

# Council Meetings

## February 20, 2024 City Council Meeting

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Building the Best Hometown in America®

ALLIANCE, NEBRASKA  
CITY COUNCIL MEETING  
Alliance Learning Center  
1750 Sweetwater Avenue  
February 20, 2024 – 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 No. 24-12 – Scotts Bluff County Mutual Aid Agreement  
Resolution No. 24-13 – General Election Ballot Request

**B. Proclamation – Chelsie Herian Day**

**C. Public Hearing – Ordinance No. 2974 Municipal Code Amendment**

Now is the date, time and place to conduct a public hearing on the amendment to the City of Alliance Municipal Code Chapter 107, Article VII titled *Minor Subdivisions*.

**Ordinance No. 2974 Second Reading - Municipal Code Amendment Minor Subdivisions**

Ordinance No. 2974 is before City Council on second reading, which will approve and accept the amendment to the City of Alliance Municipal Code Chapter 107, Article VII titled *Minor Subdivisions*.

**D. Ordinance No. 2975 First Reading – Final Plat Hillcrest Addition**

Ordinance No. 2975 is before City Council on first reading, which will approve the Final Plat for Lot 9A, Hillcrest Addition, A Replat of Lot 9, Block 3, Hillcrest Addition, to the City of Alliance, and Unplatted Lands in the Southeast Quarter of Section 25, Township 25 North, Range 48 West of the 6th P.M., Box Butte County Nebraska

**E. Resolution No. 24-14 – AIA Grant Application for Rehab of Taxiways and Apron**

Resolution No. 24-14 will accept and approve the application to the Federal Aviation Administration for the seal coat project of Runway 12/30 and Runway 8/26 for the Alliance Municipal Airport.

**F. Quarterly Financial Statement Presentation and Acceptance**

City Treasurer Baker will present the Quarterly Financial Statement to the Council for acceptance.

**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

- **Motion to Adjourn**

Respectfully submitted,



Shelbi C. Pitt  
City Clerk

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

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

**City of Alliance Goals**

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

## CONSENT CALENDAR – February 20, 2024

1. Approval: Minutes of the Regular Meeting, February 6, 2024.
2. Approval: Payroll from February 9, 2024 in the total amount of \$1, 511,317.63.
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; \$348,968.87.
4. Approval: Resolution No. 24-12 which will authorize the Mayor, Fire Chief and City Clerk to sign the interlocal agreement for the Scotts Bluff Mutual Aid Association, indicating the City of Alliance to participate in the Scotts Bluff Mutual Aid Association as set forth in said agreement.
5. Approval: Resolution No. 24-13 which will approve a General Election Ballot Request to the Box Butte County Clerk for an open seat on the City Council 2024 Election.

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.

February 6, 2024

**ALLIANCE CITY COUNCIL**

REGULAR MEETING, TUESDAY, FEBRUARY 6, 2024

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

The Alliance City Council met in a Regular Meeting, February 6, 2024, 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 January 31, 2024. The notice stated the date, hour and place of the meeting, that the meeting was open to the public, and that an agenda of the meeting, kept continuously current, was available for public inspection at the office of the City Clerk in City Hall; provided the Council could modify the agenda at the meeting if it determined an emergency so required. A similar notice, together with a copy of the agenda, also had been provided to each of the City Council Members. An agenda, kept continuously current, was available for public inspection at the office of the City Clerk during regular business hours from the publication of the notice to the time of the meeting.

Mayor Jones opened the February 6, 2024 regular meeting of the Alliance, Nebraska City Council at 7:00 p.m. Present were Mayor Jones, Vice Mayor McGhehey and Council Members Mischnick, Andersen, and Mashburn. Also present were City Manager Sorensen, City Attorney Swanson and City Clerk Pitt.

Roll call vote with the following results:

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

Voting Nay: None.

Motion carried.

- Mayor Jones read the Open Meetings Act Announcement.
- The Consent Calendar was the first item on the agenda.

A motion was made by Councilman Mischnick, seconded by Councilman Andersen to approve the Consent Calendar as follows:

**CONSENT CALENDAR – February 6, 2024**

1. Approval: Minutes of the Regular Meeting, January 16, 2024.

February 6, 2024

2. Approval: Payroll from January 12, 2024 correction in the total amount of \$104,384.86, and January 26, 2024 in the total amount of \$255,407.13.
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; \$555,415.02.
4. Approval: Cemetery Certificate for Yost, Ron.
5. Approval: Resolution No. 24-08 which will accept and award the Hailstorm Repair Bid for the Parks and Rec Facilities 2021 Hail Damage Repair with Twin City Roofing & Sheet Metal Inc., in the total amount of \$267,869.49.
6. Approval: Resolution No. 24-09 which will approve the amendment to the Solar Energy System Lease.
7. Approval: Resolution No. 24-10 which will authorize a budget transfer for the Alliance Learning Center Elevator Repairs in the amount of \$13,000.00 from Council Contingency # 01-10-10-47-791 to NRCNTSVC – Building Public Works # 01-71-77-44-483.
8. Approval: Resolution No. 24-11 which will authorize the Mayor and Council of the City of Alliance to sign the Alliance Urban Area Map as presented.

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, McGhehey, Mischnick, Andersen and Mashburn.

Voting Nay: None.

Motion carried.

- The next item on the agenda for Council was the first reading of Ordinance No. 2974, which will approve and accept the amendment to the City of Alliance Municipal Code Chapter 107, Article VII titled *Minor Subdivisions*. The following information was provided:

February 6, 2024

**[ORDINANCE – AMENDMENT TO CHAPTER 107, ARTICLE VII OF THE ALLIANCE MUNICIPAL CODE**

City staff is proposing an amendment to Chapter 107 of the Alliance Municipal Code adding provisions for Minor Subdivisions. A Minor Subdivision is a small subdivision that may include lands previously platted as part of a subdivision and/or unplatted lands that have not been part of a subdivision. This amendment would add provisions for the approval of a Final Plat by the City Council without first approving a Preliminary Plat and it renumbers subsequent articles to reflect the code addition. The proposed code sets minimum requirements for subdivisions in order to qualify for this expedited process. Generally the process is limited to smaller subdivisions of land where the impact of the plat is small but it doesn't meet the requirements for an administrative replat. An administrative replat is a replat of lands that have already been a part of a city subdivision and may be approved by the City Manager i.e. combining two existing lots to make one large lot.

An alternative would be to leave the code as-is and require applicants of small subdivisions to submit preliminary and final plats.

The City of Alliance Planning Commission met at their regular meeting on January 9, 2024, and held a Public Hearing for the proposed code amendment. The Planning Commission then voted to recommend the City Council approve the code amendment, after making the following findings of fact:

1. The code amendment has been reviewed by legal and meets the minimum requirements of State Law.
2. The code would reduce the time of approval by approximately two months on subdivisions that meet the requirements of the proposed code.

**STAFF RECOMMENDATION: THE CITY COUNCIL APPROVE THE ORDINANCE AMENDING CHAPTER 107, ARTICLE VII, TITLED MINOR SUBDIVISIONS AND RENAMING SUBSEQUENT ARTICLES.]**

A motion was made by Councilman Mashburn, seconded by Mischnick to approve the first reading of Ordinance No.2974. Which follows in its entirety:

**ORDINANCE NO. 2974**

**AN ORDINANCE OF THE CITY OF ALLIANCE, NEBRASKA AMENDING CHAPTER 107 OF THE ALLIANCE MUNICIPAL CODE BY ADDING A NEW ARTICLE ALLOWING FOR MINOR SUBDIVISIONS, RENUMBERING SUBSEQUENT ARTICLES IN CHAPTER 107 TO REFLECT THE ADDITION OF THE NEW ARTICLE ALLOWING FOR MINOR SUBDIVISIONS, BUT NOT OTHERWISE REVISING OR AMENDING SUBSEQUENT ARTICLES, PROVIDING FOR AN EFFECTIVE DATE AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM. BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF ALLIANCE, NEBRASKA:**

February 6, 2024

Section 1. Chapter 107 of the Alliance Municipal Code is amended to read as follows:

**“ARTICLE VII. – MINOR SUBDIVISIONS**

**Sec. 107-110. - Limitations.** The minor subdivision process bypasses the preliminary platting requirement for smaller subdivisions of land and may only be used when a proposed subdivision meets all of the following criteria:

- (a) The subdivision does not create more than four new lots from any parcel, tract, or lot;
- (b) The subdivision is served by existing streets and utilities; or, if street or utility extensions are necessary, they must be less than 200 linear feet and the City must be in receipt of the same installation guarantees as required in Articles III and IV of this chapter;
- (c) Each lot created must conform fully to all requirements of the zoning district that pertains to the lots and each lot is developable;
- (d) No part of the proposed subdivision has been subject to the administrative or minor subdivision approval process;
- (e) The subdivision is no larger than 2 acres in size;
- (f) The applicant will not be permitted to piecemeal multiple minor subdivisions into a subdivision or addition that would otherwise not meet the requirements and intent of this code. Such subdivisions will be required to follow the preliminary and final platting process.

**Sec. 107-111. – Process.**

- (a) **Staff Review.** Within five working days of receipt of the plat, the City Manager or designee shall distribute copies of said plat to the city manager, city attorney, community development department, public works superintendent, electric department superintendent, and any other agency as required by state law. Each department may submit to the City Manager or designee, written reports of its findings and recommendations; such written reports shall be forwarded to the planning commission and city council with the minor subdivision plat. If no reply is received, said plat shall be deemed approved by the respective department.
- (b) **Planning Commission.** The city manager or designee shall submit the plat to the planning commission for a public hearing, review, and recommendation. In approving or disapproving the plat, the planning commission shall give due attention to the public hearing, reports prepared by staff, compliance with this code, and the City of Alliance Comprehensive Plan.
- (c) **City Council.** After a public hearing and recommendation by the planning commission, the city manager or designee shall submit the plat to the city council for a public hearing. The council may specify changes or modifications therein which it deems necessary and

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may make its approval subject to such alterations. In case of planning commission's disapproval, the subdivider may, on appeal, present the final plat to the council and seek approval. Upon approval by the council by ordinance duly passed, such approval shall be endorsed on the Mylar copy under the hand of the mayor and city clerk.

Sec. 107-112. – Plat Requirements.

The plat shall be prepared in the same manner as a final plat excepting parts I, J, and K.

Sec. 107-113. – Filing

The city clerk shall record the plat in the office of the Box Butte County Clerk within 30 days of its final approval by the city council.”

Section 2. Chapter 107 of the Alliance Municipal Code is renumbered as follows:

“ARTICLE VIII. – PLAT VACATION <sup>[2]</sup>” This Article is only renumbered and is not otherwise revised or amended.

Section 3. Chapter 107 of the Alliance Municipal Code is renumbered as follows:

“ARTICLE IX. – SUBDIVISION DESIGN REQUIREMENTS” This article is only renumbered and is not otherwise revised or amended.

Section 4. Chapter 107 of the Alliance Municipal Code is renumbered as follows:

“ARTICLE X. – INFRASTRUCTURE REQUIREMENTS” This Article is only renumbered and is not otherwise revised or amended.

Section 5. Prior Chapter 107 is now amended and included in the Alliance Municipal Code and all other ordinances and parts of ordinances in conflict herewith are repealed. Provided, however, this Ordinance shall not be construed to affect any rights, liabilities, duties or causes of action either criminal or civil, existing or actions pending at the time when this Ordinance becomes effective.

Section 6. This Ordinance shall become effective upon its passage, approval as provided by law, and publication shall be in pamphlet form.

Roll call vote with the following results:

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

Voting Nay: None.

Motion carried.

February 6, 2024

- Next for Council was the City of Alliance's Audit of the Financial Statement for the period October 1, 2022 through September 30, 2023. Marci Luth of AMGL, P.C., reviewed via telephone.
- The last item on the agenda for Council was Board appointments.

A motion was made by Councilman Andersen, seconded by Mischnick to appoint Nancy Reiber to the Planning Commission with a term ending December 31, 2026.

Roll call vote with the following results:

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

Voting Nay: None.

Motion carried.

The Alliance City Council adjourned the February 6, 2024, City Council Meeting at 7:36 p.m.

(SEAL)

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Earl Jones, Mayor

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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, February 6, 2024 at 7:00 p.m. Present were Council Members Jones, McGhehey, Mischnick, Andersen and Mashburn.

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

1. Approved the Consent Calendar. Ayes: All. Motion carried.
2. Passed the first reading of Ordinance No. 2974, which will approve and accept the amendments to the City of Alliance Municipal Code Chapter 107, Article VII titled *Minor Subdivisions*. Ayes: All. Motion carried.
3. Marci Luth of AMGL, P.C. presented an overview of the City of Alliance's Audit of the Financial Statement for the period October 1, 2022 through September 30, 2023. Ayes: All. Motion carried.
4. Appointed Nancy Reiber, to the Planning Commission for a term ending December 31, 2026. Ayes: All. Motion carried.
5. No action taken on Discussion Item of Heartland Expressway Representative. Ayes: All. Motion carried.

Meeting adjourned at 7:36 p.m.

(SEAL)

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Earl Jones, Mayor

Attest:

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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: 2/10/2024

**GROSS PAYROLL**

\$ 218,483.03

(GET FROM SINGLE LINE SUMMARY REPORT)

**EMPLOYER COSTS**

(GET FROM BENEFITS REGISTER REPORT)

|                                     |              |               |
|-------------------------------------|--------------|---------------|
| FICA                                | \$ 12,309.23 |               |
| MEDICARE                            | \$ 3,086.77  |               |
| POLICE PENSION - PRINCIPAL          | \$ 1,670.72  |               |
| FIRE PENSION - PRINCIPAL            | \$ 1,957.75  |               |
| GENERAL PENSION - PRINCIPAL         | \$ 7,653.49  |               |
| MISSION SQUARE PENSION              | \$ 327.88    |               |
| H S A SANDHILLS STATE BANK          | \$ 6,880.00  |               |
| HEALTH/LIFE INSURANCE - HEALTH FUND | \$ 96,600.00 |               |
| TOTAL BENEFITS                      |              | \$ 130,485.84 |

**TOTAL PAYROLL COSTS**

**\$ 348,968.87**

CITY CLERK - SHELBI PITT

Report Criteria:

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

| GL Account and Title<br>Vendor Name                | Segment Fund<br>Description | Segment Under Dept<br>Invoice Number | Segment Department<br>Invoice Date | Net Invoice Amount | Date Paid |
|--|-----------------------------|--------------------------------------|------------------------------------|--------------------|-----------|
| <b>General Fund</b>                                |                             |                                      |                                    |                    |           |
| <b>01-0000-03346 Clearing</b>                      | General Fund                |                                      |                                    |                    |           |
| FIRSTBANK CARD                                     | PAID BY OTHER               | O'CONNOR 2/                          | 02/05/2024                         | 380.95             |           |
| Total :  |                             |                                      |                                    | 380.95             |           |
| Total :  |                             |                                      |                                    | 380.95             |           |
| <b>01-10-10-42-298 Recognition Program</b>         |                             |                                      |                                    |                    |           |
| ALLIANCE CHAMBER OF COMMER                         | General Fund                | City Council                         | City Council                       |                    |           |
|  | BANQUET                     | 18068                                | 01/24/2024                         | 180.00             |           |
| <b>01-10-10-45-511 Office Supplies</b>             |                             |                                      |                                    |                    |           |
| NEBRASKA TOTAL OFFICE                              | General Fund                | City Council                         | City Council                       |                    |           |
|  | OFFICE SUPPLIES             | 0124438-001                          | 02/06/2024                         | 11.24              |           |
| <b>01-10-10-45-511 Office Supplies</b>             |                             |                                      |                                    |                    |           |
| NEBRASKA PRINTWORKS LLC                            | General Fund                | City Council                         | City Council                       |                    |           |
|  | ENVELOPES                   | 55564                                | 02/05/2024                         | 109.61             |           |
| Total City Council:                                |                             |                                      |                                    | 300.85             |           |
| Total City Council:                                |                             |                                      |                                    | 300.85             |           |
| <b>01-11-11-42-294 Conferences, Cont Education</b> |                             |                                      |                                    |                    |           |
| FIRSTBANK CARD                                     | General Fund                | City Administration                  | City Administration                |                    |           |
|  | NE LEAGUE - CLERK SCHOOL    | PITT 2/24                            | 02/13/2024                         | 469.00             |           |
| <b>01-11-11-42-294 Conferences, Cont Education</b> |                             |                                      |                                    |                    |           |
| FIRSTBANK CARD                                     | General Fund                | City Administration                  | City Administration                |                    |           |
|  | IIMC ACADEMY                | PITT 2/24                            | 02/13/2024                         | 675.00             |           |
| <b>01-11-11-44-431 Legal, Public Notices</b>       |                             |                                      |                                    |                    |           |
| ALLIANCE TIMES HERALD                              | General Fund                | City Administration                  | City Administration                |                    |           |
|  | ORDINANCES                  | 150662                               | 01/24/2024                         | 26.88              |           |
| <b>01-11-11-44-431 Legal, Public Notices</b>       |                             |                                      |                                    |                    |           |
| ALLIANCE TIMES HERALD                              | General Fund                | City Administration                  | City Administration                |                    |           |
|  | Legal, Public Notices       | 150646                               | 01/31/2024                         | 13.83              |           |
| <b>01-11-11-44-431 Legal, Public Notices</b>       |                             |                                      |                                    |                    |           |
| ALLIANCE TIMES HERALD                              | General Fund                | City Administration                  | City Administration                |                    |           |
|  | Legal, Public Notices       | 150654                               | 01/31/2024                         | 14.25              |           |
| <b>01-11-11-44-431 Legal, Public Notices</b>       |                             |                                      |                                    |                    |           |
| ALLIANCE TIMES HERALD                              | General Fund                | City Administration                  | City Administration                |                    |           |
|  | LEGAL, PUBLIC NOTICES       | 150663                               | 01/24/2024                         | 52.12              |           |
| <b>01-11-11-44-431 Legal, Public Notices</b>       |                             |                                      |                                    |                    |           |
| ALLIANCE TIMES HERALD                              | General Fund                | City Administration                  | City Administration                |                    |           |
|  | Legal, Public Notices       | 150647                               | 01/31/2024                         | 13.40              |           |
| <b>01-11-11-44-431 Legal, Public Notices</b>       |                             |                                      |                                    |                    |           |
| ALLIANCE TIMES HERALD                              | General Fund                | City Administration                  | City Administration                |                    |           |
|  | Legal, Public Notices       | 150655                               | 01/31/2024                         | 13.83              |           |
| <b>01-11-11-44-431 Legal, Public Notices</b>       |                             |                                      |                                    |                    |           |
| ALLIANCE TIMES HERALD                              | General Fund                | City Administration                  | City Administration                |                    |           |
|  | NOTICE OF MEETING           | 150641                               | 01/31/2024                         | 10.01              |           |
| <b>01-11-11-44-431 Legal, Public Notices</b>       |                             |                                      |                                    |                    |           |
| ALLIANCE TIMES HERALD                              | General Fund                | City Administration                  | City Administration                |                    |           |
|  | ORDINANCES                  | 150661                               | 01/24/2024                         | 47.24              |           |
| <b>01-11-11-44-431 Legal, Public Notices</b>       |                             |                                      |                                    |                    |           |
| ALLIANCE TIMES HERALD                              | General Fund                | City Administration                  | City Administration                |                    |           |
|  | Legal, Public Notices       | 150645                               | 01/31/2024                         | 13.83              |           |
| <b>01-11-11-44-431 Legal, Public Notices</b>       |                             |                                      |                                    |                    |           |
| ALLIANCE TIMES HERALD                              | General Fund                | City Administration                  | City Administration                |                    |           |
|  | Legal, Public Notices       | 150653                               | 01/31/2024                         | 13.83              |           |
| <b>01-11-11-44-431 Legal, Public Notices</b>       |                             |                                      |                                    |                    |           |
| ALLIANCE TIMES HERALD                              | General Fund                | City Administration                  | City Administration                |                    |           |
|  | Legal, Public Notices       | 150642                               | 01/31/2024                         | 1.04               |           |
| <b>01-11-11-44-431 Legal, Public Notices</b>       |                             |                                      |                                    |                    |           |
| ALLIANCE TIMES HERALD                              | General Fund                | City Administration                  | City Administration                |                    |           |
|  | Legal, Public Notices       | 150649                               | 01/31/2024                         | 14.25              |           |
| <b>01-11-11-44-431 Legal, Public Notices</b>       |                             |                                      |                                    |                    |           |
| ALLIANCE TIMES HERALD                              | General Fund                | City Administration                  | City Administration                |                    |           |
|  | Legal, Public Notices       | 150657                               | 01/31/2024                         | 13.40              |           |
| <b>01-11-11-44-431 Legal, Public Notices</b>       |                             |                                      |                                    |                    |           |
| ALLIANCE TIMES HERALD                              | General Fund                | City Administration                  | City Administration                |                    |           |
|  | Legal, Public Notices       | 150643                               | 01/31/2024                         | 13.83              |           |
| <b>01-11-11-44-431 Legal, Public Notices</b>       |                             |                                      |                                    |                    |           |
| ALLIANCE TIMES HERALD                              | General Fund                | City Administration                  | City Administration                |                    |           |
|  | Legal, Public Notices       | 150651                               | 01/31/2024                         | 13.83              |           |

| GL Account and Title<br>Vendor Name   | Segment Fund<br>Description                      | Segment Under Dept<br>Invoice Number    | Segment Department<br>Invoice Date | Net Invoice Amount | Date Paid  |
|---|--|---|------------------------------------|--------------------|------------|
| <b>01-11-11-44-431 Legal, Public Notices</b><br>ALLIANCE TIMES HERALD               | General Fund<br>Legal, Public Notices            | City Administration<br>150642           | City Administration<br>01/31/2024  | 9.40               |            |
| <b>01-11-11-44-431 Legal, Public Notices</b><br>ALLIANCE TIMES HERALD               | General Fund<br>Legal, Public Notices            | City Administration<br>150650           | City Administration<br>01/31/2024  | 14.25              |            |
| <b>01-11-11-44-431 Legal, Public Notices</b><br>ALLIANCE TIMES HERALD               | General Fund<br>COUNCIL PROCEEDINGS              | City Administration<br>150660           | City Administration<br>01/24/2024  | 19.24              |            |
| <b>01-11-11-44-431 Legal, Public Notices</b><br>ALLIANCE TIMES HERALD               | General Fund<br>Legal, Public Notices            | City Administration<br>150644           | City Administration<br>01/31/2024  | 13.83              |            |
| <b>01-11-11-44-431 Legal, Public Notices</b><br>ALLIANCE TIMES HERALD               | General Fund<br>Legal, Public Notices            | City Administration<br>150652           | City Administration<br>01/31/2024  | 13.83              |            |
| <b>01-11-11-44-431 Legal, Public Notices</b><br>ALLIANCE TIMES HERALD               | General Fund<br>Legal, Public Notices            | City Administration<br>150642           | City Administration<br>01/31/2024  | 3.39               |            |
| <b>01-11-11-44-431 Legal, Public Notices</b><br>ALLIANCE TIMES HERALD               | General Fund<br>Legal, Public Notices            | City Administration<br>150648           | City Administration<br>01/31/2024  | 13.40              |            |
| <b>01-11-11-44-431 Legal, Public Notices</b><br>ALLIANCE TIMES HERALD               | General Fund<br>Legal, Public Notices            | City Administration<br>150656           | City Administration<br>01/31/2024  | 13.40              |            |
| <b>01-11-11-44-436 Mail, Delivery Services</b><br>QUADIENT FINANCE USA INC          | General Fund<br>CITY MANAGER                     | City Administration<br>JAN 24           | City Administration<br>01/31/2024  | 175.41             |            |
| <b>01-11-11-44-451 Telephone Line Expense</b><br>CLEARFLY COMMUNICATIONS            | General Fund<br>308-313-2064 CITY MANAGER        | City Administration<br>INV584120        | City Administration<br>02/01/2024  | 30.17              |            |
| <b>01-11-11-44-451 Telephone Line Expense</b><br>CLEARFLY COMMUNICATIONS            | General Fund<br>308-313-2061 CITY MANAGER        | City Administration<br>INV584120        | City Administration<br>02/01/2024  | 30.19              |            |
| <b>01-11-11-45-511 Office Supplies</b><br>CULLIGAN WATER CONDITIONING               | General Fund<br>COOLER RENTAL                    | City Administration<br>150666           | City Administration<br>01/25/2024  | 58.65              |            |
| <b>01-11-11-45-526 Other Supplies</b><br>FARM PLAN                                  | General Fund<br>HEATERS                          | City Administration<br>51246177         | City Administration<br>01/16/2024  | 203.98             |            |
| <b>01-11-11-45-526 Other Supplies</b><br>FIRSTBANK CARD                             | General Fund<br>VIVIPINS - COA LOGO PINS - CREDI | City Administration<br>PITT 2/24        | City Administration<br>02/13/2024  | 456.00-            |            |
| <b>01-11-11-45-526 Other Supplies</b><br>FIRSTBANK CARD                             | General Fund<br>VIVIPINS - COA LOGO PINS         | City Administration<br>PITT 2/24        | City Administration<br>02/13/2024  | 836.00             |            |
| Total City Administration:  |  |   |                                    | 2,398.71           |            |
| Total City Administration:  |  |   |                                    | 2,398.71           |            |
| <b>01-31-31-42-294 Conferences, Cont Education</b><br>ANTHONY WEBB                  | General Fund<br>HOLIDAY INN EXPRESS & MILEAGE    | Police Administration<br>REIMBURSEM     | Police Department<br>02/13/2024    | 487.73             | 02/13/2024 |
| <b>01-31-31-43-373 Contract Custodial Services</b><br>HP CLEANING AND SEWING        | General Fund<br>ANNEX CLEANING                   | Police Administration<br>020524PD       | Police Department<br>02/01/2024    | 196.00             |            |
| <b>01-31-31-43-379 Other Contract Operating Svcs</b><br>DAVID LEAVITT               | General Fund<br>FLIGHT AND BAGGAGE               | Police Administration<br>REIMBURSEM     | Police Department<br>02/11/2024    | 376.17             | 02/13/2024 |
| <b>01-31-31-43-379 Other Contract Operating Svcs</b><br>DAVID LEAVITT               | General Fund<br>CAR RENTAL-ENTERPRISE            | Police Administration<br>REIMBURSEM     | Police Department<br>02/11/2024    | 249.40             | 02/13/2024 |
| <b>01-31-31-44-441 Electricity</b><br>COA UTILITIES                                 | General Fund<br>ELECTRIC                         | Police Administration<br>02-20-2024 UTI | Police Department<br>02/13/2024    | 122.80             | 02/13/2024 |
| <b>01-31-31-44-442 Water-Sewer</b><br>COA UTILITIES                                 | General Fund<br>WATER / SEWER                    | Police Administration<br>02-20-2024 UTI | Police Department<br>02/13/2024    | 3.78               | 02/13/2024 |
| <b>01-31-31-44-443 Refuse</b><br>COA UTILITIES                                      | General Fund<br>REFUSE                           | Police Administration<br>02-20-2024 UTI | Police Department<br>02/13/2024    | 24.00              | 02/13/2024 |
| <b>01-31-31-44-483 NRCNTSVC-Building Public Wrks</b><br>CULLIGAN WATER CONDITIONING | General Fund<br>RO RENTAL                        | Police Administration<br>150684         | Police Department<br>01/25/2024    | 23.95              |            |
| <b>01-31-31-45-511 Office Supplies</b><br>FARM PLAN                                 | General Fund<br>PAINTING SUPPLIES                | Police Administration<br>51249799       | Police Department<br>01/26/2024    | 10.99              |            |
| <b>01-31-31-45-511 Office Supplies</b><br>CARTER'S HOME HARDWARE & AP               | General Fund<br>PAINTING SUPPLIES                | Police Administration<br>22970/1        | Police Department<br>01/12/2024    | 79.96              |            |
| <b>01-31-31-45-511 Office Supplies</b><br>CARTER'S HOME HARDWARE & AP               | General Fund<br>PAINTING SUPPLIES                | Police Administration<br>23270/1        | Police Department<br>02/07/2024    | 15.13              |            |

