

Council Meetings

June 6, 2023 Council Meeting

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Building the Best Hometown in America®

ALLIANCE, NEBRASKA
CITY COUNCIL MEETING
Alliance Learning Center
1750 Sweetwater Avenue
June 6, 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
Resolution 23-41 – Senior Center Agreement
Resolution 23-42 – Budget Transfer Alliance Learning Center
Resolution 23-43 – Budget Transfer Tourism

B. Public Comment Ordinance No. 2956 – Municipal Code Amendments for Firework

Comments from the public will be received for an amendment to the City of Alliance Municipal Code Section 22-175 and 22-177 for the dates and times that fireworks may be legally sold and discharged.

Ordinance No. 2956 – Municipal Code Amendments for Firework

Ordinance No. 2956 is before Council on third reading and will amend Sections 22-175 and 22-177 of the Alliance Municipal Code in regards to the dates and times fireworks may be legally sold and discharged.

C. Resolution No. 23-44 – Solar Energy Agreement

Resolution No. 23-44 will authorize amendments to the lease and easement agreement, the solar power purchase agreement and the generator interconnection agreement with SE Municipal Solar, LLC for the Solar Energy System.

D. Executive Session – City Manager Performance Evaluation

- **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

May 16, 2023

ALLIANCE CITY COUNCIL

REGULAR MEETING, TUESDAY, MAY 16, 2023

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

The Alliance City Council met in a Regular Meeting, May 16, 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 May 10, 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.

Vice Mayor Mischnick opened the May 16, 2023 regular meeting of the Alliance, Nebraska City Council at 7:00 p.m. Present were Vice Mayor Mischnick and Council Members McGhehey, Andersen, and Mashburn. Also present were City Manager Sorensen, City Attorney Hoelsing, City Treasurer Baker and Recording Secretary Norris.

- Vice Mayor Mischnick read the Open Meetings Act Announcement.
- Reorganization of the City Council was the first item to come before the Council. A motion was made by Vice Mayor Mischnick and seconded by Councilman McGhehey to appoint Earl Jones to fill the Council Vacancy.

Roll call vote with the following results:

Voting Aye: Mischnick, McGhehey, Andersen and Mashburn.

Voting Nay: None.

Motion carried.

Vice Mayor Mischnick administered the Oath of Office to Councilman Jones.

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Recording Secretary Norris next conducted the election of President (Ex-officio Mayor). Ballots were cast and signed as follows:

Councilman Mischnick voted for Councilman Jones.
Councilman McGhehey voted for Councilman Jones.
Councilman Andersen voted for Councilman Jones.
Councilman Mashburn voted for Councilman Jones.
Councilman Jones voted for Councilman Jones.

Councilman Jones was elected to serve as Mayor.

Recording Secretary Norris next conducted the election of Vice President (Ex-officio Vice Mayor). Ballots were cast and signed as follows:

Councilman Mischnick voted for Councilman McGhehey.
Councilman McGhehey voted for Councilman McGhehey.
Councilman Andersen voted for Councilman McGhehey.
Councilman Mashburn voted for Councilman McGhehey.
Councilman Jones voted for Councilman McGhehey

Councilman McGhehey was elected to serve as Vice Mayor.

● The Consent Calendar was the next item on the agenda. A motion was made by Councilman Mischnick and seconded by Councilman Andersen to approve the Consent Calendar as follows:

CONSENT CALENDAR – May 16, 2023

1. **Approval:** Minutes of the Regular Meeting, May 2, 2023.
2. **Approval:** Payroll from May 5, 2023 in the total amount of \$367,498.84.
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; \$646,236.80.
4. **Approval:** AVFD Roster update.
5. **Approval:** Resolution No. 23-32 will approve the adoption of the 2023 One & Six Year Plan for Roadway Maintenance.
6. **Approval:** Resolution No. 23-33 will approve the easement agreement between the City of Alliance and Mobius Communication Company.

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7. Approval: Resolution 23-34 will approve the purchase of a premise based phone system in the total amount of \$49,420.00 from BTS of North Platte.
8. Approval: Resolution 23-35 will approve the update to the Classification Plan.

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 the agenda was the proclamation announcing National Police Week. Councilman Mashburn read the following proclamation:

PROCLAMATION

WHEREAS, The Congress and President of the United States have designated May 15th as Peace Officers' Memorial Day, and the week in which May 15th falls as National Police Week;

WHEREAS, The members of the Alliance Police Department play an essential role in safeguarding the rights and freedoms of the residents and visitors of the City of Alliance;

WHEREAS, It is important that all citizens know and understand the duties, responsibilities, hazards and sacrifices of their law enforcement agency, and that members of our law enforcement agency recognize their duty to serve the people by safeguarding life and property, by protecting them against violence and disorder, and by protecting the innocent against deception and the weak against oppression;

WHEREAS, The men and women of the Alliance Police Department unceasingly provide a vital public service;

NOW, THEREFORE, the Alliance City Council calls upon all citizens of the City of Alliance and upon all patriotic, civic, and educational organizations to observe the week of May 15 - 21, 2023 as "Police Week" with appropriate ceremonies and observances in which all our people may join in commemorating law enforcement officers, past and present, who, by their faithful and loyal devotion to their responsibilities, have rendered a dedicated service to their community and in so doing, have established for themselves an enviable and enduring reputation for preserving the rights and security of all citizens.

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THEREFORE, the Alliance City Council do hereby proclaim the week of May 15 - 21, 2023, as

NATIONAL POLICE WEEK

In honor of those law enforcement officers who, through their courageous deeds, have made the ultimate sacrifice in service to their community or have become disabled in the performance of duty, and let us recognize and pay respect to the survivors of our fallen heroes.

This the 16th day of May, 2023.

- Next, Ordinance No. 2955 is before Council on the final reading which will Rezone Lots 1-3 and Lots 16-18, Block 17, Original Town of Alliance, Box Butte County, Nebraska, addressed 324 Laramie Avenue and 315 Cheyenne Avenue. The proposed rezone of said described land is from C-O (Commercial Office) District to C-2 (Central Business) District. The following information was provided:

[The City of Alliance has submitted an application to rezone Lots 1-3 and 16-18, Block 17, Original Town of Alliance, Nebraska, otherwise known as 324 Laramie Avenue, from C-0, Commercial Office to C-2, Central Business District. The rezone is requested to remove the spot zone of C-0 zoning, to reduce the setbacks so the existing building will meet the City's code, and reduce the setbacks for a proposed addition to the north side of the building.

The parcel of land is the north half of the block located between W 3rd and 4th Streets and Laramie and Cheyenne Avenues. The parcel is currently zoned C-0, Commercial Office. It is bordered to the north and west by R-1, Single Family Residential, and to the south and east by C-2, Central Business District zoning. The lot is currently used for the City Municipal Building and Fire Station. There is a duplex and art museum to the north, single family residences to the west, commercial land uses to the south and east.

The parcel is approximately 1 acre in size. There aren't minimum lot sizes or dimensions required in C-2 zoning. The proposed rezone will change the front setback from 25' to 0', the rear setback from 25' to 0', the side setback from 14' to 0', and the side street setback from 15' to 0'. The existing structure on the lot does not meet the current C-0 setbacks as it is set back only 8' from the front, 0' from the side street, 8' from the alley, and 22' from the rear. The lot is adjacent to Laramie Avenue along the east side, West 4th Street along the north side, and Cheyenne Avenue along the west side. All of these streets are identified as local streets. The land use is not proposed to change and the rezone should not increase the traffic in this area beyond current levels.

The lot is located in the Central Core Neighborhood and on the edge of the Downtown District. The Central Core Neighborhood is characterized as being the heart of Alliance and possesses the historic ambiance of the City. It is identified as being primarily residential but it does have some limited commercial uses. The importance of

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this neighborhood cannot be underestimated and its character should be maintained. The rezone is adjacent to the Downtown District Neighborhood and contains characteristics of that designation such as short setbacks, brick building and street construction, and nonresidential uses.

The City of Alliance Planning Commission met at their regular meeting on March 14, 2023 and voted to recommend the City Council approve the rezone of Lots 1-3 and 16-18, Block 17, Original Town of Alliance, Nebraska, from C-0, Commercial Office to C-2, Central Business District Commercial., after making the following findings of fact:

1. The rezone would not create any nonconforming lot sizes.
2. The rezone would bring the existing structures in to conformance with setback requirements.
3. There is ample access to the rezone parcel.
4. A rezone to C-2 would be consistent with the image of the Core Neighborhood as a limited commercial area and would not change the existing character of the district.
5. The proposed rezone is adjacent to existing C-2 zoning and it would eliminate the current spot zone of C-0.
6. City utilities are already available in this location.

One finding of fact not to recommend was that the proposed 0' setback would be inconsistent with the setbacks required in the adjacent residential zoning.

Options:

Leave the zoning the same and:

1. The current buildings remain nonconforming because they are in the setbacks required by the C-0 zoning.
2. The City cannot add on to the building without meeting its own code because of the setbacks in the C-0 zoning.
3. The spot zone of C-0 amongst the C-2 zoning remains.
4. The setbacks would remain the same as those of the adjacent residential district.

Change the zoning to a district other than C-2 or C-0 which would not accomplish any of the stated goals.

Change the zoning to C-2 for the reasons the Planning Commission made in the findings of fact.

STAFF RECOMMENDATION: THE CITY COUNCIL APPROVE THE ORDINANCE REZONING LOTS 1-3 AND 16-18, BLOCK 17, ORIGINAL TOWN OF ALLIANCE, NEBRASKA, FROM C-0, COMMERCIAL OFFICE TO C-2, CENTRAL BUSINESS DISTRICT COMMERCIAL.]

A motion was made by Vice Mayor McGhehey, seconded by Councilman Mischnick to approve the third and final reading Ordinance No. 2955. Recording Secretary read the ordinance by title which follows in its entirety:

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ORDINANCE NO. 2955

AN ORDINANCE OF THE CITY OF ALLIANCE, NEBRASKA, AMENDING THE DISTRICT ZONING MAP TO SHOW THAT LOTS 1-3 AND LOTS 16-18, BLOCK 17, ORIGINAL TOWN OF THE CITY OF ALLIANCE, BOX BUTTE COUNTY, NEBRASKA IS NOW INCLUDED AS A C-2 -- CENTRAL BUSINESS DISTRICT FROM A C-O -- COMMERCIAL OFFICE DISTRICT, REPEALING PRIOR SECTIONS, AND PROVIDING FOR AN EFFECTIVE DATE.

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

SECTION 1. The Zoning District Map, as set forth and adopted pursuant to section 109-22 of the Alliance Municipal Code, is amended to show the following lots are included in a C-2 – Central Business District from a C-O – Commercial Office District:

Lots 1-3 and Lots 16-18, Block 17, Original Town of Alliance, Box Butte County, Nebraska, otherwise known as 324 Laramie Avenue and 315 Cheyenne Avenue,

SECTION 2. This certifies that the Zoning District Map, as set forth and adopted pursuant to section 109-22 of the Alliance Municipal Code, is now the official Zoning District Map dated as of the 16th day of May, 2023.

SECTION 3. Any previously existing Zoning District Map, ordinances, resolutions, policies, or parts thereof, in conflict with this ordinance are hereby repealed.

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

PASSED AND APPROVED this 16th day of May, 2023.

Roll call vote with the following results:

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

Voting Nay: None.

Motion carried.

Mayor Jones stated, “the passage and adoption of Ordinance No. 2955 has been concurred by a majority of all members elected to the Council, I declare it passed, adopted, and order it published.”

- Next before Council was a Public Comment for the proposed amendment of Ordinance No. 2956 on the second reading, which will amend Section 22-175 and 22-177 of the Alliance Municipal Code in regards to the dates and times fireworks may be legally sold and discharged.

Mayor Jones set a five-minute limit for each public speaker.

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Kevin Foster, residing at 916 Black Hills Avenue first approached Council in favor of amending Ordinance No. 2956 to extend to 7 days of discharging fireworks. He believes 7 days is fair as this allows extra days for the sale of fireworks. 7 days also allows for road and shift workers to celebrate the holiday.

Wendie Henderson, residing at 927 Dakota Avenue approached Council in opposition of amending Ordinance No. 2956 to extend to 7 days of discharging fireworks. She is a Railroad worker and requires rest to ensure her safety on the job. She believes that if the time limits were better enforced the noise would be more tolerable. She believes the Council should allow the Ordinance to be given 1 year to be in effect then revisit.

Next, Roxane Foster, residing at 916 Black Hills Avenue approached Council in favor of amending Ordinance No. 2956 to extend to 7 days of discharging fireworks. She mentions that the State of Nebraska allows a full 10 days, but believes that 7 days of celebration is fair. She requested information from her suppliers asking if a shorter term would affect sales, and they answered yes, dramatically with no re-coop. She believes shortening the days of celebration infringe on resident's rights and freedom.

Next, Pasha Korber, residing at 222 W. 4th Street approached Council in opposition of amending Ordinance No. 2956 to extend to 7 days of discharging fireworks. She reminded Council that when the Ordinance was passed in the fall there were many residents who called Council members to voice their opinion, many of which are not present today. She stated that Council's decision to pass Ordinance No. 2956 represented what the majority of residents asked for. She mentioned that the Ordinance has not been in effect for a full year to determine if the 4 days will work for the public. She stated that amending the Ordinance now will undermine Council's previous decision. She believes Council is voting with emotion rather than facts. She encouraged Council to request First Responder's opinions on the matter. She mentions that the noise ordinance is not enforced during the 4th of July celebration and encourages Council to look at that ordinance. She advocates for animals, environment, and individuals who suffer from PTSD.

Bob Neville, residing at 422 Box Butte Avenue next approached Council in favor of amending Ordinance No. 2956 to extend to 7 days of discharging fireworks. He admits to being emotionally vested with a conflict of interest, as his family runs a fireworks stand, Foster Fireworks. Their income heavily relies on the sale of fireworks. He states that for the next 7-8 years this Ordinance will not allow for the sale of Fireworks during a weekend. He suggests that the majority of sales occur during the weekend. He asks that Council amend the ordinance to allow sales to occur for 7 days.

Brenda Herian, residing at 644 Hampton Avenue next approached Council in opposition of amending Ordinance No. 2956 to extend to 7 days of discharging fireworks. She presented to Council via email, but wanted to address the Council publically to ensure her voice may be heard. She stated that she sustained a traumatic injury caused by a firework accident that will affect her for the remainder of her life. She plead to Council to not amend the ordinance. She asks Council to take PTSD into consideration when making this decision.

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Phillip Hawkins, residing at 1617 Emerson Avenue then approached Council in favor of amending Ordinance No. 2956 to extend to 7 days of discharging fireworks. He admits to be moved by the previous speaker and holds compassion for the helpless animals and veterans. He admits to holding bias as he runs a fireworks stand. He spoke about the hard work and dedication it has taken to grow his business. He admitted to not knowing how the current ordinance will effect sales. He asks Council to support small businesses in their decision. He spoke about why Fireworks are a part of the 4th of July celebration. He believes that amending the ordinance will take away from the celebration. He urges Council to try other alternative methods to mediate.

Tacy Liptack, residing at 1016 Mississippi Avenue approached Council in opposition of amending Ordinance No. 2956 to extend to 7 days of discharging fireworks. She presented a petition signed by 68 residents of Alliance, who are all elderly and all wish to keep the Ordinance as is. Tacy then listed pros and cons of Fireworks. Cons heavily outweighing the pros. She believes extending the 4th of July celebration disrupts the community's peace in pursuit of money.

Mayor Jones asked for further discussion. Councilman Mashburn mentioned that seven residents contacted her in favor of amending the ordinance, five opposing, and one asking to give it one year before revisiting. Councilman Mashburn asked if there has been any research as to what other communities have in place. Vice Mayor McGhehey mentioned the State of Nebraska allows for 10 days. McGhehey mentions that one city allows sales longer than discharge (7 days to sell and 5 to discharge). McGhehey believes a middle ground could be met with compromise. Mayor Jones asks if Council knows if the before mentioned city has trouble with enforcement or if this is successful for the city? Councilman Mischnick is interested in seeing the data. Vice Mayor McGhehey encourages Council members to revisit. Councilman Anderson mentions current ordinance wording is confusing, as it is unclear if fireworks are permitted to discharge for 4 or 5 days, Anderson mentions that feedback has been consistence with agreeing that 10 days is too long, where 4-7 days would be a good compromise. Councilman Mischnick states that feedback has been split, but that he would entertain a compromise. Councilman Anderson agrees that First Responder's Feedback is needed and asks Officer Grumbles to give his opinion.

Officer James Grumbles, employed with Alliance Police Department for 18 years' approaches Council. He mentions that in the past years there have only been occasional after hours' disruption. He mentions that the Police Department does receive many complaints about the noise after hours. He states that it is hard to enforce afterhours complaints as there are typically only two officers on duty. When the Ordinance was first passed, Chief Lukens mentioned that there were 13 noise complaints in 2022. Officer Grumbles mentions that most are respectful, however weekends are typically worse. He suggests that increased patrol would improve enforcement.

Fire Chief, Troy Shoemaker, employed with Alliance Fire Department for 15 years next approached Council. Chief Shoemaker mentions that all retail stands are great to work with, and are all permitted. He mentions that weather and fire index are the Fire Department's main concerns. He mentions that it is difficult to enforce because there are cities within the Nebraska Panhandle that allow purchase for 10 days. He suggests that people will buy from other

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communities and discharge after hours. He mentions that the AFD were not called out to any fires last year and seldom get called out to an injury caused by fireworks. He suggests looking into allowing the sale of Fireworks for a New Year's Eve celebration and suggests enforcement discussion to continue.

With no further public comment, a motion was made by Councilman Mischnick, seconded by Councilman Anderson to approve the second reading of Ordinance No. 2956. Recording Secretary Norris read the ordinance by title which follows in its entirety:

ORDINANCE NO. 2956

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

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

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

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

- (a) It shall be unlawful for any person to manufacture, display, sell, offer for sale, give away, use, start, discharge or explode, or cause to be manufactured, displayed, sold, offered for sale, given away, used, started, discharged, or exploded, any firework.
- (b) The provisions of the immediately preceding subsection shall not apply to:
 - (1) Non-wire sparklers, toy pistols or toy pistol caps;
 - (2) The possession of pyrotechnics which are in transportation to points outside the city;
 - (3) The possession or transportation of such pyrotechnics held by wholesale dealers for sale and shipment in unbroken packages to points or places outside the city;
 - (4) The sale, storage, or use of railroad track torpedoes or other signaling devices used by railroads;
 - (5) The sale, storage or use of flashlight compositions by photographers or dealers in photographic supplies;
 - (6) Pyrotechnic displays on the occasion of public celebrations or festivals, if the person conducting such pyrotechnic display shall first have applied for and have been granted by resolution of the mayor and city council permission to conduct such display;
 - (7) The sale and use of fireworks between June 28 and July 4 each year, during time periods authorized by state statute as modified by resolution of the mayor and city council, or by another section of this article;
 - (8) The use of blank cartridge pistols at sporting events by authorized persons; or
 - (9) The use of blank cartridge pistols or other pyrotechnics by a person designated by the city manager or designee to implement the waterfowl management policy.

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(c) The terms "firework" or "fireworks" in this article shall refer to "consumer fireworks" as they are defined and amended by R.R.S. 1943, ch. 28, art. 12."

