

Council Meetings

September 05, 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
September 5, 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
Approval Third Quarter Financials
Cemetery Certificate Approval
Resolution No. 23-64 – NDOT Agreement
Resolution No. 23-65 – CDBG Funds
Resolution No. 23-66 – Budget Transfer Police Department

B. Ordinance No. 2964 – 2023/2024 Budget Appropriation

Ordinance No. 2964 is on second reading, which presents to Council the proposed 2023/2024 proposed budget beginning October 1, 2023. The proposed budget contains anticipated and estimated revenues and expenses for the next fiscal year.

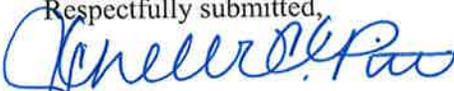
C. Ordinance No. 2965 – Additional 1% for Budgeted Restricted Funds

Ordinance No. 2965 is on first reading, which will allow the City of Alliance with a 75% affirmative vote by Council to exceed the Allowable Growth and Basic Allowable Growth for the 2023-24 Fiscal Year Budget by 1%. This does not increase the 2023-24 Fiscal Year Budget; it allows us to increase the unused budget authority for use in future years.

D. Resolution No. 23-67 – Landfill Hail Storm Repair Bid Award

Resolution No. 23-67 will accept and award Twin City Roofing and Sheet Metal, Inc., the Landfill Facilities 2021 Hail Storm Repair Project, in the total amount of \$157,292.97.

- **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 – SEPTEMBER 05, 2023

1. Approval: Minutes of the Regular Meeting, August 15, 2023.
2. Approval: Payroll from August 11, 2023, August 25, 2023 and August 28, 2023 in the total amount of \$651,796.01.
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; \$3,110,061.52.
4. Approval: Third Quarter Financial Statement.
5. Approval: Cemetery Certificate for Lora L. and John C. Herian.
6. Approval: Resolution 23-64 which will renew the agreement with Nebraska Department of Transportation.
7. Approval: Resolution 23-65 which will approve and authorize the Mayor as the signer for the CDBG Funds.
8. Approval: Resolution 23-66 which will the approve the budget transfer in the amount of \$25,000 from Council Contingency # 01-10-10-47-791 to Other Advertising Services # 01-31-31-44-433 for retain services of an executive search firm for the hiring of a Police Chief.

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 15, 2023

ALLIANCE CITY COUNCIL

REGULAR MEETING, TUESDAY, AUGUST 15, 2023

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

The Alliance City Council met in a Regular Meeting, August 15, 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 August , 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 15, 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 Councilman Mischnick, which was seconded by Vice-Mayor McGhehey to approve the Consent Calendar as follows:

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.

August 15, 2023

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.

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 first reading of Ordinance No. 2964 – 2023/2024 Budget Appropriation. The following information was provide:

[The 2023/2024 proposed budget is on first reading, which contains the anticipated and estimated revenues and expenses for the next fiscal year.

RECCOMENDATION: APPROVE THE 2023/2024 BUDGET APPROPRIATION.]

A motion was made by Mayor Jones, which was seconded by Councilman Mischnick to remove the proposed position for an additional assistant to the Human Resources Department.

Roll call vote with the following results:

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

Voting Nay: None.

August 15, 2023

Motion carried.

A motion was made by Councilman Mashburn, seconded by Councilmen Mischnick to approve Ordinance No. 2964 on first reading which approves the proposed 2023/2024 Budget appropriation, which follows in its entirety:

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

August 15, 2023

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	1,150,000
Fund	
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.

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 the appointment of Michael O'Dell to serve on the Planning Commission with his term expiring December 31, 2024.

A motion was made by Vice-Mayor McGhehey, which was seconded by Councilman Mischnick to appoint Michael O'Dell to the Alliance Planning Commission with his term expiring December 31, 2024.

Roll call vote with the following results:

August 15, 2023

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 the Third Quarter Financials.

The Alliance City Council adjourned the August 15, 2023 City Council Meeting at 7:22 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 15, 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 Ordinance No. 2964, which approved the first reading of the 2023/2024 budget appropriations. Ayes: All. Motion carried.
3. Appointed Michael O'Dell to the Planning Commission with his term expiring December 31, 2024. Ayes: All. Motion carried.
4. Presentation of Third Quarter Financials from Treasurer Cindy Baker.

Meeting adjourned at 7:22 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: 8/11/2023

GROSS PAYROLL

\$ 259,593.34

(GET FROM SINGLE LINE SUMMARY REPORT)

EMPLOYER COSTS

(GET FROM BENEFITS REGISTER REPORT)

FICA	\$ 14,092.67	
MEDICARE	\$ 3,534.15	
POLICE PENSION - PRINCIPAL	\$ 2,282.74	
FIRE PENSION - PRINCIPAL	\$ 2,227.03	
GENERAL PENSION - PRINCIPAL	\$ 6,960.17	
MISSION SQUARE CITY MANAGER PENSION	\$ 299.35	
H S A SANDHILLS STATE BANK	\$ 6,205.00	
HEALTH/LIFE INSURANCE - HEALTH FUND	\$ 94,300.00	
TOTAL BENEFITS		\$ 129,901.11

TOTAL PAYROLL COSTS

\$ 389,494.45

CITY CLERK - SHELBI PITT

PAYROLL COSTS TO BE REPORTED TO COUNCIL

PAY DATE: 8/25/2023

GROSS PAYROLL

\$ 231,293.09

(GET FROM SINGLE LINE SUMMARY REPORT)

EMPLOYER COSTS

(GET FROM BENEFITS REGISTER REPORT)

FICA	\$ 13,063.90	
MEDICARE	\$ 3,264.11	
POLICE PENSION - PRINCIPAL	\$ 2,586.38	
FIRE PENSION - PRINCIPAL	\$ 1,963.21	
GENERAL PENSION - PRINCIPAL	\$ 6,995.37	
MISSION SQUARE CITY MANAGER PENSION	\$ 327.88	
H S A SANDHILLS STATE BANK	\$ 0.00	
HEALTH/LIFE INSURANCE - HEALTH FUND	\$ 0.00	
TOTAL BENEFITS		\$ 28,200.85

TOTAL PAYROLL COSTS

\$ 259,493.94

CITY CLERK - SHELBI PITT

PAYROLL COSTS TO BE REPORTED TO COUNCIL

PAY DATE: 8/29/2023

GROSS PAYROLL

\$ 2,470.40

(GET FROM SINGLE LINE SUMMARY REPORT)

EMPLOYER COSTS

(GET FROM BENEFITS REGISTER REPORT)