| GL Account and Title<br>Vendor Name                  | Segment Fund<br>Description          | Segment Under Dept<br>Invoice Number | Segment Department<br>Invoice Date | Net Invoice Amount | Date Paid |
|--|--------------------------------------|--------------------------------------|------------------------------------|--------------------|-----------|
| <b>01-31-31-45-511 Office Supplies</b>               | General Fund                         | Police Administration                | Police Department                  |                    |           |
| CARTER'S HOME HARDWARE & AP                          | PAINTING SUPPLIES                    | 23113/1                              | 01/25/2024                         | 22.98              |           |
| <b>01-31-31-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b>  | General Fund                         | Police Administration                | Police Department                  |                    |           |
| VOYAGER FLEET SYSTEMS INC                            | FUEL                                 | 869456715240                         | 02/01/2024                         | 298.52             |           |
| <b>01-31-31-59-915 Capital Outlay-Buildings</b>      | General Fund                         | Police Administration                | Police Department                  |                    |           |
| DAVIS DESIGN INC                                     | POLICE DEPARTMENT BUILDING S         | 30391                                | 01/31/2024                         | 1,497.42           |           |
| Total Police Administration:                         |                                      |                                      |                                    | <u>3,408.83</u>    |           |
| <b>01-31-32-42-294 Conferences, Cont Education</b>   | General Fund                         | Police Operations                    | Police Department                  |                    |           |
| CONSOLIDATED MGNT CO INC                             | TRAINING MEALS                       | CMC-INV-2400                         | 01/31/2024                         | 133.15             |           |
| <b>01-31-32-43-373 Contract Custodial Services</b>   | General Fund                         | Police Operations                    | Police Department                  |                    |           |
| HP CLEANING AND SEWING                               | OPS CLEANING                         | 020524PD                             | 02/01/2024                         | 1,204.00           |           |
| <b>01-31-32-43-379 Other Contract Operating Svcs</b> | General Fund                         | Police Operations                    | Police Department                  |                    |           |
| RED BEARD GARAGE                                     | APD TOWS                             | 9667                                 | 02/02/2024                         | 225.00             |           |
| <b>01-31-32-43-379 Other Contract Operating Svcs</b> | General Fund                         | Police Operations                    | Police Department                  |                    |           |
| RED BEARD GARAGE                                     | APD TOWS                             | 9643                                 | 01/31/2024                         | 175.00             |           |
| <b>01-31-32-44-456 Cellular Telephone Expense</b>    | General Fund                         | Police Operations                    | Police Department                  |                    |           |
| FIRSTNET   | CELL PHONE POLICE                    | 287306230913                         | 02/03/2024                         | 2,150.93           |           |
| <b>01-31-32-44-464 PMCNTSVC-Vehicle Repair</b>       | General Fund                         | Police Operations                    | Police Department                  |                    |           |
| DARREN'S CARQUEST AUTO PART                          | BATTERY                              | 2723-477134                          | 01/25/2024                         | 219.95             |           |
| <b>01-31-32-44-464 PMCNTSVC-Vehicle Repair</b>       | General Fund                         | Police Operations                    | Police Department                  |                    |           |
| PRESSURE PALACE                                      | APD FLEET WASHES                     | 31                                   | 02/01/2024                         | 9.35               |           |
| <b>01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc</b>   | General Fund                         | Police Operations                    | Police Department                  |                    |           |
| ALLIANCE MOTORS UNLIMITED, IN                        | #112 REPAIRS                         | 68366                                | 01/31/2024                         | 816.48             |           |
| <b>01-31-32-44-483 NRCNTSVC-Building Public Wrks</b> | General Fund                         | Police Operations                    | Police Department                  |                    |           |
| BERNIES ACE HARDWARE                                 | LEVER FLUSH                          | 293960                               | 02/05/2024                         | 7.99               |           |
| <b>01-31-32-44-489 NRCNTSVC-Other Mach, Equip</b>    | General Fund                         | Police Operations                    | Police Department                  |                    |           |
| CHADRON LOCK   | KEYS MADE                            | 150682                               | 02/07/2024                         | 300.00             |           |
| <b>01-31-32-45-511 Office Supplies</b>               | General Fund                         | Police Operations                    | Police Department                  |                    |           |
| CARTER'S HOME HARDWARE & AP                          | KEY                                  | 23190/1                              | 01/31/2024                         | 5.98               |           |
| <b>01-31-32-45-522 Investigation Supplies</b>        | General Fund                         | Police Operations                    | Police Department                  |                    |           |
| NEBRASKA TOTAL OFFICE                                | SUPPLIES                             | 0124465-001                          | 02/08/2024                         | 29.61              |           |
| <b>01-31-32-45-541 Office Furniture, Equipment</b>   | General Fund                         | Police Operations                    | Police Department                  |                    |           |
| BLOEDORN LUMBER - ALLIANCE                           | SCREWS                               | 8030718                              | 02/08/2024                         | 1.65               |           |
| <b>01-31-32-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b>  | General Fund                         | Police Operations                    | Police Department                  |                    |           |
| VOYAGER FLEET SYSTEMS INC                            | FUEL                                 | 869456715240                         | 02/01/2024                         | 1,358.01           |           |
| <b>01-31-32-45-563 Cleaning Supplies</b>             | General Fund                         | Police Operations                    | Police Department                  |                    |           |
| IDEAL LINEN INC                                      | MOPS AND MATS                        | 11207745                             | 01/30/2024                         | 44.51              |           |
| <b>01-31-32-59-941 Capital Outlay-Computers</b>      | General Fund                         | Police Operations                    | Police Department                  |                    |           |
| BYTES COMPUTER                                       | Switch replacement due to expired wa | CW37420                              | 02/06/2024                         | 4,098.24           |           |
| Total Police Operations:                             |                                      |                                      |                                    | <u>10,779.85</u>   |           |
| <b>01-31-33-42-294 Conferences, Cont Education</b>   | General Fund                         | Police Support Services              | Police Department                  |                    |           |
| APCO INTERNATIONAL, INC.                             | DISPATCHER TRAINING                  | 00084641                             | 09/05/2023                         | 932.00             |           |
| <b>01-31-33-44-436 Mail, Delivery Services</b>       | General Fund                         | Police Support Services              | Police Department                  |                    |           |
| QUADIENT FINANCE USA INC                             | POLICE                               | JAN 24                               | 01/31/2024                         | .63                |           |
| <b>01-31-33-44-451 Telephone Line Expense</b>        | General Fund                         | Police Support Services              | Police Department                  |                    |           |
| AS CENTRAL SERVICES                                  | TELECOMMUNICATIONS CHARGES           | 1412066                              | 02/12/2024                         | 258.00             |           |
| <b>01-31-33-44-451 Telephone Line Expense</b>        | General Fund                         | Police Support Services              | Police Department                  |                    |           |
| QWEST - SEATTLE                                      | 3087624955                           | 150687                               | 01/25/2024                         | 35.30              |           |
| <b>01-31-33-44-452 Long Distance Expense</b>         | General Fund                         | Police Support Services              | Police Department                  |                    |           |
| QWEST - PHOENIX                                      | 65908409                             | 672729679                            | 01/20/2024                         | 82.51              |           |
| <b>01-31-33-44-453 Modem Operating Expense</b>       | General Fund                         | Police Support Services              | Police Department                  |                    |           |
| QWEST - SEATTLE                                      | 308-762-5162                         | 150681                               | 01/28/2024                         | 176.82             |           |

| GL Account and Title<br>Vendor Name                 | Segment Fund<br>Description | Segment Under Dept<br>Invoice Number | Segment Department<br>Invoice Date | Net Invoice Amount | Date Paid |
|---|-----------------------------|--------------------------------------|------------------------------------|--------------------|-----------|
| <b>01-31-33-45-531 Uniforms</b>                     | General Fund                | Police Support Services              | Police Department                  |                    |           |
| HART WORKS EMBROIDERY & SCR                         | UNIFORMS                    | 2828                                 | 01/24/2024                         | 963.44             |           |
| <b>01-31-33-45-531 Uniforms</b>                     | General Fund                | Police Support Services              | Police Department                  |                    |           |
| FIRSTBANK CARD                                      | AMAZON - DISPATCH PANTS     | MCCRACKEN                            | 02/13/2024                         | 171.00             |           |
| <b>01-31-33-45-541 Office Furniture, Equipment</b>  | General Fund                | Police Support Services              | Police Department                  |                    |           |
| FIRSTBANK CARD                                      | AMAZON - DISPATCH MICROWAVE | MCCRACKEN                            | 02/13/2024                         | 202.23             |           |
| Total Police Support Services:                      |                             |                                      |                                    | 2,821.93           |           |
| <b>01-31-34-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b> | General Fund                | Animal Control                       | Police Department                  |                    |           |
| VOYAGER FLEET SYSTEMS INC                           | FUEL                        | 869456715240                         | 02/01/2024                         | 88.15              |           |
| Total Animal Control:                               |                             |                                      |                                    | 88.15              |           |
| Total Police Department:                            |                             |                                      |                                    | 17,098.76          |           |
| <b>01-37-37-42-238 Vol Firefighter Life Ins</b>     | General Fund                | Firefighting                         | Fire Department                    |                    |           |
| VFIS BENEFITS DIVISION                              | BASIC COVERAGE              | 340898128                            | 01/31/2024                         | 410.00             |           |
| <b>01-37-37-42-244 Volunteer Medical Services</b>   | General Fund                | Firefighting                         | Fire Department                    |                    |           |
| AMY WAGNER - PETTY CASH                             | MAURICIO MADONADO           | 150677                               | 02/12/2024                         | 50.00              |           |
| <b>01-37-37-42-244 Volunteer Medical Services</b>   | General Fund                | Firefighting                         | Fire Department                    |                    |           |
| AMY WAGNER - PETTY CASH                             | SHAWN GREEN PHYSICAL        | 150677                               | 02/12/2024                         | 50.00              |           |
| <b>01-37-37-42-244 Volunteer Medical Services</b>   | General Fund                | Firefighting                         | Fire Department                    |                    |           |
| AMY WAGNER - PETTY CASH                             | KELLY MILDEBRANDT PHYSICAL  | 150677                               | 02/12/2024                         | 50.00              |           |
| <b>01-37-37-42-294 Conferences, Cont Education</b>  | General Fund                | Firefighting                         | Fire Department                    |                    |           |
| ALLIANCE RURAL FIRE PROT DIST                       | FIREFIGHTER CERTIFICATION   | 82870930                             | 01/23/2024                         | 51.25              |           |
| <b>01-37-37-44-436 Mail, Delivery Services</b>      | General Fund                | Firefighting                         | Fire Department                    |                    |           |
| QUADIENT FINANCE USA INC                            | FIRE                        | JAN 24                               | 01/31/2024                         | 19.28              |           |
| <b>01-37-37-44-451 Telephone Line Expense</b>       | General Fund                | Firefighting                         | Fire Department                    |                    |           |
| CHARTER COMMUNICATIONS                              | 176247201                   | 176247201011                         | 01/14/2024                         | 55.37              |           |
| <b>01-37-37-44-451 Telephone Line Expense</b>       | General Fund                | Firefighting                         | Fire Department                    |                    |           |
| CLEARFLY COMMUNICATIONS                             | 308-313-2070 FIRE           | INV584120                            | 02/01/2024                         | 30.19              |           |
| <b>01-37-37-44-451 Telephone Line Expense</b>       | General Fund                | Firefighting                         | Fire Department                    |                    |           |
| CLEARFLY COMMUNICATIONS                             | 308-313-2078 FIRE           | INV584120                            | 02/01/2024                         | 4.21               |           |
| <b>01-37-37-44-451 Telephone Line Expense</b>       | General Fund                | Firefighting                         | Fire Department                    |                    |           |
| CLEARFLY COMMUNICATIONS                             | 308-313-2069 FIRE           | INV584120                            | 02/01/2024                         | 30.18              |           |
| <b>01-37-37-44-456 Cellular Telephone Expense</b>   | General Fund                | Firefighting                         | Fire Department                    |                    |           |
| FIRSTNET  | CELL PHONE FIRE             | 287306230913                         | 02/03/2024                         | 131.50             |           |
| <b>01-37-37-44-479 CNTSVC Other</b>                 | General Fund                | Firefighting                         | Fire Department                    |                    |           |
| IDEAL LINEN INC                                     | CLEANING SUPPLIES           | 11208251                             | 02/01/2024                         | 43.00              |           |
| <b>01-37-37-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b> | General Fund                | Firefighting                         | Fire Department                    |                    |           |
| VOYAGER FLEET SYSTEMS INC                           | FUEL                        | 869456715240                         | 02/01/2024                         | 47.90              |           |
| <b>01-37-37-45-561 Bldg Maintenance Material</b>    | General Fund                | Firefighting                         | Fire Department                    |                    |           |
| BERNIES ACE HARDWARE                                | BUILDING MAINTENANCE        | 293825                               | 02/01/2024                         | 5.18               |           |
| <b>01-37-37-59-915 Capital Outlay-Buildings</b>     | General Fund                | Firefighting                         | Fire Department                    |                    |           |
| ALLIANCE RURAL FIRE PROT DIST                       | LOCKERS                     | 600043280                            | 01/26/2024                         | 1,719.75           |           |
| <b>01-37-37-59-915 Capital Outlay-Buildings</b>     | General Fund                | Firefighting                         | Fire Department                    |                    |           |
| ALLIANCE RURAL FIRE PROT DIST                       | BATHROOM REMODEL            | 2310 00097 06                        | 02/12/2024                         | 243.29             |           |
| <b>01-37-37-59-915 Capital Outlay-Buildings</b>     | General Fund                | Firefighting                         | Fire Department                    |                    |           |
| ALLIANCE RURAL FIRE PROT DIST                       | BATHROOM REMODEL            | 10647197                             | 02/01/2024                         | 2,662.00           |           |
| <b>01-37-37-59-915 Capital Outlay-Buildings</b>     | General Fund                | Firefighting                         | Fire Department                    |                    |           |
| ALLIANCE RURAL FIRE PROT DIST                       | TILE                        | WM58484138                           | 01/24/2024                         | 139.38             |           |
| Total Firefighting:                                 |                             |                                      |                                    | 5,742.48           |           |
| <b>01-37-38-44-456 Cellular Telephone Expense</b>   | General Fund                | Ambulance                            | Fire Department                    |                    |           |
| FIRSTNET  | CELL PHONE EMS              | 287306230913                         | 02/03/2024                         | 131.50             |           |

| GL Account and Title<br>Vendor Name                 | Segment Fund<br>Description     | Segment Under Dept<br>Invoice Number | Segment Department<br>Invoice Date | Net Invoice Amount | Date Paid |
|---|---------------------------------|--------------------------------------|------------------------------------|--------------------|-----------|
| <b>01-37-38-45-521 Medical Supplies</b>             | General Fund                    | Ambulance                            | Fire Department                    |                    |           |
| BOUND TREE MEDICAL, LLC                             | MEDICAL SUPPLIES                | 85247021                             | 02/12/2024                         | 519.99             |           |
| <b>01-37-38-45-521 Medical Supplies</b>             | General Fund                    | Ambulance                            | Fire Department                    |                    |           |
| BOX BUTTE GENERAL HOSPITAL                          | MEDICAL SUPPLIES                | 150658                               | 01/31/2024                         | 646.11             |           |
| <b>01-37-38-45-521 Medical Supplies</b>             | General Fund                    | Ambulance                            | Fire Department                    |                    |           |
| LIFE-ASSIST INC                                     | MEDICAL SUPPLIES                | 1405693                              | 02/12/2024                         | 161.20             |           |
| <b>01-37-38-45-521 Medical Supplies</b>             | General Fund                    | Ambulance                            | Fire Department                    |                    |           |
| ROCKY MOUNTAIN AIR SOLUTIONS                        | OXYGEN                          | 30502129                             | 02/07/2024                         | 251.05             |           |
| <b>01-37-38-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b> | General Fund                    | Ambulance                            | Fire Department                    |                    |           |
| VOYAGER FLEET SYSTEMS INC                           | FUEL                            | 869456715240                         | 02/01/2024                         | 182.19             |           |
| Total Ambulance:                                    |                                 |                                      |                                    | 1,892.04           |           |
| Total Fire Department:                              |                                 |                                      |                                    | 7,634.52           |           |
| <b>01-41-44-44-456 Cellular Telephone Expense</b>   | General Fund                    | Facility Maintenance                 | Public Works                       |                    |           |
| FIRSTNET  | CELL PHONE PUBLIC FAC           | 287306230913                         | 02/03/2024                         | 46.39              |           |
| <b>01-41-44-45-544 Small Tools, Equipment</b>       | General Fund                    | Facility Maintenance                 | Public Works                       |                    |           |
| FARM PLAN   | SMALL TOOLS/EQUIP               | 51253366                             | 02/07/2024                         | 9.99               |           |
| <b>01-41-44-45-544 Small Tools, Equipment</b>       | General Fund                    | Facility Maintenance                 | Public Works                       |                    |           |
| FARM PLAN   | SMALL TOOLS/EQUIP               | 51252822                             | 02/05/2024                         | 12.49              |           |
| <b>01-41-44-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b> | General Fund                    | Facility Maintenance                 | Public Works                       |                    |           |
| VOYAGER FLEET SYSTEMS INC                           | VOYAGER FUEL CARD               | 869456715240                         | 02/01/2024                         | 112.65             |           |
| Total Facility Maintenance:                         |                                 |                                      |                                    | 181.52             |           |
| <b>01-41-46-44-451 Telephone Line Expense</b>       | General Fund                    | Municipal Building                   | Public Works                       |                    |           |
| CLEARFLY COMMUNICATIONS                             | 308-762-5400 MUNICIPAL BUILDING | INV584120                            | 02/01/2024                         | 4.23               |           |
| <b>01-41-46-45-563 Cleaning Supplies</b>            | General Fund                    | Municipal Building                   | Public Works                       |                    |           |
| BERNIES ACE HARDWARE                                | CLEANING SUPPLIES               | 293884                               | 02/02/2024                         | 21.98              |           |
| <b>01-41-46-45-563 Cleaning Supplies</b>            | General Fund                    | Municipal Building                   | Public Works                       |                    |           |
| BERNIES ACE HARDWARE                                | CLEANING SUPPLIES               | 293911                               | 02/02/2024                         | 7.58               |           |
| <b>01-41-46-59-916 Capital Outlay-Buildings</b>     | General Fund                    | Municipal Building                   | Public Works                       |                    |           |
| M.C. SCHAFF & ASSOCIATES INC                        | HAIL DAMAGE                     | 24045                                | 02/08/2024                         | 1,183.00           |           |
| <b>01-41-46-59-915 Capital Outlay-Buildings</b>     | General Fund                    | Municipal Building                   | Public Works                       |                    |           |
| TWN CITY ROOFING & SHEETMET                         | HAIL DAMAGE                     | 150676                               | 02/07/2024                         | 92,547.55          |           |
| Total Municipal Building:                           |                                 |                                      |                                    | 93,764.34          |           |
| Total Public Works:                                 |                                 |                                      |                                    | 93,945.86          |           |
| <b>01-61-60-44-436 Mail, Delivery Services</b>      | General Fund                    | Community Development                | Community Develop                  |                    |           |
| QUADIENT FINANCE USA INC                            | COMM DEV                        | JAN 24                               | 01/31/2024                         | 5.70               |           |
| <b>01-61-60-44-451 Telephone Line Expense</b>       | General Fund                    | Community Development                | Community Develop                  |                    |           |
| CLEARFLY COMMUNICATIONS                             | 308-313-2068 BUILDING & ZONING  | INV584120                            | 02/01/2024                         | 30.17              |           |
| <b>01-61-60-44-451 Telephone Line Expense</b>       | General Fund                    | Community Development                | Community Develop                  |                    |           |
| CLEARFLY COMMUNICATIONS                             | 308-313-2062 BUILDING & ZONING  | INV584120                            | 02/01/2024                         | 4.22               |           |
| <b>01-61-60-44-451 Telephone Line Expense</b>       | General Fund                    | Community Development                | Community Develop                  |                    |           |
| CLEARFLY COMMUNICATIONS                             | 308-313-2067 COMMUNITY DEVELO   | INV584120                            | 02/01/2024                         | 30.15              |           |
| <b>01-61-60-44-466 Cellular Telephone Expense</b>   | General Fund                    | Community Development                | Community Develop                  |                    |           |
| FIRSTNET  | CELL PHONE C & D                | 287306230913                         | 02/03/2024                         | 102.84             |           |
| <b>01-61-60-45-511 Office Supplies</b>              | General Fund                    | Community Development                | Community Develop                  |                    |           |
| BERNIESACE HARDWARE                                 | MOP HEAD                        | 293885                               | 02/02/2024                         | 19.98              |           |
| <b>01-61-60-45-561 Fuel,Oil,Lube-Veh,Mach,Equip</b> | General Fund                    | Community Development                | Community Develop                  |                    |           |
| VOYAGER FLEET SYSTEMS INC                           | VOYAGER FUEL CARD               | 869456715240                         | 02/01/2024                         | 19.39              |           |

| GL Account and Title<br>Vendor Name                 | Segment Fund<br>Description | Segment Under Dept<br>Invoice Number | Segment Department<br>Invoice Date | Net Invoice Amount | Date Paid  |
|---|-----------------------------|--------------------------------------|------------------------------------|--------------------|------------|
| Total Community Development:                        |                             |                                      |                                    | 212.45             |            |
| <b>01-61-62-44-424 Permits, Licenses</b>            | General Fund                | Code Enforcement                     | Community Develop                  |                    |            |
| FIRSTBANK CARD                                      | PERMIT TECH EXAM            | KUSEK 2/24                           | 02/09/2024                         | 305.00             |            |
| <b>01-61-62-44-424 Permits, Licenses</b>            | General Fund                | Code Enforcement                     | Community Develop                  |                    |            |
| FIRSTBANK CARD                                      | ICC RENEWALS                | KUSEK 2/24                           | 02/09/2024                         | 260.00             |            |
| <b>01-61-62-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b> | General Fund                | Code Enforcement                     | Community Develop                  |                    |            |
| VOYAGER FLEET SYSTEMS INC                           | VOYAGER FUEL CARD           | 869456715240                         | 02/01/2024                         | 57.68              |            |
| Total Code Enforcement:                             |                             |                                      |                                    | 622.68             |            |
| <b>01-61-63-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b> | General Fund                | Nuisance Abatement                   | Community Develop                  |                    |            |
| VOYAGER FLEET SYSTEMS INC                           | FUEL                        | 869456715240                         | 02/01/2024                         | 29.38              |            |
| Total Nuisance Abatement:                           |                             |                                      |                                    | 29.38              |            |
| Total Community Development:                        |                             |                                      |                                    | 864.51             |            |
| <b>01-71-71-42-294 Conferences, Cont Education</b>  | General Fund                | Parks                                | Cultural and Leisure               |                    |            |
| FIRSTBANK CARD                                      | PESTICIDE TRAINING          | BROWN 2/24                           | 02/06/2024                         | 190.00             |            |
| <b>01-71-71-42-294 Conferences, Cont Education</b>  | General Fund                | Parks                                | Cultural and Leisure               |                    |            |
| FIRSTBANK CARD                                      | PESTICIDE TRAINING          | BROWN 2/24                           | 02/06/2024                         | 190.00             |            |
| <b>01-71-71-44-412 Machine, Equipment Rent</b>      | General Fund                | Parks                                | Cultural and Leisure               |                    |            |
| CULLIGAN WATER CONDITIONING                         | SOFTENER RENTALAND SALT     | 150665                               | 01/25/2024                         | 11.95              |            |
| <b>01-71-71-44-436 Mail, Delivery Services</b>      | General Fund                | Parks                                | Cultural and Leisure               |                    |            |
| QUADIENT FINANCE USA INC                            | PARKS                       | JAN 24                               | 01/31/2024                         | 6.93               |            |
| <b>01-71-71-44-441 Electricity</b>                  | General Fund                | Parks                                | Cultural and Leisure               |                    |            |
| COA UTILITIES                                       | ELECTRIC                    | 02-20-2024 UTI                       | 02/13/2024                         | 1,115.17           | 02/13/2024 |
| <b>01-71-71-44-442 Water-Sewer</b>                  | General Fund                | Parks                                | Cultural and Leisure               |                    |            |
| COA UTILITIES                                       | WATER / SEWER               | 02-20-2024 UTI                       | 02/13/2024                         | 83.51              | 02/13/2024 |
| <b>01-71-71-44-443 Refuse</b>                       | General Fund                | Parks                                | Cultural and Leisure               |                    |            |
| COA UTILITIES                                       | REFUSE                      | 02-20-2024 UTI                       | 02/13/2024                         | 240.20             | 02/13/2024 |
| <b>01-71-71-44-451 Telephone Line Expense</b>       | General Fund                | Parks                                | Cultural and Leisure               |                    |            |
| CLEARFLY COMMUNICATIONS                             | 308-313-2078 PARKS          | INV584120                            | 02/01/2024                         | 30.19              |            |
| <b>01-71-71-44-451 Telephone Line Expense</b>       | General Fund                | Parks                                | Cultural and Leisure               |                    |            |
| CLEARFLY COMMUNICATIONS                             | 308-313-2075 LIBRARY        | INV584120                            | 02/01/2024                         | 30.19              |            |
| <b>01-71-71-44-451 Telephone Line Expense</b>       | General Fund                | Parks                                | Cultural and Leisure               |                    |            |
| CLEARFLY COMMUNICATIONS                             | 308-762-1387 LIBRARY        | INV584120                            | 02/01/2024                         | 4.20               |            |
| <b>01-71-71-44-451 Telephone Line Expense</b>       | General Fund                | Parks                                | Cultural and Leisure               |                    |            |
| CLEARFLY COMMUNICATIONS                             | 308-313-2074 PARKS GARAGE   | INV584120                            | 02/01/2024                         | 30.17              |            |
| <b>01-71-71-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b> | General Fund                | Parks                                | Cultural and Leisure               |                    |            |
| VOYAGER FLEET SYSTEMS INC                           | FLEET FUEL                  | 869456715240                         | 02/01/2024                         | 517.30             |            |
| Total Parks:  |                             |                                      |                                    | 2,449.81           |            |
| <b>01-71-72-43-373 Contract Custodial Services</b>  | General Fund                | Senior Center                        | Cultural and Leisure               |                    |            |
| LINDA L MUNDT                                       | CUSTODIAL SERVICES          | 1107                                 | 01/25/2024                         | 96.00              |            |
| <b>01-71-72-44-441 Electricity</b>                  | General Fund                | Senior Center                        | Cultural and Leisure               |                    |            |
| COA UTILITIES                                       | ELECTRIC                    | 02-20-2024 UTI                       | 02/13/2024                         | 1,350.90           | 02/13/2024 |
| <b>01-71-72-44-442 Water-Sewer</b>                  | General Fund                | Senior Center                        | Cultural and Leisure               |                    |            |
| COA UTILITIES                                       | WATER / SEWER               | 02-20-2024 UTI                       | 02/13/2024                         | 36.37              | 02/13/2024 |
| <b>01-71-72-44-443 Refuse</b>                       | General Fund                | Senior Center                        | Cultural and Leisure               |                    |            |
| COA UTILITIES                                       | REFUSE                      | 02-20-2024 UTI                       | 02/13/2024                         | 24.00              | 02/13/2024 |
| <b>01-71-72-44-478 CNTSVC Other</b>                 | General Fund                | Senior Center                        | Cultural and Leisure               |                    |            |
| THE LEDGER  | SUBSCRIPTION                | 150674                               | 01/24/2024                         | 110.99             |            |

| GL Account and Title<br>Vendor Name  | Segment Fund<br>Description                 | Segment Under Dept<br>Invoice Number | Segment Department<br>Invoice Date | Net Invoice Amount | Date Paid  |
|--|---|--------------------------------------|------------------------------------|--------------------|------------|
| <b>01-71-72-45-561 Bldg Maintenance Material</b><br>BLOEDORN LUMBER - ALLIANCE   | General Fund<br>DRAWER HANDLES AND FRONTS   | Senior Center<br>8021479             | Cultural and Leisure<br>02/02/2024 | 326.70             |            |
| Total Senior Center:   |   |                                      |                                    | 1,944.96           |            |
| <b>01-71-74-44-441 Electricity</b><br>COA UTILITIES                              | General Fund<br>ELECTRIC                    | Cemetery<br>02-20-2024 UTI           | Cultural and Leisure<br>02/13/2024 | 952.29             | 02/13/2024 |
| <b>01-71-74-44-456 Cellular Telephone Expense</b><br>FIRSTNET                    | General Fund<br>CELL PHONE C&LS             | Cemetery<br>287306230913             | Cultural and Leisure<br>02/03/2024 | 64.77              |            |
| <b>01-71-74-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b><br>VOYAGER FLEET SYSTEMS INC | General Fund<br>FLEET FUEL                  | Cemetery<br>869456715240             | Cultural and Leisure<br>02/01/2024 | 71.72              |            |
| Total Cemetery:  |   |                                      |                                    | 1,088.78           |            |
| <b>01-71-75-44-424 Permits, Licenses</b><br>FIRSTBANK CARD                       | General Fund<br>REFUND RED CROSS SWM LESSI  | Swimming Pool<br>BROWN 2/24          | Cultural and Leisure<br>02/06/2024 | 360.00-            |            |
| <b>01-71-75-44-424 Permits, Licenses</b><br>FIRSTBANK CARD                       | General Fund<br>RED CROSS SWIM LESSONS REGI | Swimming Pool<br>BROWN 2/24          | Cultural and Leisure<br>02/06/2024 | 300.00             |            |
| <b>01-71-75-44-424 Permits, Licenses</b><br>NE DEPT OF ENVIRONMENT AND E         | General Fund<br>POOL PERMIT RENEWAL 2024    | Swimming Pool<br>44617               | Cultural and Leisure<br>02/06/2024 | 40.00              |            |
| <b>01-71-75-44-441 Electricity</b><br>COA UTILITIES                              | General Fund<br>ELECTRIC                    | Swimming Pool<br>02-20-2024 UTI      | Cultural and Leisure<br>02/13/2024 | 87.14              | 02/13/2024 |
| <b>01-71-75-44-451 Telephone Line Expense</b><br>QWEST - PHOENIX                 | General Fund<br>65909090                    | Swimming Pool<br>672730304           | Cultural and Leisure<br>01/20/2024 | .24                |            |
| <b>01-71-75-44-451 Telephone Line Expense</b><br>QWEST - SEATTLE                 | General Fund<br>308-762-4029                | Swimming Pool<br>150673              | Cultural and Leisure<br>01/25/2024 | 20.43              |            |
| Total Swimming Pool:   |   |                                      |                                    | 87.81              |            |
| <b>01-71-76-43-373 Contract Custodial Services</b><br>A & J JANITORIAL LLC       | General Fund<br>JANITORIAL SERVICES         | Knight Museum<br>K2401               | Cultural and Leisure<br>01/31/2024 | 940.00             |            |
| <b>01-71-76-44-431 Legal, Public Notices</b><br>ALLIANCE TIMES HERALD            | General Fund<br>PUBLIC NOTICE               | Knight Museum<br>150659              | Cultural and Leisure<br>01/24/2024 | 10.11              |            |
| <b>01-71-76-44-441 Electricity</b><br>COA UTILITIES                              | General Fund<br>ELECTRIC                    | Knight Museum<br>02-20-2024 UTI      | Cultural and Leisure<br>02/13/2024 | 6,529.81           | 02/13/2024 |
| <b>01-71-76-44-442 Water-Sewer</b><br>COA UTILITIES                              | General Fund<br>WATER / SEWER               | Knight Museum<br>02-20-2024 UTI      | Cultural and Leisure<br>02/13/2024 | 10.87              | 02/13/2024 |
| <b>01-71-76-44-443 Refuse</b><br>COA UTILITIES                                   | General Fund<br>REFUSE                      | Knight Museum<br>02-20-2024 UTI      | Cultural and Leisure<br>02/13/2024 | 120.10             | 02/13/2024 |
| <b>01-71-76-44-451 Telephone Line Expense</b><br>CLEARFLY COMMUNICATIONS         | General Fund<br>308-762-2385 MUSEUM         | Knight Museum<br>INV584120           | Cultural and Leisure<br>02/01/2024 | 4.18               |            |
| <b>01-71-76-44-451 Telephone Line Expense</b><br>CLEARFLY COMMUNICATIONS         | General Fund<br>308-313-2076 MUSEUM         | Knight Museum<br>INV584120           | Cultural and Leisure<br>02/01/2024 | 30.19              |            |
| <b>01-71-76-44-451 Telephone Line Expense</b><br>CLEARFLY COMMUNICATIONS         | General Fund<br>308-762-2384 MUSEUM         | Knight Museum<br>INV584120           | Cultural and Leisure<br>02/01/2024 | 4.20               |            |
| <b>01-71-76-44-469 PMCNTSVC-Other</b><br>KONE INC                                | General Fund<br>ELEVATOR MAINTENANCE        | Knight Museum<br>871278570           | Cultural and Leisure<br>02/01/2024 | 242.36             |            |
| <b>01-71-76-44-469 PMCNTSVC-Other</b><br>PRESTO-X                                | General Fund<br>PEST CONTROL                | Knight Museum<br>56214075            | Cultural and Leisure<br>01/17/2024 | 133.10             |            |
| <b>01-71-76-44-469 PMCNTSVC-Other</b><br>CENTURY BUSINESS PRODUCTS               | General Fund<br>COPIER CONTRACT             | Knight Museum<br>714348              | Cultural and Leisure<br>01/22/2024 | 51.75              |            |
| <b>01-71-76-44-479 CNTSVC Other</b><br>CULLIGAN WATER CONDITIONING               | General Fund<br>COOLER RENTAL               | Knight Museum<br>150667              | Cultural and Leisure<br>01/25/2024 | 6.95               |            |
| <b>01-71-76-45-511 Office Supplies</b><br>FIRSTBANK CARD                         | General Fund<br>DRY ERASE MARKERS           | Knight Museum<br>BROWN 2/24          | Cultural and Leisure<br>02/06/2024 | 15.14              |            |
| <b>01-71-76-45-511 Office Supplies</b><br>FIRSTBANK CARD                         | General Fund<br>FLIP CHART PAPER            | Knight Museum<br>BROWN 2/24          | Cultural and Leisure<br>02/06/2024 | 46.99              |            |

