07/31/2023	11.39	
01-71-71-44-486 NRCNTSVC-Veh, Equip, Tire Rep	General Fund	Parks	Cultural and Leisure		
KAISER TIRE	TIRE REPAIR	8399	07/14/2023	19.00	
01-71-71-44-486 NRCNTSVC-Veh, Equip, Tire Rep	General Fund	Parks	Cultural and Leisure		
KAISER TIRE	TIRE REPAIR	8668	08/01/2023	18.00	
01-71-71-45-511 Office Supplies	General Fund	Parks	Cultural and Leisure		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0122555-001	07/31/2023	5.37	
01-71-71-45-526 Other Supplies	General Fund	Parks	Cultural and Leisure		
BERNIES ACE HARDWARE	OTHER SUPPLIES	282986	07/19/2023	1.00	
01-71-71-45-526 Other Supplies	General Fund	Parks	Cultural and Leisure		
BERNIES ACE HARDWARE	OTHER SUPPLIES	282977	07/19/2023	19.99	
01-71-71-45-526 Other Supplies	General Fund	Parks	Cultural and Leisure		
BERNIES ACE HARDWARE	OTHER SUPPLIES	283371	07/25/2023	6.59	
01-71-71-45-526 Other Supplies	General Fund	Parks	Cultural and Leisure		
BERNIES ACE HARDWARE	OTHER SUPPLIES	283268	07/24/2023	11.18	
01-71-71-45-526 Other Supplies	General Fund	Parks	Cultural and Leisure		
BERNIES ACE HARDWARE	OTHER SUPPLIES	283974	08/03/2023	33.98	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-71-71-45-526 Other Supplies FARM PLAN	General Fund OTHER SUPPLIES	Parks 51174175	Cultural and Leisure 07/18/2023	26.98	
01-71-71-45-526 Other Supplies FARM PLAN	General Fund OTHER SUPPLIES	Parks 51180462	Cultural and Leisure 08/01/2023	19.99	
01-71-71-45-526 Other Supplies CARTER'S HOME HARDWARE & AP	General Fund MOSQUITO YARD SPRAY	Parks 20709/1	Cultural and Leisure 07/21/2023	46.44	
01-71-71-45-534 Safety Commodities CARTER'S HOME HARDWARE & AP	General Fund WATER	Parks 20587/1	Cultural and Leisure 07/13/2023	36.79	
01-71-71-45-544 Small Tools, Equipment FARM PLAN	General Fund STRAPS AND RATCHETS	Parks 51172533	Cultural and Leisure 07/14/2023	27.99	
01-71-71-45-544 Small Tools, Equipment FARM PLAN	General Fund STRAPS AND RATCHETS	Parks 51173858	Cultural and Leisure 07/17/2023	73.98	
01-71-71-45-544 Small Tools, Equipment FARM PLAN	General Fund TRIMMER	Parks 51179962	Cultural and Leisure 07/31/2023	96.36	
01-71-71-45-544 Small Tools, Equipment FARM PLAN	General Fund LEVEL AND SCREWDRIVER	Parks 51179962	Cultural and Leisure 07/31/2023	48.62	
01-71-71-45-544 Small Tools, Equipment FARM PLAN	General Fund STRAPS AND RATCHETS	Parks 51177718	Cultural and Leisure 07/26/2023	33.98	
01-71-71-45-544 Small Tools, Equipment FARM PLAN	General Fund LEVEL AND SCREWDRIVER	Parks 51177010	Cultural and Leisure 07/24/2023	51.38	
01-71-71-45-544 Small Tools, Equipment FARM PLAN	General Fund TRIMMER	Parks 51180833	Cultural and Leisure 08/02/2023	35.94	
01-71-71-45-544 Small Tools, Equipment FARM PLAN	General Fund STRAPS AND RATCHETS	Parks 51177010	Cultural and Leisure 07/24/2023	9.60	
01-71-71-45-551 Fuel,Oil,Lube-Veh,Mach,Equip WESTCO	General Fund #1 DYED DIESEL	Parks U3322879	Cultural and Leisure 07/28/2023	844.98	
01-71-71-45-551 Fuel,Oil,Lube-Veh,Mach,Equip WESTCO	General Fund UNLEADED	Parks U3322879	Cultural and Leisure 07/28/2023	22.74	
01-71-71-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	General Fund FLEET FUEL	Parks 869456715233	Cultural and Leisure 08/08/2023	967.73	
01-71-71-45-556 Parts-Vehicle, Mach, Equip FARM PLAN	General Fund PARTS	Parks 51171829	Cultural and Leisure 07/12/2023	25.47	
01-71-71-45-556 Parts-Vehicle, Mach, Equip FARM PLAN	General Fund PARTS	Parks 51178128	Cultural and Leisure 07/27/2023	15.69	
01-71-71-45-556 Parts-Vehicle, Mach, Equip LL JOHNSON DIST CO	General Fund RING, SNAP, VALVE	Parks 1152398-00	Cultural and Leisure 07/17/2023	23.32	
01-71-71-45-556 Parts-Vehicle, Mach, Equip MIDWEST FARM SERVICE-ALLIANC	General Fund PARTS	Parks 44964	Cultural and Leisure 07/26/2023	139.99	
01-71-71-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	General Fund HEADLIGHT	Parks 2723-461799	Cultural and Leisure 07/12/2023	166.11	
01-71-71-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	General Fund HEADLIGHT	Parks 2723-462705	Cultural and Leisure 07/21/2023	7.59	
01-71-71-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	General Fund BATTERIES	Parks 2723-461799	Cultural and Leisure 07/12/2023	33.84	
01-71-71-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	General Fund BATTERIES	Parks 2723-461707	Cultural and Leisure 07/11/2023	44.16	
01-71-71-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	General Fund PARTS	Parks 2723-462705	Cultural and Leisure 07/21/2023	45.12	
01-71-71-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	General Fund BATTERIES	Parks 2723-463004	Cultural and Leisure 07/25/2023	60.16	
01-71-71-45-561 Bldg Maintenance Material BERNIES ACE HARDWARE	General Fund HAND HELD SHOWER REPLACEME	Parks 282853	Cultural and Leisure 07/18/2023	31.99	
01-71-71-45-561 Bldg Maintenance Material BERNIES ACE HARDWARE	General Fund SINK TAILPIECE	Parks 282541	Cultural and Leisure 07/12/2023	16.99	
01-71-71-45-561 Bldg Maintenance Material BERNIES ACE HARDWARE	General Fund HAND HELD SHOWER REPLACEME	Parks 282865	Cultural and Leisure 07/18/2023	5.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-71-71-45-561 Bldg Maintenance Material	General Fund	Parks	Cultural and Leisure		
BLOEDORN LUMBER - ALLIANCE	BUILDING MAINTENANCE MATERIA	7683067	07/18/2023	134.40	
01-71-71-45-561 Bldg Maintenance Material	General Fund	Parks	Cultural and Leisure		
BLOEDORN LUMBER - ALLIANCE	BUILDING MAINTENANCE MATERIA	7683067	07/18/2023	300.00	
01-71-71-45-561 Bldg Maintenance Material	General Fund	Parks	Cultural and Leisure		
BLOEDORN LUMBER - ALLIANCE	BUILDING MAINTENANCE MATERIA	7681630	07/17/2023	10.47	
01-71-71-45-561 Bldg Maintenance Material	General Fund	Parks	Cultural and Leisure		
BLOEDORN LUMBER - ALLIANCE	BUILDING MAINTENANCE MATERIA	7696366	07/25/2023	26.44	
01-71-71-45-561 Bldg Maintenance Material	General Fund	Parks	Cultural and Leisure		
BLOEDORN LUMBER - ALLIANCE	BUILDING MAINTENANCE MATERIA	7696366	07/25/2023	350.00	
01-71-71-45-561 Bldg Maintenance Material	General Fund	Parks	Cultural and Leisure		
BLOEDORN LUMBER - ALLIANCE	BUILDING MAINTENANCE MATERIA	7716162	08/03/2023	22.27	
01-71-71-45-561 Bldg Maintenance Material	General Fund	Parks	Cultural and Leisure		
BLOEDORN LUMBER - ALLIANCE	BUILDING MAINTENANCE MATERIA	7716162	08/03/2023	211.12	
01-71-71-45-561 Bldg Maintenance Material	General Fund	Parks	Cultural and Leisure		
CARTER'S HOME HARDWARE & AP	EXTERIOR PAINT	20565/1	07/12/2023	59.99	
01-71-71-45-561 Bldg Maintenance Material	General Fund	Parks	Cultural and Leisure		
CARTER'S HOME HARDWARE & AP	PAINT	20908/1	08/03/2023	59.99	
01-71-71-45-562 Fountain Maintenance	General Fund	Parks	Cultural and Leisure		
FARM PLAN	SALT FOR FOUNTAIN	51175518	07/21/2023	.20	
01-71-71-45-562 Fountain Maintenance	General Fund	Parks	Cultural and Leisure		
FARM PLAN	SALT FOR FOUNTAIN	51175518	07/21/2023	74.70	
01-71-71-46-675 Irrigation Material	General Fund	Parks	Cultural and Leisure		
BERNIES ACE HARDWARE	IRRIGATION MATERIALS	282564	07/13/2023	25.90	
01-71-71-46-675 Irrigation Material	General Fund	Parks	Cultural and Leisure		
BERNIES ACE HARDWARE	IRRIGATION MATERIALS	282417	07/11/2023	61.45	
01-71-71-46-675 Irrigation Material	General Fund	Parks	Cultural and Leisure		
BERNIES ACE HARDWARE	IRRIGATION MATERIALS	283339	07/25/2023	36.39	
01-71-71-46-675 Irrigation Material	General Fund	Parks	Cultural and Leisure		
BERNIES ACE HARDWARE	IRRIGATION MATERIALS	283967	08/03/2023	40.72	
01-71-71-46-675 Irrigation Material	General Fund	Parks	Cultural and Leisure		
BERNIES ACE HARDWARE	IRRIGATION MATERIALS	283899	08/02/2023	7.17	
01-71-71-46-675 Irrigation Material	General Fund	Parks	Cultural and Leisure		
BERNIES ACE HARDWARE	IRRIGATION MATERIALS	283699	07/31/2023	23.97	
Total Parks:				13,359.46	
01-71-72-44-444 Natural Gas	General Fund	Senior Center	Cultural and Leisure		
BLACK HILLS ENERGY	SENIOR CTR ACCT# 817773640	JULY-23	07/17/2023	117.70	07/27/2023
01-71-72-44-451 Telephone Line Expense	General Fund	Senior Center	Cultural and Leisure		
ALLO COMMUNICATIONS LLC	308-762-1293 SENIOR CENTER	150297	07/31/2023	34.38	
01-71-72-44-457 Internet Operating Expense	General Fund	Senior Center	Cultural and Leisure		
ALLO COMMUNICATIONS LLC	308-762-1293 INTERNET	150297	07/31/2023	50.00	
01-71-72-44-483 NRCNTSVC-Building Public Wrks	General Fund	Senior Center	Cultural and Leisure		
PRESTO-X	PEST CONTROL	48528863	07/17/2023	80.00	
Total Senior Center:				282.08	
01-71-74-44-412 Machine, Equipment Rent	General Fund	Cemetery	Cultural and Leisure		
CULLIGAN WATER CONDITIONING	COOLER RENTAL	150306	07/25/2023	9.00	
01-71-74-44-486 NRCNTSVC-Veh, Equip, Tire Rep	General Fund	Cemetery	Cultural and Leisure		
KAISER TIRE	TIRE REPAIR	8550	07/25/2023	17.00	
01-71-74-45-526 Other Supplies	General Fund	Cemetery	Cultural and Leisure		
CARTER'S HOME HARDWARE & AP	OTHER SUPPLIES	20709/1	07/21/2023	51.53	
01-71-74-45-526 Other Supplies	General Fund	Cemetery	Cultural and Leisure		
CARTER'S HOME HARDWARE & AP	OTHER SUPPLIES	20755/1	07/25/2023	48.47	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-71-74-45-526 Other Supplies	General Fund	Cemetery	Cultural and Leisure		
CARTER'S HOME HARDWARE & AP	OTHER SUPPLIES	20755/1	07/25/2023	46.33	
01-71-74-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Cemetery	Cultural and Leisure		
WESTCO	BULK FUEL	U3322845	07/24/2023	475.00	
01-71-74-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Cemetery	Cultural and Leisure		
WESTCO	BULK FUEL	U3322845	07/24/2023	301.68	
01-71-74-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Cemetery	Cultural and Leisure		
VOYAGER FLEET SYSTEMS INC	FLEET FUEL	869456715233	08/08/2023	78.40	
01-71-74-45-556 Parts-Vehicle, Mach, Equip	General Fund	Cemetery	Cultural and Leisure		
DARREN'S CARQUEST AUTO PART	PARTS	2723-462999	07/25/2023	29.44	
01-71-74-45-556 Parts-Vehicle, Mach, Equip	General Fund	Cemetery	Cultural and Leisure		
KAISER TIRE	NEW TIRE	8523	07/21/2023	170.00	
01-71-74-45-576 Herbicides, Pesticides	General Fund	Cemetery	Cultural and Leisure		
WESTCO	HERBICIDE	70-122609	07/11/2023	529.10	
01-71-74-45-576 Herbicides, Pesticides	General Fund	Cemetery	Cultural and Leisure		
WESTCO	HERBICIDE	70-122609	07/11/2023	90.11	
01-71-74-45-576 Herbicides, Pesticides	General Fund	Cemetery	Cultural and Leisure		
WESTCO	HERBICIDE	154120	07/12/2023	248.22	
Total Cemetery:				2,094.28	
01-71-75-44-444 Natural Gas	General Fund	Swimming Pool	Cultural and Leisure		
BLACK HILLS ENERGY	POOL ACCT# 4332196321	JULY-23	07/17/2023	2,884.35	07/27/2023
01-71-75-44-451 Telephone Line Expense	General Fund	Swimming Pool	Cultural and Leisure		
QWEST - SEATTLE	308-762-4029	150320	07/25/2023	317.97	
01-71-75-44-479 CNTSVC Other	General Fund	Swimming Pool	Cultural and Leisure		
CULLIGAN WATER CONDITIONING	COOLER RENTAL	150307	07/25/2023	39.85	
01-71-75-44-483 NRCNTSVC-Building Public Wrks	General Fund	Swimming Pool	Cultural and Leisure		
JACK'S REFRIGERATION INC	REPAIR CONCESSION STAND AT P	63893	07/20/2023	274.22	
01-71-75-45-511 Office Supplies	General Fund	Swimming Pool	Cultural and Leisure		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0122584-001	08/03/2023	10.74	
01-71-75-45-511 Office Supplies	General Fund	Swimming Pool	Cultural and Leisure		
NEBRASKA TOTAL OFFICE	MARKER BOARD CLEANER	0122186-001	06/19/2023	4.74	
01-71-75-46-625 Concession Supplies	General Fund	Swimming Pool	Cultural and Leisure		
CASH-WA DISTRIBUTING	CONCESSIONS - POOL	13891168	08/04/2023	223.08	
Total Swimming Pool:				3,754.95	
01-71-76-43-373 Contract Custodial Services	General Fund	Knight Museum	Cultural and Leisure		
A & J JANITORIAL LLC	JANITORIAL SERVICES	K2307	07/31/2023	550.00	
01-71-76-43-373 Contract Custodial Services	General Fund	Knight Museum	Cultural and Leisure		
A & J JANITORIAL LLC	JANITORIAL SERVICES	K2307	07/31/2023	345.00	
01-71-76-44-451 Telephone Line Expense	General Fund	Knight Museum	Cultural and Leisure		
ALLO COMMUNICATIONS LLC	308-762-2384 KNIGHT MUSEUM	150297	07/31/2023	171.90	
01-71-76-44-452 Long Distance Expense	General Fund	Knight Museum	Cultural and Leisure		
ALLO COMMUNICATIONS LLC	308-762-5400 MUSEUM	150297	07/31/2023	1.99	
01-71-76-44-469 PMCNTSVC-Other	General Fund	Knight Museum	Cultural and Leisure		
PRESTO-X	PEST CONTROL	48527542	07/17/2023	121.00	
01-71-76-44-469 PMCNTSVC-Other	General Fund	Knight Museum	Cultural and Leisure		
CENTURY BUSINESS PRODUCTS	COPIER CONTRACT	686767	07/25/2023	46.70	
01-71-76-44-479 CNTSVC Other	General Fund	Knight Museum	Cultural and Leisure		
CULLIGAN WATER CONDITIONING	WATER AND SALT	150308	07/25/2023	41.40	
01-71-76-44-479 CNTSVC Other	General Fund	Knight Museum	Cultural and Leisure		
CULLIGAN WATER CONDITIONING	WATER AND SALT	150308	07/25/2023	10.40	
01-71-76-45-511 Office Supplies	General Fund	Knight Museum	Cultural and Leisure		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0122607-001	08/04/2023	42.36	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-71-76-45-511 Office Supplies NEBRASKA TOTAL OFFICE	General Fund OFFICE SUPPLIES	Knight Museum 0122488-001	Cultural and Leisure 07/27/2023	24.86	
01-71-76-45-526 Other Supplies IDEAL LINEN INC	General Fund MOP HANDLES	Knight Museum 11182282	Cultural and Leisure 07/27/2023	57.90	
Total Knight Museum:				1,413.51	
01-71-77-43-335 Other Technical Services FIRSTBANK CARD	General Fund TECHNICAL SERVICES	Library O'CONNOR 8/	Cultural and Leisure 08/07/2023	24.49	
01-71-77-43-373 Contract Custodial Services A & J JANITORIAL LLC	General Fund JANITORIAL SERVICES	Library L2307	Cultural and Leisure 07/31/2023	2,180.00	
01-71-77-44-436 Mail, Delivery Services FIRSTBANK CARD	General Fund MAILING	Library O'CONNOR 8/	Cultural and Leisure 08/07/2023	14.99	
01-71-77-44-444 Natural Gas BLACK HILLS ENERGY	General Fund LIBRARY ACCT# 8075256061	Library JULY-23	Cultural and Leisure 07/17/2023	888.48	07/27/2023
01-71-77-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	General Fund 308-762-1387 LIBRARY	Library 150297	Cultural and Leisure 07/31/2023	171.90	
01-71-77-44-452 Long Distance Expense ALLO COMMUNICATIONS LLC	General Fund 308-762-5400 LIBRARY	Library 150297	Cultural and Leisure 07/31/2023	.80	
01-71-77-44-469 PMCNTSVC-Other NE SAFETY & FIRE EQUIPMENT IN	General Fund ANNUAL FIRE INSPECTION	Library 113825	Cultural and Leisure 07/12/2023	713.00	
01-71-77-45-512 Computer Supplies FIRSTBANK CARD	General Fund OFFICE SUPPLIES	Library O'CONNOR 8/	Cultural and Leisure 08/07/2023	17.98	
01-71-77-45-526 Other Supplies CULLIGAN WATER CONDITIONING	General Fund WATER COOLER RENTAL	Library 150305	Cultural and Leisure 07/25/2023	25.70	
01-71-77-46-521 Books FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 8/	Cultural and Leisure 08/07/2023	16.84	
01-71-77-46-521 Books FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 8/	Cultural and Leisure 08/07/2023	18.80	
01-71-77-46-521 Books FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 8/	Cultural and Leisure 08/07/2023	16.99	
01-71-77-46-521 Books FIRSTBANK CARD	General Fund CREDIT	Library O'CONNOR 8/	Cultural and Leisure 08/07/2023	9.65-	
01-71-77-46-521 Books FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 8/	Cultural and Leisure 08/07/2023	367.75	
01-71-77-46-521 Books FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 8/	Cultural and Leisure 08/07/2023	15.99	
01-71-77-46-521 Books FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 8/	Cultural and Leisure 08/07/2023	12.48	
01-71-77-46-521 Books FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 8/	Cultural and Leisure 08/07/2023	25.85	
01-71-77-46-521 Books FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 8/	Cultural and Leisure 08/07/2023	40.92	
01-71-77-46-521 Books FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 8/	Cultural and Leisure 08/07/2023	21.99	
01-71-77-46-521 Books FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 8/	Cultural and Leisure 08/07/2023	37.95	
01-71-77-46-521 Books FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 8/	Cultural and Leisure 08/07/2023	22.40	
01-71-77-46-521 Books FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 8/	Cultural and Leisure 08/07/2023	20.23	
01-71-77-46-521 Books FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 8/	Cultural and Leisure 08/07/2023	19.60	
01-71-77-46-521 Books FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 8/	Cultural and Leisure 08/07/2023	13.29	
01-71-77-46-521 Books FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 8/	Cultural and Leisure 08/07/2023	25.43	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Invoice Date	Segment Department Net Invoice Amount	Date Paid
01-71-77-46-521 Books	General Fund	Library		Cultural and Leisure	
FIRSTBANK CARD	BOOKS	O'CONNOR 8/	08/07/2023	18.77	
01-71-77-46-521 Books	General Fund	Library		Cultural and Leisure	
FIRSTBANK CARD	BOOKS	O'CONNOR 8/	08/07/2023	24.84	
01-71-77-46-521 Books	General Fund	Library		Cultural and Leisure	
FIRSTBANK CARD	BOOKS	O'CONNOR 8/	08/07/2023	485.80	
01-71-77-46-521 Books	General Fund	Library		Cultural and Leisure	
FIRSTBANK CARD	BOOKS	O'CONNOR 8/	08/07/2023	2.76	
01-71-77-46-521 Books	General Fund	Library		Cultural and Leisure	
FIRSTBANK CARD	BOOKS	O'CONNOR 8/	08/07/2023	12.24	
01-71-77-46-521 Books	General Fund	Library		Cultural and Leisure	
FIRSTBANK CARD	BOOKS	O'CONNOR 8/	08/07/2023	22.61	
01-71-77-46-521 Books	General Fund	Library		Cultural and Leisure	
FIRSTBANK CARD	BOOKS	O'CONNOR 8/	08/07/2023	19.60	
01-71-77-46-613 Audio and Visual Materials	General Fund	Library		Cultural and Leisure	
FIRSTBANK CARD	A/V	O'CONNOR 8/	08/07/2023	18.21	
01-71-77-46-613 Audio and Visual Materials	General Fund	Library		Cultural and Leisure	
FIRSTBANK CARD	A/V	O'CONNOR 8/	08/07/2023	11.99	
01-71-77-46-613 Audio and Visual Materials	General Fund	Library		Cultural and Leisure	
FIRSTBANK CARD	A/V	O'CONNOR 8/	08/07/2023	75.42	
01-71-77-46-613 Audio and Visual Materials	General Fund	Library		Cultural and Leisure	
FIRSTBANK CARD	A/V	O'CONNOR 8/	08/07/2023	74.97	
01-71-77-46-613 Audio and Visual Materials	General Fund	Library		Cultural and Leisure	
FIRSTBANK CARD	A/V	O'CONNOR 8/	08/07/2023	74.97	
01-71-77-46-613 Audio and Visual Materials	General Fund	Library		Cultural and Leisure	
FIRSTBANK CARD	A/V	O'CONNOR 8/	08/07/2023	70.91	
01-71-77-46-613 Audio and Visual Materials	General Fund	Library		Cultural and Leisure	
FIRSTBANK CARD	A/V	O'CONNOR 8/	08/07/2023	8.49	
01-71-77-46-613 Audio and Visual Materials	General Fund	Library		Cultural and Leisure	
FIRSTBANK CARD	A/V	O'CONNOR 8/	08/07/2023	9.55	
01-71-77-46-613 Audio and Visual Materials	General Fund	Library		Cultural and Leisure	
FIRSTBANK CARD	A/V	O'CONNOR 8/	08/07/2023	89.19	
01-71-77-46-613 Audio and Visual Materials	General Fund	Library		Cultural and Leisure	
FIRSTBANK CARD	A/V	O'CONNOR 8/	08/07/2023	25.99	
01-71-77-46-613 Audio and Visual Materials	General Fund	Library		Cultural and Leisure	
FIRSTBANK CARD	A/V	O'CONNOR 8/	08/07/2023	19.99	
Total Library:				5,770.50	
01-71-78-44-451 Telephone Line Expense	General Fund	Sallows Museum		Cultural and Leisure	
ALLO COMMUNICATIONS LLC	308-762-2385 SALLOWS MUSEUM	150297	07/31/2023	34.38	
01-71-78-44-479 CNTSVC Other	General Fund	Sallows Museum		Cultural and Leisure	
PRESTO-X	TERMITE CONTROL FOR SALLOWS	48527543	07/17/2023	50.00	
Total Sallows Museum:				84.38	
Total Cultural and Leisure Services:				26,759.16	
01-79-79-44-479 CNTSVC Other	General Fund	Marketing		Culture and Leisure	
CROSSROADS MUSIC LLC	BANDS ON THE BRICKS	74081	08/07/2023	1,750.00	
Total Marketing:				1,750.00	
01-79-80-44-451 Telephone Line Expense	General Fund	Carhenge		Culture and Leisure	
QWEST - SEATTLE	308-762-3569	150319	07/25/2023	85.77	
01-79-80-44-457 Internet Operating Expense	General Fund	Carhenge		Culture and Leisure	
TELECOM WEST INC	INTERNET SERVICES	150194AUG	08/02/2023	65.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-79-80-45-526 Other Supplies	General Fund	Carhenge	Culture and Leisure		
IDEAL LINEN INC	CUSTODIAL SUPPLIES	11183217	08/03/2023	42.02	
01-79-80-46-626 Inventory Costs	General Fund	Carhenge	Culture and Leisure		
PEPSI COLA OF WESTERN NEBRA	CONCESSIONS	5100117007	07/21/2023	184.41	
01-79-80-46-626 Inventory Costs	General Fund	Carhenge	Culture and Leisure		
PEPSI COLA OF WESTERN NEBRA	CONCESSIONS	5100117531	07/28/2023	98.60	
01-79-80-46-626 Inventory Costs	General Fund	Carhenge	Culture and Leisure		
PEPSI COLA OF WESTERN NEBRA	CONCESSIONS	5100117531	07/28/2023	113.13	
01-79-80-46-626 Inventory Costs	General Fund	Carhenge	Culture and Leisure		
FRITO-LAY SALES LP	CONCESSIONS	75916581	07/27/2023	71.22	
01-79-80-46-626 Inventory Costs	General Fund	Carhenge	Culture and Leisure		
FRITO-LAY SALES LP	CONCESSIONS	75916581	07/27/2023	106.76	
Total Carhenge:				<u>766.91</u>	
Total Culture and Leisure Services:				<u>2,516.91</u>	
Total General Fund:				<u>74,012.70</u>	
Electric Fund					
05-0000-07710 Merchandise Inventory	Electric Fund				
BORDER STATES ELECTRIC SUPPL	Insulator Pin (X Arm J204Z)	926669354	07/20/2023	220.42	
05-0000-07710 Merchandise Inventory	Electric Fund				
CONTRACTORS MATERIALS INC	GLASSES	250387	07/21/2023	90.00	
05-0000-07710 Merchandise Inventory	Electric Fund				
CONTRACTORS MATERIALS INC	PAINT	250387	07/21/2023	73.80	
05-0000-07710 Merchandise Inventory	Electric Fund				
CONTRACTORS MATERIALS INC	GLASSES	250498	07/28/2023	96.90	
05-0000-07710 Merchandise Inventory	Electric Fund				
CONTRACTORS MATERIALS INC	BATTERIES	250387	07/21/2023	52.80	
05-0000-07710 Merchandise Inventory	Electric Fund				
CONTRACTORS MATERIALS INC	SMALL TOOLS	250387	07/21/2023	21.20	
05-0000-07710 Merchandise Inventory	Electric Fund				
DUTTON-LAINSON COMPANY	PDMT 37.5 KVA 120/240 1 PH	S26604-1	08/02/2023	5,765.16	
05-0000-07710 Merchandise Inventory	Electric Fund				
DUTTON-LAINSON COMPANY	PDMNT 50 KVA 120/240 1 PH	S26604-1	08/02/2023	950.16	
05-0000-07710 Merchandise Inventory	Electric Fund				
IDEAL LINEN INC	HAND SOAP	469658	07/14/2023	169.34	
05-0000-07710 Merchandise Inventory	Electric Fund				
IDEAL LINEN INC	CUSTODIAL SUPPLIES	470300	07/28/2023	274.44	
05-0000-07710 Merchandise Inventory	Electric Fund				
IDEAL LINEN INC	CUSTODIAL SUPPLIES	469658	07/14/2023	183.96	
05-0000-07710 Merchandise Inventory	Electric Fund				
IDEAL LINEN INC	TOWELS	470300	07/28/2023	200.44	
05-0000-07710 Merchandise Inventory	Electric Fund				
IDEAL LINEN INC	CUSTODIAL SUPPLIES	469658	07/14/2023	46.20	
05-0000-07710 Merchandise Inventory	Electric Fund				
IDEAL LINEN INC	LINERS	470300	07/28/2023	190.28	
05-0000-07710 Merchandise Inventory	Electric Fund				
IDEAL LINEN INC	DISINFECTANT	470300	07/28/2023	135.23	
05-0000-07710 Merchandise Inventory	Electric Fund				
IDEAL LINEN INC	TOWELS	469658	07/14/2023	401.88	
05-0000-07710 Merchandise Inventory	Electric Fund				
STUART C. IRBY CO	3/8" Stinger Cover	S013317808.0	02/01/2023	920.20	
05-0000-07710 Merchandise Inventory	Electric Fund				
WESCO DISTRIBUTION INC	HPS 29964 OVALEYE .625 X 10	203807	07/21/2023	293.72	