FICA \$ 153.16

MEDICARE \$ 35.82

POLICE PENSION - PRINCIPAL \$ 0.00

FIRE PENSION - PRINCIPAL \$ 0.00

GENERAL PENSION - PRINCIPAL \$ 148.24

MISSION SQUARE CITY MANAGER PENSION \$ 0.00

H S A SANDHILLS STATE BANK \$ 0.00

HEALTH/LIFE INSURANCE - HEALTH FUND \$ 0.00

TOTAL BENEFITS \$ 337.22

TOTAL PAYROLL COSTS

\$ 2,807.62

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					
01-0000-03346 Clearing	General Fund				
FIRSTBANK CARD	AMAZON.COM	MCCRACKEN	08/09/2023	16.04	08/14/2023
01-0000-23321 Sales Tax Payable	General Fund				
NE DEPT OF REVENUE - SALES	SALES & USE TAX - ADMIN	GENERAL 7/23	08/17/2023	17.63	08/18/2023
01-0000-23321 Sales Tax Payable	General Fund				
NE DEPT OF REVENUE - SALES	SALES & USE TAX - POOL	POOL 7/23	08/17/2023	869.66	08/18/2023
01-0000-23321 Sales Tax Payable	General Fund				
NE DEPT OF REVENUE - SALES	SALES & USE TAX - CARHENG	CARHENG 7/	08/17/2023	1,297.33	08/18/2023
Total :				2,200.66	
Total :				2,200.66	
01-10-10-42-298 Recognition Program	General Fund	City Council	City Council		
ALLIANCE TIMES HERALD	DISCOUNT	150337	06/30/2023	5.00	
01-10-10-42-298 Recognition Program	General Fund	City Council	City Council		
ALLIANCE TIMES HERALD	RECOGNITION	150336	06/28/2023	50.00	
01-10-10-42-298 Recognition Program	General Fund	City Council	City Council		
ALLIANCE TIMES HERALD	RECOGNITION	150335	06/21/2023	50.00	
01-10-10-42-298 Recognition Program	General Fund	City Council	City Council		
ALLIANCE TIMES HERALD	RECOGNITION	150338	07/05/2023	50.00	
01-10-10-42-298 Recognition Program	General Fund	City Council	City Council		
ALLIANCE TIMES HERALD	RECOGNITION	150339	07/12/2023	50.00	
01-10-10-42-298 Recognition Program	General Fund	City Council	City Council		
ALLIANCE TIMES HERALD	RECOGNITION	150333	06/07/2023	50.00	
01-10-10-42-298 Recognition Program	General Fund	City Council	City Council		
ALLIANCE TIMES HERALD	RECOGNITION	150341	07/26/2023	50.00	
01-10-10-42-298 Recognition Program	General Fund	City Council	City Council		
ALLIANCE TIMES HERALD	RECOGNITION	150340	07/19/2023	50.00	
01-10-10-42-298 Recognition Program	General Fund	City Council	City Council		
ALLIANCE TIMES HERALD	RECOGNITION	150334	06/14/2023	50.00	
01-10-10-43-335 Other Technical Services	General Fund	City Council	City Council		
CIVIC PLUS	MUNICODE ADMIN FEE	266733	09/01/2023	275.00	
01-10-10-44-421 Membership Dues	General Fund	City Council	City Council		
LEAGUE OF NEBRASKA MUNICIPAL	MEMBERSHIP DUES	193196	08/04/2023	25,714.00	
Total City Council:				26,384.00	
Total City Council:				26,384.00	
01-11-11-42-294 Conferences, Cont Education	General Fund	City Administration	City Administration		
INSIGHT ENTERPRISES, INC	8ToGreat books and Training	1020	08/09/2023	2,684.00	08/22/2023
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	Legal Ad-Council Proceedings	150344	07/26/2023	21.24	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	LEGAL, NOTICE OF MEETING	150343	07/26/2023	9.71	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	LEGAL AD-ORDINANCES	150342	07/26/2023	42.69	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	LEGAL AD	150363	08/02/2023	42.78	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	Legal Ad-Council Proceedings	150371	08/23/2023	13.49	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-11-11-44-431 Legal, Public Notices ALLIANCE TIMES HERALD	General Fund Legal Ad-Council Proceedings	City Administration 150364	City Administration 08/09/2023	23.57	
01-11-11-44-431 Legal, Public Notices ALLIANCE TIMES HERALD	General Fund Legal Ad-Council Proceedings	City Administration 150372	City Administration 08/23/2023	19.69	
01-11-11-44-431 Legal, Public Notices ALLIANCE TIMES HERALD	General Fund LEGAL, NOTICE OF MEETING	City Administration 150370	City Administration 08/23/2023	9.42	
01-11-11-44-431 Legal, Public Notices ALLIANCE TIMES HERALD	General Fund LEGAL, NOTICE OF MEETING	City Administration 150368	City Administration 08/09/2023	9.71	
01-11-11-44-436 Mail, Delivery Services FIRSTBANK CARD	General Fund POSTAGE	City Administration PITT 8/23	City Administration 08/09/2023	69.40	08/14/2023
01-11-11-44-436 Mail, Delivery Services QUADIENT FINANCE USA INC	General Fund CITY MANAGER	City Administration 150332	City Administration 08/11/2023	5.01	
01-11-11-44-479 CNTSVC Other ACCUSTAR SURVEYING	General Fund PREPARE PLAT FOR BLOCK 1	City Administration 23-057	City Administration 08/17/2023	2,330.00	
01-11-11-45-512 Computer Supplies BYTES COMPUTER	General Fund DELL DOCK	City Administration 30901	City Administration 08/01/2023	269.99	
01-11-11-45-512 Computer Supplies BYTES COMPUTER	General Fund DELL REPLACEMENT	City Administration 30911	City Administration 08/10/2023	237.45	
01-11-11-45-526 Other Supplies BERNIES ACE HARDWARE	General Fund BATTERIES	City Administration 284264	City Administration 08/08/2023	9.99	
01-11-11-45-526 Other Supplies BERNIES ACE HARDWARE	General Fund KEYS	City Administration 282332	City Administration 07/10/2023	10.00	
Total City Administration:				5,808.14	
Total City Administration:				5,808.14	
01-31-31-44-421 Membership Dues NE SECRY STATE NOTARY DIVISIO	General Fund NOTARY - SHAKES-YARDLEY	Police Administration 150331	Police Department 07/26/2023	30.00	
01-31-31-44-433 Other Advertising Services TERAWA CORPORATION	General Fund DIGITAL MARKETING SERVICES	Police Administration 4254	Police Department 07/31/2023	1,000.00	
01-31-31-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Police Administration 08/04/23 UTILI	Police Department 08/07/2023	147.44	08/14/2023
01-31-31-44-442 Water-Sewer COA UTILITIES	General Fund WATER / SEWER	Police Administration 08/04/23 UTILI	Police Department 08/07/2023	115.62	08/14/2023
01-31-31-44-443 Refuse COA UTILITIES	General Fund REFUSE	Police Administration 08/04/23 UTILI	Police Department 08/07/2023	19.32	08/14/2023
01-31-31-44-444 Natural Gas BLACK HILLS ENERGY	General Fund 8845 9631 60	Police Administration 150351	Police Department 08/17/2023	23.21	
01-31-31-45-511 Office Supplies FIRSTBANK CARD	General Fund BBCT NEW TITLE	Police Administration PITT 8/23	Police Department 08/09/2023	16.00	08/14/2023
01-31-31-45-511 Office Supplies NEBRASKA TOTAL OFFICE	General Fund OFFICE SUPPLIES	Police Administration 0122637-001	Police Department 08/08/2023	34.45	
01-31-31-45-511 Office Supplies SPECIAL STITCHES	General Fund EMBROIDERY/POLO	Police Administration 1608	Police Department 08/14/2023	1,493.00	
01-31-31-45-511 Office Supplies CALEA	General Fund Calea Pins	Police Administration INV41443	Police Department 08/21/2023	81.20	
Total Police Administration:				2,960.24	
01-31-32-42-294 Conferences, Cont Education BOX BUTTE GENERAL HOSPITAL	General Fund BLS	Police Operations 2B	Police Department 08/15/2023	70.00	
01-31-32-42-294 Conferences, Cont Education NE LAW ENFORCEMENT TRAINING	General Fund TRAINING FEES	Police Operations 12516	Police Department 08/08/2023	142.00	
01-31-32-43-379 Other Contract Operating Svcs ALLIANCE MOTORS UNLIMITED, IN	General Fund IMPOUND LOT CAR	Police Operations 67175	Police Department 08/10/2023	165.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-31-32-43-379 Other Contract Operating Svcs RED BEARD GARAGE	General Fund APD TOWS	Police Operations 8619	Police Department 07/31/2023	175.00	
01-31-32-43-379 Other Contract Operating Svcs RED BEARD GARAGE	General Fund APD TOWS	Police Operations 8676	Police Department 08/14/2023	225.00	
01-31-32-43-379 Other Contract Operating Svcs TIMECLOCK PLUS, LLC	General Fund SCHEDULEANYWHERE LICENSE	Police Operations INV00284111	Police Department 07/21/2023	672.00	
01-31-32-44-464 PMCNTSVC-Vehicle Repair PRESSURE PALACE	General Fund APD FLEET WASHES	Police Operations 25	Police Department 08/03/2023	128.35	
01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc ALLIANCE MOTORS UNLIMITED, IN	General Fund OIL CHANGE	Police Operations 67210	Police Department 08/09/2023	89.75	
01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc ALLIANCE MOTORS UNLIMITED, IN	General Fund #122 SERVICE	Police Operations 67232	Police Department 08/15/2023	338.17	
01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc ALLIANCE MOTORS UNLIMITED, IN	General Fund #102 SERVICE	Police Operations 66844	Police Department 06/20/2023	313.61	
01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc ALLIANCE MOTORS UNLIMITED, IN	General Fund OIL CHANGE	Police Operations 66774	Police Department 06/12/2023	76.75	
01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc ALLIANCE MOTORS UNLIMITED, IN	General Fund OIL CHANGE	Police Operations 67295	Police Department 08/24/2023	274.97	
01-31-32-45-522 Investigation Supplies LYNN PEAVEY COMPANY	General Fund INVESTIGATION SUPPLIES	Police Operations 403177	Police Department 08/15/2023	80.00	
01-31-32-45-522 Investigation Supplies LYNN PEAVEY COMPANY	General Fund INVESTIGATION SUPPLIES	Police Operations 401971	Police Department 06/30/2023	64.00	
01-31-32-45-522 Investigation Supplies CARTER'S HOME HARDWARE & AP	General Fund SUPPLIES	Police Operations 20974/1	Police Department 08/10/2023	59.99	
01-31-32-45-531 Uniforms CARTER'S HOME HARDWARE & AP	General Fund UNIFORMS	Police Operations 21089/1	Police Department 08/18/2023	11.49	
01-31-32-45-531 Uniforms KINSCO LLC	General Fund UNIFORMS	Police Operations 4662-0	Police Department 07/25/2023	100.00	
01-31-32-45-544 Small Tools, Equipment AMAZON CAPITAL SERVICES	General Fund EQUIPMENT	Police Operations 113-4498131-8	Police Department 08/15/2023	98.00	
Total Police Operations:				3,084.08	
01-31-33-43-379 Other Contract Operating Svcs QWEST - PHOENIX	General Fund 91530019	Police Support Services 648679267	Police Department 07/16/2023	405.00	
01-31-33-43-379 Other Contract Operating Svcs QWEST - PHOENIX	General Fund 91388248	Police Support Services 648694942	Police Department 07/16/2023	2,519.85	
01-31-33-43-379 Other Contract Operating Svcs LANGUAGE LINE SOLUTIONS INC	General Fund INTERPRETATION	Police Support Services 11060186	Police Department 07/31/2023	33.81	
01-31-33-43-379 Other Contract Operating Svcs CALEA	General Fund Calea Membership Continuation	Police Support Services INV41387	Police Department 08/01/2023	4,595.00	
01-31-33-43-379 Other Contract Operating Svcs DEL CARMEN CONSULTING, LLC	General Fund survey research, review, analyzing	Police Support Services 9899489995	Police Department 08/28/2023	4,100.00	
01-31-33-44-436 Mail, Delivery Services QUADIENT FINANCE USA INC	General Fund POLICE	Police Support Services 150332	Police Department 08/11/2023	.63	
01-31-33-44-441 Electricity BOX BUTTE COUNTY SHERIFF	General Fund APD ELECTRIC	Police Support Services 150353	Police Department 08/14/2023	1,258.31	
01-31-33-44-442 Water-Sewer BOX BUTTE COUNTY SHERIFF	General Fund APD WATER/SEWER	Police Support Services 150353	Police Department 08/14/2023	68.80	
01-31-33-44-443 Refuse BOX BUTTE COUNTY SHERIFF	General Fund APD REFUSE	Police Support Services 150353	Police Department 08/14/2023	57.65	
01-31-33-44-444 Natural Gas BOX BUTTE COUNTY SHERIFF	General Fund APD NATURAL GAS	Police Support Services 150352	Police Department 07/11/2023	288.14	
01-31-33-44-451 Telephone Line Expense AS CENTRAL SERVICES	General Fund TELECOMMUNICATIONS CHARGES	Police Support Services 1384633	Police Department 08/10/2023	258.00	
01-31-33-44-451 Telephone Line Expense AS CENTRAL SERVICES	General Fund TELECOMMUNICATIONS CHARGES	Police Support Services 1387227	Police Department 08/23/2023	448.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-31-33-45-541 Office Furniture, Equipment FIRSTBANK CARD	General Fund FAMILY DOLLAR	Police Support Services MCCRACKEN	Police Department 08/09/2023	64.47	08/14/2023
01-31-33-45-541 Office Furniture, Equipment FIRSTBANK CARD	General Fund PRARIE EDGE	Police Support Services MCCRACKEN	Police Department 08/09/2023	115.56	08/14/2023
Total Police Support Services:				14,213.22	
01-31-34-45-526 Other Supplies FARM PLAN	General Fund SUPPLIES	Animal Control 51183567	Police Department 08/08/2023	94.98	
01-31-34-45-526 Other Supplies FARM PLAN	General Fund SUPPLIES	Animal Control 51183342B	Police Department 08/08/2023	17.97	
Total Animal Control:				112.95	
Total Police Department:				20,370.49	
01-37-37-43-379 Other Contract Operating Svcs FIRE CATT, LLC	General Fund ANNUAL FIRE HOSE TESTING	Firefighting 12789	Fire Department 08/07/2023	5,833.00	
01-37-37-44-436 Mail, Delivery Services QUADIENT FINANCE USA INC	General Fund FIRE	Firefighting 150332	Fire Department 08/11/2023	21.99	
01-37-37-44-444 Natural Gas BLACK HILLS ENERGY	General Fund 2290 8652 37	Firefighting 150351	Fire Department 08/17/2023	59.41	
01-37-37-44-479 CNTSVC Other IDEAL LINEN INC	General Fund MOPS AND TOWELS	Firefighting 11185166	Fire Department 08/17/2023	43.00	
01-37-37-45-544 Small Tools, Equipment SANDRY FIRE SUPPLY LLC	General Fund FOUR LUNAR THERMAL IMAGING	Firefighting INV-030033	Fire Department 08/21/2023	8,260.00	
Total Firefighting:				14,217.40	
01-37-38-42-213 Workers Compensation ALLIANCE RURAL FIRE PROT DIST	General Fund INSURANCE	Ambulance 150350	Fire Department 08/03/2023	261.00	
01-37-38-43-375 EMS Billing Services QUICK MED CLAIMS LLC	General Fund EMS BILLING SERVICES	Ambulance INV30758	Fire Department 07/31/2023	1,848.16	
01-37-38-45-521 Medical Supplies BOUND TREE MEDICAL, LLC	General Fund MEDICAL SUPPLIES	Ambulance 85056956	Fire Department 08/15/2023	63.24	
01-37-38-45-521 Medical Supplies BOUND TREE MEDICAL, LLC	General Fund MEDICAL SUPPLIES	Ambulance 85060011	Fire Department 08/17/2023	142.66	
01-37-38-45-521 Medical Supplies BOX BUTTE GENERAL HOSPITAL	General Fund MEDICAL SUPPLIES	Ambulance 150354	Fire Department 08/18/2023	293.21	
01-37-38-45-521 Medical Supplies LIFE-ASSIST INC	General Fund MEDICAL SUPPLIES	Ambulance 1353406	Fire Department 08/14/2023	306.40	
01-37-38-45-521 Medical Supplies ROCKY MOUNTAIN AIR SOLUTIONS	General Fund MEDICAL SUPPLIES	Ambulance 30466732	Fire Department 08/23/2023	251.05	
Total Ambulance:				3,165.72	
Total Fire Department:				17,383.12	
01-41-46-44-444 Natural Gas BLACK HILLS ENERGY	General Fund 8314 2036 34	Municipal Building 150351	Public Works 08/17/2023	52.47	
01-41-46-45-561 Bldg Maintenance Material BERNIES ACE HARDWARE	General Fund BUILDING MAINTENANCE	Municipal Building 284493	Public Works 08/11/2023	28.00	
01-41-46-45-561 Bldg Maintenance Material IDEAL LINEN INC	General Fund MOPS AND MATS	Municipal Building 11186595	Public Works 08/29/2023	139.29	
Total Municipal Building:				219.76	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total Public Works:				219.76	
01-61-60-44-431 Legal, Public Notices ALLIANCE TIMES HERALD	General Fund LEGAL, NOTICE OF MEETING	Community Development 150366	Community Develop 08/09/2023	9.81	
01-61-60-44-431 Legal, Public Notices ALLIANCE TIMES HERALD	General Fund LEGAL, NOTICE OF MEETING	Community Development 150367	Community Develop 08/09/2023	12.62	
01-61-60-44-436 Mail, Delivery Services QUADIENT FINANCE USA INC	General Fund COMM DEV	Community Development 150332	Community Develop 08/11/2023	21.63	
Total Community Development:				44.06	
Total Community Development:				44.06	
01-71-71-43-331 Professional Engineering Svcs PANHANDLE GEOTECHNICAL & EN	General Fund TENNIS COURTS CERTIFICATIONS	Parks 523204	Cultural and Leisure 05/12/2023	1,838.50	
01-71-71-43-371 Contract Grounds Maintenance ALL SEASONS LANDSCAPING LLC	General Fund CONTRACT LANDSCAPING PARKS	Parks 150360	Cultural and Leisure 08/28/2023	3,500.00	
01-71-71-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Parks 08/04/23 UTILI	Cultural and Leisure 08/07/2023	1,732.18	08/14/2023
01-71-71-44-442 Water-Sewer COA UTILITIES	General Fund WATER / SEWER	Parks 08/04/23 UTILI	Cultural and Leisure 08/07/2023	4,939.51	08/14/2023
01-71-71-44-443 Refuse COA UTILITIES	General Fund REFUSE	Parks 08/04/23 UTILI	Cultural and Leisure 08/07/2023	192.16	08/14/2023
01-71-71-44-444 Natural Gas BLACK HILLS ENERGY	General Fund 4303 0966 09	Parks 150351	Cultural and Leisure 08/17/2023	38.60	
01-71-71-44-444 Natural Gas BLACK HILLS ENERGY	General Fund 8650 1637 80	Parks 150351	Cultural and Leisure 08/17/2023	38.60	
01-71-71-44-444 Natural Gas BLACK HILLS ENERGY	General Fund 1529 6736 12	Parks 150351	Cultural and Leisure 08/17/2023	38.60	
01-71-71-44-444 Natural Gas BLACK HILLS ENERGY	General Fund 8316 6747 88	Parks 150351	Cultural and Leisure 08/17/2023	38.60	
01-71-71-44-482 NRCNTSVC-Vehicle Repair Mtc ALLIANCE MOTORS UNLIMITED, IN	General Fund BRAKE REPAIR TRUCK 611	Parks 67103	Cultural and Leisure 07/26/2023	524.23	
01-71-71-44-483 NRCNTSVC-Building Public Wrks PRO OVERHEAD DOOR CO INC	General Fund REPAIR GARAGE DOOR	Parks 6024	Cultural and Leisure 08/17/2023	778.56	
01-71-71-44-495 NRCNTSVC-Lawns, Grounds TRITLE PLUMBING INC	General Fund PORTA JOHNS - HERITAGE DAYS	Parks 31425	Cultural and Leisure 07/24/2023	341.54	
01-71-71-45-526 Other Supplies FIRSTBANK CARD	General Fund SIGN FOR FOUNTAIN	Parks BROWN 8/23	Cultural and Leisure 08/09/2023	96.09	08/14/2023
01-71-71-45-526 Other Supplies FIRSTBANK CARD	General Fund BLUE AND WHITE TAPE	Parks BROWN 8/23	Cultural and Leisure 08/09/2023	32.45	08/14/2023
01-71-71-45-534 Safety Commodities CARTER'S HOME HARDWARE & AP	General Fund WATER	Parks 20690/1	Cultural and Leisure 07/20/2023	36.78	
01-71-71-45-542 Parks Furnishings FIRSTBANK CARD	General Fund TENNIS COURT SIGNS	Parks BROWN 8/23 2	Cultural and Leisure 08/23/2023	158.25	08/23/2023
01-71-71-45-542 Parks Furnishings MIRACLE RECREATION EQUIPMEN	General Fund SLIDE REPAIR AT LAING LAKE	Parks MR00704997	Cultural and Leisure 07/20/2023	1,699.30	
01-71-71-45-542 Parks Furnishings OUTDOOR RECREATION PRODUCT	General Fund LANDSCAPE STRUCTURE REPLAC	Parks 3518	Cultural and Leisure 08/17/2023	6,785.89	
01-71-71-45-544 Small Tools, Equipment FARM PLAN	General Fund SAW BLADE	Parks 51183379	Cultural and Leisure 08/08/2023	150.96	
01-71-71-45-544 Small Tools, Equipment FARM PLAN	General Fund SAW BLADE	Parks 51184383	Cultural and Leisure 08/10/2023	.29	
01-71-71-45-544 Small Tools, Equipment FARM PLAN	General Fund SAW BLADE	Parks 51183991	Cultural and Leisure 08/09/2023	27.99	
01-71-71-45-544 Small Tools, Equipment FARM PLAN	General Fund TRIMMER	Parks 51184383	Cultural and Leisure 08/10/2023	67.70	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-71-71-45-544 Small Tools, Equipment MIDWEST FARM SERVICE-ALLIANC	General Fund TRIMMER	Parks	Cultural and Leisure		
		45170	08/23/2023	753.98	
01-71-71-45-551 Fuel,Oil,Lube-Veh,Mach,Equip STURDEVANT'S AUTO PARTS	General Fund FUEL TREATMENT	Parks	Cultural and Leisure		
		834008408	08/15/2023	21.78	
01-71-71-45-551 Fuel,Oil,Lube-Veh,Mach,Equip DARREN'S CARQUEST AUTO PART	General Fund SYNTHETIC OIL	Parks	Cultural and Leisure		
		2723-465388	08/22/2023	88.32	
01-71-71-45-556 Parts-Vehicle, Mach, Equip ALLIANCE TRACTOR & IMPLEMENT	General Fund PARTS	Parks	Cultural and Leisure		
		3018	07/27/2023	78.92	
01-71-71-45-556 Parts-Vehicle, Mach, Equip MIDWEST FARM SERVICE-ALLIANC	General Fund PARTS	Parks	Cultural and Leisure		
		44544	06/01/2023	51.10	
01-71-71-45-556 Parts-Vehicle, Mach, Equip MIDWEST FARM SERVICE-ALLIANC	General Fund PARTS	Parks	Cultural and Leisure		
		45050	08/08/2023	111.76	
01-71-71-45-556 Parts-Vehicle, Mach, Equip MIDWEST FARM SERVICE-ALLIANC	General Fund PARTS	Parks	Cultural and Leisure		
		45050	08/08/2023	450.00	
01-71-71-45-556 Parts-Vehicle, Mach, Equip SANDBERG IMPLEMENT INC	General Fund BEARINGS	Parks	Cultural and Leisure		
		IV37790	08/01/2023	40.38	
01-71-71-45-556 Parts-Vehicle, Mach, Equip STURDEVANT'S AUTO PARTS	General Fund FUEL PUMP	Parks	Cultural and Leisure		
		834008415	08/15/2023	51.97	
01-71-71-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	General Fund BATTERIES	Parks	Cultural and Leisure		
		2723-464274	08/09/2023	44.16	
01-71-71-45-561 Bldg Maintenance Material BLOEDORN LUMBER - ALLIANCE	General Fund BUILDING MAINTENANCE MATERIA	Parks	Cultural and Leisure		
		7721028	08/07/2023	48.47	
01-71-71-45-561 Bldg Maintenance Material BLOEDORN LUMBER - ALLIANCE	General Fund BUILDING MAINTENANCE MATERIA	Parks	Cultural and Leisure		
		7723570	08/08/2023	82.50	
01-71-71-45-561 Bldg Maintenance Material BLOEDORN LUMBER - ALLIANCE	General Fund BUILDING MAINTENANCE MATERIA	Parks	Cultural and Leisure		
		7666190	07/10/2023	216.07	
01-71-71-45-561 Bldg Maintenance Material BLOEDORN LUMBER - ALLIANCE	General Fund PANELING	Parks	Cultural and Leisure		
		7723570	08/08/2023	1,000.00	
01-71-71-45-563 Cleaning Supplies IDEAL LINEN INC	General Fund JANITORIAL SUPPLIES	Parks	Cultural and Leisure		
		11179869	07/11/2023	32.72	
01-71-71-45-563 Cleaning Supplies IDEAL LINEN INC	General Fund JANITORIAL SUPPLIES	Parks	Cultural and Leisure		
		11179869	07/11/2023	27.44	
01-71-71-45-563 Cleaning Supplies IDEAL LINEN INC	General Fund JANITORIAL SUPPLIES	Parks	Cultural and Leisure		
		11183704	08/08/2023	60.16	
01-71-71-45-576 Herbicides, Pesticides JIRDON AGRI CHEMICALS INC	General Fund SPEEDZONE	Parks	Cultural and Leisure		
		82-32632	08/01/2023	3,542.00	
01-71-71-46-621 Laing Lake-Mtc Supplies ECORESOURCE SOLUTIONS INC	General Fund WATER QUALITY ANALYSIS	Parks	Cultural and Leisure		
		16312	07/31/2023	320.00	
01-71-71-46-675 Irrigation Material BERNIES ACE HARDWARE	General Fund IRRIGATION MATERIALS	Parks	Cultural and Leisure		
		283504	07/27/2023	9.15	
01-71-71-46-675 Irrigation Material BERNIES ACE HARDWARE	General Fund IRRIGATION MATERIALS	Parks	Cultural and Leisure		
		284277	08/08/2023	55.92	
01-71-71-46-675 Irrigation Material BERNIES ACE HARDWARE	General Fund IRRIGATION MATERIALS	Parks	Cultural and Leisure		
		284596	08/14/2023	32.76	
01-71-71-59-915 Capital Outlay-Buildings M.C. SCHAFF & ASSOCIATES INC	General Fund PARKS AND REC HAIL	Parks	Cultural and Leisure		
		23203	08/02/2023	800.00	
01-71-71-59-970 Capital Outlay-Other Improv FIELDTURF USA, INC.	General Fund ALLIANCE PARK TENNIS	Parks	Cultural and Leisure		
		150346	07/19/2023	68,694.50	
Total Parks:				99,670.84	
01-71-72-43-373 Contract Custodial Services LINDA L MUNDT	General Fund CUSTODIAL SERVICES	Senior Center	Cultural and Leisure		
		1100	06/29/2023	100.00	
01-71-72-43-373 Contract Custodial Services LINDA L MUNDT	General Fund CUSTODIAL SERVICES	Senior Center	Cultural and Leisure		
		1101	07/27/2023	80.00	
01-71-72-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Senior Center	Cultural and Leisure		
		08/04/23 UTILI	08/07/2023	512.42	08/14/2023