| GL Account and Title<br>Vendor Name                  | Segment Fund<br>Description | Segment Under Dept<br>Invoice Number | Segment Department<br>Invoice Date | Net Invoice Amount | Date Paid  |
|--|-----------------------------|--------------------------------------|------------------------------------|--------------------|------------|
| <b>01-71-76-45-526 Other Supplies</b>                | General Fund                | Knight Museum                        | Cultural and Leisure               |                    |            |
| FIRSTBANK CARD                                       | DRINKS FOR RAILROADERS      | BROWN 2/24                           | 02/06/2024                         | 22.47              |            |
| <b>01-71-76-45-526 Other Supplies</b>                | General Fund                | Knight Museum                        | Cultural and Leisure               |                    |            |
| JOAN RYAN - PETTY CASH                               | LAUNDRY SOAP                | 150669                               | 02/06/2024                         | 51.67              |            |
| <b>01-71-76-45-526 Other Supplies</b>                | General Fund                | Knight Museum                        | Cultural and Leisure               |                    |            |
| JOAN RYAN - PETTY CASH                               | SOAD FOR RAILROAD           | 150669                               | 02/06/2024                         | 22.98              |            |
| <b>01-71-76-45-526 Other Supplies</b>                | General Fund                | Knight Museum                        | Cultural and Leisure               |                    |            |
| AMY WAGNER - PETTY CASH                              | CATERING FOR MUSEUM         | 150677                               | 02/12/2024                         | 37.96              |            |
| <b>01-71-76-45-563 Cleaning Supplies</b>             | General Fund                | Knight Museum                        | Cultural and Leisure               |                    |            |
| IDEAL LINEN INC                                      | CUSTODIAL SUPPLIES          | 11209186                             | 02/08/2024                         | 57.90              |            |
| Total Knight Museum:                                 |                             |                                      |                                    | 8,338.73           |            |
| <b>01-71-77-43-335 Other Technical Services</b>      | General Fund                | Library                              | Cultural and Leisure               |                    |            |
| FIRSTBANK CARD                                       | TECHNICAL SERVICES          | O'CONNOR 2/                          | 02/05/2024                         | 24.49              |            |
| <b>01-71-77-43-373 Contract Custodial Services</b>   | General Fund                | Library                              | Cultural and Leisure               |                    |            |
| A & J JANITORIAL LLC                                 | JANITORIAL SERVICES         | L2401                                | 01/31/2024                         | 2,180.00           |            |
| <b>01-71-77-43-379 Other Contract Operating Svcs</b> | General Fund                | Library                              | Cultural and Leisure               |                    |            |
| KONE INC   | ELEVATOR MAINTENANCE        | 871278570                            | 02/01/2024                         | 242.36             |            |
| <b>01-71-77-44-436 Mail, Delivery Services</b>       | General Fund                | Library                              | Cultural and Leisure               |                    |            |
| FIRSTBANK CARD                                       | MAIL DELIVERY               | O'CONNOR 2/                          | 02/05/2024                         | 14.99              |            |
| <b>01-71-77-44-436 Mail, Delivery Services</b>       | General Fund                | Library                              | Cultural and Leisure               |                    |            |
| QUADIENT FINANCE USA INC                             | LIBRARY                     | JAN 24                               | 01/31/2024                         | 65.28              |            |
| <b>01-71-77-44-441 Electricity</b>                   | General Fund                | Library                              | Cultural and Leisure               |                    |            |
| COA UTILITIES  | ELECTRIC                    | 02-20-2024 UTI                       | 02/13/2024                         | 3,790.59           | 02/13/2024 |
| <b>01-71-77-44-442 Water-Sewer</b>                   | General Fund                | Library                              | Cultural and Leisure               |                    |            |
| COA UTILITIES  | WATER / SEWER               | 02-20-2024 UTI                       | 02/13/2024                         | 567.66             | 02/13/2024 |
| <b>01-71-77-44-443 Refuse</b>                        | General Fund                | Library                              | Cultural and Leisure               |                    |            |
| COA UTILITIES  | REFUSE                      | 02-20-2024 UTI                       | 02/13/2024                         | 240.20             | 02/13/2024 |
| <b>01-71-77-46-521 Books</b>                         | General Fund                | Library                              | Cultural and Leisure               |                    |            |
| FIRSTBANK CARD                                       | BOOKS                       | O'CONNOR 2/                          | 02/05/2024                         | 10.85              |            |
| <b>01-71-77-46-521 Books</b>                         | General Fund                | Library                              | Cultural and Leisure               |                    |            |
| FIRSTBANK CARD                                       | BOOKS                       | O'CONNOR 2/                          | 02/05/2024                         | 19.99              |            |
| <b>01-71-77-46-521 Books</b>                         | General Fund                | Library                              | Cultural and Leisure               |                    |            |
| FIRSTBANK CARD                                       | BOOKS                       | O'CONNOR 2/                          | 02/05/2024                         | 272.71             |            |
| <b>01-71-77-46-521 Books</b>                         | General Fund                | Library                              | Cultural and Leisure               |                    |            |
| FIRSTBANK CARD                                       | BOOKS                       | O'CONNOR 2/                          | 02/05/2024                         | 45.52              |            |
| <b>01-71-77-46-521 Books</b>                         | General Fund                | Library                              | Cultural and Leisure               |                    |            |
| FIRSTBANK CARD                                       | BOOKS                       | O'CONNOR 2/                          | 02/05/2024                         | 403.23             |            |
| <b>01-71-77-46-521 Books</b>                         | General Fund                | Library                              | Cultural and Leisure               |                    |            |
| FIRSTBANK CARD                                       | BOOKS                       | O'CONNOR 2/                          | 02/05/2024                         | 59.98              |            |
| <b>01-71-77-46-521 Books</b>                         | General Fund                | Library                              | Cultural and Leisure               |                    |            |
| FIRSTBANK CARD                                       | BOOKS                       | O'CONNOR 2/                          | 02/05/2024                         | 21.33              |            |
| <b>01-71-77-46-521 Books</b>                         | General Fund                | Library                              | Cultural and Leisure               |                    |            |
| FIRSTBANK CARD                                       | BOOKS                       | O'CONNOR 2/                          | 02/05/2024                         | 67.89              |            |
| <b>01-71-77-46-521 Books</b>                         | General Fund                | Library                              | Cultural and Leisure               |                    |            |
| FIRSTBANK CARD                                       | BOOKS                       | O'CONNOR 2/                          | 02/05/2024                         | 37.77              |            |
| <b>01-71-77-46-521 Books</b>                         | General Fund                | Library                              | Cultural and Leisure               |                    |            |
| FIRSTBANK CARD                                       | BOOKS                       | O'CONNOR 2/                          | 02/05/2024                         | 48.50              |            |
| <b>01-71-77-46-521 Books</b>                         | General Fund                | Library                              | Cultural and Leisure               |                    |            |
| FIRSTBANK CARD                                       | BOOKS                       | O'CONNOR 2/                          | 02/05/2024                         | 44.04              |            |
| <b>01-71-77-46-521 Books</b>                         | General Fund                | Library                              | Cultural and Leisure               |                    |            |
| FIRSTBANK CARD                                       | BOOKS                       | O'CONNOR 2/                          | 02/05/2024                         | 18.99              |            |
| <b>01-71-77-46-521 Books</b>                         | General Fund                | Library                              | Cultural and Leisure               |                    |            |
| FIRSTBANK CARD                                       | BOOKS                       | O'CONNOR 2/                          | 02/05/2024                         | 50.03              |            |
| <b>01-71-77-46-521 Books</b>                         | General Fund                | Library                              | Cultural and Leisure               |                    |            |
| FIRSTBANK CARD                                       | BOOKS                       | O'CONNOR 2/                          | 02/05/2024                         | 19.58              |            |

| GL Account and Title<br>Vendor Name                                 | Segment Fund<br>Description | Segment Under Dept<br>Invoice Number | Segment Department<br>Invoice Date | Net Invoice Amount | Date Paid |
|---|-----------------------------|--------------------------------------|------------------------------------|--------------------|-----------|
| <b>01-71-77-46-521 Books</b><br>FIRSTBANK CARD                      | General Fund<br>BOOKS       | Library<br>O'CONNOR 2/               | Cultural and Leisure<br>02/05/2024 | 14.97              |           |
| <b>01-71-77-46-521 Books</b><br>FIRSTBANK CARD                      | General Fund<br>BOOKS       | Library<br>O'CONNOR 2/               | Cultural and Leisure<br>02/05/2024 | 41.26              |           |
| <b>01-71-77-46-521 Books</b><br>FIRSTBANK CARD                      | General Fund<br>BOOKS       | Library<br>O'CONNOR 2/               | Cultural and Leisure<br>02/05/2024 | 28.18              |           |
| <b>01-71-77-46-521 Books</b><br>FIRSTBANK CARD                      | General Fund<br>BOOKS       | Library<br>O'CONNOR 2/               | Cultural and Leisure<br>02/05/2024 | 51.42              |           |
| <b>01-71-77-46-521 Books</b><br>FIRSTBANK CARD                      | General Fund<br>BOOKS       | Library<br>O'CONNOR 2/               | Cultural and Leisure<br>02/05/2024 | 20.11              |           |
| <b>01-71-77-46-521 Books</b><br>FIRSTBANK CARD                      | General Fund<br>BOOKS       | Library<br>O'CONNOR 2/               | Cultural and Leisure<br>02/05/2024 | 3.43               |           |
| <b>01-71-77-46-521 Books</b><br>FIRSTBANK CARD                      | General Fund<br>BOOKS       | Library<br>O'CONNOR 2/               | Cultural and Leisure<br>02/05/2024 | 59.52              |           |
| <b>01-71-77-46-521 Books</b><br>FIRSTBANK CARD                      | General Fund<br>BOOKS       | Library<br>O'CONNOR 2/               | Cultural and Leisure<br>02/05/2024 | 19.00              |           |
| <b>01-71-77-46-521 Books</b><br>FIRSTBANK CARD                      | General Fund<br>BOOKS       | Library<br>O'CONNOR 2/               | Cultural and Leisure<br>02/05/2024 | 11.06              |           |
| <b>01-71-77-46-521 Books</b><br>FIRSTBANK CARD                      | General Fund<br>BOOKS       | Library<br>O'CONNOR 2/               | Cultural and Leisure<br>02/05/2024 | 11.97              |           |
| <b>01-71-77-46-521 Books</b><br>FIRSTBANK CARD                      | General Fund<br>BOOKS       | Library<br>O'CONNOR 2/               | Cultural and Leisure<br>02/05/2024 | 47.83              |           |
| <b>01-71-77-46-521 Books</b><br>FIRSTBANK CARD                      | General Fund<br>BOOKS       | Library<br>O'CONNOR 2/               | Cultural and Leisure<br>02/05/2024 | 39.99              |           |
| <b>01-71-77-46-521 Books</b><br>FIRSTBANK CARD                      | General Fund<br>BOOKS       | Library<br>O'CONNOR 2/               | Cultural and Leisure<br>02/05/2024 | 26.10              |           |
| <b>01-71-77-46-521 Books</b><br>FIRSTBANK CARD                      | General Fund<br>BOOKS       | Library<br>O'CONNOR 2/               | Cultural and Leisure<br>02/05/2024 | 32.60              |           |
| <b>01-71-77-46-521 Books</b><br>FIRSTBANK CARD                      | General Fund<br>BOOKS       | Library<br>O'CONNOR 2/               | Cultural and Leisure<br>02/05/2024 | 24.99              |           |
| <b>01-71-77-46-521 Books</b><br>FIRSTBANK CARD                      | General Fund<br>BOOKS       | Library<br>O'CONNOR 2/               | Cultural and Leisure<br>02/05/2024 | 101.22             |           |
| <b>01-71-77-46-521 Books</b><br>FIRSTBANK CARD                      | General Fund<br>BOOKS       | Library<br>O'CONNOR 2/               | Cultural and Leisure<br>02/05/2024 | 54.00              |           |
| <b>01-71-77-46-521 Books</b><br>FIRSTBANK CARD                      | General Fund<br>BOOKS       | Library<br>O'CONNOR 2/               | Cultural and Leisure<br>02/05/2024 | 20.06              |           |
| <b>01-71-77-46-521 Books</b><br>FIRSTBANK CARD                      | General Fund<br>BOOKS       | Library<br>O'CONNOR 2/               | Cultural and Leisure<br>02/05/2024 | 44.99              |           |
| <b>01-71-77-46-521 Books</b><br>FIRSTBANK CARD                      | General Fund<br>BOOKS       | Library<br>O'CONNOR 2/               | Cultural and Leisure<br>02/05/2024 | 11.99              |           |
| <b>01-71-77-46-521 Books</b><br>FIRSTBANK CARD                      | General Fund<br>BOOKS       | Library<br>O'CONNOR 2/               | Cultural and Leisure<br>02/05/2024 | 36.47              |           |
| <b>01-71-77-46-521 Books</b><br>FIRSTBANK CARD                      | General Fund<br>BOOKS       | Library<br>O'CONNOR 2/               | Cultural and Leisure<br>02/05/2024 | 12.99              |           |
| <b>01-71-77-46-613 Audio and Visual Materials</b><br>FIRSTBANK CARD | General Fund<br>A/V         | Library<br>O'CONNOR 2/               | Cultural and Leisure<br>02/05/2024 | 14.97              |           |
| <b>01-71-77-46-613 Audio and Visual Materials</b><br>FIRSTBANK CARD | General Fund<br>A/V         | Library<br>O'CONNOR 2/               | Cultural and Leisure<br>02/05/2024 | 145.32             |           |
| <b>01-71-77-46-613 Audio and Visual Materials</b><br>FIRSTBANK CARD | General Fund<br>A/V         | Library<br>O'CONNOR 2/               | Cultural and Leisure<br>02/05/2024 | 152.99             |           |
| <b>01-71-77-46-613 Audio and Visual Materials</b><br>FIRSTBANK CARD | General Fund<br>A/V         | Library<br>O'CONNOR 2/               | Cultural and Leisure<br>02/05/2024 | 128.89             |           |
| <b>01-71-77-46-613 Audio and Visual Materials</b><br>FIRSTBANK CARD | General Fund<br>A/V         | Library<br>O'CONNOR 2/               | Cultural and Leisure<br>02/05/2024 | 123.82             |           |
| <b>01-71-77-46-613 Audio and Visual Materials</b><br>FIRSTBANK CARD | General Fund<br>A/V         | Library<br>O'CONNOR 2/               | Cultural and Leisure<br>02/05/2024 | 12.16              |           |

| GL Account and Title<br>Vendor Name                | Segment Fund<br>Description    | Segment Under Dept<br>Invoice Number | Segment Department<br>Invoice Date | Segment Department<br>Net Invoice Amount | Date Paid  |
|--|--------------------------------|--------------------------------------|------------------------------------|--|------------|
| <b>01-71-77-46-613 Audio and Visual Materials</b>  | General Fund                   | Library                              | Cultural and Leisure               |  |            |
| FIRSTBANK CARD                                     | A/V                            | O'CONNOR 2/                          | 02/05/2024                         | 45.93                                    |            |
| <b>01-71-77-46-613 Audio and Visual Materials</b>  | General Fund                   | Library                              | Cultural and Leisure               |  |            |
| FIRSTBANK CARD                                     | A/V                            | O'CONNOR 2/                          | 02/05/2024                         | 19.96                                    |            |
| Total Library:                                     |                                |                                      |                                    | <u>9,604.17</u>                          |            |
| <b>01-71-78-44-441 Electricity</b>                 | General Fund                   | Sallows Museum                       | Cultural and Leisure               |  |            |
| COA UTILITIES                                      | ELECTRIC                       | 02-20-2024 UTI                       | 02/13/2024                         | 711.56                                   | 02/13/2024 |
| <b>01-71-78-44-442 Water-Sewer</b>                 | General Fund                   | Sallows Museum                       | Cultural and Leisure               |  |            |
| COA UTILITIES                                      | WATER / SEWER                  | 02-20-2024 UTI                       | 02/13/2024                         | 3.35                                     | 02/13/2024 |
| <b>01-71-78-44-479 CNTSVC Other</b>                | General Fund                   | Sallows Museum                       | Cultural and Leisure               |  |            |
| PRESTO-X   | PEST CONTROL                   | 56214076                             | 01/17/2024                         | 55.00                                    |            |
| <b>01-71-78-45-561 Bldg Maintenance Material</b>   | General Fund                   | Sallows Museum                       | Cultural and Leisure               |  |            |
| CARTER'S HOME HARDWARE & AP                        | BUILDING MAINTENANCE           | 23192/1                              | 01/31/2024                         | 39.98                                    |            |
| Total Sallows Museum:                              |                                |                                      |                                    | <u>809.89</u>                            |            |
| Total Cultural and Leisure Services:               |                                |                                      |                                    | <u>24,324.15</u>                         |            |
| <b>01-79-79-42-294 Conferences, Cont Education</b> | General Fund                   | Marketing                            | Culture and Leisure                |  |            |
| KAYTLIN NORRIS                                     | CONFERENCE LODGING             | REIMBURSEM                           | 02/13/2024                         | 234.14                                   |            |
| <b>01-79-79-42-294 Conferences, Cont Education</b> | General Fund                   | Marketing                            | Culture and Leisure                |  |            |
| KAYTLIN NORRIS                                     | CONFERENCE MILEAGE             | REIMBURSEM                           | 02/13/2024                         | 495.73                                   |            |
| Total Marketing:                                   |                                |                                      |                                    | <u>729.87</u>                            |            |
| <b>01-79-80-44-436 Mail, Delivery Services</b>     | General Fund                   | Carhenge                             | Culture and Leisure                |  |            |
| FIRSTBANK CARD                                     | POSTAGE                        | BROWN 2/24                           | 02/06/2024                         | 5.70                                     |            |
| <b>01-79-80-44-436 Mail, Delivery Services</b>     | General Fund                   | Carhenge                             | Culture and Leisure                |  |            |
| JOAN RYAN - PETTY CASH                             | POSTAGE                        | 150669                               | 02/06/2024                         | 6.80                                     |            |
| <b>01-79-80-44-441 Electricity</b>                 | General Fund                   | Carhenge                             | Culture and Leisure                |  |            |
| PREMA  | ELECTRICITY                    | 150683                               | 02/06/2024                         | 102.30                                   |            |
| <b>01-79-80-44-451 Telephone Line Expense</b>      | General Fund                   | Carhenge                             | Culture and Leisure                |  |            |
| QWEST - SEATTLE                                    | 308-762-3569                   | 150672                               | 01/25/2024                         | 86.74                                    |            |
| <b>01-79-80-44-457 Internet Operating Expense</b>  | General Fund                   | Carhenge                             | Culture and Leisure                |  |            |
| TELECOM WEST INC                                   | INTERNET SERVICES              | 980614FEB                            | 02/02/2024                         | 65.00                                    |            |
| <b>01-79-80-46-626 Inventory Costs</b>             | General Fund                   | Carhenge                             | Culture and Leisure                |  |            |
| STEELBERRY INC                                     | DECALS, ORNAMENTS AND KEYCH    | 18687                                | 02/02/2024                         | 8,275.00                                 |            |
| Total Carhenge:                                    |                                |                                      |                                    | <u>8,541.54</u>                          |            |
| Total Culture and Leisure Services:                |                                |                                      |                                    | <u>9,271.41</u>                          |            |
| Total General Fund:                                |                                |                                      |                                    | <u>156,219.72</u>                        |            |
| <b>Electric Fund</b>                               |                                |                                      |                                    |  |            |
| <b>05-0000-07710 Merchandise Inventory</b>         | Electric Fund                  |                                      |                                    |  |            |
| BORDER STATES ELECTRIC SUPPL                       | 12S Meter 120/240 Demand 5 Leg | 927761518                            | 01/29/2024                         | 20,482.37                                |            |
| <b>05-0000-07710 Merchandise Inventory</b>         | Electric Fund                  |                                      |                                    |  |            |
| BORDER STATES ELECTRIC SUPPL                       | Pole Wood 35' CIs 4            | 927787631                            | 02/01/2024                         | 24,511.56                                |            |
| <b>05-0000-07710 Merchandise Inventory</b>         | Electric Fund                  |                                      |                                    |  |            |
| BORDER STATES ELECTRIC SUPPL                       | XARM 4-5/8 X 5-5/8 X 12 FT     | 927769647                            | 01/30/2024                         | 2,544.80                                 |            |
| <b>05-0000-07710 Merchandise Inventory</b>         | Electric Fund                  |                                      |                                    |  |            |
| CONTRACTORS MATERIALS INC                          | WIRE STRIPPER                  | 252789                               | 01/19/2024                         | 15.75                                    |            |
| <b>05-0000-07710 Merchandise Inventory</b>         | Electric Fund                  |                                      |                                    |  |            |
| CONTRACTORS MATERIALS INC                          | MIRROR GLASSES                 | 252761                               | 01/12/2024                         | 91.80                                    |            |

| GL Account and Title<br>Vendor Name                                     | Segment Fund<br>Description                          | Segment Under Dept<br>Invoice Number | Segment Department<br>Invoice Date | Segment Department<br>Net Invoice Amount | Date Paid |
|---|--|--------------------------------------|------------------------------------|--|-----------|
| <b>05-0000-07710 Merchandise Inventory</b><br>CONTRACTORS MATERIALS INC | Electric Fund<br>WIRE STRIPPER                       | 252761                               | 01/12/2024                         | 15.75                                    |           |
| <b>05-0000-07710 Merchandise Inventory</b><br>CONTRACTORS MATERIALS INC | Electric Fund<br>LEATHER GLOVES                      | 252761                               | 01/12/2024                         | 91.80                                    |           |
| <b>05-0000-07710 Merchandise Inventory</b><br>CONTRACTORS MATERIALS INC | Electric Fund<br>UTILITY KNIFE                       | 252491                               | 12/08/2023                         | 67.80                                    |           |
| <b>05-0000-07710 Merchandise Inventory</b><br>CONTRACTORS MATERIALS INC | Electric Fund<br>GLOVE LINERS                        | 252761                               | 01/12/2024                         | 23.40                                    |           |
| <b>05-0000-07710 Merchandise Inventory</b><br>DUTTON-LAINSON COMPANY    | Electric Fund<br>Solar Field Materials               | 889135-3                             | 01/22/2024                         | 254.97                                   |           |
| <b>05-0000-07710 Merchandise Inventory</b><br>DUTTON-LAINSON COMPANY    | Electric Fund<br>Solar Field Materials               | S35039-2                             | 01/26/2024                         | 221.43                                   |           |
| <b>05-0000-07710 Merchandise Inventory</b><br>DUTTON-LAINSON COMPANY    | Electric Fund<br>Solar Field Materials               | S35039-1                             | 01/24/2024                         | 649.50                                   |           |
| <b>05-0000-07710 Merchandise Inventory</b><br>DUTTON-LAINSON COMPANY    | Electric Fund<br>Solar Field Materials               | S35038-3                             | 01/29/2024                         | 9,009.35                                 |           |
| <b>05-0000-07710 Merchandise Inventory</b><br>IDEAL LINEN INC           | Electric Fund<br>CUSTODIAL SUPPLIES                  | 478096                               | 01/26/2024                         | 318.37                                   |           |
| <b>05-0000-07710 Merchandise Inventory</b><br>IDEAL LINEN INC           | Electric Fund<br>CUSTODIAL SUPPLIES                  | 477453                               | 01/12/2024                         | 80.52                                    |           |
| <b>05-0000-07710 Merchandise Inventory</b><br>IDEAL LINEN INC           | Electric Fund<br>CUSTODIAL SUPPLIES                  | 477453                               | 01/12/2024                         | 50.86                                    |           |
| <b>05-0000-07710 Merchandise Inventory</b><br>IDEAL LINEN INC           | Electric Fund<br>LINERS                              | 477453                               | 01/12/2024                         | 87.54                                    |           |
| <b>05-0000-07710 Merchandise Inventory</b><br>IDEAL LINEN INC           | Electric Fund<br>CUSTODIAL SUPPLIES                  | 478669                               | 02/09/2024                         | 77.35                                    |           |
| <b>05-0000-07710 Merchandise Inventory</b><br>IDEAL LINEN INC           | Electric Fund<br>CUSTODIAL SUPPLIES                  | 478669                               | 02/09/2024                         | 161.04                                   |           |
| <b>05-0000-07710 Merchandise Inventory</b><br>IDEAL LINEN INC           | Electric Fund<br>TOWELS                              | 477453                               | 01/12/2024                         | 53.35                                    |           |
| <b>05-0000-07710 Merchandise Inventory</b><br>IDEAL LINEN INC           | Electric Fund<br>TOWELS                              | 477453                               | 01/12/2024                         | 100.22                                   |           |
| <b>05-0000-07710 Merchandise Inventory</b><br>IDEAL LINEN INC           | Electric Fund<br>TOWELS                              | 478669                               | 02/09/2024                         | 100.22                                   |           |
| <b>05-0000-07710 Merchandise Inventory</b><br>STUART C. IRBY CO         | Electric Fund<br>Compression Connector Bail Only #70 | S013769306.0                         | 10/12/2023                         | 371.83                                   |           |
| <b>05-0000-07710 Merchandise Inventory</b><br>STUART C. IRBY CO         | Electric Fund<br>NECK WRAPLOCK TIE                   | S013693188.0                         | 08/28/2023                         | 818.55                                   |           |
| <b>05-0000-07710 Merchandise Inventory</b><br>STUART C. IRBY CO         | Electric Fund<br>PDMNT 10 KVA 120/240 1 PH           | S013845633.0                         | 12/13/2023                         | 1,658.50                                 |           |
| <b>05-0000-07710 Merchandise Inventory</b><br>STUART C. IRBY CO         | Electric Fund<br>Transformer Bsmt 69x65x36           | S0138731566.                         | 11/30/2023                         | 5,371.40                                 |           |
| <b>05-0000-07710 Merchandise Inventory</b><br>STUART C. IRBY CO         | Electric Fund<br>12" Anchor                          | S013841846.0                         | 12/07/2023                         | 663.40                                   |           |
| <b>05-0000-07710 Merchandise Inventory</b><br>WESCO DISTRIBUTION INC    | Electric Fund<br>Wire Copper 12 Str THHN (STRND)     | 310210                               | 01/22/2024                         | 342.40                                   |           |
| <b>05-0000-07710 Merchandise Inventory</b><br>WESCO DISTRIBUTION INC    | Electric Fund<br>Bolt, Machine 3/4" x 20"            | 303685                               | 01/05/2024                         | 139.10                                   |           |
| <b>05-0000-07710 Merchandise Inventory</b><br>WESCO DISTRIBUTION INC    | Electric Fund<br>Wire Copper 12 Str THHN (STRND)     | 311744                               | 01/24/2024                         | 684.80                                   |           |
| <b>05-0000-07710 Merchandise Inventory</b><br>WESCO DISTRIBUTION INC    | Electric Fund<br>Bolt, Machine 3/4" x 22"            | 303685                               | 01/05/2024                         | 253.59                                   |           |
| <b>05-0000-07710 Merchandise Inventory</b><br>WESCO DISTRIBUTION INC    | Electric Fund<br>Bolt, Machine 1/2" x 5"             | 311743                               | 01/24/2024                         | 866.70                                   |           |
| <b>05-0000-07710 Merchandise Inventory</b><br>WESCO DISTRIBUTION INC    | Electric Fund<br>Brace, Wood 60/18 2045CC309-11      | 305501                               | 01/10/2024                         | 2,340.63                                 |           |

| GL Account and Title<br>Vendor Name  | Segment Fund<br>Description                          | Segment Under Dept<br>Invoice Number | Segment Department<br>Invoice Date  | Net Invoice Amount | Date Paid |
|--|--|--------------------------------------|-------------------------------------|--------------------|-----------|
| <b>05-0000-07710 Merchandise Inventory</b><br>WESCO DISTRIBUTION INC                 | Electric Fund<br>OBO-Bolt, DA 5/8" x 24"             | 311742                               | 01/24/2024                          | 195.28             |           |
| <b>05-0000-07710 Merchandise Inventory</b><br>WESCO DISTRIBUTION INC                 | Electric Fund<br>#4 Wire Copper Stranded             | 308335                               | 01/17/2024                          | 922.88             |           |
| <b>05-0000-07710 Merchandise Inventory</b><br>WESCO DISTRIBUTION INC                 | Electric Fund<br>Insulator Spool Hend HPI-53-2       | 308335                               | 01/17/2024                          | 215.71             |           |
| <b>05-0000-07710 Merchandise Inventory</b><br>WESCO DISTRIBUTION INC                 | Electric Fund<br>Cross Arm 10'                       | 305501                               | 01/10/2024                          | 6,420.00           |           |
| <b>05-0000-07710 Merchandise Inventory</b><br>WESCO DISTRIBUTION INC                 | Electric Fund<br>Pin Insulators                      | 311024                               | 01/23/2024                          | 1,775.13           |           |
| Total :  |  |                                      |                                     | 82,049.65          |           |
| Total :  |  |                                      |                                     | 82,049.65          |           |
| <b>05-51-50-42-294 Conferences, Cont Education</b><br>FIRSTBANK CARD                 | Electric Fund<br>MEALS                               | Administration<br>BRIDGE 2/24        | Utility Superintenden<br>02/05/2024 | 32.42              |           |
| <b>05-51-50-42-294 Conferences, Cont Education</b><br>FIRSTBANK CARD                 | Electric Fund<br>MEALS                               | Administration<br>BRIDGE 2/24        | Utility Superintenden<br>02/05/2024 | 13.49              |           |
| <b>05-51-50-42-294 Conferences, Cont Education</b><br>FIRSTBANK CARD                 | Electric Fund<br>MEALS                               | Administration<br>BRIDGE 2/24        | Utility Superintenden<br>02/05/2024 | 17.80              |           |
| <b>05-51-50-44-421 Membership Dues</b><br>RMEL                                       | Electric Fund<br>MEMBERSHIP DUES                     | Administration<br>300000594          | Utility Superintenden<br>01/18/2024 | 500.00             |           |
| <b>05-51-50-44-436 Mail, Delivery Services</b><br>FIRSTBANK CARD                     | Electric Fund<br>MAILING                             | Administration<br>BRIDGE 2/24        | Utility Superintenden<br>02/05/2024 | 64.82              |           |
| <b>05-51-50-44-436 Mail, Delivery Services</b><br>QUADIENT FINANCE USA INC           | Electric Fund<br>ELECTRIC                            | Administration<br>JAN 24             | Utility Superintenden<br>01/31/2024 | 2.74               |           |
| <b>05-51-50-44-451 Telephone Line Expense</b><br>QWEST - PHOENIX                     | Electric Fund<br>65908899                            | Administration<br>672734895          | Utility Superintenden<br>01/20/2024 | 6.62               |           |
| <b>05-51-50-44-451 Telephone Line Expense</b><br>QWEST - PHOENIX                     | Electric Fund<br>65908523                            | Administration<br>672734263          | Utility Superintenden<br>01/20/2024 | 4.98               |           |
| <b>05-51-50-44-451 Telephone Line Expense</b><br>QWEST - PHOENIX                     | Electric Fund<br>65909176                            | Administration<br>672732086          | Utility Superintenden<br>01/20/2024 | 6.62               |           |
| <b>05-51-50-44-451 Telephone Line Expense</b><br>QWEST - PHOENIX                     | Electric Fund<br>65908623                            | Administration<br>672734897          | Utility Superintenden<br>01/20/2024 | 8.08               |           |
| <b>05-51-50-44-451 Telephone Line Expense</b><br>CLEARFLY COMMUNICATIONS             | Electric Fund<br>308-313-2036 ELECTRIC               | Administration<br>INV584120          | Utility Superintenden<br>02/01/2024 | 1.08               |           |
| <b>05-51-50-44-451 Telephone Line Expense</b><br>CLEARFLY COMMUNICATIONS             | Electric Fund<br>308-313-2073 ELECTRIC               | Administration<br>INV584120          | Utility Superintenden<br>02/01/2024 | 30.18              |           |
| <b>05-51-50-44-451 Telephone Line Expense</b><br>CLEARFLY COMMUNICATIONS             | Electric Fund<br>308-313-2072 ELECTRIC               | Administration<br>INV584120          | Utility Superintenden<br>02/01/2024 | 30.18              |           |
| <b>05-51-50-44-488 Utility Locate Services</b><br>ONE CALL CONCEPTS INC              | Electric Fund<br>LOCATES ELECTRIC                    | Administration<br>4010102            | Utility Superintenden<br>01/31/2024 | 23.31              |           |
| <b>05-51-50-45-511 Office Supplies</b><br>FIRSTBANK CARD                             | Electric Fund<br>AMAZON MARKETPLACE                  | Administration<br>BRIDGE 2/24        | Utility Superintenden<br>02/05/2024 | 49.17              |           |
| <b>05-51-50-45-526 Other Supplies</b><br>FIRSTBANK CARD                              | Electric Fund<br>ELECTROMARK                         | Administration<br>BRIDGE 2/24        | Utility Superintenden<br>02/05/2024 | 309.02             |           |
| <b>05-51-50-45-526 Other Supplies</b><br>FIRSTBANK CARD                              | Electric Fund<br>ELECTROMARK                         | Administration<br>BRIDGE 2/24        | Utility Superintenden<br>02/05/2024 | 277.86             |           |
| Total Administration:  |  |                                      |                                     | 1,378.37           |           |
| <b>05-51-52-43-331 Professional Engineering Svcs</b><br>WEST PLAINS ENGINEERING INC. | Electric Fund<br>Billing for Solar Transmission Line | Transmission<br>BU23009-0010         | Utility Superintenden<br>01/26/2024 | 4,725.00           |           |
| <b>05-51-52-44-491 NRCNTSVC-Sub Stations Mtc</b><br>NE SAFETY & FIRE EQUIPMENT IN    | Electric Fund<br>FIRE EXTINGUISHER                   | Transmission<br>64898                | Utility Superintenden<br>01/17/2024 | 3,191.00           |           |