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	Bolt, Machine 1/2" x 12"	203806	07/21/2023	260.81	
Total :				10,346.94	
Total :				10,346.94	
05-51-50-44-441 Electricity	Electric Fund	Administration	Utility Superintenden		
COA UTILITIES	ELECTRIC	08-04-23 UTILI	08/02/2023	278.83	08/07/2023
05-51-50-44-442 Water-Sewer	Electric Fund	Administration	Utility Superintenden		
COA UTILITIES	WATER / SEWER	08-04-23 UTILI	08/02/2023	8.80	08/07/2023
05-51-50-44-444 Natural Gas	Electric Fund	Administration	Utility Superintenden		
BLACK HILLS ENERGY	PUBLIC WORKS ANNEX ACCT# 709	JULY-23	07/17/2023	47.23	07/27/2023
05-51-50-44-451 Telephone Line Expense	Electric Fund	Administration	Utility Superintenden		
QWEST - PHOENIX	65908523	648836131	07/20/2023	6.38	
05-51-50-44-451 Telephone Line Expense	Electric Fund	Administration	Utility Superintenden		
QWEST - PHOENIX	65908899	648835443	07/20/2023	6.38	
05-51-50-44-451 Telephone Line Expense	Electric Fund	Administration	Utility Superintenden		
QWEST - PHOENIX	65909176	648831484	07/20/2023	6.38	
05-51-50-44-451 Telephone Line Expense	Electric Fund	Administration	Utility Superintenden		
QWEST - PHOENIX	65908623	648836869	07/20/2023	7.84	
05-51-50-44-451 Telephone Line Expense	Electric Fund	Administration	Utility Superintenden		
QWEST - SEATTLE	308-762-7958	150315	07/25/2023	80.68	
05-51-50-44-451 Telephone Line Expense	Electric Fund	Administration	Utility Superintenden		
QWEST - SEATTLE	308-762-3388	150317	07/25/2023	80.68	
05-51-50-44-451 Telephone Line Expense	Electric Fund	Administration	Utility Superintenden		
QWEST - SEATTLE	308-762-7939	150316	07/25/2023	80.68	
05-51-50-44-451 Telephone Line Expense	Electric Fund	Administration	Utility Superintenden		
QWEST - SEATTLE	308-762-1723	150314	07/25/2023	80.68	
05-51-50-44-452 Long Distance Expense	Electric Fund	Administration	Utility Superintenden		
ALLO COMMUNICATIONS LLC	308-762-5400 ELECTRIC	150297	07/31/2023	1.88	
05-51-50-45-511 Office Supplies	Electric Fund	Administration	Utility Superintenden		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0122486-001	07/25/2023	59.65	
05-51-50-45-511 Office Supplies	Electric Fund	Administration	Utility Superintenden		
NEBRASKA TOTAL OFFICE		0122566-001	08/01/2023	3.84	
05-51-50-45-511 Office Supplies	Electric Fund	Administration	Utility Superintenden		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0122566-001	08/01/2023	16.86	
Total Administration:				766.79	
05-51-51-44-481 NRCNTSVC-Other Mach, Equip	Electric Fund	Generation	Utility Superintenden		
AIR REGULATIONS CONSULTING L		2148	07/30/2023	4,087.50	
05-51-51-44-481 NRCNTSVC-Other Mach, Equip	Electric Fund	Generation	Utility Superintenden		
AIR REGULATIONS CONSULTING L	Compliance Testing	2148	07/30/2023	6,102.50	
05-51-51-44-481 NRCNTSVC-Other Mach, Equip	Electric Fund	Generation	Utility Superintenden		
AIR REGULATIONS CONSULTING L		2149	07/30/2023	5,919.50	
Total Generation:				16,109.50	
05-51-52-43-331 Professional Engineering Svcs	Electric Fund	Transmission	Utility Superintenden		
WEST PLAINS ENGINEERING INC.	MISC ENGINEERING	BU23006-0010	07/28/2023	2,439.63	
05-51-52-43-331 Professional Engineering Svcs	Electric Fund	Transmission	Utility Superintenden		
WEST PLAINS ENGINEERING INC.	COA SOLAR TRANSMISSION LINE	BU23009-0010	07/28/2023	1,430.00	
05-51-52-43-331 Professional Engineering Svcs	Electric Fund	Transmission	Utility Superintenden		
WEST PLAINS ENGINEERING INC.	SANDHILLS SOLAR FARM	BU22010-0010	07/28/2023	612.50	
05-51-52-44-491 NRCNTSVC-Sub Stations Mtc	Electric Fund	Transmission	Utility Superintenden		
BOLEK-BILT LLC	REGULATORS	3331	07/27/2023	422.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total Transmission:				4,904.13	
05-51-53-42-243 Employee Medical Services	Electric Fund	Urban Distribution	Utility Superintendent		
ROCK VALLEY PHYSICAL THERAPY	PRE-EMPLOYMENT SCREEN	6666013-0620	07/20/2023	85.00	
05-51-53-44-423 Database Subscriptions	Electric Fund	Urban Distribution	Utility Superintendent		
LANDIS+GYR TECHNOLOGY INC	MONTHLY FLAT FEE	90374493	05/24/2023	1,092.42	
05-51-53-44-423 Database Subscriptions	Electric Fund	Urban Distribution	Utility Superintendent		
LANDIS+GYR TECHNOLOGY INC	MONTHLY FLAT FEE	90377282	07/19/2023	1,092.42	
05-51-53-44-423 Database Subscriptions	Electric Fund	Urban Distribution	Utility Superintendent		
LANDIS+GYR TECHNOLOGY INC	MONTHLY FLAT FEE	90375487	06/08/2023	1,092.42	
05-51-53-44-442 Sewer	Electric Fund	Urban Distribution	Utility Superintendent		
COA UTILITIES	WATER / SEWER	08-04-23 UTILI	08/02/2023	137.88	08/07/2023
05-51-53-44-457 Internet Operating Expense	Electric Fund	Urban Distribution	Utility Superintendent		
ALLO COMMUNICATIONS LLC	308-762-1907 INTERNET-SCADA	150297	07/31/2023	855.00	
05-51-53-44-464 PMCNTSVC-Vehicle Repair	Electric Fund	Urban Distribution	Utility Superintendent		
HEARTLAND DIESEL	#400 SERVICE	4812	07/31/2023	300.68	
05-51-53-44-486 NRCNTSVC-Veh, Equip, Tire Rep	Electric Fund	Urban Distribution	Utility Superintendent		
QUEST, INC	REPAIRS	69329	07/18/2023	601.65	
05-51-53-45-526 Other Supplies	Electric Fund	Urban Distribution	Utility Superintendent		
WESCO DISTRIBUTION INC	Polywater sealant	198144	07/12/2023	78.45	
05-51-53-45-526 Other Supplies	Electric Fund	Urban Distribution	Utility Superintendent		
WESCO DISTRIBUTION INC		198144	07/12/2023	700.00	
05-51-53-45-532 Protective Gear	Electric Fund	Urban Distribution	Utility Superintendent		
FARM PLAN	UNIFORMS	51181431	08/03/2023	208.63	
05-51-53-45-534 Safety Commodities	Electric Fund	Urban Distribution	Utility Superintendent		
CARTER'S HOME HARDWARE & AP	WATER	20587/1	07/13/2023	125.00	
05-51-53-45-544 Small Tools, Equipment	Electric Fund	Urban Distribution	Utility Superintendent		
FARM PLAN		51177345	07/25/2023	7.47	
05-51-53-45-544 Small Tools, Equipment	Electric Fund	Urban Distribution	Utility Superintendent		
FARM PLAN		51175688	07/21/2023	3.73	
05-51-53-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Electric Fund	Urban Distribution	Utility Superintendent		
VOYAGER FLEET SYSTEMS INC		869456715233	08/08/2023	1,674.40	
05-51-53-45-556 Parts-Vehicle, Mach, Equip	Electric Fund	Urban Distribution	Utility Superintendent		
BERNIES ACE HARDWARE	PARTS	283908	08/02/2023	47.39	
05-51-53-45-561 Bldg Maintenance Material	Electric Fund	Urban Distribution	Utility Superintendent		
BERNIES ACE HARDWARE		283374	07/25/2023	39.52	
05-51-53-45-561 Bldg Maintenance Material	Electric Fund	Urban Distribution	Utility Superintendent		
BERNIES ACE HARDWARE		283845	08/01/2023	11.76	
05-51-53-46-651 Electric Overhead Material	Electric Fund	Urban Distribution	Utility Superintendent		
BORDER STATES ELECTRIC SUPPL	HOF A12R126 SCR CVR BX	926669364	07/20/2023	95.93	
05-51-53-46-651 Electric Overhead Material	Electric Fund	Urban Distribution	Utility Superintendent		
WESCO DISTRIBUTION INC		198144	07/12/2023	650.00	
05-51-53-53-948 System Rebuild, Maintenance	Electric Fund	Urban Distribution	Utility Superintendent		
GREAT PLAINS POWER, LLC	Rebuild Line. Resolution 22-67 Urban	476	08/01/2023	85,225.46	
Total Urban Distribution:				94,125.21	
05-51-54-44-492 NRCNTSVC-Electric Line Mtc	Electric Fund	Rural Line Dist and Maint	Utility Superintendent		
SUNDANCE PPI	Distribution Inspections	2005B	08/06/2023	5,591.33	
Total Rural Line Dist and Maint:				5,591.33	
Total Utility Superintendent:				121,496.96	
Total Electric Fund:				131,843.90	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Refuse Fund					
06-41-42-44-486 NRCNTSVC-Veh, Equip, Tire Rep	Refuse Fund	Refuse Collection	Public Works		
FLOYD'S SALES & SERVICE	Invoice to fix Trash Truck #1111. Inv#	R101034767:0	07/05/2023	7,303.28	
06-41-42-44-486 NRCNTSVC-Veh, Equip, Tire Rep	Refuse Fund	Refuse Collection	Public Works		
KAISER TIRE	TIRE RPR	8612	07/28/2023	40.00	
06-41-42-44-486 NRCNTSVC-Veh, Equip, Tire Rep	Refuse Fund	Refuse Collection	Public Works		
KAISER TIRE	TIRE RPR	8450	07/18/2023	42.00	
06-41-42-44-486 NRCNTSVC-Veh, Equip, Tire Rep	Refuse Fund	Refuse Collection	Public Works		
HEARTLAND DIESEL	Transfer to pay Heartland Diesel Invoi	4773	07/18/2023	3,117.15	
06-41-42-45-526 Other Supplies	Refuse Fund	Refuse Collection	Public Works		
CARTER'S HOME HARDWARE & AP	BAGS	20665/1	07/19/2023	26.99	
06-41-42-45-553 Refuse-Fuel	Refuse Fund	Refuse Collection	Public Works		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715233	08/08/2023	2,216.27	
06-41-42-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Collection	Public Works		
ALLIANCE TRACTOR & IMPLEMENT		2629	07/19/2023	101.79	
06-41-42-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Collection	Public Works		
ALLIANCE TRACTOR & IMPLEMENT		2619	07/19/2023	23.09	
06-41-42-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Collection	Public Works		
ALLIANCE TRACTOR & IMPLEMENT		2619	07/19/2023	37.64	
06-41-42-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Collection	Public Works		
PANHANDLE BOLT COMPANY	PARTS	0032846	07/31/2023	16.80	
06-41-42-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Collection	Public Works		
PANHANDLE BOLT COMPANY	PARTS	0032849	07/25/2023	9.96	
06-41-42-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Collection	Public Works		
DARREN'S CARQUEST AUTO PART		2723-463007	07/25/2023	8.49	
Total Refuse Collection:				12,943.46	
Total Public Works:				12,943.46	
06-51-50-34-452 Other Sales, Services	Refuse Fund	Administration	Public Works		
H & H SANITATION & RECYCLING	CITY ADMINISTRATION FEE	JUL-23	08/08/2023	191.65-	
06-51-50-35-511 Residential-City	Refuse Fund	Administration	Public Works		
H & H SANITATION & RECYCLING	MONTHLY TRASH COLLECTION FE	JUL-23	08/08/2023	4,791.36	
Total Administration:				4,599.71	
06-51-55-44-441 Electricity	Refuse Fund	Refuse Disposal	Public Works		
COA UTILITIES	ELECTRIC	08-04-23 UTILI	08/02/2023	621.77	08/07/2023
06-51-55-44-442 Water-Sewer	Refuse Fund	Refuse Disposal	Public Works		
COA UTILITIES	WATER / SEWER	08-04-23 UTILI	08/02/2023	13.52	08/07/2023
06-51-55-44-444 Natural Gas	Refuse Fund	Refuse Disposal	Public Works		
BLACK HILLS ENERGY	LANDFILL ACCT# 7095590391	JULY-23	07/17/2023	59.42	07/27/2023
06-51-55-44-451 Telephone Line Expense	Refuse Fund	Refuse Disposal	Public Works		
QWEST - SEATTLE	308-762-2705	150318	07/24/2023	26.53	
06-51-55-44-486 NRCNTSVC-Veh, Equip, Tire Rep	Refuse Fund	Refuse Disposal	Public Works		
KAISER TIRE	TIRE RPR	8700	08/03/2023	412.00	
06-51-55-44-489 NRCNTSVC-Other Mach, Equip	Refuse Fund	Refuse Disposal	Public Works		
TRITLE PLUMBING INC	PORTA JOHN AT LANDFILL	31433	07/31/2023	170.00	
06-51-55-45-512 Computer Supplies	Refuse Fund	Refuse Disposal	Public Works		
NEBRASKA TOTAL OFFICE	COMPUTER	0122553-001	07/31/2023	78.63	
06-51-55-45-534 Safety Commodities	Refuse Fund	Refuse Disposal	Public Works		
FARM PLAN	SAFETY COMMODITIES	51174251	07/18/2023	19.99	
06-51-55-45-534 Safety Commodities	Refuse Fund	Refuse Disposal	Public Works		
CARTER'S HOME HARDWARE & AP	WATER	20587/1	07/13/2023	36.78	
06-51-55-45-544 Small Tools, Equipment	Refuse Fund	Refuse Disposal	Public Works		
FARM PLAN	SMALL TOOLS/EQUIP	51178107	07/27/2023	14.66	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
06-51-55-45-554 Refuse-Oil,Grease	Refuse Fund	Refuse Disposal	Public Works		
DARREN'S CARQUEST AUTO PART	OIL	2723-463851	08/03/2023	244.00	
06-51-55-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Disposal	Public Works		
ALLIANCE TRACTOR & IMPLEMENT	PARTS	2930	07/25/2023	174.90	
06-51-55-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Disposal	Public Works		
FARM PLAN		51178338	07/27/2023	7.59	
06-51-55-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Disposal	Public Works		
CARTER'S HOME HARDWARE & AP		20703/1	07/21/2023	14.99	
06-51-55-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Disposal	Public Works		
CARTER'S HOME HARDWARE & AP		20733/1	07/24/2023	36.99	
06-51-55-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Disposal	Public Works		
STEVE'S LITE TRUCK INC	#1112 REPAIRS	51164	08/04/2023	624.66	
Total Refuse Disposal:				2,556.43	
Total Public Works:				7,156.14	
Total Refuse Fund:				20,099.60	
Sewer Fund					
07-52-58-43-379 Other Contract Operating Svcs	Sewer Fund	Sewer	Public Works		
BUD'S PEST CONTROL	SEWER PEST CONTROL	5079	07/10/2023	40.00	
07-52-58-44-441 Electricity	Sewer Fund	Sewer	Public Works		
COA UTILITIES	ELECTRIC	08-04-23 UTILI	08/02/2023	1,664.29	08/07/2023
07-52-58-44-451 Telephone Line Expense	Sewer Fund	Sewer	Public Works		
ALLO COMMUNICATIONS LLC	308-762-7136 LIFT STATION C	150297	07/31/2023	34.38	
07-52-58-44-451 Telephone Line Expense	Sewer Fund	Sewer	Public Works		
ALLO COMMUNICATIONS LLC	308-762-4742 SCADA	150297	07/31/2023	34.38	
07-52-58-44-452 Long Distance Expense	Sewer Fund	Sewer	Public Works		
ALLO COMMUNICATIONS LLC	308-762-5400 SEWER	150297	07/31/2023	.30	
07-52-58-44-457 Internet Operating Expense	Sewer Fund	Sewer	Public Works		
ALLO COMMUNICATIONS LLC	308-762-4742 INTERNET	150297	07/31/2023	35.00	
07-52-58-45-511 Office Supplies	Sewer Fund	Sewer	Public Works		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0122502-001	07/26/2023	31.70	
07-52-58-45-526 Other Supplies	Sewer Fund	Sewer	Public Works		
IDEAL LINEN INC	TOWELS	11181781	07/25/2023	50.83	
07-52-58-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Sewer Fund	Sewer	Public Works		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715233	08/08/2023	825.56	
07-52-58-45-558 Tires-Vehicle, Equipment	Sewer Fund	Sewer	Public Works		
KAISER TIRE	PIVOT TIRES	8748	08/07/2023	442.00	
Total Sewer:				3,158.44	
Total Public Works:				3,158.44	
Total Sewer Fund:				3,158.44	
Water Fund					
08-52-51-42-294 Conferences, Cont Education	Water Fund	Water Treatment	Public Works		
NE DEPT OF ENVIRONMENT AND E	GRADE L COURSE	ROBB APPLIC	08/02/2023	150.00	08/07/2023
08-52-51-42-294 Conferences, Cont Education	Water Fund	Water Treatment	Public Works		
NE DEPT OF ENVIRONMENT AND E	GRADE L COURSE	GOSNELL APP	08/02/2023	150.00	08/07/2023
08-52-51-44-441 Electricity	Water Fund	Water Treatment	Public Works		
COA UTILITIES	ELECTRIC	08-04-23 UTILI	08/02/2023	22,109.48	08/07/2023
08-52-51-44-483 NRCNTSVC-Building Public Wrks	Water Fund	Water Treatment	Public Works		
BUD'S PEST CONTROL	WATER PEST CONTROL	5079	07/10/2023	64.20	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
08-52-51-45-526 Other Supplies	Water Fund	Water Treatment	Public Works		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0122490-001	07/25/2023	117.51	
08-52-51-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Water Fund	Water Treatment	Public Works		
VOYAGER FLEET SYSTEMS INC		869456715233	08/08/2023	768.39	
08-52-51-45-556 Parts-Vehicle, Mach, Equip	Water Fund	Water Treatment	Public Works		
GRAINGER	ASCO Redhat valve	9769512253	07/13/2023	393.33	
08-52-51-46-629 Other Chemicals	Water Fund	Water Treatment	Public Works		
HAWKINS INC		6537298	07/28/2023	369.60	
08-52-51-46-629 Other Chemicals	Water Fund	Water Treatment	Public Works		
HAWKINS INC		6537298	07/28/2023	1,544.76	
Total Water Treatment:				25,667.27	
08-52-52-44-436 Mail, Delivery Services	Water Fund	Distribution	Public Works		
FIRSTBANK CARD	MAILING	SWEDEEN 8/2	08/08/2023	143.30	
08-52-52-44-436 Mail, Delivery Services	Water Fund	Distribution	Public Works		
FIRSTBANK CARD	MAILING	SWEDEEN 8/2	08/08/2023	19.35	
08-52-52-44-436 Mail, Delivery Services	Water Fund	Distribution	Public Works		
FIRSTBANK CARD	MAILING	SWEDEEN 8/2	08/08/2023	113.80	
08-52-52-44-436 Mail, Delivery Services	Water Fund	Distribution	Public Works		
FIRSTBANK CARD	MAILING	SWEDEEN 8/2	08/08/2023	40.40	
08-52-52-44-436 Mail, Delivery Services	Water Fund	Distribution	Public Works		
FIRSTBANK CARD	MAILING	SWEDEEN 8/2	08/08/2023	40.40	
08-52-52-44-436 Mail, Delivery Services	Water Fund	Distribution	Public Works		
FIRSTBANK CARD	MAILING	SWEDEEN 8/2	08/08/2023	40.40	
08-52-52-44-436 Mail, Delivery Services	Water Fund	Distribution	Public Works		
FIRSTBANK CARD	MAILING	SWEDEEN 8/2	08/08/2023	40.40	
08-52-52-44-441 Electricity	Water Fund	Distribution	Public Works		
COA UTILITIES	ELECTRIC	08-04-23 UTILI	08/02/2023	373.28	08/07/2023
08-52-52-44-442 Water-Sewer	Water Fund	Distribution	Public Works		
COA UTILITIES	WATER / SEWER	08-04-23 UTILI	08/02/2023	2.68	08/07/2023
08-52-52-44-443 Refuse	Water Fund	Distribution	Public Works		
COA UTILITIES	REFUSE	08-04-23 UTILI	08/02/2023	19.32	08/07/2023
08-52-52-44-452 Long Distance Expense	Water Fund	Distribution	Public Works		
ALLO COMMUNICATIONS LLC	308-762-5400 WATER	150297	07/31/2023	.35	
08-52-52-45-526 Other Supplies	Water Fund	Distribution	Public Works		
FIRSTBANK CARD	WATER BREAK 6TH AND TOLUCA	SWEDEEN 8/2	08/08/2023	64.39	
08-52-52-45-534 Safety Commodities	Water Fund	Distribution	Public Works		
CARTER'S HOME HARDWARE & AP	WATER	20587/1	07/13/2023	125.00	
08-52-52-45-544 Small Tools, Equipment	Water Fund	Distribution	Public Works		
CONTRACTORS MATERIALS INC	SMALL TOOLS	250498	07/28/2023	556.00	
08-52-52-45-556 Parts-Vehicle, Mach, Equip	Water Fund	Distribution	Public Works		
MIDWEST FARM SERVICE-ALLIANC	PARTS	44973	07/27/2023	31.04	
Total Distribution:				1,610.11	
Total Public Works:				27,277.38	
Total Water Fund:				27,277.38	

Golf Course

21-71-75-44-433 Other Advertising Services	Golf Course	Golf Course	Cultural and Leisure		
EAGLE COMMUNICATIONS INC	ADVERTISING	IN-1230644029	06/30/2023	605.00	
21-71-75-44-441 Electricity	Golf Course	Golf Course	Cultural and Leisure		
COA UTILITIES	ELECTRIC	08-04-23 UTILI	08/02/2023	3,281.04	08/07/2023
21-71-75-44-442 Water-Sewer	Golf Course	Golf Course	Cultural and Leisure		
COA UTILITIES	WATER / SEWER	08-04-23 UTILI	08/02/2023	703.19	08/07/2023