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-71-72-44-442 Water-Sewer COA UTILITIES	General Fund WATER / SEWER	Senior Center 08/04/23 UTILI	Cultural and Leisure 08/07/2023	108.27	08/14/2023
01-71-72-44-443 Refuse COA UTILITIES	General Fund REFUSE	Senior Center 08/04/23 UTILI	Cultural and Leisure 08/07/2023	19.32	08/14/2023
01-71-72-44-444 Natural Gas BLACK HILLS ENERGY	General Fund 8177 7736 40	Senior Center 150351	Cultural and Leisure 08/17/2023	124.90	
01-71-72-44-483 NRCNTSVC-Building Public Wrks JAYBIRD ELECTRIC LLC	General Fund REPLACE SWITCH IN WOMEN'S BA	Senior Center 2894	Cultural and Leisure 07/31/2023	124.57	
Total Senior Center:				1,069.48	
01-71-74-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Cemetery 08/04/23 UTILI	Cultural and Leisure 08/07/2023	1,320.17	08/14/2023
01-71-74-44-486 NRCNTSVC-Veh, Equip, Tire Rep KAISER TIRE	General Fund TIRE REPAIR	Cemetery 9022	Cultural and Leisure 08/23/2023	84.00	
01-71-74-45-526 Other Supplies FARM PLAN	General Fund OTHER SUPPLIES	Cemetery 51189305	Cultural and Leisure 08/23/2023	47.99	
01-71-74-45-526 Other Supplies CARTER'S HOME HARDWARE & AP	General Fund OTHER SUPPLIES	Cemetery 21028/1	Cultural and Leisure 08/14/2023	13.96	
01-71-74-45-544 Small Tools, Equipment FARM PLAN	General Fund FERTILIZER SPREADER	Cemetery 51189451	Cultural and Leisure 08/23/2023	10.00	
01-71-74-45-544 Small Tools, Equipment FARM PLAN	General Fund FERTILIZER SPREADER	Cemetery 51189451	Cultural and Leisure 08/23/2023	259.99	
01-71-74-45-544 Small Tools, Equipment CARTER'S HOME HARDWARE & AP	General Fund LOCKING PLIERS, VALVE REPAIR T	Cemetery 21169/1	Cultural and Leisure 08/24/2023	47.45	
01-71-74-45-556 Parts-Vehicle, Mach, Equip LL JOHNSON DIST CO	General Fund RING VALVE	Cemetery 1152700-00	Cultural and Leisure 07/25/2023	93.02	
01-71-74-45-556 Parts-Vehicle, Mach, Equip LL JOHNSON DIST CO	General Fund RING VALVE	Cemetery 1152700-01	Cultural and Leisure 07/28/2023	68.42	
01-71-74-45-576 Herbicides, Pesticides JIRDON AGRI CHEMICALS INC	General Fund GRUB NO MORE	Cemetery 82-32827	Cultural and Leisure 08/23/2023	310.30	
Total Cemetery:				2,255.30	
01-71-75-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Swimming Pool 08/04/23 UTILI	Cultural and Leisure 08/07/2023	3,345.84	08/14/2023
01-71-75-44-442 Water-Sewer COA UTILITIES	General Fund WATER / SEWER	Swimming Pool 08/04/23 UTILI	Cultural and Leisure 08/07/2023	470.04	08/14/2023
01-71-75-44-443 Refuse COA UTILITIES	General Fund REFUSE	Swimming Pool 08/04/23 UTILI	Cultural and Leisure 08/07/2023	96.08	08/14/2023
01-71-75-44-444 Natural Gas BLACK HILLS ENERGY	General Fund 4332 1963 21	Swimming Pool 150351	Cultural and Leisure 08/17/2023	2,218.61	
01-71-75-45-526 Other Supplies FIRSTBANK CARD	General Fund ROPE FOR POOL	Swimming Pool BROWN 8/23	Cultural and Leisure 08/09/2023	117.32	08/14/2023
01-71-75-45-556 Parts-Vehicle, Mach, Equip FIRSTBANK CARD	General Fund POOL PUMP	Swimming Pool BROWN 8/23	Cultural and Leisure 08/09/2023	705.13	08/14/2023
01-71-75-45-561 Bldg Maintenance Material FIRSTBANK CARD	General Fund SHOWER HEAD & TOILET	Swimming Pool BROWN 8/23	Cultural and Leisure 08/09/2023	295.17	08/14/2023
01-71-75-46-624 Other Chemicals HAWKINS INC	General Fund POOL CHEMICAL	Swimming Pool 6537300	Cultural and Leisure 07/28/2023	80.40	
01-71-75-46-624 Other Chemicals HAWKINS INC	General Fund POOL CHEMICAL	Swimming Pool 6543553	Cultural and Leisure 08/04/2023	89.69	
01-71-75-46-624 Other Chemicals HAWKINS INC	General Fund POOL CHEMICALS	Swimming Pool 6543553	Cultural and Leisure 08/04/2023	156.77	
01-71-75-46-624 Other Chemicals HAWKINS INC	General Fund POOL CHEMICALS	Swimming Pool 6548932	Cultural and Leisure 08/11/2023	108.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-71-75-46-625 Concession Supplies CASH-WA DISTRIBUTING	General Fund CONCESSION	Swimming Pool 13881216	Cultural and Leisure 07/28/2023	954.84	
01-71-75-46-625 Concession Supplies FIRSTBANK CARD	General Fund POOL CONCESSIONS	Swimming Pool BROWN 8/23	Cultural and Leisure 08/09/2023	256.65	08/14/2023
01-71-75-46-625 Concession Supplies GROCERY KART INC	General Fund CONCESSION SUPPLIES	Swimming Pool 3339	Cultural and Leisure 07/30/2023	7.49	
01-71-75-46-625 Concession Supplies GROCERY KART INC	General Fund CONCESSION SUPPLIES	Swimming Pool 3403	Cultural and Leisure 07/19/2023	151.28	
01-71-75-46-625 Concession Supplies GROCERY KART INC	General Fund CONCESSION SUPPLIES	Swimming Pool 3702	Cultural and Leisure 07/21/2023	4.86	
01-71-75-46-625 Concession Supplies GROCERY KART INC	General Fund CONCESSIONS	Swimming Pool 6409	Cultural and Leisure 08/03/2023	138.53	
01-71-75-46-625 Concession Supplies GROCERY KART INC	General Fund CONCESSION SUPPLIES	Swimming Pool 4363	Cultural and Leisure 07/26/2023	114.29	
01-71-75-46-625 Concession Supplies GROCERY KART INC	General Fund CONCESSION SUPPLIES	Swimming Pool 4743	Cultural and Leisure 07/25/2023	4.18	
01-71-75-46-625 Concession Supplies GROCERY KART INC	General Fund CONCESSION SUPPLIES	Swimming Pool 4249B	Cultural and Leisure 07/22/2023	14.37	
01-71-75-46-625 Concession Supplies GROCERY KART INC	General Fund CONCESSION SUPPLIES	Swimming Pool 5317	Cultural and Leisure 06/18/2023	23.65	
Total Swimming Pool:				9,353.19	
01-71-76-44-431 Legal, Public Notices ALLIANCE TIMES HERALD	General Fund PUBLIC NOTICES	Knight Museum 150369	Cultural and Leisure 08/16/2023	9.41	
01-71-76-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Knight Museum 08/04/23 UTILI	Cultural and Leisure 08/07/2023	3,006.85	08/14/2023
01-71-76-44-442 Water-Sewer COA UTILITIES	General Fund WATER / SEWER	Knight Museum 08/04/23 UTILI	Cultural and Leisure 08/07/2023	7.06	08/14/2023
01-71-76-44-443 Refuse COA UTILITIES	General Fund REFUSE	Knight Museum 08/04/23 UTILI	Cultural and Leisure 08/07/2023	96.08	08/14/2023
01-71-76-44-469 PMCNTSVC-Other KONE INC	General Fund ELEVATOR MAINTENANCE	Knight Museum 871120577	Cultural and Leisure 08/01/2023	234.16	
01-71-76-44-469 PMCNTSVC-Other PRESTO-X	General Fund PEST CONTROL	Knight Museum 49950494	Cultural and Leisure 08/11/2023	121.00	
01-71-76-44-483 NRCNTSVC-Building Public Wrks ALARM SECURITY TECHNICIANS	General Fund SERVICE CALL	Knight Museum 020871	Cultural and Leisure 08/17/2023	85.00	
01-71-76-45-544 Small Tools, Equipment CREATIVETEK INC	General Fund SAMSUNG 55" TOUCH SCREEN TV	Knight Museum 38420	Cultural and Leisure 05/17/2023	2,399.00	
01-71-76-45-544 Small Tools, Equipment ALARM SECURITY TECHNICIANS	General Fund 2 NEW CAMARAS AND INSTALL	Knight Museum 020880	Cultural and Leisure 08/17/2023	1,427.33	
01-71-76-45-561 Bldg Maintenance Material CARTER'S HOME HARDWARE & AP	General Fund BUILDING MAINTENANCE	Knight Museum 20113/1	Cultural and Leisure 07/31/2023	3.99	
01-71-76-45-563 Cleaning Supplies IDEAL LINEN INC	General Fund CUSTODIAL SUPPLIES	Knight Museum 11186123	Cultural and Leisure 08/24/2023	57.90	
01-71-76-46-600 Catering Expenses GROCERY KART INC	General Fund CATERING SUPPLIES	Knight Museum 7685	Cultural and Leisure 08/15/2023	12.10	
01-71-76-46-600 Catering Expenses GROCERY KART INC	General Fund CATERING SUPPLIES	Knight Museum 5166	Cultural and Leisure 08/14/2023	37.20	
Total Knight Museum:				7,497.08	
01-71-77-44-431 Legal, Public Notices ALLIANCE TIMES HERALD	General Fund LEGAL NOTICES	Library 150361	Cultural and Leisure 08/02/2023	6.12	
01-71-77-44-436 Mail, Delivery Services QUADIENT FINANCE USA INC	General Fund LIBRARY	Library 150332	Cultural and Leisure 08/11/2023	74.36	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-71-77-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Library 08/04/23 UTILI	Cultural and Leisure 08/07/2023	4,895.04	08/14/2023
01-71-77-44-442 Water-Sewer COA UTILITIES	General Fund WATER / SEWER	Library 08/04/23 UTILI	Cultural and Leisure 08/07/2023	811.02	08/14/2023
01-71-77-44-443 Refuse COA UTILITIES	General Fund REFUSE	Library 08/04/23 UTILI	Cultural and Leisure 08/07/2023	192.16	08/14/2023
01-71-77-44-444 Natural Gas BLACK HILLS ENERGY	General Fund 8075 2560 61	Library 150351	Cultural and Leisure 08/17/2023	579.78	
01-71-77-44-462 PMCNTSVC-Other Machines KONE INC	General Fund ELEVATOR MAINTENANCE	Library 871120577	Cultural and Leisure 08/01/2023	234.16	
01-71-77-44-483 NRCNTSVC-Building Public Wrks PROCHASKA & ASSOCIATES INC	General Fund CONSTRUCTION ADMIN AND MILE	Library 4758	Cultural and Leisure 07/05/2023	3,895.90	
01-71-77-46-521 Books FIRSTBANK CARD	General Fund BOOKS	Library BROWN 8/23	Cultural and Leisure 08/09/2023	20.51	08/14/2023
Total Library:				10,709.05	
01-71-78-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Sallows Museum 08/04/23 UTILI	Cultural and Leisure 08/07/2023	126.96	08/14/2023
01-71-78-44-442 Water-Sewer COA UTILITIES	General Fund WATER / SEWER	Sallows Museum 08/04/23 UTILI	Cultural and Leisure 08/07/2023	2.68	08/14/2023
Total Sallows Museum:				129.64	
Total Cultural and Leisure Services:				130,684.58	
01-79-79-44-479 CNTSVC Other BLOEDORN LUMBER - ALLIANCE	General Fund FIREWORKS SUPPLIES	Marketing 7650367	Culture and Leisure 06/30/2023	34.29	
01-79-79-44-479 CNTSVC Other TRITLE PLUMBING INC	General Fund PORTA JOHN RENTAL BANDS ON T	Marketing 31445	Culture and Leisure 08/07/2023	625.00	
01-79-79-44-479 CNTSVC Other HOLIDAY INN EXPRESS - ALLIANCE	General Fund ACCOMMODATION	Marketing 25178	Culture and Leisure 07/22/2023	119.00	
01-79-79-44-479 CNTSVC Other HOLIDAY INN EXPRESS - ALLIANCE	General Fund ACCOMMODATION	Marketing 25180	Culture and Leisure 07/22/2023	119.00	
01-79-79-44-479 CNTSVC Other HOLIDAY INN EXPRESS - ALLIANCE	General Fund ACCOMMODATION	Marketing 25179	Culture and Leisure 07/22/2023	119.00	
01-79-79-44-479 CNTSVC Other DENNIS MENG	General Fund STAGE RENTAL	Marketing 003	Culture and Leisure 08/07/2023	1,200.00	
Total Marketing:				2,216.29	
01-79-80-44-436 Mail, Delivery Services FIRSTBANK CARD	General Fund POSTAGE	Carhenge BROWN 8/23	Culture and Leisure 08/09/2023	1.26	08/14/2023
01-79-80-44-436 Mail, Delivery Services FIRSTBANK CARD	General Fund POSTAGE	Carhenge BROWN 8/23 2	Culture and Leisure 08/23/2023	27.69	08/23/2023
01-79-80-44-441 Electricity PREMA	General Fund UTILITIES	Carhenge 150349	Culture and Leisure 08/07/2023	195.88	
01-79-80-45-526 Other Supplies TRITLE PLUMBING INC	General Fund PORTA JOHN RENTAL	Carhenge 31449	Culture and Leisure 08/14/2023	170.00	
01-79-80-46-626 Inventory Costs ADVERTISING SPECIALTIES LLC	General Fund CARHENG HAT PINS	Carhenge 2331	Culture and Leisure 08/15/2023	807.23	
01-79-80-46-626 Inventory Costs ADVERTISING SPECIALTIES LLC	General Fund SHOT GLASSES	Carhenge 2330	Culture and Leisure 08/15/2023	599.65	
01-79-80-46-626 Inventory Costs FIRSTBANK CARD	General Fund AERIAL VIEW PICTURE OF CARHE	Carhenge BROWN 8/23	Culture and Leisure 08/09/2023	265.00	08/14/2023
01-79-80-46-626 Inventory Costs FIRSTBANK CARD	General Fund POSTAGE	Carhenge BROWN 8/23	Culture and Leisure 08/09/2023	17.75	08/14/2023