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

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

(a) It shall be unlawful to discharge any firework as defined and permitted by state statute, prior to June 28 and after July 4 and at any time other than the dates and times specifically authorized by state statute and as modified by resolution of the mayor and city council.

(b) Fireworks may be legally discharged between the hours of 9:00 a.m. and 10:00 p.m. on June 28 to July 3; and between the hours of 9:00 a.m. and 12:00 midnight on July 4. The city manager or his or designee may authorize in writing the discharge of fireworks between 9:00 a.m. and 12:00 midnight on July 5 if, in the discretion of the city manager or his or her designee, sufficient circumstances warrant an extension of the holiday celebration, provided that no firework may be discharged on July 5 without the written authorization of the city manager or his or her designee.

(c) The use or possession of fireworks by any person under 12 years of age is prohibited unless direct supervision is provided by a person 18 years of age or older.

(d) The city manager or designee shall issue a permit allowing the sale of fireworks during permitted periods for that calendar year under the following standards:

(1) Proof of fireworks license from the state fire marshal under state administrative code title 157, chapters 2 and 4, permissible fireworks list and licensing requirements, as per the current International Fire Code, fireworks as adopted by the city;

(2) Sale and retail display with storage in type 5 magazine 3301.1.3, 3301.2.3, 3302 and 3308.11.

(e) At no time shall it be lawful to discharge a firework in any manner that is unsafe or dangerous to persons or property in any manner prohibited by R.R.S. 1943, § 28-1242 as now constructed or hereafter amended.

(f) At no time shall it be lawful to discharge a firework into or upon any city recreational property unless the city has granted a special permit for such discharge.”

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

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

PASSED AND APPROVED this ____ day of _____, 2023.

Roll call vote with the following results:

Voting Aye: Mischnick, McGhehey, Andersen and Mashburn.

Voting Nay: Jones.

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Motion carried.

- The following item, Resolution No. 23-36 will authorize the purchase of portable litter nets from Coastal Netting Systems for the Landfill, which will reduce blowing debris leaving the confines of the Landfill property. The following information was provided:

[The City set aside \$175,000 for tire amnesty contingent upon receiving a grant from the state. We did receive that grant and have completed the tire amnesty drive. As we did not utilize the full budgeted amount, it is anticipated that approximately \$60,000 of the \$175,000 remains. Due to an ongoing problem with blowing trash, it is recommended and requested that the City Council redirect funds in the amount of \$50,000 for the purchase of six portable litter nets. This trash blows onto adjacent properties causing issues for drainage and agriculture, besides the visual detracting of litter.

Additional nets will be requested as part of the FY 23-24 Landfill Capital Improvement Plan.

If approved, this resolution will allow staff to make the necessary line-item transfers and purchase six portable litter nets.

RECOMMENDATION: APPROVE PURCHASE OF PORTABLE LITTER NETS FOR LANDFILL AND BUDGET ADJUSTMENT]

A motion was made by Councilman Anderson, seconded by Councilman Mischnick to approve Resolution No. 23-36 which follows in its entirety:

RESOLUTION NO. 23-36

WHEREAS, The City of Alliance owns and operates the solid waste landfill; and

WHEREAS, The City desires to minimize the quantity of debris that becomes airborne, littering adjacent properties; and

WHEREAS, Allocated funding remains following completion of the tire amnesty grant in fiscal year 2022-2023; and

WHEREAS, The City desires to purchase and install litter nets to reduce blowing debris leaving the confines of the landfill property; and

WHEREAS, Staff obtained a quote from Coastal Netting Systems to purchase and ship 6 - 12' x 40' x 8' portable litter nets for a total cost of \$50,000; and

WHEREAS, Staff is recommending to use the remaining allocated funds from the tire amnesty grant to purchase six of these portable litter fences.

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NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of Alliance, Nebraska, that the purchase of six portable litter nets in the amount of Fifty Thousand Dollars and No/100 (\$50,000.00) from Coastal Netting Systems is hereby approved.

NOW, THEREFORE, BE IT FURTHER RESOLVED, by the Mayor and City Council of Alliance, to transfer Fifty Thousand Dollars and No/100 (\$50,000) from 06-51-55-44-493 CNTSVC Other-Grant Eligible to 06-51-55-59-950 Capital Outlay – Other Improvements for the purchase of six portable litter nets.

PASSED AND APPROVED this 16th day of May, 2023.

Vice Mayor McGhehey asked City Manager Sorensen if the net can be moved. Sorensen suggests that they can be moved, however suggests that we purchase additional in the following years.

Councilman Mashburn asks if the two quotes we have received include warranty and if we have determined quality. City Manager Sorensen mentions that procedure looks at pricing over quality, however the quotes received are good quality nets.

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 Resolution No. 23-37 which will authorize the purchase of automatic meter reading/advanced metering infrastructure (AMR/AMI) System from Core and Main. The AMR/AMI system is compatible with our existing meters, software, and billing workflow. The following information was provided:

[The City began implementing automatic metering infrastructure (AMI) for the electric utility over six years ago and successfully implemented Landis+Gyr technology to do so. Two to three years later, the city began efforts to do the same for the water system. Since that time, Landis + Gyr have largely been unable to provide any radios beyond the initial delivery of approximately 300. We budgeted for an individual full-time employee with the intent of installing these endpoints as they came in, however because it was 12-18 months between initial delivery to today, we have left that position vacant and have not made further progress on the project. The time to install the Landis + Gyr meter endpoints is 3-5 hours requiring appointments to gain access directly to the meter at each location. Programming of these endpoint is not reflected in the system until 24 hours later, and if issues are not resolved, we must make a new appointment to reinspect the installation and reprogram the endpoint.

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Due to the extreme time required for installation and the delays introduced in providing the Landis + Gyr endpoints in a reasonable manner, we began looking into other alternatives to move to an AMI system. As the majority of our water meters are "Sensus" brand, we looked to Sensus for a solution. They can provide AMR/AMI (AMR stands for automatic meter reading) endpoints that are entirely compatible with our Sensus meters and Sensus touchpads (touchpads are the black rectangles that are extended away from the meter to outside the building – currently our water meter readers much approach each residence, use a hand computer to touch the touchpad and thereby obtain the latest reading). AMR is basically a drive-by system whereas AMI relies on towers to relay information back to City Hall. We believe we can place the computers in trash trucks and obtain AMR readings faster than the current method without the continued need for meter readers. The estimated time to install the Sensus endpoints is 5-10 minutes at each location and can be done as long as the touchpad is accessible. We will know if programming was successful before we leave the site.

The FY 22-23 budget includes \$400,000 for the purchase of AMI radios. Instead of purchasing from Landis+Gyr, it is recommended that we begin purchasing Sensus endpoints from Core & Main. Core & Main is the regional distributor for Sensus products. As this purchase is an extension of our already-existing technology (i.e. Sensus Meters) and since there is only one vendor authorized to sell the product in our area, it is proposed that we bypass the RFI/RFQ process and treat this purchase as a sole-source procurement. Core & Main estimates that we can get 300-400 endpoints every quarter, which means that we may not spend the full \$400,000 before the end of the fiscal year, and so additional funding requests will be forthcoming in the next 1-2 fiscal years until the entire system is installed. Landis+Gyr endpoints will be the last to be replaced. Purchases will include laptops with reading software and meter endpoints with associated appurtenances. At the point in time where it is decided that enough of the customer area has been updated with these endpoints, we will be able to move from a drive-by system to a fixed-base system by simply adding a few repeaters to our water towers and revisiting the endpoints to reprogram them to the AMI signal.

The benefits of going to this system would mean that we do not have to change our current methods of billing, as we would continue to utilize the Sensus interface as we currently do. Although we would still continue to work with the Landis+Gyr interface for electric billing, the time and effort saved by going to a drive-by system will more than cover the cost of continuing our current billing process. Obviously, the time for install and programming is significantly less and does not impact our citizens by requiring that they be available for several hours for an appointment.

RECOMMENDATION: APPROVE PURCHASE OF WATER METER AMR RADIOS AND ASSOCIATED SOFTWARE, COMPUTERS, ETC. FROM CORE & MAIN IN AN AMOUNT NOT TO EXCEED \$400,000.]

May 16, 2023

A motion was made by Councilman Mischnick, seconded by Vice Mayor McGhehey to approve Resolution No. 23-37 which follows in its entirety:

RESOLUTION NO. 23-37

WHEREAS, The City of Alliance Water Department is desiring to improve and advance our metering system by upgrading to an advanced metering infrastructure (AMI) system; and

WHEREAS, The City is currently utilizing Sensus Meters and software to touch-read water meters; and

WHEREAS, The City desires to implement an automatic meter reading/ advanced metering infrastructure (AMR/AMI) system which is compatible with our existing meters and billing workflow; and

WHEREAS, Core and Main is our regional authorized dealer for Sensus meters and AMR/AMI products; and

WHEREAS, Purchasing AMR/AMI endpoints, software, etc. from Core and Main will allow us to continue using existing meters, software, and billing workflow at a significant time-saving for installation per endpoint as a result of endpoint compatibility with our existing system rather than the need to enter each home individually and install a three-wire radio; and

WHEREAS, Budget authority in the amount of \$400,000 is available for this purchase from the Water System Account No. 08-52-52-59-950 – Capital Outlay-Mach, Equipment.

WHEREAS, Staff is recommending Sensus AMR/AMI related purchases from Core and Main in an amount not to exceed Four Hundred Thousand Dollars and no/100th (\$400,000).

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Alliance, Nebraska, that the City Manager be and hereby is authorized to purchase enter into a purchase agreement Core and Main and/or make AMR/AMI related purchases in an amount not to exceed Four Hundred Thousand Dollars and no/100th (\$400,000); for the purchase of an advanced metering infrastructure (AMI) system for the Water Department which includes but not limited to meter endpoints, laptops, software, service and training.

PASSED AND APPROVED this 16th day of May, 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 Council's agenda was Resolution No. 23-38 which authorize an inter-department loan from the Electric Fund Reserves to the General Fund at a rate of 4.25%, in the

May 16, 2023

total amount of \$2,300,000.00. The loan amount anticipates the current Library HVAC project and the proposed purchase of the Golf Course Property. The following information was provided:

[In anticipation of the current Library HVAC project and the proposed purchase of the golf course property for release from FAA restrictions, the City included a loan in the amount of \$2,300,000 from Electric Fund Reserves to the General Fund.

From this amount, \$1,018,000 (the value of the property as determined by the appraiser) will be earmarked for the purchase of the golf course property with the balance going toward the library HVAC. The General Fund will then "purchase" the golf course as a step toward seeking release of these properties from FAA restrictions. These restrictions will not be fully removed until such time that an updated Airport Layout Plan is accepted by the Federal Aviation Administration.

It is recommended that this loan be effective on June 1, 2023 with an initial interest rate of 4.25%. As with other loans from the Electric Fund, this rate would be reviewed, and if necessary, updated at six-month intervals.

RECOMMENDATION: APPROVE THE LOAN FROM ELECTRIC FUND RESERVES TO GENERAL FUND]

A motion was made by Councilman Mashburn, seconded by Vice Mayor McGhehey to approve Resolution No. 23-38 which follows in its entirety:

RESOLUTION NO. 23-38

WHEREAS, The City of Alliance desires to utilize Electric Fund reserves to provide an interim inter-department loan to the General Fund to purchase the golf course property from the Airport and to pay for HVAC improvements to the Alliance Learning Center; and

WHEREAS, The City of Alliance budgeted for this loan, transfer, and associated purchases as part of the adopted FY 2022-2023 budget; and

WHEREAS, \$2,300,000 in Electric Fund reserves will be transferred to the General Fund with \$1,018,000 earmarked for purchase of the golf course and \$1,282,000 earmarked for the library HVAC project; and

WHEREAS, Staff is recommending that a loan in the amount of \$2,300,000 from Electric Fund reserves to the General Fund be made with an effective date of June 1, 2023 at a rate of 4.25%.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Alliance, Nebraska, that an interim inter-department loan in the amount of \$2,300,000 from Electric Fund reserves to the General Fund with an effective date of June 1, 2023 at a rate of 4.25% is hereby approved.

PASSED AND APPROVED this 16th day of May, 2023.

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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 Resolution No. 23-39 which will authorize the purchase of the Golf Course from the Alliance Municipal Airport for the purpose of Satisfying FAA Requirements. The following information was provided:

[The City Council previously approved the purchase contingent upon FAA approval. On further review and research the City Manager is of the opinion that we must finalize the purchase and then work on including the change as part of the Airport Master Plan. The updated resolution replaces the previous resolution addressing this issue and removes the contingency language.

Adoption of this resolution means that the City will move forward with closing documents, deeds, etc. and make the appropriate transfers of funds, subject to a previously approved loan agreement between the Electric and General funds. We continue to work with the FAA and State of Nebraska on timing of the revised Airport Master Plan.

RECOMMENDATION: APPROVE PURCHASE OF GOLF COURSE FOR PURPOSE OF SATISFYING FAA REQUIREMENTS]

A motion was made by Vice Mayor McGhehey, seconded by Councilman Mischnick to approve Resolution No. 23-39 which follows in its entirety:

RESOLUTION NO. 23-39

WHEREAS, The City of Alliance desires to release the properties identified as areas 2 and 6A on the City of Alliance Airport Layout Plan (Revision 4, dated 1/08) (the "Properties") from any and all federal obligations and land use requirements related to the Federal Aviation Administration; and

WHEREAS, The "Properties" are hereby further described as being:

And all land lying north and east of the airport access road and located within the North Half (N½) of Section Seven (7), Township Twenty-four (24) North, Range Forty-seven (47) West of the 6th P.M., Box Butte County, Nebraska;

And all land lying north and east of the airport access road and located within the South Half (S½) of Section Seven (7), Township Twenty-four (24) North, Range Forty-seven (47) West of the 6th P.M. Box Butte County, Nebraska;

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WHEREAS, The City of Alliance recognizes that it may need to provide to its airport account, for future aeronautical uses of the airport, the fair market value for the Properties to obtain this release of federal obligations and land use requirements from the Federal Aviation Administration; and

WHEREAS, “Yellow Book” compliant appraisals were completed for the properties in question with a resultant net appraised value of \$1,018,000.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the City of Alliance, Nebraska, to authorize payment in the amount of \$1,018,000 to the Airport Fund for the purpose of obtaining said release.

BE IT FURTHER RESOLVED, The Mayor or City Manager, as appropriate, are hereby authorized to execute all documents associated with this requested release or previous release from the Federal Aviation Administration, and to arrange payment to the Airport Fund.

BE IT FURTHER RESOLVED, this resolution supersedes Resolution No. 22-96.

PASSED AND APPROVED this 16th day of May, 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 Council’s agenda was Resolution No. 23-40 which will authorize an extension of the remaining balance of the inter-department loans until September 30, 2023, and establish a new rate of 4.25%. The following information was provided:

[The Electric Fund presently has inter-department loans to the funds as detailed below:

Bank	Type	Fund No	GL Account	Status	Department	Interest Rate	Interest	Current Value
COA	NT	05	04524	Receivable	Electric Notes to Airport Fund-Revolving	2.00%	3,000.00	\$ 150,000.00
COA	NT	05	04524	Receivable	Electric Notes to Airport Fund	2.00%	8,000.00	\$ 400,000.00

The loans listed are for the City’s portion of the Airport Taxiway and Apron Rehabilitation project, (Resolution 22-32) and for revolving funds while awaiting payment of FAA grant funds (Resolution 22-70). Rates set in Resolution 22-70 were in line with the current rate environment at that time.

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Interest rates have increased since that time; therefore, the loan rates need to be adjusted.

The recommendation is to extend the remaining balance of the inter-department notes to the Electric fund through September 30, 2023, at the new rate of 4.25%, beginning April 1, 2023.

RECOMMENDATION: APPROVE RESOLUTION AUTHORIZING EXTENSION OF THE BALANCE OF THE ELECTRIC INTER-DEPARTMENT LOANS AT THE NEW RATE OF 4.25% FOR SIX MONTHS.]

A motion was made by Vice Mayor McGhehey, seconded by Councilman Mischnick to approve Resolution No. 23-40 which follows in its entirety:

RESOLUTION NO. 23-40

WHEREAS, The City of Alliance utilized Electric Fund reserves to provide interim inter-department loans to the General Fund and the Airport Fund to pay for the City's portion of the runway improvements, as well as other items pending payment of FAA grant funds; and

WHEREAS, The original loan terms were extended to March 31, 2023; and

WHEREAS, Staff is requesting an extension of the remaining loan balances through September 30, 2023 at a revised rate of 4.25% effective as a backdate of April 1, 2023; and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Alliance, Nebraska, that the interim inter-department loan to the Airport be extended through September 30, 2023 at the rate of 4.25%.

PASSED AND APPROVED this 16th day of May, 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 Council's agenda was a Board Resignation.

A motion was made by Councilman Mischnick, seconded by Councilman Andersen to accept the resignation of Donna Giger from the Alliance Planning Commission.

May 16, 2023

Roll call vote with the following results:

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

Voting Nay: None.

Motion carried.

- The presentation and acceptance of the Second Quarter Financial Statement was next before Council.

City Treasurer Baker presented and reviewed the Second Quarter Financial Report and Dashboards to Council.

A motion was made by Vice Mayor McGhehey, seconded by Councilman Mischnick to accept the Second Quarter Financial Report.

Roll call vote with the following results:

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

Voting Nay: None.

Motion carried.

There being no further business before Council, Mayor Jones adjourned the meeting at 8:24 p.m.

Earl Jones, Mayor

(SEAL)

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, May 16, 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. Filled Council Vacancy with Earl Jones and Reorganized. Voting Councilman Jones as Mayor, and Councilman McGhehey as Vice-Mayor.
2. Approved the Consent Calendar. Ayes: All. Motion carried.
3. Proclaimed National Police Week as May 15-21, 2023.
4. Approved final reading of Ordinance No. 2955 for the rezone Lots 1-3 and 16-18, Block 17, Original Town to the City of Alliance, from C-O (Commercial Office) District to C-2 (Central Business) District. Ayes: All. Motion carried.
5. Approved second reading of Ordinance No. 2956 to amend Sections 22-175 and 22-177 of the Alliance Municipal Code in regards to the dates and times fireworks may be legally sold and discharged. Ayes: Mischnick, Andersen, Mashburn, McGhehey. Nays: Jones. Motion carried.
6. Approved Resolution 23-36 which approved the purchase of Portable Litter Nets for the Landfill. Ayes: All. Motion carried.
7. Approved Resolution No. 23-37 which authorized the purchase of AMR/AMI System from Core and Main. Ayes: All. Motion carried.
8. Approved Resolution No. 23-38 which authorized an inter-department loan from the Electric Fund Reserved to the General Fund for the Alliance Learning Center HVAC Project and the purchase of the Golf Course property. Ayes: All. Motion Carried.
9. Approved Resolution No. 23-39 which authorized the purchase of the Golf Course from the Alliance Municipal Airport. Ayes: All. Motion Carried
10. Resolution 23-40 which authorized the extension of an inter-department loan until September 30, 2023, and a established a new rate of 4.25%. Ayes: All. Motion Carried.
11. Accepted the resignation of Donna Giger from the Alliance Planning Commission. Ayes: All. Motion Carried.
12. Second Quarterly Financial Statement Presentation presented City Treasurer Cindy Baker.