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
21-71-75-44-443 Refuse COA UTILITIES	Golf Course REFUSE	Golf Course 08-04-23 UTILI	Cultural and Leisure 08/02/2023	192.16	08/07/2023
21-71-75-44-444 Natural Gas BLACK HILLS ENERGY	Golf Course 19TH HOLE ACCT# 7929125665	Golf Course JULY-23	Cultural and Leisure 07/17/2023	63.43	07/27/2023
21-71-75-44-444 Natural Gas BLACK HILLS ENERGY	Golf Course GOLF ACCT# 8588264838	Golf Course JULY-23	Cultural and Leisure 07/17/2023	56.53	07/27/2023
21-71-75-44-451 Telephone Line Expense MOBIUS COMMUNICATIONS CO.	Golf Course 308-762-1446	Golf Course 150310	Cultural and Leisure 08/01/2023	79.49	
21-71-75-44-451 Telephone Line Expense MOBIUS COMMUNICATIONS CO.	Golf Course 308-762-7069	Golf Course 150311	Cultural and Leisure 08/01/2023	158.76	
21-71-75-44-479 CNTSVC Other MONTY AHRENS	Golf Course CLEANING OF DEBRIS	Golf Course 150312	Cultural and Leisure 07/31/2023	100.00	
21-71-75-44-486 NRCNTSVC-Veh, Equip, Tire Rep WESTCO	Golf Course TIRE REPAIR	Golf Course 154570	Cultural and Leisure 08/02/2023	34.68	
21-71-75-45-511 Office Supplies NEBRASKA TOTAL OFFICE	Golf Course OFFICE SUPPLIES	Golf Course 0122592-001	Cultural and Leisure 08/04/2023	37.54	
21-71-75-45-551 Fuel,Oil,Lube-Veh,Mach,Equip WESTCO	Golf Course CART BARN FUEL	Golf Course U3322900	Cultural and Leisure 08/03/2023	12.62	
21-71-75-45-551 Fuel,Oil,Lube-Veh,Mach,Equip WESTCO	Golf Course MAINTENANCE SHOP FUEL	Golf Course U3322899	Cultural and Leisure 08/03/2023	806.79	
21-71-75-45-551 Fuel,Oil,Lube-Veh,Mach,Equip WESTCO	Golf Course BULK FUEL	Golf Course U3322898	Cultural and Leisure 08/03/2023	550.09	
21-71-75-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	Golf Course FLEET FUEL	Golf Course 869456715233	Cultural and Leisure 08/08/2023	241.70	
21-71-75-45-556 Parts-Vehicle, Mach, Equip ALLIANCE TRACTOR & IMPLEMENT	Golf Course HOSES AND FITTINGS	Golf Course 2958	Cultural and Leisure 07/26/2023	50.00	
21-71-75-45-556 Parts-Vehicle, Mach, Equip ALLIANCE TRACTOR & IMPLEMENT	Golf Course SHAFT AND RODS	Golf Course 2958	Cultural and Leisure 07/26/2023	60.67	
21-71-75-45-556 Parts-Vehicle, Mach, Equip ALLIANCE TRACTOR & IMPLEMENT	Golf Course SHAFT AND RODS	Golf Course 2821	Cultural and Leisure 07/24/2023	110.67	
21-71-75-45-556 Parts-Vehicle, Mach, Equip FARM PLAN	Golf Course PARTS	Golf Course 51176832	Cultural and Leisure 07/24/2023	100.00	
21-71-75-45-556 Parts-Vehicle, Mach, Equip FARM PLAN	Golf Course SWITCH KIT	Golf Course 51176832	Cultural and Leisure 07/24/2023	7.94	
21-71-75-45-556 Parts-Vehicle, Mach, Equip KOKE'S AUTO FARM TRUCK INC	Golf Course PARTS	Golf Course 714935	Cultural and Leisure 07/21/2023	80.49	
21-71-75-45-556 Parts-Vehicle, Mach, Equip KOKE'S AUTO FARM TRUCK INC	Golf Course BATTERY	Golf Course 714935	Cultural and Leisure 07/21/2023	100.00	
21-71-75-45-556 Parts-Vehicle, Mach, Equip R & R PRODUCTS INC	Golf Course CREDIT	Golf Course CR114654	Cultural and Leisure 03/20/2023	87.00-	
21-71-75-45-556 Parts-Vehicle, Mach, Equip R & R PRODUCTS INC	Golf Course TORSION SPRINGS	Golf Course CD2817006	Cultural and Leisure 07/26/2023	207.30	
21-71-75-45-556 Parts-Vehicle, Mach, Equip STURDEVANT'S AUTO PARTS	Golf Course BATTERY	Golf Course 834007892	Cultural and Leisure 08/02/2023	64.99	
21-71-75-45-557 Cart Barn Fuel WESTCO	Golf Course CART BARN FUEL	Golf Course U3322900	Cultural and Leisure 08/03/2023	1,000.00	
21-71-75-45-557 Cart Barn Fuel WESTCO	Golf Course CART BARN FUEL	Golf Course U3322900	Cultural and Leisure 08/03/2023	2.14	
21-71-75-45-574 Misc Grounds Maintenance LL JOHNSON DIST CO	Golf Course EASY PAINT WHITE SYSTEM	Golf Course 1908419-00	Cultural and Leisure 07/12/2023	150.92	
21-71-75-45-575 Fertilizer JIRDON AGRI CHEMICALS INC	Golf Course FERTILIZER	Golf Course 82-32534	Cultural and Leisure 07/18/2023	380.72	
21-71-75-45-576 Herbicides, Pesticides JIRDON AGRI CHEMICALS INC	Golf Course FERTILIZER	Golf Course 82-32534	Cultural and Leisure 07/18/2023	387.48	
21-71-75-46-625 Concession Supplies GROCERY KART INC	Golf Course CONCESSION SUPPLIES	Golf Course 5390	Cultural and Leisure 07/29/2023	213.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
21-71-75-46-625 Concession Supplies GROCERY KART INC	Golf Course CONCESSION SUPPLIES	Golf Course 1922	Cultural and Leisure 07/15/2023	15.96	
21-71-75-46-625 Concession Supplies GROCERY KART INC	Golf Course CONCESSION SUPPLIES	Golf Course 2423	Cultural and Leisure 07/21/2023	65.94	
21-71-75-46-625 Concession Supplies GROCERY KART INC	Golf Course CONCESSION SUPPLIES	Golf Course 5258	Cultural and Leisure 07/28/2023	81.48	
21-71-75-46-625 Concession Supplies GROCERY KART INC	Golf Course CONCESSION SUPPLIES	Golf Course 5215	Cultural and Leisure 07/30/2023	32.69	
21-71-75-46-625 Concession Supplies HARRIS SALES COMPANY	Golf Course CONCESSIONS	Golf Course 1177668	Cultural and Leisure 07/27/2023	346.14	
21-71-75-46-625 Concession Supplies PEPSI COLA OF WESTERN NEBRA	Golf Course CONCESSION	Golf Course 5100118045	Cultural and Leisure 08/04/2023	146.36	
21-71-75-46-625 Concession Supplies PEPSI COLA OF WESTERN NEBRA	Golf Course PEPSI PRODUCTS	Golf Course 5100117023	Cultural and Leisure 07/21/2023	206.56	
21-71-75-46-625 Concession Supplies PEPSI COLA OF WESTERN NEBRA	Golf Course CONCESSION	Golf Course 5100117545	Cultural and Leisure 07/28/2023	335.77	
21-71-75-46-626 Inventory Costs SHELMADINE PRINT SHOP	Golf Course CAPS	Golf Course 0781	Cultural and Leisure 07/17/2023	1,062.00	
21-71-75-46-626 Inventory Costs ACUSHNET COMPANY	Golf Course BALLS	Golf Course 916066709	Cultural and Leisure 06/30/2023	511.43	
21-71-75-46-626 Inventory Costs ACUSHNET COMPANY	Golf Course BALLS	Golf Course 916115273	Cultural and Leisure 07/11/2023	511.86	
21-71-75-46-626 Inventory Costs ACUSHNET COMPANY	Golf Course BALLS	Golf Course 916115272	Cultural and Leisure 07/11/2023	259.70	
21-71-75-46-626 Inventory Costs ACUSHNET COMPANY	Golf Course BALLS	Golf Course 916174400	Cultural and Leisure 07/19/2023	647.87	
21-71-75-46-626 Inventory Costs CALLAWAY GOLF SALES CO	Golf Course CREDIT	Golf Course 936832044	Cultural and Leisure 07/24/2023	600.00-	
21-71-75-46-626 Inventory Costs CALLAWAY GOLF SALES CO	Golf Course CREDIT	Golf Course 936860783	Cultural and Leisure 07/30/2023	280.00-	
21-71-75-46-626 Inventory Costs MOBILE PRO SHOP	Golf Course CLOTHING WITH LOGO	Golf Course 112343	Cultural and Leisure 07/24/2023	394.08	
21-71-75-46-627 Special Order Costs OUTDOOR CUSTOM SPORTSWEAR	Golf Course QUARTER ZIP CLOTHING	Golf Course 441442	Cultural and Leisure 07/17/2023	5,055.00	
21-71-75-46-627 Special Order Costs VW GOLF INC	Golf Course SPECIAL ORDER	Golf Course 72053	Cultural and Leisure 07/14/2023	63.19	
21-71-75-46-627 Special Order Costs VW GOLF INC	Golf Course SPECIAL ORDER TONY GIRARD	Golf Course 72088	Cultural and Leisure 07/17/2023	122.18	
21-71-75-46-627 Special Order Costs VW GOLF INC	Golf Course SPECIAL ORDER MIKE GOMEZ	Golf Course 71945	Cultural and Leisure 07/11/2023	155.55	
21-71-75-46-627 Special Order Costs ACUSHNET COMPANY	Golf Course SPECIAL ORDER KELLEN MUHR	Golf Course 916168878	Cultural and Leisure 07/18/2023	222.47	
21-71-75-46-627 Special Order Costs CALLAWAY GOLF SALES CO	Golf Course SPECAIL ORDER MIKE PANCOST	Golf Course 936826175	Cultural and Leisure 07/21/2023	896.40	
21-71-75-46-627 Special Order Costs CALLAWAY GOLF SALES CO	Golf Course SPECIAL ORDER JOSH FLETCHER	Golf Course 936826174	Cultural and Leisure 07/21/2023	72.00	
21-71-75-46-627 Special Order Costs CALLAWAY GOLF SALES CO	Golf Course SPECIAL ORDER TRISTEN TIMBERS	Golf Course 936822869	Cultural and Leisure 07/20/2023	259.20	
21-71-75-46-627 Special Order Costs CALLAWAY GOLF SALES CO	Golf Course CREDIT	Golf Course 936842279	Cultural and Leisure 07/25/2023	896.40-	
21-71-75-46-627 Special Order Costs CALLAWAY GOLF SALES CO	Golf Course SPECAIL ORDER MIKE PANCOST	Golf Course 836842280	Cultural and Leisure 07/25/2023	716.40	
21-71-75-46-675 Irrigation Material LL JOHNSON DIST CO	Golf Course IRRIGATION PARTS	Golf Course 1151814-00	Cultural and Leisure 07/07/2023	746.59	
21-71-75-46-675 Irrigation Material LL JOHNSON DIST CO	Golf Course PARTS	Golf Course 1152330-00	Cultural and Leisure 07/13/2023	471.53	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Segment Department Net Invoice Amount	Date Paid
Total Golf Course:				21,374.29	
Total Cultural and Leisure Services:				21,374.29	
Total Golf Course:				21,374.29	
Airport					
22-0000-03324 Receivable-Taxes	Airport				
BOX BUTTE COUNTY TREASURER	PARCEL 0070199051	AUG - 23	07/31/2023	24.88	
22-0000-03324 Receivable-Taxes	Airport				
BOX BUTTE COUNTY TREASURER	PARCEL 0070199221	AUG - 23	07/31/2023	70.96	
22-0000-03324 Receivable-Taxes	Airport				
BOX BUTTE COUNTY TREASURER	PARCEL 0070199078	AUG - 23	07/31/2023	141.40	
22-0000-03324 Receivable-Taxes	Airport				
BOX BUTTE COUNTY TREASURER	PARCEL 0070199167	AUG - 23	07/31/2023	32.57	
22-0000-03324 Receivable-Taxes	Airport				
BOX BUTTE COUNTY TREASURER	PARCEL 0070200181	AUG - 23	07/31/2023	194.27	
22-0000-03324 Receivable-Taxes	Airport				
BOX BUTTE COUNTY TREASURER	PARCEL 0070199043	AUG - 23	07/31/2023	24.42	
22-0000-03324 Receivable-Taxes	Airport				
BOX BUTTE COUNTY TREASURER	PARCEL 0070199175	AUG - 23	07/31/2023	31.47	
22-0000-03324 Receivable-Taxes	Airport				
BOX BUTTE COUNTY TREASURER	PARCEL 0070221189	AUG - 23	07/31/2023	929.50	
22-0000-03324 Receivable-Taxes	Airport				
BOX BUTTE COUNTY TREASURER	PARCEL 0070199205	AUG - 23	07/31/2023	70.96	
22-0000-03324 Receivable-Taxes	Airport				
BOX BUTTE COUNTY TREASURER	PARCEL 0070200963	AUG - 23	07/31/2023	641.66	
22-0000-03324 Receivable-Taxes	Airport				
BOX BUTTE COUNTY TREASURER	PARCEL 0070199159	AUG - 23	07/31/2023	17.25	
22-0000-03324 Receivable-Taxes	Airport				
BOX BUTTE COUNTY TREASURER	PARCEL 0070199213	AUG - 23	07/31/2023	16.15	
22-0000-03324 Receivable-Taxes	Airport				
BOX BUTTE COUNTY TREASURER	PARCEL 0070199264	AUG - 23	07/31/2023	61.64	
22-0000-03324 Receivable-Taxes	Airport				
BOX BUTTE COUNTY TREASURER	PARCEL 0070200114	AUG - 23	07/31/2023	594.30	
22-0000-03324 Receivable-Taxes	Airport				
BOX BUTTE COUNTY TREASURER	PARCEL 0070199248	AUG - 23	07/31/2023	26.13	
22-0000-03324 Receivable-Taxes	Airport				
BOX BUTTE COUNTY TREASURER	PARCEL 0070199132	AUG - 23	07/31/2023	32.57	
22-0000-03324 Receivable-Taxes	Airport				
BOX BUTTE COUNTY TREASURER	PARCEL 0070221219	AUG - 23	07/31/2023	929.50	
22-0000-03324 Receivable-Taxes	Airport				
BOX BUTTE COUNTY TREASURER	PARCEL 0070199191	AUG - 23	07/31/2023	1.52	
Total :				3,841.15	
Total :				3,841.15	
22-41-43-43-373 Contract Custodial Services	Airport	Airport Operations	Airport		
HP CLEANING AND SEWING	CONTRACT CLEANING	80223AP	08/02/2023	850.00	
22-41-43-44-421 Membership Dues	Airport	Airport Operations	Airport		
FIRSTBANK CARD	TSA PRECHECK	PLACEK 8/23	08/07/2023	70.00	
22-41-43-44-441 Electricity	Airport	Airport Operations	Airport		
COA UTILITIES	ELECTRIC	08-04-23 UTILI	08/02/2023	2,010.02	08/07/2023
22-41-43-44-442 Water-Sewer	Airport	Airport Operations	Airport		
COA UTILITIES	WATER / SEWER	08-04-23 UTILI	08/02/2023	56.00	08/07/2023

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
22-41-43-44-443 Refuse	Airport	Airport Operations	Airport		
H & H SANITATION & RECYCLING	AIRPORT REFUSE COLLECTION	43473	07/25/2023	58.50	
22-41-43-44-444 Natural Gas	Airport	Airport Operations	Airport		
BLACK HILLS ENERGY	AIRPORT CTR BLDG ACCT# 692062	JULY-23	07/17/2023	60.68	07/27/2023
22-41-43-44-444 Natural Gas	Airport	Airport Operations	Airport		
BLACK HILLS ENERGY	AIRPORT ADMIN ACCT# 986221100	JULY-23	07/17/2023	44.11	07/27/2023
22-41-43-44-451 Telephone Line Expense	Airport	Airport Operations	Airport		
MOBIUS COMMUNICATIONS CO.	308-762-1214	150327	08/01/2023	76.43	
22-41-43-44-476 CNTSVC-FBO Operator	Airport	Airport Operations	Airport		
HEARTLAND AVIATION INC	CONTRACT SERVICES FBO	150301	08/01/2023	875.00	
22-41-43-44-477 CNTSVC-Hangar Management	Airport	Airport Operations	Airport		
HEARTLAND AVIATION INC	HANGAR MANAGEMENT	150301	08/01/2023	593.12	
22-41-43-44-479 CNTSVC Other	Airport	Airport Operations	Airport		
IDEAL LINEN INC	RUGS	11182739	08/01/2023	5.28	
22-41-43-44-479 CNTSVC Other	Airport	Airport Operations	Airport		
IDEAL LINEN INC	RUGS	11182739	08/01/2023	40.66	
22-41-43-44-481 NRCNTSVC-Office Mach and Equip	Airport	Airport Operations	Airport		
FIRSTBANK CARD	METER CALIBRATION	PLACEK 8/23	08/07/2023	578.40	
22-41-43-45-511 Office Supplies	Airport	Airport Operations	Airport		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0122503-001	07/27/2023	37.74	
22-41-43-45-556 Parts-Vehicle, Mach, Equip	Airport	Airport Operations	Airport		
STURDEVANT'S AUTO PARTS	PARTS	834007787	07/31/2023	31.89	
22-41-43-45-561 Bldg Maintenance Material	Airport	Airport Operations	Airport		
CARTER'S HOME HARDWARE & AP	BUILDING MAINTENANCE	2092711	08/07/2023	44.46	
22-41-43-45-575 AOA Ground Maintenance	Airport	Airport Operations	Airport		
AGM AIRFIELD GUIDANCESIGN	SIGN REPLACEMENTS	7207	08/01/2023	848.00	
22-41-43-47-737 Taxes, Governmental Fees	Airport	Airport Operations	Airport		
BOX BUTTE COUNTY TREASURER	PARCEL 0070200963	AUG - 23	07/31/2023	23.17	
Total Airport Operations:				6,303.46	
Total Airport:				6,303.46	
Total Airport:				10,144.61	

Public Transit Fund

23-72-71-42-294 Conferences, Cont Education	Public Transit Fund	Transit - Administration	Public Works		
FIRSTBANK CARD	MEAL	POHLMAN 8/2	08/07/2023	21.76	
23-72-71-42-294 Conferences, Cont Education	Public Transit Fund	Transit - Administration	Public Works		
FIRSTBANK CARD	CONFERENCE REIMBURSEMENT	POHLMAN 8/2	08/07/2023	87.50	
23-72-71-42-294 Conferences, Cont Education	Public Transit Fund	Transit - Administration	Public Works		
FIRSTBANK CARD	MEAL	POHLMAN 8/2	08/07/2023	26.70	
23-72-71-42-294 Conferences, Cont Education	Public Transit Fund	Transit - Administration	Public Works		
HOLIDAY INN - KEARNEY	LODGING - POHLMAN	404780	07/19/2023	196.00	
23-72-71-44-451 Telephone Line Expense	Public Transit Fund	Transit - Administration	Public Works		
ALLO COMMUNICATIONS LLC	308-762-1293 TRANSIT 3	150297	07/31/2023	103.14	
23-72-71-45-511 Office Supplies	Public Transit Fund	Transit - Administration	Public Works		
FIRSTBANK CARD	OFFICE SUPPLIES	POHLMAN 8/2	08/07/2023	58.99	
23-72-71-45-526 Other Nonoperating Sup/Expense	Public Transit Fund	Transit - Administration	Public Works		
FIRSTBANK CARD	HOSE HOLDER	POHLMAN 8/2	08/07/2023	37.07	
23-72-71-45-526 Other Nonoperating Sup/Expense	Public Transit Fund	Transit - Administration	Public Works		
FIRSTBANK CARD	FRAME AND PLANNER	POHLMAN 8/2	08/07/2023	25.66	
23-72-71-45-526 Other Nonoperating Sup/Expense	Public Transit Fund	Transit - Administration	Public Works		
FIRSTBANK CARD	TABLET CHARGERS	POHLMAN 8/2	08/07/2023	59.97	
23-72-71-45-526 Other Nonoperating Sup/Expense	Public Transit Fund	Transit - Administration	Public Works		
FIRSTBANK CARD	SWIFFER REFILL	POHLMAN 8/2	08/07/2023	10.44	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
23-72-71-45-526 Other Nonoperating Sup/Expense	Public Transit Fund	Transit - Administration	Public Works		
BUD'S PEST CONTROL	PEST CONTROL	5080	07/10/2023	65.00	
Total Transit - Administration:				517.23	
23-72-72-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Public Transit Fund	Transit - Operations	Public Works		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715233	08/08/2023	1,527.27	
Total Transit - Operations:				1,527.27	
Total Public Works:				2,044.50	
Total Public Transit Fund:				2,044.50	
Street Fund					
24-41-41-44-441 Electricity	Street Fund	Streets	Public Works		
COA UTILITIES	ELECTRIC	08-04-23 UTILI	08/02/2023	83.22	08/07/2023
24-41-41-44-451 Telephone Line Expense	Street Fund	Streets	Public Works		
ALLO COMMUNICATIONS LLC	308-762-5400 STREETS	150297	07/31/2023	28.48	
24-41-41-44-485 NCTCSNV-Sidewalk Rehab	Street Fund	Streets	Public Works		
TIM WESTON CONSTRUCTION	SIDEWALK REPLACEMENT	1032	07/29/2023	717.60	
24-41-41-44-486 NRCNTSVC-Veh, Equip, Tire Rep	Street Fund	Streets	Public Works		
KAISER TIRE	TIRE RPR	8708	08/03/2023	21.00	
24-41-41-45-534 Safety Commodities	Street Fund	Streets	Public Works		
CARTER'S HOME HARDWARE & AP	WATER	20587/1	07/13/2023	36.79	
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets	Public Works		
FARM PLAN		51179992	07/31/2023	5.99	
24-41-41-45-553 Streets-Fuel	Street Fund	Streets	Public Works		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715233	08/08/2023	715.94	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
PANHANDLE BOLT COMPANY	PARTS	0032814	07/10/2023	3.59	
24-41-41-46-646 Paint	Street Fund	Streets	Public Works		
SHERWIN-WILLIAMS CO.	PAINT	9829-3	07/25/2023	355.56	
24-41-41-51-930 Asphalt Overlays	Street Fund	Streets	Public Works		
M.C. SCHAFF & ASSOCIATES INC	PAVEMENT REHAB PROJECT	0000023209	08/07/2023	35,250.00	
24-41-41-51-930 Asphalt Overlays	Street Fund	Streets	Public Works		
WERNER CONSTRUCTION INC	PAVEMENT REHAB PROJECT	150329	08/05/2023	434,672.50	
24-41-41-51-937 Streetscape	Street Fund	Streets	Public Works		
TAPCO INC	Trail crossing beacons and posts	1757112	06/30/2023	68,057.90	
24-41-41-59-971 Traffic Light-Improvements	Street Fund	Streets	Public Works		
BAKER & ASSOCIATES, INC.	CROSSWALK DESIGN	31688	06/21/2023	3,650.00	
24-41-41-59-971 Traffic Light-Improvements	Street Fund	Streets	Public Works		
BAKER & ASSOCIATES, INC.	CROSSWALK DESIGN	31632	05/23/2023	1,800.00	
24-41-41-59-971 Traffic Light-Improvements	Street Fund	Streets	Public Works		
BAKER & ASSOCIATES, INC.	CROSSWALK DESIGN	31742	07/24/2023	3,650.00	
Total Streets:				549,048.57	
Total Public Works:				549,048.57	
Total Street Fund:				549,048.57	
Retired Senior Vol Program					
26-71-70-44-451 Telephone Line Expense	Retired Senior Vol P	Retired Senior Vol Program	Cultural and Leisure		
ALLO COMMUNICATIONS LLC	308-762-1293 RSVP 1	150297	07/31/2023	34.38	
26-71-70-44-452 Long Distance Expense	Retired Senior Vol P	Retired Senior Vol Program	Cultural and Leisure		
ALLO COMMUNICATIONS LLC	308-762-5400 RSVP	150297	07/31/2023	.93	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Invoice Date	Segment Department Net Invoice Amount	Date Paid
Total Retired Senior Vol Program:					35.31
Total Cultural and Leisure Services:					35.31
Total Retired Senior Vol Program:					35.31
Economic Development Fund					
35-61-64-43-313 Other Attorney Fees - ED	Economic Develop	Economic Development Support		Community Develop	
SIMMONS OLSEN LAW FIRM, P.C.	BLOMENKAMP INVESTMENTS/TIF	807662	07/31/2023	175.00	
35-61-64-43-313 Other Attorney Fees - ED	Economic Develop	Economic Development Support		Community Develop	
SIMMONS OLSEN LAW FIRM, P.C.	CRA	807663	07/31/2023	25.00	
Total Economic Development Support:					200.00
Total Community Development:					200.00
Total Economic Development Fund:					200.00
Capital Projects Fund					
41-41-46-59-915 Capital Outlay-Buildings	Capital Projects Fun	Municipal Building		Public Facilities	
BAKER & ASSOCIATES, INC.	CITY HALL DESIGN	31687	06/21/2023	1,858.00	
Total Municipal Building:					1,858.00
Total Public Facilities:					1,858.00
Total Capital Projects Fund:					1,858.00
Administration Internal Service					
51-13-13-43-381 DOT Testing	Administration Intern	Personnel		Personnel	
BOX BUTTE GENERAL HOSPITAL	DRUG AND ALCOHOL TESTING	150326	06/28/2023	58.00	
51-13-13-43-381 DOT Testing	Administration Intern	Personnel		Personnel	
WPCI	DOT DRUG TESTING	S158926	07/31/2023	98.00	
51-13-13-43-381 DOT Testing	Administration Intern	Personnel		Personnel	
WPCI	DOT DRUG TESTING	S158447	06/30/2023	66.00	
51-13-13-44-451 Telephone Line Expense	Administration Intern	Personnel		Personnel	
ALLO COMMUNICATIONS LLC	308-762-5400 PERSONNEL	150297	07/31/2023	17.09	
51-13-13-44-452 Long Distance Expense	Administration Intern	Personnel		Personnel	
ALLO COMMUNICATIONS LLC	308-762-5400 PERSONNEL 2	150297	07/31/2023	2.04	
Total Personnel:					241.13
Total Personnel:					241.13
51-14-14-43-311 City Attorney Retainer	Administration Intern	Legal		Legal	
SIMMONS OLSEN LAW FIRM, P.C.	RETAINER	807499	07/31/2023	6,082.96	
51-14-14-43-315 City Prosecutor	Administration Intern	Legal		Legal	
SIMMONS OLSEN LAW FIRM, P.C.	2023 PROSECUTIONS	807502	07/31/2023	1,487.08	
Total Legal:					7,570.04
51-14-16-42-294 Conferences, Cont Education	Administration Intern	Risk Management		Legal	
THE CORNHUSKER/MARRIOTT HO	LODGING - PITT	150330	06/29/2023	139.00	
51-14-16-47-722 General Liability	Administration Intern	Risk Management		Legal	
GREGORY'S INSURANCE (FNIC)	GENERAL LIABILITY	1706108	08/01/2023	6,812.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
51-14-16-47-731 Employee Bonds	Adminstration Intern	Risk Management	Legal		
GREGORY'S INSURANCE (FNIC)	BONDS RENEW POLICY	1705946	07/20/2023	825.00	
Total Risk Management:				7,776.00	
Total Legal:				15,346.04	
51-17-17-43-335 Other Technical Services	Adminstration Intern	MIS	Technology		
BYTES COMPUTER	MONTHLY BILLING	CW36167	08/02/2023	7,679.23	
51-17-17-44-451 Telephone Line Expense	Adminstration Intern	MIS	Technology		
ALLO COMMUNICATIONS LLC	308-762-5400 MIS	150297	07/31/2023	5.70	
51-17-17-44-452 Long Distance Expense	Adminstration Intern	MIS	Technology		
ALLO COMMUNICATIONS LLC	308-762-5400 MIS 2	150297	07/31/2023	1.86	
51-17-17-44-457 Internet Operating Expense	Adminstration Intern	MIS	Technology		
ALLO COMMUNICATIONS LLC	308-762-4955 INTERNET	150297	07/31/2023	62.00	
51-17-17-44-457 Internet Operating Expense	Adminstration Intern	MIS	Technology		
ALLO COMMUNICATIONS LLC	308-762-1387 INTERNET	150297	07/31/2023	50.00	
51-17-17-44-457 Internet Operating Expense	Adminstration Intern	MIS	Technology		
ALLO COMMUNICATIONS LLC	308-762-5400 MIS 3	150297	07/31/2023	500.00	
51-17-17-44-457 Internet Operating Expense	Adminstration Intern	MIS	Technology		
ALLO COMMUNICATIONS LLC	308-762-2384 INTERNET	150297	07/31/2023	55.00	
51-17-17-44-457 Internet Operating Expense	Adminstration Intern	MIS	Technology		
MOBIUS COMMUNICATIONS CO.	012-762-9048	150302	08/01/2023	40.00	
51-17-17-44-457 Internet Operating Expense	Adminstration Intern	MIS	Technology		
CLEARFLY COMMUNICATIONS	SERVICE CHARGES	INV536687	08/01/2023	988.83	
51-17-17-59-940 Capital Outlay-Office Equip	Adminstration Intern	MIS	Technology		
BTS OF NORTH PLATTE INC	PHONE SYSTEM	32692	07/31/2023	24,710.00	
Total MIS:				34,092.62	
Total Technology:				34,092.62	
51-21-21-42-294 Conferences, Cont Education	Adminstration Intern	Accounting	Finance		
THE CORNHUSKER/MARRIOTT HO	LODGING - BAKER	150330	06/29/2023	260.50	
51-21-21-44-431 Legal, Public Notices	Adminstration Intern	Accounting	Finance		
ALLIANCE TIMES HERALD	CITY CLAIMS	150324	07/26/2023	68.17	
51-21-21-44-451 Telephone Line Expense	Adminstration Intern	Accounting	Finance		
ALLO COMMUNICATIONS LLC	308-762-5400 ACCOUNTING	150297	07/31/2023	62.86	
51-21-21-44-452 Long Distance Expense	Adminstration Intern	Accounting	Finance		
ALLO COMMUNICATIONS LLC	308-762-5400 ACCOUNTING 2	150297	07/31/2023	6.52	
51-21-21-45-511 Office Supplies	Adminstration Intern	Accounting	Finance		
STAPLES	OFFICE SUPPLIES	0210419696-0	07/20/2023	37.53	
Total Accounting:				435.58	
Total Finance:				435.58	
Total Adminstration Internal Service:				50,115.37	
Enterprise Internal Service					
55-21-23-44-434 Contract Printing Expense	Enterprise Internal S	Utility Customer Service	Finance		
PRINT EXPRESS	POSTAGE LABELS	80180	07/21/2023	141.78	
55-21-23-44-436 Mail, Delivery Services	Enterprise Internal S	Utility Customer Service	Finance		
POSTMASTER	PERMIT MAILING	150296	07/31/2023	3,000.00	
55-21-23-44-451 Telephone Line Expense	Enterprise Internal S	Utility Customer Service	Finance		
ALLO COMMUNICATIONS LLC	308-762-5400 UTILITY CUST SERVI	150297	07/31/2023	57.16	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
55-21-23-44-452 Long Distance Expense	Enterprise Internal S Utility Customer Service		Finance		
ALLO COMMUNICATIONS LLC	308-762-5400 UTILITY CUST SERVI	150297	07/31/2023	1.55	
Total Utility Customer Service:				3,200.49	
55-21-24-44-451 Telephone Line Expense	Enterprise Internal S Meter Reading		Finance		
ALLO COMMUNICATIONS LLC	308-762-5400 METER READING	150297	07/31/2023	5.70	
55-21-24-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Enterprise Internal S Meter Reading		Finance		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715233	08/08/2023	77.36	
Total Meter Reading:				83.06	
Total Finance:				3,283.55	
55-51-56-43-373 Contract Custodial Services	Enterprise Internal S Warehouse		Utility Superintendent		
HP CLEANING AND SEWING	CLEANING SERVICES	80223UF	08/02/2023	1,100.00	
55-51-56-44-441 Electricity	Enterprise Internal S Warehouse		Utility Superintendent		
COA UTILITIES	ELECTRIC	08-04-23 UTILI	08/02/2023	841.79	08/07/2023
55-51-56-44-442 Water-Sewer	Enterprise Internal S Warehouse		Utility Superintendent		
COA UTILITIES	WATER / SEWER	08-04-23 UTILI	08/02/2023	39.89	08/07/2023
55-51-56-44-443 Refuse	Enterprise Internal S Warehouse		Utility Superintendent		
COA UTILITIES	REFUSE	08-04-23 UTILI	08/02/2023	96.08	08/07/2023
55-51-56-44-451 Telephone Line Expense	Enterprise Internal S Warehouse		Utility Superintendent		
ALLO COMMUNICATIONS LLC	308-762-1907 UTILITY FACILITY	150297	07/31/2023	206.27	
55-51-56-44-451 Telephone Line Expense	Enterprise Internal S Warehouse		Utility Superintendent		
ALLO COMMUNICATIONS LLC	308-762-5400 FAC MAINTANCE	150297	07/31/2023	11.39	
55-51-56-44-452 Long Distance Expense	Enterprise Internal S Warehouse		Utility Superintendent		
ALLO COMMUNICATIONS LLC	308-762-5400 WAREHOUSE	150297	07/31/2023	1.22	
55-51-56-44-483 NRCNTSVC-Building Public Wrks	Enterprise Internal S Warehouse		Utility Superintendent		
BUD'S PEST CONTROL	PUBLIC WORKS PEST CONTROL	5079	07/10/2023	100.00	
55-51-56-45-511 Office Supplies	Enterprise Internal S Warehouse		Utility Superintendent		
CONTRACTORS MATERIALS INC	LENS CLEANER	250498	07/28/2023	16.00	
55-51-56-45-511 Office Supplies	Enterprise Internal S Warehouse		Utility Superintendent		
IDEAL LINEN INC	LENS CLEANER	468992-1	07/14/2023	45.10	
55-51-56-45-511 Office Supplies	Enterprise Internal S Warehouse		Utility Superintendent		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0122507-001	07/26/2023	46.99	
55-51-56-45-544 Small Tools, Equipment	Enterprise Internal S Warehouse		Utility Superintendent		
CARTER'S HOME HARDWARE & AP	SMALL TOOLS/EQUIP	20832/1	07/31/2023	7.99	
55-51-56-45-561 Bldg Maintenance Material	Enterprise Internal S Warehouse		Utility Superintendent		
CHARTER COMMUNICATIONS	8356 15 100 0175319	017531907222	07/22/2023	15.82	
55-51-56-45-561 Bldg Maintenance Material	Enterprise Internal S Warehouse		Utility Superintendent		
CARTER'S HOME HARDWARE & AP	BUILDING MAINTENANCE	20695/1	07/20/2023	19.47	
55-51-56-45-563 Cleaning Supplies	Enterprise Internal S Warehouse		Utility Superintendent		
IDEAL LINEN INC	GLOVES	469647	07/14/2023	22.16	
Total Warehouse:				2,570.17	
Total Utility Superintendent:				2,570.17	
Total Enterprise Internal Service:				5,853.72	
Health Care Internal Service	Health Care Internal	Health Support	Personnel		
57-81-81-42-287 Employee Claims	HEALTH CLAIMS	08022023-HC	08/02/2023	2,449.51	08/07/2023
Total Health Support:				2,449.51	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Segment Department Net Invoice Amount	Date Paid
Total Personnel:				2,449.51	
Total Health Care Internal Service:				2,449.51	
Grand Totals:				899,515.90	