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-79-80-46-626 Inventory Costs	General Fund	Carhenge	Culture and Leisure		
FIRSTBANK CARD	CARHENG PATCHES	BROWN 8/23 2	08/23/2023	588.80	08/23/2023
01-79-80-46-626 Inventory Costs	General Fund	Carhenge	Culture and Leisure		
PEPSI COLA OF WESTERN NEBRA	CONCESSIONS	5100119084	08/18/2023	197.52	
01-79-80-46-626 Inventory Costs	General Fund	Carhenge	Culture and Leisure		
PEPSI COLA OF WESTERN NEBRA	CONCESSIONS	5100117900	08/03/2023	156.85	
01-79-80-46-626 Inventory Costs	General Fund	Carhenge	Culture and Leisure		
PEPSI COLA OF WESTERN NEBRA	CONCESSIONS	5100117900	08/03/2023	150.00	
01-79-80-46-626 Inventory Costs	General Fund	Carhenge	Culture and Leisure		
FRITO-LAY SALES LP	CONCESSIONS	75916694	08/10/2023	192.14	
01-79-80-46-626 Inventory Costs	General Fund	Carhenge	Culture and Leisure		
CANDY BARN EXPRESS	CANDY	2676.2	07/28/2023	205.02	
Total Carhenge:				3,574.79	
Total Culture and Leisure Services:				5,791.08	
Total General Fund:				208,885.89	
Electric Fund					
05-0000-23321 Sales Tax Payable	Electric Fund				
NE DEPT OF REVENUE - SALES	SALES & USE TAX - ELEC	GENERAL 7/23	08/17/2023	53,610.02	08/18/2023
Total :				53,610.02	
Total :				53,610.02	
05-51-50-44-421 Membership Dues	Electric Fund	Administration	Utility Superintenden		
LEAGUE OF NE MUNICIPALITIES/N	MEMBERSHIP DUES	6601	08/04/2023	5,109.00	
05-51-50-44-436 Mail, Delivery Services	Electric Fund	Administration	Utility Superintenden		
FIRSTBANK CARD	MAILING	BRIDGE 8/23	08/09/2023	10.25	08/14/2023
05-51-50-44-444 Natural Gas	Electric Fund	Administration	Utility Superintenden		
BLACK HILLS ENERGY	7098 7521 63	150351	08/17/2023	45.75	
05-51-50-44-488 Utility Locate Services	Electric Fund	Administration	Utility Superintenden		
ONE CALL CONCEPTS INC	LOCATES ELECTRIC	3070101	07/31/2023	93.84	
Total Administration:				5,258.84	
05-51-51-44-481 NRCNTSVC-Other Mach, Equip	Electric Fund	Generation	Utility Superintenden		
JACK'S REFRIGERATION INC	AC REPAIR	64095	08/08/2023	125.95	
05-51-51-44-481 NRCNTSVC-Other Mach, Equip	Electric Fund	Generation	Utility Superintenden		
VAN PELT FENCING CO. INC.	FENCE REPAIRS	9930	08/24/2023	453.75	
Total Generation:				579.70	
05-51-52-43-331 Professional Engineering Svcs	Electric Fund	Transmission	Utility Superintenden		
WEST PLAINS ENGINEERING INC.	MISC ENGINEERING	BU23006-0010	06/22/2023	1,750.00	08/14/2023
05-51-52-43-331 Professional Engineering Svcs	Electric Fund	Transmission	Utility Superintenden		
WEST PLAINS ENGINEERING INC.	SANDHILLS SOLAR FARM	BU22010-0010	06/23/2023	1,512.50	08/14/2023
05-51-52-43-331 Professional Engineering Svcs	Electric Fund	Transmission	Utility Superintenden		
RVW INC		11652	07/31/2023	364.00	
05-51-52-44-489 NRCNTSVC-Other Mach, Equip	Electric Fund	Transmission	Utility Superintenden		
FIRSTBANK CARD	PARTS FOR CODY SUB	BRIDGE 8/23	08/09/2023	908.39	08/14/2023
05-51-52-46-691 Purchased Power-WAPA	Electric Fund	Transmission	Utility Superintenden		
MEAN	Purchased Power-WAPPA	304486	08/07/2023	94,134.56	
05-51-52-46-692 Purchased Power-Mean	Electric Fund	Transmission	Utility Superintenden		
MEAN	Purchased Power-MEAN	304486	08/07/2023	15.82	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
05-51-52-46-692 Purchased Power-Mean MEAN	Electric Fund Purchased Power-MEAN	Transmission 304486	Utility Superintenden 08/07/2023	640,703.16	
05-51-52-46-693 Purchased Power-Wind Gen MEAN	Electric Fund Purchased Power-WIND	Transmission 304486	Utility Superintenden 08/07/2023	16,754.08	
Total Transmission:				756,142.51	
05-51-53-43-371 Contract Grounds Maintenance BLOEDORN LUMBER - ALLIANCE	Electric Fund BUILDING MAINTENANCE MATERIA	Urban Distribution 565966	Utility Superintenden 08/09/2023	21.00	
05-51-53-43-371 Contract Grounds Maintenance BLOEDORN LUMBER - ALLIANCE	Electric Fund BUILDING MAINTENANCE MATERIA	Urban Distribution 7745807	Utility Superintenden 08/18/2023	31.06	
05-51-53-43-371 Contract Grounds Maintenance BLOEDORN LUMBER - ALLIANCE	Electric Fund BUILDING MAINTENANCE MATERIA	Urban Distribution 7726542	Utility Superintenden 08/09/2023	39.29	
05-51-53-43-371 Contract Grounds Maintenance BLOEDORN LUMBER - ALLIANCE	Electric Fund BUILDING MAINTENANCE MATERIA	Urban Distribution 7726632	Utility Superintenden 08/09/2023	29.40	
05-51-53-43-371 Contract Grounds Maintenance BLOEDORN LUMBER - ALLIANCE	Electric Fund BUILDING MAINTENANCE MATERIA	Urban Distribution 7727445	Utility Superintenden 08/09/2023	31.61	
05-51-53-43-371 Contract Grounds Maintenance BLOEDORN LUMBER - ALLIANCE	Electric Fund BUILDING MAINTENANCE MATERIA	Urban Distribution 7734585	Utility Superintenden 08/14/2023	467.50	
05-51-53-43-371 Contract Grounds Maintenance BLOEDORN LUMBER - ALLIANCE	Electric Fund BUILDING MAINTENANCE MATERIA	Urban Distribution 7734911	Utility Superintenden 08/14/2023	245.44	
05-51-53-44-423 Database Subscriptions LANDIS+GYR TECHNOLOGY INC	Electric Fund MONTHLY FLAT FEE	Urban Distribution 90378668	Utility Superintenden 08/15/2023	1,092.42	
05-51-53-44-464 PMCNTSVC-Vehicle Repair SANDBERG IMPLEMENT INC	Electric Fund Work on loader	Urban Distribution WO97175	Utility Superintenden 08/23/2023	2,940.21	
05-51-53-44-464 PMCNTSVC-Vehicle Repair WOLF FORD OF ALLIANCE	Electric Fund OIL CHANGE	Urban Distribution 49291	Utility Superintenden 08/24/2023	72.70	
05-51-53-44-464 PMCNTSVC-Vehicle Repair WOLF FORD OF ALLIANCE	Electric Fund OIL CHANGE	Urban Distribution 49205	Utility Superintenden 08/21/2023	75.90	
05-51-53-44-483 NRCNTSVC-Building Public Wrks M.C. SCHAFF & ASSOCIATES INC	Electric Fund ELECTRICAL HAIL	Urban Distribution 23181	Utility Superintenden 07/11/2023	400.00	
05-51-53-44-483 NRCNTSVC-Building Public Wrks M.C. SCHAFF & ASSOCIATES INC	Electric Fund ELECTRICAL HAIL	Urban Distribution 23181	Utility Superintenden 07/11/2023	400.00	
05-51-53-44-483 NRCNTSVC-Building Public Wrks M.C. SCHAFF & ASSOCIATES INC	Electric Fund ELECTRICAL HAIL	Urban Distribution 23181	Utility Superintenden 07/11/2023	400.00	
05-51-53-44-486 NRCNTSVC-Veh, Equip, Tire Rep KAISER TIRE	Electric Fund TIRE RPR	Urban Distribution 9084	Utility Superintenden 08/28/2023	20.00	
05-51-53-44-489 NRCNTSVC-Other Mach, Equip QUEST, INC	Electric Fund REPAIR Squeeze tool	Urban Distribution 69438	Utility Superintenden 07/31/2023	580.54	
05-51-53-45-511 Office Supplies QUILL CORPORATION	Electric Fund OFFICE SUPPLIES	Urban Distribution 33826979	Utility Superintenden 08/02/2023	144.82	
05-51-53-45-534 Safety Commodities CARTER'S HOME HARDWARE & AP	Electric Fund WATER	Urban Distribution 20690/1	Utility Superintenden 07/20/2023	125.00	
05-51-53-45-544 Small Tools, Equipment FARM PLAN	Electric Fund	Urban Distribution 51183872	Utility Superintenden 08/09/2023	12.29	
05-51-53-45-544 Small Tools, Equipment CARTER'S HOME HARDWARE & AP	Electric Fund TOOLS	Urban Distribution 21178/1	Utility Superintenden 08/24/2023	8.53	
05-51-53-45-556 Parts-Vehicle, Mach, Equip DAKOTA RIGGERS & TOOL SUPPLY	Electric Fund 1/2 x 5 cargo wire slings	Urban Distribution 0638522-IN	Utility Superintenden 08/07/2023	227.64	
05-51-53-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Electric Fund PARTS VEHICLE	Urban Distribution 2723-463654	Utility Superintenden 08/02/2023	22.58	
05-51-53-45-561 Bldg Maintenance Material BLOEDORN LUMBER - ALLIANCE	Electric Fund	Urban Distribution 7726542	Utility Superintenden 08/09/2023	164.94	
05-51-53-46-656 Electric Splicing Tools, Equip QUEST, INC	Electric Fund	Urban Distribution 69438	Utility Superintenden 07/31/2023	261.10	
05-51-53-59-970 Capital Outlay-Other Improv CROELL REDI MIX INC	Electric Fund CONCRETE	Urban Distribution 768982	Utility Superintenden 08/18/2023	1,396.35	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total Urban Distribution:				9,168.32	
05-51-54-44-485 NRCNTSVC-Tree Trimming PANHANDLE TREE SERVICE	Electric Fund TREE TRIMMING/LINE CLEARING	Rural Line Dist and Maint 150348	Utility Superintenden 08/15/2023	7,547.25	
05-51-54-44-492 NRCNTSVC-Electric Line Mtc SUNDANCE PPI	Electric Fund Distribution Inspections	Rural Line Dist and Maint 2006	Utility Superintenden 08/15/2023	11,795.12	
Total Rural Line Dist and Maint:				19,342.37	
Total Utility Superintendent:				790,491.74	
Total Electric Fund:				844,101.76	
Refuse Fund					
06-41-42-45-556 Parts-Vehicle, Mach, Equip ALLIANCE TRACTOR & IMPLEMENT	Refuse Fund	Refuse Collection 3931	Public Works 08/25/2023	89.24	
06-41-42-45-556 Parts-Vehicle, Mach, Equip FARM PLAN	Refuse Fund PARTS	Refuse Collection 51190123	Public Works 08/25/2023	42.45	
06-41-42-45-556 Parts-Vehicle, Mach, Equip FARM PLAN	Refuse Fund PARTS	Refuse Collection 51190042	Public Works 08/25/2023	199.99	
06-41-42-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Refuse Fund	Refuse Collection 2723-465692	Public Works 08/25/2023	29.00	
06-41-42-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Refuse Fund PARTS	Refuse Collection 2723-465692	Public Works 08/25/2023	500.00	
Total Refuse Collection:				860.68	
Total Public Works:				860.68	
06-51-55-43-341 Medical Services ROCK VALLEY PHYSICAL THERAPY	Refuse Fund	Refuse Disposal 6666013-0720	Public Works 07/03/2023	85.00	
06-51-55-43-383 Water Testing Services SCS AQUATERRA	Refuse Fund	Refuse Disposal 0474859	Public Works 07/31/2023	16,602.00	
06-51-55-44-421 Membership Dues FIRSTBANK CARD	Refuse Fund	Refuse Disposal NE PAYMENTS SCALE AT LANDFILL GRANT 8/23	Public Works 08/09/2023	142.87	08/14/2023
06-51-55-44-421 Membership Dues NE DEPT OF ENVIRONMENT AND E	Refuse Fund	Refuse Disposal SOLID WASTE PERMIT RENEWAL 150347	Public Works 08/18/2023	150.00	
06-51-55-44-426 Operating Permits NE DEPT OF ENVIRONMENT AND E	Refuse Fund	Refuse Disposal ANNUAL OPERATING FEE 38931	Public Works 08/18/2023	7,750.00	
06-51-55-44-444 Natural Gas BLACK HILLS ENERGY	Refuse Fund 7095 5903 91	Refuse Disposal 150351	Public Works 08/17/2023	49.71	
06-51-55-44-489 NRCNTSVC-Other Mach, Equip ALLIANCE TRACTOR & IMPLEMENT	Refuse Fund	Refuse Disposal EQUIPMENT REPAIR 3775	Public Works 08/22/2023	72.74	
06-51-55-44-489 NRCNTSVC-Other Mach, Equip ALLIANCE TRACTOR & IMPLEMENT	Refuse Fund	Refuse Disposal EQUIPMENT REPAIR 3788	Public Works 08/23/2023	6.80	
06-51-55-44-489 NRCNTSVC-Other Mach, Equip MURPHY TRACTOR	Refuse Fund	Refuse Disposal EQUIP REPAIR 2090304	Public Works 08/24/2023	684.81	
06-51-55-45-512 Computer Supplies NEBRASKA TOTAL OFFICE	Refuse Fund	Refuse Disposal COMPUTER 0122712-001	Public Works 08/17/2023	121.04	
06-51-55-45-531 Uniforms IDEAL LINEN INC	Refuse Fund	Refuse Disposal UNIFORMS 11183206	Public Works 08/03/2023	74.64	
06-51-55-45-534 Safety Commodities CARTER'S HOME HARDWARE & AP	Refuse Fund	Refuse Disposal WATER 20690/1	Public Works 07/20/2023	36.79	
06-51-55-45-544 Small Tools, Equipment FARM PLAN	Refuse Fund	Refuse Disposal SMALL TOOLS/EQUIP 51188741	Public Works 08/21/2023	89.99	