Meeting adjourned at 8:25 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: 5/19/2023

GROSS PAYROLL

\$ 223,752.39

(GET FROM SINGLE LINE SUMMARY REPORT)

EMPLOYER COSTS

(GET FROM BENEFITS REGISTER REPORT)

FICA \$ 13,160.21

MEDICARE \$ 3,286.52

POLICE PENSION - PRINCIPAL \$ 2,905.67

FIRE PENSION - PRINCIPAL \$ 1,960.38

GENERAL PENSION - PRINCIPAL \$ 8,012.23

ICMA CITY MANAGER PENSION \$ 323.09

H S A SANDHILLS STATE BANK

HEALTH/LIFE INSURANCE - HEALTH FUND

TOTAL BENEFITS \$ 29,648.10

TOTAL PAYROLL COSTS

\$ 253,400.49

CITY CLERK - SHELBI PITT

Report Criteria:

Invoices with totals above \$0 included.
 Paid and unpaid invoices included.
 [Report].Invoice Number = ALL (NOT LIKE) %150118%
 [Report].Invoice Number = {OR} {IS NULL}

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					
01-0000-01139 Imprest Cash - S Brown	General Fund				
AMY WAGNER - PETTY CASH	CARHENGE STARTUP CASH	150128	05/25/2023	150.00	
01-0000-01139 Imprest Cash - S Brown	General Fund				
AMY WAGNER - PETTY CASH	CARHENGE STARTUP CASH	150128	05/25/2023	150.00	
Total :				300.00	
Total :				300.00	
01-11-11-42-294 Conferences, Cont Education	General Fund	City Administration	City Administration		
FIRSTBANK CARD	IIMC CONFERENCE-SHELBI PITT	SORENESEN	05/23/2023	636.00	05/23/2023
01-11-11-42-294 Conferences, Cont Education	General Fund	City Administration	City Administration		
FIRSTBANK CARD	CLERK ACADEMY-SOUTHWEST	KUSEK 5/23	05/23/2023	322.96	05/23/2023
01-11-11-42-294 Conferences, Cont Education	General Fund	City Administration	City Administration		
FIRSTBANK CARD	CLERK ACADEMY DENVER AIR	KUSEK 5/23	05/23/2023	198.00	05/23/2023
01-11-11-42-294 Conferences, Cont Education	General Fund	City Administration	City Administration		
FIRSTBANK CARD	IIMC CLERK ACADEMY	KUSEK 5/23	05/23/2023	625.00	05/23/2023
01-11-11-44-421 Membership Dues	General Fund	City Administration	City Administration		
FIRSTBANK CARD	IIMC-MEMBERSHIP DUES	KUSEK 5/23	05/23/2023	50.00	05/23/2023
01-11-11-44-422 Professional Subscriptions	General Fund	City Administration	City Administration		
NE SECRY STATE NOTARY DIVISIO	NOTARY RENEWAL	NORRIS NEW	05/22/2023	30.00	05/23/2023
01-11-11-45-511 Office Supplies	General Fund	City Administration	City Administration		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0121834-001	05/10/2023	63.72	
01-11-11-45-513 Copy Machine Supplies	General Fund	City Administration	City Administration		
COPIER CONNECTION, INC.	COPIER CONTRACT	22228	04/27/2023	125.85	
01-11-11-45-563 Cleaning Supplies	General Fund	City Administration	City Administration		
BERNIES ACE HARDWARE	CLEANING SUPPLIES	278011	05/05/2023	28.56	
01-11-11-45-563 Cleaning Supplies	General Fund	City Administration	City Administration		
FIRSTBANK CARD	VACUUM BAGS FOR CITY HALL	SORENESEN	05/23/2023	34.49	05/23/2023
Total City Administration:				2,114.58	
Total City Administration:				2,114.58	
01-31-31-43-373 Contract Custodial Services	General Fund	Police Administration	Police Department		
HP CLEANING AND SEWING	ANNEX CLEANING	51123PD	05/11/2023	196.00	
01-31-31-43-379 Other Contract Operating Svcs	General Fund	Police Administration	Police Department		
AS CENTRAL SERVICES	TELECOMMUNICATIONS CHARGES	1370072	05/10/2023	258.00	
01-31-31-44-441 Electricity	General Fund	Police Administration	Police Department		
COA UTILITIES	ELECTRIC	MAY-23	05/16/2023	85.67	05/23/2023
01-31-31-44-442 Water-Sewer	General Fund	Police Administration	Police Department		
COA UTILITIES	WATER / SEWER	MAY-23	05/16/2023	3.02	05/23/2023
01-31-31-44-443 Refuse	General Fund	Police Administration	Police Department		
COA UTILITIES	REFUSE	MAY-23	05/16/2023	19.32	05/23/2023
Total Police Administration:				562.01	
01-31-32-42-294 Conferences, Cont Education	General Fund	Police Operations	Police Department		
FIRSTBANK CARD	NECAA TRAINING CONFERENCE	FELKER 5/23	05/23/2023	150.00	05/23/2023