Dated: _____

Mayor: _____

City Manager: _____

City Treasurer: _____

Report Criteria:

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

MEMORANDUM

To: SHELBI PITT, CITY CLERK
From: TROY SHOEMAKER, FIRE CHIEF
Date: AUGUST 10, 2023
Subject: UPDATED AVFD ROSTER



BELOW IS OUR ROSTER WITH OUR STRENGTH CURRENTLY BEING **47** VOLUNTEERS.

- | | | | |
|------------|--------------------------------------|------------|--|
| 1. | PATRICK AERNI | 26. | ALLEN LORENSEN |
| 2. | MARIA BAGLIERI | 27. | MIKE MADY – RESIGNED 8/9/23 |
| 3. | JACOB BEALS | 28. | MAURICIO MALDONADO |
| 4. | ELIJAH BUDD | 29. | JEFF MEER |
| 5. | JOSHUA CARR | 30. | DAVID MEGGISON |
| 6. | JOHN DAHLBERG | 31. | KELLY MILDEBRANDT |
| 7. | TONY DENTLER | 32. | ALEXIS MURRAY |
| 8. | SERON DILLARD | 33. | JACOB PERKINS – RESIGNED 8/9/23 |
| 9. | KIM GALYEN | 34. | RANDY PRALL |
| 10. | DAN GILROY | 35. | NATE RAU |
| 11. | SHAWN GREEN | 36. | THEODORE ROZMIAREK |
| 12. | JESSE (KENT) GRIFFEN | 37. | BRAD SCHRUM |
| 13. | CALEB HATCH – RESIGNED 8/9/23 | 38. | BRADAN SEIDLER |
| 14. | YENISEY YADIRA HEREDIA | 39. | LAURA SHOEMAKER |
| 15. | RON HERRMAN | 40. | TROY SHOEMAKER |
| 16. | NICHOLAS HINMAN | 41. | MEAGAN SHREWSBURY |
| 17. | SHANE HOBBS | 42. | TROY STRANG |
| 18. | MASON HOLMES | 43. | HOWARD J. TAYLOR III |
| 19. | KEN HUFF | 44. | DENNY THOMPSON |
| 20. | MEGAN HUFF | 45. | FRANK THOMPSON |
| 21. | JOSH JENSEN | 46. | GROVER THOMPSON |
| 22. | EARL JONES | 47. | TAYLOR VOGEL |
| 23. | MARTY JONES | 48. | LEROY WEARE |
| 24. | JEFFERY JURADO | 49. | ANTHONY WILCOX |
| 25. | CODI LASHLEY | 50. | DOROTHY ZANDER |

Cemetery Certificate

Completed By: City of Alliance, P.O. Box D, Alliance, NE 69301.

Know All Men By These Presents:

That CITY OF ALLIANCE, a municipal corporation, in Box Butte County and State of Nebraska, for and in consideration of the sum of ONE HUNDRED FIVE and 00/100^{THS} DOLLARS, to it in hand paid, does hereby, grant, bargain, sell convey and confirm unto:

Dennis Fester

the following described real estate, situated in the Alliance Cemetery Forth Addition, in Box Butte County and State of Nebraska, to-wit:

Lot Twenty-Four (24), Section Eight (8), Block Thirty-One (31); according to the recorded plat thereof.

TO HAVE AND TO HOLD the said lot to the purchaser and assigns forever, for the burial or interment of the body or bodies of deceased persons only; the said purchaser to have only such rights as to the use, improvement and ornamentation of said lot as may be in accordance with the laws of Nebraska, the ordinances of City of Alliance and the rules and regulations passed or adopted from time to time to regulate and govern said Alliance Cemetery, and City of Alliance does hereby covenant with the said Box Butte County that it is lawfully seized of said premises, that they are free from encumbrance, that it has good right and lawful authority to sell the same; and it does here by covenant to warrant and defend the title to said premises against the lawful claims of all persons whomsoever.

IN WITNESS WHEREOF, the said City of Alliance a municipal corporation has caused these presents to be signed by its Mayor and attested by its City Clerk and its corporate seal to be affixed hereto all on the 15th day of August, 2023.

CITY OF ALLIANCE, a municipal corporation

By: _____ Mayor

Attest: _____ City Clerk

Approved as to form _____ City Attorney.

RESOLUTION NO. 23-61
ACQUISITION OR DEVELOPMENT FOR OUTDOOR RECREATION

The City of Alliance, Nebraska proposes to apply for federal assistance from the Land and Water Conservation Fund program for the purpose of replacing playground equipment in Central Park and replacing lights on the fields at the Hal Murray Softball Complex. The Mayor is authorized to sign documents to obtain financial assistance, including a Project Agreement with the State of Nebraska and the National Park Service.

The City of Alliance, Nebraska will, within thirty (30) days following federal approval, obtain the necessary consultant or appraisal service for this project as directed and as required by Nebraska Game and Parks Commission staff.

The City of Alliance, Nebraska has budgeted or currently has available its 50 percent match of the proposed total project funds and will allocate these funds toward this project upon project approval by the Nebraska Game and Parks Commission.

The City of Alliance, Nebraska has the financial capability to operate and maintain the completed project and park properties in a safe, attractive and sanitary manner.

The City of Alliance, Nebraska will not discriminate against any person on the basis of race, color, age, religion, disability, sex or national origin in the use of any property or facility acquired or developed pursuant to the project proposal, and shall comply with the terms and intent of Title VI of the Civil Rights Act of 1964, P.L. 88-354 (1964), and any of the regulations promulgated pursuant to such Act by the Secretary of the interior and contained in 43 CFR 17. No property acquired and/or developed under this project shall, without the approval of the Nebraska Game and Parks Commission and the Secretary of the Interior, be converted to other than public outdoor recreation use. And, such approval may be granted only if it is in accord with the then existing Statewide Comprehensive Outdoor Recreation Plan (SCORP), and only upon such conditions as deemed necessary to assure the substitution of other outdoor recreation properties of at least equal fair market value and of reasonable equivalent usefulness and location.

The City of Alliance, Nebraska will replace the land in the event of a conversion in use in accordance with Section 6(f)(3) of the Land and Water Conservation Fund Act of 1965, as amended.

The City of Alliance, Nebraska agrees to comply with all State and Federal requirements and standards where they can be applied in making the facilities developed under this project, and all future projects, accessible to and usable by the disabled.

This is to certify that this resolution is a true copy of the original document that was adopted and passed by the City Council of the City of Alliance, Nebraska at a duly advertised public meeting held this 15th day of August, 2023.

Mayor

Attest: City Clerk

RESOLUTION NO. 23-62

WHEREAS, The City of Alliance maintains and repairs the streets throughout the City;

WHEREAS, The Alliance City Council approved and awarded the 2023 Asphalt Overlay Project; and

WHEREAS, The street provide means of transportation throughout the City and require maintenance and repairs to maintain in good standing;

and

WHEREAS, A budget transfer in the amount of \$65,000 from System Contingency #24-41-41-47-791 and Asphalt #24-41-41-46-644 to Asphalt Overlays #24-41-41-51-930 is needed for payment to the Contractor.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of Alliance, authorizes a budget transfer in the amount of \$65,000 from System Contingency #24-41-41-47-791 and Asphalt #24-41-41-46-644 to Asphalt Overlays #24-41-41-51-930.

PASSED AND APPROVED this 15th day of August, 2023.

(SEAL)

Earl Jones, Mayor

Attest: _____

Shelbi C. Pitt, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Office, Legal Counsel



**CITY OF ALLIANCE
Budget Transfer**

Operating
 Capital

Reason for Transfer/ Resolution No.:
Road rehabilitation project completion (Council request)

<u>Account Name</u>	<u>Account Number</u>	<u>Amount of Transfer (Hundreds of Dollars)</u>	<u>Amended Budget</u>
From Account (s):			
System Contingency	24-41-41-47-791	\$50,000	\$0.00
Asphalt	24-41-41-46-644	\$15,000	\$12,721.02
To Account (s):			
Asphalt Overlays	24-41-41-51-930	\$65,000	\$1,974,000.00

Requested by Ross Grant  Date 08-07-2023

Approved by Council on _____

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



City Treasurer



City Manager

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

Narrative

August 15, 2023



Staff is requesting a \$10,000 transfer from Council Contingency into the golf course special order line item. This request is necessary because sales in the pro shop (specifically special orders) are up again for the 2023 golf season.

The special order GL is used only to purchase inventory items that the pro shop does not have a large inventory of. Examples of items purchase from that GL include golf clubs, golf bags, specific golf balls or larger scale orders for tournament specialty logo items. Because we are a small community, it is more fiscally responsible to carry less inventory in the pro shop, which makes this line item even more necessary. The other advantage to utilizing the special order GL is that these items are sold before they are ordered, which reduces the amount of inventory left at the end of every season.

Play at the golf course continues to increase and the additional golfers and their need for equipment is the primary reason for the tight budget. The three club fitting days that Golf Administrator Palmer hosted were heavily attended, and orders from these events far exceeded expectations. The high cost of clubs and the high volume of club orders is a large contributor to the need for additional funds.

RECOMMENDATION: APPROVE TRANSFER OF COUNCIL CONTENGENCY FUNDS TO GL 21-71-75-46-627 SPECIAL ORDER COSTS.

RESOLUTION NO. 23-63

WHEREAS, The City of Alliance owns and operates Sky View Golf Course and the Pro Shop;

WHEREAS, The Pro Shop sales, specifically special orders, are up for the 2023 golf season; and

WHEREAS, The special orders require a budget transfer to place the orders;
and

WHEREAS, A budget transfer in the amount of \$10,000 from Council Contingency # 01-10-10-45-791 to Golf Special Order Costs # 21-71-75-46-627 is necessary to cover the order costs.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of Alliance, authorizes a budget transfer in the amount of \$10,000 from Council Contingency # 01-10-10-45-791 to Golf Special Order Costs # 21-71-75-46-627.

PASSED AND APPROVED this 15th day of August, 2023.

(SEAL)

Earl Jones, Mayor

Attest: _____
Shelbi C. Pitt, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Office, Legal Counsel

ORDINANCE NO. 2964

AN ORDINANCE TO ADOPT THE BUDGET STATEMENT TO BE TERMED THE ANNUAL APPROPRIATION BILL FOR FISCAL YEAR BEGINNING OCTOBER 1, 2023; TO APPROPRIATE SUMS FOR NECESSARY EXPENSES AND LIABILITIES; TO PROVIDE FOR AN EFFECTIVE DATE.

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

Section 1: The City Manager, in accordance with the requirements of Nebraska Revised Statute § 19-646, has submitted a proposed budget statement to the City Council (the “Budget Statement”).

Section 2. A public hearing will be held on the Budget Statement in accordance with the requirements of Nebraska Revised Statute § 13-506. Before the final passage and approval of this Ordinance, the Budget Statement may be amended in accordance with comments received at the public hearing, the property valuations provided by Box Butte County, any action to exceed the allowable growth for restricted funds as determined by law, and as necessary to adjust for any other information gathered by the City before October 1, 2023.

Section 3. In accordance with the requirements of the Nebraska Budget Act and Nebraska Revised Statute § 16-704, the amounts set forth in the Budget Statement shall be and are hereby recognized as the budget appropriations for the City of Alliance, Nebraska for the fiscal year 2023-2024. The fund descriptions and amounts are as follows:

Fund Description	Amount
General	\$13,150,400
Electric	14,750,400
Refuse	2,613,700
Sewer	683,500
Water	2,859,000
Golf Course	703,300
Airport Operations	3,525,000
Public Transit	567,500
Streets	3,129,000
RSVP	98,200
Museum Exhibit	14,700
HUD/Housing	170,000
Community Betterment (KENO)	15,200
Economic Development	923,300
LB 840 Fund	510,000
Redevelopment (TIF)	1,750,000
Sales Tax Fund	2,400,000
Lodging Occupation Tax	166,000
Capital Projects Fund	1,019,000
Public Safety Tax	294,000

State 911 Funds	80,000
General Internal Service	2,415,900
Enterprise Internal Service	265,700
Health Support Internal Service	2,323,500
American Recovery Plan Act Fund	<u>1,150,000</u>
Total Appropriations	\$55,577,300

Section 4. Upon final passage and approval of this Ordinance, the Budget Statement is adopted by the City of Alliance Nebraska as the adopted budget statement. When completed, a copy of the Budget Statement shall be forwarded as provided by law to the Auditor of Public Accounts, State Capitol, Lincoln, Nebraska, and to the County Clerk of Box Butte County, Nebraska, for use by the levying authority.

Section 5. This Ordinance shall become effective October 1, 2023.

Passed and approved this _____ day of September, 2023.

Earl Jones, Mayor

(Seal)

Attest: _____
Shelbi Pitt, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Firm, Legal Counsel



Building the Best Hometown in America®

City of Alliance Application for City Board

Please return your completed Application to the City Clerk's Office, 324 Laramie Avenue. Applications are kept on file for 18 months unless reactivated by you. Thank you for your interest in serving your neighbors and aiding us with "Building the Best Hometown in America."®

Name: Michael O'Dell Home/Work Number: (308) 762-6660

Email Address: _____ Cell phone Number: _____

Address _____

Employer: Box Butte General Hospital

I am available to serve my community and would prefer to serve on the following Boards:

1) City of Alliance Planning Commission

2) _____

Please briefly state why you would like to serve on a City Board:
A a homeowner, resident, hospital employee, and Certified Public Accountant, I would like to contribute my experience to make Alliance a great place to work, live, and grow.

Please list below any previous civic and voluntary memberships and responsibilities, and/or background and interests relating to the preferred Boards:
Alliance Chamber of Commerce - Board Member
Risen Savior Lutheran Church - Treasurer
Box Butte Health Foundation - Treasurer

Please list two personal references we may contact on your behalf:

Name: Lori Mazanec Name: Jim Bargaen

Address: _____ Address: 1 _____

Phone: _____ Phone: ' _____

Email: _____ Email: _____

In applying for appointment, I understand the City Council or designated Staff may make inquiries in the community pertinent to my appointment. I also understand this application does not guarantee an appointment to a City Board.

Signature: Michael O'Dell Date: 8/7/2023

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

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
	Earl Jones	12/31/2023
	Philip Lukens	12/31/2023
	Brian Mischnick	12/31/2023
	Jessica Ott	12/31/2023
	Brian Mischnick	12/1/2024
City Council	John McGhehey	12/1/2024
	Earl Jones	12/1/2026
	Mara Andersen	12/1/2026
	Tearza Mashburn	12/1/2026
	Vacant	9/30/2023
	Rocky Bell	9/30/2025
Civil Service Commission	Susan Cummings	9/30/2027
	Sean Ridgweay	1/31/2023
	Lori Mazanec	1/31/2024
Community Redevelopment Authority	Jess Wimmer	1/31/2025
	Vacant	1/31/2026
	Chris Mischnick	1/31/2027
	Richard Robb	6/30/2023
EDP Application Review	Vacant	6/30/2023
	Serena Bremer	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
Library	Maxine Anderson	6/30/2023
	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 McMurtrey	5/31/2024
	Gail Burke	5/31/2025
	Terry Christensen	5/31/2025
	Nancy Pumphrey	5/31/2025
	Florence Nikens	5/31/2026
	Terry Weisgerber	5/31/2026

Sally Hansen	5/31/2027
Cheri Hopkins	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
Vacant	12/31/2024
Vickie Stetson-Mattox	12/31/2025
Richard Arndt	12/31/2025
Vacant (Alternate)	12/31/2025
Robert Mischnick	2/28/2026
Lillian M. Nelson	2/28/2026
Donna McEowen	2/28/2026
Micahel Sautter	2/28/2026
Vacant	3-year
Senior Facility Advisory Board	

Planning Commission & Airport Zoning



Trish Klemke 308-762-5130

- x
- x
- x
- x
- x
- x
- x
- x

Rick Turman

City of Alliance Quarterly Financial Report June 30, 2023



Building the Best Hometown in America ®

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**STATE OF NEBRASKA
COUNTY OF BOX BUTTE
CITY OF ALLIANCE**

I, Cindy L. Baker, duly appointed, qualified and acting City Treasurer of Alliance, Nebraska do hereby certify that the attached report is a true and correct reflection of the financial activity in the various funds for the City of Alliance during the nine months ending on June 30, 2023.

Cindy L. Baker, Treasurer

Subscribed in my presence and sworn to before me on this 10th day of August, 2023.