| GL Account and Title<br>Vendor Name  | Segment Fund<br>Description                   | Segment Under Dept<br>Invoice Number      | Segment Department<br>Invoice Date  | Net Invoice Amount | Date Paid |
|--|---|---|-------------------------------------|--------------------|-----------|
| <b>05-51-52-46-691</b> Purchased Power-WAPA<br>MEAN                              | Electric Fund<br>PURCHASED POWER WAPA         | Transmission<br>305140                    | Utility Superintenden<br>02/07/2024 | 80,684.23          |           |
| <b>05-51-52-46-692</b> Purchased Power-Mean<br>MEAN                              | Electric Fund<br>Purchased Power MEAN         | Transmission<br>305140                    | Utility Superintenden<br>02/07/2024 | 15.82              |           |
| <b>05-51-52-46-692</b> Purchased Power-Mean<br>MEAN                              | Electric Fund<br>Purchased Power MEAN         | Transmission<br>305140                    | Utility Superintenden<br>02/07/2024 | 633,915.80         |           |
| <b>05-51-52-46-693</b> Purchased Power-Wind Gen<br>MEAN                          | Electric Fund<br>WIND                         | Transmission<br>305140                    | Utility Superintenden<br>02/07/2024 | 28,678.54          |           |
| Total Transmission:  |   |   |                                     | 751,210.39         |           |
| <b>05-51-53-44-456</b> Cellular Telephone Expense<br>FIRSTNET                    | Electric Fund<br>CELL PHONE ELECTRIC          | Urban Distribution<br>287306230913        | Utility Superintenden<br>02/03/2024 | 223.76             |           |
| <b>05-51-53-44-486</b> NRCNTSVC-Veh, Equip, Tire Rep<br>KAISER TIRE              | Electric Fund<br>TIRE REPAIR                  | Urban Distribution<br>11197               | Utility Superintenden<br>02/06/2024 | 37.50              |           |
| <b>05-51-53-45-551</b> Fuel,Oil,Lube-Veh,Mach,Equip<br>VOYAGER FLEET SYSTEMS INC | Electric Fund<br>FUEL                         | Urban Distribution<br>869456715240        | Utility Superintenden<br>02/01/2024 | 1,984.53           |           |
| <b>05-51-53-45-556</b> Parts-Vehicle, Mach, Equip<br>FIRSTBANK CARD              | Electric Fund<br>THERO REAL TRUCK             | Urban Distribution<br>BRIDGE 2/24         | Utility Superintenden<br>02/05/2024 | 641.99             |           |
| <b>05-51-53-45-556</b> Parts-Vehicle, Mach, Equip<br>DARREN'S CARQUEST AUTO PART | Electric Fund<br>VEHICLE PARTS                | Urban Distribution<br>2723-476956         | Utility Superintenden<br>01/23/2024 | 13.90              |           |
| <b>05-51-53-45-561</b> Bldg Maintenance Material<br>BERNIES ACE HARDWARE         | Electric Fund<br>BUILDING MAINTENANCE MATERIA | Urban Distribution<br>294101              | Utility Superintenden<br>02/07/2024 | 3.84               |           |
| <b>05-51-53-45-561</b> Bldg Maintenance Material<br>BLOEDORN LUMBER - ALLIANCE   | Electric Fund<br>BUILDING MAINTENANCE MATERIA | Urban Distribution<br>8027411             | Utility Superintenden<br>02/06/2024 | 5.77               |           |
| <b>05-51-53-46-651</b> Electric Overhead Material<br>DUTTON-LAINSON COMPANY      | Electric Fund<br>POLY SPOOL                   | Urban Distribution<br>890568-1            | Utility Superintenden<br>01/24/2024 | 12.84              |           |
| <b>05-51-53-46-651</b> Electric Overhead Material<br>WESCO DISTRIBUTION INC      | Electric Fund<br>3" Sq flat washers           | Urban Distribution<br>311742              | Utility Superintenden<br>01/24/2024 | 1,037.50           |           |
| <b>05-51-53-46-651</b> Electric Overhead Material<br>WESCO DISTRIBUTION INC      | Electric Fund<br>3" Sq Curved washers         | Urban Distribution<br>311742              | Utility Superintenden<br>01/24/2024 | 1,444.90           |           |
| <b>05-51-53-46-651</b> Electric Overhead Material<br>WESCO DISTRIBUTION INC      | Electric Fund<br>1/2" Washer Spring           | Urban Distribution<br>318099              | Utility Superintenden<br>02/02/2024 | 192.60             |           |
| <b>05-51-53-46-651</b> Electric Overhead Material<br>WESCO DISTRIBUTION INC      | Electric Fund<br>3/8" locknut                 | Urban Distribution<br>313152              | Utility Superintenden<br>01/26/2024 | 1,219.80           |           |
| <b>05-51-53-59-955</b> Electric Scada System<br>LANDIS+GYR TECHNOLOGY INC        | Electric Fund<br>Load Control Purchase        | Urban Distribution<br>90387935            | Utility Superintenden<br>02/01/2024 | 27,248.62          |           |
| Total Urban Distribution:  |   |   |                                     | 34,067.55          |           |
| <b>05-51-54-53-948</b> Rural Rebuilds<br>STUART C. IRBY CO                       | Electric Fund<br>MILW 5/16 drill bit          | Rural Line Dist and Maint<br>S013831573.0 | Utility Superintenden<br>12/26/2023 | 74.79              |           |
| Total Rural Line Dist and Maint:   |   |   |                                     | 74.79              |           |
| Total Utility Superintendent:  |   |   |                                     | 786,731.10         |           |
| Total Electric Fund:   |   |   |                                     | 868,780.75         |           |
| <b>Refuse Fund</b>   |   |   |                                     |                    |           |
| <b>06-41-42-44-482</b> NRCNTSVC-Vehicle Repair Mtc<br>HEARTLAND DIESEL           | Refuse Fund<br>#1113 SERVICE                  | Refuse Collection<br>5264                 | Public Works<br>02/02/2024          | 123.05             |           |
| <b>06-41-42-45-656</b> Parts-Vehicle, Mach, Equip<br>FARM PLAN                   | Refuse Fund<br>PARTS                          | Refuse Collection<br>51252970             | Public Works<br>02/06/2024          | 54.33              |           |
| <b>06-41-42-45-556</b> Parts-Vehicle, Mach, Equip<br>PANHANDLE FAB INC.          | Refuse Fund<br>PARTS                          | Refuse Collection<br>46546                | Public Works<br>01/31/2024          | 280.00             |           |

| GL Account and Title<br>Vendor Name               | Segment Fund<br>Description  | Segment Under Dept<br>Invoice Number | Segment Department<br>Invoice Date | Net Invoice Amount | Date Paid |
|---|------------------------------|--------------------------------------|------------------------------------|--------------------|-----------|
| Total Refuse Collection:                          |                              |                                      |                                    | 457.38             |           |
| Total Public Works:                               |                              |                                      |                                    | 457.38             |           |
| <b>06-51-50-34-452 Other Sales, Services</b>      | Refuse Fund                  | Administration                       | Public Works                       |                    |           |
| H & H SANITATION & RECYCLING                      | CITY ADMINISTRATION FEE      | JAN-24                               | 02/08/2024                         | 240.96             |           |
| <b>06-51-50-35-511 Residential-City</b>           | Refuse Fund                  | Administration                       | Public Works                       |                    |           |
| H & H SANITATION & RECYCLING                      | MONTHLY TRASH COLLECTION FE  | JAN-24                               | 02/08/2024                         | 6,024.00           |           |
| Total Administration:                             |                              |                                      |                                    | 5,783.04           |           |
| <b>06-51-55-44-451 Telephone Line Expense</b>     | Refuse Fund                  | Refuse Disposal                      | Public Works                       |                    |           |
| CLEARFLY COMMUNICATIONS                           | 308-762-2705 REFUSE-DISPOSAL | INV584120                            | 02/01/2024                         | 4.24               |           |
| <b>06-51-55-44-479 CNTSVC Other</b>               | Refuse Fund                  | Refuse Disposal                      | Public Works                       |                    |           |
| TELECOM WEST INC                                  | WIRELESS INTERNET - LANDFILL | 980652FEB                            | 02/02/2024                         | 80.50              |           |
| <b>06-51-55-44-479 CNTSVC Other</b>               | Refuse Fund                  | Refuse Disposal                      | Public Works                       |                    |           |
| TRITLE PLUMBING INC                               | PORTA JOHN AT LANDFILL       | 31619                                | 01/30/2024                         | 188.00             |           |
| <b>06-51-55-45-534 Safety Commodities</b>         | Refuse Fund                  | Refuse Disposal                      | Public Works                       |                    |           |
| FARM PLAN   | UNIFORMS - KELLY M.          | 1237711                              | 12/23/2023                         | 32.09              |           |
| <b>06-51-55-45-534 Safety Commodities</b>         | Refuse Fund                  | Refuse Disposal                      | Public Works                       |                    |           |
| FARM PLAN   | BOOTS - CLINT F.             | 51251167                             | 01/31/2024                         | 164.99             |           |
| <b>06-51-55-45-544 Small Tools, Equipment</b>     | Refuse Fund                  | Refuse Disposal                      | Public Works                       |                    |           |
| FARM PLAN   | SMALL TOOLS/EQUIP            | 51254795                             | 02/12/2024                         | 85.98              |           |
| <b>06-51-55-45-544 Small Tools, Equipment</b>     | Refuse Fund                  | Refuse Disposal                      | Public Works                       |                    |           |
| FARM PLAN   | SMALL TOOLS/EQUIP            | 51251751                             | 02/02/2024                         | 69.99              |           |
| <b>06-51-55-45-544 Small Tools, Equipment</b>     | Refuse Fund                  | Refuse Disposal                      | Public Works                       |                    |           |
| FIRSTBANK CARD                                    | GARAGE HEATER                | FANKHAUSER                           | 02/06/2024                         | 179.99             |           |
| <b>06-51-55-45-544 Small Tools, Equipment</b>     | Refuse Fund                  | Refuse Disposal                      | Public Works                       |                    |           |
| CARTER'S HOME HARDWARE & AP                       | SMALL TOOLS/EQUIP            | 23280/1                              | 02/08/2024                         | 14.98              |           |
| <b>06-51-55-45-544 Small Tools, Equipment</b>     | Refuse Fund                  | Refuse Disposal                      | Public Works                       |                    |           |
| CARTER'S HOME HARDWARE & AP                       | SMALL TOOLS/EQUIP            | 23287/1                              | 02/08/2024                         | 7.99               |           |
| <b>06-51-55-45-544 Small Tools, Equipment</b>     | Refuse Fund                  | Refuse Disposal                      | Public Works                       |                    |           |
| CARTER'S HOME HARDWARE & AP                       | SMALL TOOLS/EQUIP            | 23311/1                              | 02/12/2024                         | 34.99              |           |
| <b>06-51-55-45-553 Refuse-Fuel</b>                | Refuse Fund                  | Refuse Disposal                      | Public Works                       |                    |           |
| WESTCO  | BULK FUEL                    | 158162                               | 01/24/2024                         | 142.50             |           |
| <b>06-51-55-45-553 Refuse-Fuel</b>                | Refuse Fund                  | Refuse Disposal                      | Public Works                       |                    |           |
| VOYAGER FLEET SYSTEMS INC                         | FLEET FUEL                   | 869456715240                         | 02/01/2024                         | 1,991.21           |           |
| <b>06-51-55-45-554 Refuse-Oil,Grease</b>          | Refuse Fund                  | Refuse Disposal                      | Public Works                       |                    |           |
| CARTER'S HOME HARDWARE & AP                       | PROPANE                      | 23252/1                              | 02/06/2024                         | 24.98              |           |
| <b>06-51-55-45-556 Parts-Vehicle, Mach, Equip</b> | Refuse Fund                  | Refuse Disposal                      | Public Works                       |                    |           |
| FARM PLAN   | PARTS                        | 51250975                             | 01/30/2024                         | 56.69              |           |
| <b>06-51-55-45-556 Parts-Vehicle, Mach, Equip</b> | Refuse Fund                  | Refuse Disposal                      | Public Works                       |                    |           |
| FARM PLAN   | PARTS                        | 51250582                             | 01/29/2024                         | 124.99             |           |
| <b>06-51-55-45-556 Parts-Vehicle, Mach, Equip</b> | Refuse Fund                  | Refuse Disposal                      | Public Works                       |                    |           |
| CARTER'S HOME HARDWARE & AP                       | PARTS                        | 23170/1                              | 01/30/2024                         | 10.98              |           |
| <b>06-51-55-45-556 Parts-Vehicle, Mach, Equip</b> | Refuse Fund                  | Refuse Disposal                      | Public Works                       |                    |           |
| CARTER'S HOME HARDWARE & AP                       | PARTS                        | 23315/1                              | 02/12/2024                         | 1.77               |           |
| Total Refuse Disposal:                            |                              |                                      |                                    | 3,216.86           |           |
| Total Public Works:                               |                              |                                      |                                    | 8,999.90           |           |
| Total Refuse Fund:                                |                              |                                      |                                    | 9,457.28           |           |

**Sewer Fund**

| GL Account and Title<br>Vendor Name  | Segment Fund<br>Description                  | Segment Under Dept<br>Invoice Number | Segment Department<br>Invoice Date | Segment Department<br>Net Invoice Amount | Date Paid |
|--|--|--------------------------------------|------------------------------------|--|-----------|
| <b>07-52-58-43-379 Other Contract Operating Svcs</b><br>BUD'S PEST CONTROL       | Sewer Fund<br>SEWER PEST CONTROL             | Sewer<br>6157                        | Public Works<br>02/05/2024         | 40.00                                    |           |
| <b>07-52-58-44-425 Employment Required Licenses</b><br>FIRSTBANK CARD            | Sewer Fund<br>NDEQ - GRADE VI                | Sewer<br>SWEDEEN 2/2                 | Public Works<br>02/07/2024         | 150.00                                   |           |
| <b>07-52-58-44-456 Cellular Telephone Expense</b><br>FIRSTNET                    | Sewer Fund<br>CELL PHONE WATER               | Sewer<br>287306230913                | Public Works<br>02/03/2024         | 121.22                                   |           |
| <b>07-52-58-44-488 Utility Locate Services</b><br>ONE CALL CONCEPTS INC          | Sewer Fund<br>LOCATES SEWER                  | Sewer<br>4010102                     | Public Works<br>01/31/2024         | 11.65                                    |           |
| <b>07-52-58-45-544 Small Tools, Equipment</b><br>FARM PLAN                       | Sewer Fund<br>TOOLS                          | Sewer<br>1230334                     | Public Works<br>12/05/2023         | 7.40                                     |           |
| <b>07-52-58-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b><br>VOYAGER FLEET SYSTEMS INC | Sewer Fund<br>FLEET FUEL                     | Sewer<br>869456715240                | Public Works<br>02/01/2024         | 308.37                                   |           |
| <b>07-52-58-45-556 Parts-Vehicle, Mach, Equip</b><br>BERNIES ACE HARDWARE        | Sewer Fund<br>PARTS                          | Sewer<br>294006                      | Public Works<br>02/05/2024         | 9.59                                     |           |
| <b>07-52-58-45-556 Parts-Vehicle, Mach, Equip</b><br>BERNIES ACE HARDWARE        | Sewer Fund<br>PARTS                          | Sewer<br>294002                      | Public Works<br>02/05/2024         | 9.59                                     |           |
| <b>07-52-58-45-556 Parts-Vehicle, Mach, Equip</b><br>USA BLUEBOOK                | Sewer Fund<br>PARTS                          | Sewer<br>INV00260302                 | Public Works<br>01/29/2024         | 1,026.75                                 |           |
| <b>07-52-58-59-921 Lift Station Improvement</b><br>FARRIS ENGINEERING INC        | Sewer Fund<br>PROFESSIONAL SERVICES THROU    | Sewer<br>24307                       | Public Works<br>02/05/2024         | 5,937.50                                 |           |
| Total Sewer:   |  |                                      |                                    | 7,622.07                                 |           |
| Total Public Works:  |  |                                      |                                    | 7,622.07                                 |           |
| Total Sewer Fund:  |  |                                      |                                    | 7,622.07                                 |           |
| <b>Water Fund</b>  |  |                                      |                                    |  |           |
| <b>08-0000-07710 Merchandise Inventory</b><br>CORE & MAIN LP                     | Water Fund<br>FLG KIT                        | Water Treatment<br>T538097           | Public Works<br>12/29/2023         | 184.77                                   |           |
| <b>08-0000-07710 Merchandise Inventory</b><br>CORE & MAIN LP                     | Water Fund<br>PULSE CABLE                    | Water Treatment<br>T538097           | Public Works<br>12/29/2023         | 3,117.98                                 |           |
| <b>08-0000-07710 Merchandise Inventory</b><br>CORE & MAIN LP                     | Water Fund<br>TRPL 3W CABLE                  | Water Treatment<br>T457908           | Public Works<br>12/05/2023         | 1,383.58                                 |           |
| <b>08-0000-07710 Merchandise Inventory</b><br>NORTHWEST PIPE FITTINGS INC        | Water Fund<br>6X2 CC MUELLER TAPPIND SADDL   | Water Treatment<br>277068            | Public Works<br>12/22/2023         | 309.30                                   |           |
| <b>08-0000-07710 Merchandise Inventory</b><br>NORTHWEST PIPE FITTINGS INC        | Water Fund<br>1" COMPRESSION UNION           | Water Treatment<br>277696            | Public Works<br>02/02/2024         | 113.19                                   |           |
| <b>08-0000-07710 Merchandise Inventory</b><br>NORTHWEST PIPE FITTINGS INC        | Water Fund<br>COUPLINGS                      | Water Treatment<br>277094            | Public Works<br>12/22/2023         | 1,013.25                                 |           |
| Total :  |  |                                      |                                    | 6,122.07                                 |           |
| Total :  |  |                                      |                                    | 6,122.07                                 |           |
| <b>08-52-51-42-294 Conferences, Cont Education</b><br>FIRSTBANK CARD             | Water Fund<br>PAYPAL - BOB TRAINING BRDIGEP  | Water Treatment<br>SWEDEEN 2/2       | Public Works<br>02/07/2024         | 150.00                                   |           |
| <b>08-52-51-42-294 Conferences, Cont Education</b><br>FIRSTBANK CARD             | Water Fund<br>PAYPAL - XAVIER TRAINING BRIDG | Water Treatment<br>SWEDEEN 2/2       | Public Works<br>02/07/2024         | 150.00                                   |           |
| <b>08-52-51-44-483 NRCNTSVC-Building Public Wrks</b><br>BUD'S PEST CONTROL       | Water Fund<br>WATER PEST CONTROL             | Water Treatment<br>6157              | Public Works<br>02/05/2024         | 64.20                                    |           |
| <b>08-52-51-45-526 Other Supplies</b><br>CONTRACTORS MATERIALS INC               | Water Fund<br>SOCKS                          | Water Treatment<br>252789            | Public Works<br>01/19/2024         | 40.00                                    |           |
| <b>08-52-51-45-526 Other Supplies</b><br>FIRSTBANK CARD                          | Water Fund<br>PSN ALLIANCE NE METER DEPT. T  | Water Treatment<br>GRANT 2/24        | Public Works<br>02/06/2024         | 4.30                                     |           |
| <b>08-52-51-45-526 Other Supplies</b><br>FIRSTBANK CARD                          | Water Fund<br>PSN ALLIANCE NE METER DEPT TE  | Water Treatment<br>GRANT 2/24        | Public Works<br>02/06/2024         | 1.53                                     |           |

| GL Account and Title<br>Vendor Name                 | Segment Fund<br>Description   | Segment Under Dept<br>Invoice Number | Segment Department<br>Invoice Date | Net Invoice Amount | Date Paid |
|---|-------------------------------|--------------------------------------|------------------------------------|--------------------|-----------|
| <b>08-52-51-45-526 Other Supplies</b>               | Water Fund                    | Water Treatment                      | Public Works                       |                    |           |
| FIRSTBANK CARD                                      | PSN ALLIANCE NE METER         | DEPT. T GRANT 2/24                   | 02/06/2024                         | 1.53               |           |
| <b>08-52-51-45-526 Other Supplies</b>               | Water Fund                    | Water Treatment                      | Public Works                       |                    |           |
| FIRSTBANK CARD                                      | OVERLIMIT FEE                 | GRANT 2/24                           | 02/06/2024                         | 39.00              |           |
| <b>08-52-51-45-544 Small Tools, Equipment</b>       | Water Fund                    | Water Treatment                      | Public Works                       |                    |           |
| BERNIES ACE HARDWARE                                | SMALL TOOLS/EQUIP             | 294233                               | 02/09/2024                         | 10.23              |           |
| <b>08-52-51-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b> | Water Fund                    | Water Treatment                      | Public Works                       |                    |           |
| VOYAGER FLEET SYSTEMS INC                           | FLEET FUEL                    | 869456715240                         | 02/01/2024                         | 665.78             |           |
| <b>08-52-51-45-556 Parts-Vehicle, Mach, Equip</b>   | Water Fund                    | Water Treatment                      | Public Works                       |                    |           |
| FIRSTBANK CARD                                      | INDELCO-WATER PARTAS          | FOR PU GRANT 2/24                    | 02/06/2024                         | 472.37             |           |
| <b>08-52-51-45-556 Parts-Vehicle, Mach, Equip</b>   | Water Fund                    | Water Treatment                      | Public Works                       |                    |           |
| CARTER'S HOME HARDWARE & AP                         | PARTS                         | 23259/1                              | 02/06/2024                         | 58.80              |           |
| <b>08-52-51-45-556 Parts-Vehicle, Mach, Equip</b>   | Water Fund                    | Water Treatment                      | Public Works                       |                    |           |
| CARTER'S HOME HARDWARE & AP                         | PARTS                         | 23295/1                              | 02/09/2024                         | 12.80              |           |
| <b>08-52-51-45-556 Parts-Vehicle, Mach, Equip</b>   | Water Fund                    | Water Treatment                      | Public Works                       |                    |           |
| USA BLUEBOOK  | PARTS                         | INV00240846                          | 01/09/2024                         | 189.40             |           |
| <b>08-52-51-45-556 Parts-Vehicle, Mach, Equip</b>   | Water Fund                    | Water Treatment                      | Public Works                       |                    |           |
| USA BLUEBOOK  | PARTS                         | INV00242394                          | 01/10/2024                         | 164.73             |           |
| <b>08-52-51-46-629 Other Chemicals</b>              | Water Fund                    | Water Treatment                      | Public Works                       |                    |           |
| HAWKINS INC   | CHEMICAL                      | 6680518                              | 01/31/2024                         | 1,021.00           |           |
| <b>08-52-51-46-629 Other Chemicals</b>              | Water Fund                    | Water Treatment                      | Public Works                       |                    |           |
| HAWKINS INC   | CHEMICAL                      | 6641884                              | 12/07/2023                         | 2,300.35           |           |
| <b>08-52-51-46-629 Other Chemicals</b>              | Water Fund                    | Water Treatment                      | Public Works                       |                    |           |
| HAWKINS INC   | CHEMICAL                      | 6680518                              | 01/31/2024                         | 1,521.47           |           |
| <b>08-52-51-46-629 Other Chemicals</b>              | Water Fund                    | Water Treatment                      | Public Works                       |                    |           |
| HAWKINS INC   | CHEMICAL                      | 6631484                              | 11/21/2023                         | 1,494.66           |           |
| Total Water Treatment:                              |                               |                                      |                                    | 8,362.15           |           |
| <b>08-52-52-42-294 Conferences, Cont Education</b>  | Water Fund                    | Distribution                         | Public Works                       |                    |           |
| FIRSTBANK CARD                                      | WATER LICENSE                 | GRANT 2/24                           | 02/06/2024                         | 150.00             |           |
| <b>08-52-52-43-383 Water Testing Services</b>       | Water Fund                    | Distribution                         | Public Works                       |                    |           |
| FIRSTBANK CARD                                      | MAILING                       | SWEDEEN 2/2                          | 02/07/2024                         | 40.40              |           |
| <b>08-52-52-43-383 Water Testing Services</b>       | Water Fund                    | Distribution                         | Public Works                       |                    |           |
| FIRSTBANK CARD                                      | MAILING                       | SWEDEEN 2/2                          | 02/07/2024                         | 42.80              |           |
| <b>08-52-52-43-383 Water Testing Services</b>       | Water Fund                    | Distribution                         | Public Works                       |                    |           |
| FIRSTBANK CARD                                      | MAILING                       | SWEDEEN 2/2                          | 02/07/2024                         | 40.40              |           |
| <b>08-52-52-43-383 Water Testing Services</b>       | Water Fund                    | Distribution                         | Public Works                       |                    |           |
| FIRSTBANK CARD                                      | MAILING                       | SWEDEEN 2/2                          | 02/07/2024                         | 40.40              |           |
| <b>08-52-52-44-436 Mail, Delivery Services</b>      | Water Fund                    | Distribution                         | Public Works                       |                    |           |
| QUADIENT FINANCE USA INC                            | WATER                         | JAN 24                               | 01/31/2024                         | 1.26               |           |
| <b>08-52-52-44-482 NRCNTSVC-Vehicle Repair Mtc</b>  | Water Fund                    | Distribution                         | Public Works                       |                    |           |
| WOLF FORD OF ALLIANCE                               | #501 REPAIR                   | 50860                                | 12/21/2023                         | 1,386.70           |           |
| <b>08-52-52-44-488 Utility Locate Services</b>      | Water Fund                    | Distribution                         | Public Works                       |                    |           |
| ONE CALL CONCEPTS INC                               | LOCATES WATER                 | 4010102                              | 01/31/2024                         | 11.66              |           |
| <b>08-52-52-45-534 Safety Commodities</b>           | Water Fund                    | Distribution                         | Public Works                       |                    |           |
| FIRSTBANK CARD                                      | FULL SOURCE - BOB COAT ANND J | SWEDEEN 2/2                          | 02/07/2024                         | 169.09             |           |
| <b>08-52-52-45-541 Office Furniture, Equipment</b>  | Water Fund                    | Distribution                         | Public Works                       |                    |           |
| FIRSTBANK CARD                                      | BANKER BOX FOR YEAR END PAP   | GRANT 2/24                           | 02/06/2024                         | 21.39              |           |
| <b>08-52-52-45-544 Small Tools, Equipment</b>       | Water Fund                    | Distribution                         | Public Works                       |                    |           |
| BLOEDORN LUMBER - ALLIANCE                          | TOOLS                         | 8025062                              | 02/05/2024                         | 59.40              |           |
| <b>08-52-52-45-544 Small Tools, Equipment</b>       | Water Fund                    | Distribution                         | Public Works                       |                    |           |
| BLOEDORN LUMBER - ALLIANCE                          | CREDIT                        | 587683                               | 02/05/2024                         | 60.11-             |           |
| <b>08-52-52-45-544 Small Tools, Equipment</b>       | Water Fund                    | Distribution                         | Public Works                       |                    |           |
| BLOEDORN LUMBER - ALLIANCE                          | TOOLS                         | 8024736                              | 02/05/2024                         | 60.11              |           |
| <b>08-52-52-45-544 Small Tools, Equipment</b>       | Water Fund                    | Distribution                         | Public Works                       |                    |           |
| BLOEDORN LUMBER - ALLIANCE                          | TOOLS                         | 8027286                              | 02/06/2024                         | 10.72              |           |