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 DARREN'S CARQUEST AUTO PART	Refuse Fund	Refuse Disposal 2723-464403	Public Works 08/10/2023	809.95	
06-51-55-45-556 Parts-Vehicle, Mach, Equip BERNIES ACE HARDWARE	Refuse Fund PARTS	Refuse Disposal 285259	Public Works 08/25/2023	39.99	
06-51-55-45-556 Parts-Vehicle, Mach, Equip BERNIES ACE HARDWARE	Refuse Fund PARTS	Refuse Disposal 285296	Public Works 08/26/2023	305.21	
06-51-55-45-556 Parts-Vehicle, Mach, Equip BLOEDORN LUMBER - ALLIANCE	Refuse Fund PARTS	Refuse Disposal 7758604	Public Works 08/25/2023	434.20	
06-51-55-45-556 Parts-Vehicle, Mach, Equip CARTER'S HOME HARDWARE & AP	Refuse Fund	Refuse Disposal 21190/1	Public Works 08/25/2023	104.44	
06-51-55-45-556 Parts-Vehicle, Mach, Equip CARTER'S HOME HARDWARE & AP	Refuse Fund	Refuse Disposal 21196/1	Public Works 08/26/2023	59.95	
06-51-55-45-556 Parts-Vehicle, Mach, Equip CARTER'S HOME HARDWARE & AP	Refuse Fund	Refuse Disposal 21127/1	Public Works 08/22/2023	9.49	
06-51-55-45-556 Parts-Vehicle, Mach, Equip CARTER'S HOME HARDWARE & AP	Refuse Fund	Refuse Disposal 20323/1	Public Works 06/22/2023	67.47	
06-51-55-45-556 Parts-Vehicle, Mach, Equip CARTER'S HOME HARDWARE & AP	Refuse Fund	Refuse Disposal 20348/1	Public Works 06/23/2023	5.49	
06-51-55-45-556 Parts-Vehicle, Mach, Equip SANDBERG IMPLEMENT INC	Refuse Fund PARTS	Refuse Disposal IV37265	Public Works 07/18/2023	741.18	
06-51-55-45-556 Parts-Vehicle, Mach, Equip HEARTLAND DIESEL	Refuse Fund #1112 SERVICE	Refuse Disposal 4796	Public Works 07/25/2023	514.76	
06-51-55-45-556 Parts-Vehicle, Mach, Equip HEARTLAND DIESEL	Refuse Fund #1113 SERVICE	Refuse Disposal 4871	Public Works 08/23/2023	110.54	
06-51-55-45-556 Parts-Vehicle, Mach, Equip BAAS 24 HOUR TOWING LLC	Refuse Fund TOW SERVICE	Refuse Disposal 6184	Public Works 06/30/2023	1,060.00	
06-51-55-45-556 Parts-Vehicle, Mach, Equip BAAS 24 HOUR TOWING LLC	Refuse Fund TOW SERVICE	Refuse Disposal 6182	Public Works 07/27/2023	1,060.00	
06-51-55-45-558 Tires-Vehicle, Equipment KAISER TIRE	Refuse Fund TIRE REPAIR	Refuse Disposal 8842	Public Works 08/11/2023	40.00	
06-51-55-59-915 Capital Outlay-Buildings M.C. SCHAFF & ASSOCIATES INC	Refuse Fund LANDFILL HAIL	Refuse Disposal 23203	Public Works 08/02/2023	800.00	
06-51-55-59-915 Capital Outlay-Buildings M.C. SCHAFF & ASSOCIATES INC	Refuse Fund LANDFILL HAIL	Refuse Disposal 23181	Public Works 07/11/2023	800.00	
06-51-55-59-915 Capital Outlay-Buildings M.C. SCHAFF & ASSOCIATES INC	Refuse Fund LANDFILL HAIL	Refuse Disposal 23203	Public Works 08/02/2023	2,600.00	
06-51-55-59-915 Capital Outlay-Buildings M.C. SCHAFF & ASSOCIATES INC	Refuse Fund LANDFILL HAIL	Refuse Disposal 23203	Public Works 08/02/2023	451.00	
06-51-55-59-941 Capital Outlay-Computers CAROLINA SOFTWARE	Refuse Fund PURCHASE OF UPDATED SOFTWA	Refuse Disposal 88030	Public Works 08/15/2023	5,400.00	
Total Refuse Disposal:				41,280.06	
Total Public Works:				41,280.06	
Total Refuse Fund:				42,140.74	
Sewer Fund					
07-52-58-43-379 Other Contract Operating Svcs IDEAL LINEN INC	Sewer Fund MOPS	Sewer 11182746	Public Works 08/01/2023	16.33	
07-52-58-43-379 Other Contract Operating Svcs BUD'S PEST CONTROL	Sewer Fund SEWER PEST CONTROL	Sewer 5130	Public Works 08/10/2023	40.00	
07-52-58-44-486 NRCNTSVC-Veh, Equip, Tire Rep KAISER TIRE	Sewer Fund TIRE REPAIR	Sewer 8971	Public Works 08/21/2023	97.00	
07-52-58-44-488 Utility Locate Services ONE CALL CONCEPTS INC	Sewer Fund LOCATES SEWER	Sewer 3070101	Public Works 07/31/2023	46.92	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
07-52-58-45-526 Other Supplies IDEAL LINEN INC	Sewer Fund TOWELS	Sewer 11185615	Public Works 08/22/2023	50.83	
07-52-58-45-532 Protective Gear FARM PLAN	Sewer Fund PROTECTIVE GEAR	Sewer 51183434	Public Works 08/08/2023	49.99	
07-52-58-45-532 Protective Gear FARM PLAN	Sewer Fund PROTECTIVE GEAR	Sewer 51189442	Public Works 08/23/2023	176.50	
07-52-58-45-532 Protective Gear FARM PLAN	Sewer Fund SMALL TOOLS/EQUIP	Sewer 51189436	Public Works 08/23/2023	126.72	
07-52-58-45-532 Protective Gear FARM PLAN	Sewer Fund PROTECTIVE GEAR	Sewer 51189439	Public Works 08/23/2023	179.99	
07-52-58-45-532 Protective Gear FARM PLAN	Sewer Fund PROTECTIVE GEAR	Sewer 51189433	Public Works 08/23/2023	105.32	
07-52-58-45-544 Small Tools, Equipment BERNIES ACE HARDWARE	Sewer Fund SMALL TOOLS/EQUIP	Sewer 284766	Public Works 08/16/2023	125.97	
07-52-58-45-544 Small Tools, Equipment FARM PLAN	Sewer Fund SMALL TOOLS/EQUIP	Sewer 51189436	Public Works 08/23/2023	73.27	
07-52-58-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Sewer Fund PARTS	Sewer 2723-465600	Public Works 08/24/2023	159.93	
07-52-58-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Sewer Fund PARTS	Sewer 2723-465600	Public Works 08/24/2023	85.03	
Total Sewer:				1,333.80	
Total Public Works:				1,333.80	
Total Sewer Fund:				1,333.80	
Water Fund					
08-0000-23321 Sales Tax Payable NE DEPT OF REVENUE - SALES	Water Fund SALES & USE TAX - WATER	GENERAL 7/23	08/17/2023	134.88	08/18/2023
Total :				134.88	
Total :				134.88	
08-52-51-42-294 Conferences, Cont Education TOTAL BACKFLOW RESOURCES	Water Fund REGISTRATION - X. ROBB & E. GOS	Water Treatment 637	Public Works 08/14/2023	1,950.00	
08-52-51-43-383 Water Testing Services NE PUBLIC HEALTH ENVIRONMENT	Water Fund TESTING	Water Treatment 567402	Public Works 07/11/2023	15.00	
08-52-51-43-383 Water Testing Services NE PUBLIC HEALTH ENVIRONMENT	Water Fund TESTING	Water Treatment 567879	Public Works 08/15/2023	867.00	
08-52-51-43-383 Water Testing Services NE PUBLIC HEALTH ENVIRONMENT	Water Fund TESTING	Water Treatment 568732	Public Works 08/15/2023	15.00	
08-52-51-43-383 Water Testing Services NE PUBLIC HEALTH ENVIRONMENT	Water Fund TESTING	Water Treatment 568585	Public Works 08/15/2023	15.00	
08-52-51-44-479 CNTSVC Other HAWKINS INC	Water Fund CHEMICALS	Water Treatment 6543551	Public Works 08/04/2023	1,904.77	
08-52-51-44-479 CNTSVC Other IDEAL LINEN INC	Water Fund MOPS AND MATS	Water Treatment 11183674	Public Works 08/08/2023	19.65	
08-52-51-44-483 NRCNTSVC-Building Public Wrks BUD'S PEST CONTROL	Water Fund WATER PEST CONTROL	Water Treatment 5130	Public Works 08/10/2023	64.20	
08-52-51-45-526 Other Supplies HAWKINS INC	Water Fund CHEMICAL	Water Treatment 6548930	Public Works 08/11/2023	1,737.31	
08-52-51-45-532 Protective Gear FARM PLAN	Water Fund PROTECTIVE GEAR	Water Treatment 51186760	Public Works 08/16/2023	59.90	
08-52-51-45-532 Protective Gear FARM PLAN	Water Fund SHIRTS	Water Treatment 51150063	Public Works 05/31/2023	19.23	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
08-52-51-45-551 Fuel,Oil,Lube-Veh,Mach,Equip FIRSTBANK CARD	Water Fund PRESSURE WASHER KEROSENE	Water Treatment GRANT 8/23	Public Works 08/09/2023	43.68	08/14/2023
08-52-51-45-551 Fuel,Oil,Lube-Veh,Mach,Equip WOLF FORD OF ALLIANCE	Water Fund OIL CHANGE	Water Treatment 48189	Public Works 06/07/2023	96.22	
08-52-51-45-556 Parts-Vehicle, Mach, Equip FIRSTBANK CARD	Water Fund RC-10X-H50 HYPALON INLET	Water Treatment GRANT 8/23	Public Works 08/09/2023	711.07	08/14/2023
08-52-51-45-556 Parts-Vehicle, Mach, Equip FIRSTBANK CARD	Water Fund REMAINDER OF RC-10X-H50 HYPA	Water Treatment GRANT 8/23	Public Works 08/09/2023	43.50	08/14/2023
08-52-51-45-558 Tires-Vehicle, Equipment WESTCO	Water Fund TIRES	Water Treatment 155095	Public Works 08/28/2023	221.50	
08-52-51-45-561 Bldg Maintenance Material WESTCO	Water Fund FITTINGS	Water Treatment 701-28375	Public Works 07/24/2023	4.59	
08-52-51-45-561 Bldg Maintenance Material WESTCO	Water Fund FITTINGS	Water Treatment 701-28502	Public Works 08/22/2023	17.75	
08-52-51-46-629 Other Chemicals HAWKINS INC	Water Fund	Water Treatment 6543551	Public Works 08/04/2023	1,455.24	
08-52-51-46-629 Other Chemicals HAWKINS INC	Water Fund CHEMICAL	Water Treatment 6543551	Public Works 08/04/2023	719.49	
08-52-51-46-629 Other Chemicals HAWKINS INC	Water Fund CHEMICAL	Water Treatment 6556524	Public Works 08/17/2023	1,789.45	
Total Water Treatment:				11,769.55	
08-52-52-44-436 Mail, Delivery Services QUADIENT FINANCE USA INC	Water Fund WATER	Distribution 150332	Public Works 08/11/2023	15.00	
08-52-52-44-488 Utility Locate Services ONE CALL CONCEPTS INC	Water Fund LOCATES WATER	Distribution 3070101	Public Works 07/31/2023	46.92	
08-52-52-45-511 Office Supplies FIRSTBANK CARD	Water Fund USBC ADAPTERS	Distribution GRANT 8/23	Public Works 08/09/2023	18.17	08/14/2023
08-52-52-45-526 Other Supplies FIRSTBANK CARD	Water Fund BULK WATER	Distribution GRANT 8/23	Public Works 08/09/2023	1.25	08/14/2023
08-52-52-45-534 Safety Commodities CARTER'S HOME HARDWARE & AP	Water Fund WATER	Distribution 20690/1	Public Works 07/20/2023	125.00	
08-52-52-45-541 Office Furniture, Equipment FIRSTBANK CARD	Water Fund IPAD SLEEVE & DESK	Distribution GRANT 8/23	Public Works 08/09/2023	256.48	08/14/2023
08-52-52-45-544 Small Tools, Equipment FARM PLAN	Water Fund SMALL TOOLS/EQUIP	Distribution 51189433	Public Works 08/23/2023	76.53	
08-52-52-45-564 Concrete CROELL REDI MIX INC	Water Fund CONCRETE	Distribution 766161	Public Works 08/15/2023	325.00	
Total Distribution:				864.35	
Total Public Works:				12,633.90	
Total Water Fund:				12,768.78	
Golf Course					
21-0000-23321 Sales Tax Payable NE DEPT OF REVENUE - SALES	Golf Course SALES & USE TAX - GOLF	Golf Course GOLF 7/23	Cultural and Leisure 08/17/2023	3,321.95	08/18/2023
Total :				3,321.95	
Total :				3,321.95	
21-71-75-43-373 Contract Custodial Services HP CLEANING AND SEWING	Golf Course CLEANING SERVICES	Golf Course 80223SV	Cultural and Leisure 08/02/2023	656.25	08/18/2023