CITY OF ALLIANCE, NEBRASKA
REVENUES AND EXPENSES WITH COMPARISON TO BUDGET
FOR THE QUARTER ENDING JUNE 30, 2023

	<u>PYTD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>FAV / (UNFAV)</u>	<u>PCNT</u>
<u>GENERAL FUND</u>					
REAL AND PERSONAL PROPERTY TAXES	817,155	946,346	1,645,300	(698,954)	57.5%
GENERAL FUND REVENUE EXCL TRANSFERS	2,542,219	1,536,120	3,846,400	(2,310,280)	39.9%
GENERAL FUND BORROWINGS	-	2,300,000	5,570,000	(3,270,000)	41.3%
TRANSFER FROM ENTERPRISE FUNDS	1,644,375	1,630,800	2,174,400	(543,600)	75.0%
TRANSFER FROM SALES TAX FUND	1,059,439	1,200,000	1,600,000	(400,000)	75.0%
TRANSFERS FROM OTHER FUNDS	75,700	97,200	400,000	(302,800)	24.3%
TRANSFERS TO OTHER FUNDS	(154,500)	(1,474,250)	(1,613,000)	138,750	91.4%
<i>TOTAL GENERAL FUND REVENUE</i>	<u>5,984,387</u>	<u>6,236,216</u>	<u>13,623,100</u>	<u>(7,386,884)</u>	<u>45.8%</u>
TOTAL CITY COUNCIL	41,523	30,057	102,700	72,643	29.3%
TOTAL REMAINING COUNCIL CONTINGENCY	-	0	60,000	60,000	0.0%
TOTAL CITY ADMINISTRATION	255,432	331,398	462,100	130,702	71.7%
TOTAL POLICE ADMINISTRATION	293,026	289,384	538,300	248,916	53.8%
TOTAL POLICE OPERATIONS	1,065,744	1,271,704	2,078,800	807,096	61.2%
TOTAL POLICE SUPPORT SERVICES	355,693	546,122	794,400	248,278	68.7%
TOTAL ANIMAL CONTROL	44,489	50,014	78,300	28,286	63.9%
TOTAL EMERGENCY MANAGEMENT SYSTEMS	-	600	4,200	3,600	14.3%
TOTAL FIREFIGHTING	259,621	320,448	514,200	193,752	62.3%
TOTAL AMBULANCE	216,304	243,018	321,700	78,682	75.5%
TOTAL FACILITY MAINTENANCE	38,879	53,406	77,000	23,594	69.4%
TOTAL MUNICIPAL BUILDING	39,850	41,998	64,700	22,702	64.9%
TOTAL COMMUNITY DEVELOPMENT	76,966	80,862	147,800	66,938	54.7%
TOTAL CODE ENFORCEMENT	88,605	101,982	148,300	46,318	68.8%
TOTAL NUISANCE ABATEMENT	17,664	18,762	79,600	60,838	23.6%
TOTAL PARKS	461,998	498,654	890,400	391,746	56.0%
TOTAL SENIOR CENTER	25,481	69,067	124,900	55,833	55.3%
TOTAL CEMETERY	105,416	107,205	208,900	101,695	51.3%
TOTAL SWIMMING POOL	105,977	113,942	264,500	150,558	43.1%
TOTAL KNIGHT MUSEUM	247,532	284,612	441,600	156,988	64.5%
TOTAL LIBRARY	386,095	412,939	672,500	259,561	61.4%
TOTAL SALLOWS MUSEUM	4,634	5,509	43,500	37,991	12.7%
TOTAL MARKETING	48,699	85,653	115,100	29,447	74.4%
TOTAL CARHENG	44,273	66,127	95,600	29,473	69.2%
TOTAL COMMUNITY SUPPORT PROGRAMS	8,250	8,250	11,000	2,750	75.0%
TOTAL GENERAL FUND CAPITAL OUTLAY	843,984	1,832,407	5,594,400	3,761,993	32.8%
<i>TOTAL GENERAL FUND EXPENDITURES</i>	<u>5,076,136</u>	<u>6,864,121</u>	<u>13,934,500</u>	<u>7,070,379</u>	<u>49.3%</u>
NET CONTRIBUTION TO(FROM) FUND BALANCE	<u>908,251</u>	<u>(627,905)</u>	<u>(311,400)</u>	<u>(316,505)</u>	
<u>ELECTRIC FUND</u>					
ELECTRIC FUND REVENUES	9,649,134	10,142,285	14,891,200	(4,748,915)	68.1%
ELECTRIC LOANS FROM(TO) OTHER FUNDS	(100,000)	(2,300,000)	(1,670,000)	(630,000)	137.7%
ELECTRIC FEES TO GENERAL FUND	(1,330,875)	(1,314,750)	(1,753,000)	438,250	75.0%
<i>NET ELECTRIC FUND REVENUE</i>	<u>8,218,259</u>	<u>6,527,535</u>	<u>11,468,200</u>	<u>(4,940,665)</u>	<u>56.9%</u>
TOTAL ADMINISTRATION	469,343	550,313	779,900	229,587	70.6%
TOTAL GENERATION	19,623	40,803	118,900	78,097	34.3%
TOTAL TRANSMISSION	6,009,733	6,198,058	9,543,700	3,345,642	64.9%
TOTAL URBAN DISTRIBUTION	449,088	524,462	818,300	293,838	64.1%
TOTAL RURAL LINE DIST AND MAINT	296,061	254,837	458,200	203,363	55.6%
TOTAL REMAINING ELECTRIC CONTINGENCY	-	0	60,000	60,000	0.0%
TOTAL CAPITAL OUTLAY	636,152	327,127	4,044,600	3,717,473	8.1%
<i>TOTAL ELECTRIC FUND EXPENDITURES</i>	<u>7,880,001</u>	<u>7,895,601</u>	<u>15,823,600</u>	<u>7,927,999</u>	<u>49.9%</u>
NET CONTRIBUTION TO(FROM) FUND BALANCE	<u>338,258</u>	<u>(1,368,066)</u>	<u>(4,355,400)</u>	<u>2,987,334</u>	

CITY OF ALLIANCE, NEBRASKA
REVENUES AND EXPENSES WITH COMPARISON TO BUDGET
FOR THE QUARTER ENDING JUNE 30, 2023

	<u>PYTD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>FAV / (UNFAV)</u>	<u>PCNT</u>
<u>REFUSE FUND</u>					
REFUSE FUND REVENUES	1,206,325	939,125	1,407,500	(468,375)	66.7%
REFUSE FUND BORROWINGS	515,000	0	500,000	500,000	0.0%
REFUSE FEES TO GENERAL FUND	(108,450)	(108,525)	(144,700)	(36,175)	75.0%
<i>NET REFUSE FUND REVENUE</i>	1,612,875	830,600	1,762,800	(4,550)	47.1%
TOTAL REFUSE COLLECTION	237,462	312,893	427,000	114,107	73.3%
TOTAL REFUSE DISPOSAL	466,382	426,643	856,100	429,457	49.8%
REMAINING REFUSE CONTINGENCY	-	0	30,000	30,000	0.0%
TOTAL CAPITAL OUTLAY	424,353	28,687	738,200	709,513	3.9%
TOTAL DEBT SERVICE	80,341	128,849	165,400	36,551	77.9%
<i>TOTAL FUND EXPENDITURES</i>	1,208,538	897,072	2,216,700	1,319,628	40.5%
NET CONTRIBUTION TO(FROM) FUND BALANCE	404,337	(66,472)	(453,900)	387,428	
<u>SEWER FUND</u>					
SEWER FUND REVENUE	385,363	409,721	536,000	(126,279)	76.4%
SEWER FEES TO GENERAL FUND	(43,950)	(44,325)	(59,100)	(14,775)	75.0%
<i>NET SEWER FUND REVENUE</i>	341,413	365,396	476,900	(111,504)	76.6%
TOTAL SEWER FUND (EXCL. CAPITAL OUTLAY)	236,495	269,192	418,200	149,008	64.4%
TOTAL CAPITAL OUTLAY	266,612	0	177,800	177,800	0.0%
TOTAL REMAINING SEWER CONTINGENCY	-	0	200,000	200,000	0.0%
<i>TOTAL SEWER FUND EXPENDITURES</i>	503,107	269,192	796,000	526,808	33.8%
NET CONTRIBUTION TO(FROM) FUND BALANCE	(161,694)	96,205	(319,100)	415,305	
<u>WATER FUND</u>					
WATER FUND REVENUE	1,196,685	1,168,434	1,863,400	(694,966)	62.7%
WATER FEES TO GENERAL FUND	(161,100)	(163,200)	(217,600)	(54,400)	75.0%
<i>NET WATER FUND REVENUE</i>	1,035,585	1,005,234	1,645,800	(640,566)	61.1%
TOTAL ADMINISTRATION	173,127	205,086	273,400	68,314	75.0%
TOTAL WATER TREATMENT	318,575	313,691	546,000	232,309	57.5%
TOTAL DISTRIBUTION	303,518	342,744	486,400	143,656	70.5%
TOTAL CAPITAL OUTLAY	269,636	183,644	1,081,000	897,356	17.0%
TOTAL REMAINING WATER CONTINGENCY	-	0	110,000	110,000	0.0%
TOTAL DEBT SERVICE	286,171	293,855	293,900	45	100.0%
<i>TOTAL WATER FUND EXPENDITURES</i>	1,351,028	1,339,020	2,790,700	1,451,680	48.0%
NET CONTRIBUTION TO(FROM) FUND BALANCE	(315,443)	(333,786)	(1,144,900)	811,114	
<u>GOLF COURSE</u>					
TRANSFER FROM GENERAL FUND	131,250	300,000	400,000	(100,000)	75.0%
TOTAL GOLF COURSE OPERATING REVENUE	325,428	339,804	492,400	(152,596)	69.0%
<i>TOTAL GOLF COURSE REVENUE</i>	456,678	639,804	892,400	(252,596)	71.7%
GOLF COURSE OPERATING EXPENDITURES	419,713	470,733	705,200	234,467	66.8%
TOTAL CAPITAL OUTLAY	145,287	55,463	189,900	134,437	29.2%
<i>TOTAL GOLF COURSE EXPENDITURES</i>	565,001	526,196	895,100	368,904	58.8%
NET CONTRIBUTION TO(FROM) FUND BALANCE	(108,323)	113,608	(2,700)	116,308	

CITY OF ALLIANCE, NEBRASKA
REVENUES AND EXPENSES WITH COMPARISON TO BUDGET
FOR THE QUARTER ENDING JUNE 30, 2023

	<u>PYTD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>FAV / (UNFAV)</u>	<u>PCNT</u>
<u>AIRPORT OPERATIONS</u>					
FAA FUNDING/GRANTS	-	2,789,039	4,455,000	(1,665,961)	62.6%
TRANSFER FROM AIRPORT SINKING FUND	-	62,000	62,000	-	100.0%
TRANSFER FROM GENERAL FUND	-	1,118,000	1,118,000	-	100.0%
DAMAGE REIMBURSEMENT	750,106	0	73,700	(73,700)	0.0%
NOTE/BOND PROCEEDS FOR RUNWAY/CAPITAL	100,000	0	(400,000)	400,000	0.0%
AIRPORT OPERATION REVENUE	369,238	278,393	440,600	(162,207)	63.2%
<i>TOTAL AIRPORT OPERATION REVENUE</i>	1,219,344	4,247,433	5,749,300	(1,501,867)	73.9%
TOTAL AIRPORT OPERATIONS	365,683	375,942	607,900	231,958	61.8%
TOTAL REMAINING AIRPORT CONTINGENCY	-	0	25,000	25,000	0.0%
TOTAL NOTE AND BOND PAYMENTS	59,731	59,515	67,800	8,285	87.8%
TOTAL CAPITAL OUTLAY	1,125,099	2,553,045	5,272,500	2,719,455	48.4%
<i>TOTAL AIRPORT OPERATION EXPENDITURES</i>	1,550,512	2,988,502	5,973,200	2,984,698	50.0%
NET CONTRIBUTION TO(FROM) FUND BALANCE	(331,168)	1,258,931	(223,900)	1,482,831	
<u>PUBLIC TRANSIT PROGRAM</u>					
TOTAL TRANSIT REVENUE	257,184	205,370	553,300	(347,930)	37.1%
TOTAL TRANSIT EXPENSE	277,780	327,700	537,900	210,200	60.9%
NET CONTRIBUTION TO(FROM) FUND BALANCE	(20,596)	(122,330)	15,400	(137,730)	
<u>STREET FUND</u>					
STATE HIGHWAY ALLOCATION	787,473	864,899	1,113,400	(248,501)	77.7%
TRANSFER FROM SALES TAX FUND	226,103	211,230	300,000	(88,770)	70.4%
NOTE/BOND PROCEEDS FOR STREET PROJECT	3,200,000	0	-	-	
STREET FUND OPERATING REVENUE	257,327	314,345	316,600	(2,255)	99.3%
<i>TOTAL STREET REVENUES</i>	4,470,903	1,390,474	1,730,000	(339,526)	80.4%
TOTAL STREET NON-CAPITAL EXPENDITURES	471,433	565,470	1,063,600	498,130	53.2%
TOTAL REMAINING STREET CONTINGENCY	-	0	50,000	50,000	0.0%
TOTAL BOND/NOTE REPAYMENTS	21,778	249,294	249,300	6	100.0%
TOTAL STREET CAPITAL OUTLAY	717,614	178,715	2,170,000	1,991,285	8.2%
<i>TOTAL STREET EXPENDITURES</i>	1,210,826	993,478	3,532,900	2,539,422	28.1%
NET CONTRIBUTION TO(FROM) FUND BALANCE	3,260,078	396,996	(1,802,900)	2,199,896	
<u>HANDYMAN PROGRAM</u>					
TOTAL STATE AND FEDERAL FUNDING	5,515	0	-	-	
TOTAL OTHER HANDYMAN PROGRAM REVENUE	269	0	-	-	
<i>TOTAL RSVP FUND REVENUE</i>	5,783	0	-	-	
TOTAL HANDYMAN PROGRAM EXPENSES	5,196	0	-	-	
NET CONTRIBUTION TO(FROM) FUND BALANCE	587	0	-	-	
<u>RETIRED SENIOR VOLUNTEER PROGRAM</u>					
TRANSFER FROM COMMUNITY BETTERMENT	10,000	15,500	30,000	(14,500)	51.7%
TOTAL RSVP PROGRAM REVENUE	36,566	36,645	50,000	(13,355)	73.3%
TOTAL RSVP FUNDRAISING REVENUE	-	100	6,000	(5,900)	1.7%
TOTAL RSVP-IN-KIND MATCH	2,283	2,325	3,200	(875)	72.7%
<i>TOTAL RSVP FUND REVENUE</i>	48,849	54,570	89,200	(34,630)	61.2%
TOTAL RSVP PROGRAM EXPENDITURES	48,969	56,898	91,200	34,302	62.4%
TOTAL RSVP FUNDRAISING EXPENDITURES	-	0	3,800	3,800	0.0%
TOTAL RSVP-IN-KIND MATCH	2,283	2,325	3,200	875	72.7%
<i>TOTAL RSVP FUND EXPENDITURES</i>	51,253	59,223	98,200	38,977	60.3%
NET CONTRIBUTION TO(FROM) FUND BALANCE	(2,404)	(4,652)	(9,000)	4,348	

CITY OF ALLIANCE, NEBRASKA
REVENUES AND EXPENSES WITH COMPARISON TO BUDGET
FOR THE QUARTER ENDING JUNE 30, 2023

	<u>PYTD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>FAV / (UNFAV)</u>	<u>PCNT</u>
<u>MUSEUM PROJECT FUND</u>					
TOTAL MUSEUM PROJECT REVENUE	32	252	-	252	
TOTAL MUSEUM PROJECT EXPENSE	-	0	14,700	14,700	0.0%
NET CONTRIBUTION TO(FROM) FUND BALANCE	32	252	(14,700)	14,952	
<u>BUSINESS IMPROVEMENT DISTRICT</u>					
TOTAL BID #1 REVENUE	4,092	244	100	144	244.4%
TOTAL BID #2 REVENUE	4,117	0	-	-	
TOTAL BID FUND REVENUE	8,209	244	100	144	244.4%
TOTAL BID #1 EXPENDITURES	1,660	3,500	7,000	3,500	50.0%
TOTAL BID #2 EXPENDITURES	3,309	4,000	8,000	4,000	50.0%
TOTAL FUND EXPENDITURES	4,969	7,500	15,000	7,500	50.0%
NET CONTRIBUTION TO(FROM) FUND BALANCE	3,241	(7,256)	(14,900)	7,644	
<u>NUISANCE ABATEMENT</u>					
TRANSFER TO GENERAL FUND	-	0	-	-	
<u>COMMUNITY DEVELOPMENT (HUD)</u>					
TOTAL COMMUNITY DEVELOPMENT REVENUES	4,501	1	170,000	(169,999)	0.0%
TOTAL COMMUNITY DEVELOPMENT EXPENDITURES	4,500	0	170,000	170,000	0.0%
NET CONTRIBUTION TO(FROM) FUND BALANCE	1	1	-	1	
<u>COMMUNITY BETTERMENT (KENO)</u>					
TOTAL KENO REVENUES	8,887	11,975	15,400	(3,425)	77.8%
TOTAL KENO OPERATING EXPENSES	100	0	200	200	0.0%
TRANSFER TO RSVP/HANDYMAN FUNDS	10,000	15,500	30,000	14,500	51.7%
TOTAL FUND EXPENDITURES	10,100	15,500	30,200	14,700	51.3%
NET CONTRIBUTION TO(FROM) FUND BALANCE	(1,213)	(3,525)	(14,800)	11,275	
<u>ECONOMIC DEVELOPMENT FUND</u>					
TRANSFER FROM SALES TAX AND ARPA	75,000	75,000	650,000	(575,000)	11.5%
OCCUPATION TAX, FEES AND INTEREST	400	24,565	73,500	(48,935)	33.4%
CONTRACTED SERVICES AND TAXES REMITTED	8,115	14,544	737,600	723,056	2.0%
BOX BUTTE DEVELOPMENT CORPORATION SUPPORT	37,850	37,850	75,700	37,850	50.0%
TOTAL ECONOMIC DEVELOPMENT SUPPORT	45,965	52,394	813,300	760,906	6.4%
NET CONTRIBUTION TO(FROM) FUND BALANCE	29,434	47,171	(89,800)	136,971	
<u>LB840 FUND</u>					
TOTAL LB 840 FUND REVENUE	154,280	180,163	188,900	(8,737)	95.4%
TOTAL LB 840 FUND EXPENDITURES	-	0	510,000	510,000	0.0%
NET CONTRIBUTION TO(FROM) FUND BALANCE	154,280	180,163	(321,100)	501,263	
<u>REDEVELOPMENT FUND</u>					
TOTAL REDEVELOPMENT (TIF) REVENUE	79,628	80,527	1,750,000	(1,669,473)	4.6%
TOTAL REDEVELOPMENT (TIF) EXPENDITURES	79,486	5,679	1,750,000	1,744,321	0.3%
NET CONTRIBUTION TO(FROM) FUND BALANCE	142	74,849	-	74,849	

CITY OF ALLIANCE, NEBRASKA
REVENUES AND EXPENSES WITH COMPARISON TO BUDGET
FOR THE QUARTER ENDING JUNE 30, 2023

	<u>PYTD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>FAV / (UNFAV)</u>	<u>PCNT</u>
<u>SALES TAX FUND</u>					
CITY SALES TAX RECEIPTS	1,791,792	1,794,036	2,400,000	(605,964)	74.8%
INTEREST INCOME	1,163	5,150	3,000	2,150	171.7%
<i>TOTAL SALES TAX FUND REVENUES</i>	<u>1,792,955</u>	<u>1,799,186</u>	<u>2,403,000</u>	<u>(603,814)</u>	<u>74.9%</u>
TRANSFER TO GENERAL FUND	1,059,439	1,200,000	1,600,000	400,000	75.0%
TRANSFER TO STREETS FUND	226,103	211,230	300,000	88,770	70.4%
TRANSFER TO CAPITAL PROJECTS FUND	356,250	225,000	300,000	75,000	75.0%
TRANSFER TO ECONOMIC DEVELOPMENT FUND	75,000	75,000	100,000	25,000	75.0%
TRANSFER TO LB840 FUND	75,000	75,000	100,000	25,000	75.0%
<i>TOTAL SALES TAX TRANSFERS</i>	<u>1,791,792</u>	<u>1,786,230</u>	<u>2,400,000</u>	<u>613,771</u>	<u>74.4%</u>
NET CONTRIBUTION TO(FROM) FUND BALANCE	<u>1,163</u>	<u>12,956</u>	<u>3,000</u>	<u>9,956</u>	
<u>TOURISM AND PROMOTION FUND</u>					
<i>TOTAL FUND REVENUE</i>	154,795	162,260	199,000	(36,740)	81.5%
<i>TOTAL FUND EXPENDITURES</i>	-	0	1,000	(1,000)	0.0%
<i>TRANSFER TO GENERAL/CAPITAL FUNDS</i>	75,700	97,200	300,000	202,800	32.4%
NET CONTRIBUTION TO(FROM) FUND BALANCE	<u>79,095</u>	<u>65,060</u>	<u>(102,000)</u>	<u>167,060</u>	
<u>GENERAL FUND CAPITAL PROJECTS</u>					
INTEREST INCOME	1,263	7,372	3,400	3,972	216.8%
BOND PROCEEDS	-	0	1,200,000	(1,200,000)	0.0%
OTHER REVENUES	58,821	7,500	100,000	(92,500)	7.5%
TRANSFER FROM OTHER FUNDS	356,250	225,000	850,000	(625,000)	26.5%
<i>TOTAL CAPITAL PROJECTS FUND REVENUES</i>	<u>416,334</u>	<u>239,872</u>	<u>2,153,400</u>	<u>(1,913,528)</u>	<u>11.1%</u>
TOTAL POLICE CAPITAL PROJECTS	-	0	50,000	50,000	0.0%
TOTAL MUNICIPAL HALL PROJECT	-	30,445	1,550,000	1,519,555	2.0%
TOTAL PARKS CAPITAL PROJECTS	535,941	262,663	600,000	337,337	43.8%
TOTAL LIBRARY IMPROVEMENTS	23,611	0	-	-	
<i>TOTAL FUND EXPENDITURES</i>	<u>559,553</u>	<u>293,109</u>	<u>2,200,000</u>	<u>1,906,891</u>	<u>13.3%</u>
NET CONTRIBUTION TO(FROM) FUND BALANCE	<u>(143,218)</u>	<u>(53,236)</u>	<u>(46,600)</u>	<u>(6,636)</u>	
<u>PUBLIC SAFETY TAX</u>					
<i>TOTAL PUBLIC SAFETY REVENUE</i>	99,677	104,906	173,200	(68,294)	60.6%
<i>TRANSFER TO GENERAL FUND</i>	-	0	(150,000)	150,000	0.0%
NET CONTRIBUTION TO(FROM) FUND BALANCE	<u>99,677</u>	<u>104,906</u>	<u>23,200</u>	<u>81,706</u>	
<u>STATE E911 FUNDS</u>					
<i>TOTAL STATE E911 REVENUE</i>	39,372	32,269	35,800	(3,531)	90.1%
<i>TOTAL STATE E911 EXPENDITURES</i>	101,392	69,765	80,000	10,235	87.2%
NET CONTRIBUTION TO(FROM) FUND BALANCE	<u>(62,020)</u>	<u>(37,495)</u>	<u>(44,200)</u>	<u>6,705</u>	
<u>ADMINISTRATION INTERNAL SERVICE</u>					
<i>TOTAL ADMINISTRATION INTERNAL SERVICE FEES</i>	1,149,638	1,378,450	1,844,000	(465,550)	74.8%
TOTAL PERSONNEL	132,690	147,955	253,200	105,245	58.4%
TOTAL LEGAL	94,302	85,259	169,000	83,741	50.4%
TOTAL RISK MANAGEMENT	369,242	426,836	707,400	280,564	60.3%
TOTAL MIS/GIS	149,159	154,793	249,000	94,207	62.2%
TOTAL ACCOUNTING	201,418	252,854	330,500	77,646	76.5%
TOTAL CAPITAL OUTLAY	16,400	45,692	134,600	88,908	33.9%
<i>TOTAL FUND EXPENDITURES</i>	<u>963,210</u>	<u>1,113,389</u>	<u>1,843,700</u>	<u>730,311</u>	<u>60.4%</u>
NET CONTRIBUTION TO(FROM) FUND BALANCE	<u>186,428</u>	<u>265,062</u>	<u>300</u>	<u>264,762</u>	-

CITY OF ALLIANCE, NEBRASKA
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	PYTD ACTUAL	YTD ACTUAL	BUDGET	FAV / (UNFAV)	PCNT
<u>ENTERPRISE INTERNAL SERVICES</u>					
TOTAL ENTERPRISE INTERNAL SERVICES FEES	407,091	482,170	623,300	(141,130)	77.4%
TOTAL UTILITY CUSTOMER SERVICE	138,624	167,883	251,300	83,417	66.8%
TOTAL METER READING	36,935	31,235	62,800	31,565	49.7%
TOTAL WAREHOUSE	169,196	170,930	236,800	65,871	72.2%
TOTAL CAPITAL OUTLAY	-	0	70,000	70,000	0.0%
TOTAL FUND EXPENDITURES	344,755	370,047	620,900	250,853	59.6%
NET CONTRIBUTION TO(FROM) FUND BALANCE	62,335	112,123	2,400	109,723	
<u>HEALTH CARE INTERNAL SERVICES</u>					
TOTAL FUND REVENUE	1,147,569	1,027,348	1,687,600	(660,252)	60.9%
TOTAL HEALTH SUPPORT EXPENDITURES	1,269,998	1,237,447	1,898,000	660,553	65.2%
NET CONTRIBUTION TO(FROM) FUND BALANCE	(122,428)	(210,099)	(210,400)	301	
<u>GENERAL DEBT SERVICE FUND</u>					
TOTAL DEBT SERVICE REVENUES	38	284	200	84	141.9%
TOTAL GENERAL DEBT SERVICE EXPENDITURES	-	0	-	-	
NET CONTRIBUTION TO(FROM) FUND BALANCE	38	284	200	84	
<u>AIRPORT SINKING FUND</u>					
TOTAL FUND REVENUE	38,591	40,352	60,100	(19,748)	67.1%
TRANSFER TO AIRPORT OPERATING	-	(62,000)	(62,000)	-	100.0%
NET CONTRIBUTION TO(FROM) FUND BALANCE	38,591	(21,648)	(1,900)	(19,748)	
<u>PERPETUAL CARE FUND</u>					
TOTAL PERPETUAL CARE REVENUE	12,212	7,829	14,200	(6,371)	55.1%
TRANSFER TO GENERAL FUND	-	0	-	-	
NET CONTRIBUTION TO(FROM) FUND BALANCE	12,212	7,829	14,200	(6,371)	
<u>AMERICAN RECOVERY PLAN FUND</u>					
TOTAL ARPA FUND REVENUE	2,420	20,715	6,400	14,315	323.7%
TOTAL ARPA FUND EXPENDITURES/TRANSFERS	-	0	1,050,000	-	0.0%
ARPA COUNCIL CONTINGENCY	-	0	400,000	400,000	0.0%
NET CONTRIBUTION TO(FROM) FUND BALANCE	2,420	20,715	(1,443,600)	1,464,315	
Total Revenues	29,242,889	27,171,001	50,039,100	(22,868,099)	54.3%
Total Expenditures	24,930,796	27,270,362	60,907,600	33,637,238	44.8%
NET CONTRIBUTION TO(FROM) FUND BALANCE	4,312,093	(99,360)	(10,868,500)	10,769,140	

<u>Contingency Recap</u>	Used	Original	Remaining	% Used
Council Contingency	40,000	100,000	60,000	40.0%
Police Grant Contingency	0	10,000	10,000	0.0%
Electric Contingency	0	60,000	60,000	0.0%
Refuse Contingency	0	30,000	30,000	0.0%
Sewer Contingency	0	200,000	200,000	0.0%
Water Contingency	0	110,000	110,000	0.0%
Airport Contingency	0	25,000	25,000	0.0%
Streets Contingency	0	50,000	50,000	0.0%
ARPA Contingency	0	400,000	400,000	0.0%
Total Contingencies	40,000	985,000	945,000	4.1%

City of Alliance
Fund Revenue and Expense Summary
September 30, 2021 through June 30, 2023

Fund Name	9/30/2021	2021-22 Fiscal Year		9/30/2022	2022-23 Fiscal Year		6/30/2023
		Revenues	Expenditures		Revenues	Expenditures	
General Fund	3,792,839.54	7,374,282.79	7,199,357.97	3,967,764.36	6,236,215.98	6,864,120.87	3,339,859.47
Electric Fund	25,726,188.78	12,726,417.20	10,799,618.33	27,652,987.65	6,527,535.22	7,895,600.75	26,284,922.12
Refuse Fund	2,444,692.40	1,364,571.28	1,266,149.01	2,543,114.67	830,600.49	897,072.23	2,476,642.93
Sewer Fund	2,578,267.02	448,256.73	523,404.08	2,503,119.67	365,396.46	269,191.53	2,599,324.60
Water Fund	7,690,855.90	1,692,175.97	1,594,585.56	7,788,446.31	1,005,233.72	1,339,019.60	7,454,660.43
Golf Course Fund	154,953.62	735,356.47	793,312.96	96,997.13	639,803.85	526,195.90	210,605.08
Airport Fund	(158,581.29)	1,700,738.04	1,807,211.85	(265,055.10)	4,247,432.79	2,988,501.96	993,875.73
Public Transit Fund	25,252.15	432,355.30	405,939.02	51,668.43	205,370.40	327,700.00	(70,661.17)
Street Fund	376,592.48	4,828,555.83	2,505,528.06	2,699,620.25	1,390,474.24	993,478.30	3,096,616.19
Handyman Service Program	2,000.00	3,808.88	5,808.88	-	-	-	-
Retired Senior Volunteer Program	16,072.95	64,405.01	70,385.79	10,092.17	54,570.33	59,222.76	5,439.74
Museum Exhibit Fund	14,639.87	59.20	-	14,699.07	251.90	-	14,950.97
Business Improvement District	12,784.02	8,235.22	6,999.55	14,019.69	244.37	7,500.00	6,764.06
Nuisance Fund	50,000.00	-	-	50,000.00	-	-	50,000.00
Housing and Urban Development	12,037.33	10,001.19	10,000.00	12,038.52	0.79	-	12,039.31
Community Betterment Fund	74,345.80	10,859.64	10,100.00	75,105.44	11,975.25	15,500.00	71,580.69
Economic Development Fund	128,560.00	125,377.64	89,445.30	164,492.34	99,564.94	52,393.54	211,663.74
LB 840 Fund	1,458,973.57	117,851.67	65,386.00	1,511,439.24	180,163.38	-	1,691,602.62
Redevelopment Fund	351.74	147,062.92	147,038.54	376.12	80,527.39	5,678.65	75,224.86
Sales Tax Fund	344,712.56	2,363,812.33	2,362,159.26	346,365.63	1,799,185.58	1,786,229.50	359,321.71
Tourism and Promotion Fund	424,318.20	237,312.92	182,640.00	478,991.12	162,259.89	97,200.00	544,051.01
Capital Projects Fund	630,498.41	470,131.95	693,964.14	406,666.22	239,872.24	293,108.53	353,429.93
Public Safety Fund	170,831.00	160,989.20	-	331,820.20	104,905.60	-	436,725.80
State E911 Fund	154,278.57	49,974.98	121,935.43	82,318.12	32,269.40	69,764.89	44,822.63
American Recovery Plan Fund	716,951.67	720,251.10	-	1,437,202.77	20,714.71	-	1,457,917.48
Administration Internal Service	212,772.06	1,410,038.04	1,301,342.05	321,468.05	1,378,451.99	1,113,390.11	586,529.93
Enterprise Internal Service	96,954.87	610,422.98	442,907.28	264,470.57	482,169.96	370,047.41	376,593.12
Health Care Internal Service	2,022,840.16	1,474,942.53	1,628,983.94	1,868,798.75	1,027,347.67	1,237,446.87	1,658,699.55
General Debt Service Fund	17,611.40	70.51	1,125.00	16,556.91	283.73	-	16,840.64
Airport Sinking Fund	140,445.85	57,347.62	15,000.00	182,793.47	40,351.85	62,000.00	161,145.32
Perpetual Cemetery Fund	462,878.81	18,601.78	-	481,480.59	7,828.90	-	489,309.49
49,795,919.44	6,680,757.47	7,203,375.12	55,109,858.36	27,171,003.02	27,270,363.40	55,010,497.98	