| GL Account and Title<br>Vendor Name   | Segment Fund<br>Description                 | Segment Under Dept<br>Invoice Number | Segment Department<br>Invoice Date | Net Invoice Amount | Date Paid |
|---|---|--------------------------------------|------------------------------------|--------------------|-----------|
| <b>08-52-52-45-544 Small Tools, Equipment</b><br>BLOEDORN LUMBER - ALLIANCE       | Water Fund<br>TOOLS                         | Distribution<br>8032002              | Public Works<br>02/09/2024         | 5.71               |           |
| <b>08-52-52-45-556 Parts-Vehicle, Mach, Equip</b><br>BERNIES ACE HARDWARE         | Water Fund<br>PARTS                         | Distribution<br>293919               | Public Works<br>02/02/2024         | 64.99              |           |
| <b>08-52-52-45-556 Parts-Vehicle, Mach, Equip</b><br>BERNIES ACE HARDWARE         | Water Fund<br>PARTS                         | Distribution<br>293854               | Public Works<br>02/01/2024         | 46.97              |           |
| <b>08-52-52-46-556 Parts-Vehicle, Mach, Equip</b><br>FIRSTBANK CARD               | Water Fund<br>OSI BATTERIES - BATTERIES FOR | Distribution<br>SWEDEEN 2/2          | Public Works<br>02/07/2024         | 29.10              |           |
| <b>08-52-52-45-566 Parts-Vehicle, Mach, Equip</b><br>CARTER'S HOME HARDWARE & AP  | Water Fund<br>PARTS                         | Distribution<br>23205/1              | Public Works<br>02/01/2024         | 1.58               |           |
| <b>08-52-52-46-672 Water, Sewer Line Material</b><br>CORE & MAIN LP               | Water Fund<br>TOUCHPAD                      | Distribution<br>U119747              | Public Works<br>12/19/2023         | 431.70             |           |
| <b>08-52-52-46-672 Water, Sewer Line Material</b><br>NORTHWEST PIPE FITTINGS INC  | Water Fund<br>PENTAGON KEY                  | Distribution<br>277082               | Public Works<br>12/22/2023         | 40.62              |           |
| <b>08-52-52-59-950 Capital Outlay-Mach, Equip</b><br>CORE & MAIN LP               | Water Fund<br>AMR PROJECT                   | Distribution<br>T109081              | Public Works<br>11/15/2023         | 50,384.27          |           |
| Total Distribution:   |   |                                      |                                    | 52,979.16          |           |
| Total Public Works:   |   |                                      |                                    | 61,341.31          |           |
| Total Water Fund:   |   |                                      |                                    | 67,463.38          |           |
| <b>Golf Course</b>  |   |                                      |                                    |                    |           |
| <b>21-71-75-42-294 Conferences, Cont Education</b><br>FIRSTBANK CARD              | Golf Course<br>PESTICIDE TRAINING           | Golf Course<br>BROWN 2/24            | Cultural and Leisure<br>02/06/2024 | 95.00              |           |
| <b>21-71-75-44-451 Telephone Line Expense</b><br>MOBIUS COMMUNICATIONS CO.        | Golf Course<br>308-762-1446                 | Golf Course<br>150670                | Cultural and Leisure<br>02/01/2024 | 78.06              |           |
| <b>21-71-75-44-451 Telephone Line Expense</b><br>MOBIUS COMMUNICATIONS CO.        | Golf Course<br>308-762-7069                 | Golf Course<br>150685                | Cultural and Leisure<br>02/01/2024 | 79.38              |           |
| <b>21-71-75-45-544 Small Tools, Equipment</b><br>BORDER STATES ELECTRIC SUPPL     | Golf Course<br>SPLICING KIT                 | Golf Course<br>927604419             | Cultural and Leisure<br>12/27/2023 | 79.48              |           |
| <b>21-71-75-45-561 Fuel,Oil,Lube-Veh,Mach,Equip</b><br>VOYAGER FLEET SYSTEMS INC  | Golf Course<br>FLEET FUEL                   | Golf Course<br>869456715240          | Cultural and Leisure<br>02/01/2024 | 82.51              |           |
| <b>21-71-76-45-556 Parts-Vehicle, Mach, Equip</b><br>ALLIANCE TRACTOR & IMPLEMENT | Golf Course<br>PARTS                        | Golf Course<br>6536                  | Cultural and Leisure<br>02/07/2024 | 14.80              |           |
| <b>21-71-75-45-566 Parts-Vehicle, Mach, Equip</b><br>FARM PLAN                    | Golf Course<br>PARTS                        | Golf Course<br>P12080                | Cultural and Leisure<br>07/12/2023 | 181.43             |           |
| <b>21-71-75-45-556 Parts-Vehicle, Mach, Equip</b><br>FARM PLAN                    | Golf Course<br>PARTS                        | Golf Course<br>P12548                | Cultural and Leisure<br>07/18/2023 | 424.21             |           |
| <b>21-71-75-45-556 Parts-Vehicle, Mach, Equip</b><br>STURDEVANT'S AUTO PARTS      | Golf Course<br>parts                        | Golf Course<br>834014502             | Cultural and Leisure<br>01/31/2024 | 18.21              |           |
| <b>21-71-75-45-561 Bldg Maintenance Material</b><br>BERNIES ACE HARDWARE          | Golf Course<br>PAINT                        | Golf Course<br>293868                | Cultural and Leisure<br>02/01/2024 | 91.59              |           |
| <b>21-71-76-46-561 Bldg Maintenance Material</b><br>BERNIES ACE HARDWARE          | Golf Course<br>PAINT                        | Golf Course<br>293887                | Cultural and Leisure<br>02/02/2024 | 36.19              |           |
| <b>21-71-76-45-574 Misc Grounds Maintenance</b><br>BERNIES ACE HARDWARE           | Golf Course<br>MISC GROUNDS                 | Golf Course<br>294124                | Cultural and Leisure<br>02/07/2024 | 29.05              |           |
| <b>21-71-75-45-574 Misc Grounds Maintenance</b><br>FARM PLAN                      | Golf Course<br>MISC GROUNDS                 | Golf Course<br>51251450              | Cultural and Leisure<br>02/01/2024 | 68.40              |           |
| <b>21-71-75-46-627 Special Order Costs</b><br>VW GOLF INC                         | Golf Course<br>SPECIAL ORDER GRANT FREEZE   | Golf Course<br>76315                 | Cultural and Leisure<br>01/25/2024 | 106.04             |           |
| Total Golf Course:  |   |                                      |                                    | 1,384.35           |           |
| Total Cultural and Leisure Services:  |   |                                      |                                    | 1,384.35           |           |

| GL Account and Title<br>Vendor Name                   | Segment Fund<br>Description  | Segment Under Dept<br>Invoice Number | Segment Department<br>Invoice Date | Net Invoice Amount | Date Paid |
|---|------------------------------|--------------------------------------|------------------------------------|--------------------|-----------|
| Total Golf Course:                                    |                              |                                      |                                    | 1,384.35           |           |
| <b>Airport</b>  |                              |                                      |                                    |                    |           |
| <b>22-41-43-42-294 Conferences, Cont Education</b>    | Airport                      | Airport Operations                   | Airport                            |                    |           |
| FIRSTBANK CARD  | SIGHTLINE REGISTRATION       | PLACEK 2/24                          | 02/06/2024                         | 1,000.00           |           |
| <b>22-41-43-42-294 Conferences, Cont Education</b>    | Airport                      | Airport Operations                   | Airport                            |                    |           |
| FIRSTBANK CARD  | FUEL                         | PLACEK 2/24                          | 02/06/2024                         | 65.89              |           |
| <b>22-41-43-42-294 Conferences, Cont Education</b>    | Airport                      | Airport Operations                   | Airport                            |                    |           |
| FIRSTBANK CARD  | FUEL                         | PLACEK 2/24                          | 02/06/2024                         | 38.44              |           |
| <b>22-41-43-42-294 Conferences, Cont Education</b>    | Airport                      | Airport Operations                   | Airport                            |                    |           |
| FIRSTBANK CARD  | NEBRASKA AVIATION COUNCIL RE | PLACEK 2/24                          | 02/06/2024                         | 160.00             |           |
| <b>22-41-43-42-294 Conferences, Cont Education</b>    | Airport                      | Airport Operations                   | Airport                            |                    |           |
| FIRSTBANK CARD  | MEALS                        | PLACEK 2/24                          | 02/06/2024                         | 53.42              |           |
| <b>22-41-43-42-294 Conferences, Cont Education</b>    | Airport                      | Airport Operations                   | Airport                            |                    |           |
| FAIRFIELD INN & SUITES - KEARNE                       | LODGING                      | 434C40001239                         | 01/31/2024                         | 478.00             |           |
| <b>22-41-43-43-335 Other Technical Services</b>       | Airport                      | Airport Operations                   | Airport                            |                    |           |
| PROBITY PROFESSIONAL TECHN                            | TERMINAL GRANT APPLICATION   | 1003                                 | 01/25/2024                         | 800.00             |           |
| <b>22-41-43-43-373 Contract Custodial Services</b>    | Airport                      | Airport Operations                   | Airport                            |                    |           |
| HP CLEANING AND SEWING                                | CLEANING AIRPORT TERMINAL    | 020524AP                             | 02/05/2024                         | 850.00             |           |
| <b>22-41-43-44-451 Telephone Line Expense</b>         | Airport                      | Airport Operations                   | Airport                            |                    |           |
| MOBIUS COMMUNICATIONS CO.                             | 308-762-1214                 | 150686                               | 02/01/2024                         | 76.43              |           |
| <b>22-41-43-44-451 Telephone Line Expense</b>         | Airport                      | Airport Operations                   | Airport                            |                    |           |
| MOBIUS COMMUNICATIONS CO.                             | 308-762-4512                 | 150671                               | 02/01/2024                         | 85.78              |           |
| <b>22-41-43-44-452 Long Distance Expense</b>          | Airport                      | Airport Operations                   | Airport                            |                    |           |
| MOBIUS COMMUNICATIONS CO.                             | 308-762-4512                 | 150671                               | 02/01/2024                         | 4.54               |           |
| <b>22-41-43-44-456 Cellular Telephone Expense</b>     | Airport                      | Airport Operations                   | Airport                            |                    |           |
| FIRSTNET  | CELL PHONE AIRPORT           | 287306230913                         | 02/03/2024                         | 57.55              |           |
| <b>22-41-43-44-476 CNTSVC-FBO Operator</b>            | Airport                      | Airport Operations                   | Airport                            |                    |           |
| HEARTLAND AVIATION INC                                | CONTRACT SERVICES FBO        | 150668                               | 02/05/2024                         | 875.00             |           |
| <b>22-41-43-44-477 CNTSVC-Hangar Management</b>       | Airport                      | Airport Operations                   | Airport                            |                    |           |
| HEARTLAND AVIATION INC                                | HANGAR MANAGEMENT            | 150668                               | 02/05/2024                         | 1,075.02           |           |
| <b>22-41-43-44-479 CNTSVC Other</b>                   | Airport                      | Airport Operations                   | Airport                            |                    |           |
| IDEAL LINEN INC                                       | RUGS                         | 11209636                             | 02/13/2024                         | 45.94              |           |
| <b>22-41-43-44-481 NRCNTSVC-Office Mach and Equip</b> | Airport                      | Airport Operations                   | Airport                            |                    |           |
| AMY WAGNER - PETTY CASH                               | LYNN AND WAYNE FINGERPRINTS  | 150677                               | 02/12/2024                         | 40.00              |           |
| <b>22-41-43-45-511 Office Supplies</b>                | Airport                      | Airport Operations                   | Airport                            |                    |           |
| NEBRASKA TOTAL OFFICE                                 | OFFICE SUPPLIES              | 0124504-001                          | 02/13/2024                         | 10.87              |           |
| <b>22-41-43-45-526 Other Supplies</b>                 | Airport                      | Airport Operations                   | Airport                            |                    |           |
| CULLIGAN WATER CONDITIONING                           | WATER COOLER RENTAL AND SAL  | 150679                               | 01/25/2024                         | 23.90              |           |
| <b>22-41-43-45-526 Other Supplies</b>                 | Airport                      | Airport Operations                   | Airport                            |                    |           |
| CARTER'S HOME HARDWARE & AP                           | OTHER SUPPLIES               | 23263/1                              | 02/07/2024                         | 1.99               |           |
| <b>22-41-43-45-526 Other Supplies</b>                 | Airport                      | Airport Operations                   | Airport                            |                    |           |
| CARTER'S HOME HARDWARE & AP                           | OTHER SUPPLIES               | 23187/1                              | 01/31/2024                         | 11.99              |           |
| <b>22-41-43-45-556 Parts-Vehicle, Mach, Equip</b>     | Airport                      | Airport Operations                   | Airport                            |                    |           |
| CUMMINS CENTRAL POWER                                 | ARFF GENERATOR               | J6-60031                             | 02/01/2024                         | 167.71             |           |
| <b>22-41-43-45-556 Parts-Vehicle, Mach, Equip</b>     | Airport                      | Airport Operations                   | Airport                            |                    |           |
| DARREN'S CARQUEST AUTO PART                           | PARTS                        | 2723-477749                          | 02/02/2024                         | 492.17             |           |
| <b>22-41-43-45-561 Bldg Maintenance Material</b>      | Airport                      | Airport Operations                   | Airport                            |                    |           |
| BERNIES ACE HARDWARE                                  | BUILDING MAINTENANCE         | 294212                               | 02/09/2024                         | 3.00-              |           |
| <b>22-41-43-45-561 Bldg Maintenance Material</b>      | Airport                      | Airport Operations                   | Airport                            |                    |           |
| BERNIES ACE HARDWARE                                  | BUILDING MAINTENANCE         | 294150                               | 02/08/2024                         | 13.99              |           |
| <b>22-41-43-45-561 Bldg Maintenance Material</b>      | Airport                      | Airport Operations                   | Airport                            |                    |           |
| BERNIES ACE HARDWARE                                  | BUILDING MAINTENANCE         | 294044                               | 02/06/2024                         | 18.99              |           |
| <b>22-41-43-45-561 Bldg Maintenance Material</b>      | Airport                      | Airport Operations                   | Airport                            |                    |           |
| BERNIES ACE HARDWARE                                  | BUILDING MAINTENANCE         | 294085                               | 02/07/2024                         | 7.00               |           |
| <b>22-41-43-45-561 Bldg Maintenance Material</b>      | Airport                      | Airport Operations                   | Airport                            |                    |           |
| BERNIES ACE HARDWARE                                  | BUILDING MAINTENANCE         | 294210                               | 02/09/2024                         | 22.99              |           |

| GL Account and Title<br>Vendor Name                   | Segment Fund<br>Description | Segment Under Dept<br>Invoice Number | Segment Department<br>Invoice Date | Net Invoice Amount | Date Paid  |
|---|-----------------------------|--------------------------------------|------------------------------------|--------------------|------------|
| <b>22-41-43-45-561 Bldg Maintenance Material</b>      | Airport                     | Airport Operations                   | Airport                            |                    |            |
| DARREN'S CARQUEST AUTO PART                           | CHAIN LUBE HANGAR GATES     | 2723-477993                          | 02/06/2024                         | 43.48              |            |
| <b>22-41-43-45-575 AOA Ground Maintenance</b>         | Airport                     | Airport Operations                   | Airport                            |                    |            |
| FIRSTBANK CARD  | LIGHT BULBS                 | PLACEK 2/24                          | 02/06/2024                         | 221.48             |            |
| <b>22-41-43-59-915 Capital Outlay-Buildings</b>       | Airport                     | Airport Operations                   | Airport                            |                    |            |
| AMY WAGNER - PETTY CASH                               | TILE FOR AIRPORT            | 150677                               | 02/12/2024                         | 44.64              |            |
| Total Airport Operations:                             |                             |                                      |                                    | 6,784.21           |            |
| Total Airport:  |                             |                                      |                                    | 6,784.21           |            |
| Total Airport:  |                             |                                      |                                    | 6,784.21           |            |
| <b>Public Transit Fund</b>                            |                             |                                      |                                    |                    |            |
| <b>23-72-71-44-411 Building, Office Rent</b>          | Public Transit Fund         | Transit - Administration             | Public Works                       |                    |            |
| CITY OF ALLIANCE                                      | ANNEX BUILDING RENT         | 15068                                | 02/01/2024                         | 1,095.00           |            |
| <b>23-72-71-44-451 Telephone Line Expense</b>         | Public Transit Fund         | Transit - Administration             | Public Works                       |                    |            |
| CLEARFLY COMMUNICATIONS                               | 308-762-7433 TRANSIT        | INV584120                            | 02/01/2024                         | 4.24               |            |
| <b>23-72-71-44-456 Cellular Telephone Expense</b>     | Public Transit Fund         | Transit - Administration             | Public Works                       |                    |            |
| FIRSTNET  | CELL PHONE TRANSIT          | 287306230913                         | 02/03/2024                         | 432.15             |            |
| <b>23-72-71-45-511 Office Supplies</b>                | Public Transit Fund         | Transit - Administration             | Public Works                       |                    |            |
| FIRSTBANK CARD  | WEEKLY PLANNER              | POHLMAN 2/2                          | 02/06/2024                         | 8.98               |            |
| <b>23-72-71-45-526 Other Nonoperating Sup/Expense</b> | Public Transit Fund         | Transit - Administration             | Public Works                       |                    |            |
| FIRSTBANK CARD  | SWIFFER REFILL              | POHLMAN 2/2                          | 02/06/2024                         | 42.45              |            |
| <b>23-72-71-45-526 Other Nonoperating Sup/Expense</b> | Public Transit Fund         | Transit - Administration             | Public Works                       |                    |            |
| DARREN'S CARQUEST AUTO PART                           | PARTS                       | 2723-477964                          | 02/05/2024                         | 39.01              |            |
| Total Transit - Administration:                       |                             |                                      |                                    | 1,621.83           |            |
| <b>23-72-72-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b>   | Public Transit Fund         | Transit - Operations                 | Public Works                       |                    |            |
| RED BEARD GARAGE                                      | OIL CHANGE                  | 9577                                 | 01/29/2024                         | 199.76             |            |
| <b>23-72-72-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b>   | Public Transit Fund         | Transit - Operations                 | Public Works                       |                    |            |
| VOYAGER FLEET SYSTEMS INC                             | FUEL                        | 869456715240                         | 02/01/2024                         | 2,218.45           |            |
| Total Transit - Operations:                           |                             |                                      |                                    | 2,418.21           |            |
| Total Public Works:                                   |                             |                                      |                                    | 4,040.04           |            |
| Total Public Transit Fund:                            |                             |                                      |                                    | 4,040.04           |            |
| <b>Street Fund</b>                                    |                             |                                      |                                    |                    |            |
| <b>24-41-41-43-371 Contract Snow Removal</b>          | Street Fund                 | Streets                              | Public Works                       |                    |            |
| KOOZER CONSTRUCTION                                   | Contract Snow Removal       | 150680                               | 02/12/2024                         | 5,940.00           |            |
| <b>24-41-41-44-441 Electricity</b>                    | Street Fund                 | Streets                              | Public Works                       |                    |            |
| COA UTILITIES   | ELECTRIC                    | 02-20-2024 UTI                       | 02/13/2024                         | 170.49             | 02/13/2024 |
| <b>24-41-41-44-451 Telephone Line Expense</b>         | Street Fund                 | Streets                              | Public Works                       |                    |            |
| CLEARFLY COMMUNICATIONS                               | 308-762-1907 PUBLIC WORKS   | INV584120                            | 02/01/2024                         | 4.22               |            |
| <b>24-41-41-44-451 Telephone Line Expense</b>         | Street Fund                 | Streets                              | Public Works                       |                    |            |
| CLEARFLY COMMUNICATIONS                               | 308-313-2071 PUBLIC WORKS   | INV584120                            | 02/01/2024                         | 30.18              |            |
| <b>24-41-41-44-456 Cellular Telephone Expense</b>     | Street Fund                 | Streets                              | Public Works                       |                    |            |
| FIRSTNET  | CELL PHONE STREETS          | 287306230913                         | 02/03/2024                         | 64.77              |            |
| <b>24-41-41-45-534 Safety Commodities</b>             | Street Fund                 | Streets                              | Public Works                       |                    |            |
| FARM PLAN   | SHOES - JUSTIN K.           | 1187493                              | 08/18/2023                         | 134.98             |            |
| <b>24-41-41-45-543 Small Tools, Equipment</b>         | Street Fund                 | Streets                              | Public Works                       |                    |            |
| BLOEDORN LUMBER - ALLIANCE                            | TOOLS                       | 8025284                              | 02/05/2024                         | 13.76              |            |
| <b>24-41-41-45-543 Small Tools, Equipment</b>         | Street Fund                 | Streets                              | Public Works                       |                    |            |
| FARM PLAN   | SMALL TOOLS/EQUIP           | 51253660                             | 02/08/2024                         | 2.69               |            |

| GL Account and Title<br>Vendor Name               | Segment Fund<br>Description         | Segment Under Dept<br>Invoice Number | Segment Department<br>Invoice Date | Net Invoice Amount | Date Paid  |
|---|-------------------------------------|--------------------------------------|------------------------------------|--------------------|------------|
| <b>24-41-41-45-553 Streets-Fuel</b>               | Street Fund                         | Streets                              | Public Works                       |                    |            |
| VOYAGER FLEET SYSTEMS INC                         | FLEET FUEL                          | 869456715240                         | 02/01/2024                         | 1,897.73           |            |
| <b>24-41-41-45-556 Parts-Vehicle, Mach, Equip</b> | Street Fund                         | Streets                              | Public Works                       |                    |            |
| FARM PLAN   | PARTS                               | 1207686                              | 10/09/2023                         | 128.38             |            |
| <b>24-41-41-45-556 Parts-Vehicle, Mach, Equip</b> | Street Fund                         | Streets                              | Public Works                       |                    |            |
| FARM PLAN   | PARTS                               | 1207627                              | 10/09/2023                         | 33.88              |            |
| <b>24-41-41-45-556 Parts-Vehicle, Mach, Equip</b> | Street Fund                         | Streets                              | Public Works                       |                    |            |
| FARM PLAN   | PARTS                               | 51207627                             | 10/09/2023                         | 30.72-             |            |
| <b>24-41-41-45-556 Parts-Vehicle, Mach, Equip</b> | Street Fund                         | Streets                              | Public Works                       |                    |            |
| CARTER'S HOME HARDWARE & AP                       | PARTS                               | 23264/1                              | 02/07/2024                         | 9.98               |            |
| <b>24-41-41-45-556 Parts-Vehicle, Mach, Equip</b> | Street Fund                         | Streets                              | Public Works                       |                    |            |
| DARREN'S CARQUEST AUTO PART                       | PARTS                               | 2723-477987                          | 02/06/2024                         | 103.80             |            |
| <b>24-41-41-45-556 Parts-Vehicle, Mach, Equip</b> | Street Fund                         | Streets                              | Public Works                       |                    |            |
| DARREN'S CARQUEST AUTO PART                       | PARTS                               | 2723-477987                          | 02/06/2024                         | 335.91             |            |
| <b>24-41-41-45-556 Parts-Vehicle, Mach, Equip</b> | Street Fund                         | Streets                              | Public Works                       |                    |            |
| DARREN'S CARQUEST AUTO PART                       | PARTS                               | 2723-477207                          | 01/26/2024                         | 882.54             |            |
| <b>24-41-41-45-556 Parts-Vehicle, Mach, Equip</b> | Street Fund                         | Streets                              | Public Works                       |                    |            |
| NORTHERN TRUCK EQUIPMENT C                        | PARTS                               | SFI038748                            | 01/20/2024                         | 443.62             |            |
| <b>24-41-41-45-563 Cleaning Supplies</b>          | Street Fund                         | Streets                              | Public Works                       |                    |            |
| FARM PLAN   | CLEANING SUPPLIES                   | 51251729                             | 02/02/2024                         | 39.77              |            |
| <b>24-41-41-45-563 Cleaning Supplies</b>          | Street Fund                         | Streets                              | Public Works                       |                    |            |
| IDEAL LINEN INC                                   | TOWELS                              | 11207741                             | 01/30/2024                         | 50.83              |            |
| <b>24-41-41-45-563 Cleaning Supplies</b>          | Street Fund                         | Streets                              | Public Works                       |                    |            |
| IDEAL LINEN INC                                   | TOWELS                              | 11208682                             | 02/06/2024                         | 50.83              |            |
| <b>24-41-41-46-645 Road Ice Control</b>           | Street Fund                         | Streets                              | Public Works                       |                    |            |
| NEBRASKA SALT & GRAIN COMPAN                      | Ice Slicer                          | 71374                                | 01/31/2024                         | 9,154.73           |            |
| <b>24-41-41-46-645 Road Ice Control</b>           | Street Fund                         | Streets                              | Public Works                       |                    |            |
| NEBRASKA SALT & GRAIN COMPAN                      | Ice Slicer                          | 71657                                | 02/08/2024                         | 4,872.46           |            |
| <b>24-41-41-51-930 Asphalt Overlays</b>           | Street Fund                         | Streets                              | Public Works                       |                    |            |
| M.C. SCHAFF & ASSOCIATES INC                      | 2024 Alliance Pavement Rehab Projec | 0000024044                           | 02/06/2024                         | 34,819.00          |            |
| <b>24-41-41-51-930 Asphalt Overlays</b>           | Street Fund                         | Streets                              | Public Works                       |                    |            |
| M.C. SCHAFF & ASSOCIATES INC                      | PAVEMENT REHAB PROJECT PROF         | 23370 B                              | 12/04/2023                         | 18,995.00          | 02/05/2024 |
| Total Streets:                                    |                                     |                                      |                                    | 78,148.83          |            |
| Total Public Works:                               |                                     |                                      |                                    | 78,148.83          |            |
| Total Street Fund:                                |                                     |                                      |                                    | 78,148.83          |            |
| <b>Retired Senior Vol Program</b>                 |                                     |                                      |                                    |                    |            |
| <b>26-71-70-44-441 Electricity</b>                | Retired Senior Vol P                | Retired Senior Vol Program           | Cultural and Leisure               |                    |            |
| CITY OF ALLIANCE                                  | ELECTRICITY                         | 15067                                | 02/01/2024                         | 200.00             |            |
| <b>26-71-70-45-511 Office Supplies</b>            | Retired Senior Vol P                | Retired Senior Vol Program           | Cultural and Leisure               |                    |            |
| NEBRASKA TOTAL OFFICE                             | OFFICE SUPPLIES                     | 0124395-001                          | 02/01/2024                         | 9.99               |            |
| Total Retired Senior Vol Program:                 |                                     |                                      |                                    | 209.99             |            |
| Total Cultural and Leisure Services:              |                                     |                                      |                                    | 209.99             |            |
| Total Retired Senior Vol Program:                 |                                     |                                      |                                    | 209.99             |            |
| <b>Economic Development Fund</b>                  |                                     |                                      |                                    |                    |            |
| <b>35-61-64-43-313 Other Attorney Fees - ED</b>   | Economic Develop                    | Economic Development Support         | Community Develop                  |                    |            |
| SIMMONS OLSEN LAW FIRM, P.C.                      | HEARTLAND FLATS MALL/TIFF           | 810595                               | 01/31/2024                         | 70.00              |            |
| Total Economic Development Support:               |                                     |                                      |                                    | 70.00              |            |

| GL Account and Title<br>Vendor Name                   | Segment Fund<br>Description  | Segment Under Dept<br>Invoice Number | Segment Department<br>Invoice Date | Segment Department<br>Net Invoice Amount | Date Paid |
|---|------------------------------|--------------------------------------|------------------------------------|--|-----------|
| Total Community Development:                          |                              |                                      |                                    | 70.00                                    |           |
| Total Economic Development Fund:                      |                              |                                      |                                    | 70.00                                    |           |
| <b>State E911 Fund</b>                                |                              |                                      |                                    |  |           |
| <b>43-31-31-47-701 911 - State Funding Restricted</b> | State E911 Fund              | Police Administration                |                                    |  |           |
| QWEST - PHOENIX                                       | SUPPORT COVERAGE             | 101465193                            | 01/26/2024                         | 4,450.33                                 |           |
| Total Police Administration:                          |                              |                                      |                                    | 4,450.33                                 |           |
| Total :   |                              |                                      |                                    | 4,450.33                                 |           |
| Total State E911 Fund:                                |                              |                                      |                                    | 4,450.33                                 |           |
| <b>Adminstration Internal Service</b>                 |                              |                                      |                                    |  |           |
| <b>51-13-13-42-242 Employee Assistance Program</b>    | Adminstration Intern         | Personnel                            |                                    |  |           |
| SEASONS OF HOPE COUNSELING                            | PROFESSIONAL SERVICES        | 7503                                 | 12/26/2023                         | 150.00                                   |           |
| <b>51-13-13-42-242 Employee Assistance Program</b>    | Adminstration Intern         | Personnel                            |                                    |  |           |
| SEASONS OF HOPE COUNSELING                            | PROFESSIONAL SERVICES        | 7490                                 | 01/20/2024                         | 150.00                                   |           |
| <b>51-13-13-42-292 Interviewing Expense</b>           | Adminstration Intern         | Personnel                            |                                    |  |           |
| FIRSTBANK CARD  | BACKGROUND CHECKS            | MAYHEW 2/24                          | 02/12/2024                         | 20.00                                    |           |
| <b>51-13-13-42-298 Recognition Program</b>            | Adminstration Intern         | Personnel                            |                                    |  |           |
| FIRSTBANK CARD  | DOLLAR GENERAL - EMPLOYEE BA | PITT 2/24                            | 02/13/2024                         | 14.00                                    |           |
| <b>51-13-13-42-298 Recognition Program</b>            | Adminstration Intern         | Personnel                            |                                    |  |           |
| FIRSTBANK CARD  | SAMS CLUB - EMPLOYEE BANQUE  | PITT 2/24                            | 02/13/2024                         | 104.34                                   |           |
| <b>51-13-13-43-381 DOT Testing</b>                    | Adminstration Intern         | Personnel                            |                                    |  |           |
| BOX BUTTE GENERAL HOSPITAL                            | DRUG AND ALCOHOL TESTING     | 15C                                  | 05/08/2023                         | 58.00                                    |           |
| <b>51-13-13-43-381 DOT Testing</b>                    | Adminstration Intern         | Personnel                            |                                    |  |           |
| BOX BUTTE GENERAL HOSPITAL                            | DRUG AND ALCOHOL TESTING     | 15B                                  | 05/24/2023                         | 58.00                                    |           |
| <b>51-13-13-43-381 DOT Testing</b>                    | Adminstration Intern         | Personnel                            |                                    |  |           |
| BOX BUTTE GENERAL HOSPITAL                            | DRUG AND ALCOHOL TESTING     | 15D                                  | 05/30/2023                         | 58.00                                    |           |
| <b>51-13-13-43-381 DOT Testing</b>                    | Adminstration Intern         | Personnel                            |                                    |  |           |
| BOX BUTTE GENERAL HOSPITAL                            | DRUG AND ALCOHOL TESTING     | 15A                                  | 05/22/2023                         | 58.00                                    |           |
| <b>51-13-13-43-381 DOT Testing</b>                    | Adminstration Intern         | Personnel                            |                                    |  |           |
| WPCI  | DOT DRUG TESTING             | S161924                              | 01/31/2024                         | 32.00                                    |           |
| <b>51-13-13-43-385 Civil Service</b>                  | Adminstration Intern         | Personnel                            |                                    |  |           |
| NEBRASKA TOTAL OFFICE                                 | OFFICE SUPPLIES              | 0124455-001                          | 02/08/2024                         | 43.24                                    |           |
| <b>51-13-13-43-385 Civil Service</b>                  | Adminstration Intern         | Personnel                            |                                    |  |           |
| PSHRA (PRIOR IPMA-HR)                                 | POA COGNITIVE SERIES         | INV-80133-W3                         | 01/29/2024                         | 395.00                                   |           |
| <b>51-13-13-44-432 Employment Notices</b>             | Adminstration Intern         | Personnel                            |                                    |  |           |
| FIRSTBANK CARD  | FACEBOOKAD                   | MAYHEW 2/24                          | 02/12/2024                         | 50.00                                    |           |
| <b>51-13-13-44-432 Employment Notices</b>             | Adminstration Intern         | Personnel                            |                                    |  |           |
| FIRSTBANK CARD  | FACEBOOKAD                   | MAYHEW 2/24                          | 02/12/2024                         | 50.00                                    |           |
| <b>51-13-13-44-436 Mail, Delivery Services</b>        | Adminstration Intern         | Personnel                            |                                    |  |           |
| FIRSTBANK CARD  | MAILING                      | MAYHEW 2/24                          | 02/12/2024                         | 8.73                                     |           |
| <b>51-13-13-44-436 Mail, Delivery Services</b>        | Adminstration Intern         | Personnel                            |                                    |  |           |
| QUADIENT FINANCE USA INC                              | PERSONNEL                    | JAN 24                               | 01/31/2024                         | 1.90                                     |           |
| <b>51-13-13-44-451 Telephone Line Expense</b>         | Adminstration Intern         | Personnel                            |                                    |  |           |
| CLEARFLY COMMUNICATIONS                               | 308-313-2063 PERSONNEL       | INV584120                            | 02/01/2024                         | 30.19                                    |           |
| <b>51-13-13-44-451 Telephone Line Expense</b>         | Adminstration Intern         | Personnel                            |                                    |  |           |
| CLEARFLY COMMUNICATIONS                               | 308-313-2065 PERSONNEL       | INV584120                            | 02/01/2024                         | 30.17                                    |           |
| <b>51-13-13-45-511 Office Supplies</b>                | Adminstration Intern         | Personnel                            |                                    |  |           |
| NEBRASKA TOTAL OFFICE                                 | OFFICE SUPPLIES              | 0124455-001                          | 02/08/2024                         | 18.99                                    |           |
| Total Personnel:                                      |                              |                                      |                                    | 1,330.56                                 |           |