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
21-71-75-44-412 Machine, Equipment Rent MASEK DISTRIBUTING INC.	Golf Course RENTAL FEE	Golf Course 23-04310	Cultural and Leisure 07/27/2023	838.80	
21-71-75-44-444 Natural Gas BLACK HILLS ENERGY	Golf Course 7929 1256 65	Golf Course 150351	Cultural and Leisure 08/17/2023	57.91	
21-71-75-44-444 Natural Gas BLACK HILLS ENERGY	Golf Course 8588 2648 38	Golf Course 150351	Cultural and Leisure 08/17/2023	52.40	
21-71-75-44-479 CNTSVC Other ALL SEASONS LANDSCAPING LLC	Golf Course CONTRACT LANDSCAPING	Golf Course 150360	Cultural and Leisure 08/28/2023	400.00	
21-71-75-44-482 NRCNTSVC-Vehicle Repair Mtc MASEK DISTRIBUTING INC.	Golf Course GOLF CART REPAIR	Golf Course 23-04194	Cultural and Leisure 07/21/2023	1,594.36	
21-71-75-44-482 NRCNTSVC-Vehicle Repair Mtc MASEK DISTRIBUTING INC.	Golf Course GOLF CART REPAIR	Golf Course 23-04167	Cultural and Leisure 07/20/2023	1,340.99	
21-71-75-44-489 NRCNTSVC-Other Mach, Equip ALLIANCE TRACTOR & IMPLEMENT	Golf Course PARTS FOR BROKEN SHAFT	Golf Course 577886	Cultural and Leisure 08/17/2023	2,219.00	
21-71-75-45-526 Other Supplies FIRSTBANK CARD	Golf Course RETURN SHIPPING FEES	Golf Course BROWN 8/23	Cultural and Leisure 08/09/2023	16.09	08/14/2023
21-71-75-45-526 Other Supplies FIRSTBANK CARD	Golf Course RETURN SHIPPING FEES	Golf Course BROWN 8/23	Cultural and Leisure 08/09/2023	13.49	08/14/2023
21-71-75-45-544 Small Tools, Equipment R & R PRODUCTS INC	Golf Course GROOVED ROLLER	Golf Course CD2827324	Cultural and Leisure 08/22/2023	575.70	
21-71-75-45-551 Fuel,Oil,Lube-Veh,Mach,Equip FARM PLAN	Golf Course GREASE	Golf Course 51189250	Cultural and Leisure 08/23/2023	153.72	
21-71-75-45-551 Fuel,Oil,Lube-Veh,Mach,Equip WESTCO	Golf Course 5 GALLON DRIP OIL	Golf Course 154952	Cultural and Leisure 08/21/2023	69.95	
21-71-75-45-551 Fuel,Oil,Lube-Veh,Mach,Equip TURFWERKS	Golf Course HYDRAULIC OIL	Golf Course OI55240	Cultural and Leisure 07/28/2023	352.61	
21-71-75-45-556 Parts-Vehicle, Mach, Equip ALLIANCE TRACTOR & IMPLEMENT	Golf Course SHAFT AND RODS	Golf Course 3018	Cultural and Leisure 07/27/2023	31.75	
21-71-75-45-556 Parts-Vehicle, Mach, Equip ALLIANCE TRACTOR & IMPLEMENT	Golf Course WHEEL	Golf Course 1778	Cultural and Leisure 06/23/2023	606.26	
21-71-75-45-556 Parts-Vehicle, Mach, Equip FARM PLAN	Golf Course PARTS	Golf Course 51186145	Cultural and Leisure 08/15/2023	102.93	
21-71-75-45-556 Parts-Vehicle, Mach, Equip FARM PLAN	Golf Course SWITCH KIT	Golf Course 51186145	Cultural and Leisure 08/15/2023	42.06	
21-71-75-45-556 Parts-Vehicle, Mach, Equip FARM PLAN	Golf Course PARTS	Golf Course 51186144	Cultural and Leisure 08/15/2023	155.14-	
21-71-75-45-556 Parts-Vehicle, Mach, Equip FARM PLAN	Golf Course PARTS	Golf Course 51186143	Cultural and Leisure 08/15/2023	155.14	
21-71-75-45-556 Parts-Vehicle, Mach, Equip FARM PLAN	Golf Course FAN	Golf Course P15116	Cultural and Leisure 08/22/2023	525.24	
21-71-75-45-556 Parts-Vehicle, Mach, Equip STURDEVANT'S AUTO PARTS	Golf Course BATTERY	Golf Course 834008111	Cultural and Leisure 08/07/2023	4.99	
21-71-75-45-558 Tires-Vehicle, Equipment WESTCO	Golf Course NEW TIRE	Golf Course 154985	Cultural and Leisure 08/22/2023	79.87	
21-71-75-45-561 Bldg Maintenance Material BERNIES ACE HARDWARE	Golf Course BUILDING MAINTENANCE	Golf Course 284788	Cultural and Leisure 08/17/2023	21.96	
21-71-75-45-561 Bldg Maintenance Material BERNIES ACE HARDWARE	Golf Course BUILDING MAINTENANCE	Golf Course 284788	Cultural and Leisure 08/17/2023	44.02	
21-71-75-45-574 Misc Grounds Maintenance FARM PLAN	Golf Course MISC GROUNDS	Golf Course 51188902	Cultural and Leisure 08/22/2023	17.98	
21-71-75-45-574 Misc Grounds Maintenance CARTER'S HOME HARDWARE & AP	Golf Course OUTDOOR HOSES	Golf Course 21086/1	Cultural and Leisure 08/18/2023	13.47	
21-71-75-45-576 Herbicides, Pesticides JIRDON AGRI CHEMICALS INC	Golf Course TRIMEC	Golf Course 82-32688	Cultural and Leisure 08/08/2023	162.50	
21-71-75-45-576 Herbicides, Pesticides LL JOHNSON DIST CO	Golf Course AQUARITIN FOLIAR	Golf Course 1152936-00	Cultural and Leisure 08/01/2023	513.04	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
21-71-75-45-576 Herbicides, Pesticides LL JOHNSON DIST CO	Golf Course SURGE	Golf Course 1152529-00	Cultural and Leisure 08/07/2023	223.74	
21-71-75-46-625 Concession Supplies PEPSI COLA OF WESTERN NEBRA	Golf Course CONCESSION	Golf Course 5100118557	Cultural and Leisure 08/11/2023	182.35	
21-71-75-46-625 Concession Supplies PEPSI COLA OF WESTERN NEBRA	Golf Course CONCESSION	Golf Course 5100119095	Cultural and Leisure 08/18/2023	334.47	
21-71-75-46-626 Inventory Costs FIRSTBANK CARD	Golf Course INVOICE RI-7715203 MIZUNO	Golf Course BROWN 8/23 2	Cultural and Leisure 08/23/2023	740.37	08/23/2023
21-71-75-46-626 Inventory Costs FIRSTBANK CARD	Golf Course GLOW GOLF SUPPLIES	Golf Course BROWN 8/23 2	Cultural and Leisure 08/23/2023	1,178.05	08/23/2023
21-71-75-46-626 Inventory Costs ACUSHNET COMPANY	Golf Course GOLF BALLS	Golf Course 916360837	Cultural and Leisure 08/17/2023	501.98	
21-71-75-46-626 Inventory Costs ACUSHNET COMPANY	Golf Course BALLS	Golf Course 916363363	Cultural and Leisure 08/17/2023	793.57	
21-71-75-46-626 Inventory Costs ACUSHNET COMPANY	Golf Course CLOTHING	Golf Course 916349383	Cultural and Leisure 08/16/2023	304.72	
21-71-75-46-626 Inventory Costs ACUSHNET COMPANY	Golf Course GOLF BALLS	Golf Course 916368689	Cultural and Leisure 08/18/2023	501.07	
21-71-75-46-627 Special Order Costs PROACTIVE SPORTS	Golf Course SPECIAL ORDER GOLF BALL	Golf Course 1563460-00	Cultural and Leisure 08/22/2023	20.57	
21-71-75-46-627 Special Order Costs OUTDOOR CUSTOM SPORTSWEAR	Golf Course SPECIAL ORDER FREIGHT	Golf Course 425629	Cultural and Leisure 08/03/2023	143.34	
21-71-75-46-627 Special Order Costs VW GOLF INC	Golf Course SPECIAL ORDER PADDLE PUTTER	Golf Course 72829	Cultural and Leisure 08/14/2023	34.99	
21-71-75-46-627 Special Order Costs ACUSHNET COMPANY	Golf Course SPECIAL ORDER TIM SHELADINE	Golf Course 916275810	Cultural and Leisure 08/02/2023	141.82	
21-71-75-46-627 Special Order Costs ACUSHNET COMPANY	Golf Course SPECIAL ORDER KEN WILLEY	Golf Course 916319975	Cultural and Leisure 08/10/2023	49.92	
21-71-75-46-627 Special Order Costs ACUSHNET COMPANY	Golf Course SPECIAL ORDER WIL SIMMS	Golf Course 916252685	Cultural and Leisure 07/31/2023	134.76	
21-71-75-46-627 Special Order Costs ACUSHNET COMPANY	Golf Course SPECIAL ORDER JODI KIMMEL	Golf Course 916301439	Cultural and Leisure 08/08/2023	88.24	
21-71-75-46-627 Special Order Costs ACUSHNET COMPANY	Golf Course SPECIAL ORDER IRON HORSE SCR	Golf Course 916159966	Cultural and Leisure 07/17/2023	1,110.97	
21-71-75-46-627 Special Order Costs ACUSHNET COMPANY	Golf Course SPECIAL ORDER TIM SHELADINE	Golf Course 916311855	Cultural and Leisure 08/09/2023	141.06	
21-71-75-46-627 Special Order Costs CALLAWAY GOLF SALES CO	Golf Course SPECIAL ORDER CASEY OCONNO	Golf Course 936963171	Cultural and Leisure 08/22/2023	1,222.20	
21-71-75-46-627 Special Order Costs CALLAWAY GOLF SALES CO	Golf Course CREDIT	Golf Course 936903930	Cultural and Leisure 08/11/2023	120.00-	
21-71-75-46-627 Special Order Costs CALLAWAY GOLF SALES CO	Golf Course SPECIAL ORDER RYAN TAYLOR\	Golf Course 936863871	Cultural and Leisure 07/31/2023	222.30	
21-71-75-46-627 Special Order Costs CALLAWAY GOLF SALES CO	Golf Course CREDIT	Golf Course 936903932	Cultural and Leisure 08/11/2023	38.00-	
21-71-75-46-627 Special Order Costs CALLAWAY GOLF SALES CO	Golf Course CREDIT	Golf Course 936873357	Cultural and Leisure 08/01/2023	560.00-	
21-71-75-46-627 Special Order Costs TOUR EDGE GOLF MFG INC	Golf Course SPECIAL ORDER AHS GIRLS GOLF	Golf Course IN-01657259	Cultural and Leisure 08/03/2023	1,430.00	
21-71-75-46-627 Special Order Costs WINCRAFT, INCORPORATED	Golf Course SPECIAL ORDER CART BAG	Golf Course 295660	Cultural and Leisure 08/10/2023	210.00	
21-71-75-59-915 Capital Outlay-Buildings M.C. SCHAFF & ASSOCIATES INC	Golf Course GOLF COURSE HAIL	Golf Course 23203	Cultural and Leisure 08/02/2023	800.00	
21-71-75-59-915 Capital Outlay-Buildings M.C. SCHAFF & ASSOCIATES INC	Golf Course GOLF COURSE HAIL	Golf Course 23181	Cultural and Leisure 07/11/2023	1,200.00	
21-71-75-59-915 Capital Outlay-Buildings M.C. SCHAFF & ASSOCIATES INC	Golf Course GOLF COURSE HAIL	Golf Course 23181	Cultural and Leisure 07/11/2023	600.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
22-71-75-59-915 Capital Outlay-Buildings M.C. SCHAFF & ASSOCIATES INC	Golf Course GOLF COURSE HAIL	Golf Course 23181	Cultural and Leisure 07/11/2023	800.00	
Total Golf Course:				22,899.83	
Total Cultural and Leisure Services:				22,899.83	
Total Golf Course:				26,221.78	
Airport					
22-41-43-42-294 Conferences, Cont Education JACOB BEALS	Airport REIMBURSEMENT	Airport Operations 150374	Airport 08/20/2023	118.49	
22-41-43-42-294 Conferences, Cont Education WAYNE DAVIS	Airport TRAINING MEALS	Airport Operations 150355	Airport 08/09/2023	12.29	
22-41-43-42-294 Conferences, Cont Education TYLER GILMORE	Airport REIMBURSEMENT	Airport Operations 150377	Airport 08/20/2023	138.46	
22-41-43-43-335 Other Technical Services TELVENT DTN	Airport WEATHER SERVICE	Airport Operations 6341079	Airport 08/04/2023	513.00	
22-41-43-43-335 Other Technical Services TELVENT DTN	Airport Weather SERVICE - AIRPORT	Airport Operations 6341079	Airport 08/04/2023	162.00	
22-41-43-44-436 Mail, Delivery Services QUADIENT FINANCE USA INC	Airport POSTAGE	Airport Operations 150332	Airport 08/11/2023	4.89	
22-41-43-44-443 Refuse H & H SANITATION & RECYCLING	Airport AIRPORT REFUSE COLLECTION	Airport Operations 43616	Airport 08/25/2023	58.50	
22-41-43-44-443 Refuse H & H SANITATION & RECYCLING	Airport AIRPORT REFUSE COLLECTION	Airport Operations 43161	Airport 05/25/2023	58.50	
22-41-43-44-444 Natural Gas BLACK HILLS ENERGY	Airport 9862 2110 07	Airport Operations 150351	Airport 08/17/2023	41.36	
22-41-43-44-444 Natural Gas BLACK HILLS ENERGY	Airport 6920 6237 05	Airport Operations 150351	Airport 08/17/2023	59.30	
22-41-43-44-479 CNTSVC Other IDEAL LINEN INC	Airport RUGS	Airport Operations 11186593	Airport 08/29/2023	45.94	
22-41-43-44-483 NRCNTSVC-Building Public Wrks 4TH STREET FENCING	Airport REPLACE FURNACE WEATHER SE	Airport Operations 150359	Airport 08/24/2023	3,520.00	
22-41-43-45-511 Office Supplies NEBRASKA TOTAL OFFICE	Airport OFFICE SUPPLIES	Airport Operations 0122687-001	Airport 08/14/2023	21.46	
22-41-43-45-511 Office Supplies NEBRASKA TOTAL OFFICE	Airport OFFICE SUPPLIES	Airport Operations 0122687-002	Airport 08/15/2023	21.46	
22-41-43-45-526 Other Supplies CARTER'S HOME HARDWARE & AP	Airport OTHER SUPPLIES	Airport Operations 21016/1	Airport 08/14/2023	14.99	
22-41-43-45-526 Other Supplies DARREN'S CARQUEST AUTO PART	Airport SUPPLIES	Airport Operations 2723-465555	Airport 08/24/2023	57.66	
22-41-43-45-526 Other Supplies DARREN'S CARQUEST AUTO PART	Airport SUPPLIES	Airport Operations 2723-465552	Airport 08/24/2023	82.39	
22-41-43-45-544 Small Tools, Equipment FYR-TEK INC	Airport ARFF SUIT TYLER GILMORE	Airport Operations 18674-9	Airport 08/11/2023	2,653.20	
22-41-43-45-544 Small Tools, Equipment DARREN'S CARQUEST AUTO PART	Airport SMALL TOOLS/ EQUIP	Airport Operations 2723-465551	Airport 08/24/2023	301.37	
22-41-43-45-551 Fuel,Oil,Lube-Veh,Mach,Equip MIDWEST FARM SERVICE-ALLIANC	Airport OIL	Airport Operations 45109	Airport 08/15/2023	13.50	
22-41-43-45-551 Fuel,Oil,Lube-Veh,Mach,Equip WESTCO	Airport BULK FUEL	Airport Operations U3323016	Airport 08/25/2023	133.06	
22-41-43-45-551 Fuel,Oil,Lube-Veh,Mach,Equip WESTCO	Airport BULK FUEL	Airport Operations U3323016	Airport 08/25/2023	1,498.07	
22-41-43-45-551 Fuel,Oil,Lube-Veh,Mach,Equip WESTCO	Airport BULK FUEL	Airport Operations U3323017	Airport 08/25/2023	789.20	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
22-41-43-45-551 Fuel,Oil,Lube-Veh,Mach,Equip DARREN'S CARQUEST AUTO PART	Airport OIL	Airport Operations 2723-465245	Airport 08/21/2023	825.00	
22-41-43-45-551 Fuel,Oil,Lube-Veh,Mach,Equip CRYOTECH DEICING TECHNOLOG	Airport DE-ICE CHEMICAL FOR AIRFIELD S	Airport Operations IN66964	Airport 08/16/2023	14,830.57	
22-41-43-45-556 Parts-Vehicle, Mach, Equip MICHAEL TODD & COMPANY INC	Airport blades and bolts for snowplow - airpor	Airport Operations 211142	Airport 08/21/2023	61.92	
22-41-43-45-556 Parts-Vehicle, Mach, Equip MICHAEL TODD & COMPANY INC	Airport blades and bolts for snowplow - airpor	Airport Operations 211142	Airport 08/21/2023	2,250.00	
22-41-43-45-556 Parts-Vehicle, Mach, Equip MIDWEST FARM SERVICE-ALLIANC	Airport PARTS	Airport Operations 45098	Airport 08/14/2023	39.00	
22-41-43-45-556 Parts-Vehicle, Mach, Equip WESTCO	Airport TIRE REPAIR	Airport Operations 154804	Airport 08/14/2023	358.02	
22-41-43-45-556 Parts-Vehicle, Mach, Equip WESTCO	Airport TIRE REPAIR	Airport Operations 154428	Airport 07/26/2023	143.42	
22-41-43-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Airport PARTS	Airport Operations 2723-465918	Airport 08/29/2023	231.04	