City of Alliance
Net Fund Balance Changes
September 30, 2021 through June 30, 2023

Fund Name	9/30/2021	9/30/2022	Prior Change	6/30/2023	YTD Change
1 General Fund	3,792,839.54	3,967,764.36	174,924.82	3,339,859.47	(627,904.89)
5 Electric Fund	25,726,188.78	27,652,987.65	1,926,798.87	26,284,922.12	(1,368,065.53)
6 Refuse Fund	2,444,692.40	2,543,114.67	98,422.27	2,476,642.93	(66,471.74)
7 Sewer Fund	2,578,267.02	2,503,119.67	(75,147.35)	2,599,324.60	96,204.93
8 Water Fund	7,690,855.90	7,788,446.31	97,590.41	7,454,660.43	(333,785.88)
21 Golf Course Fund	154,953.62	96,997.13	(57,956.49)	210,605.08	113,607.95
22 Airport Fund	(158,581.29)	(265,055.10)	(106,473.81)	993,875.73	1,258,930.83
23 Public Transit Fund	25,252.15	51,668.43	26,416.28	(70,661.17)	(122,329.60)
24 Street Fund	376,592.48	2,699,620.25	2,323,027.77	3,096,616.19	396,995.94
25 Handyman Service Program	2,000.00	-	(2,000.00)	-	-
26 Retired Senior Volunteer Program	16,072.95	10,092.17	(5,980.78)	5,439.74	(4,652.43)
27 Museum Project Fund	14,639.87	14,699.07	59.20	14,950.97	251.90
28 Business Improvement Dist	12,784.02	14,019.69	1,235.67	6,764.06	(7,255.63)
29 Nuisance Fund	50,000.00	50,000.00	-	50,000.00	-
32 Housing and Urban Development	12,037.33	12,038.52	1.19	12,039.31	0.79
33 Community Betterment Fund	74,345.80	75,105.44	759.64	71,580.69	(3,524.75)
35 Economic Development Fund	128,560.00	164,492.34	35,932.34	211,663.74	47,171.40
36 LB 840 Fund	1,458,973.57	1,511,439.24	52,465.67	1,691,602.62	180,163.38
37 Redevelopment Fund	351.74	376.12	24.38	75,224.86	74,848.74
38 Sales Tax Fund	344,712.56	346,365.63	1,653.07	359,321.71	12,956.08
39 Tourism and Promotion Fund	424,318.20	478,991.12	54,672.92	544,051.01	65,059.89
41 Capital Projects Fund	630,498.41	406,666.22	(223,832.19)	353,429.93	(53,236.29)
42 Capital Equip/Public Safety Fund	170,831.00	331,820.20	160,989.20	436,725.80	104,905.60
43 State E911 Fund	154,278.57	82,318.12	(71,960.45)	44,822.63	(37,495.49)
49 American Recovery Plan Fund	716,951.67	1,437,202.77	720,251.10	1,457,917.48	20,714.71
51 Administration Internal Service	212,772.06	321,468.05	108,695.99	586,529.93	265,061.88
55 Enterprise Internal Service	96,954.87	264,470.57	167,515.70	376,593.12	112,122.55
57 Health Care Internal Service	2,022,840.16	1,868,798.75	(154,041.41)	1,658,699.55	(210,099.20)
61 General Debt Service Fund	17,611.40	16,556.91	(1,054.49)	16,840.64	283.73
69 Airport Sinking Fund	140,445.85	182,793.47	42,347.62	161,145.32	(21,648.15)
81 Perpetual Cemetery Fund	462,878.81	481,480.59	18,601.78	489,309.49	7,828.90
	49,795,919.44	55,109,858.36	5,313,938.92	55,010,497.98	(99,360.38)

City of Alliance
Bank Accounts
June 30, 2023

Bank	Type	Fund No	GL Account	Status	Department	Due Date	Interest Rate	Term in Months	Current Value
BOW	CK	32	01112	Restricted	HUD Checking		0.01%		\$ 12,039.31
FNB	CK	99	01114	Unrestricted	General Fund - Accounts Payable		4.16%		\$ 792,347.68
FNB	CK	99	01115	Unrestricted	Utility Operating & Maintenance		4.16%		\$ 2,472,550.45
FNB	CK	5	01119	Restricted	Meter Deposits		4.16%		\$ 63,954.41
FNB	CK	99	01116	Restricted	General Fund - Payroll		4.16%		\$ 16,431.33
FNB	CK	26	01115	Restricted	RSVP		4.15%		\$ 5,017.37
FNB	CK	1	01998	Restricted	Police Custodial Account		4.16%		\$ 9,424.58
FNB	MM	6	02231	Restricted	Landfill Closure/Post Close Res (C&D)		4.16%		\$ 162,760.78
FNB	MM	Multiple	Multiple	Reserve	General City of Alliance Temp Inv		4.16%		\$ 8,677,427.86
FNB	MM	Multiple	Multiple	Reserve	Enterprise Temp Investment		4.16%		\$ 7,102,673.19
FNB	MM	99	01117	Restricted	General Fund - Section 125		4.16%		\$ 6,729.90
FNB	MM	36	01111	Restricted	LB 840		4.16%		\$ 598,691.27
FNB	MM	6	02224	Restricted	Landfill Post Closure Reserve (MSW)		4.16%		\$ 173,251.73
FNB	MM	6	02233	Restricted	Landfill Closure (MSW)		4.16%		\$ 211,629.66
FNB	MM	69	01222	Restricted	Airport Sinking Fund		4.16%		\$ 99,049.61
FNB	MM	33	01111	Restricted	Community Betterment Keno		4.16%		\$ 60,562.59
NB	CD	6	02234	Restricted	MSW Landfill Post Closure	6/13/2024	4.50%	12	\$ 644,847.31
NB	CD	5	02236	Restricted	Meter Deposits	6/13/2024	4.50%	12	\$ 143,695.57
NB	CDAR	6	02222	Restricted	Landfill Closure (MSW)	2/1/2024	4.25%	12	\$ 1,195,993.39
NB	MM	Multiple	Multiple	Reserve	Enterprise Temp Investment		3.20%		\$ 4,967,850.93
PVB	CD	5	02231	Restricted	Meter Deposits	3/21/2024	4.55%	12	\$ 216,812.80
SSB	MM	Multiple	Multiple	Reserve	Temporary Investment		2.27%		\$ 3,232,652.54
SSB	MM	Multiple	Multiple	Reserve	Enterprise Temp Investment		2.27%		\$ 530,513.54
							3.80%		\$ 31,396,907.80
COA	NT	05	04524	Receivable	Electric Notes to Airport Fund-Revolving		4.25%		\$ 150,000.00
COA	NT	05	04524	Receivable	Electric Notes to Airport Fund		4.25%		\$ 400,000.00
COA	NT	05	04524	Receivable	Electric Notes to General Fund		4.25%		\$ 2,300,000.00
							4.25%		\$ 2,850,000.00

City of Alliance

Bank Accounts

June 30, 2023

Fund Name	Balances	Combined Cash	Shared MMDA	Allocated Cash
1 General Fund	9,424.58	1,041,482.88	2,494,532.08	3,545,439.54
5 Electric Fund	424,462.78	148,186.19	10,237,558.54	10,810,207.51
6 Refuse Fund	2,388,482.87	6,523.49	468,126.31	2,863,132.67
7 Sewer Fund		123,052.41	332,395.27	455,447.68
8 Water Fund		117,530.77	1,562,957.54	1,680,488.31
21 Golf Course Fund		169,704.68	77,651.38	247,356.06
22 Airport Fund		806,841.88	503,504.53	1,310,346.41
23 Public Transit Fund		(138,997.21)		(138,997.21)
24 Street Fund		29,457.46	3,003,101.86	3,032,559.32
26 Retired Senior Volunteer Program	5,017.37	(1,035.03)		3,982.34
27 Museum Project Fund	-	14,950.97		14,950.97
28 Business Improvement Dist	-	6,764.06		6,764.06
29 Nusiance Fund		50,000.00		50,000.00
32 Housing and Urban Development	12,039.31	-		12,039.31
33 Community Betterment Fund	60,562.59	8,686.74		69,249.33
35 Economic Development Fund		26,325.96	168,671.11	194,997.07
36 LB 840 Fund	598,691.27	272,842.55		871,533.82
37 Redevelopment Fund		75,224.86		75,224.86
38 Sales Tax Fund		6,761.00	352,560.72	359,321.72
39 Tourism and Promotion Fund		71,804.94	437,243.14	509,048.08
41 Capital Projects Fund		17,887.38	285,542.55	303,429.93
42 Public Safety Fund		141,771.82	288,690.92	430,462.74
43 Nebraska E911 Fund		41,339.98		41,339.98
43 ARPA Funds		6,374.54	1,451,542.94	1,457,917.48
51 Administration Internal Service		46,956.46	476,820.98	523,777.44
55 Enterprise Internal Service		71,304.80	202,480.49	273,785.29
57 Health Care Internal Service		36,199.04	1,691,815.76	1,728,014.80
61 General Debt Service Fund		16,840.64		16,840.64
69 Airport Sinking Fund	99,049.61	59,888.55		158,938.16
81 Perpetual Cemetery Fund		13,387.55	475,921.94	489,309.49
99 Allocated Cash	27,799,177.42	(3,288,059.36)	(24,511,118.06)	-
	31,396,907.80	-	-	31,396,907.80

City of Alliance
Bank Accounts
June 30, 2023

By Location

Bank of the West	\$ 12,039.31
First National Bank	\$ 20,452,502.41
First Interstate Bank	\$ -
Nebraska Bank	\$ 6,952,387.20
Nebraska Public Agency Investment Trust	\$ -
Platte Valley Bank	\$ 216,812.80
Sandhills State Bank	\$ 3,763,166.08
Wells Fargo Bank	\$ -
Total	<u><u>\$ 31,396,907.80</u></u>

By Status

Investment	\$ -
Reserve	\$ 24,511,118.06
Restricted	\$ 3,620,891.61
Unrestricted	\$ 3,264,898.13
Total	<u><u>\$ 31,396,907.80</u></u>

By Type

Certificates of Deposit	\$ 1,005,355.68
CDAR	\$ 1,195,993.39
Checking	\$ 3,371,765.13
Money Market Accounts	\$ 25,823,793.60
Savings	\$ -
Trust Accounts	\$ -
Total	<u><u>\$ 31,396,907.80</u></u>

City of Alliance
Fund Cash Reserve Changes
September 30, 2021 through June 30, 2023

Fund Name	9/30/2021	6/22/2022	9/30/2022	Prior FY Change	6/30/2023	YOY Change	FY Change	Restricted	Mos.	9
1 General Fund	4,000,174	4,715,063	4,214,885	214,711	3,545,440	(1,169,624)	(669,445)	483,424	4.0	
5 Electric Fund	10,675,942	11,179,252	12,143,325	1,467,382	10,810,208	(369,044)	(1,333,117)	636,294	11.6	
6 Refuse Fund	2,595,674	3,026,102	2,962,975	367,301	2,863,133	(162,970)	(99,842)	2,388,483	4.8	
7 Sewer Fund	520,711	359,972	365,708	(155,003)	455,448	95,476	89,740	9,320	14.9	
8 Water Fund	1,926,424	1,660,550	2,005,821	79,397	1,680,488	19,939	(325,333)	63,954	10.9	
21 Golf Course Fund	295,015	184,882	136,010	(159,005)	247,356	62,474	111,346	30,276	3.7	
22 Airport Fund	336,705	31,998	31,645	(305,060)	1,310,346	1,278,348	1,278,701	-	3.9	
23 Public Transfer Fund	(1,533)	(22,839)	(16,653)	(15,120)	(138,997)	(116,158)	(122,344)			
24 Street Fund	211,393	3,434,538	2,732,354	2,520,961	3,032,559	(401,978)	300,205	-	27.5	
25 Handyman Fund	359	949	-	(359)	-	(949)	-			
26 Retired Senior Volunteer Program	14,030	11,626	8,635	(5,395)	3,982	(7,643)	(4,652)	-	0.6	
27 Museum Project Fund	14,640	14,672	14,699	59	14,951	279	252			
28 Business Improvement District	12,789	15,644	14,020	1,231	6,764	(8,880)	(7,256)			
29 Nuisance Fund	50,000	50,000	50,000	-	50,000	-	-			
32 Housing and Urban Development	12,037	12,038	12,039	1	12,039	1	1			
33 Community Betterment Fund	71,354	70,141	72,774	1,420	69,249	(892)	(3,525)			
35 Economic Development Fund	111,893	141,328	147,826	35,932	194,997	53,669	47,171			
36 LB 840 Fund	598,801	653,081	691,370	92,569	871,534	218,453	180,163			
37 Redevelopment Fund	352	494	376	24	75,225	74,809	74,849			
38 Sales Tax Fund	344,713	345,876	346,366	1,653	359,322	358,264	12,956	-	1.8	
39 Tourism and Promotion Fund	371,358	450,453	443,988	72,630	509,048	507,305	65,060	-	47.1	
41 Capital Projects Fund	514,994	371,776	356,666	(158,328)	303,430	563,578	(53,236)			
42 Public Safety Fund	170,831	270,508	325,557	154,726	430,463	428,621	104,906			
43 Nebraska E911 Fund	154,279	92,259	78,835	(75,443)	41,340	42,146	(37,495)			
49 American Recovery Plan Fund	716,952	719,372	1,437,203	720,251	1,457,917	738,546	20,715			
51 Administration Internal Services	172,457	358,885	259,011	86,554	523,777	164,892	264,766	-	4.2	
55 Enterprise Internal Services	113,666	173,952	163,086	49,420	273,785	99,834	110,699	-	6.7	
57 Health Care Internal Service	2,151,471	1,941,127	1,946,591	(204,879)	1,728,015	(213,112)	(218,576)	-	12.6	
61 General Debt Service Fund	17,611	17,650	16,557	(1,054)	16,841	(809)	284			
69 Airport Sinking Fund	137,801	176,393	180,586	42,785	158,938	(17,455)	(21,648)			
81 Perpetual Cemetery Fund	462,879	475,090	481,481	18,602	489,309	14,219	7,829			
Totals	26,775,770	30,932,828	31,623,735	4,847,965	31,396,908	2,251,340	(226,827)	3,611,751		

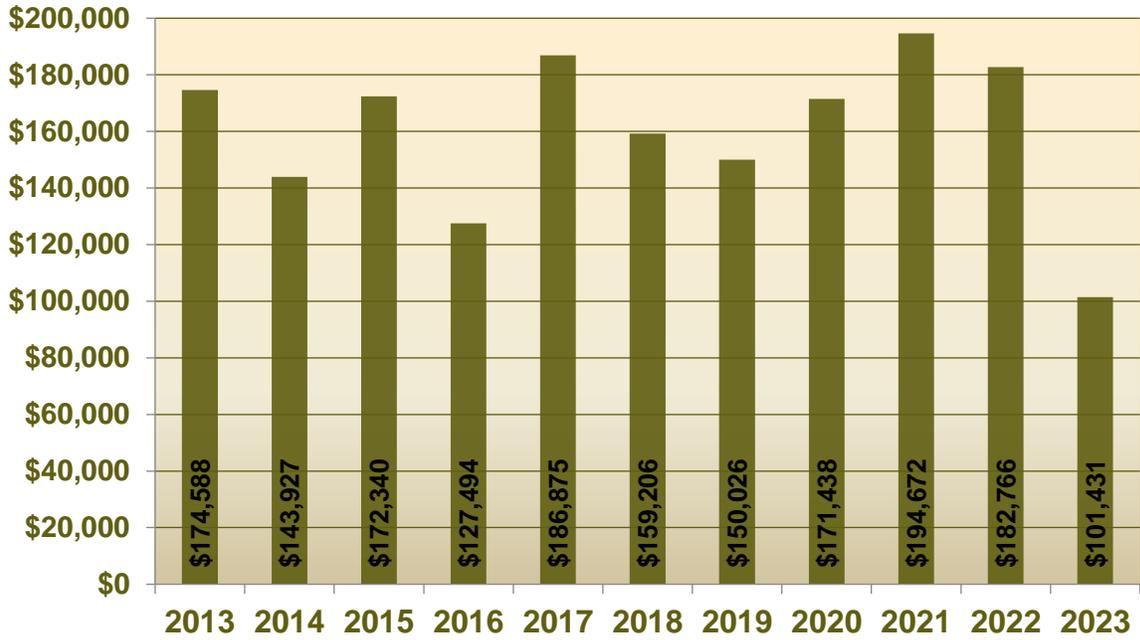
**City of Alliance
Capital Progress Report
Fiscal Year 2022-23 Q3**

G/L Acct	Fund	Department	Project	Status	Expended	Approved	Over (Under)	CF	Comments
01-31-32-59-950	01	Police Operations	Panasonic Laptops	Pending		\$ 7,500	\$ (7,500)		
01-31-32-59-950	01	Police Operations	Mesh Halo Surveillance Camera System	In Progress	\$ 173,484.90	\$ 220,000	\$ (46,515)	Y	Res. 22-08
01-31-32-59-950	01	Police Operations	Laser Tester	Completed	\$ 14,043.50	\$ -	\$ 14,044		
01-31-32-59-960	01	Police Operations	Patrol Cruiser - Used	In Progress	\$ 7,360.50	\$ 50,000	\$ (42,640)		
01-31-33-59-941	01	Police Services	Police Server Upgrade Project	Pending	\$ -	\$ 35,000	\$ (35,000)		
01-37-35-59-950	01	EMS	P25 Radio Flash code Updates - Fire	In Progress	\$ 88,730.00	\$ 135,300	\$ (46,570)		Res. 22-95
01-37-37-59-950	01	Firefighting	Positive Pressure Fans	Completed	\$ 14,130.00	\$ 18,000	\$ (3,870)		
01-37-37-59-950	01	Firefighting	Air Bag System - Complete HP System	Pending		\$ 6,000	\$ (6,000)		
01-37-38-59-950	01	Ambulance	Defibrillators	In Progress	\$ 55,664.98	\$ 75,000	\$ (19,335)		Res. 23-22
01-37-38-59-960	01	Ambulance	Ambulance Unit 314	Pending		\$ 300,000	\$ (300,000)		Res. 23-14
01-41-46-59-970	01	Administration	Landscaping at Homestead	Pending		\$ 50,000	\$ (50,000)		
01-41-46-59-970	01	Administration	Contingency Grant Funded Projects	Pending		\$ 1,500,000	\$ (1,500,000)		
01-71-72-59-915	01	Senior Center	Kitchen Upgrade	Pending		\$ 50,000	\$ (50,000)	Y	
01-71-77-59-915	01	Library	HVAC Upgrades - Chillers	In Progress	\$ 1,233,845.64	\$ 1,506,700	\$ (272,854)	Y	Res. 22-04; 22-51
	01 Total			40.1%	\$ 1,587,259.52	\$ 3,953,500	\$ (2,366,240)		
05-51-50-59-915	05	Electric	Old Power Plant Demolition	Pending		\$ 1,000,000	\$ (1,000,000)		
05-51-52-53-916	05	Electric	Distribution Reclosure and Switches	Pending		\$ 75,000	\$ (75,000)		
05-51-53-53-948	05	Electric	Urban Rebuilds	In Progress	\$ 16,210.40	\$ 250,000	\$ (233,790)		
05-51-53-53-948	05	Electric	Urban Rebuilds (Contract)	Pending		\$ 350,000	\$ (350,000)		
05-51-53-53-950	05	Electric	System Imp Cust Requests	In Progress	\$ 33,335.41	\$ 50,000	\$ (16,665)		
05-51-53-59-955	05	Electric	Load Management Switches	Pending	\$ 17,860.44	\$ 100,000	\$ (82,140)	Y	Res. 21-83
05-51-53-59-960	05	Electric	Superintendent Pickup Unit 414	Pending		\$ 60,000	\$ (60,000)	Y	
05-51-53-59-960	05	Electric	Line Crew-Foreman Pickup Unit 412	Pending		\$ 70,000	\$ (70,000)		
05-51-53-59-960	05	Electric	Chassis w/Digger Derrick Unit 402	In Progress		\$ 315,000	\$ (315,000)		
05-51-53-59-970	05	Electric	South Parking Lot Pavement	Pending		\$ 20,000	\$ (20,000)	Y	
05-51-53-59-970	05	Electric	Concrete Pads for Transformer Storage	Pending		\$ 30,000	\$ (30,000)	Y	
05-51-53-59-970	05	Electric	Outside Yard Expansion	Pending		\$ 50,000	\$ (50,000)	Y	
05-51-54-53-948	05	Electric	Rural System Rebuilds	In Progress	\$ 190,870.30	\$ 400,000	\$ (209,130)		
05-51-54-53-948	05	Electric	Rural System Rebuilds (Contract)	In Progress	\$ 22,765.91	\$ 400,000	\$ (377,234)		Res. 22-67
05-51-54-53-948	05	Electric	Solar Field Upgrades	Pending		\$ 800,000	\$ (800,000)		
	05 Total			7.1%	\$ 281,042.46	\$ 3,970,000	\$ (3,688,958)		
06-41-42-59-950	06	Refuse Collection	Refuse Containers	In Progress	\$ 23,808.59	\$ 90,000	\$ (66,191)		
06-51-55-59-941	06	Landfill	Upgrade WasteWorks Software	Pending		\$ 6,000	\$ (6,000)		
06-51-55-59-950	06	Landfill	Replacement Scale with Safety Ledger	Pending		\$ 110,000	\$ (110,000)		
06-51-55-59-950	06	Landfill	Bailer Rehabilitation/Replacement	In Progress	\$ 4,878.81	\$ 400,000	\$ (395,121)		
	06 Total			4.7%	\$ 28,687.40	\$ 606,000	\$ (577,313)		
07-52-58-59-921	07	Sewer	Lift Station C APU Upgrade	Pending		\$ 65,000	\$ (65,000)	Y	
07-52-58-59-921	07	Sewer	By-Pass Pump	Pending		\$ 100,000	\$ (100,000)		
	07 Total			0.0%	\$ -	\$ 165,000	\$ (165,000)		
08-52-51-55-941	08	Water	Chlorine Tanks Replacement	Pending		\$ 40,000	\$ (40,000)	Y	
08-52-51-55-941	08	Water	Filter Media/Valve Replacement	In Progress	\$ 59,524.24	\$ 200,000	\$ (140,476)	Y	Res. 21-123
08-52-52-55-911	08	Water	Laramie - 1st to 4th Water Main Upgrade	Pending		\$ 170,000	\$ (170,000)		
08-52-52-59-915	08	Water	12th and Missouri Well/Treatment Plant	Pending		\$ 200,000	\$ (200,000)		
08-52-52-59-950	08	Water	John Deere Backhoe - Unit W2	Completed	\$ 124,120.00	\$ -	\$ 124,120	Y	Res. 21-124
08-52-52-59-950	08	Water	Remote Water Meter Reading System	In Progress		\$ 400,000	\$ (400,000)	Y	Res. 20-84
	08 Total			18.2%	\$ 183,644.24	\$ 1,010,000	\$ (826,356)		
21-71-75-59-950	21	Golf	Range Picker Cart with Cage	Deferred	\$ -	\$ 15,000	\$ (15,000)		
21-71-75-59-950	21	Golf	Work Cart	Pending		\$ 22,000	\$ (22,000)		
21-71-75-59-950	21	Golf	Greens Mower	Completed	\$ 29,750.00	\$ 34,000	\$ (4,250)		Res. 22-50

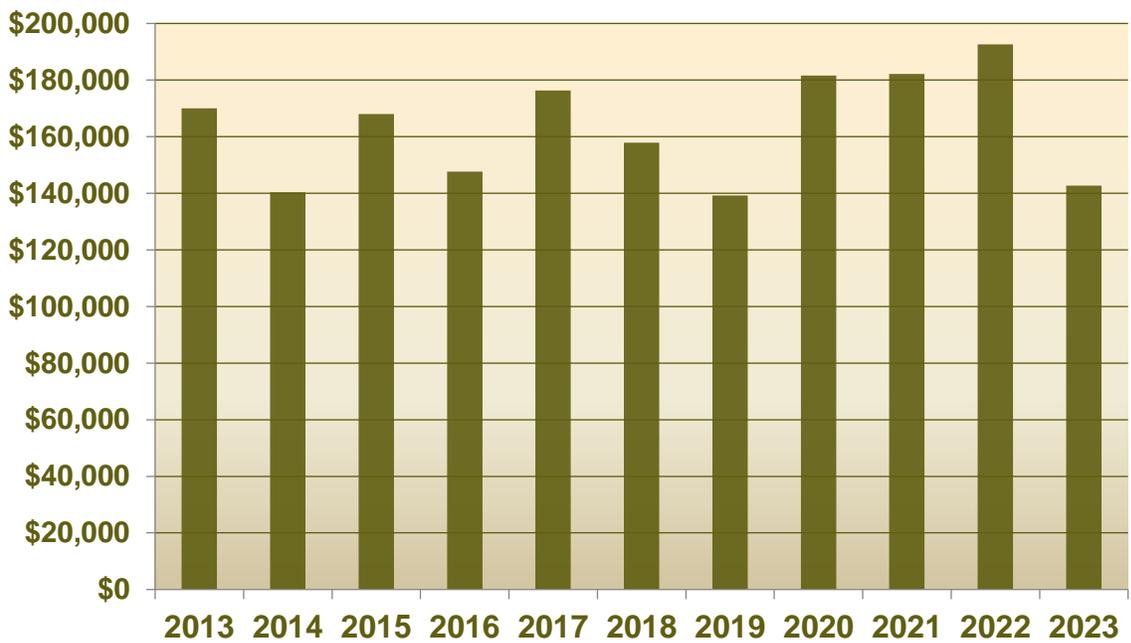
**City of Alliance
Capital Progress Report
Fiscal Year 2022-23 Q3**