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-31-32-42-294 Conferences, Cont Education	General Fund	Police Operations	Police Department		
CONSOLIDATED MGNT CO INC	TRAINING MEALS	225052	05/03/2023	11.00	
01-31-32-42-294 Conferences, Cont Education	General Fund	Police Operations	Police Department		
CONSOLIDATED MGNT CO INC	TRAINING MEALS	225093	05/10/2023	16.50	
01-31-32-42-294 Conferences, Cont Education	General Fund	Police Operations	Police Department		
CONSOLIDATED MGNT CO INC	TRAINING MEALS	225138	05/17/2023	5.50	
01-31-32-43-373 Contract Custodial Services	General Fund	Police Operations	Police Department		
HP CLEANING AND SEWING	OPS CLEANING	51123PD	05/11/2023	1,204.00	
01-31-32-43-374 Investigators Expense	General Fund	Police Operations	Police Department		
TABTU CORP	grant for cameras	1023	03/23/2023	20,000.00	
01-31-32-43-379 Other Contract Operating Svcs	General Fund	Police Operations	Police Department		
HP CLEANING AND SEWING	OPS CLEANING	51123PD	05/11/2023	10.00	
01-31-32-44-456 Cellular Telephone Expense	General Fund	Police Operations	Police Department		
FIRSTNET	CELL PHONE POLICE	28730630913X	05/03/2023	1,902.52	
01-31-32-44-464 PMCNTSVC-Vehicle Repair	General Fund	Police Operations	Police Department		
PRESSURE PALACE	APD FLEET WASHES	22	05/01/2023	167.45	
01-31-32-44-489 NRCNTSVC-Other Mach, Equip	General Fund	Police Operations	Police Department		
NE SAFETY & FIRE EQUIPMENT IN	FIRE EXTINGUISHER RECHARGE	35244	02/16/2023	190.00	
01-31-32-45-525 Animal Care Supplies	General Fund	Police Operations	Police Department		
THE ANIMAL CENTER	ZEUS CHECKUP	110089	05/22/2023	436.48	
01-31-32-45-525 Animal Care Supplies	General Fund	Police Operations	Police Department		
THE ANIMAL CENTER	ZEUS CHECKUP	108587	03/28/2023	421.79	
01-31-32-45-525 Animal Care Supplies	General Fund	Police Operations	Police Department		
ANGELICA'S GROOMING	ZEUS GROOMING	150069	04/14/2023	70.00	
Total Police Operations:				24,585.24	
01-31-33-44-421 Membership Dues	General Fund	Police Support Services	Police Department		
NE SECRY STATE NOTARY DIVISIO	NOTARY - LOPER	150122	02/01/2023	30.00	
01-31-33-44-421 Membership Dues	General Fund	Police Support Services	Police Department		
NE SECRY STATE NOTARY DIVISIO	NOTARY - LEHMAN	150123	01/30/2023	30.00	
01-31-33-44-421 Membership Dues	General Fund	Police Support Services	Police Department		
NE SECRY STATE NOTARY DIVISIO	NOTARY - MILLER	150121	01/24/2023	30.00	
01-31-33-44-421 Membership Dues	General Fund	Police Support Services	Police Department		
NE SECRY STATE NOTARY DIVISIO	NOTARY - BONDS	150120	02/02/2023	30.00	
01-31-33-44-434 Contract Printing Expense	General Fund	Police Support Services	Police Department		
NEBRASKA PRINTWORKS LLC	RECEIPT BOOKS	53081	04/18/2023	366.76	
01-31-33-44-451 Telephone Line Expense	General Fund	Police Support Services	Police Department		
QWEST - SEATTLE	308-762-4955	150117	04/25/2023	279.72	
Total Police Support Services:				766.48	
01-31-34-43-341 Medical Services	General Fund	Animal Control	Police Department		
ALLIANCE ANIMAL CLINIC	EUTHANASIA	572106	05/01/2023	107.50	
01-31-34-45-526 Other Supplies	General Fund	Animal Control	Police Department		
FARM PLAN	PET SUPPLIES	51099588	02/02/2023	51.96	
01-31-34-45-526 Other Supplies	General Fund	Animal Control	Police Department		
FARM PLAN	PET SUPPLIES	51132519	05/02/2023	36.58	
Total Animal Control:				196.04	
Total Police Department:				26,109.77	
01-37-37-42-243 Employee Medical Services	General Fund	Firefighting	Fire Department		
ROCK VALLEY PHYSICAL THERAPY	PRE-EMPLOYMENT SCREEN	6666013-11202	12/13/2022	85.00	
01-37-37-44-451 Telephone Line Expense	General Fund	Firefighting	Fire Department		
CHARTER COMMUNICATIONS	8356 15 100 0175004	017500405152	05/15/2023	55.37	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-37-37-44-456 Cellular Telephone Expense FIRSTNET	General Fund CELL PHONE FIRE	Firefighting 28730630913X	Fire Department 05/03/2023	126.37	
01-37-37-44-479 CNTSVC Other IDEAL LINEN INC	General Fund MOPS AND TOWELS	Firefighting 11171721	Fire Department 05/11/2023	43.00	
01-37-37-44-479 CNTSVC Other IDEAL LINEN INC	General Fund MOPS AND TOWELS	Firefighting 11173654	Fire Department 05/25/2023	43.00	
01-37-37-45-531 Uniforms SANDRY FIRE SUPPLY LLC	General Fund UNIFORMS	Firefighting INV-028521	Fire Department 05/25/2023	1,359.00	
01-37-37-45-541 Office Furniture, Equipment ALLIANCE RURAL FIRE PROT DIST	General Fund PRINTER	Firefighting 1CB9HWF	Fire Department 04/20/2023	500.00	
Total Firefighting:				2,211.74	
01-37-38-42-213 Workers Compensation ALLIANCE RURAL FIRE PROT DIST	General Fund INSURANCE	Ambulance 150119	Fire Department 04/14/2023	1,453.00	
01-37-38-42-294 Conferences, Cont Education TROY SHOEMAKER	General Fund COLLEGE CLASS REIMBURSEMEN	Ambulance 150114	Fire Department 11/18/2022	860.80	
01-37-38-43-375 EMS Billing Services QUICK MED CLAIMS LLC	General Fund EMS BILLING SERVICES	Ambulance INV28928	Fire Department 04/30/2023	2,670.88	
01-37-38-44-456 Cellular Telephone Expense FIRSTNET	General Fund CELL PHONE EMS	Ambulance 28730630913X	Fire Department 05/03/2023	126.37	
01-37-38-45-511 Office Supplies NEBRASKA TOTAL OFFICE	General Fund OFFICE SUPPLIES	Ambulance 0121877-001	Fire Department 05/15/2023	29.98	
01-37-38-45-521 Medical Supplies BOUND TREE MEDICAL, LLC	General Fund MEDICAL SUPPLIES	Ambulance 84952482	Fire Department 05/10/2023	47.99	
01-37-38-45-521 Medical Supplies BOUND TREE MEDICAL, LLC	General Fund MEDICAL SUPPLIES	Ambulance 84950855	Fire Department 05/09/2023	285.32	
01-37-38-45-521 Medical Supplies BOUND TREE MEDICAL, LLC	General Fund MEDICAL SUPPLIES	Ambulance 84963845	Fire Department 05/22/2023	155.99	
01-37-38-45-521 Medical Supplies BOUND TREE MEDICAL, LLC	General Fund MEDICAL SUPPLIES	Ambulance 84965185	Fire Department 05/23/2023	70.44	
01-37-38-45-521 Medical Supplies LIFE-ASSIST INC	General Fund MEDICAL SUPPLIES	Ambulance 1324635	Fire Department 05/08/2023	157.40	
01-37-38-45-526 Other Supplies ALLIANCE RURAL FIRE PROT DIST	General Fund PRINTER	Ambulance 1CB9HWF	Fire Department 04/20/2023	253.48	
01-37-38-45-531 Uniforms SANDRY FIRE SUPPLY LLC	General Fund UNIFORMS	Ambulance INV-028521	Fire Department 05/25/2023	802.00	
01-37-38-45-558 Tires-Vehicle, Equipment PRECISION STEREO TECHNOLOG	General Fund #311 TIRES	Ambulance 43141	Fire Department 05/22/2023	225.00	
01-37-38-45-569 Other Replacement Parts DARREN'S CARQUEST AUTO PART	General Fund PARTS	Ambulance 2723-457717	Fire Department 05/20/2023	22.99	
01-37-38-59-950 Capital Outlay-Mach, Equip ZOLL MEDICAL CORPORATION	General Fund TWO (2) ZOLL X SERIES MONITOR	Ambulance 3725265	Fire Department 05/08/2023	55,664.98	
Total Ambulance:				62,826.62	
Total Fire Department:				65,038.36	
01-41-44-44-456 Cellular Telephone Expense FIRSTNET	General Fund CELL PHONE PUBLIC FAC	Facility Maintenance 28730630913X	Public Works 05/03/2023	46.29	
01-41-44-45-544 Small Tools, Equipment CARTER'S HOME HARDWARE & AP	General Fund TOOLS	Facility Maintenance 19605/1	Public Works 05/05/2023	9.98	
Total Facility Maintenance:				56.27	
01-41-46-44-483 NRCNTSVC-Building Public Wrks JACK'S REFRIGERATION INC	General Fund COOLING SYSTEM	Municipal Building 420001	Public Works 04/28/2023	7,937.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-41-46-45-561 Bldg Maintenance Material BERNIES ACE HARDWARE	General Fund BUILDING MAINTENANCE	Municipal Building 278749	Public Works 05/16/2023	54.95	
01-41-46-45-561 Bldg Maintenance Material IDEAL LINEN INC	General Fund MOPS AND MATS	Municipal Building 11171226	Public Works 05/09/2023	139.29	
01-41-46-45-561 Bldg Maintenance Material CARTER'S HOME HARDWARE & AP	General Fund BUILDING MAINTENANCE	Municipal Building 19227/1	Public Works 04/10/2023	18.99	
01-41-46-45-563 Cleaning Supplies IDEAL LINEN INC	General Fund KLEENEX	Municipal Building 465230	Public Works 05/19/2023	88.50	
Total Municipal Building:				8,238.73	
Total Public Works:				8,295.00	
01-61-60-44-456 Cellular Telephone Expense FIRSTNET	General Fund CELL PHONE C & D	Community Development 28730630913X	Community Develop 05/03/2023	102.62	
01-61-60-45-511 Office Supplies FIRSTBANK CARD	General Fund CDW-PRINTER INK	Community Development KUSEK 5/23	Community Develop 05/23/2023	474.44	05/23/2023
01-61-60-45-526 Other Supplies FIRSTBANK CARD	General Fund SAFEWAY-CONTRACTOR	Community Development OPEN HO KUSEK 5/23	Community Develop 05/23/2023	111.93	05/23/2023
Total Community Development:				688.99	
Total Community Development:				688.99	
01-71-71-42-294 Conferences, Cont Education JOAN RYAN - PETTY CASH	General Fund MEAL/TRAVEL	Parks 150115	Cultural and Leisure 05/16/2023	9.38	
01-71-71-43-371 Contract Grounds Maintenance ALL SEASONS LANDSCAPING LLC	General Fund CONTRACT LANDSCAPING	Parks PARKS 150126	Cultural and Leisure 05/25/2023	3,900.00	
01-71-71-43-373 Contract Custodial Services REGION 1 OHD	General Fund JANITORIAL SERVICES	Parks 4231058	Cultural and Leisure 04/28/2023	108.75	
01-71-71-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Parks MAY-23	Cultural and Leisure 05/16/2023	1,250.11	05/23/2023
01-71-71-44-442 Water-Sewer COA UTILITIES	General Fund WATER / SEWER	Parks MAY-23	Cultural and Leisure 05/16/2023	63.33	05/23/2023
01-71-71-44-443 Refuse COA UTILITIES	General Fund REFUSE	Parks MAY-23	Cultural and Leisure 05/16/2023	192.16	05/23/2023
01-71-71-44-495 NRCNTSVC-Lawns, Grounds HANSEN'S LOCKSMITHING	General Fund MASTER KEY FOR PEPSI AT SPART	Parks 7936	Cultural and Leisure 05/11/2023	12.00	
01-71-71-45-526 Other Supplies FARM PLAN	General Fund OTHER SUPPLIES	Parks 51138287	Cultural and Leisure 05/12/2023	26.97	
01-71-71-45-526 Other Supplies CARTER'S HOME HARDWARE & AP	General Fund OTHER SUPPLIES	Parks 19823/1	Cultural and Leisure 05/18/2023	6.33	
01-71-71-45-526 Other Supplies CARTER'S HOME HARDWARE & AP	General Fund OTHER SUPPLIES	Parks 19823/1	Cultural and Leisure 05/18/2023	3.64	
01-71-71-45-534 Safety Commodities CARTER'S HOME HARDWARE & AP	General Fund WATER	Parks 19581/1	Cultural and Leisure 05/03/2023	104.67	
01-71-71-45-544 Small Tools, Equipment BERNIES ACE HARDWARE	General Fund SMALL TOOLS	Parks 278771	Cultural and Leisure 05/16/2023	37.98	
01-71-71-45-544 Small Tools, Equipment BERNIES ACE HARDWARE	General Fund SMALL TOOLS	Parks 279155	Cultural and Leisure 05/23/2023	10.99	
01-71-71-45-544 Small Tools, Equipment FARM PLAN	General Fund SMALL TOOLS	Parks 51133799	Cultural and Leisure 05/04/2023	42.17	
01-71-71-45-544 Small Tools, Equipment FARM PLAN	General Fund SMALL TOOLS	Parks 51133729	Cultural and Leisure 05/04/2023	30.99	
01-71-71-45-561 Bldg Maintenance Material BLOEDORN LUMBER - ALLIANCE	General Fund PAINT FOR SUDMAN-ERICA	Parks 7516042	Cultural and Leisure 04/21/2023	832.30	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-71-71-45-561 Bldg Maintenance Material	General Fund	Parks	Cultural and Leisure		
BLOEDORN LUMBER - ALLIANCE	PAINT SAMPLE ERICA	7499221	04/11/2023	8.36	
01-71-71-45-561 Bldg Maintenance Material	General Fund	Parks	Cultural and Leisure		
BLOEDORN LUMBER - ALLIANCE	PAINT SAMPLE ERICA	7491675	04/06/2023	8.36	
01-71-71-45-561 Bldg Maintenance Material	General Fund	Parks	Cultural and Leisure		
BLOEDORN LUMBER - ALLIANCE	PAINT SAMPLE ERICA	7501336	04/12/2023	12.54	
01-71-71-45-563 Cleaning Supplies	General Fund	Parks	Cultural and Leisure		
IDEAL LINEN INC	JANITORIAL SUPPLIES	11172203	05/16/2023	53.37	
01-71-71-45-563 Cleaning Supplies	General Fund	Parks	Cultural and Leisure		
IDEAL LINEN INC	JANITORIAL SUPPLIES	11172203	05/16/2023	4.50	
01-71-71-45-567 Stone, Gravel	General Fund	Parks	Cultural and Leisure		
PAUL REED CONSTRUCTION INC	29.5 TON RED FINES-25.5 TON INFI	23091	05/08/2023	3,400.90	
01-71-71-45-572 Trees	General Fund	Parks	Cultural and Leisure		
FARM PLAN	TREES	51137269	05/10/2023	157.77	
01-71-71-46-675 Irrigation Material	General Fund	Parks	Cultural and Leisure		
BERNIES ACE HARDWARE	IRRIGATION SUPPLIES	278275	05/09/2023	35.82	
01-71-71-46-675 Irrigation Material	General Fund	Parks	Cultural and Leisure		
BERNIES ACE HARDWARE	IRRIGATION SUPPLIES	277912	05/04/2023	13.18	
01-71-71-46-675 Irrigation Material	General Fund	Parks	Cultural and Leisure		
BERNIES ACE HARDWARE	IRRIGATION SUPPLIES	278498	05/12/2023	100.28	
01-71-71-46-675 Irrigation Material	General Fund	Parks	Cultural and Leisure		
BERNIES ACE HARDWARE	IRRIGATION SUPPLIES	278725	05/16/2023	15.18	
01-71-71-46-675 Irrigation Material	General Fund	Parks	Cultural and Leisure		
BERNIES ACE HARDWARE	IRRIGATION SUPPLIES	278678	05/15/2023	13.55	
01-71-71-46-675 Irrigation Material	General Fund	Parks	Cultural and Leisure		
BERNIES ACE HARDWARE	IRRIGATION SUPPLIES	278688	05/15/2023	9.48	
Total Parks:				10,465.06	
01-71-72-44-441 Electricity	General Fund	Senior Center	Cultural and Leisure		
COA UTILITIES	ELECTRIC	MAY-23	05/16/2023	610.54	05/23/2023
01-71-72-44-442 Water-Sewer	General Fund	Senior Center	Cultural and Leisure		
COA UTILITIES	WATER / SEWER	MAY-23	05/16/2023	24.40	05/23/2023
01-71-72-44-443 Refuse	General Fund	Senior Center	Cultural and Leisure		
COA UTILITIES	REFUSE	MAY-23	05/16/2023	19.32	05/23/2023
01-71-72-44-483 NRCNTSVC-Building Public Wrks	General Fund	Senior Center	Cultural and Leisure		
FARIS PLUMBING & HEATING	WATER HEATER REPLACEMENT 40	18504 JFBW	05/18/2023	9.40	
01-71-72-44-483 NRCNTSVC-Building Public Wrks	General Fund	Senior Center	Cultural and Leisure		
FARIS PLUMBING & HEATING	WATER HEATER REPLACEMENT 40	18504 JFBW	05/18/2023	595.80	
01-71-72-44-483 NRCNTSVC-Building Public Wrks	General Fund	Senior Center	Cultural and Leisure		
PRESTO-X	PEST CONTROL	44706994	05/09/2023	80.00	
01-71-72-45-561 Bldg Maintenance Material	General Fund	Senior Center	Cultural and Leisure		
CARTER'S HOME HARDWARE & AP	BUILDING MAINTENANCE	19778/1	05/16/2023	.78	
01-71-72-45-561 Bldg Maintenance Material	General Fund	Senior Center	Cultural and Leisure		
CARTER'S HOME HARDWARE & AP	BUILDING MAINTENANCE	19778/1	05/16/2023	43.14	
Total Senior Center:				1,383.38	
01-71-74-44-441 Electricity	General Fund	Cemetery	Cultural and Leisure		
COA UTILITIES	ELECTRIC	MAY-23	05/16/2023	1,042.82	05/23/2023
01-71-74-44-456 Cellular Telephone Expense	General Fund	Cemetery	Cultural and Leisure		
FIRSTNET	CELL PHONE C&LS	28730630913X	05/03/2023	77.62	
01-71-74-45-544 Small Tools, Equipment	General Fund	Cemetery	Cultural and Leisure		
CARTER'S HOME HARDWARE & AP	SPREADER	19798/1	05/17/2023	84.99	
01-71-74-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Cemetery	Cultural and Leisure		
WESTCO	BULK FUEL	U3322506	05/09/2023	7.48	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-71-74-45-551 Fuel,Oil,Lube-Veh,Mach,Equip WESTCO	General Fund BULK FUEL	Cemetery U3322505	Cultural and Leisure 05/09/2023	895.04	
01-71-74-45-551 Fuel,Oil,Lube-Veh,Mach,Equip WESTCO	General Fund BULK FUEL	Cemetery U3322506	Cultural and Leisure 05/09/2023	284.77	
01-71-74-45-571 Seed, Sod TORRINGTON SOD FARMS	General Fund SOD FOR CEMETERY	Cemetery 22252	Cultural and Leisure 05/22/2023	217.00	
01-71-74-45-572 Trees CARTER'S HOME HARDWARE & AP	General Fund TREES	Cemetery 19731/1	Cultural and Leisure 05/12/2023	129.97	
01-71-74-46-675 Irrigation Material FARM PLAN	General Fund IRRIGATION MATERIALS	Cemetery 51137291	Cultural and Leisure 05/10/2023	30.95	
Total Cemetery:				2,770.64	
01-71-75-42-294 Conferences, Cont Education NE DEPT OF ENVIRONMENT AND E	General Fund POOL OPERATOR LICENSE	Swimming Pool ARMST POOL OPER LI	Cultural and Leisure 05/08/2023	40.00	05/10/2023
01-71-75-42-294 Conferences, Cont Education NE DEPT OF ENVIRONMENT AND E	General Fund POOL OPERATOR LICENSE	Swimming Pool BRIDG POOL OPERA	Cultural and Leisure 05/08/2023	40.00	05/10/2023
01-71-75-42-294 Conferences, Cont Education NE DEPT OF ENVIRONMENT AND E	General Fund POOL OPERATOR LICENSE	Swimming Pool BRASS POOL OPER LI	Cultural and Leisure 05/17/2023	40.00	05/19/2023
01-71-75-42-294 Conferences, Cont Education NE DEPT OF ENVIRONMENT AND E	General Fund POOL OPERATOR LICENSE	Swimming Pool STEGG POOL OPERA	Cultural and Leisure 05/08/2023	40.00	05/10/2023
01-71-75-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Swimming Pool MAY-23	Cultural and Leisure 05/16/2023	87.14	05/23/2023
01-71-75-45-526 Other Supplies CARTER'S HOME HARDWARE & AP	General Fund OTHER SUPPLIES	Swimming Pool 19860/1	Cultural and Leisure 05/20/2023	40.95	
01-71-75-45-556 Parts-Vehicle, Mach, Equip SANTA BARBARA CONTROL SYSTE	General Fund ORP SENSOR	Swimming Pool 00018138	Cultural and Leisure 03/07/2023	743.00	
01-71-75-46-624 Other Chemicals HAWKINS INC	General Fund POOL CHEMICAL	Swimming Pool 6464532	Cultural and Leisure 05/04/2023	3,836.08	
01-71-75-46-624 Other Chemicals HAWKINS INC	General Fund POOL CHEMICAL	Swimming Pool 6465548	Cultural and Leisure 05/08/2023	3,246.01	
01-71-75-46-624 Other Chemicals HAWKINS INC	General Fund POOL CHEMICAL	Swimming Pool 6467573	Cultural and Leisure 05/10/2023	1,339.20	
Total Swimming Pool:				9,452.38	
01-71-76-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Knight Museum MAY-23	Cultural and Leisure 05/16/2023	4,182.84	05/23/2023
01-71-76-44-442 Water-Sewer COA UTILITIES	General Fund WATER / SEWER	Knight Museum MAY-23	Cultural and Leisure 05/16/2023	9.25	05/23/2023
01-71-76-44-443 Refuse COA UTILITIES	General Fund REFUSE	Knight Museum MAY-23	Cultural and Leisure 05/16/2023	96.08	05/23/2023
01-71-76-44-469 PMCNTSVC-Other PRESTO-X	General Fund PEST CONTROL	Knight Museum 44705623	Cultural and Leisure 05/09/2023	89.00	
01-71-76-44-469 PMCNTSVC-Other PRESTO-X	General Fund PEST CONTROL	Knight Museum 44705623	Cultural and Leisure 05/09/2023	32.00	
01-71-76-45-511 Office Supplies NEBRASKA TOTAL OFFICE	General Fund OFFICE SUPPLIES	Knight Museum 0121886-001	Cultural and Leisure 05/16/2023	26.99	
01-71-76-45-561 Bldg Maintenance Material CARTER'S HOME HARDWARE & AP	General Fund BUILDING MAINTENANCE	Knight Museum 19708/1	Cultural and Leisure 05/11/2023	6.99	
01-71-76-45-561 Bldg Maintenance Material CARTER'S HOME HARDWARE & AP	General Fund BUILDING MAINTENANCE	Knight Museum 19906/1	Cultural and Leisure 05/24/2023	18.46	
01-71-76-46-600 Catering Expenses JOAN RYAN - PETTY CASH	General Fund FRUIT	Knight Museum 150115	Cultural and Leisure 05/16/2023	25.60	
01-71-76-46-600 Catering Expenses JOAN RYAN - PETTY CASH	General Fund DISH DETERGENT	Knight Museum 150115	Cultural and Leisure 05/16/2023	21.42	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total Knight Museum:				4,508.63	
01-71-77-43-335 Other Technical Services	General Fund	Library	Cultural and Leisure		
FIRSTBANK CARD	TECH SERVICES	O'CONNOR 5/	05/23/2023	23.69	05/23/2023
01-71-77-44-441 Electricity	General Fund	Library	Cultural and Leisure		
COA UTILITIES	ELECTRIC	MAY-23	05/16/2023	3,382.14	05/23/2023
01-71-77-44-442 Water-Sewer	General Fund	Library	Cultural and Leisure		
COA UTILITIES	WATER / SEWER	MAY-23	05/16/2023	221.58	05/23/2023
01-71-77-44-443 Refuse	General Fund	Library	Cultural and Leisure		
COA UTILITIES	REFUSE	MAY-23	05/16/2023	192.16	05/23/2023
01-71-77-44-469 PMCNTSVC-Other	General Fund	Library	Cultural and Leisure		
CULLIGAN WATER CONDITIONING	WATER AND SALT	0162059	02/03/2023	66.85	
01-71-77-44-483 NRCNTSVC-Building Public Wrks	General Fund	Library	Cultural and Leisure		
TRIANGLE ELECTRIC INC	TROUBLESHOOT BREAKERS	42253	04/26/2023	147.00	
01-71-77-45-511 Office Supplies	General Fund	Library	Cultural and Leisure		
FIRSTBANK CARD	OFFICE SUPPLIES	O'CONNOR 5/	05/23/2023	36.99	05/23/2023
01-71-77-45-526 Other Supplies	General Fund	Library	Cultural and Leisure		
FIRSTBANK CARD	OTHER SUPPLIES	O'CONNOR 5/	05/23/2023	289.10	05/23/2023
01-71-77-46-521 Books	General Fund	Library	Cultural and Leisure		
DEMCO INC	Book processing supplies	7295604	04/18/2023	418.51	
01-71-77-46-521 Books	General Fund	Library	Cultural and Leisure		
FIRSTBANK CARD	BOOKS	O'CONNOR 5/	05/23/2023	2,264.48	05/23/2023
01-71-77-46-522 Periodicals, Subscriptions	General Fund	Library	Cultural and Leisure		
OCLC INC	SUBSCRIPTIONS	1000302118	05/01/2023	69.11	
01-71-77-46-613 Audio and Visual Materials	General Fund	Library	Cultural and Leisure		
FIRSTBANK CARD	AUDIO VISUAL	O'CONNOR 5/	05/23/2023	140.32	05/23/2023
01-71-77-59-915 Capital Outlay-Buildings	General Fund	Library	Cultural and Leisure		
PELTZ COMPANIES INC	HVAC SYSTEM REPLACEMENT	150109	05/01/2023	103,140.00	
Total Library:				110,391.93	
01-71-78-44-441 Electricity	General Fund	Sallows Museum	Cultural and Leisure		
COA UTILITIES	ELECTRIC	MAY-23	05/16/2023	301.13	05/23/2023
01-71-78-44-442 Water-Sewer	General Fund	Sallows Museum	Cultural and Leisure		
COA UTILITIES	WATER / SEWER	MAY-23	05/16/2023	2.68	05/23/2023
01-71-78-44-469 PMCNTSVC-Other	General Fund	Sallows Museum	Cultural and Leisure		
PRESTO-X	SEMI ANNUAL TERMITE BAITIN	44705624	05/09/2023	44.34	
01-71-78-44-479 CNTSVC Other	General Fund	Sallows Museum	Cultural and Leisure		
PRESTO-X	TERMITE CONTROL FOR SALLOWES	44705624	05/09/2023	5.66	
Total Sallows Museum:				353.81	
Total Cultural and Leisure Services:				139,325.83	
01-79-79-44-433 Other Advertising Services	General Fund	Marketing	Culture and Leisure		
NEBRASKALAND MAGAZINE	ADVERTISING	150112	05/16/2023	375.00	
01-79-79-44-433 Other Advertising Services	General Fund	Marketing	Culture and Leisure		
HISTORYNET LLC	TOURISM ADS	76287504	04/30/2023	700.00	
01-79-79-44-433 Other Advertising Services	General Fund	Marketing	Culture and Leisure		
SOUTH DAKOTA PUBLISHING LLC	ADVERTISING	2157	04/28/2023	535.00	
Total Marketing:				1,610.00	
01-79-80-44-441 Electricity	General Fund	Carhenge	Culture and Leisure		
PREMA	UTILITIES	150113	05/05/2023	202.88	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-79-80-44-483 NRCNTSVC-Building Public Wrks	General Fund	Carhenge	Culture and Leisure		
BLOEDORN LUMBER - ALLIANCE	PRIMER FOR CARHENG	7562449	05/16/2023	221.10	
01-79-80-44-483 NRCNTSVC-Building Public Wrks	General Fund	Carhenge	Culture and Leisure		
FARM PLAN	PRIMER FOR CARS	51140936	05/16/2023	151.96	
01-79-80-44-483 NRCNTSVC-Building Public Wrks	General Fund	Carhenge	Culture and Leisure		
CARTER'S HOME HARDWARE & AP	GREY PAINT FOR CARHENG	19796/1	05/17/2023	689.97	
01-79-80-44-483 NRCNTSVC-Building Public Wrks	General Fund	Carhenge	Culture and Leisure		
CARTER'S HOME HARDWARE & AP	PAINT	19848/1	05/19/2023	689.97	
01-79-80-44-483 NRCNTSVC-Building Public Wrks	General Fund	Carhenge	Culture and Leisure		
CARTER'S HOME HARDWARE & AP	PAINT	19840/1	05/19/2023	779.95	
01-79-80-44-483 NRCNTSVC-Building Public Wrks	General Fund	Carhenge	Culture and Leisure		
RELIABLE PAINTING LLC	PAINT CARS AT CARHENG	1234	05/23/2023	834.78	
01-79-80-44-483 NRCNTSVC-Building Public Wrks	General Fund	Carhenge	Culture and Leisure		
RELIABLE PAINTING LLC	PAINTING OF CARS AT CARHENG	1234	05/23/2023	3,900.00	
01-79-80-45-526 Other Supplies	General Fund	Carhenge	Culture and Leisure		
BERNIES ACE HARDWARE	CLEANING SUPPLIES	277673	05/01/2023	15.51	
01-79-80-45-526 Other Supplies	General Fund	Carhenge	Culture and Leisure		
IDEAL LINEN INC	CUSTODIAL SUPPLIES	11171715	05/11/2023	40.40	
01-79-80-45-526 Other Supplies	General Fund	Carhenge	Culture and Leisure		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0121888-001	05/16/2023	16.65	
01-79-80-46-626 Inventory Costs	General Fund	Carhenge	Culture and Leisure		
PEPSI COLA OF WESTERN NEBRA	CONCESSION	5100112390	05/19/2023	500.00	
01-79-80-46-626 Inventory Costs	General Fund	Carhenge	Culture and Leisure		
PEPSI COLA OF WESTERN NEBRA	CONCESSIONS	5100112390	05/19/2023	73.97	
01-79-80-46-626 Inventory Costs	General Fund	Carhenge	Culture and Leisure		
FRITO-LAY SALES LP	CONCESSIONS	75916117	05/18/2023	500.00	
01-79-80-46-626 Inventory Costs	General Fund	Carhenge	Culture and Leisure		
FRITO-LAY SALES LP	CONCESSIONS	75916117	05/18/2023	153.88	
01-79-80-46-626 Inventory Costs	General Fund	Carhenge	Culture and Leisure		
FRITO-LAY SALES LP	CREDIT	73822828	09/22/2022	342.78-	
Total Carhenge:				8,428.24	
Total Culture and Leisure Services:				10,038.24	
Total General Fund:				251,910.77	
Electric Fund					
05-0000-07710 Merchandise Inventory	Electric Fund				
FIRSTBANK CARD	CARROT TOP/PATRIOTIC BRANDS	BRIDGE 5/23	05/23/2023	1,240.61	05/23/2023
Total :				1,240.61	
Total :				1,240.61	
05-51-50-44-436 Mail, Delivery Services	Electric Fund	Administration	Utility Superintenden		
FIRSTBANK CARD	USPS MAIL SHIPMENT	BRIDGE 5/23	05/23/2023	458.99	05/23/2023
05-51-50-45-511 Office Supplies	Electric Fund	Administration	Utility Superintenden		
CENTURY BUSINESS PRODUCTS	TONER	675508	05/04/2023	305.00	
Total Administration:				763.99	
05-51-51-44-481 NRCNTSVC-Other Mach, Equip	Electric Fund	Generation	Utility Superintenden		
AIR REGULATIONS CONSULTING L	Compliance Testing	2117	05/17/2023	7,087.50	
05-51-51-44-481 NRCNTSVC-Other Mach, Equip	Electric Fund	Generation	Utility Superintenden		
POWERTECH LLC	GEN CALL OUT	W71698	05/13/2023	9,091.20	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
05-51-51-44-481 NRCNTSVC-Other Mach, Equip	Electric Fund	Generation	Utility Superintenden		
POWERTECH LLC	GEN CALL OUT	W71924	05/23/2023	350.00	
05-51-51-45-526 Other Supplies	Electric Fund	Generation	Utility Superintenden		
LAWSON PRODUCTS INC	PARTS	9241878	05/11/2023	285.54	
Total Generation:				16,814.24	
05-51-52-46-691 Purchased Power-WAPA	Electric Fund	Transmission	Utility Superintenden		
MEAN	Purchased Power-WAPPA	304211	05/08/2023	88,055.63	
05-51-52-46-692 Purchased Power-Mean	Electric Fund	Transmission	Utility Superintenden		
MEAN	Purchased Power-MEAN	304211	05/08/2023	15.82	
05-51-52-46-692 Purchased Power-Mean	Electric Fund	Transmission	Utility Superintenden		
MEAN	Purchased Power-MEAN	304211	05/08/2023	495,338.84	
05-51-52-46-693 Purchased Power-Wind Gen	Electric Fund	Transmission	Utility Superintenden		
MEAN	Purchased Power-WIND	304211	05/08/2023	27,439.08	
Total Transmission:				610,849.37	
05-51-53-43-331 Professional Engineering Svcs	Electric Fund	Urban Distribution	Utility Superintenden		
WATERWORTH	Electric	INV-0833	05/18/2023	1,700.00	
05-51-53-44-456 Cellular Telephone Expense	Electric Fund	Urban Distribution	Utility Superintenden		
FIRSTNET	CELL PHONE ELECTRIC	28730630913X	05/03/2023	228.46	
05-51-53-44-462 PMCNTSVC-Other Machines	Electric Fund	Urban Distribution	Utility Superintenden		
WOLF FORD OF ALLIANCE	OIL CHANGE	47513	04/13/2023	61.40	
05-51-53-44-486 NRCNTSVC-Veh, Equip, Tire Rep	Electric Fund	Urban Distribution	Utility Superintenden		
KAISER TIRE	TIRE RPR	7593	05/12/2023	18.00	
05-51-53-44-494 NRCNTSVC-SCADA	Electric Fund	Urban Distribution	Utility Superintenden		
RANDY FURROW	HOURS WORKED FOR WAPA OUTA	150131	05/25/2023	296.00	
05-51-53-45-534 Safety Commodities	Electric Fund	Urban Distribution	Utility Superintenden		
CARTER'S HOME HARDWARE & AP	WATER	19581/1	05/03/2023	200.00	
05-51-53-45-544 Small Tools, Equipment	Electric Fund	Urban Distribution	Utility Superintenden		
FARM PLAN	SMALL TOOLS/EQUIP	51138065	05/11/2023	17.99	
05-51-53-45-544 Small Tools, Equipment	Electric Fund	Urban Distribution	Utility Superintenden		
FARM PLAN	SMALL TOOLS/EQUIP	51138069	05/11/2023	19.25	
05-51-53-45-544 Small Tools, Equipment	Electric Fund	Urban Distribution	Utility Superintenden		
STUART C. IRBY CO	Greenlee Adaptor assy	S013531383.0	05/03/2023	135.57	
05-51-53-45-556 Parts-Vehicle, Mach, Equip	Electric Fund	Urban Distribution	Utility Superintenden		
DARREN'S CARQUEST AUTO PART	PARTS VEHICLE	2723-453878	04/06/2023	8.55	
05-51-53-45-561 Bldg Maintenance Material	Electric Fund	Urban Distribution	Utility Superintenden		
BERNIES ACE HARDWARE		278720	05/16/2023	73.58	
05-51-53-45-561 Bldg Maintenance Material	Electric Fund	Urban Distribution	Utility Superintenden		
BERNIES ACE HARDWARE		278729	05/16/2023	8.40	
05-51-53-45-561 Bldg Maintenance Material	Electric Fund	Urban Distribution	Utility Superintenden		
BLOEDORN LUMBER - ALLIANCE	BUILDING MAINTENANCE MATERIA	7562646	05/16/2023	26.04	
05-51-53-45-561 Bldg Maintenance Material	Electric Fund	Urban Distribution	Utility Superintenden		
BLOEDORN LUMBER - ALLIANCE		7562646	05/16/2023	35.06	
Total Urban Distribution:				2,828.30	
Total Utility Superintendent:				631,255.90	
Total Electric Fund:				632,496.51	
Refuse Fund					
06-41-42-44-479 CNTSVC Other	Refuse Fund	Refuse Collection	Public Works		
STEVE'S LITE TRUCK INC	#1112 REPAIRS	50738	05/03/2023	331.71	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
06-41-42-44-486 NRCNTSVC-Veh, Equip, Tire Rep KAISER TIRE	Refuse Fund TIRE RPR	Refuse Collection 7596	Public Works 05/12/2023	40.00	
06-41-42-44-486 NRCNTSVC-Veh, Equip, Tire Rep HEARTLAND DIESEL	Refuse Fund #1113 SERVICE	Refuse Collection 4638	Public Works 05/12/2023	165.38	
06-41-42-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Refuse Fund PARTS	Refuse Collection 2723-457138	Public Works 05/15/2023	127.53	
06-41-42-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Refuse Fund PARTS	Refuse Collection 2723-457138	Public Works 05/15/2023	132.46	
06-41-42-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Refuse Fund PARTS	Refuse Collection 2723-456999	Public Works 05/12/2023	43.16	
06-41-42-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Refuse Fund PARTS	Refuse Collection 2723-457760	Public Works 05/22/2023	6.98	
06-41-42-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Refuse Fund PARTS	Refuse Collection 2723-457896	Public Works 05/23/2023	6.29	
Total Refuse Collection:				853.51	
Total Public Works:				853.51	
06-51-55-43-331 Professional Engineering Svcs SCS AQUATERRA	Refuse Fund ON CALL SUPPORT	Refuse Disposal 0466385	Public Works 04/30/2023	1,204.37	
06-51-55-43-331 Professional Engineering Svcs WATERWORTH	Refuse Fund Refuse	Refuse Disposal INV-0833	Public Works 05/18/2023	1,700.00	
06-51-55-43-383 Water Testing Services SCS AQUATERRA	Refuse Fund April 1 - April 30, 2023	Refuse Disposal Groundwater m 0466397	Public Works 04/30/2023	6,857.75	
06-51-55-44-489 NRCNTSVC-Other Mach, Equip ALLIANCE TRACTOR & IMPLEMENT	Refuse Fund EQUIPMENT REPAIR	Refuse Disposal 703	Public Works 05/12/2023	64.18	
06-51-55-44-489 NRCNTSVC-Other Mach, Equip ALLIANCE TRACTOR & IMPLEMENT	Refuse Fund EQUIPMENT REPAIR	Refuse Disposal 701	Public Works 05/12/2023	111.21	
06-51-55-45-526 Other Supplies IDEAL LINEN INC	Refuse Fund MATS AND TOWELS	Refuse Disposal 11169767	Public Works 04/27/2023	25.84	
06-51-55-45-531 Uniforms IDEAL LINEN INC	Refuse Fund	Refuse Disposal 11169767	Public Works 04/27/2023	71.54	
06-51-55-45-534 Safety Commodities CARTER'S HOME HARDWARE & AP	Refuse Fund WATER	Refuse Disposal 19581/1	Public Works 05/03/2023	104.66	
06-51-55-45-553 Refuse-Fuel WESTCO	Refuse Fund BULK FUEL	Refuse Disposal U3322507	Public Works 05/09/2023	687.90	
06-51-55-45-553 Refuse-Fuel WESTCO	Refuse Fund BULK FUEL	Refuse Disposal U3322508	Public Works 05/09/2023	699.51	
06-51-55-45-556 Parts-Vehicle, Mach, Equip FARM PLAN	Refuse Fund PARTS	Refuse Disposal 51141440	Public Works 05/17/2023	255.22	
06-51-55-45-556 Parts-Vehicle, Mach, Equip FARM PLAN	Refuse Fund	Refuse Disposal 51142078	Public Works 05/18/2023	15.99	
06-51-55-45-556 Parts-Vehicle, Mach, Equip CARTER'S HOME HARDWARE & AP	Refuse Fund PARTS	Refuse Disposal 19719/1	Public Works 05/12/2023	.44	
06-51-55-45-556 Parts-Vehicle, Mach, Equip CARTER'S HOME HARDWARE & AP	Refuse Fund PARTS	Refuse Disposal 19751/1	Public Works 05/15/2023	.66	
06-51-55-45-556 Parts-Vehicle, Mach, Equip CARTER'S HOME HARDWARE & AP	Refuse Fund PARTS	Refuse Disposal 19721/1	Public Works 05/12/2023	1.20	
06-51-55-45-556 Parts-Vehicle, Mach, Equip CARTER'S HOME HARDWARE & AP	Refuse Fund PARTS	Refuse Disposal 19723/1	Public Works 05/12/2023	1.16	
06-51-55-45-556 Parts-Vehicle, Mach, Equip CARTER'S HOME HARDWARE & AP	Refuse Fund	Refuse Disposal 19789/1	Public Works 05/18/2023	39.99	
06-51-55-45-556 Parts-Vehicle, Mach, Equip CARTER'S HOME HARDWARE & AP	Refuse Fund	Refuse Disposal 19901/1	Public Works 05/23/2023	18.99	
06-51-55-45-556 Parts-Vehicle, Mach, Equip CARTER'S HOME HARDWARE & AP	Refuse Fund	Refuse Disposal 19876/1	Public Works 05/22/2023	19.06	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
06-51-55-45-556 Parts-Vehicle, Mach, Equip CARTER'S HOME HARDWARE & AP	Refuse Fund	Refuse Disposal 19920/1	Public Works 05/24/2023	4.49	
06-51-55-45-556 Parts-Vehicle, Mach, Equip CARTER'S HOME HARDWARE & AP	Refuse Fund	Refuse Disposal 19870/1	Public Works 05/22/2023	.99	
06-51-55-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Refuse Fund	Refuse Disposal 2723-456555	Public Works 05/08/2023	15.98	
06-51-55-59-950 Capital Outlay-Mach, Equip BOLEK-BILT LLC	Refuse Fund	Refuse Disposal LABOR AND MATERIAL BALER 3182	Public Works 04/04/2023	3,305.00	
06-51-55-59-950 Capital Outlay-Mach, Equip BOLEK-BILT LLC	Refuse Fund	Refuse Disposal BALER REPAIR 3237	Public Works 05/08/2023	535.00	
Total Refuse Disposal:				15,741.13	
Total Public Works:				15,741.13	
Total Refuse Fund:				16,594.64	
Sewer Fund					
07-52-58-43-331 Professional Engineering Svcs WATERWORTH	Sewer Fund Water Admin	Sewer INV-0833	Public Works 05/18/2023	1,700.00	
07-52-58-43-379 Other Contract Operating Svcs BUD'S PEST CONTROL	Sewer Fund SEWER PEST CONTROL	Sewer 4982	Public Works 05/02/2023	40.00	
07-52-58-44-456 Cellular Telephone Expense FIRSTNET	Sewer Fund CELL PHONE WATER	Sewer 28730630913X	Public Works 05/03/2023	133.95	
07-52-58-44-489 NRCNTSVC-Other Mach, Equip GIBSON IRRIGATION INC	Sewer Fund PIVOT REPAIRS. North and South Sy	Sewer 15999	Public Works 04/29/2023	5,147.33	
07-52-58-45-526 Other Supplies IDEAL LINEN INC	Sewer Fund TOWELS	Sewer 11171219	Public Works 05/09/2023	50.83	
07-52-58-45-534 Safety Commodities FARM PLAN	Sewer Fund SAFETY COMMODITITES	Sewer 51139963	Public Works 05/14/2023	188.30	
07-52-58-45-544 Small Tools, Equipment FARM PLAN	Sewer Fund SMALL TOOLS/EQUIP	Sewer 51140708	Public Works 05/16/2023	61.17	
07-52-58-45-544 Small Tools, Equipment CARTER'S HOME HARDWARE & AP	Sewer Fund PARTS	Sewer 19810/1	Public Works 05/18/2023	17.98	
07-52-58-45-556 Parts-Vehicle, Mach, Equip BERNIES ACE HARDWARE	Sewer Fund PARTS	Sewer 278694	Public Works 05/15/2023	7.99	
Total Sewer:				7,347.55	
Total Public Works:				7,347.55	
Total Sewer Fund:				7,347.55	
Water Fund					
08-52-51-43-331 Professional Engineering Svcs WATERWORTH	Water Fund Water Treatment	Water Treatment INV-0833	Public Works 05/18/2023	1,700.00	
08-52-51-43-383 Water Testing Services ENVIRO SERVICE INC	Water Fund TESTING	Water Treatment 2300474	Public Works 05/05/2023	2,565.00	
08-52-51-43-383 Water Testing Services NE PUBLIC HEALTH ENVIRONMENT	Water Fund TESTING	Water Treatment 565136	Public Works 05/16/2023	15.00	
08-52-51-44-479 CNTSVC Other IDEAL LINEN INC	Water Fund MOPS	Water Treatment 11171232	Public Works 05/09/2023	15.70	
08-52-51-44-479 CNTSVC Other IDEAL LINEN INC	Water Fund MOPS AND MATS	Water Treatment 11172174	Public Works 05/16/2023	19.65	
08-52-51-44-483 NRCNTSVC-Building Public Wrks BUD'S PEST CONTROL	Water Fund WATER PEST CONTROL	Water Treatment 4982	Public Works 05/02/2023	64.20	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
08-52-51-45-532 Protective Gear	Water Fund	Water Treatment	Public Works		
FARM PLAN	PROTECTIVE GEAR	51121257	04/06/2023	203.97	
08-52-51-45-544 Small Tools, Equipment	Water Fund	Water Treatment	Public Works		
FARM PLAN	SMALL TOOLS/EQUIP	51140181	05/15/2023	8.54	
08-52-51-46-629 Other Chemicals	Water Fund	Water Treatment	Public Works		
HAWKINS INC		6467572	05/10/2023	835.20	
08-52-51-46-629 Other Chemicals	Water Fund	Water Treatment	Public Works		
HAWKINS INC		6467572	05/10/2023	1,152.28	
Total Water Treatment:				6,579.54	
08-52-52-44-421 Membership Dues	Water Fund	Distribution	Public Works		
NEBRASKA RURAL WATER ASSN	MEMBERSHIP RENEWAL	150130	05/27/2023	550.00	
08-52-52-44-479 CNTSVC Other	Water Fund	Distribution	Public Works		
HOA SOLUTIONS INC	TUNE VFD AND PROVIDE NECESS	11122	05/16/2023	19,000.00	
08-52-52-45-534 Safety Commodities	Water Fund	Distribution	Public Works		
CARTER'S HOME HARDWARE & AP	WATER	19581/1	05/03/2023	200.00	
Total Distribution:				19,750.00	
08-52-99-58-821 Revenue Bond-Principal	Water Fund	Debt Service	Public Works		
NEBRASKA BANK	PRINCIPAL	150116	05/22/2023	140,000.00	
08-52-99-58-831 Revenue Bond-Interest	Water Fund	Debt Service	Public Works		
NEBRASKA BANK	INTEREST	150116	05/22/2023	6,630.00	
Total Debt Service:				146,630.00	
Total Public Works:				172,959.54	
Total Water Fund:				172,959.54	
Golf Course					
21-71-75-43-373 Contract Custodial Services	Golf Course	Golf Course	Cultural and Leisure		
HP CLEANING AND SEWING	CLEANING SERVICES	51123SV	05/11/2023	750.00	
21-71-75-44-421 Membership Dues	Golf Course	Golf Course	Cultural and Leisure		
GCSAA	MEMBERSHIP RENEWAL	1264688	05/15/2023	465.00	
21-71-75-44-436 Mail, Delivery Services	Golf Course	Golf Course	Cultural and Leisure		
FEDERAL EXPRESS CORPORATIO	SHIPPING CHARGES	8-127-65356	05/11/2023	30.34	
21-71-75-44-456 Cellular Telephone Expense	Golf Course	Golf Course	Cultural and Leisure		
FIRSTNET	CELL PHONE C&LS	28730630913X	05/03/2023	46.29	
21-71-75-44-479 CNTSVC Other	Golf Course	Golf Course	Cultural and Leisure		
ALL SEASONS LANDSCAPING LLC	CONTRACT LANDSCAPING	150126	05/25/2023	500.00	
21-71-75-44-486 NRCNTSVC-Veh, Equip, Tire Rep	Golf Course	Golf Course	Cultural and Leisure		
WESTCO	TIRE REPAIR	152855	05/11/2023	58.24	
21-71-75-44-486 NRCNTSVC-Veh, Equip, Tire Rep	Golf Course	Golf Course	Cultural and Leisure		
WESTCO	TIRE REPAIR	152943	05/16/2023	14.82	
21-71-75-45-526 Other Supplies	Golf Course	Golf Course	Cultural and Leisure		
JOAN RYAN - PETTY CASH	BATTERIES	150115	05/16/2023	8.55	
21-71-75-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Golf Course	Golf Course	Cultural and Leisure		
WESTCO	FUEL FILTERS	153839	05/10/2023	37.20	
21-71-75-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Golf Course	Golf Course	Cultural and Leisure		
WESTCO	MAINTENANCE SHOP FUEL	U3322517	05/11/2023	803.02	
21-71-75-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Golf Course	Golf Course	Cultural and Leisure		
WESTCO	FUEL FOR MAINTENANCE SHOP	U3322516	05/11/2023	290.90	
21-71-75-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Golf Course	Golf Course	Cultural and Leisure		
WESTCO	FUEL FOR MAINTENANCE SHOP	U3322517	05/11/2023	175.30	