| GL Account and Title<br>Vendor Name   | Segment Fund<br>Description                                     | Segment Under Dept<br>Invoice Number | Segment Department<br>Invoice Date | Net Invoice Amount | Date Paid  |
|---|---|--------------------------------------|------------------------------------|--------------------|------------|
| Total Personnel:  |   |                                      |                                    | 1,330.56           |            |
| <b>51-14-14-43-311 City Attorney Retainer</b><br>SIMMONS OLSEN LAW FIRM, P.C.   | Adminstration Intern<br>RETAINER                                | Legal<br>810424                      | Legal<br>01/31/2024                | 6,089.44           |            |
| <b>51-14-14-43-312 City Attorney Additional</b><br>SIMMONS OLSEN LAW FIRM, P.C. | Adminstration Intern<br>ALLO COMMUNICATIONS/TELECO              | Legal<br>810488                      | Legal<br>01/31/2024                | 54.00              |            |
| <b>51-14-14-43-313 Other Attorney Fees</b><br>SIMMONS OLSEN LAW FIRM, P.C.      | Adminstration Intern<br>CIVIL SERVICE COMMISSION                | Legal<br>810426                      | Legal<br>01/31/2024                | 1,387.50           |            |
| Total Legal:  |   |                                      |                                    | 7,530.94           |            |
| <b>51-14-16-47-721 Commercial Property Ins</b><br>TRAVELERS                     | Adminstration Intern<br>COMMERCIAL PACKAGE                      | Risk Management<br>150675            | Legal<br>01/25/2024                | 70,259.25          | 02/12/2024 |
| <b>51-14-16-47-721 Commercial Property Ins</b><br>TRAVELERS                     | Adminstration Intern<br>COMM PACKAGE PL                         | Risk Management<br>150675            | Legal<br>01/25/2024                | 37,844.50          | 02/12/2024 |
| <b>51-14-16-47-723 Boiler and Machinery</b><br>TRAVELERS                        | Adminstration Intern<br>BOILER AND MACHINERY                    | Risk Management<br>150678            | Legal<br>02/05/2024                | 18,828.25          | 02/13/2024 |
| <b>51-14-16-47-724 Vehicle Liability</b><br>TRAVELERS                           | Adminstration Intern<br>AUTOMOBILE                              | Risk Management<br>150675            | Legal<br>01/25/2024                | 29,934.25          | 02/12/2024 |
| <b>51-14-16-47-729 Umbrella Liability</b><br>TRAVELERS                          | Adminstration Intern<br>UMBRELLA                                | Risk Management<br>150675            | Legal<br>01/25/2024                | 15,665.25          | 02/12/2024 |
| <b>51-14-16-47-732 Workers Compensation Adj</b><br>TRAVELERS                    | Adminstration Intern<br>WORKERS COMP                            | Risk Management<br>150675            | Legal<br>01/25/2024                | 78,190.50          | 02/12/2024 |
| Total Risk Management:  |   |                                      |                                    | 250,722.00         |            |
| Total Legal:  |   |                                      |                                    | 258,252.94         |            |
| <b>51-17-17-43-335 Other Technical Services</b><br>BYTES COMPUTER               | Adminstration Intern<br>MONTHLY BILLING                         | MIS<br>CW37479                       | Technology<br>02/06/2024           | 9,302.93           |            |
| <b>51-17-17-44-451 Telephone Line Expense</b><br>CHARTER COMMUNICATIONS         | Adminstration Intern<br>176247201                               | MIS<br>176247201011                  | Technology<br>01/14/2024           | 15.82              |            |
| <b>51-17-17-44-457 Internet Operating Expense</b><br>MOBIUS COMMUNICATIONS CO.  | Adminstration Intern<br>308-762-4512                            | MIS<br>150671                        | Technology<br>02/01/2024           | 50.00              |            |
| <b>51-17-17-44-457 Internet Operating Expense</b><br>MOBIUS COMMUNICATIONS CO.  | Adminstration Intern<br>012-762-9048                            | MIS<br>150664                        | Technology<br>02/01/2024           | 40.00              |            |
| <b>51-17-17-44-457 Internet Operating Expense</b><br>TELECOM WEST INC           | Adminstration Intern<br>MONTHLY WIRELESS INTERNET-M             | MIS<br>980653FEB                     | Technology<br>02/02/2024           | 49.95              |            |
| <b>51-17-17-44-469 PMCNTSVC-Other</b><br>CDW GOVERNMENT INC                     | Adminstration Intern<br>Fortigate Enterprise Protection license | MIS<br>PB99865                       | Technology<br>01/17/2024           | 363.57             |            |
| Total MIS:  |   |                                      |                                    | 9,822.27           |            |
| Total Technology:   |   |                                      |                                    | 9,822.27           |            |
| <b>51-21-21-42-294 Conferences, Cont Education</b><br>FIRSTBANK CARD            | Adminstration Intern<br>FINANCE DEPARTMENT TRAIING -            | Accounting<br>SORENSEN 2/            | Finance<br>02/13/2024              | 199.00             |            |
| <b>51-21-21-43-321 Auditing Services</b><br>AMGL CPAS & ADVISORS                | Adminstration Intern<br>AUDIT                                   | Accounting<br>25552                  | Finance<br>01/31/2024              | 30,100.00          |            |
| <b>51-21-21-44-436 Mail, Delivery Services</b><br>QUADIENT FINANCE USA INC      | Adminstration Intern<br>FINANCE                                 | Accounting<br>JAN 24                 | Finance<br>01/31/2024              | 380.64             |            |
| <b>51-21-21-44-451 Telephone Line Expense</b><br>CLEARFLY COMMUNICATIONS        | Adminstration Intern<br>308-313-2066 ACCOUNTING                 | Accounting<br>INV584120              | Finance<br>02/01/2024              | 30.19              |            |
| <b>51-21-21-44-456 Cellular Telephone Expense</b><br>FIRSTNET                   | Adminstration Intern<br>CELL PHONE FINANCE                      | Accounting<br>287306230913           | Finance<br>02/03/2024              | 46.39              |            |
| <b>51-21-21-44-470 Contractual Services</b><br>EAKES INC                        | Adminstration Intern<br>PROFESSIONAL SERVICES                   | Accounting<br>INV524687              | Finance<br>01/30/2024              | 1,125.00           |            |

| GL Account and Title<br>Vendor Name                  | Segment Fund<br>Description   | Segment Under Dept<br>Invoice Number | Segment Department<br>Invoice Date | Net Invoice Amount | Date Paid |
|--|-------------------------------|--------------------------------------|------------------------------------|--------------------|-----------|
| <b>51-21-21-44-470 Contractual Services</b>          | Administration Intern         | Accounting                           | Finance                            |                    |           |
| EAKES INC  | CONTRACT                      | INV524688                            | 01/30/2024                         | 319.00             |           |
| Total Accounting:                                    |                               |                                      |                                    | 32,200.22          |           |
| Total Finance:                                       |                               |                                      |                                    | 32,200.22          |           |
| Total Administration Internal Service:               |                               |                                      |                                    | 301,605.99         |           |
| <b>Enterprise Internal Service</b>                   |                               |                                      |                                    |                    |           |
| <b>55-21-23-44-436 Mail, Delivery Services</b>       | Enterprise Internal S         | Utility Customer Service             | Finance                            |                    |           |
| QUADIENT FINANCE USA INC                             | UTILITIES                     | JAN 24                               | 01/31/2024                         | 770.23             |           |
| <b>55-21-23-44-451 Telephone Line Expense</b>        | Enterprise Internal S         | Utility Customer Service             | Finance                            |                    |           |
| CLEARFLY COMMUNICATIONS                              | 308-762-5075 UTILITY CUSTOMER | INV584120                            | 02/01/2024                         | 4.21               |           |
| <b>55-21-23-44-479 CNTSVC Other</b>                  | Enterprise Internal S         | Utility Customer Service             | Finance                            |                    |           |
| PAYMENT SERVICE NETWORK INC                          | GATEWAY FEE                   | 289387                               | 02/02/2024                         | 79.85              |           |
| <b>55-21-23-45-511 Office Supplies</b>               | Enterprise Internal S         | Utility Customer Service             | Finance                            |                    |           |
| NEBRASKA TOTAL OFFICE                                | OFFICE SUPPLIES               | 0124401-001                          | 02/01/2024                         | 73.07              |           |
| <b>55-21-23-45-511 Office Supplies</b>               | Enterprise Internal S         | Utility Customer Service             | Finance                            |                    |           |
| STAPLES  | OFFICE SUPPLIES               | 3559304494                           | 02/08/2024                         | 38.23              |           |
| Total Utility Customer Service:                      |                               |                                      |                                    | 965.59             |           |
| <b>55-21-24-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b>  | Enterprise Internal S         | Meter Reading                        | Finance                            |                    |           |
| VOYAGER FLEET SYSTEMS INC                            | FUEL                          | 869456715240                         | 02/01/2024                         | 96.81              |           |
| Total Meter Reading:                                 |                               |                                      |                                    | 96.81              |           |
| Total Finance:                                       |                               |                                      |                                    | 1,062.40           |           |
| <b>55-51-56-43-373 Contract Custodial Services</b>   | Enterprise Internal S         | Warehouse                            | Utilitiy Superintenden             |                    |           |
| HP CLEANING AND SEWING                               | CLEANING SERVICES             | 020524UF                             | 02/05/2024                         | 1,100.00           |           |
| <b>55-51-56-43-379 Other Contract Operating Svcs</b> | Enterprise Internal S         | Warehouse                            | Utilitiy Superintenden             |                    |           |
| IDEAL LINEN INC                                      | MOPS AND MATS                 | 11206718                             | 01/23/2024                         | 77.60              |           |
| <b>55-51-56-44-451 Telephone Line Expense</b>        | Enterprise Internal S         | Warehouse                            | Utilitiy Superintenden             |                    |           |
| CLEARFLY COMMUNICATIONS                              | 308-313-2080 FAC MAINTANENCE  | INV584120                            | 02/01/2024                         | 30.19              |           |
| <b>55-51-56-44-451 Telephone Line Expense</b>        | Enterprise Internal S         | Warehouse                            | Utilitiy Superintenden             |                    |           |
| CLEARFLY COMMUNICATIONS                              | 308-313-2079 WAREHOUSE        | INV584120                            | 02/01/2024                         | 30.19              |           |
| <b>55-51-56-44-483 NRCNTSVC-Building Public Wrks</b> | Enterprise Internal S         | Warehouse                            | Utilitiy Superintenden             |                    |           |
| NE SAFETY & FIRE EQUIPMENT IN                        | FIRE ALARM INSPECTION         | 116209                               | 01/19/2024                         | 150.00             |           |
| <b>55-51-56-44-483 NRCNTSVC-Building Public Wrks</b> | Enterprise Internal S         | Warehouse                            | Utilitiy Superintenden             |                    |           |
| BUD'S PEST CONTROL                                   | PUBLIC WORKS PEST CONTROL     | 6157                                 | 02/05/2024                         | 100.00             |           |
| <b>55-51-56-44-486 NRCNTSVC-Veh, Equip, Tire Rep</b> | Enterprise Internal S         | Warehouse                            | Utilitiy Superintenden             |                    |           |
| RION   | EQUIPMENT REPAIR              | INV622678                            | 01/26/2024                         | 1,151.24           |           |
| <b>55-51-56-44-486 NRCNTSVC-Veh, Equip, Tire Rep</b> | Enterprise Internal S         | Warehouse                            | Utilitiy Superintenden             |                    |           |
| RION   | EQUIPMENT REPAIR              | INV622677                            | 01/26/2024                         | 1,327.60           |           |
| <b>55-51-56-45-511 Office Supplies</b>               | Enterprise Internal S         | Warehouse                            | Utilitiy Superintenden             |                    |           |
| FIRSTBANK CARD                                       | EASYKEYS.COM                  | BRIDGE 2/24                          | 02/05/2024                         | 30.69              |           |
| <b>55-51-56-45-534 Safety Commodities</b>            | Enterprise Internal S         | Warehouse                            | Utilitiy Superintenden             |                    |           |
| IDEAL LINEN INC                                      | LENS CLEANER                  | 478096                               | 01/26/2024                         | 4.96               |           |
| <b>55-51-56-45-561 Bldg Maintenance Material</b>     | Enterprise Internal S         | Warehouse                            | Utilitiy Superintenden             |                    |           |
| CHARTER COMMUNICATIONS                               | 176246901                     | 176246901012                         | 01/21/2024                         | 15.82              |           |
| Total Warehouse:                                     |                               |                                      |                                    | 4,018.29           |           |
| Total Utilitiy Superintendent:                       |                               |                                      |                                    | 4,018.29           |           |

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| GL Account and Title<br>Vendor Name | Segment Fund<br>Description | Segment Under Dept<br>Invoice Number | Segment Department<br>Invoice Date | Segment Department<br>Net Invoice Amount | Date Paid |
|-------------------------------------|-----------------------------|--------------------------------------|------------------------------------|--|-----------|
| Total Enterprise Internal Service:  |                             |                                      |                                    | 5,080.69                                 |           |
| Grand Totals:                       |                             |                                      |                                    | 1,511,317.63                             |           |

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Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Manager: \_\_\_\_\_

City Treasurer: \_\_\_\_\_

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Report Criteria:

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

RESOLUTION NO. 24-12

*WHEREAS*, The City of Alliance operates in cooperation with the Alliance Rural Fire District with fire, emergency, and rescue services; and

*WHEREAS*, From time to time the resources of individual fire departments are exhausted due to large or multiple incidents; and

*WHEREAS*, Nebraska law allows fire departments to enter interlocal agreements providing for aid to one another and creating associations known as “mutual aid districts”; and

*WHEREAS*, The City of Alliance has in previous years entered agreements with other fire departments forming certain mutual aid districts; and

*WHEREAS*, The members of the Scotts Bluff County Mutual Aid Association desires to enter an interlocal agreement; and

*WHEREAS*, The City of Alliance has been, and should for the benefit of its citizens remain a member of the Scotts Bluff Mutual Aid Association.

*NOW, THEREFORE, BE IT RESOLVED* by the Mayor and Council of the City of Alliance, Nebraska, that the Mayor, Fire Chief and City Clerk are authorized to sign the interlocal agreement for the Scotts Bluff Mutual Aid Association, indicating the agreement of the City Council of Alliance, Nebraska, to participate in the Scotts Bluff Mutual Aid Association as set forth in said agreement.

PASSED AND APPROVED this 20<sup>th</sup> day of February, 2024.

\_\_\_\_\_  
Earl Jones, Mayor

(SEAL)

Attest: \_\_\_\_\_  
Shelbi C. Pitt, City Clerk

Approved as to Form and Legality:

\_\_\_\_\_  
Simmons Olsen Law Office, Legal Counsel

## **SCOTTS BLUFF COUNTY MUTUAL AID ASSOCIATION MUTUAL AID AGREEMENT**

For the purpose of better insuring the safety of the lives and property of our citizens from fire loss, medical emergencies and natural disasters - these communities and rural fire protection districts of Scotts Bluff County, Nebraska, namely: Gering, Henry, Lyman, McGrew, Melbeta, Minatare, Mitchell, Morrill, Scottsbluff and Scotts Bluff County Airport pledge our mutual cooperation in fighting fires and other emergencies which assume or threaten to assume proportions beyond the capacity of the fire defenses of any individual town or rural fire protection district, or of any community or mutual aid association adjoining the Scotts Bluff County Mutual Aid Association from which a request for assistance has been made; to this purpose we pledge our assistance to each other in the use of fire apparatus, firefighters, fire officials, fire equipment, and any other item(s) of fire defense required to control a fire or emergency - whatever may be its cause. This mutual aid agreement and area shall be known as the Scotts Bluff County Mutual Aid Association.

The services performed and expenditures made under this agreement shall be deemed for public and governmental purposes. All immunities from liability and exemptions enjoyed by the local political subdivisions and its fire personnel, within its boundaries shall extend to its participation in rendering mutual aid under this agreement outside its boundaries unless otherwise provided by law. To the extent permitted by law, each party to this agreement waives any and all claims against all the other parties hereto which may arise out of their activities outside their respective jurisdictions while rendering aid under this agreement, and indemnifies and saves harmless the other parties to this agreement from all claims by third parties for property damage or personal injury which may arise out of the activities of the other parties of this agreement outside their respective jurisdictions while rendering aid under this agreement.

Fire personnel rendering assistance under this agreement shall do so under the direction and control of the appropriate official designated by the jurisdiction requesting the aid.

This agreement shall remain in effect as to all of the parties until terminated by any of the parties hereto upon thirty (30) days written notice setting forth the date of such termination; withdrawal from this agreement by one party shall not terminate this agreement among the remaining parties.

In earnest of our intention to extend our full cooperation, we affix the signatures of our Executive Official, the Chief of the Fire Department, President of the Rural Fire Protection District and our official seal.

Resolution No. 24-13

*WHEREAS*, the City of Alliance, Nebraska (the “City”) has a City Council consisting of five Council Members; and;

*WHEREAS*, A City Council Member has submitted a letter of resignation effective March 6, 2024; and

*WHEREAS*, the City request that the Box Butte County Clerk place the contest to the 2024 General Election Ballot;

*WHEREAS*, The deadline for candidates to file will July 15, 2024 for incumbents, and August 1, 2024 for non-incumbents.

*NOW, THEREFORE, BE IT RESOLVED* by the Mayor and City Council of the City of Alliance, Nebraska, that the Box Butte County Clerk place the contest for the vacated City Council seat on the 2024 General Election Ballot.

Passed and approved this 20<sup>th</sup> day of February, 2024.

(SEAL)

\_\_\_\_\_  
Mike Dafney, Mayor

Attest:

\_\_\_\_\_  
Shelbi C. Pitt, City Clerk

# PROCLAMATION

*WHEREAS*, Chelsie Herian has exemplified dedication and leadership throughout her fifteen years of service to the Box Butte Development Corporation (BBDC), commencing her tenure in February of 2009 and advancing to the role of Director in August of 2010; and,

*WHEREAS*, Chelsie Herian's visionary leadership has been instrumental in securing significant grants and fostering strategic partnerships that have propelled economic development and enhanced the quality of life for residents within the Alliance community; and,

*WHEREAS*, Chelsie Herian's efforts resulted in the successful acquisition of the Site & Building Development Fund Grant in 2012, enabling the purchase and preparation of the 40-acre Box Butte Industrial Site, which has since welcomed, among others, Nutrien Ag Solutions, thereby bolstering economic growth and job opportunities within the region; and,

*WHEREAS*, Chelsie Herian's commitment to educational outreach is commendable, having coordinated numerous Business & Industry Day tours for both Alliance and Hemingford High School students, as well as organizing Career Day events for Grandview 5th Graders, fostering career exploration and inspiring future generations; and,

*WHEREAS*, Chelsie Herian's dedication to addressing critical community needs is evident in her successful advocacy for the 2023 Nebraska Rural Workforce Housing Fund Grant, which secured \$750,000 to address housing challenges, alongside the coordination of a \$30,000 Community For Kids grant to support childcare initiatives, thus enhancing the well-being of families throughout Box Butte County; and,

*WHEREAS*, Chelsie Herian's active involvement with Career Connections of Western Nebraska underscores her commitment to workforce development, as evidenced by her recent coordination of the Career Cab event in Chadron, providing invaluable opportunities for 262 sophomores from the area to explore diverse career pathways; and,

*WHEREAS*, Chelsie Herian's leadership extends beyond local initiatives, as demonstrated by her service on the Heartland Expressway Association board of directors and the Nebraska Economic Developers Association Board of Directors, where she served as Conference Chair for the past three years, fostering collaboration and advancing economic prosperity at the regional and state levels;

*NOW, THEREFORE*, I, Earl Jones, Mayor of the City Council of Alliance, Nebraska, do hereby proclaim Saturday, February 24, 2024, as:

## **Chelsie Herian Day**

in recognition of her outstanding contributions, leadership, and dedication to the Box Butte Development Corporation and the Alliance community.

I urge all citizens to join me in expressing our deepest gratitude and appreciation to Chelsie Herian for her invaluable service and wish her continued success and fulfillment in all her future endeavors.

*IN WITNESS WHEREOF*, I have hereunto set my hand and caused the Great Seal of the City of Alliance to be affixed on this 20<sup>th</sup> day of February in the year of the Lord Two Thousand Twenty-Four.



\_\_\_\_\_  
Earl Jones, Mayor

# Narrative

## February 20, 2024



### **ORDINANCE – AMENDMENT TO CHAPTER 107, ARTICLE VII OF THE ALLIANCE MUNICIPAL CODE**

City staff is proposing an amendment to Chapter 107 of the Alliance Municipal Code adding provisions for Minor Subdivisions. A Minor Subdivision is a small subdivision that may include lands previously platted as part of a subdivision and/or unplatted lands that have not been part of a subdivision. This amendment would add provisions for the approval of a Final Plat by the City Council without first approving a Preliminary Plat and it rennumbers subsequent articles to reflect the code addition. The proposed code sets minimum requirements for subdivisions in order to qualify for this expedited process. Generally the process is limited to smaller subdivisions of land where the impact of the plat is small but it doesn't meet the requirements for an administrative replat. An administrative replat is a replat of lands that have already been a part of a city subdivision and may be approved by the City Manager i.e. combining two existing lots to make one large lot.

An alternative would be to leave the code as-is and require applicants of small subdivisions to submit preliminary and final plats.

The City of Alliance Planning Commission met at their regular meeting on January 9, 2024, and held a Public Hearing for the proposed code amendment. The Planning Commission then voted to recommend the City Council approve the code amendment, after making the following findings of fact:

1. The code amendment has been reviewed by legal and meets the minimum requirements of State Law.
2. The code would reduce the time of approval by approximately two months on subdivisions that meet the requirements of the proposed code.

**STAFF RECOMMENDATION: THE CITY COUNCIL APPROVE THE ORDINANCE AMENDING CHAPTER 107, ARTICLE VII, TITLED MINOR SUBDIVISIONS AND RENAMING SUBSEQUENT ARTICLES.**

## ORDINANCE NO. 2974

**AN ORDINANCE OF THE CITY OF ALLIANCE, NEBRASKA AMENDING CHAPTER 107 OF THE ALLIANCE MUNICIPAL CODE BY ADDING A NEW ARTICLE ALLOWING FOR MINOR SUBDIVISIONS, RENUMBERING SUBSEQUENT ARTICLES IN CHAPTER 107 TO REFLECT THE ADDITION OF THE NEW ARTICLE ALLOWING FOR MINOR SUBDIVISIONS, BUT NOT OTHERWISE REVISING OR AMENDING SUBSEQUENT ARTICLES, PROVIDING FOR AN EFFECTIVE DATE AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.**

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

Section 1. Chapter 107 of the Alliance Municipal Code is amended to read as follows:

### “ARTICLE VII. – MINOR SUBDIVISIONS

Sec. 107-110. - Limitations. The minor subdivision process bypasses the preliminary platting requirement for smaller subdivisions of land and may only be used when a proposed subdivision meets all of the following criteria:

- (a) The subdivision does not create more than four new lots from any parcel, tract, or lot;
- (b) The subdivision is served by existing streets and utilities; or, if street or utility extensions are necessary, they must be less than 200 linear feet and the City must be in receipt of the same installation guarantees as required in Articles III and IV of this chapter;
- (c) Each lot created must conform fully to all requirements of the zoning district that pertains to the lots and each lot is developable;
- (d) No part of the proposed subdivision has been subject to the administrative or minor subdivision approval process;
- (e) The subdivision is no larger than 2 acres in size;
- (f) The applicant will not be permitted to piecemeal multiple minor subdivisions into a subdivision or addition that would otherwise not meet the requirements and intent of this code. Such subdivisions will be required to follow the preliminary and final platting process.

Sec. 107-111. – Process.

- (a) Staff Review. Within five working days of receipt of the plat, the City Manager or designee shall distribute copies of said plat to the city manager, city attorney, community development department, public works superintendent, electric department superintendent, and any other agency as required by state law. Each department may submit to the City Manager or designee, written reports of its findings and recommendations; such written reports shall be forwarded to the planning commission and city council with the minor subdivision plat. If no reply is received, said plat shall be deemed approved by the respective department.

- (b) Planning Commission. The city manager or designee shall submit the plat to the planning commission for a public hearing, review, and recommendation. In approving or disapproving the plat, the planning commission shall give due attention to the public hearing, reports prepared by staff, compliance with this code, and the City of Alliance Comprehensive Plan.
- (c) City Council. After a public hearing and recommendation by the planning commission, the city manager or designee shall submit the plat to the city council for a public hearing. The council may specify changes or modifications therein which it deems necessary and may make its approval subject to such alterations. In case of planning commission's disapproval, the subdivider may, on appeal, present the final plat to the council and seek approval. Upon approval by the council by ordinance duly passed, such approval shall be endorsed on the Mylar copy under the hand of the mayor and city clerk.

Sec. 107-112. – Plat Requirements.

The plat shall be prepared in the same manner as a final plat excepting parts I, J, and K.

Sec. 107-113. – Filing

The city clerk shall record the plat in the office of the Box Butte County Clerk within 30 days of its final approval by the city council.”

Section 2. Chapter 107 of the Alliance Municipal Code is renumbered as follows:

“ARTICLE VIII. – PLAT VACATION [2]” This Article is only renumbered and is not otherwise revised or amended.

Section 3. Chapter 107 of the Alliance Municipal Code is renumbered as follows:

“ARTICLE IX. – SUBDIVISION DESIGN REQUIREMENTS” This article is only renumbered and is not otherwise revised or amended.

Section 4. Chapter 107 of the Alliance Municipal Code is renumbered as follows:

“ARTICLE X. – INFRASTRUCTURE REQUIREMENTS” This Article is only renumbered and is not otherwise revised or amended.

Section 5. Prior Chapter 107 is now amended and included in the Alliance Municipal Code and all other ordinances and parts of ordinances in conflict herewith are repealed. Provided, however, this Ordinance shall not be construed to affect any rights, liabilities, duties or causes of action either criminal or civil, existing or actions pending at the time when this Ordinance becomes effective.

Section 6. This Ordinance shall become effective upon its passage, approval as provided by law, and publication shall be in pamphlet form.

PASSED AND APPROVED on this \_\_\_\_\_ day of February, 2024.

\_\_\_\_\_  
Earl Jones, Mayor

(SEAL)

\_\_\_\_\_  
Shelbi C. Pitt, City Clerk

Approved as to form:

\_\_\_\_\_  
Simmon's Olsen Law Firm, City Attorney

# Narrative

## February 20, 2024



### ORDINANCE – FINAL PLAT OF LOT 9A, BLOCK 3, HILLCREST ADDITION TO THE CITY OF ALLIANCE.

The City of Alliance is in receipt of a Final Plat application for the subdivision of Lot 9A, Block 3, Hillcrest Addition to the City of Alliance and Unplatted Lands in the Southeast Quarter of Section 25, Township 25 North, Range 48 West of the 6<sup>th</sup> Principal Meridian, Box Butte County, Nebraska.

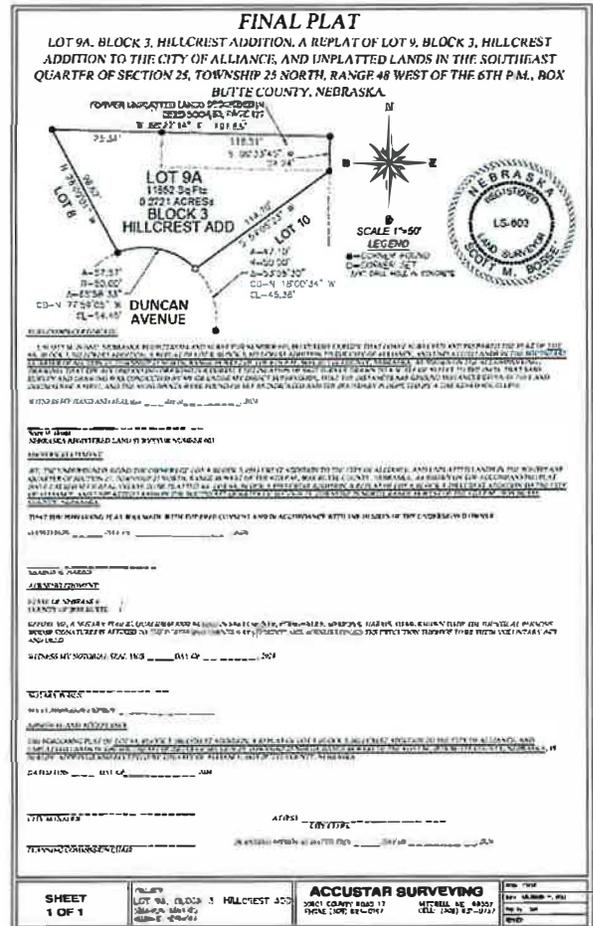
The proposed plat is located at 1447 Duncan Avenue. The parcel is zoned R-1, Single Family Residential. It is adjacent to R-3, Multifamily Residential zoning to the north, R-1, Single Family Residential Zoning to the east, south, and west.

The proposed lot is currently a single family residence. The lot is bordered by single family houses to the west, east, and south, and multifamily housing to the north. The proposed lot is 11,852 acres in size. It meets the minimum lot size requirement for R-1 zoning which is 7000ft<sup>2</sup>. The plat does not create any rights of way or utility easements. All utilities for Hillcrest Addition are in place.

The City of Alliance Planning Commission met at its regular meeting on January 9, 2024 and found that the Final Plat was consistent with the goals in the Comprehensive Plan and met the minimum requirements of Municipal Code. They voted yes on a recommendation to the Alliance City Council for the approval of the Final Plat for the subdivision of Lot 9A, Block 3, Hillcrest Addition to the City of Alliance and Unplatted Lands in the Southeast Quarter of Section 25, Township 25 North, Range 48 West of the 6th Principal Meridian, Box Butte County, Nebraska, after making the following findings of fact:

- According to the Comprehensive Plan, this neighborhood is primarily residential and this plat contributes to that designation by enlarging a residential lot and does not detract from it.
- The proposed lot makes the existing house less non-conforming by moving the north property line farther north.
- All public utilities are already installed.
- All rights of way servicing the property are already dedicated to the City.

**RECOMMENDATION: THE APPROVAL OF THE FINAL PLAT OF LOT 9A, BLOCK 3, HILLCREST ADDITION TO THE CITY OF ALLIANCE AND UNPLATTED LANDS IN THE SOUTHEAST QUARTER OF SECTION 25, TOWNSHIP 25 NORTH, RANGE 48 WEST OF THE 6TH PRINCIPAL MERIDIAN, BOX BUTTE COUNTY, NEBRASKA.**



**ORDINANCE NO. 2975**

**AN ORDINANCE APPROVING THE FINAL PLAT OF LOT 9A, BLOCK 3, HILLCREST ADDITION TO THE CITY OF ALLIANCE, BOX BUTTE COUNTY, NEBRASKA, SITUATED IN THE SOUTHEAST QUARTER OF SECTION 25, TOWNSHIP 25 NORTH, RANGE 48 WEST OF THE 6<sup>TH</sup> P.M., BOX BUTTE COUNTY, NEBRASKA, REPEALING PRIOR SECTIONS AND PROVIDING FOR AN EFFECTIVE DATE.**

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

SECTION 1. The City of Alliance has received the application for approval of the Final Plat of a tract of land Situated in the Southeast Quarter of Section 25, Township 25 North, Range 48 West of the 6<sup>th</sup> P.M., Box Butte County, Nebraska.

SECTION 2. The Planning Commission held a public hearing January 9, 2024, and has recommended the approval of the Final Plat of Lot 9A, Block 3, Hillcrest Addition to the City of Alliance, Box Butte County, Nebraska, Situated in the Southeast Quarter of Section 25, Township 25 North, Range 48 West of the 6<sup>th</sup> P.M., Box Butte County, Nebraska.

SECTION 3. The City Council finds that the Final Plat contains the information required by Article 5 of the city of Alliance Municipal Code.

SECTION 4. The Final Plat of Lot 9A, Block 3, Hillcrest Addition to the City of Alliance, Box Butte County, Nebraska, Situated in the Southeast Quarter of Section 25, Township 25 North, Range 48 West of the 6<sup>th</sup> P.M., Box Butte County, Nebraska is hereby approved by the City of Alliance and shall be filed with the County Clerk as provided by City Code and State law within 30 days of this approval. The plat map which has been prepared is a part of these proceedings and is attached hereto and is incorporated herein and made a part hereof by reference.

SECTION 5. All ordinances, parts of ordinances, resolutions, and policies of the City of Alliance in conflict with this Ordinance are repealed..