G/L Acct	Fund	Department	Project	Status	Expended	Approved	Over (Under)	CF	Comments
21-71-75-59-950	21	Golf	Finishing Mower	Completed	\$ 25,713.00	\$ -	\$ 25,713	Y	
21-71-75-59-970	21	Golf	Practice Bunker	Completed	\$ -	\$ 7,000	\$ (7,000)		
	21 Total				71.1%	\$ 55,463.00	\$ 78,000	\$ (22,537)	
22-41-43-56-911	22	Airport	Apron and Taxiway Rehabilitation	In Progress	\$ 2,311,028.91	\$ 4,950,000	\$ (2,638,971)	Y	Res. 22-07; 22-25
22-41-43-59-915	22	Airport	Warehouse Beam Replacements	Pending		\$ 16,000	\$ (16,000)		
22-41-43-59-970	22	Airport	Hangar Automatic Gate	Pending		\$ 17,000	\$ (17,000)		
	22 Total				46.4%	\$ 2,311,028.91	\$ 4,983,000	\$ (2,671,971)	
23-72-71-59-950	23	Public Transit	Dispatching System Equipment	Completed	\$ 25,681.83	\$ 46,000	\$ (20,318)	Y	Res. 22-43
	23 Total				55.8%	\$ 25,681.83	\$ 46,000	\$ (20,318)	
24-41-41-51-930	24	Streets	Six Year Asphalt Projects	In Progress	\$ 178,714.94	\$ 1,909,000	\$ (1,730,285)		Res. 23-04
24-41-41-51-930	24	Streets	Otoe Road Joint Asphalt Project	Completed	\$ 34,381.80	\$ -	\$ 34,382	Y	Res. 22-19
24-41-41-51-937	24	Streets	Bike Paths/Sidewalks/Crossing Lights	Pending		\$ 200,000	\$ (200,000)		
24-41-41-59-950	24	Streets	Hammer Drill	Pending		\$ 11,000	\$ (11,000)		
24-41-41-59-971	24	Streets	Crossing Walk Lights	Pending		\$ 50,000	\$ (50,000)		Res. 23-29
	24 Total				9.8%	\$ 213,096.74	\$ 2,170,000	\$ (1,956,903)	
41-31-32-59-915	41	Police Administration	Public Safety Facility Planning Phase	Pending		\$ 50,000	\$ (50,000)	Y	
41-41-46-59-915	41	Municipal Hall	Municipal Hall Renovation	In Progress	\$ 30,445.13	\$ 350,000	\$ (319,555)		Res. 22-62
41-41-46-59-915	41	Administration	WNCC Training Center	Pending		\$ 1,200,000	\$ (1,200,000)		
41-71-71-59-915	41	Parks	Bower Park Improvements	Pending		\$ 200,000	\$ (200,000)		
41-71-71-59-970	41	Parks	Basketball/Tennis Development	In Progress	\$ 262,633.40	\$ 400,000	\$ (137,367)		Res. 22-63
	41 Total				13.3%	\$ 293,078.53	\$ 2,200,000	\$ (1,906,921)	
51-17-17-59-940	51	GIS	Plotter/Scanner	Pending		\$ 18,000	\$ (18,000)	Y	
51-17-17-59-940	51	MIS	City-Wide Telephone System	In Progress	\$ 24,710.00	\$ 45,000	\$ (20,290)		Res. 23-24
51-17-17-59-941	51	MIS	Annual Computer Upgrades	In Progress	\$ 10,979.65	\$ 12,000	\$ (1,020)		
51-17-17-59-942	51	MIS	Network Hardware Upgrades	In Progress	\$ 10,002.64	\$ 54,600	\$ (44,597)		
51-21-21-59-950	51	Accounting	Air Conditioner or Heat Pump	Pending		\$ 5,000	\$ (5,000)	Y	
	51 Total				33.9%	\$ 45,692.29	\$ 134,600	\$ (88,908)	
55-21-23-59-940	55	Utility Billing	Bill Payment Kiosk	Pending		\$ 50,000	\$ (50,000)		
55-51-56-59-950	55	Warehouse	Forklift	Pending		\$ 20,000	\$ (20,000)		
	55 Total				0.0%	\$ -	\$ 70,000	\$ (70,000)	
XX-XX-XX-59-915	Storm	Various	Storm Repair Projects From 2020-21 Storms	In Progress	\$ 501,206.88	\$ 2,347,700	\$ (1,846,493)	Y	Res. 22-53; 22-84
	Storm Total				21.3%	\$ 501,206.88	\$ 2,347,700	\$ (1,846,493)	
	Grand Total				25.4%	\$ 5,525,881.80	\$ 21,733,800	\$ (16,207,918)	

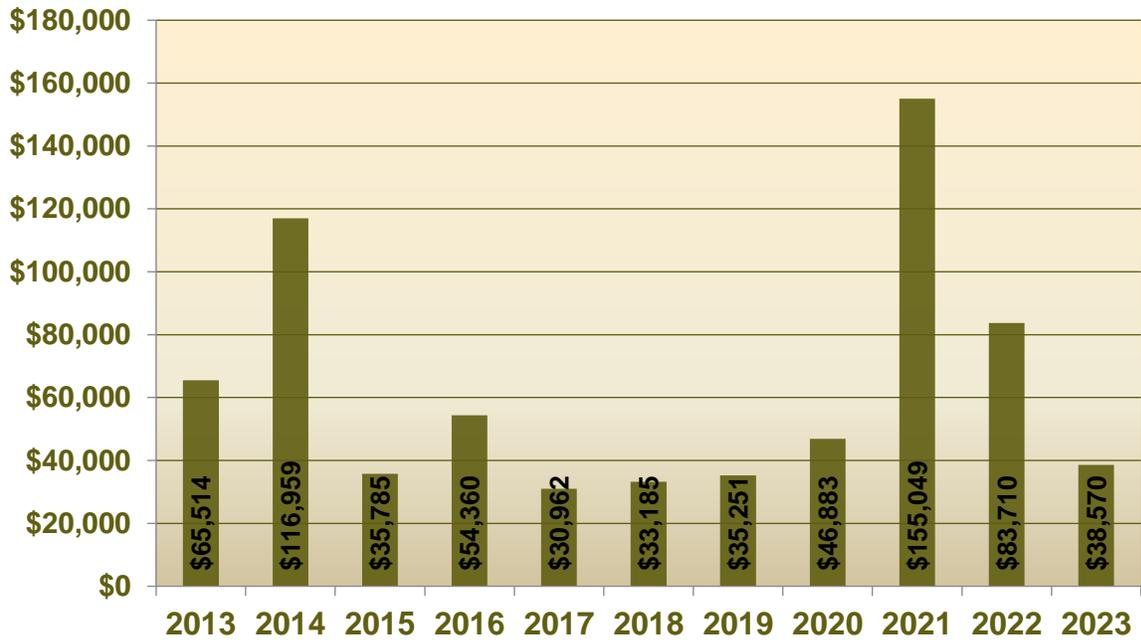
Net Ambulance Fees (CY)



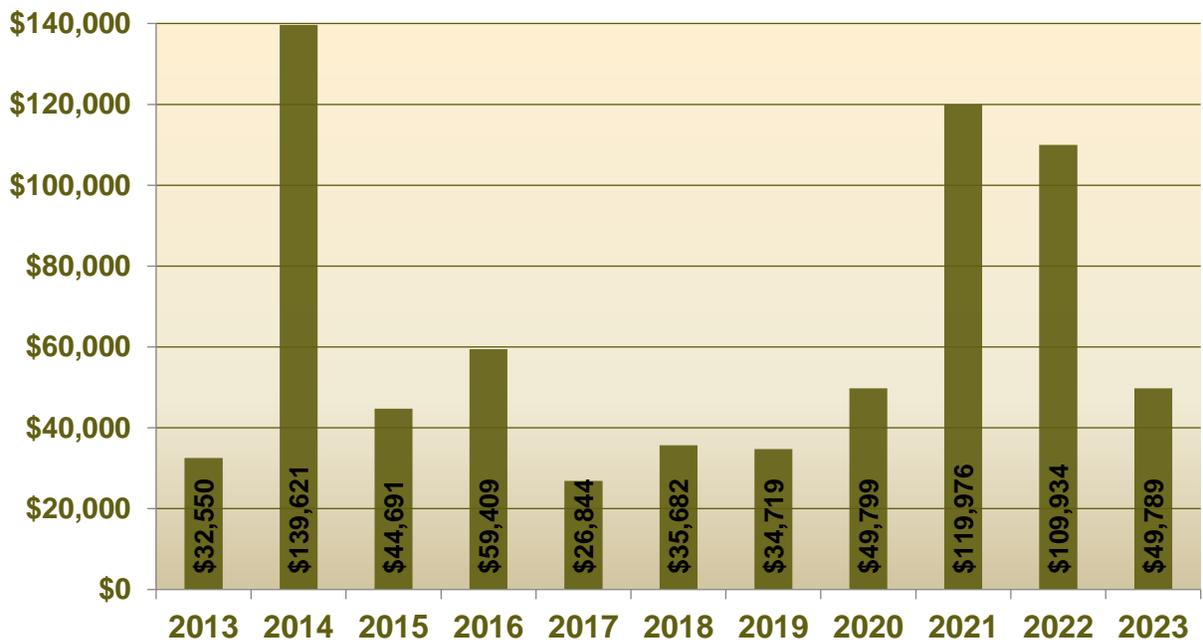
Net Ambulance Fees (FY)



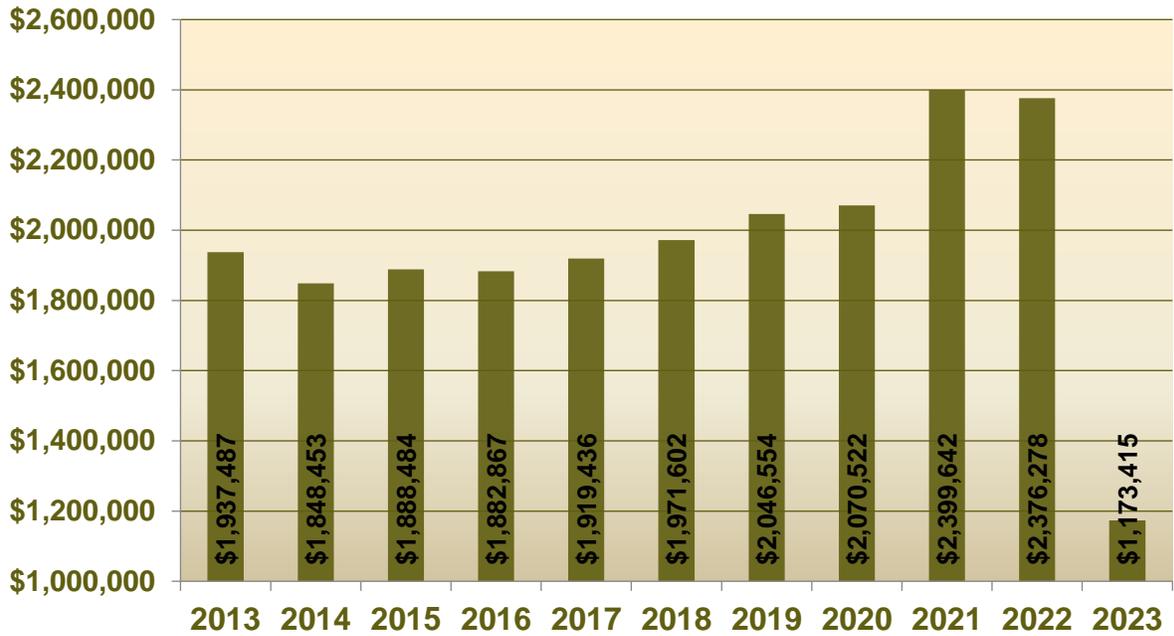
Annual Building Permit Sales (CY)



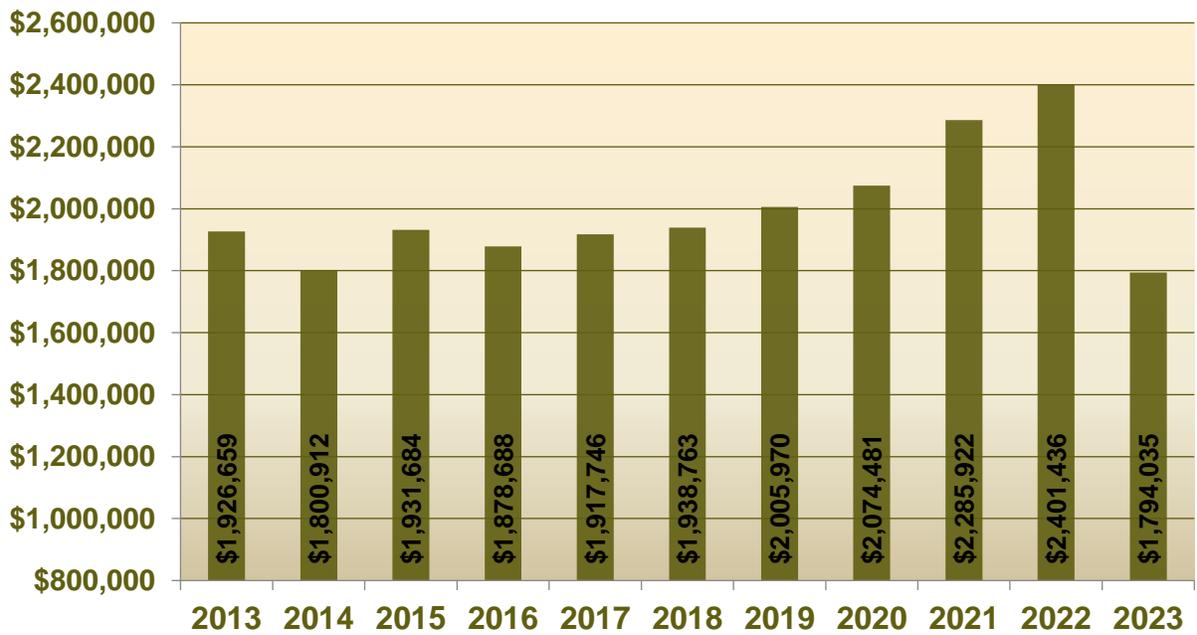
Annual Building Permit Sales (FY)



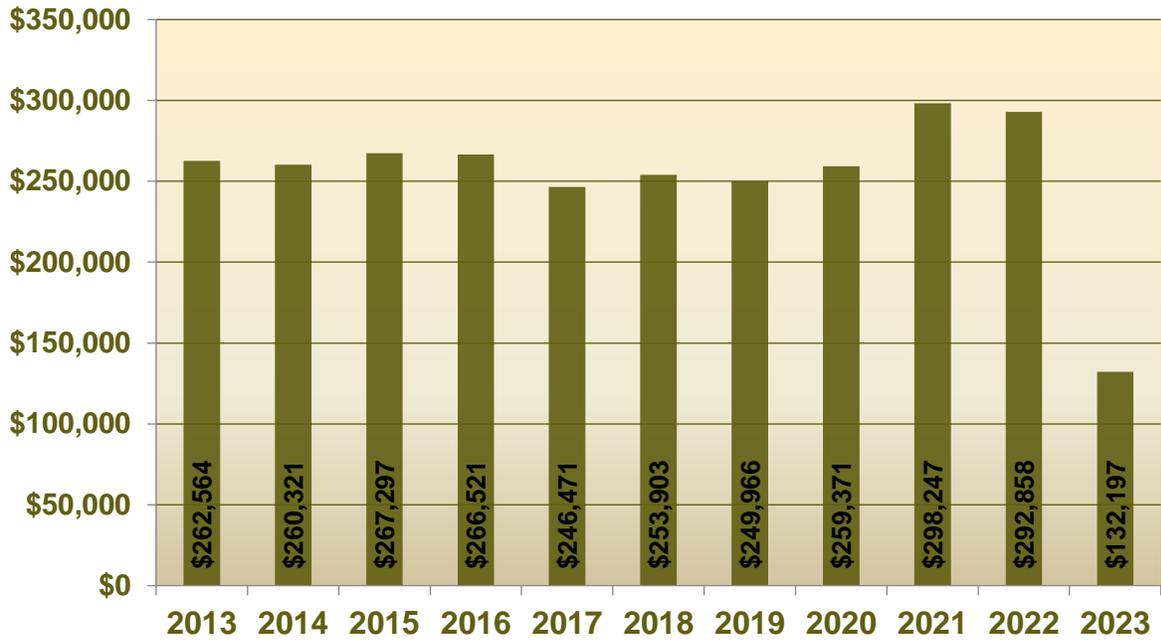
Annual Total City Sales Taxes (CY)



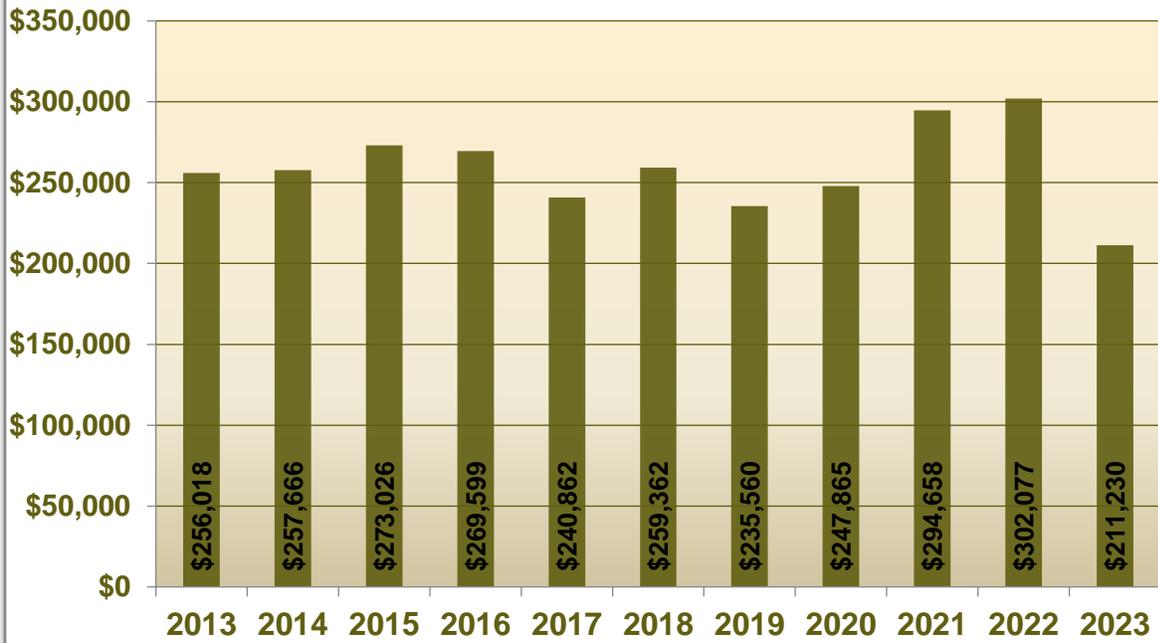
Annual City Sales Taxes (FY)



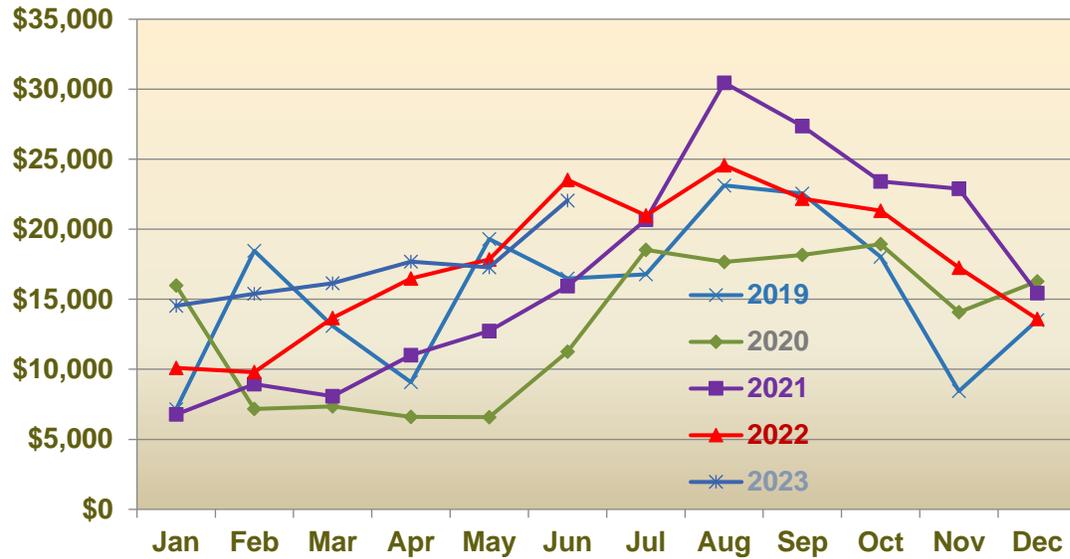
Annual Motor Vehicle City Sales Taxes (CY)



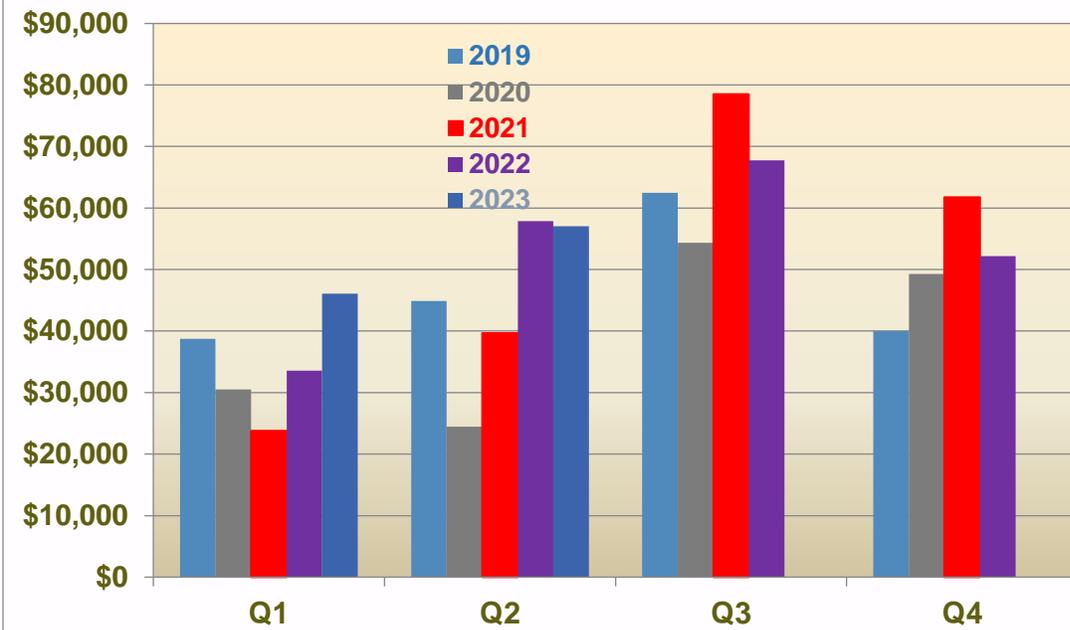
Annual Motor Vehicle City Sales Taxes (FY)



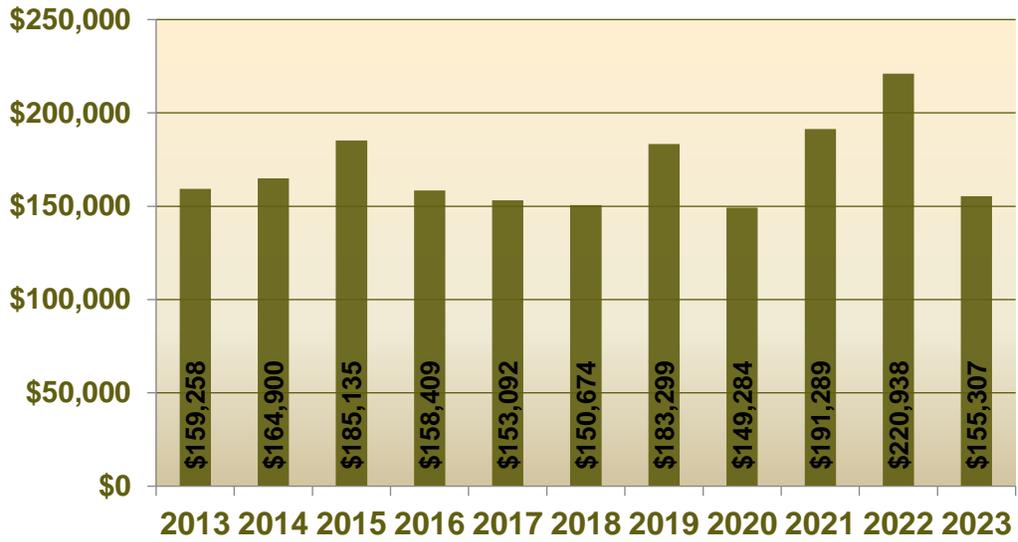
Hotel Occupation Taxes (CY)