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21-71-75-45-556 Parts-Vehicle, Mach, Equip STURDEVANT'S AUTO PARTS	Golf Course FUEL FILTERS	Golf Course 834004542	Cultural and Leisure 05/11/2023	60.26	
21-71-75-45-556 Parts-Vehicle, Mach, Equip STURDEVANT'S AUTO PARTS	Golf Course BATTERY	Golf Course 834004542	Cultural and Leisure 05/11/2023	57.40	
21-71-75-45-557 Cart Barn Fuel WESTCO	Golf Course CART BARN FUEL	Golf Course U3322518	Cultural and Leisure 05/11/2023	831.67	
21-71-75-45-561 Bldg Maintenance Material BERNIES ACE HARDWARE	Golf Course BUILDING MAINTENANCE	Golf Course 278411	Cultural and Leisure 05/11/2023	55.98	
21-71-75-45-575 Fertilizer JIRDON AGRI CHEMICALS INC	Golf Course FERTILIZER	Golf Course 82-31748	Cultural and Leisure 05/10/2023	6,064.00	
21-71-75-45-576 Herbicides, Pesticides JIRDON AGRI CHEMICALS INC	Golf Course HERBICIDE	Golf Course 82-31748	Cultural and Leisure 05/10/2023	2,165.08	
21-71-75-45-576 Herbicides, Pesticides JIRDON AGRI CHEMICALS INC	Golf Course HERBICIDE	Golf Course 82-31905	Cultural and Leisure 05/09/2023	170.00	
21-71-75-46-625 Concession Supplies HARRIS SALES COMPANY	Golf Course CONCESSIONS	Golf Course 1176937	Cultural and Leisure 05/11/2023	148.17	
21-71-75-46-625 Concession Supplies PEPSI COLA OF WESTERN NEBRA	Golf Course PEPSI PRODUCTS	Golf Course 5100111880	Cultural and Leisure 05/12/2023	60.99	
21-71-75-46-625 Concession Supplies PEPSI COLA OF WESTERN NEBRA	Golf Course PEPSI PRODUCTS	Golf Course 5100111880	Cultural and Leisure 05/12/2023	49.89	
21-71-75-46-627 Special Order Costs MIZUNO USA INC	Golf Course GOLF CLUB REPAIR OLIGMUJELLER	Golf Course 8007173 RI	Cultural and Leisure 05/04/2023	39.28	
21-71-75-46-627 Special Order Costs VW GOLF INC	Golf Course NEW MULTI COMP 1/2 CORD	Golf Course 70267	Cultural and Leisure 05/08/2023	263.24	
21-71-75-46-627 Special Order Costs VW GOLF INC	Golf Course GRIPS SPECIAL ORDER	Golf Course 70226	Cultural and Leisure 05/06/2023	105.97	
21-71-75-46-627 Special Order Costs CALLAWAY GOLF SALES CO	Golf Course SPECIAL ORDER DAN KOCH	Golf Course 936468772	Cultural and Leisure 05/09/2023	223.06	
21-71-75-46-627 Special Order Costs CALLAWAY GOLF SALES CO	Golf Course SPECIAL ORDER GARWOOD	Golf Course 936475612	Cultural and Leisure 05/10/2023	1,237.95	
21-71-75-46-627 Special Order Costs CALLAWAY GOLF SALES CO	Golf Course SPECIAL ORDER THOMPSON	Golf Course 936465080	Cultural and Leisure 05/08/2023	677.25	
21-71-75-46-627 Special Order Costs CALLAWAY GOLF SALES CO	Golf Course SPECIAL ORDER DANNY HEPPNER	Golf Course 936478351	Cultural and Leisure 05/10/2023	282.60	
21-71-75-46-627 Special Order Costs CALLAWAY GOLF SALES CO	Golf Course SPECIAL ORDER MCCUNE	Golf Course 936468773	Cultural and Leisure 05/09/2023	718.20	
21-71-75-46-627 Special Order Costs CALLAWAY GOLF SALES CO	Golf Course SPECIAL ORDER TAYLOR	Golf Course 936475613	Cultural and Leisure 05/10/2023	259.20	
21-71-75-46-627 Special Order Costs TOUR EDGE GOLF MFG INC	Golf Course SPECIAL ORDER MCGHEHEY	Golf Course IN-01637825	Cultural and Leisure 05/15/2023	431.50	
21-71-75-46-675 Irrigation Material BERNIES ACE HARDWARE	Golf Course IRRIGATION MATERIALS	Golf Course 277620	Cultural and Leisure 05/01/2023	72.27	
21-71-75-46-675 Irrigation Material BERNIES ACE HARDWARE	Golf Course IRRIGATION MATERIALS	Golf Course 277676	Cultural and Leisure 05/01/2023	71.01	
Total Golf Course:				17,224.63	
Total Cultural and Leisure Services:				17,224.63	
Total Golf Course:				17,224.63	
Airport					
22-41-43-42-294 Conferences, Cont Education ALLIANCE RURAL FIRE PROT DIST	Airport ARFF TRAINING FUEL	Airport Operations 258372	Airport 05/03/2023	83.00	
22-41-43-42-294 Conferences, Cont Education ALLIANCE RURAL FIRE PROT DIST	Airport ARFF TRAINING FUEL	Airport Operations 258179	Airport 05/02/2023	95.27	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
22-41-43-42-294 Conferences, Cont Education FIRSTBANK CARD	Airport MEALS FROM LIVE BURN	Airport Operations PLACEK 5/23	Airport 05/23/2023	40.87	05/23/2023
22-41-43-42-294 Conferences, Cont Education FIRSTBANK CARD	Airport UNIV OF NE-PESTICIDE TRAINING	Airport Operations PLACEK 5/23	Airport 05/23/2023	82.20	05/23/2023
22-41-43-43-335 Other Technical Services TELVENT DTN	Airport WEATHER SERVICE	Airport Operations 6299544	Airport 05/05/2023	675.00	
22-41-43-43-373 Contract Custodial Services HP CLEANING AND SEWING	Airport CONTRACT CLEANING	Airport Operations 51123AP	Airport 05/11/2023	850.00	
22-41-43-44-436 Mail, Delivery Services FEDERAL EXPRESS CORPORATIO	Airport SHIPPING CHARGES	Airport Operations 8-135-17919	Airport 05/18/2023	25.01	
22-41-43-44-456 Cellular Telephone Expense FIRSTNET	Airport CELL PHONE AIRPORT	Airport Operations 28730630913X	Airport 05/03/2023	80.15	
22-41-43-44-479 CNTSVC Other IDEAL LINEN INC	Airport RUGS	Airport Operations 11171224	Airport 05/09/2023	45.94	
22-41-43-45-511 Office Supplies FIRSTBANK CARD	Airport SCREENSAVER & CASE FOR NEW	Airport Operations PLACEK 5/23	Airport 05/23/2023	51.31	05/23/2023
22-41-43-45-556 Parts-Vehicle, Mach, Equip FARM PLAN	Airport PARTS	Airport Operations P08255	Airport 05/15/2023	90.56	
22-41-43-45-556 Parts-Vehicle, Mach, Equip FARM PLAN	Airport PARTS	Airport Operations 51121161	Airport 04/06/2023	69.99	
22-41-43-45-556 Parts-Vehicle, Mach, Equip CARTER'S HOME HARDWARE & AP	Airport PARTS	Airport Operations 19985/1	Airport 05/30/2023	48.23	
22-41-43-45-556 Parts-Vehicle, Mach, Equip STURDEVANT'S AUTO PARTS	Airport PARTS	Airport Operations 834004539	Airport 05/11/2023	53.67	
22-41-43-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Airport PARTS	Airport Operations 2723-457098	Airport 05/15/2023	29.00	
22-41-43-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Airport PARTS	Airport Operations 2723-458312	Airport 05/30/2023	559.90	
22-41-43-45-561 Bldg Maintenance Material JACK'S REFRIGERATION INC	Airport AC REPAIR	Airport Operations 63681	Airport 05/24/2023	344.50	
22-41-43-45-561 Bldg Maintenance Material CARTER'S HOME HARDWARE & AP	Airport BUILDING MAINTENANCE	Airport Operations 19811/1	Airport 05/18/2023	22.98	
22-41-43-45-561 Bldg Maintenance Material CARTER'S HOME HARDWARE & AP	Airport BUILDING MAINTENANCE	Airport Operations 19895/1	Airport 05/23/2023	20.97	
22-41-43-45-561 Bldg Maintenance Material CARTER'S HOME HARDWARE & AP	Airport BUILDING MAINTENANCE	Airport Operations 19808/1	Airport 05/18/2023	29.98	
22-41-43-45-563 Cleaning Supplies CARTER'S HOME HARDWARE & AP	Airport CLEANING SUPPLIES	Airport Operations 19752/1	Airport 05/15/2023	7.98	
22-41-43-45-574 Misc Grounds Maintenance FARM PLAN	Airport MISC. GROUNDS	Airport Operations 51140779	Airport 05/16/2023	239.98	
22-41-43-45-574 Misc Grounds Maintenance CARTER'S HOME HARDWARE & AP	Airport GROUNDS MAINTENANCE	Airport Operations 19872/1	Airport 05/22/2023	19.99	
22-41-43-45-574 Misc Grounds Maintenance ALL SEASONS LANDSCAPING LLC	Airport MULCH	Airport Operations 150127	Airport 05/25/2023	535.00	
22-41-43-45-575 AOA Ground Maintenance FIRSTBANK CARD	Airport ALLIED ELECTRONICS-BULBS FOR	Airport Operations PLACEK 5/23	Airport 05/23/2023	53.34	05/23/2023
22-41-43-45-575 AOA Ground Maintenance CARTER'S HOME HARDWARE & AP	Airport GROUNDS MAINTENANCE	Airport Operations 19691/1	Airport 05/11/2023	19.47	
22-41-43-45-576 Herbicides, Pesticides WESTCO	Airport HERBICIDES/PESTICIDES	Airport Operations 70-122597	Airport 05/02/2023	278.08	
22-41-43-45-576 Herbicides, Pesticides WESTCO	Airport HERBICIDES/PESTICIDES	Airport Operations 70-123065	Airport 05/24/2023	924.90	
22-41-43-56-911 Runway Rejuvenation M.C. SCHAFF & ASSOCIATES INC	Airport ENGINEERING AGREEMENT FOR F	Airport Operations 150108	Airport 05/05/2023	49,812.09	
22-41-43-56-911 Runway Rejuvenation SIMON CONTRACTORS / SCOTTSB	Airport TAXIWAY/APRON REHABILITATION	Airport Operations 150110	Airport 05/03/2023	791,254.62	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total Airport Operations:				846,443.98	
Total Airport:				846,443.98	
Total Airport:				846,443.98	
Public Transit Fund					
23-72-71-44-456 Cellular Telephone Expense	Public Transit Fund	Transit - Administration	Public Works		
FIRSTNET	CELL PHONE TRANSIT	28730630913X	05/03/2023	431.65	
23-72-71-45-526 Other Nonoperating Sup/Expense	Public Transit Fund	Transit - Administration	Public Works		
IDEAL LINEN INC	TOWELS	11173144	05/23/2023	50.83	
23-72-71-45-526 Other Nonoperating Sup/Expense	Public Transit Fund	Transit - Administration	Public Works		
BUD'S PEST CONTROL	PEST CONTROL	4983	05/02/2023	65.00	
Total Transit - Administration:				547.48	
23-72-72-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Public Transit Fund	Transit - Operations	Public Works		
RED BEARD GARAGE	OIL CHANGE	8070	04/17/2023	84.57	
Total Transit - Operations:				84.57	
Total Public Works:				632.05	
Total Public Transit Fund:				632.05	
Street Fund					
24-41-41-44-441 Electricity	Street Fund	Streets	Public Works		
COA UTILITIES	ELECTRIC	MAY-23	05/16/2023	166.03	05/23/2023
24-41-41-44-456 Cellular Telephone Expense	Street Fund	Streets	Public Works		
FIRSTNET	CELL PHONE STREETS	28730630913X	05/03/2023	77.62	
24-41-41-44-485 NCTCSNV-Sidewalk Rehab	Street Fund	Streets	Public Works		
R & J INDUSTRIES PLUS INC	SIDEWALK PROGRAM - 1008 NIOB	3142	04/29/2023	274.00	
24-41-41-45-526 Other Supplies	Street Fund	Streets	Public Works		
IDEAL LINEN INC	MOPS	11171232	05/09/2023	15.70	
24-41-41-45-526 Other Supplies	Street Fund	Streets	Public Works		
IDEAL LINEN INC	MOPS AND MATS	11172174	05/16/2023	19.65	
24-41-41-45-534 Safety Commodities	Street Fund	Streets	Public Works		
CARTER'S HOME HARDWARE & AP	WATER	19581/1	05/03/2023	104.67	
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets	Public Works		
BLOEDORN LUMBER - ALLIANCE	TOOLS	7559988	05/15/2023	46.54	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
PANHANDLE BOLT COMPANY	PARTS	0032698	05/10/2023	48.06	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-455560	04/26/2023	613.73	
24-41-41-45-558 Tires-Vehicle, Equipment	Street Fund	Streets	Public Works		
KAISER TIRE	STREET SWEEPER TIRES	7488	05/04/2023	384.00	
24-41-41-45-563 Cleaning Supplies	Street Fund	Streets	Public Works		
IDEAL LINEN INC	TOWELS	11172171	05/16/2023	50.83	
24-41-41-46-644 Asphalt	Street Fund	Streets	Public Works		
PAVEMENT REPAIR & SUPPLIES IN	PERMA PATCH	2023-888	05/23/2023	12,075.00	
24-41-41-46-646 Paint	Street Fund	Streets	Public Works		
SHERWIN-WILLIAMS CO.	PAINT	0424-1	05/02/2023	5,635.50	
24-41-41-46-646 Paint	Street Fund	Streets	Public Works		
SHERWIN-WILLIAMS CO.	PAINT	9269-2	05/12/2023	443.10	
24-41-41-51-930 Asphalt Overlays	Street Fund	Streets	Public Works		
M.C. SCHAFF & ASSOCIATES INC	PAVEMENT REHAB PROJECT	150125	05/25/2023	97,002.52	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
24-41-41-58-831 W & N Interest	Street Fund	Streets	Public Works		
PLATTE VALLEY BANK	INTEREST - HWY ALLOCATION BON	JUN-23	05/09/2023	26,293.75	
Total Streets:				143,250.70	
Total Public Works:				143,250.70	
Total Street Fund:				143,250.70	
Retired Senior Vol Program					
26-71-70-42-243 Employee Background Checks	Retired Senior Vol P	Retired Senior Vol Program	Cultural and Leisure		
FIRSTBANK CARD	RSVP BACKGROUND CHECK	MAYHEW 5/23	05/23/2023	42.00	05/23/2023
26-71-70-42-298 Recognition Program	Retired Senior Vol P	Retired Senior Vol Program	Cultural and Leisure		
EAGLES CLUB	BANQUET MEAL	150111	05/16/2023	960.00	
26-71-70-42-298 Recognition Program	Retired Senior Vol P	Retired Senior Vol Program	Cultural and Leisure		
JOAN RYAN - PETTY CASH	ICE	150115	05/16/2023	10.98	
Total Retired Senior Vol Program:				1,012.98	
Total Cultural and Leisure Services:				1,012.98	
Total Retired Senior Vol Program:				1,012.98	
Adminstration Internal Service					
51-13-13-42-242 Employee Assistance Program	Adminstration Intern	Personnel	Personnel		
SEASONS OF HOPE COUNSELING	PROFESSIONAL SERVICES	5596	05/09/2023	130.00	
51-13-13-42-292 Interviewing Expense	Adminstration Intern	Personnel	Personnel		
FIRSTBANK CARD	NEBRASKA.GOV BACKGROUND	MAYHEW 5/23	05/23/2023	23.00	05/23/2023
51-13-13-42-294 Conferences, Cont Education	Adminstration Intern	Personnel	Personnel		
FIRSTBANK CARD	GAS FOR WNHRMA CONFERNCE	MAYHEW 5/23	05/23/2023	11.77	05/23/2023
51-13-13-43-381 DOT Testing	Adminstration Intern	Personnel	Personnel		
WPCI	DOT DRUG TESTING	S157421	04/30/2023	32.00	
51-13-13-44-421 Membership Dues	Adminstration Intern	Personnel	Personnel		
FIRSTBANK CARD	SHRM ANNUAL MEMBERSHIP	MAYHEW 5/23	05/23/2023	244.00	05/23/2023
51-13-13-44-423 Database Subscriptions	Adminstration Intern	Personnel	Personnel		
PAYLOCITY CORPORATION	COMPLETE HCM SOLUTION	INV1410840	05/19/2023	1,810.56	
51-13-13-45-526 Other Supplies	Adminstration Intern	Personnel	Personnel		
FIRSTBANK CARD	CLEANING SUPPLIES	MAYHEW 5/23	05/23/2023	38.10	05/23/2023
Total Personnel:				2,289.43	
Total Personnel:				2,289.43	
51-14-16-47-731 Employee Bonds	Adminstration Intern	Risk Management	Legal		
GREGORY'S INSURANCE	NOTARY BOND	1684298	05/11/2023	50.00	
51-14-16-47-731 Employee Bonds	Adminstration Intern	Risk Management	Legal		
GREGORY'S INSURANCE	BONDS RENEW POLICY	1684796	06/01/2023	525.00	
Total Risk Management:				575.00	
Total Legal:				575.00	
51-17-17-44-451 Telephone Line Expense	Adminstration Intern	MIS	Technology		
CHARTER COMMUNICATIONS	8356 15 100 0175004	017500405152	05/15/2023	15.82	
51-17-17-44-469 PMCNTSVC-Other	Adminstration Intern	MIS	Technology		
BYTES COMPUTER	STANDARD SSL RENEWAL	30799	05/01/2023	222.20	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
51-17-17-44-469 PMCNTSVC-Other BYTES COMPUTER	Administration Intern MUNICIPAL FIREWALL	MIS 30808	Technology 04/25/2023	3,530.49	
51-17-17-44-469 PMCNTSVC-Other BYTES COMPUTER	Administration Intern PowerEdge M640 VRTX Upgrades an	MIS 30824	Technology 05/18/2023	1,074.66	
51-17-17-44-469 PMCNTSVC-Other CDW GOVERNMENT INC	Administration Intern SonicWall Warranty Knight Museum	MIS JN90681	Technology 05/11/2023	425.81	
51-17-17-45-511 Office Supplies FIRSTBANK CARD	Administration Intern HP-PLOTTER INK	MIS KUSEK 5/23	Technology 05/23/2023	308.16	05/23/2023
51-17-17-45-514 Software FIRSTBANK CARD	Administration Intern APD APPLE STORE APP RENEWAL	MIS SORENESEN	Technology 05/23/2023	98.99	05/23/2023
51-17-17-45-526 Other Supplies BERNIES ACE HARDWARE	Administration Intern BATTERIES	MIS 278471	Technology 05/11/2023	11.99	
51-17-17-59-940 Capital Outlay-Office Equip BTS OF NORTH PLATTE INC	Administration Intern City Phone System - First Half Payme	MIS 150129	Technology 05/30/2023	24,710.00	
Total MIS:				30,398.12	
Total Technology:				30,398.12	
51-21-21-44-456 Cellular Telephone Expense FIRSTNET	Administration Intern CELL PHONE FINANCE	Accounting 28730630913X	Finance 05/03/2023	46.29	
Total Accounting:				46.29	
Total Finance:				46.29	
Total Administration Internal Service:				33,308.84	
Enterprise Internal Service					
55-21-23-44-436 Mail, Delivery Services POSTMASTER	Enterprise Internal S PERMIT MAILING	Utility Customer Service 150124	Finance 05/23/2023	3,000.00	
55-21-23-44-462 Mail Machine Lease QUADIENT LEASING USA INC	Enterprise Internal S MAIL MACHINE LEASE	Utility Customer Service N9948920	Finance 05/19/2023	705.00	
Total Utility Customer Service:				3,705.00	
Total Finance:				3,705.00	
55-51-56-43-379 Other Contract Operating Svcs IDEAL LINEN INC	Enterprise Internal S MOPS	Warehouse 11171232	Utility Superintendent 05/09/2023	31.41	
55-51-56-43-379 Other Contract Operating Svcs IDEAL LINEN INC	Enterprise Internal S MOPS AND MATS	Warehouse 11172174	Utility Superintendent 05/16/2023	38.30	
55-51-56-44-483 NRCNTSVC-Building Public Wrks BUD'S PEST CONTROL	Enterprise Internal S PUBLIC WORKS PEST CONTROL	Warehouse 4982	Utility Superintendent 05/02/2023	100.00	
55-51-56-45-511 Office Supplies QUILL CORPORATION	Enterprise Internal S SUPPLIES	Warehouse 32303984	Utility Superintendent 05/03/2023	8.63	
55-51-56-45-511 Office Supplies QUILL CORPORATION	Enterprise Internal S SUPPLIES	Warehouse 32280875	Utility Superintendent 05/03/2023	56.40	
Total Warehouse:				234.74	
Total Utility Superintendent:				234.74	
Total Enterprise Internal Service:				3,939.74	
Grand Totals:				2,127,121.93	