SECTION 6. 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 March, 2024

(SEAL)

\_\_\_\_\_  
Earl Jones, Mayor

Attest: \_\_\_\_\_

Shelbi Pitt, City Clerk

Approved as to Form and Legality:

\_\_\_\_\_  
Simmons Olsen Law Office, Legal Counsel

# Application for Final Plat



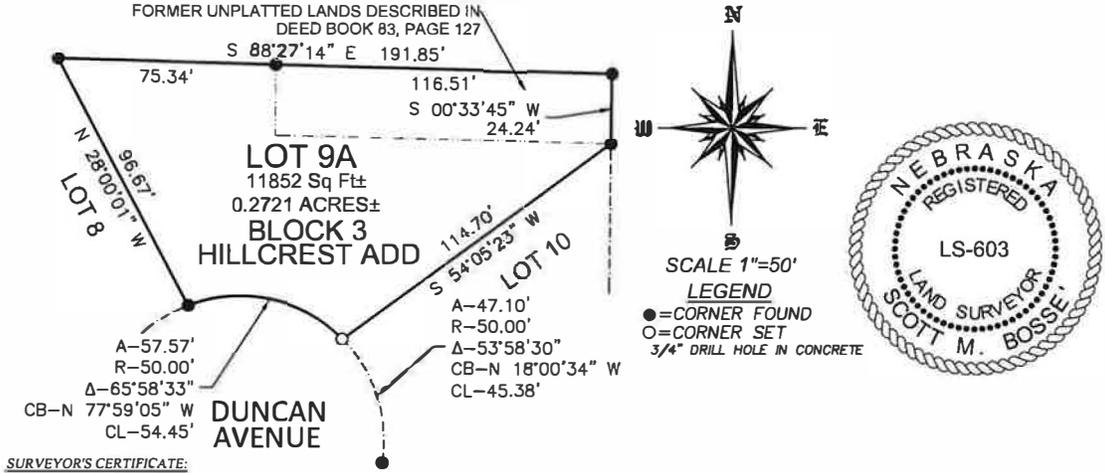
City of Alliance  
 Community Development Department  
 P.O. Box D – 324 Laramie Avenue  
 Alliance, NE 69301  
 308-762-5400 / Fax 308-762-7848

Building the Best Hometown in America®

|  |                         |  |                         |
|--|-------------------------|--|-------------------------|
| Name of Applicant<br><i>Sharon K Harris</i>  |                         | Daytime Phone #<br><i>308-760-7738</i> |                         |
| Address<br><i>1447 Dancan</i>  | City<br><i>Alliance</i> | State / Zip<br><i>NE 69301</i>         |                         |
| Name of Property Owner<br><small>(Owner of Record ONLY)</small> <i>Sharon K. Harris</i>  |                         | Daytime Phone #<br><i>308-760-7738</i> |                         |
| Address<br><i>1447 Dancan</i>  | City<br><i>Alliance</i> | State / Zip<br><i>NE 69301</i>         |                         |
| Name of Property Owner<br><small>(Owner of Record ONLY)</small> <del>Sharon K. Harris</del>  |                         | Daytime Phone #                        |                         |
| Address  | City                    | State / Zip                            |                         |
| Reason for requesting a Final Plat   |                         |  |                         |
| <p>The applicant hereby consents to the provisions of Chapter 107 of the Alliance Municipal Code. A summary of the submittal requirements has been included on the final pages of this application. To ensure timely processing, please make sure that all required material has been submitted with the application and all necessary information is shown on the Final Plat.</p> |                         |  |                         |
| Signatures:  |                         |  |                         |
| <i>Sharon K. Harris</i>  |                         | <i>Sharon K. Harris</i>                |                         |
| Applicant  | Date<br><i>12-20-23</i> | Owner of Record                        | Date<br><i>12-20-23</i> |
| Applicant  | Date                    | Owner of Record                        | Date                    |

# FINAL PLAT

LOT 9A, BLOCK 3, HILLCREST ADDITION, A REPLAT OF LOT 9, BLOCK 3, HILLCREST ADDITION TO THE CITY OF ALLIANCE, AND UNPLATTED LANDS IN THE SOUTHEAST QUARTER OF SECTION 25, TOWNSHIP 25 NORTH, RANGE 48 WEST OF THE 6TH P.M., BOX BUTTE COUNTY, NEBRASKA.



**SURVEYOR'S CERTIFICATE:**

I, SCOTT M. BOSSE, NEBRASKA REGISTERED LAND SURVEYOR NUMBER 603, DO HEREBY CERTIFY THAT I HAVE SURVEYED AND PREPARED THE PLAT OF LOT 9A, BLOCK 3, HILLCREST ADDITION, A REPLAT OF LOT 9, BLOCK 3, HILLCREST ADDITION TO THE CITY OF ALLIANCE, AND UNPLATTED LANDS IN THE SOUTHEAST QUARTER OF SECTION 25, TOWNSHIP 25 NORTH, RANGE 48 WEST OF THE 6TH P.M., BOX BUTTE COUNTY, NEBRASKA, AS SHOWN ON THE ACCOMPANYING DRAWING; THAT THE ACCOMPANYING DRAWING IS A CORRECT DELINEATION OF SAID SURVEY DRAWN TO A SCALE OF 30 FEET TO THE INCH; THAT SAID SURVEY AND DRAWING WAS CONDUCTED BY ME OR UNDER MY DIRECT SUPERVISION; THAT THE DISTANCES ARE GROUND DISTANCES GIVEN IN FEET AND DECIMALS OF A FOOT; AND THE MONUMENTS WERE FOUND OR SET AS INDICATED AND THE BOUNDARY IS DEPICTED BY A THICKENED SOLID LINE.

WITNESS MY HAND AND SEAL this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

Scott M. Bosse  
NEBRASKA REGISTERED LAND SURVEYOR NUMBER 603

**OWNER'S STATEMENT:**

WE, THE UNDERSIGNED, BEING THE OWNERS OF LOT 9, BLOCK 3, HILLCREST ADDITION TO THE CITY OF ALLIANCE, AND UNPLATTED LANDS IN THE SOUTHEAST QUARTER OF SECTION 25, TOWNSHIP 25 NORTH, RANGE 48 WEST OF THE 6TH P.M., BOX BUTTE COUNTY, NEBRASKA, AS SHOWN ON THE ACCOMPANYING PLAT HAVE CAUSED SUCH REAL ESTATE TO BE PLATTED AS: LOT 9A, BLOCK 3, HILLCREST ADDITION, A REPLAT OF LOT 9, BLOCK 3, HILLCREST ADDITION TO THE CITY OF ALLIANCE, AND UNPLATTED LANDS IN THE SOUTHEAST QUARTER OF SECTION 25, TOWNSHIP 25 NORTH, RANGE 48 WEST OF THE 6TH P.M., BOX BUTTE COUNTY, NEBRASKA.

THAT THE FOREGOING PLAT WAS MADE WITH THE FREE CONSENT AND IN ACCORDANCE WITH THE DESIRES OF THE UNDERSIGNED OWNER.

DATED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2024.

SHARON K. HARRIS

**ACKNOWLEDGMENT:**

STATE OF NEBRASKA )  
COUNTY OF BOX BUTTE )

BEFORE ME, A NOTARY PUBLIC, QUALIFIED AND ACTING IN SAID COUNTY, PERSONALLY, SHARON K. HARRIS, TO ME KNOWN TO BE THE IDENTICAL PERSONS WHOSE SIGNATURES IS AFFIXED TO THE FOREGOING "OWNER'S STATEMENT" AND ACKNOWLEDGED THE EXECUTION THEREOF TO BE THEIR VOLUNTARY ACT AND DEED.

WITNESS MY NOTORIAL SEAL THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2024.

NOTARY PUBLIC

MY COMMISSION EXPIRES: \_\_\_\_\_

**APPROVAL AND ACCEPTANCE**

THE FOREGOING PLAT OF LOT 9A, BLOCK 3, HILLCREST ADDITION, A REPLAT OF LOT 9, BLOCK 3, HILLCREST ADDITION TO THE CITY OF ALLIANCE, AND UNPLATTED LANDS IN THE SOUTHEAST QUARTER OF SECTION 25, TOWNSHIP 25 NORTH, RANGE 48 WEST OF THE 6TH P.M., BOX BUTTE COUNTY, NEBRASKA, IS HEREBY APPROVED AND ACCEPTED BY THE CITY OF ALLIANCE, BOX BUTTE COUNTY, NEBRASKA.

DATED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2024.

CITY MANAGER

ATTEST: \_\_\_\_\_  
CITY CLERK

PLANNING COMMISSION CHAIR

PLANNING APPROVAL DATED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2024.

|                         |  |  |   |
|-------------------------|--|--|---|
| <b>SHEET<br/>1 OF 1</b> | PROJECT:<br>LOT 9A, BLOCK 3 HILLCREST ADD<br>SHARON HARRIS<br>ALLIANCE, NEBRASKA | <b>ACCUSTAR SURVEYING</b><br>30601 COUNTY ROAD 17<br>PHONE: (308) 623-0197 | Scale: 1"=50'<br>Date: DECEMBER 11, 2023<br>Drawn By: SMO<br>REVISIONS: |
|-------------------------|--|--|---|

**Community Development Staff Report - Brent Kusek**

**Applicant:** Sharon Harris  
1447 Duncan Avenue  
Alliance, NE 69301

**Property Owners:** Same as Applicant

**Surveyor:** Accustar Surveying  
Scott Bosse  
30601 County Road 17  
Mitchell, NE 69357

**Proposal:** The request is to combine Lot 9, Hillcrest Addition with a 117' X 24' tract of land located to the north of Lot 9.

**Legal Description:** Lot 9, Hillcrest Addition to the City of Alliance and Unplatted Lands in the Southeast Quarter of Section 25, Township 25 North, Range 48 West of the 6<sup>th</sup> Principal Meridian, Box Butte County, Nebraska.

**Location:** The proposed plat is located at 1447 Duncan Avenue.

**Planning Analysis:**

**Zoning:** The parcel is zoned R-1, Single Family Residential. It is adjacent to R-3, Multifamily Residential zoning to the north, R-1, Single Family Residential Zoning to the east, south, and west.

**Land Use:** The proposed lot is currently a single family residence. The lot is bordered by single family houses to the west, east, and south, and multifamily housing to the north.

**Lot Size/Area:** The proposed lot is 11,852 acres in size. It meets the minimum lot size requirement for R-1 zoning which is 7000ft<sup>2</sup>.

**Setbacks:** The proposed plat will not create any new non-conforming yards or structures. The house is already nonconforming as it was built to accommodate the original L shape of the lot, meaning it encroaches into the rear property line setback. Moving the property line to the north with increase the rear setback and will reduce the nonconformance of the house.

**Easements:** The plat does not create any utility easements. All utilities for Hillcrest Addition are in place.

**Transportation:** The proposed lot is bordered by Duncan Avenue to the south and is at the dead end of a cul-de-sac. There is an alley along the rear property line to the east.

**Rights of Way:** The plat will not create any new rights of way. The proposed lot is already serviced by existing rights of way.

**Comprehensive Plan:** The proposed lot is located in the North Side Neighborhood as identified on page Land Use 5 (LU5) of the Comprehensive Plan. This Neighborhood is described primarily as a single family residential. Page LU 7 states the neighborhoods residential characteristic needs to be maintained. The proposed plat would contribute to that recommendation and not detract from it.

**Public Works Elements:** No public improvements are necessary to service the proposed lot. All utilities are in place.

**Staff Comments:** Typically small lot combinations and replats are not required to go to the Planning Commission or City Council for approval. Our code has provisions for the City Manager to approve subdivisions that meet certain requirements. These are called Administrative Subdivisions. This plat does not qualify for an Administrative Subdivision as the rear 24' X 117' has never been platted as part of any subdivision. This is one of the requirements of an Administrative Replat.

**Findings of Fact:**

**Findings of fact to recommend its approval may include:**

- According to the Comprehensive Plan, this neighborhood is primarily residential and this plat contributes to that designation and does not detract from it.
- The proposed lot makes the existing house less non-conforming by moving the north property line farther north.
- All public utilities are already installed.
- All rights of way servicing the property are already dedicated to the City.

**Findings of fact not to recommend approval may include:**

- The Final Plat does not meet the minimum requirements of code omitting the signature line for the Planning Commission Chair and approval date.
- Code for Minor Subdivisions is not yet approved and adopted by Council.

**Staff Recommendation:** That the Planning Commission recommend approval of the Final Plat of Lot 9A, Hillcrest Addition, a Replat of Lot 9, Hillcrest Addition to the City of Alliance and Unplatted Lands in the Southeast Quarter of Section 25, Township 25 North, Range 48 West of the 6th Principal Meridian, Box Butte County, Nebraska, after adding the signature line for the Planning Commission Chair on the Final Plat, and the adoption of the code allowing for Minor Subdivisions.

*Neighborhoods Introduced*

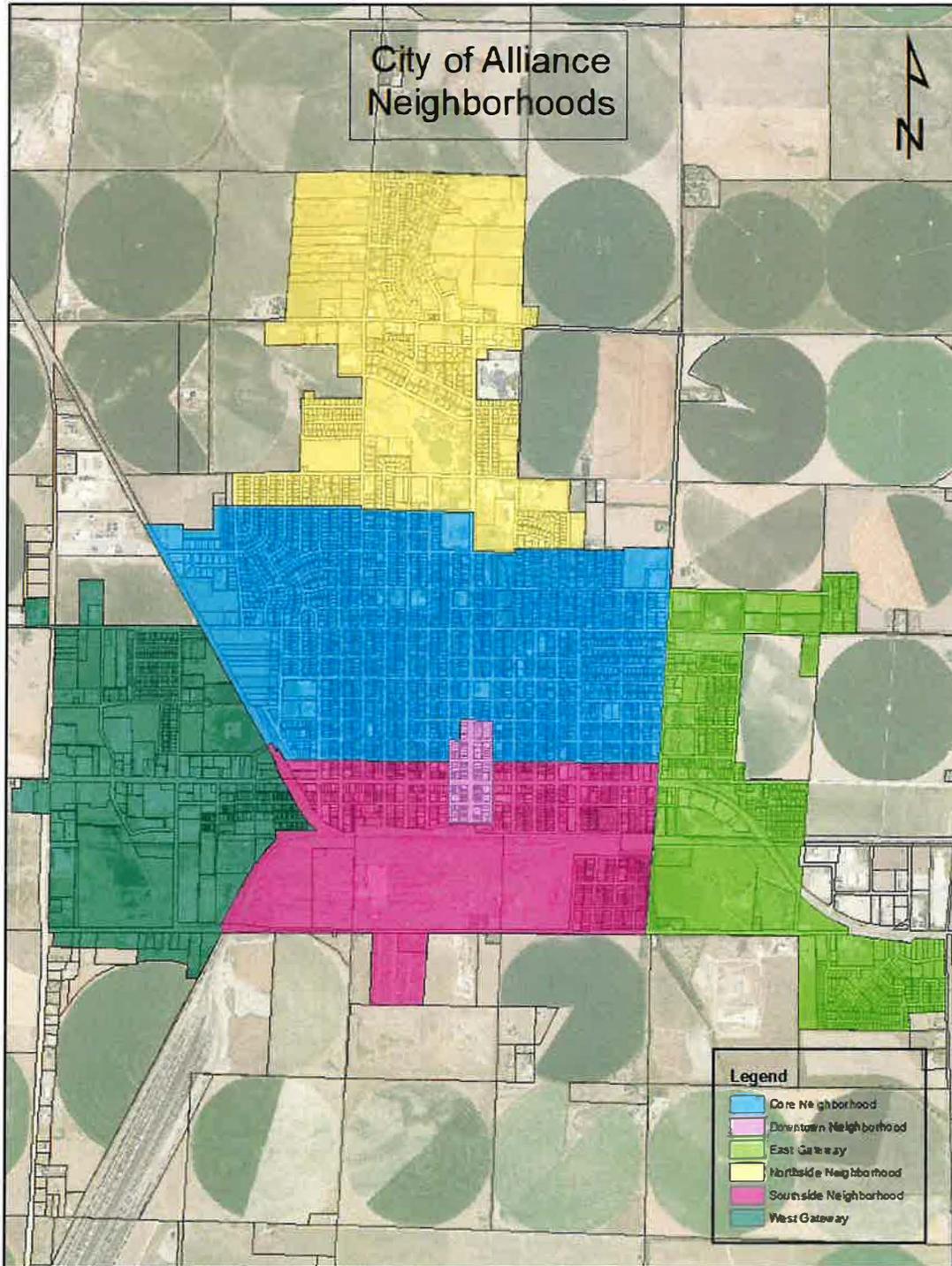


Fig. LU3

**Neighborhoods**

**Northside Neighborhood**

**Boundaries**

The Northside Neighborhood is generally bound by 16th Street to the south, and the Corporate City Limits to the north, east, and west. (Fig. LU4)

**Synopsis**

Newer homes, attractive recreation areas, and connected uses all effectively describe the Northside Neighborhood. The quality of development, both public and private, is complemented by beautiful natural areas to produce a lovely neighborhood.

Alliance High School and Laing Lake serve as transitional uses between older Alliance and newer Alliance. While the community has continued to expand and interject newer development techniques and styles in the Northside Neighborhood, it has also remained connected and cognizant of historic Alliance.

**Transportation**

The streets and roadways in the Northside Neighborhood follow an irregular pattern. The newer "suburban" styles of neighborhoods produce a less predictable and more curvilinear street network. Roadways in the neighborhood are consistently wide and allow for on-street parking. The conditions of the streets are generally good.

Sidewalks within the Northside Neighborhood are inconsistent throughout. Because the Northside Neighborhood contains newer subdivisions, it has larger lot sizes than other neighborhoods in the community. While the neighborhood is not completely deficient of streetscape elements, it lacks any memorable or prominent streetscape corridors. As the area ages, its streetscapes will develop more character.

**Residential**

Many of the community's newest homes, those built after 1970, are within the Northside Neighborhood. The newness of the units contributes significantly to the overall good condition of the housing stock; however, wood and cement panel siding on some of the homes built in the 1970s and 1980s are beginning to show their age through rot and decay. Wider and larger lots, attached garages, and generally larger homes project a far different image than the rest of Alliance.

**Commercial**

Although the Northside Neighborhood is predominantly a residential district, the area does contain neighborhood retail and professional services primarily adjacent to the hospital and major arterials. The neighborhood also contains municipal employment areas such as the library, high school, and pool.

**Industrial**

There is a small amount of industrial land use located along the west edge of this neighborhood adjacent to the BNSF Railway tracks. The residential land uses are buffered and shielded from the industrial uses and should remain so to maintain the residential character of the neighborhood.

**Landmarks and Activity Centers**

The neighborhood contains many of the premier recreational uses in the community. Laing Park, the Alliance Learning Center, and the Big Blue Bay are all contained within the neighborhood and are connected through the linear community trail system. These recreation areas also connect with the high school, providing residents opportunities for both passive and active recreation. Northward expansion of the linear park and trail system through Lakefield Addition should be prioritized.

**Vacant Land**

There were 70 vacant lots in the Northside Neighborhood at the time this document was prepared. Thirtynine of those are zoned for single family residential, 29 are zoned for multifamily residential, and 2 are zoned for commercial office space.

**Neighborhoods**

Vacant land is undesirable as it creates a gap in the appearance of an otherwise filled out neighborhood. It also encourages outdoor storage. Both of which detract from the neighborhoods appearance and desirability.

**Land Use Conflicts**

This neighborhood is relatively absent of conflicting land uses. City Code enforcement and zoning should be able to continue to prevent any potential conflicting land uses.

**Future Land Use**

The current land uses and zoning in this neighborhood should be carried into the future to maintain the residential and light commercial characteristic that has made this neighborhood so attractive and appealing. Intrusion by industrial and heavy commercial land uses would destroy the overall character of this neighborhood as Alliance's modern residential district.

**Neighborhood Goals**

**Residential:** Infill of existing residential neighborhoods is the most economical way to increase housing stock. There are currently 39 vacant lots zoned single family residential under various ownership names and 29 zoned for multifamily residential. Eleven of those lots are located along Big Horn Drive and fall between the Rosewood Estates age

based housing and Alliance Housing Authority's low income housing.

The City should pursue an additional income or age based housing development such as the Rosewood estates to fill out these 12 lots, as investment in single-family housing in this location is unlikely. There are an additional 12 lots zoned single family residential that are without public utilities and streets. Some of the existing housing in this neighborhood is beginning to show signs of minor deterioration. The City should look for situations where the municipal code and Property Maintenance Code may apply to keep housing from further deteriorating.

**Commercial:** The location of commercial zoning in the Northside Neighborhood is primarily centered around Box Butte General Hospital. The City should maintain the existing location of commercial zoning to prohibit its intrusion into the residential neighborhoods.

**Industrial:** The industrial land use in the Northside Neighborhood is located along the west edge next to the BNSF Railroad tracks. This land use should remain buffered from the residential and light commercial land uses.

**Transportation:** Sidewalk connectivity is fairly consistent south of 18th Street however north of 18th Street it is less consistent or predictable.

There are certain lots that weren't required to install a sidewalk when developed. This requires pedestrian traffic to use the street or cross the street to use sidewalk on the other side.

The City trail system ends at West 25th Street and lacks connecting sidewalks to direct pedestrian traffic elsewhere. The trail system should be extended into the Lakefield Addition and the City should begin the process of infilling missing sidewalks. Some of the streets in this neighborhood have been milled and overlaid along with the replacement of broken curb and gutter.

The streets in this neighborhood are comparatively new to the rest of the community but still display signs of wear and potholes. The City should continue their street replacement program including retrofitting non-accessible sidewalk crossings at intersections.

**Code Enforcement:** Because the North Side Neighborhood is comparatively newer than the rest of the City, this neighborhood does not exhibit as many of the same code enforcement issues. However, to improve and maintain its aesthetic appeal, this neighborhood would benefit from occasional proactive code enforcement.

*Neighborhoods*

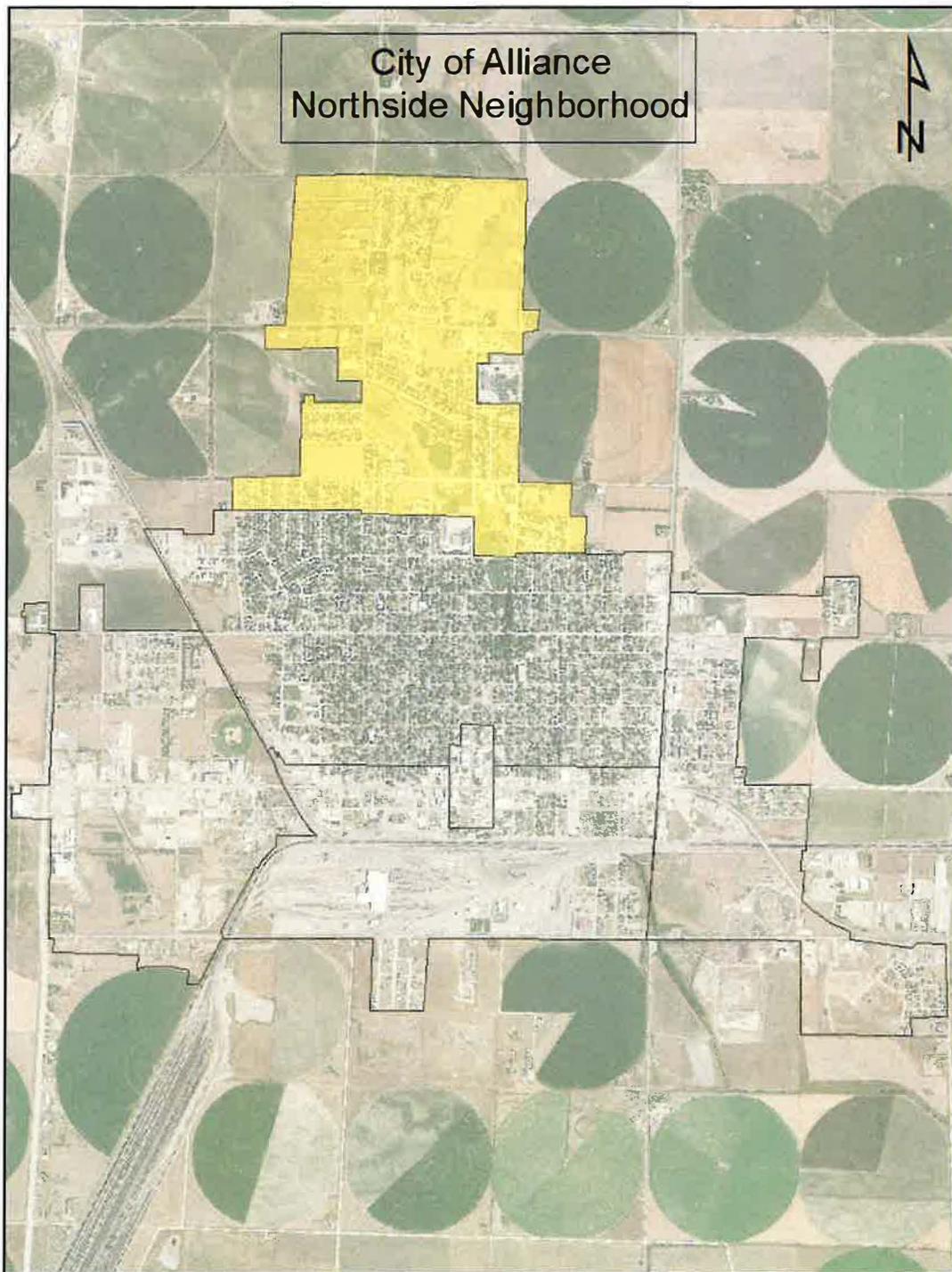
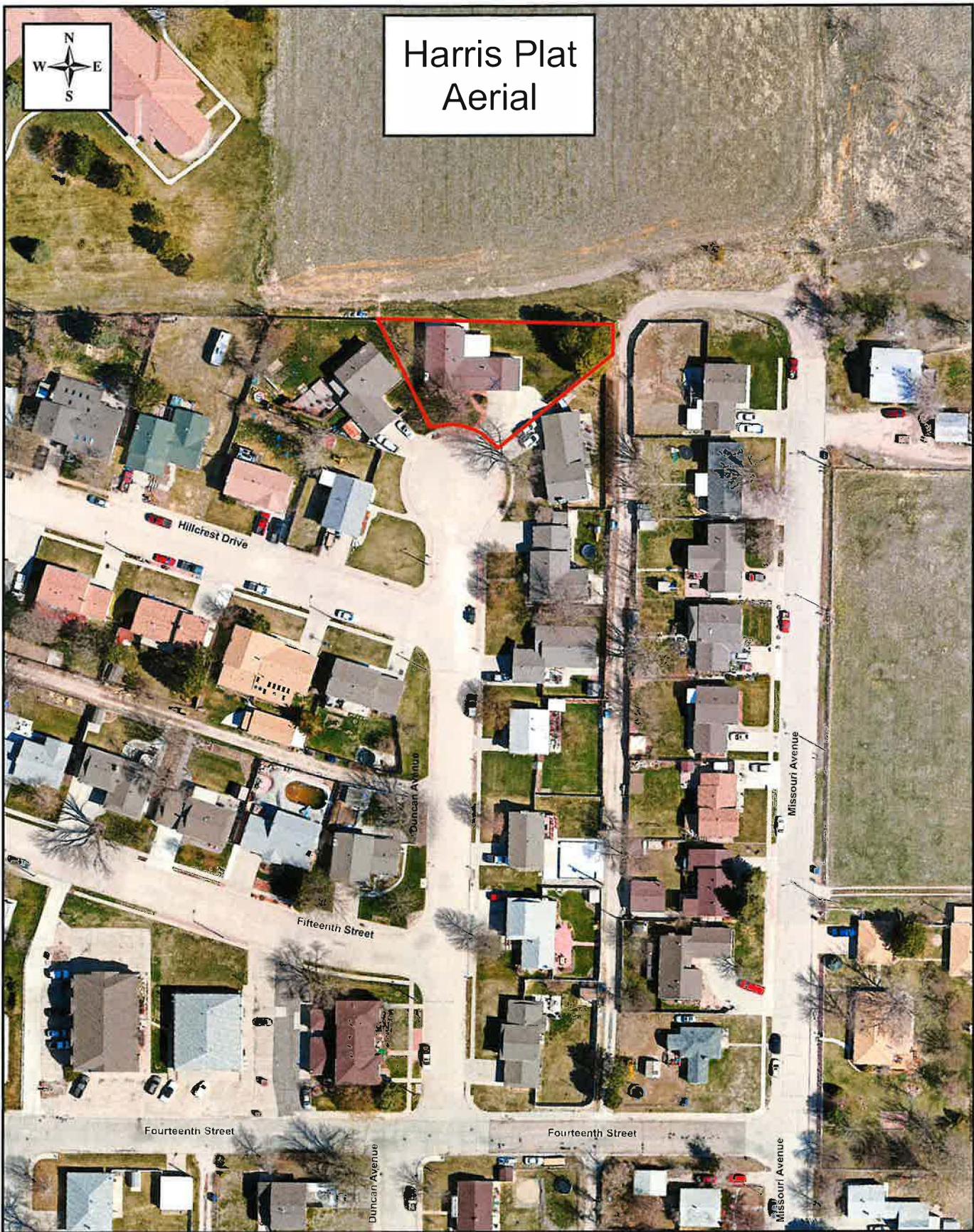


Fig. LU4

# Harris Plat Aerial



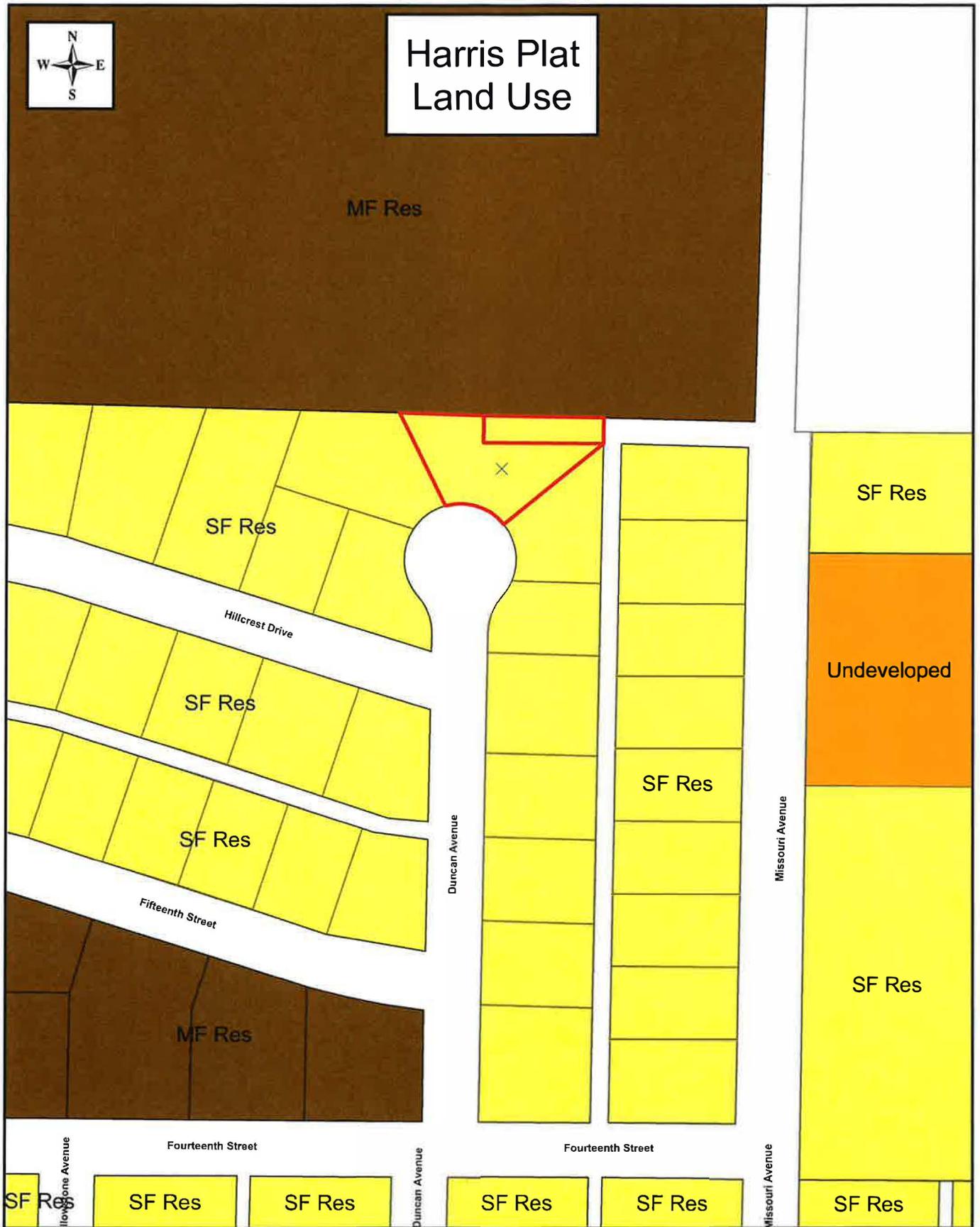
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Feet