22-41-43-45-576 Herbicides, Pesticides WESTCO	Airport HERBICIDE/PESTICIDE	Airport Operations 70-124152	Airport 08/24/2023	586.38	
22-41-43-56-911 Runway Rejuvenation M.C. SCHAFF & ASSOCIATES INC	Airport ENGINEERING AGREEMENT FOR F	Airport Operations 150375	Airport 08/18/2023	75,357.67	
22-41-43-56-911 Runway Rejuvenation SIMON CONTRACTORS / SCOTTSB	Airport TAXIWAY/APRON REHABILITATION	Airport Operations 150376	Airport 08/28/2023	605,993.49	
22-41-43-59-915 Capital Outlay-Buildings 4TH STREET FENCING	Airport REPLACE AIR CONDITIONING UNIT	Airport Operations 150358	Airport 08/24/2023	6,950.00	
22-41-43-59-915 Capital Outlay-Buildings M.C. SCHAFF & ASSOCIATES INC	Airport AIRPORT HAIL	Airport Operations 23072	Airport 03/14/2023	1,200.00	
Total Airport Operations:				719,145.60	
Total Airport:				719,145.60	
Total Airport:				719,145.60	
Public Transit Fund					
23-72-71-44-411 Building, Office Rent CITY OF ALLIANCE	Public Transit Fund ANNEX BUILDING RENT	Transit - Administration 14644	Public Works 08/01/2023	1,095.00	
23-72-71-44-482 NRCNTSVC-Vehicle Repair Mtc KAISER TIRE	Public Transit Fund TIRE RPR	Transit - Administration 8939	Public Works 08/16/2023	17.00	
23-72-71-44-482 NRCNTSVC-Vehicle Repair Mtc RED BEARD GARAGE	Public Transit Fund UNIT 2 REPAIRS	Transit - Administration 8612	Public Works 07/31/2023	132.07	
23-72-71-44-482 NRCNTSVC-Vehicle Repair Mtc RED BEARD GARAGE	Public Transit Fund UNIT 3 REPAIRS	Transit - Administration 8615	Public Works 08/01/2023	897.41	
23-72-71-45-526 Other Nonoperating Sup/Expense CARTER'S HOME HARDWARE & AP	Public Transit Fund PARTS	Transit - Administration 20808/1	Public Works 07/28/2023	13.14	
23-72-71-45-526 Other Nonoperating Sup/Expense CARTER'S HOME HARDWARE & AP	Public Transit Fund PARTS	Transit - Administration 20783/1	Public Works 07/27/2023	18.82	
23-72-71-45-526 Other Nonoperating Sup/Expense CARTER'S HOME HARDWARE & AP	Public Transit Fund PARTS	Transit - Administration 20815/1	Public Works 07/29/2023	2.64	
23-72-71-45-526 Other Nonoperating Sup/Expense DARREN'S CARQUEST AUTO PART	Public Transit Fund PARTS	Transit - Administration 2723-464266	Public Works 08/09/2023	35.02	
23-72-71-45-526 Other Nonoperating Sup/Expense DARREN'S CARQUEST AUTO PART	Public Transit Fund PARTS	Transit - Administration 2723-463667	Public Works 08/02/2023	41.16	
23-72-71-45-526 Other Nonoperating Sup/Expense DARREN'S CARQUEST AUTO PART	Public Transit Fund PARTS	Transit - Administration 2723-463904	Public Works 08/04/2023	114.32	
23-72-71-45-526 Other Nonoperating Sup/Expense BUD'S PEST CONTROL	Public Transit Fund PUBLIC WORKS PEST CONTROL	Transit - Administration 5131	Public Works 08/10/2023	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
Total Transit - Administration:				2,202.94	
Total Public Works:				2,202.94	
Total Public Transit Fund:				2,202.94	
Street Fund					
24-41-41-44-431 Legal, Public Notices	Street Fund	Streets	Public Works		
ALLIANCE TIMES HERALD	LEGAL AD	150345	07/26/2023	53.39	
24-41-41-44-441 Electricity	Street Fund	Streets	Public Works		
COA UTILITIES	ELECTRIC	08/04/23 UTILI	08/07/2023	167.59	08/14/2023
24-41-41-44-479 CNTSVC Other	Street Fund	Streets	Public Works		
PANHANDLE TREE SERVICE	ALLEYS	150348	08/15/2023	3,938.00	
24-41-41-44-479 CNTSVC Other	Street Fund	Streets	Public Works		
PANHANDLE TREE SERVICE	ALLO/CHARTER	150348	08/15/2023	2,515.75	
24-41-41-44-482 NRCNTSVC-Vehicle Repair Mtc	Street Fund	Streets	Public Works		
MIDWEST FARM SERVICE-ALLIANC	EQUIPMENT REPAIR	44819	07/05/2023	423.40	
24-41-41-44-485 NCTCSNV-Sidewalk Rehab	Street Fund	Streets	Public Works		
ERIK HASCALL	SIDEWALK REHAB 408 LARAMIE	6	08/07/2023	444.00	
24-41-41-44-486 NRCNTSVC-Veh, Equip, Tire Rep	Street Fund	Streets	Public Works		
KAISER TIRE	TIRE RPR	8880	08/14/2023	75.00	
24-41-41-45-526 Other Supplies	Street Fund	Streets	Public Works		
IDEAL LINEN INC	MOPS AND MATS	11183674	08/08/2023	19.65	
24-41-41-45-526 Other Supplies	Street Fund	Streets	Public Works		
IDEAL LINEN INC	MOPS	11182746	08/01/2023	16.33	
24-41-41-45-534 Safety Commodities	Street Fund	Streets	Public Works		
CARTER'S HOME HARDWARE & AP	WATER	20690/1	07/20/2023	36.79	
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets	Public Works		
BLOEDORN LUMBER - ALLIANCE	TOOLS	7735063	08/14/2023	29.73	
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets	Public Works		
FARM PLAN		51183006	08/07/2023	8.99	
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets	Public Works		
FARM PLAN		51185781	08/14/2023	38.98	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
ALLIANCE TRACTOR & IMPLEMENT	PARTS	3232	08/02/2023	58.52	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-464413	08/10/2023	9.48	
24-41-41-45-563 Cleaning Supplies	Street Fund	Streets	Public Works		
IDEAL LINEN INC	TOWELS	11183672	08/08/2023	50.83	
24-41-41-45-563 Cleaning Supplies	Street Fund	Streets	Public Works		
IDEAL LINEN INC	TOWELS	11182734	08/01/2023	50.83	
24-41-41-45-563 Cleaning Supplies	Street Fund	Streets	Public Works		
IDEAL LINEN INC	TOWELS	11184656	08/15/2023	50.83	
24-41-41-45-564 Concrete	Street Fund	Streets	Public Works		
CROELL REDI MIX INC		763107	08/08/2023	1,215.00	
24-41-41-46-646 Paint	Street Fund	Streets	Public Works		
SHERWIN-WILLIAMS CO.	PAINT	3402-4	08/22/2023	352.96	
24-41-41-51-930 Asphalt Overlays	Street Fund	Streets	Public Works		
M.C. SCHAFF & ASSOCIATES INC	PAVEMENT REHAB PROJECT	0000023209B	08/22/2023	62,036.00	
24-41-41-51-930 Asphalt Overlays	Street Fund	Streets	Public Works		
WERNER CONSTRUCTION INC	PAVEMENT REHAB PROJECT	150357	08/22/2023	689,116.23	
24-41-41-51-930 Asphalt Overlays	Street Fund	Streets	Public Works		
WERNER CONSTRUCTION INC	PAVEMENT REHAB PROJECT	150356	08/22/2023	333,789.63	
24-41-41-59-971 Traffic Light-Improvements	Street Fund	Streets	Public Works		
BAKER & ASSOCIATES, INC.	CROSSWALK DESIGN	31786	08/18/2023	9,125.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total Streets:				1,103,622.91	
Total Public Works:				1,103,622.91	
Total Street Fund:				1,103,622.91	
Retired Senior Vol Program					
26-71-70-42-294 Conferences, Cont Education	Retired Senior Vol P	Retired Senior Vol Program	Cultural and Leisure		
FIRSTBANK CARD	TOLL CHARGE	BROWN 8/23	08/09/2023	4.60	08/14/2023
26-71-70-44-441 Electricity	Retired Senior Vol P	Retired Senior Vol Program	Cultural and Leisure		
CITY OF ALLIANCE	ELEC TRICITY	14642	08/01/2023	200.00	
26-71-70-45-511 Office Supplies	Retired Senior Vol P	Retired Senior Vol Program	Cultural and Leisure		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0122202-001	06/20/2023	112.05	
Total Retired Senior Vol Program:				316.65	
Total Cultural and Leisure Services:				316.65	
Total Retired Senior Vol Program:				316.65	
Capital Projects Fund					
41-41-46-59-915 Capital Outlay-Buildings	Capital Projects Fun	Municipal Building	Public Facilities		
BAKER & ASSOCIATES, INC.	CITY HALL DESIGN	31785	08/18/2023	2,078.00	
41-41-46-59-970 Capital Outlay - Other Improv	Capital Projects Fun	Municipal Building	Public Facilities		
NEBRASKA TITLE COMPANY	HOMESTEAD ADD BLK 1 LOT 3 ESC	HOMESTEAD	08/23/2023	35,813.75	08/23/2023
Total Municipal Building:				37,891.75	
Total Public Facilities:				37,891.75	
Total Capital Projects Fund:				37,891.75	
Adminstration Internal Service					
51-13-13-42-292 Interviewing Expense	Adminstration Intern	Personnel	Personnel		
FIRSTBANK CARD	DMV LICENSE CHECKS	MAYHEW 8/23	08/09/2023	7.50	08/14/2023
51-13-13-43-335 Other Technical Services	Adminstration Intern	Personnel	Personnel		
FIRSTBANK CARD	CAMTASIA SOFTWARE	MAYHEW 8/23	08/09/2023	54.67	08/14/2023
51-13-13-44-431 Legal, Public Notices	Adminstration Intern	Personnel	Personnel		
ALLIANCE TIMES HERALD	LEGAL AD	150362	08/02/2023	32.49	
51-13-13-44-436 Mail, Delivery Services	Adminstration Intern	Personnel	Personnel		
QUADIENT FINANCE USA INC	PERSONNEL	150332	08/11/2023	14.04	
Total Personnel:				108.70	
Total Personnel:				108.70	
51-14-16-47-731 Employee Bonds	Adminstration Intern	Risk Management	Legal		
GREGORY'S INSURANCE (FNIC)	NOTARY BOND - J. KAYE	1708590	07/27/2023	50.00	
Total Risk Management:				50.00	
Total Legal:				50.00	
51-17-17-44-469 PMCNTSVC-Other	Adminstration Intern	MIS	Technology		
BYTES COMPUTER	VTRX UPGRADES AND EXTENSION	30904	08/10/2023	2,284.37	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
51-17-17-45-512 Computer Supplies	Administration Intern MIS		Technology		
BYTES COMPUTER	UPS-CYBERPOWER INTELLIGENT	30933	08/21/2023	218.69	
51-17-17-59-940 Capital Outlay-Office Equip	Administration Intern MIS		Technology		
BYTES COMPUTER	FORTIGATE	30920	08/02/2023	1,942.13	
51-17-17-59-940 Capital Outlay-Office Equip	Administration Intern MIS		Technology		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0122729-001	08/18/2023	45.99	
51-17-17-59-942 Computer System	Administration Intern MIS		Technology		
CDW GOVERNMENT INC	REPLACEMENT BATTERY CARTRID	LJ73544	08/16/2023	1,782.64	
Total MIS:				6,273.82	
Total Technology:				6,273.82	
51-21-21-44-421 Membership Dues	Administration Intern Accounting		Finance		
GOVT FINANCE OFFICERS ASSN	MEMBERSHIP DUES	2322002	07/31/2023	170.00	
51-21-21-44-431 Legal, Public Notices	Administration Intern Accounting		Finance		
ALLIANCE TIMES HERALD	CITY CLAIMS	150365	08/09/2023	51.50	
51-21-21-44-431 Legal, Public Notices	Administration Intern Accounting		Finance		
ALLIANCE TIMES HERALD	CITY CLAIMS	150373	08/23/2023	62.36	
51-21-21-44-436 Mail, Delivery Services	Administration Intern Accounting		Finance		
QUADIENT FINANCE USA INC	FINANCE	150332	08/11/2023	205.38	
51-21-21-45-511 Office Supplies	Administration Intern Accounting		Finance		
SAFEGUARD BUSINESS SYSTEMS	CHECKS	9002190118	08/12/2023	1,116.05	
Total Accounting:				1,605.29	
Total Finance:				1,605.29	
Total Administration Internal Service:				8,037.81	
Enterprise Internal Service					
55-21-23-44-436 Mail, Delivery Services	Enterprise Internal S Utility Customer Service		Finance		
QUADIENT FINANCE USA INC	UTILITIES	150332	08/11/2023	817.07	
55-21-23-44-462 Mail Machine Lease	Enterprise Internal S Utility Customer Service		Finance		
QUADIENT LEASING USA INC	MAIL MACHINE LEASE	N10077660	08/19/2023	705.00	
55-21-23-44-479 CNTSVC Other	Enterprise Internal S Utility Customer Service		Finance		
PAYMENT SERVICE NETWORK INC	PSN GATEWAY FEE @59.95	JULY 2023	08/02/2023	59.95	08/14/2023
55-21-23-45-544 Small Tools, Equipment	Enterprise Internal S Utility Customer Service		Finance		
QUILL CORPORATION	EQUIPMENT	34090787	08/17/2023	494.99	
Total Utility Customer Service:				2,077.01	
Total Finance:				2,077.01	
55-51-56-43-379 Other Contract Operating Svcs	Enterprise Internal S Warehouse		Utilitiy Superintenden		
IDEAL LINEN INC	MOPS	11182746	08/01/2023	32.67	
55-51-56-43-379 Other Contract Operating Svcs	Enterprise Internal S Warehouse		Utilitiy Superintenden		
IDEAL LINEN INC	MOPS AND MATS	11183674	08/08/2023	38.30	
55-51-56-44-483 NRCNTSVC-Building Public Wrks	Enterprise Internal S Warehouse		Utilitiy Superintenden		
BUD'S PEST CONTROL	PUBLIC WORKS PEST CONTROL	5130	08/10/2023	100.00	
55-51-56-45-544 Small Tools, Equipment	Enterprise Internal S Warehouse		Utilitiy Superintenden		
FARM PLAN	SMALL TOOLS/EQUIP	51186166	08/15/2023	66.97	
Total Warehouse:				237.94	
Total Utilitiy Superintendent:				237.94	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total Enterprise Internal Service:				2,314.95	
Health Care Internal Service					
57-81-81-42-231 Employee Life Insurance	Health Care Internal	Health Support	Personnel		
UNUM LIFE INSURANCE COMPANY	EMPLOYEE LIFE INSURANCE #091	AUGUST 2023	08/01/2023	780.85	08/14/2023
57-81-81-42-281 Specific Premium	Health Care Internal	Health Support	Personnel		
REGIONAL CARE, INC.	SPECIFIC PREMIUM	08012023-HC	08/01/2023	30,615.08	08/14/2023
57-81-81-42-285 Transplant Coverage	Health Care Internal	Health Support	Personnel		
REGIONAL CARE, INC.	TRANSPLANAT COVERAGE	08012023-HC	08/01/2023	1,195.94	08/14/2023
57-81-81-42-286 Aggregate Premium	Health Care Internal	Health Support	Personnel		
REGIONAL CARE, INC.	AGGREGATE PREMIUM	08012023-HC	08/01/2023	1,096.83	08/14/2023
57-81-81-42-287 Employee Claims	Health Care Internal	Health Support	Personnel		
REGIONAL CARE, INC.	HEALTH CLAIMS	08142023-HC	08/14/2023	8,521.32	08/18/2023
57-81-81-42-287 Employee Claims	Health Care Internal	Health Support	Personnel		
REGIONAL CARE, INC.	HEALTH CLAIMS	08212023-HC	08/21/2023	52,955.57	08/22/2023
57-81-81-42-288 Employee Insurance Admin	Health Care Internal	Health Support	Personnel		
REGIONAL CARE, INC.	EMPLOYEE INSURANCE ADMINIST	08012023-HC	08/01/2023	2,172.85	08/14/2023
57-81-81-42-289 Vision Premium	Health Care Internal	Health Support	Personnel		
REGIONAL CARE, INC.	VISION	08012023-HC	08/01/2023	1,237.72	08/14/2023
57-81-81-43-379 Other Contract Operating Svcs	Health Care Internal	Health Support	Personnel		
REGIONAL CARE, INC.	HAYS PREMIUM	08012023-HC	08/01/2023	2,500.00	08/14/2023
Total Health Support:				101,076.16	
Total Personnel:				101,076.16	
Total Health Care Internal Service:				101,076.16	
Grand Totals:				3,110,061.52	