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

Mayor: _____

City Manager: _____

City Treasurer: _____

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

[Report].Invoice Number = ALL {NOT LIKE} %150118%

[Report].Invoice Number = {OR} {IS NULL}

Report Criteria:

Invoices with totals above \$0 included.
Paid and unpaid invoices included.
[Report].Invoice Number = 150118
[Report].Invoice Number = {OR} {IS NULL}

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
General Fund					
01-10-10-42-294 Conferences, Cont Education TEARZA MASHBURN	General Fund MEALS	City Council 150118	City Council 04/20/2023	10.00	
01-10-10-42-294 Conferences, Cont Education TEARZA MASHBURN	General Fund MILEAGE	City Council 150118	City Council 04/20/2023	120.78	
Total City Council:				130.78	
Total City Council:				130.78	
Total General Fund:				130.78	
Grand Totals:				130.78	

Dated: _____

Mayor: _____

City Manager: _____

City Treasurer: _____

RESOLUTION NO. 23-41

WHEREAS, The City of Alliance is the owner of the property located at 212 Yellowstone Avenue, Alliance, Nebraska; and

WHEREAS, Staff is recommending that the City of Alliance renew the Lease Agreement with the Aging Office of Western Nebraska for an additional year ending June 30, 2024; and

WHEREAS, The Aging Office of Western Nebraska will be using the property for its Nutrition Program serving meals to persons 60 years of age and older.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Alliance, Nebraska, to approve the Lease Agreement between the City of Alliance and the Aging Office of Western Nebraska for the property located at 212 Yellowstone Avenue, Alliance, Nebraska.