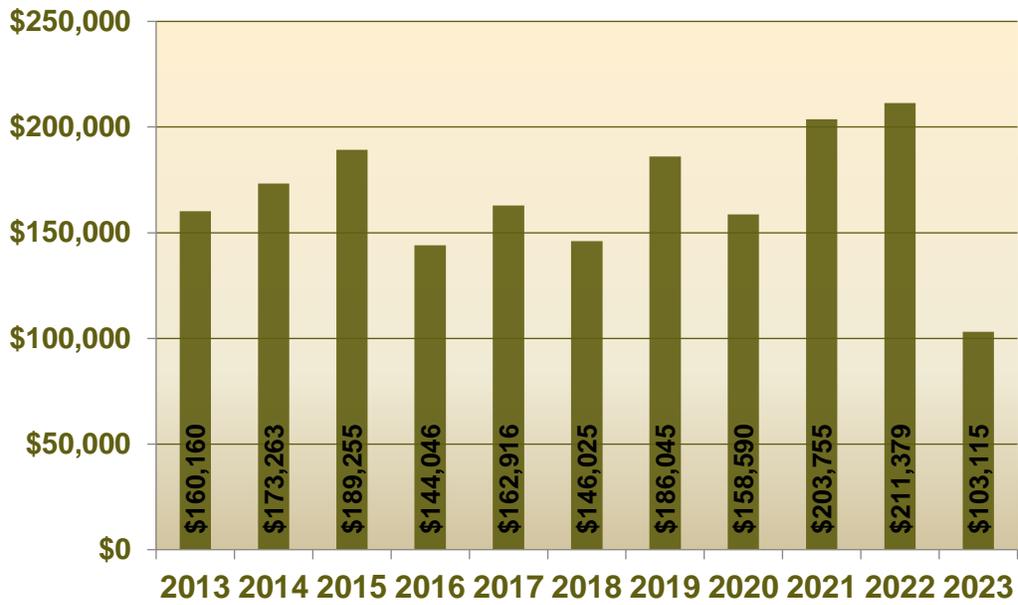
Quarterly Hotel Occupation Taxes



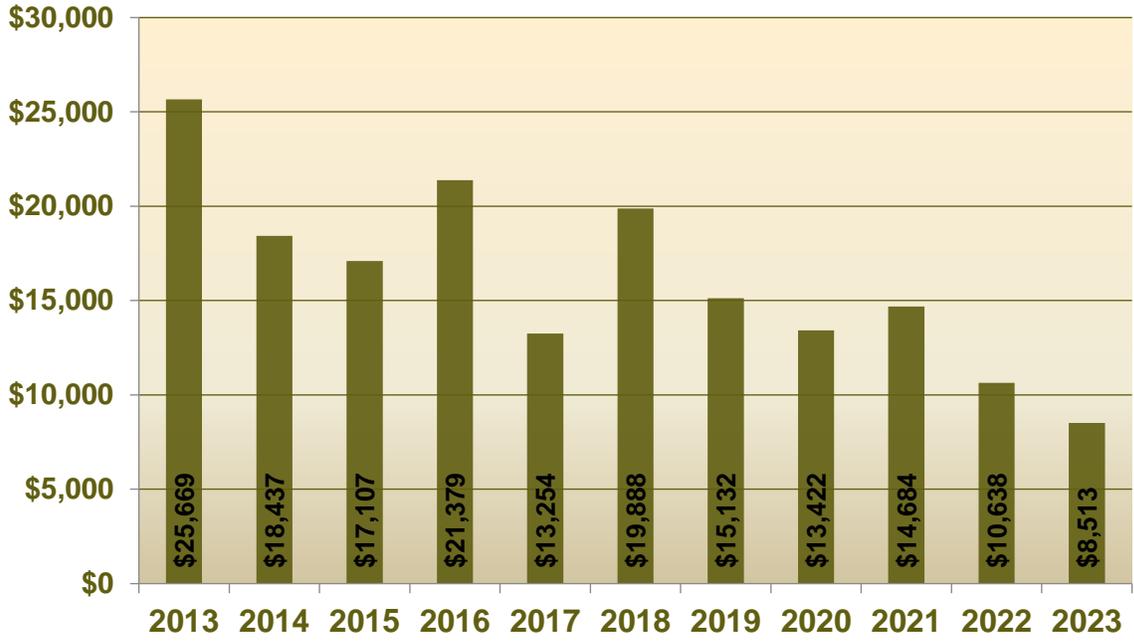
Hotel Occupation Taxes (FY)



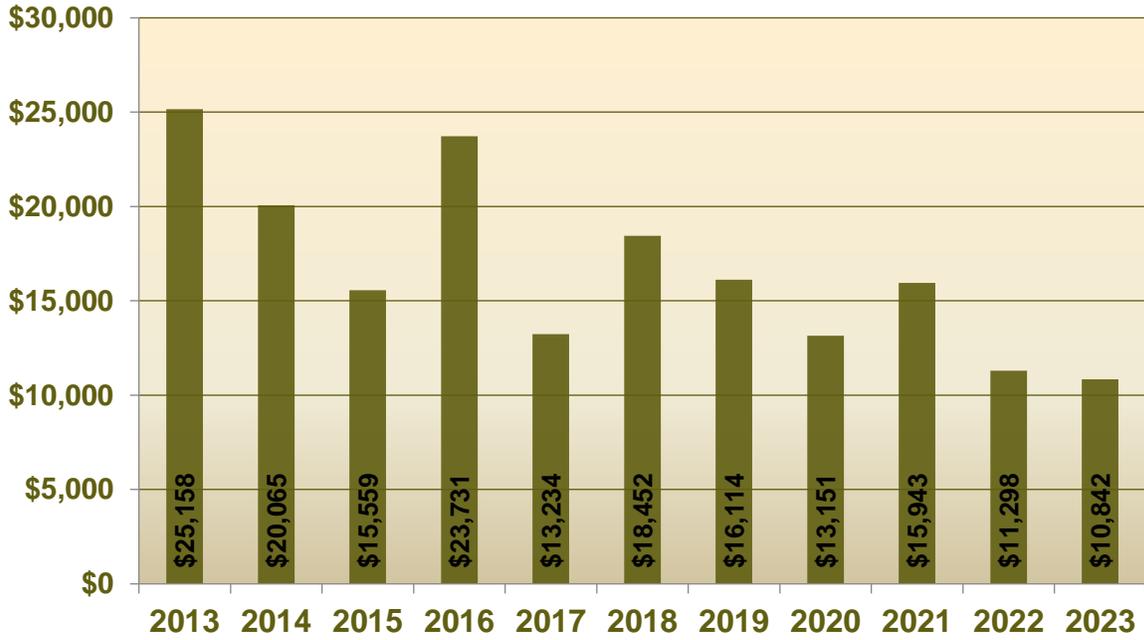
Hotel Occupation Taxes (CY)



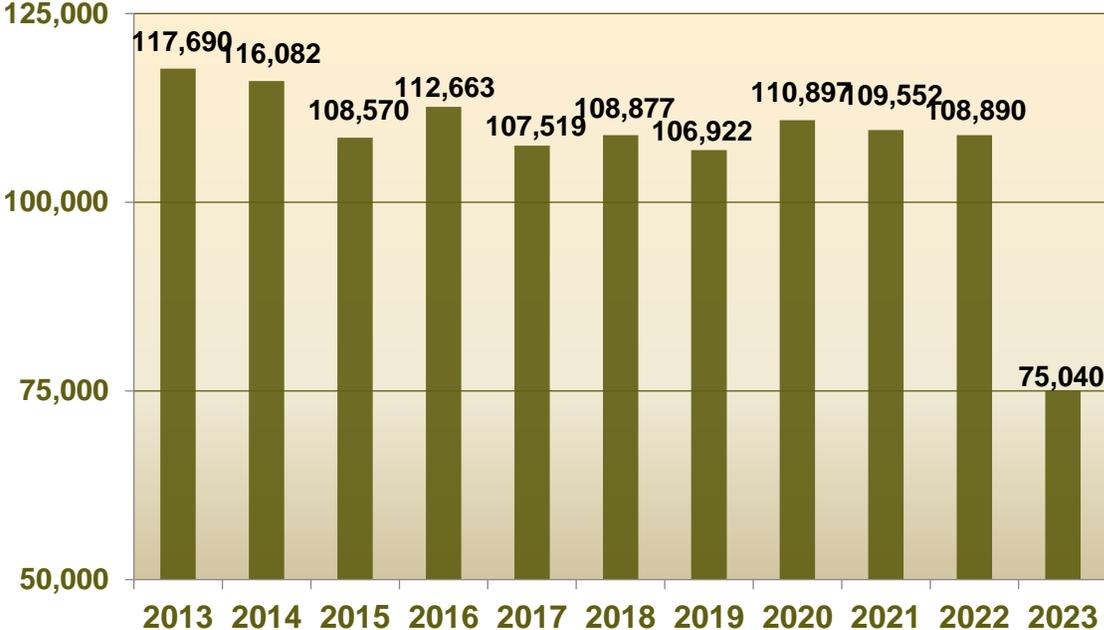
Keno Revenue (CY)



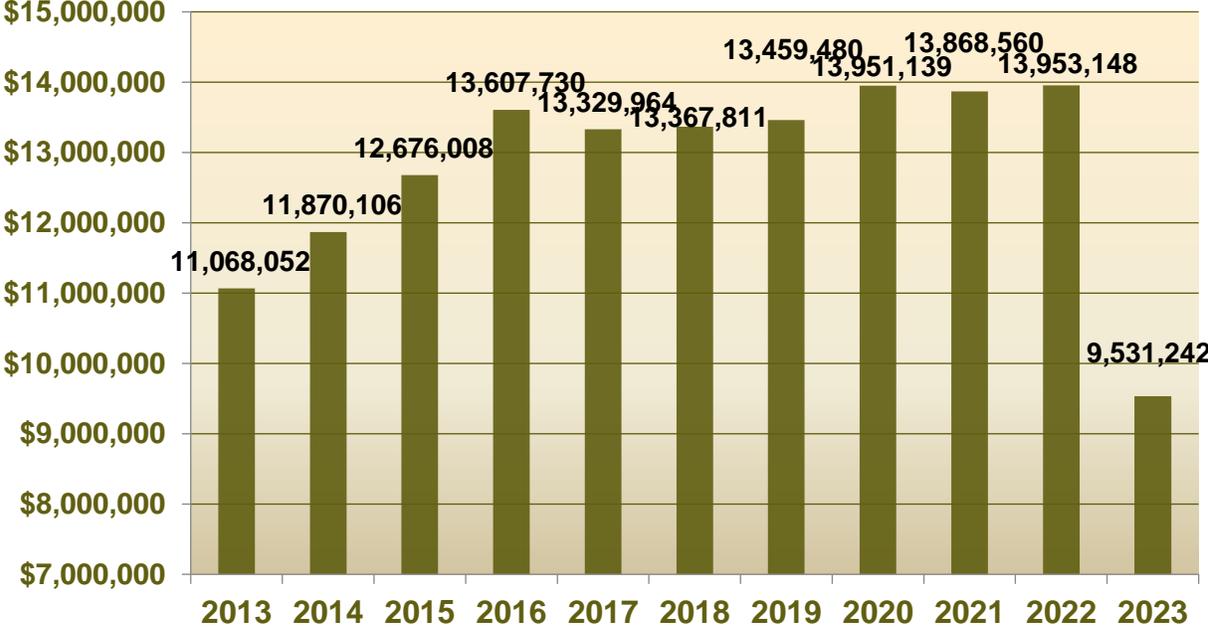
Keno Revenue (FY)



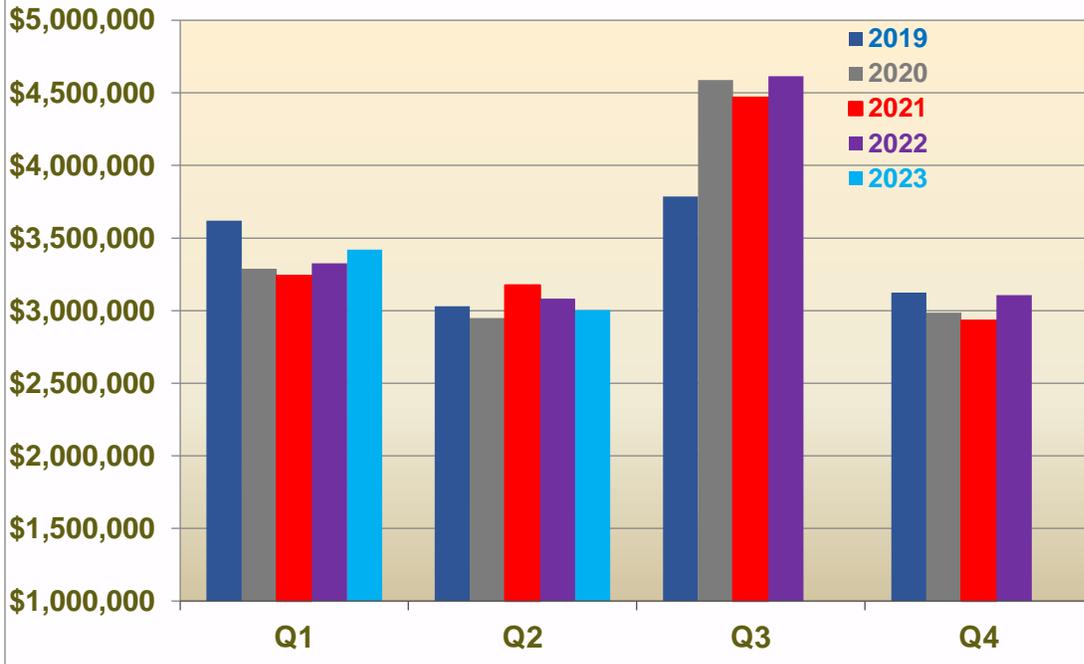
Billed Electric Usage (FY)



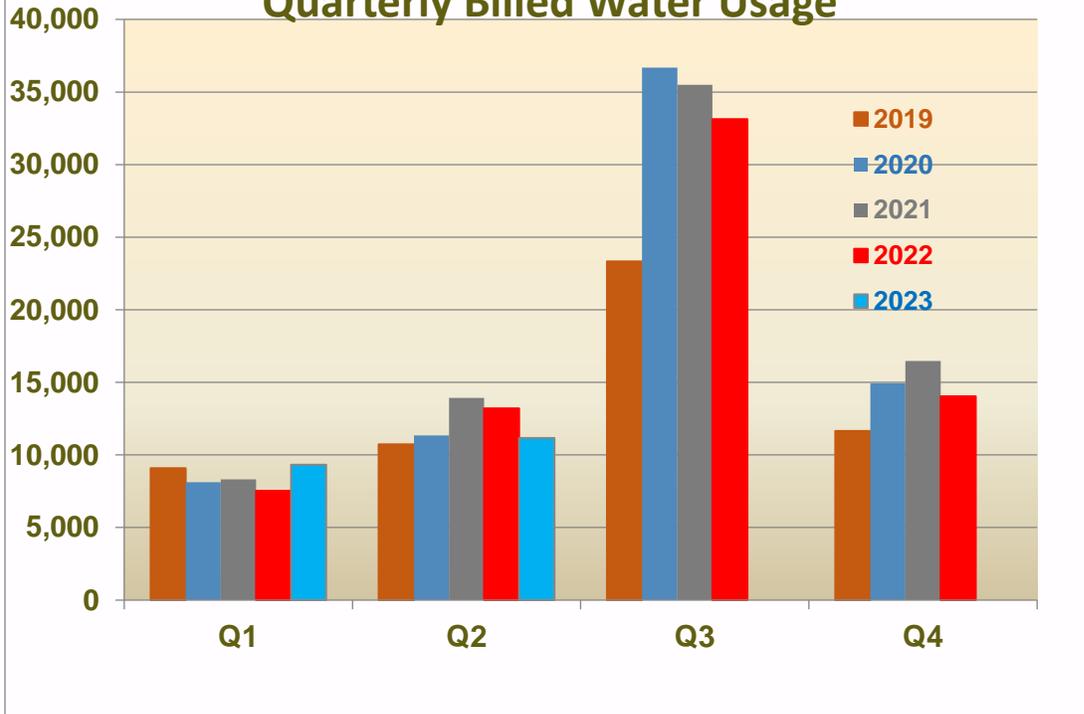
Billed Electric Revenue (FY)



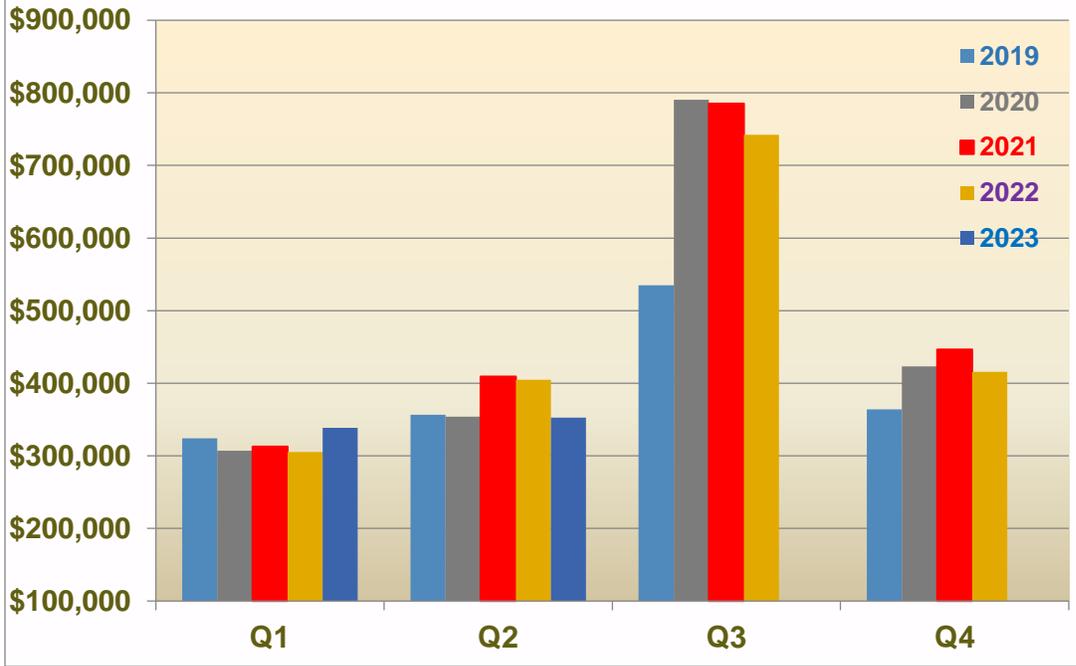
Quarterly Billed Electric Revenue



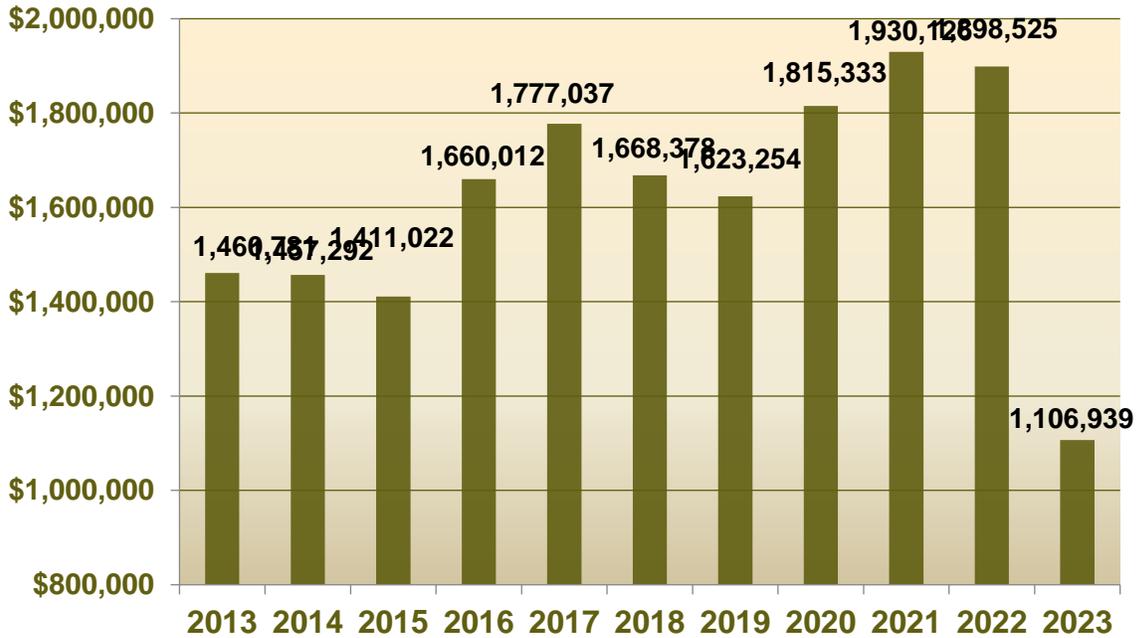
Quarterly Billed Water Usage



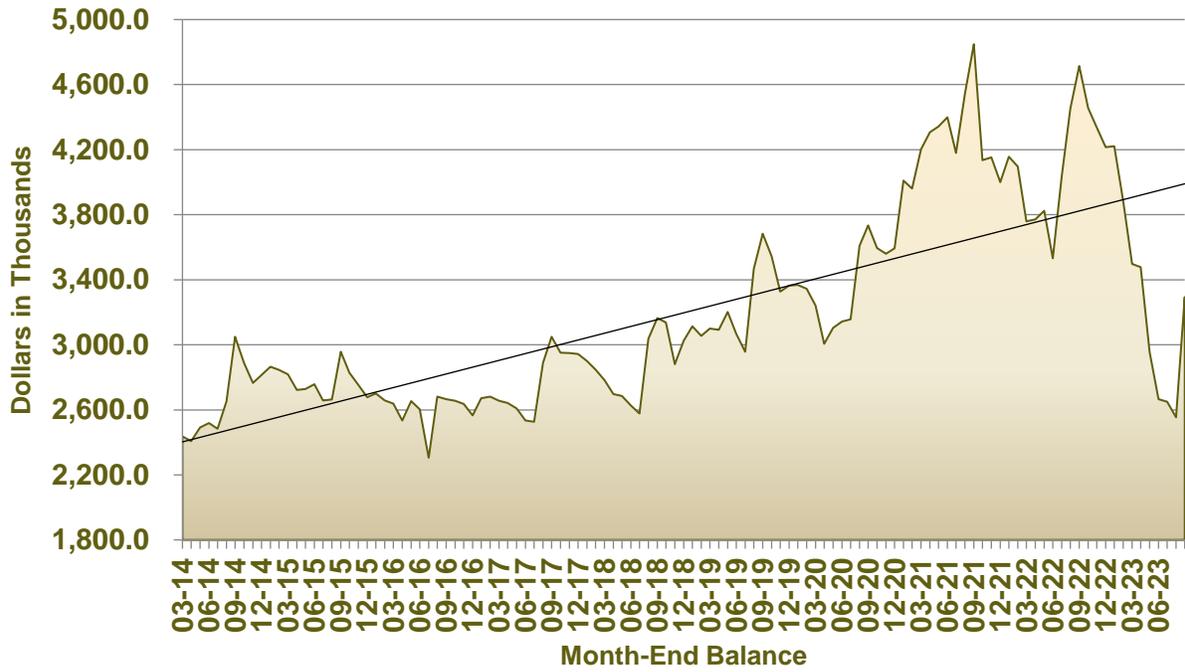
Quarterly Billed Water Revenue



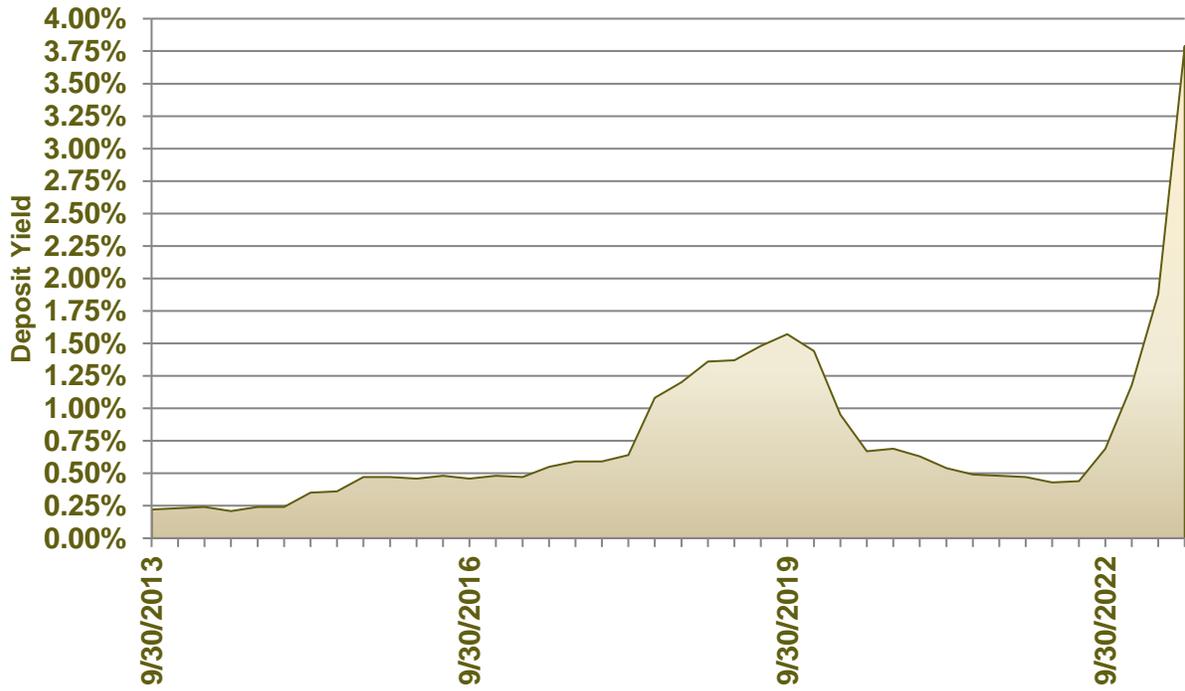
Billed Water Revenue (FY)



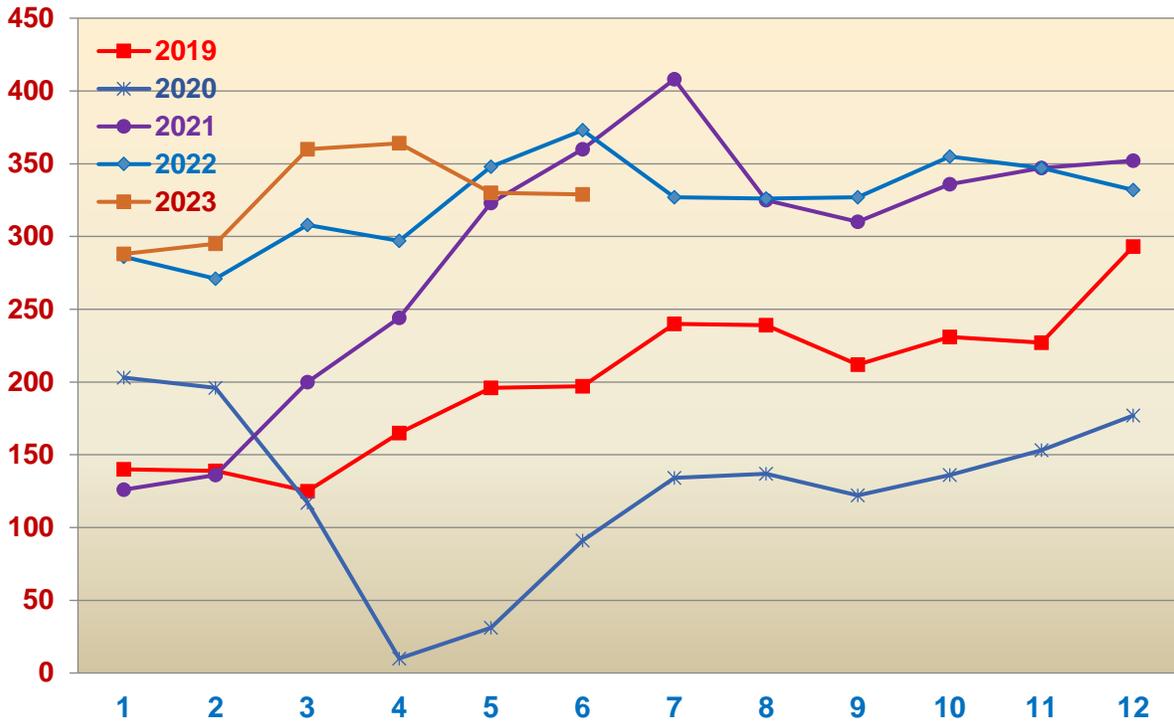
General Fund Cash Trends



Deposit Yield Trends



Monthly Airport Enplanes (CY)



Monthly Airport Deplanes (CY)