Dated: _____

Mayor: _____

City Manager: _____

City Treasurer: Cindy Baker

Report Criteria:

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

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 CARHEDGE	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>	<u>1,219,344</u>	<u>4,247,433</u>	<u>5,749,300</u>	<u>(1,501,867)</u>	<u>73.9%</u>
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>	<u>1,550,512</u>	<u>2,988,502</u>	<u>5,973,200</u>	<u>2,984,698</u>	<u>50.0%</u>
NET CONTRIBUTION TO(FROM) FUND BALANCE	<u>(331,168)</u>	<u>1,258,931</u>	<u>(223,900)</u>	<u>1,482,831</u>	
<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	<u>(20,596)</u>	<u>(122,330)</u>	<u>15,400</u>	<u>(137,730)</u>	
<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>	<u>4,470,903</u>	<u>1,390,474</u>	<u>1,730,000</u>	<u>(339,526)</u>	<u>80.4%</u>
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>	<u>1,210,826</u>	<u>993,478</u>	<u>3,532,900</u>	<u>2,539,422</u>	<u>28.1%</u>
NET CONTRIBUTION TO(FROM) FUND BALANCE	<u>3,260,078</u>	<u>396,996</u>	<u>(1,802,900)</u>	<u>2,199,896</u>	
<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>	<u>5,783</u>	<u>0</u>	<u>-</u>	<u>-</u>	
TOTAL HANDYMAN PROGRAM EXPENSES	5,196	0	-	-	
NET CONTRIBUTION TO(FROM) FUND BALANCE	<u>587</u>	<u>0</u>	<u>-</u>	<u>-</u>	
<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>	<u>48,849</u>	<u>54,570</u>	<u>89,200</u>	<u>(34,630)</u>	<u>61.2%</u>
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>	<u>51,253</u>	<u>59,223</u>	<u>98,200</u>	<u>38,977</u>	<u>60.3%</u>
NET CONTRIBUTION TO(FROM) FUND BALANCE	<u>(2,404)</u>	<u>(4,652)</u>	<u>(9,000)</u>	<u>4,348</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>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
REVENUES AND EXPENSES WITH COMPARISON TO BUDGET
FOR THE QUARTER ENDING JUNE 30, 2023

	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)	

Cemetery Certificate (Survivorship)

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 SIX HUNDRED and NO/100^{THS} DOLLARS, to it in hand paid, does hereby, grant, bargain, sell convey and confirm unto:

Lora L. and John C. Herian

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

West Half (W ½) of Lot Two (2), Section Four (4), Block Twenty-Two (22); according to the recorded plat thereof.

TO HAVE AND TO HOLD the above described premises, with the appurtenances, unto the said grantees as JOINT TENANTS, and not as tenants in common, and to their assigns, or to the heirs and assigns of the survivor of them, forever, for the burial or interment of bodies of deceased persons only; the said purchaser to have only such rights as to the use, improvements 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, the grantor named herein does hereby covenant with the grantees named herein and with their assigns and with the heirs and assign of the survivor of them, 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 hereby covenant with the grantees named herein and with their assigns and with the heirs and assigns of the survivor of them 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 5th day of September, 2023.

CITY OF ALLIANCE, a municipal corporation

By _____
Mayor

Attest: _____
City Clerk

Approved as to form _____ City Attorney.

Do not recreate or revise the pages of this document, as revisions and recreations will not be accepted. Failure to **return both pages of the original document** by the filing deadline (October 31, 2023) may result in the suspension of Highway Allocation funds until the documents are filed.

RESOLUTION

**SIGNING OF THE
MUNICIPAL ANNUAL CERTIFICATION OF PROGRAM COMPLIANCE
2023**

Resolution No. _____

Whereas: State of Nebraska Statutes, sections 39-2115, 39-2119, 39-2120, 39-2121, and 39-2520(2), requires an annual certification of program compliance to the Nebraska Board of Public Roads Classifications and standards; and

Whereas: State of Nebraska Statute, section 39-2120 also requires that the annual certification of program compliance by each municipality shall be signed by the Mayor or Village Board Chairperson and shall include the resolution of the governing body of the municipality authorizing the signing of the certification.

Be it resolved that the Mayor Village Board Chairperson of _____
(Check one box) (Print name of municipality)
is hereby authorized to sign the Municipal Annual Certification of Program Compliance.

Adopted this _____ day of _____, 20____ at _____ Nebraska.
(Month)

City Council/Village Board Members

City Council/Village Board Member _____
Moved the adoption of said resolution
Member _____ Seconded the Motion
Roll Call: ____ Yes ____ No ____ Abstained ____ Absent
Resolution adopted, signed, and billed as adopted.

Attest:

(Signature of Clerk)

RESOLUTION NO. 23-65

WHEREAS, The City of Alliance, Nebraska, is an eligible unit of a general local government authorized to file an application under the Housing and Community Development Act of 1974 as amended for Small Cities Community Development Block Grant Program, and,

WHEREAS, The City of Alliance, Nebraska, has obtained its citizens' comments on community development and housing needs and has conducted a public hearing upon the proposed application of \$491,925; and

WHEREAS, The CDBG funds will be provided to St. Agnes Academy (Holy Rosary Catholic Church) to purchase and rehabilitate an existing community facility located at 1104 Toluca Avenue, Alliance, Nebraska to respond to coronavirus by providing support to needed community services.

WHEREAS, The funds are proposed to address public services and public facilities to support needed community services by expanding existing child dependent care capacity in Alliance by focusing on the expansion and improvement of the quantity of community services will primarily benefit low to moderate income individuals.

NOW, THEREFORE, BE IT RESOLVED BY The Council of the City of Alliance Nebraska, that the Mayor be authorized and directed to proceed with the formulation of any and all contracts, documents or other memoranda between City of Alliance, Nebraska and the Nebraska Department of Economic Development so as to effect acceptance of the grant application.

PASSED AND APPROVED this 5th day of September, 2023.

Earl Jones, Mayor

(SEAL)

Attest: _____
Shelbi Pitt, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Office, Legal Counsel

RESOLUTION NO. 23-66

WHEREAS, The City of Alliance oversees and operates the Alliance Police Department;

WHEREAS, The Alliance Police Department is vital to the Community and the safety;
and

WHEREAS, The daily operations of the Police Department requires a Police Chief to oversee operations within the Department; and

WHEREAS, A budget transfer in the amount of \$25,000 from Council Contingency # 01-10-10-47-791 to Other Advertising Services # 01-31-31-44-433 is necessary to retain the services of an executive search firm for the hiring of a Police Chief.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of Alliance, authorizes a budget transfer in the amount of \$25,000 from Council Contingency # 01-10-10-47-791 to Other Advertising Services # 01-31-31-44-433.

PASSED AND APPROVED this 5th day of September, 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, which statement is attached hereto as Exhibit A and incorporated herein by reference (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 attached and incorporated Budget Statement shall be and are hereby recognized as the budget appropriations for the City of Alliance, Nebraska for the fiscal year 2023-2024. The fund descriptions and amounts are as follows:

Fund Description	Amount
General	\$13,711,000
Electric	15,003,620
Refuse	2,825,660
Sewer	699,895
Water	2,873,400
Golf Course	730,100
Airport Operations	3,746,250
Public Transit	558,650
Streets	3,385,500
RSVP	98,200
Museum Exhibit	14,700
HUD/Housing	170,000
Community Betterment (KENO)	30,000
Economic Development	923,300
LB 840 Fund	510,000
Redevelopment (TIF)	1,750,000
Sales Tax Fund	2,403,000
Lodging Occupation Tax	308,520
Capital Projects Fund	1,019,000

Public Safety Tax	294,000
State 911 Funds	80,000
General Internal Service	2,401,770
Enterprise Internal Service	284,605
Health Support Internal Service	2,323,450
American Recovery Plan Act Fund	256,400
Total Appropriations	\$56,400,125

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

ORDINANCE NO. 2965

AN ORDINANCE ALLOWING FOR EXCEEDING THE ALLOWABLE GROWTH AND BASIC ALLOWABLE GROWTH LIMITS FOR THE 2023-2024 FISCAL YEAR BY ONE PERCENT OF BUDGETED RESTRICTED FUNDS, AND CORRECTING THE ADOPTED BUDGET STATEMENT AND ACCOMPANYING FORMS.

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

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

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

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

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

SECTION 5. The allowable increase in “restricted funds authority” with the additional 1% of \$80,795.08 and included in the resulting “total restricted funds authority” in the adopted budget ordinance is hereby amended to the amount of \$8,352,975.44.

SECTION 6. Those portions of the existing budget ordinance for 2023-2024 are amended accordingly.

SECTION 7. The City Treasurer is authorized to make appropriate changes in the submitted forms for computation of the limit for fiscal year 2023-2024, and transmit those changes to the State Auditor’s office.

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

PASSED AND APPROVED this _____ day of September, 2023.

(SEAL)

Earl Jones, Mayor

Shelbi C. Pitt, City Clerk



August 28, 2023

Honorable Mayor and City Council
City of Alliance
324 Laramie Ave.
Alliance, NE 69301

RE: Landfill Facilities 2021 Hail Damage Repair

Dear Mayor and City Council:

Bids were received and opened at 2:00 p.m. on August 22, 2023, at the Alliance City Hall Alliance, Nebraska, for the above-referenced project. One company picked up plans for the project:

Twin City Roofing & Sheet Metal, Inc. Scottsbluff, NE

One (1) bid was received. The bid received was as follows:

	<u>Total Bid</u>
Twin City Roofing & Sheet Metal, Inc.	\$157,292.97
Engineers Estimate	\$102,248.65

There was one minor discrepancy in the bid total. Item A9, Remove and Replace Metal Outside Corner Post total bid price had a rounding error of \$0.01. The total bid price had an error stating that it was \$242.47 while a unit price of \$9.15/LF at 26.5 LF should total \$242.48. The discrepancy was noted on the bid tab and the contract will be adjusted accordingly.

It should be noted that it is not uncommon to have a single bidder on these types of projects. Due to the heavy work load of contractors at this time as well as the state statute that all contractors on government contracts over \$20,000 must carry bonds, it limits the number of contractors that are eligible. Twin City Roofing has been selected on similar projects for both the City of Alliance and other communities in the region and has performed very well with minimal disruptions.

The Engineer's Estimate was based upon the insurance adjuster's estimate. We have reviewed the contractor's bid documents and would recommend award of the project to Twin City Roofing & Sheet Metal in the amount of \$157,292.98.

Sincerely,

FOR THE FIRM OF
M.C. SCHAFF & ASSOCIATES, INC.

David Schaff, P.E.

RESOLUTION NO. 23-67

WHEREAS, The City has determined that damages from the 2021 hail storm at the Landfill 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 Landfill Facilities 2021 Hail Damage Repair with one bid being received; and

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 One Hundred Fifty-Seven Thousand Two Hundred Ninety-Two Dollars and 97/100ths (\$157,292.97) as the lowest, responsive, and responsible bidder for the Landfill 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 One Hundred Fifty-Seven Thousand Two Hundred Ninety-Two Dollars and 97/100ths (\$157,292.97).

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 5th day of September, 2023.

Earl Jones, Mayor

(SEAL)

Attest: _____
Shelbi C. Pitt, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Office, Legal Counsel