PASSED AND APPROVED this 6th day of June, 2023.

Earl Jones, Mayor

(SEAL)

Attest: _____
Shelbi C. Pitt, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Office, Legal Counsel

AGREEMENT

This Agreement is made the 1st day of July 2023 by and between the AGING OFFICE OF WESTERN NEBRASKA NUTRITION PROJECT, hereinafter designated as the "Project", and the City Of ALLIANCE, ALLIANCE NE. 69301, hereinafter designated as the "Site".

1. The Project will have the use of the Site for the purpose of serving meals to persons 60 and over for five days of each week generally Monday through Friday with weekend exceptions for weather, holidays, etc. between the hours of 7:00 AM and 2:00 PM.
2. The Project shall provide adequate staff for meal preparation, serving of meals, clean up, greeting and meeting of participants, receiving reservations, announcements to participants and other activities required by the Project during the time of the Nutrition activity.
3. The Site will provide the use of its kitchen, dining, and relevant support areas of the building for use by the Project.
4. The Project shall pay \$530.00 per month to the Site for utilities.
5. The Site will not make any additional charges to the Project other than the amount herein agreed upon.
6. EQUIPMENT: The Project shall provide and maintain the equipment necessary for the preparation and serving of the Nutrition activity. The large equipment and any additional small equipment including small wares (defined below) needed by the Project to carry out its functions shall remain the property of the Project and is subject to removal from the Site should the Project be discontinued or moved to another location.

Equipment owned by the Project shall be made available for the use of the Site for Site activities. Pre-notification by the Site to the Project of the intended use of equipment is required to assure non-interference with the work of the Project.

The Site shall be responsible for the cleaning, maintenance, and repair of Project equipment during the use of such equipment for Site activities beyond the Project Nutrition activity

- Small wares included dishes, glassware, pots, pans, cookie sheets, silverware, serving utensils, shelving, mixers, blenders, roasters, crock pots, and any other property belonging to the Project.

7. This agreement shall be effective as of July 1, 2023, and shall be in force during the period commencing on the effective date and ending June 30, 2024 and contingent upon availability of funds for the Project.
8. The Project shall keep locked the refrigerators and freezers in the kitchen and pantry areas.
9. In the event of any breach or default by the Project or the Site of the terms and Conditions of this Agreement, the party not in default shall give written notice to the party in default specifying the acts or omissions constituting the alleged default or breach; if within thirty (30) days after issuance of such notice the party in default shall have failed to cure such default, then in that event, the party not in default may terminate this Agreement by ten (10) days written notice to the party in default.
10. The Project assures that it has Blanket Liability Insurance to cover participants and staff of the Project during the period of use by the Project. The Site will provide insurance covering the building. The Project will obtain and keep in full force and effect while operating on the Site a commercial general liability policy with limits of \$1,000,000 per occurrence and \$2,000,000 in the aggregate. The City shall be named an additional insured of such policy and shall be entitled to receive, at its request, a certificate of such insurance coverage from the Project, showing the policy, the limits, and the additional insured designation.
11. Plumbing and Electrical Repairs: Cost for plumbing repairs in the kitchen area of the Site shall be shared according to the following percentage:

60% of cost by project
40% of cost paid by site

The Site shall maintain the electricity system to the outlets. Any additions to the electrical system for the Project Nutrition activity shall be the cost of the Project.

In witness whereof, the parties hereto have caused this Agreement to be signed by their duly authorized officers the day and year first above written.

FOR THE PROJECT

FOR THE SITE

Cheryl R. Brunz

Narrative

June 6, 2023



RESOLUTION - BUDGET TRANSFER ALLIANCE LEARNING CENTER

The Alliance Learning Center HVAC Project came in over the budget amount and the system is required to keep the facility operational. The Alliance Learning Center is requesting a Capital Budget transfer from Books #01-71-77-46-521, Audio Visual Materials #01-7-77-46-613, and Other Supplies #01-71-77-45-526 to Capital Outlay Buildings #01-71-77-59-915, in the total amount of \$6,700.00 to cover over budget costs.

RECOMMENDATION: APPROVE BUDGET TRANSFER TO COVER ALLIANCE LEARNING CENTER HVAC PROJECT COST.

RESOLUTION NO. 23-42

WHEREAS, The City of Alliance owns and operates the Alliance Learning Center;

WHEREAS, The HVAC System Project came in over the Capital Budget amount; and

WHEREAS, The Project is required to keep the Alliance Learning Center operational;

and

WHEREAS, A capital budget transfer in the amount of \$6,700 from Books, Audio Visual Materials and Other Supplies to Capital Outlay – Building is necessary to cover the additional costs.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of Alliance, authorizes a capital budget transfer in the amount of \$6,700 from Books, Audio Visual Materials, and Other Supplies to Capital Outlay – Buildings for the completed HVAC System Project.

PASSED AND APPROVED this 6th day of June, 2023.

(SEAL)

Earl Jones, Mayor

Attest: _____

Shelbi C. Pitt, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Office, Legal Counsel



CITY OF ALLIANCE
Budget Transfer

Operating **Capital**

Reason for Transfer/ Resolution No.:

<u>Account Name</u>	<u>Account Number</u>	<u>Amount of Transfer (Hundreds of Dollars)</u>	<u>Amended Budget</u>
From Account (s):			
Books	01-71-77-46-521	\$3,000	\$23,000.00
Audio Visual Materials	01-71-77-46-613	\$2,000	\$8,000.00
Other Supplies	01-71-77-45-526	\$1,700	\$2,300.00
To Account (s):			
Capital Outlay Buildings	01-71-77-59-915	\$6,700	\$1,506,700.00

Requested by *Steve B...*
 Approved by Council on _____

Date 5.25.23

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

Candy Baker
 City Finance Director

Andy A. Am... 5/26/23
 City Manager

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

Narrative

June 6, 2023



RESOLUTION - BUDGET AUTHORITY - BANDS ON THE BRICKS

City of Alliance Tourism has received \$12,700.00 in sponsorship donations to help pay expenses for the 2023 Bands on the Bricks event series. The 2023 Bands on the Bricks budget is \$4,000; the anticipated cost for all the events is roughly \$15,000. Tourism requires the budget authority transfer to move forward in paying expenses for each event, requesting City Council to approve a transfer in the total amount of \$12,700.00 from "Council Contingency" line item 01-10-10-47-791 to "Events" line item 01-79-79-44-479.

RECOMMENDATION: APPROVE BUDGET TRANSFER TO SPEND SPONSORSHIP DONATIONS FOR BANDS ON THE BRICKS EXPENSES.

RESOLUTION NO. 23-43

WHEREAS, The City of Alliance operates the City of Alliance Tourism;

WHEREAS, Tourism has collected Sponsorship Donation for Bands on the Bricks; and

WHEREAS, The Sponsorship Donations are needed to pay for the Bands on the Bricks expenses;
and

WHEREAS, A capital budget transfer in the amount of \$12,700 Council Contingency to Events is necessary to cover the costs.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of Alliance, authorizes a capital budget transfer in the amount of, \$12,700 from Council Contingency #01-10-10-47-791 to Events #01-79-79-44-479 to cover the Bands on the Bricks Event.

PASSED AND APPROVED this 6th day of June, 2023.

(SEAL)

Earl Jones, Mayor

Attest: _____
Shelbi C. Pitt, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Office, Legal Counsel



CITY OF ALLIANCE
Budget Transfer

Operating **Capital**

Reason for Transfer/ Resolution No.:
 Bands on the Bricks - Sponsorships

<u>Account Name</u>	<u>Account Number</u>	<u>Amount of Transfer (Hundreds of Dollars)</u>	<u>Amended Budget</u>
From Account (s):			
Council Contingency	01-10-10-47-791	\$12,700	\$47,300.00
To Account (s):			
CNTSVC Other (Events)	01-79-79-44-479	\$12,700	\$42,700.00

Requested by Kavtlin Norris

Date 5/31/2023

Approved by Council on _____

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

 City Treasurer

[Signature] 5/31/23
 City Manager

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

Narrative

June 6, 2023



ORDINANCE No. 2956 - Municipal Code Amendment - Fireworks

Per Council's direction, staff has drafted an ordinance to amend Sections 22-175 and 22-177 of the Alliance Municipal Code to amend the dates and times fireworks may be legally discharged and sold. The attached ordinance will amend the sale and discharge of fireworks June 28 to July 4, whereas currently Code reads, July 1 through July 4.

RECOMMENDATION: APPROVE FINAL READING OF ORDINANCE TO AMEND THE ALLIANCE MUNICIPAL CODE IN REGARDS TO THE SALE AND DISCHARGE OF FIREWORKS.

ORDINANCE NO. 2956

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

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

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

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

- (a) It shall be unlawful for any person to manufacture, display, sell, offer for sale, give away, use, start, discharge or explode, or cause to be manufactured, displayed, sold, offered for sale, given away, used, started, discharged, or exploded, any firework.
- (b) The provisions of the immediately preceding subsection shall not apply to:
 - (1) Non-wire sparklers, toy pistols or toy pistol caps;
 - (2) The possession of pyrotechnics which are in transportation to points outside the city;
 - (3) The possession or transportation of such pyrotechnics held by wholesale dealers for sale and shipment in unbroken packages to points or places outside the city;
 - (4) The sale, storage, or use of railroad track torpedoes or other signaling devices used by railroads;
 - (5) The sale, storage or use of flashlight compositions by photographers or dealers in photographic supplies;
 - (6) Pyrotechnic displays on the occasion of public celebrations or festivals, if the person conducting such pyrotechnic display shall first have applied for and have been granted by resolution of the mayor and city council permission to conduct such display;
 - (7) The sale and use of fireworks between June 28 and July 4 each year, during time periods authorized by state statute as modified by resolution of the mayor and city council, or by another section of this article;
 - (8) The use of blank cartridge pistols at sporting events by authorized persons;
or

- (9) The use of blank cartridge pistols or other pyrotechnics by a person designated by the city manager or designee to implement the waterfowl management policy.
- (c) The terms "firework" or "fireworks" in this article shall refer to "consumer fireworks" as they are defined and amended by R.R.S. 1943, ch. 28, art. 12.”

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

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

- (a) It shall be unlawful to discharge any firework as defined and permitted by state statute, prior to June 28 and after July 4 and at any time other than the dates and times specifically authorized by state statute and as modified by resolution of the mayor and city council.
- (b) Fireworks may be legally discharged between the hours of 9:00 a.m. and 10:00 p.m. on June 28 to July 3; and between the hours of 9:00 a.m. and 12:00 midnight on July 4. The city manager or his or designee may authorize in writing the discharge of fireworks between 9:00 a.m. and 12:00 midnight on July 5 if, in the discretion of the city manager or his or her designee, sufficient circumstances warrant an extension of the holiday celebration, provided that no firework may be discharged on July 5 without the written authorization of the city manager or his or her designee.
- (c) The use or possession of fireworks by any person under 12 years of age is prohibited unless direct supervision is provided by a person 18 years of age or older.
- (d) The city manager or designee shall issue a permit allowing the sale of fireworks during permitted periods for that calendar year under the following standards:
 - (1) Proof of fireworks license from the state fire marshal under state administrative code title 157, chapters 2 and 4, permissible fireworks list and licensing requirements, as per the current International Fire Code, fireworks as adopted by the city;
 - (2) Sale and retail display with storage in type 5 magazine 3301.1.3, 3301.2.3, 3302 and 3308.11.
- (e) At no time shall it be lawful to discharge a firework in any manner that is unsafe or dangerous to persons or property in any manner prohibited by R.R.S. 1943, § 28-1242 as now constructed or hereafter amended.
- (f) At no time shall it be lawful to discharge a firework into or upon any city recreational property unless the city has granted a special permit for such discharge.”

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

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

PASSED AND APPROVED this 6th day of June, 2023.

Earl Jones, Mayor

(SEAL)

Attest: _____

Shelbi C. Pitt, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Firm

Narrative

June 6, 2023



The City recently executed the following contracts with SE Municipal Solar, LLC:

City staff presents three documents to Council for approval:

Lease and Easement Agreement for Solar Energy System effective November 28, 2022;

Solar Power Purchase Agreement effective November 28, 2022; and

Generator Interconnection Agreement effective November 28, 2022.

Since the approval and execution of those agreements, the Municipal Energy Alliance of Nebraska ("MEAN") has proposed a multi-community enhancement to SE Municipal Solar, LLC facilities in the State of Nebraska. Under the proposal, the solar field of the City's facility will grow from 2.4MW to 7.8MW. The solar field will be owned and operated by SE Municipal Solar, LLC under its lease with the City, and all energy production from the solar field will be interconnected and sold to the City at the City's transfer substation. Of that amount sold, the original 2.4MW capacity will still be purchased from SE Municipal Solar, LLC at the rate originally set forth in the Power Purchase Agreement, and the remaining 5.4MW will be first "sold" to MEAN by SE Municipal Solar, LLC and then sold by MEAN to the City under the City's current energy purchase agreements with MEAN, at the regular MEAN rate. MEAN will then reduce the amount of energy delivered to the City at other substations of the City.

The larger facility will require upgraded interconnection infrastructure. The City is committed to installing the following infrastructure at the estimated costs:

1. Transmission line to sub-transmission facility: \$520,000
2. 3 Transformers for step-down of energy on to City's grid: \$414,000

Under the amended agreements, SE Municipal Solar, LLC will agree to pay for approximately 70% of transmission line installation and transformer cost. The City will be responsible for the remaining approximate 30%, meaning the City is anticipated to budget \$280,200 for its net share in the next fiscal year.

Under the original agreements, the City expected a costs of infrastructure upgrades to be \$350,000, and SE Municipal Solar, LLC anticipated reimbursing up to \$200,000 to the City for those costs, if those costs qualified for tax credits. The amendments to the original agreement therefore propose a possible higher cost to the City, but not changes to the power purchase rates.

To address this, SE Municipal Solar, LLC has committed in the amendments to paying rent. Originally no rent was anticipated under the lease agreement. However, under this lease amendment, the City will received approximately 70% of \$500 per acre per year. The facility will

Narrative

June 6, 2023



cover approximately 54 acres. Therefore City staff anticipates an initial rental amount of approximately \$19,000 annually, with a 2% automatic increase per year. The additional infrastructure costs to the City should be recovered through rent receipts over a period of 7 years, and rent will continue to be received for another 18 years under the lease term.

Before Council are the following for approval, which will adjust the previous agreements in order to accommodate the larger solar facility:

First Amendment to Lease and Easement Agreement for Solar Energy System effective November 28, 2022;

First Amendment to Solar Power Purchase Agreement effective November 28, 2022; and

First Amendment to Generator Interconnection Agreement effective November 28, 2022.

RECOMMENDATION: Approve Resolution 23-44 to authorize the Mayor to sign the first amendments to the lease and easement agreement, the solar power purchase agreement, and the generator interconnection agreement.

Resolution No. 23-44

WHEREAS, the operation of its municipal electrical system, the City of Alliance, Nebraska (the “City”) provides electricity to customers and users, and purchases at wholesale costs electricity from wholesale electricity providers through power purchase agreements (the “Original Agreements”);

WHEREAS, the City approved and executed the following documents:

Lease and Easement Agreement for Solar Energy System effective November 28, 2022;

Solar Power Purchase Agreement effective November 28, 2022; and

Generator Interconnection Agreement effective November 28, 2022.

WHEREAS, SE Municipal Solar, LLC desires to increase the size of the solar facility under the Original Agreements to accommodate the involvement of the Municipal Energy Alliance of Nebraska (“MEAN”); and

WHEREAS, the City and SE Municipal Solar, LLC have agreed to terms of the following amendments to the Original Agreements for the solar electricity generation project (the “First Amendments”):

First Amendment Lease and Easement Agreement for Solar Energy System effective November 28, 2022;

First Amendment Solar Power Purchase Agreement effective November 28, 2022; and

First Amendment Generator Interconnection Agreement effective November 28, 2022.

NOW, THEREFORE, BE IT RESOLVED BY the Mayor and the Council of the City of Alliance, Nebraska that the First Amendments are hereby approved and the Mayor is authorized to sign the Agreements and any other ancillary documentation on behalf of the City of Alliance, Nebraska.

PASSED AND APPROVED this 6th day of June, 2023

(SEAL)

Attest:

Earl Jones, Mayor

Shelbi C. Pitt, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Firm, Legal Counsel

FIRST AMENDMENT
TO
GENERATOR INTERCONNECTION AGREEMENT
by and between
City of Alliance, Nebraska (Utility)
and
SE Municipal Solar, LLC (Customer)

FIRST AMENDMENT TO GENERATOR INTERCONNECTION AGREEMENT

THIS FIRST AMENDMENT TO GENERATOR INTERCONNECTION AGREEMENT ("First Amendment") is entered into by and among SE MUNICIPAL SOLAR, LLC, a Nebraska limited liability company ("**Customer**") and City of Alliance, Nebraska ("**Utility**"), each individually a "**Party**" and collectively the "**Parties**". This First Amendment is effective as of the Effective Date as defined in that certain Solar Power Purchase Agreement entered into by the Parties on the 28th day of November, 2022.

RECITALS

WHEREAS, Utility owns, controls and operates electrical facilities and is engaged in the sale of electric power and energy; and

WHEREAS, Customer intends to own and operate a generating facility and desires to interconnect it with Utility's electrical system; and

WHEREAS, Customer and Utility entered into a separate Power Purchase Agreement ("**PPA**") governing the purchase and sale of the electrical output of the Customer generating facility; and

WHEREAS, Customer and Utility entered into a Generator Interconnection Agreement ("**Original Agreement**") on the 28th day of November, 2022 to state the rights and obligations governing the interconnection of Customer's generating facility with Utility's electrical system.

WHEREAS, Customer and Utility wish to amend the Original Agreement as, and only as, set forth herein.

NOW, THEREFORE, in consideration of and subject to the premises, conditions and mutual covenants contained herein, Customer and Utility agree to amend the Original Agreement as follows:

Section 1.12 of the Original Agreement is repealed and shall henceforth read:

1.12 Generating Facility shall mean Customer's solar generation facility capable of the production of electricity which is located in Box Butte County, Nebraska, as further identified in Appendix A to this First Amendment, but shall not include the Customer Interconnection Facilities

Further, Appendix B of the Original Agreement is replaced by Appendix A of this First Amendment.

Section 1.27 in the Original Agreement is repealed and shall henceforth read:

1.27 Utility Electrical System shall mean Utility's 34.5 kV system.

Section 1.28 in the Original Agreement is repealed and shall henceforth read:

1.28 Utility Interconnection Facilities shall mean all Interconnection Facilities other than Customer Interconnection Facilities, as identified in Appendix A.

Section 2.3.1 in the Original Agreement is repealed and shall henceforth read in its entirety:

2.3.1 Written Notice. Customer may terminate this Agreement by providing written notice to Utility of its intent to terminate this Agreement not less than twelve (12) months in advance of the desired date of termination.

Section 3.2 in the Original Agreement is repealed and shall henceforth read in its entirety:

3.2 Provision of Service. Commencing on the Commercial Operations Date and continuing so long as this Agreement remains in effect, Utility shall provide Interconnection Service for the Generating Facility at the Point of Interconnection up to 7.8 MW of electrical output, which is the amount of capacity studied in the Interconnection, Delivery and Facilities Study.

Section 4.1 in the Original Agreement is repealed and shall henceforth read in its entirety:

4.1 Cost of Interconnection and Pre-Commercial Operations Date Testing and Modifications. Customer and Utility shall bear the costs of Interconnection in the same proportion as the Generating Facility output is allocated to Utility and others. For avoidance of doubt, if Utility is allocated twenty (20) percent of the output of the Generating Facility, it shall pay for twenty (20) percent of Interconnection costs. Prior to the Commercial Operations Date, the Parties shall test Interconnection Facilities and Customer shall also test the Generating Facility to ensure safe and reliable operation. Each Party shall make any modifications to its facilities that are found necessary as a result of such testing. Utility and Customer shall proportionately bear the cost of all such testing and modifications as described above, except any such testing and modifications that do not result from the Interconnection of the Generating Facility shall remain the sole responsibility of Utility.

Section 6.2 in the Original Agreement is repealed and shall henceforth read in its entirety:

6.2 Customer Obligations. Customer shall at its own expense operate, maintain and control the Generating Facility and the Customer Interconnection Facilities in a safe and reliable manner and in accordance with this Agreement. Customer shall bear the cost of materials for upgrading Utility's line to 34.5 kv from the Generating Facility to the power line along Country Club Road in the same proportion as the Generating Facility output is allocated to buyers other than Utility. In addition, Customer shall pay all of the cost of other upgrades to Utility's facilities identified in the Preliminary Solar System Impact Analysis by West Plains Engineering dated December 15, 2022, including but not limited to relay upgrades and relay programming in the 10th Street Substation and metering upgrades in the Broadwater and Emerson Substations to allow real time communications through a SCADA system. Customer also shall be fully responsible for any penalties for back flow onto the WAPA transmission system and upgrades and fees required by WAPA to facilitate interconnection of the Generating Facility with Utility's electrical system.

IN WITNESS WHEREOF, the Parties have executed this Agreement in triplicate originals, each of which shall constitute and be an original effective Agreement among the Parties.

CUSTOMER

SE MUNICIPAL SOLAR, LLC
a Nebraska limited liability company

By: _____
Eric G. Johnson, President

Date: _____

UTILITY

CITY OF ALLIANCE, NEBRASKA

By: _____
Earl Jones, Mayor

Date: _____

ATTEST FOR UTILITY

By: _____

Name: _____

Title: _____

Date: _____

APPENDIX A

Generating Facility Location and Layout

The Generating Facility will be located in Alliance, Box Butte County, Nebraska. The Generating Facility will include structures and improvements and appurtenant solar panel equipment necessary for a complete and operable solar power plant as designed. The Generating Facility may be modified during the design and construction phase and Customer shall notify Utility of any changes to the following Generating Facility description incorporated into the balance of plant construction contract or other contracts for the construction of the Generating Facility.

The Generating Facility will consist of:

1. A solar array with a total rated capacity of 7.8MW AC (the "Solar Array").
2. An electrical collection system connecting the Solar Array to the Customer Interconnection Facilities. The collection system is made up of underground collector cables and inverters linking the Solar Array in three separate circuits. The circuits are ultimately brought to the Point of Interconnection through circuit breakers, disconnect switches and grounding transformers.
3. Other ancillary or accessory structures or facilities as required.

FIRST AMENDMENT
TO
SOLAR POWER PURCHASE AGREEMENT
BETWEEN
CITY OF ALLIANCE, NEBRASKA (BUYER)
AND
SE MUNICIPAL SOLAR, LLC (SELLER)

FIRST AMENDMENT TO SOLAR POWER PURCHASE AGREEMENT

THIS FIRST AMENDMENT TO THE SOLAR POWER PURCHASE AGREEMENT (the “First Amendment”) is entered into by and between SE Municipal Solar, LLC, a Nebraska limited liability company (the “Seller”), and the City of Alliance, Nebraska (the “Buyer”), each individually a “Party” and collectively the “Parties.” This First Amendment is effective as of the Effective Date as defined in that certain Solar Power Purchase Agreement entered into by the Parties on November 28, 2022 (the “Original Agreement”):

RECITALS

WHEREAS, Buyer owns, controls and operates electrical facilities and is engaged in the sale of electric power and energy; and

WHEREAS, Seller intends to own and operate a generating facility and desires to sell Energy (as defined in the Original Agreement) to the Buyer under the terms of the Original Agreement; and

WHEREAS, the parties have entered into a Generator Interconnection Agreement on the 28th day of November, 2022 (the “GIA”) to state the rights and obligations governing the interconnection of Seller’s generating facility with Buyer’s electrical system; and

WHEREAS, since the execution of the Original Agreement, the Seller has or will enter into separate agreements with the Municipal Energy Agency of Nebraska (“MEAN”) for the additional generation of Energy and the delivery of that Energy to the Buyer, which separate agreements will increase the size of the generating facility in accordance with a First Amendment to the GIA; and

WHEREAS, the separate agreements with MEAN will result in the delivery of Energy to the Buyer collectively from the Seller and MEAN above the amounts anticipated by the Original Agreement;

NOW, THEREFORE, in consideration of and subject to the premises, conditions and mutual covenants contained herein, Buyer and Seller agree to amend the Original Agreement as follows:

The definition of “Curtailed” under Section 1.01 of the Original Agreement is repealed and shall henceforth read as follows:

“Curtailed” shall mean a reduction in delivery of Solar Energy Facility output due to an action or operational decisions made by and for the benefit of Buyer. Notwithstanding the foregoing, Curtailed shall not include reductions in delivery of Solar Energy Facility output due to: (1) shut down of the Solar Energy Facility due to the Solar Energy Facility, together with an adjoining facility associated with the Municipal Energy Agency of Nebraska, producing more Energy than can be used by the Buyer at that time, except to the extent reduction of delivery to Buyer falls below 2.4MW; (2) Buyer maintaining or upgrading the Distribution System, or a third party maintaining or upgrading the transmission system or subtransmission system in

accordance with Good Utility Practices; (3) Force Majeure or emergency condition on the Distribution System or the transmission system or subtransmission system owned by a third party; or (4) Buyer maintaining the reliability of the Distribution System or a third party maintain the reliability of the transmission system or subtransmission system. For the avoidance of doubt, reduction in delivery of Solar Energy Facility output due to any such circumstances shall not be a breach of this Agreement by Buyer and shall not constitute Lost Production.”

SIGNATURES ON FOLLOWING PAGE

IN WITNESS WHEREOF, the Parties have executed this Agreement in triplicate originals, each of which shall constitute and be an original effective Agreement among the Parties.

CUSTOMER

SE MUNICIPAL SOLAR, LLC
a Nebraska limited liability company

By: _____
Eric G. Johnson, President

Date: _____

UTILITY

CITY OF ALLIANCE, NEBRASKA

By: _____
Earl Jones, Mayor

Date: _____

ATTEST FOR UTILITY

By: _____

Name: _____

Title: _____

Date: _____

**FIRST ADDENDUM AND AMENDMENT TO
LEASE AND EASEMENT AGREEMENT FOR SOLAR ENERGY SYSTEM**

THIS FIRST ADDENDUM AND AMENDMENT TO LEASE AND EASEMENT AGREEMENT FOR SOLAR ENERGY SYSTEM (“Amendment”) is entered into by and between the City of Alliance, Nebraska (“Lessor”), and SE Municipal Solar, LLC, a Nebraska limited liability company (“Lessee”), effective as of the date fully executed by the Parties (the “Effective Date”). Lessee and Lessor are sometimes referred to herein individually as a “Party” and collectively as the “Parties”.

RECITALS

A. Lessor and Lessee entered into to that certain Lease and Easement Agreement for Solar Energy System dated on or about November 28, 2022 (the “Lease”), whereby Lessor leased to Lessee those certain premises located in Box Butte, Nebraska, as more particularly described in the Lease (the “Leased Premises”).

B. Under the Lease, Lessee is leasing the Leased Premises from Lessor for the location and operation of solar energy generation and transmission and related facilities thereon (“Solar Operations”), for the purpose of generating electricity to be sold by Lessee to Lessor.

C. Lessor and Lessee wish to amend the Lease in order to amend the Leased Premises and incorporate additional Solar Operations on the Leased Premises, for the purpose of generating electricity to be sold by Lessee to Municipal Energy Agency of Nebraska (“MEAN”) and/or its successors.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Lessor and Lessee agree to amend the Lease, and the Lease is hereby amended, as follows:

1. Capitalized Terms; Recitals. Capitalized words contained herein shall be defined as set forth in the Lease unless otherwise defined herein. The above recitals are incorporated herein by reference.

2. Leased Premises. As of the Effective Date hereof, the Leased Premises described in the Lease shall be amended and replaced with the description set forth on Exhibit “A”, attached hereto and incorporated herein; provided that the same shall remain subject to further modification under Section 2.4 of the Lease. The Solar Operations occurring on the Leased Premises shall be comprised of the operations and Improvements associated with the generation of electricity to be sold to Lessor (the “Municipal Generation Operations”), and the operations and Improvements associated with the generation of electricity to be sold to MEAN and/or its successors (the “Additional Generation Operations”). As of the Effective Date hereof, except as otherwise set forth in this Amendment, all of the terms and conditions of the Lease shall apply to both the Municipal Generation Operations and Additional Generation Operations.

3. Additional Generation Operations Rent. Commencing as of the first day of the first month following Lessee's initiation of construction activities for the Solar Facilities (the "**Rent Commencement Date**"), including any site preparation or dirt work, but excluding any studies or other activities conducted by Lessee as part of its due diligence during the Development Term, Lessee shall pay to Lessor annual "**Rent**" in relation to the Additional Generation Operations. Rent owed for the first calendar year (from the Rent Commencement Date) shall equal the sum of Five Hundred & 00/100 Dollars (\$500.00) per acre of the Proportionate Share (defined below) of the Additional Generation Operations, and shall be due within thirty (30) days of the Rent Commencement Date. The "**Proportionate Share**" of the Additional Generation Operations means the anticipated amount of electricity generated in relation to the Additional Generation Operations, divided by the total amount of electricity anticipated to be generated by the Solar Operations, multiplied by the total number of acres in the Leased Premises. The Proportionate Share shall be calculated and determined in conjunction with the establishment of the boundaries of the Leased Premises under Section 2.4 of the Lease, and Lessee shall provide Lessor such calculation in writing prior to the Rent Commencement Date. For the remainder of the Term, inclusive of any Extended Operations Terms, Rent shall be due, in advance, annually on the anniversary of the Rent Commencement Date. Rent shall increase two percent (2.0%) on each anniversary of the Rent Commencement Date, for the duration of the Term, inclusive of any Extended Operations Terms, so that the second payment of Rent, and each successive payment during the Term, Rent shall equal one hundred two percent (102%) of Rent owed in the immediately preceding year. All payments of Rent shall be delivered by Lessee to Lessor at the notice address for Lessor under Section 25.2 of the Lease, or such other address requested by Lessor in writing to Lessee. Rent shall only be owed with respect to the Additional Generation Operations, and the Municipal Generation Operations remain subject to the terms of Section 7 under the Lease. In the event the final year of the Term does not equate to a full calendar year with respect to the payment of Rent, such final annual installment of Rent shall be prorated in accordance with the number of days remaining in the Term, divided by 365.

4. Terms and Provisions Applicable to Additional Generation Operations. With respect to the Additional Generation Operations:

- a. All references to the "PPA", and the terms and conditions related thereto, shall not apply to the Additional Generation Operations, and shall only be applicable to the Municipal Generation Operations.
- b. In accordance with subsection (a), above, and with respect to Section 4.3 of the Lease, in the event the PPA terminates due to Lessee's uncured and uncontested default thereunder, the Lease shall only terminate with respect to the Municipal Generation Operations, and shall remain in full force and effect with respect to the Additional Generation Operations. Upon any such partial termination, Lessee shall reduce the Improvements and boundaries of the Leased Premises to that which is reasonably necessary to carry out the Additional Generation Operations (only), and Lessor and Lessee shall enter into a further amendment to the Lease memorializing

the same.

5. Memorandum of Amendment. Lessor and Lessee shall execute, in recordable form, and Lessee shall then record in the real estate records of Box Butte County, Nebraska, a memorandum of this Amendment in the form attached hereto as Exhibit "B" and incorporated herein.

6. Conflicts; Ratification. In the event of any conflict between the terms and provisions of this Amendment and the terms and provisions of the Lease, the terms and provisions of this Amendment shall supersede and control. Except as herein modified and amended, all terms and conditions of the Lease are incorporated herein and shall remain in full force and effect and are hereby ratified and confirmed by Lessor and Lessee. The Lease, as amended by this Amendment, contains the entire agreement of the parties hereto and no representations, inducements, promises or agreements, oral or otherwise, between the parties not embodied herein shall be of any force or effect. Lessee certifies and confirms to Lessor, as of the date hereof, Lessor is not now in default under or with respect to any of its obligations, agreements, covenants, warranties and representations contained in the Lease. The execution of this Amendment shall in no event be deemed to constitute a waiver of any right or claim of either Lessor or Lessee under or by virtue of the Lease, except as specifically described herein.

7. Authority. Each Party hereto represents and warrants that no consents of third parties are necessary for the execution and performance of this Amendment and that the persons signing this Amendment have been duly authorized to sign on behalf of such Party and such Party has the right to consent to the matters set forth herein.

8. Counterparts. This Amendment may be executed in counterparts, all of which taken together shall be deemed one original, and shall be effective upon execution thereof by Lessor and Lessee, notwithstanding the fact that both of the parties hereto are not signatories to the original or same counterpart. Any signature of Lessor or Lessee which is delivered by facsimile, photocopy or electronic means (scan and email) shall be deemed to be an original signature and shall be effective upon receipt thereof.

(Signature page to follow.)

IN WITNESS WHEREOF, Lessee and Lessor have executed this Amendment as of the Effective Date.

LESSOR

LESSEE

CITY OF ALLIANCE, NEBRASKA

SE MUNICIPAL SOLAR, LLC,
a Nebraska limited liability company

By: _____
Earl Jones, Mayor

By: _____
Eric G. Johnson, President

Date: _____

Date: _____

Exhibit "A"

Leased Premises

A portion of the East Half of the Southwest Quarter (E 1/2 SW 1/4), the North Half of the Southeast Quarter (N 1/2 SE 1/4), the Southwest Quarter of the Southeast Quarter (SW 1/4 SE 1/4) of Section Thirty-three (33), Township Twenty-five (25) North, Range Forty-eight (48) West of the 6th P.M., Box Butte County, Nebraska, as depicted via the dashed boundary lines below:



* It is anticipated that the above description will subsequently be amended and replaced with a surveyed legal description of the Leased Premises pursuant to Section 2.4 of the Lease.

Exhibit "A"

Exhibit “B”

Memorandum of Amendment

(See Attached)

(Space Above Reserved for Recorder of Deeds)

REQUESTED BY AND
WHEN RECORDED RETURN TO:

Sandhills Energy LLC
Attn: Michael Knapp
1209 Harney St. #400
Omaha, NE 68102
michael@sandhillsenergyco.com

**FIRST AMENDMENT TO MEMORANDUM OF
LEASE AND EASEMENT AGREEMENT FOR SOLAR ENERGY SYSTEM**

THIS FIRST AMENDMENT TO MEMORANDUM OF LEASE AND EASEMENT AGREEMENT FOR SOLAR ENERGY SYSTEM (“**Memorandum Amendment**”) made as of this ___ day of _____, 2023, between the City of Alliance, Nebraska (“**Lessor**”), and SE MUNICIPAL SOLAR, LLC, a Nebraska limited liability company (“**Lessee**”), effective as of the date fully executed by all parties hereto (the “**Effective Date**”). Lessee and Lessor are sometimes referred to herein individually as a “**Party**” and collectively as the “**Parties**”.

RECITALS:

- A. Lessor and Lessee entered into that certain Lease and Easement Agreement for Solar Energy System, dated on or about November 28, 2022 (the “**Lease**”).
- B. A memorandum of the Lease was recorded on December 22, 2022, as Instrument No. 2022-01811, in the real estate records of Box Butte County, Nebraska (the “**Memorandum**”).
- C. The Lease encumbers those certain premises as defined and legally described in the Lease (the “**Leased Premises**”).

D. Lessor and Lessee amended the legal description of the Leased Premises via an amendment to the Lease, as between Lessor and Lessee, dated on or about the date of this Memorandum Amendment (the "**Amended Lease**").

E. The Parties wish to give notice of the existence of the Amended Lease.

NOW, THEREFORE, in consideration of the mutual covenants and obligations of the Parties contained herein and in the Lease and Amended Lease, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. The legal description of the Leased Premises set forth in the Lease have been amended and replaced in its entirety by the legal description provided in Exhibit 1 of this Memorandum Amendment, attached hereto and made a part hereof.

2. Exhibit 1 of the Memorandum shall be amended and replaced in its entirety by Exhibit 1 of this Memorandum Amendment.

3. Except as specifically set forth in this Memorandum Amendment, all terms and conditions in the Memorandum shall remain in full force and effect. This Memorandum Amendment may be executed in any number of counterparts, all of which taken together shall constitute one and the same instrument, and any of the Parties hereto may execute this Memorandum Amendment by signing any such counterpart.

[SIGNATURES FOLLOW]

IN WITNESS WHEREOF, each of the Parties hereto has caused this Memorandum Amendment to be duly executed as of the day and year first above written.

LESSOR:

CITY OF ALLIANCE, NEBRASKA

By: _____
Mike Dafney, Mayor

STATE OF NEBRASKA)
) ss.
COUNTY OF BOX BUTTE)

Before me, _____, the undersigned notary public in and for this state, on this ____ day of _____, 2023, personally appeared Mike Dafney, Mayor of the City of Alliance, Nebraska, to me known to be the identical person who executed the within and foregoing instrument, and acknowledged to me that he executed the same on behalf of said City of Alliance, Nebraska, and that he was duly authorized so to do.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

Notary Public

(SEAL)

Exhibit 1 to Memorandum Amendment
The Leased Premises

A portion of the East Half of the Southwest Quarter (E 1/2 SW 1/4), the North Half of the Southeast Quarter (N 1/2 SE 1/4), the Southwest Quarter of the Southeast Quarter (SW 1/4 SE 1/4) of Section Thirty-three (33), Township Twenty-five (25) North, Range Forty-eight (48) West of the 6th P.M., Box Butte County, Nebraska, as depicted via the dashed boundary lines below:



* It is anticipated that the above description will subsequently be amended and replaced with a surveyed legal description of the Leased Premises pursuant to Section 2.4 of the Lease.

DOCS/2934071.2