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# Harris Plat Land Use

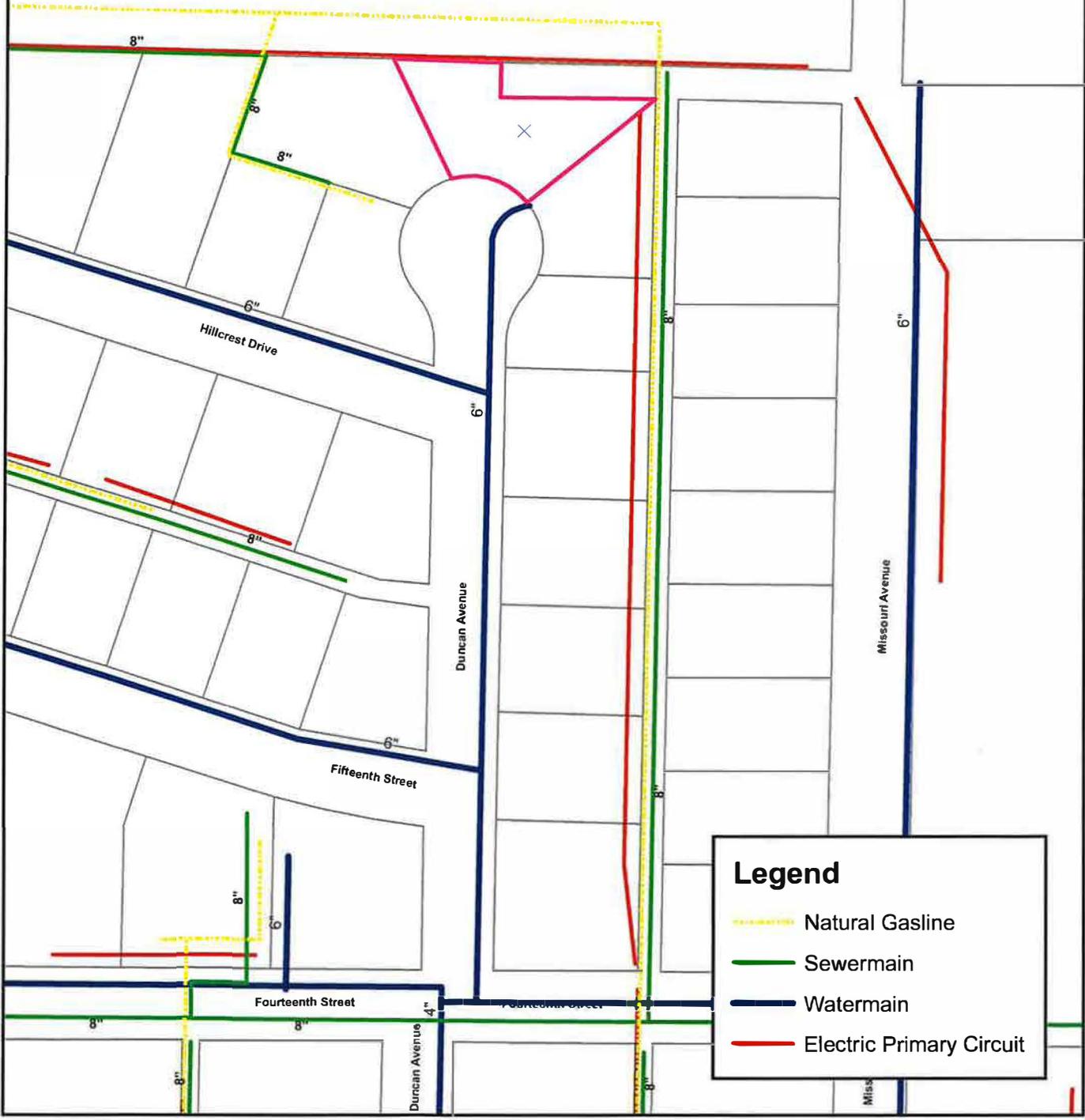


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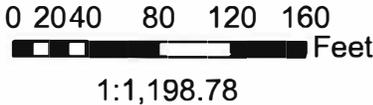


# Harris Plat Utilities



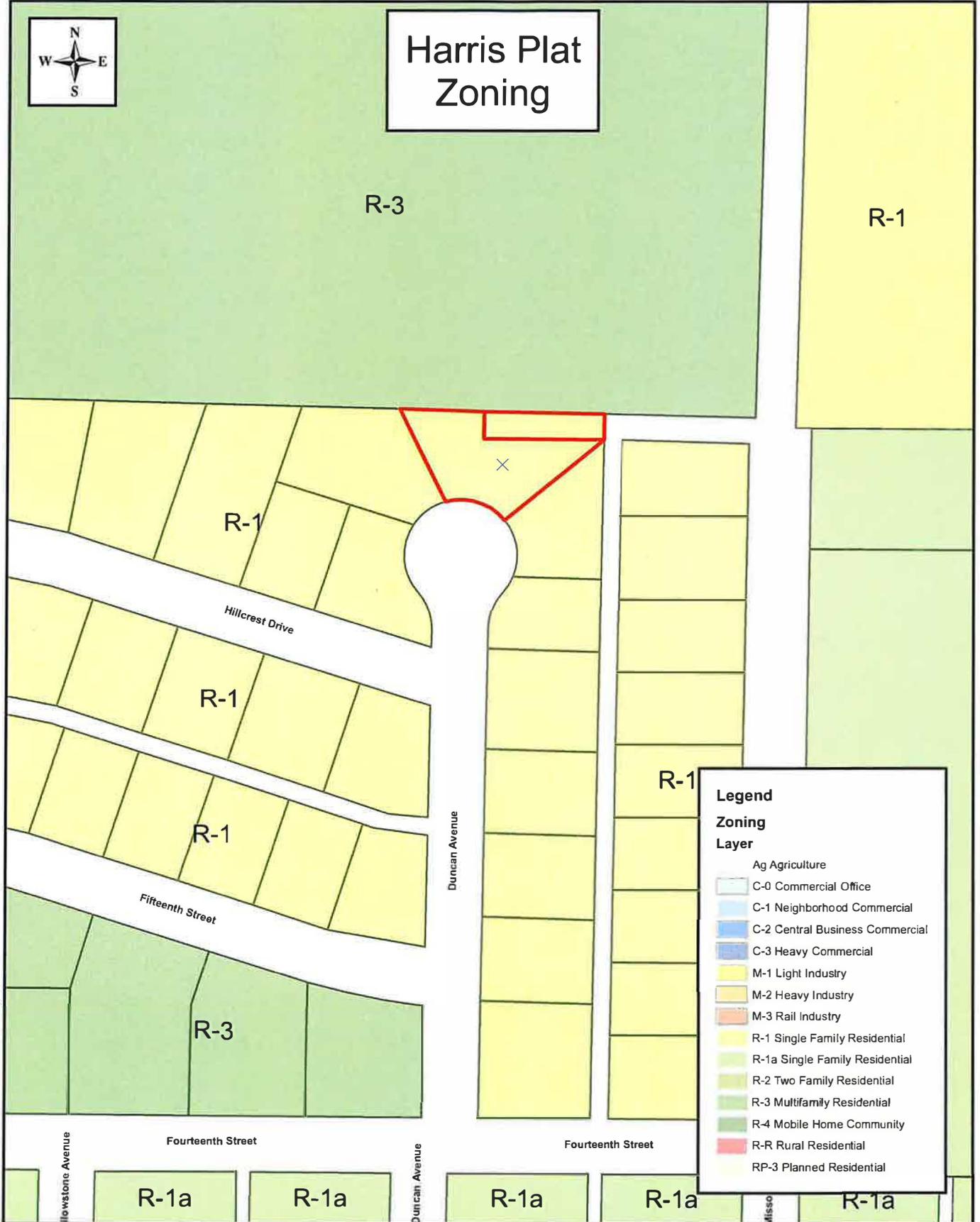
**Legend**

- Natural Gasline
- Sewermain
- Watermain
- Electric Primary Circuit





# Harris Plat Zoning



| Legend       |                                 |
|--------------|---------------------------------|
| Zoning Layer |                                 |
|              | Ag Agriculture                  |
|              | C-0 Commercial Office           |
|              | C-1 Neighborhood Commercial     |
|              | C-2 Central Business Commercial |
|              | C-3 Heavy Commercial            |
|              | M-1 Light Industry              |
|              | M-2 Heavy Industry              |
|              | M-3 Rail Industry               |
|              | R-1 Single Family Residential   |
|              | R-1a Single Family Residential  |
|              | R-2 Two Family Residential      |
|              | R-3 Multifamily Residential     |
|              | R-4 Mobile Home Community       |
|              | R-R Rural Residential           |
|              | RP-3 Planned Residential        |



1:1,383.53



# Narrative

## February 20, 2024



### **RESOLUTION – RUNWAY 12/30 & RUNWAY 8/26 SEAL COAT PROJECT AGENCY AGREEMENT, GRANT DOCUMENTS AND FEDERAL CERTIFICATIONS.**

The Alliance Municipal Airport has included on its Capital Improvement Program through the Federal Aviation Administration (FAA) a project to seal coat Runway 12/30 and Runway 8/26.

The proposed project will consist of removing existing pavement markings, sealing cracks in the existing asphalt pavement surface, applying a rejuvenation sealer on the existing bituminous surface, and applying new pavement markings on the runways. Seal coats are a part of the required maintenance plan to maintain the airport surfaces.

Following are items that need to be approved before the City of Alliance can accept a grant for the project:

1. Agency Agreement with Department of Transportation, Aeronautics Division. State law requires that the City have an Agency Agreement completed to allow the Nebraska Department of Transportation, Aeronautics Division to act as the Airport's agent for these funds.
2. Grant Application. The grant application is the airport's final notice to the FAA that they will proceed with the project. The all-inclusive cost of this project will not be known until the bidding process is completed, however the estimate for this project is \$1,055,530 with the FAA participating at the current funding levels of 90% and the City of Alliance providing the 10% match. The formal application must be completed before a grant can be issued.

This is the final step in proceeding with the project. City Council approved Airport Engineer Selection on December 15, 2020 and the consultant agreement for this specific project on October 3, 2023.

### **RECOMMENDATION - APPROVE RESOLUTION TO AUTHORIZE THE MAYOR TO:**

1. **SIGN THE AGENCY AGREEMENT WITH THE NEBRASKA DEPARTMENT OF TRANSPORTATION, AERONAUTICS DIVISION.**
2. **TO SIGN AND SUBMIT THE APPLICATION FOR FEDERAL ASSISTANCE, ANY FEDERAL CERTIFICATIONS, AND ELECTRONICALLY SIGN THE ACTUAL GRANT DOCUMENTS ONCE RECEIVED.**

RESOLUTION NO. 24-14

*WHEREAS*, The City of Alliance owns and operates the Alliance Municipal Airport; and

*WHEREAS*, The City of Alliance is eligible to receive grant funding for the development of the airport, identified as, Grant Project No. 3-31-0003-027-2024; and

*WHEREAS*, The City finds it is in the City’s best interest to submit a grant application for the rehabilitation of taxiways and apron at the Alliance Municipal Airport; and

*WHEREAS*, State law requires that the City have an Agency Agreement established for these funds; and

*WHEREAS*, The City Council finds it is in the City’s best interest to have the Nebraska Department of Transportation –Division of Aeronautics to act as the agent for City of Alliance Municipal Airport for Grant Project No. 3-31-0003-027-2024; and

*WHEREAS*, The Nebraska Department of Transportation –Division of Aeronautics has provided the City with an Agency Agreement for execution.

*NOW, THEREFORE, BE IT RESOLVED* by the Mayor and Council of the City of Alliance, Nebraska, that the City of Alliance submit a grant application to obtain assistance for the rehabilitation of taxiways and apron at the Alliance Municipal Airport, identified as Grant Project No. 3-31-0003-027-2024.

*BE IT FURTHER RESOLVED* by the Mayor and Council of the City of Alliance, Nebraska, that the City of Alliance shall enter into an Agency Agreement with the Nebraska Department of Transportation –Division of Aeronautics for Grant Project No. 3-31-0003-027-2024 and that such an Agreement is attached hereto and incorporated herein by this reference.

*BE IT FURTHER RESOLVED*, The Mayor is authorized to sign all documents associated with the grant application and acceptance of the grant funding.

*BE IT FURTHER RESOLVED* that the Mayor of the City of Alliance is hereby authorized and directed to execute said Agency Agreement on behalf of the City of Alliance and the City Clerk is hereby authorized to attest said execution.

*BE IT FURTHER RESOLVED* that said Agreement, referred to herein, is inserted in full and attached herewith and made a part hereof as Exhibit “O”.

PASSED AND APPROVED this 20<sup>th</sup> day of February, 2024.

\_\_\_\_\_  
Earl Jones, Mayor

(SEAL)

Attest:

\_\_\_\_\_  
Shelbi C. Pitt, City Clerk

Approved as to Form and Legality:

---

Simmons Olsen Law Office, Legal Counsel



## AGENCY AGREEMENT

### Project No. 3-31-0003-027-2024 (C05)

This is an agreement between the City of Alliance, Nebraska, hereinafter referred to as the "Airport Sponsor" and the Nebraska Department of Transportation, Division of Aeronautics, hereinafter referred to as the "Division," made and entered into in accordance with, and for the purpose of, complying with the laws of the State of Nebraska.

The Airport Sponsor desires to develop the Alliance Municipal Airport and to use federal airport aid funds available for that purpose. Therefore, the Airport Sponsor hereby designates the Division as its agent in accordance with §3-124 and §3-239, Neb. Rev. Stat. (Reissue 2016), and the Division hereby accepts such designation and agrees to act as the agent of the Airport Sponsor.

It is mutually understood and agreed between the parties that the Airport Sponsor has submitted to the Division its proposed project for the development of said airport, and that such project has been approved by the Division, in accordance with §3-239, Neb. Rev. Stat. (Reissue 2016).

The Airport Sponsor hereby warrants, undertakes, and agrees that if the Federal Aviation Administration makes a grant offer, and the Airport Sponsor executes a Grant Agreement, it will develop and manage said airport in the manner set forth in the Grant Agreement and abide by the conditions, rules, and regulations of the Federal Aviation Administration.

The terms and conditions of this Agency Agreement and the respective duties, undertakings, and agreements of the parties with respect to this Agency Agreement and with respect to the project of airport development, are as follows:

- A. The Division shall accept, receive, receipt for, and disburse all funds granted by the United States for airport aid in accordance with federal laws, rules, and regulations and in accordance with §3-101 to §3-154 and §3-239, Neb. Rev. Stat. (Reissue 2016), as the agent of the Airport Sponsor.
- B. Upon receipt of such federal funds, the Division shall deposit them in the State Treasury, according to law, and shall cause disbursement to be made therefrom as follows:

FIRST: If the Division advances funds to the Airport Sponsor as the equivalent of the United States' share of allowable project cost, the Division shall reimburse itself for any such advancement out of such federal funds thereafter received.

SECOND: The Division shall cause the balance of such federal funds due the Airport Sponsor to be paid promptly to the Airport Sponsor.

- C. The Division shall maintain accurate records of all the funds received and expended by it in connection with the project. These records shall be open to inspection by the Airport Sponsor, the Federal Aviation Administration, and their authorized representatives in the offices of the Division at all reasonable times.

- D. The Airport Sponsor reserves the right, power, and authority to execute the Application for Federal Assistance, the federal Grant Agreement, all construction and engineering contracts, all agreements related to the purchase of land and all amendments to these items. Aside from the matters so reserved, the Division shall, as agent for the Airport Sponsor, process, execute and submit to the Federal Aviation Administration all papers, forms and documents required by that agency for the approval, carrying out and completion of the project.
- E. The Airport Sponsor agrees to reimburse the Division for its administrative costs of furnishing all services performed by it as agent of the Airport Sponsor, including, but not limited to, the services set forth in the attached Exhibit A, "Administrative Services". Division administrative costs charged to the project are considered allowable costs for federal and state participation. These costs will be charged according to the "Schedule of Fees and Charges" shown in the attached Exhibit B, which schedule shall be subject to change upon notification in writing by the Division to the Airport Sponsor.

As used herein, the following words, terms and phrases shall have the meanings herein given:

"Application for Federal Assistance" means the document prepared as the formal application submitted to the Federal Aviation Administration for a grant of federal funds.

"Develop" means to plan, construct, or improve the airport as defined in the Application for Federal Assistance.

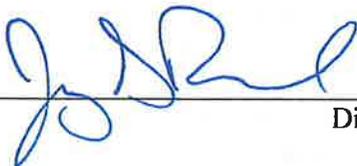
"Project" means a plan of action for the accomplishment of specific airport developments.

"Grant Agreement" means the contract between the United States of America and the Airport Sponsor in which the Federal Aviation Administration, on behalf of the United States, agrees to pay a portion of the allowable costs of the project.

Executed by the Nebraska Department of Transportation, Aeronautics Division this 9th day of February 2024.

(SEAL)



  
 \_\_\_\_\_  
 Director

Executed by the Airport Sponsor this \_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
 Clerk

\_\_\_\_\_  
 Mayor

**EXHIBIT A**  
**AGENCY AGREEMENT**  
**ADMINISTRATIVE SERVICES**

1. Conduct airport site inspections.
2. Review and secure federal approval of Airport Layout Plans (ALP).
3. Prepare and process CIP Data Sheets and related documents used to request an allocation of federal funds, if requested by the Sponsor.
4. Assist in the preparation and processing of Environmental Impact Statements and other environmental studies.
5. Review and process land acquisition documents, title opinions, sponsor certifications and audit reports.
6. Prepare an independent cost analysis of consultant costs, if requested by the Sponsor.
7. Prepare a Disadvantaged Business Enterprise (DBE) Program, if requested by the Sponsor and represent the Sponsor in the DBE Unified Certification Program.
8. Review, process, and secure federal approval of all contracts and agreements, change orders and amendments to these agreements.
9. Attend pre-design conferences and conduct design (plan-in-hand) inspections.
10. Review and process the plans, specifications, special provisions and contract documents.  
Provide U.S. Labor Department wage rate determinations.
11. Attend pre-bid and pre-construction conferences.
12. Prepare and secure execution of Applications for Federal Assistance and associated documents.  
Prepare and process program changes.
13. Process Grant Agreements and amendments.
14. Review periodic pay estimates and forward federal funds to the Airport Sponsor.
15. Prepare applications, requests, transfers or letters of credit for Grant Agreement payments.
16. Conduct or participate in periodic and final inspections.
17. Prepare and/or process other federal documents not otherwise specifically covered above.

**EXHIBIT B**  
**AGENCY AGREEMENT**  
**SCHEDULE OF FEES AND CHARGES**

A. Salary Costs. Charges will be the monthly rate worked times an overhead/benefits factor for the following positions:

|              |                              |
|--------------|------------------------------|
| Engineer VI  | Engineering Associate (all)* |
| Engineer V   | Engineering Aide (all)*      |
| Engineer IV  | Accountant (all)             |
| Engineer III | Accounting Clerk*            |
| Engineer II* | Attorney (all)               |
| Engineer I*  | Drafter (all)*               |

“The overhead/benefits factor will be determined annually based on an audit using the methodology contained within Appendix VII to Part 200 – States and Local Government and Indian Tribe Indirect Cost Proposals (formerly found in OMB A-87)”.

\* Employees in these positions receive time and one half for time worked over 40 hours per week.

B. Living Costs and Outside Expenses. Actual.

Charges will be actual expenses and shall include meals, lodging, telephone calls, etc. normally paid by Division.

C. Materials, Supplies, & Rental Equipment. Actual.

Charges will be actual costs and shall be charged in accordance with invoices, billings, contracts or agreements.

D. Transportation. Actual.

Charges will be those established by Division policy for all users for operating a state automobile or using a state aircraft.

| Application for Federal Assistance SF-424  |  |
|--|--|
| <b>*1. Type of Submission:</b><br><input type="checkbox"/> Preapplication<br><input checked="" type="checkbox"/> Application<br><input type="checkbox"/> Changed/Corrected Application                                 |  |
| <b>*2. Type of Application</b> * If Revision, select appropriate letter(s):<br><input checked="" type="checkbox"/> New<br><input type="checkbox"/> Continuation * Other (Specify)<br><input type="checkbox"/> Revision |  |
| <b>*3. Date Received:</b><br>10/12/2023  | <b>4. Applicant Identifier:</b><br>3-31-0003                     |
| <b>5a. Federal Entity Identifier:</b><br>3-31-0003-027-2024  | <b>*5b. Federal Award Identifier:</b><br>027-2024                |
| <b>State Use Only:</b>   |  |
| <b>6. Date Received by State:</b>  | <b>7. State Application Identifier:</b> 3-31-0003-027-2024 (C05) |
| <b>8. APPLICANT INFORMATION:</b>   |  |
| <b>*a. Legal Name:</b> City of Alliance  |  |
| <b>*b. Employer/Taxpayer Identification Number (EIN/TIN):</b><br>47-6006071  | <b>*c. UEI:</b><br>NEK3X1ZH3LG4                                  |
| <b>d. Address:</b>   |  |
| <b>*Street 1:</b> PO Box D   | _____  |
| <b>Street 2:</b>   | _____  |
| <b>*City:</b> Alliance   | _____  |
| <b>County/Parish:</b>  | _____  |
| <b>*State:</b> NE  | _____  |
| <b>*Province:</b>  | _____  |
| <b>*Country:</b> USA: United States  | _____  |
| <b>*Zip / Postal Code</b> 69301-0770   | _____  |
| <b>e. Organizational Unit:</b>   |  |
| <b>Department Name:</b><br>City of Alliance  | <b>Division Name:</b>  |
| <b>f. Name and contact information of person to be contacted on matters involving this application:</b>  |  |
| <b>Prefix:</b> Mrs.  | <b>*First Name:</b> Anna   |
| <b>Middle Name:</b>  | _____  |
| <b>*Last Name:</b> Lannin  | _____  |
| <b>Suffix:</b>   | _____  |
| <b>Title:</b> Engineering Division Manager   |  |
| <b>Organizational Affiliation:</b><br>Nebraska Dept. of Transportation, Division of Aeronautics  |  |
| <b>*Telephone Number:</b> (402) 471-2371   | <b>Fax Number:</b>   |
| <b>*Email:</b> anna.lannin@nebraska.gov  |  |

**Application for Federal Assistance SF-424**

**\*9. Type of Applicant 1: Select Applicant Type:**

C: City or Township Government

Type of Applicant 2: Select Applicant Type:

Pick an applicant type

Type of Applicant 3: Select Applicant Type:

Pick an applicant type

\*Other (Specify)

**\*10. Name of Federal Agency:**

Federal Aviation Administration

**11. Catalog of Federal Domestic Assistance Number:**

20.106

CFDA Title:

Airport Improvement Program

**\*12. Funding Opportunity Number:**

N/A

\*Title:

N/A

**13. Competition Identification Number:**

N/A

Title:

N/A

**14. Areas Affected by Project (Cities, Counties, States, etc.):**

The project is located on airport property.

**\*15. Descriptive Title of Applicant's Project:**

Seal Runway - 12/30 (Seal Coat, Joint and Crack Seal [Approximately 9,202 Feet X 150 Feet]); Seal Runway - 8/26 (Seal Coat, Joint and Crack Seal [Approximately 6,200 Feet X 75 Feet])

**Attach supporting documents as specified in agency instructions.**

**Application for Federal Assistance SF-424**

**16. Congressional Districts Of:**

\*a. Applicant: NE-003

\*b. Program/Project: NE-003

Attach an additional list of Program/Project Congressional Districts if needed.

**17. Proposed Project:**

\*a. Start Date: 05/01/2024

\*b. End Date: 05/01/2028

**18. Estimated Funding (\$):**

|                    |              |
|--------------------|--------------|
| *a. Federal        | \$ 988,597   |
| *b. Applicant      | \$ 109,844   |
| *c. State          | \$ 0         |
| *d. Local          | \$ 0         |
| *e. Other          | \$ 0         |
| *f. Program Income | \$ 0         |
| *g. TOTAL          | \$ 1,098,441 |

**\*19. Is Application Subject to Review By State Under Executive Order 12372 Process?**

- a. This application was made available to the State under the Executive Order 12372 Process for review on \_\_\_\_\_.
- b. Program is subject to E.O. 12372 but has not been selected by the State for review.
- c. Program is not covered by E.O. 12372.

**\*20. Is the Applicant Delinquent On Any Federal Debt?**

Yes  No

If "Yes", explain:

21. \*By signing this application, I certify (1) to the statements contained in the list of certifications\*\* and (2) that the statements herein are true, complete and accurate to the best of my knowledge. I also provide the required assurances\*\* and agree to comply with any resulting terms if I accept an award. I am aware that any false, fictitious, or fraudulent statements or claims may subject me to criminal, civil, or administrative penalties. (U. S. Code, Title 218, Section 1001)

\*\* I AGREE

\*\* The list of certifications and assurances, or an internet site where you may obtain this list, is contained in the announcement or agency specific instructions.

**Authorized Representative:**

Prefix: \_\_\_\_\_ \*First Name: Earl \_\_\_\_\_

Middle Name: \_\_\_\_\_

\*Last Name: Jones \_\_\_\_\_

Suffix: \_\_\_\_\_

\*Title: Mayor of the City of Alliance, Nebraska

\*Telephone Number: (308) 762-5400

Fax Number:

\* Email: ejones@bbc.net

\*Signature of Authorized Representative:

\*Date Signed:

**Application for Federal Assistance (Development and Equipment Projects)**

**PART II – PROJECT APPROVAL INFORMATION**

| <b>Part II - SECTION A</b>  |  |
|---|--|
| The term "Sponsor" refers to the applicant name provided in box 8 of the associated SF-424 form.  |  |
| <b>Item 1.</b><br>Does Sponsor maintain an active registration in the System for Award Management (www.SAM.gov)?  | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No                              |
| <b>Item 2.</b><br>Can Sponsor commence the work identified in the application in the fiscal year the grant is made or within six months after the grant is made, whichever is later?  | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A |
| <b>Item 3.</b><br>Are there any foreseeable events that would delay completion of the project? If yes, provide attachment to this form that lists the events.   | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A |
| <b>Item 4.</b><br>Will the project(s) covered by this request have impacts or effects on the environment that require mitigating measures? If yes, attach a summary listing of mitigating measures to this application and identify the name and date of the environmental document(s). | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A |
| <b>Item 5.</b><br>Is the project covered by this request included in an approved Passenger Facility Charge (PFC) application or other Federal assistance program? If yes, please identify other funding sources by checking all applicable boxes.                                       | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A |
| <input type="checkbox"/> The project is included in an <i>approved</i> PFC application.<br>If included in an approved PFC application,<br>does the application <i>only</i> address AIP matching share? <input type="checkbox"/> Yes <input type="checkbox"/> No                         |  |
| <input type="checkbox"/> The project is included in another Federal Assistance program. Its CFDA number is below.   |  |
| <b>Item 6.</b><br>Will the requested Federal assistance include Sponsor indirect costs as described in 2 CFR Appendix VII to Part 200, States and Local Government and Indian Tribe Indirect Cost Proposals?  | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A |
| If the request for Federal assistance includes a claim for allowable indirect costs, select the applicable indirect cost rate the Sponsor proposes to apply:  |  |
| <input type="checkbox"/> De Minimis rate of 10% as permitted by 2 CFR § 200.414.  |  |
| <input type="checkbox"/> Negotiated Rate equal to   | % as approved by<br>(the Cognizant Agency)   |
| on  | (Date) (2 CFR part 200, appendix VII).   |
| <i>Note: Refer to the instructions for limitations of application associated with claiming Sponsor indirect costs.</i>  |  |

**PART II - SECTION B**

**Certification Regarding Lobbying**

The declarations made on this page are under the signature of the authorized representative as identified in box 21 of form SF-424, to which this form is attached. The term "Sponsor" refers to the applicant name provided in box 8 of the associated SF-424 form.

The Authorized Representative certifies, to the best of his or her knowledge and belief, that:

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the Sponsor, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the Authorized Representative shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

(3) The Authorized Representative shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

**PART II – SECTION C**

The Sponsor hereby represents and certifies as follows:

**1. Compatible Land Use** – The Sponsor has taken the following actions to assure compatible usage of land adjacent to or in the vicinity of the airport:

The area around the airport is zoned for a distance of three miles from the airport property line, to control the height of structures in the vicinity of the airport. Height restriction zoning was enacted on July 2, 1986.

**2. Defaults** – The Sponsor is not in default on any obligation to the United States or any agency of the United States Government relative to the development, operation, or maintenance of any airport, except as stated herewith:

None

**3. Possible Disabilities** – There are no facts or circumstances (including the existence of effective or proposed leases, use agreements or other legal instruments affecting use of the Airport or the existence of pending litigation or other legal proceedings) which in reasonable probability might make it impossible for the Sponsor to carry out and complete the Project or carry out the provisions of the Grant Assurances, either by limiting its legal or financial ability or otherwise, except as follows:

None

**4. Consistency with Local Plans** – The project is reasonably consistent with plans existing at the time of submission of this application) of public agencies that are authorized by the State in which the project is located to plan for the development of the area surrounding the airport.

Yes

**5. Consideration of Local Interest** – It has given fair consideration to the interest of communities in or near where the project may be located.

Yes

**6. Consultation with Users** – In making a decision to undertake an airport development project under Title 49, United States Code, it has consulted with airport users that will potentially be affected by the project (§ 47105(a)(2)).

Yes

**7. Public Hearings** – In projects involving the location of an airport, an airport runway or a major runway extension, it has afforded the opportunity for public hearings for the purpose of considering the economic, social, and environmental effects of the airport or runway location and its consistency with goals and objectives of such planning as has been carried out by the community and it shall, when requested by the Secretary, submit a copy of the transcript of such hearings to the Secretary. Further, for such projects, it has on its management board either voting representation from the communities where the project is located or has advised the communities that they have the right to petition the Secretary concerning a proposed project.

This project does not involve the location of an airport, a airport runway or a major runway extension.

**8. Air and Water Quality Standards** – In projects involving airport location, a major runway extension, or runway location it will provide for the Governor of the state in which the project is located to certify in writing to the Secretary that the project will be located, designed, constructed, and operated so as to comply with applicable and air and water quality standards. In any case where such standards have not been approved and where applicable air and water quality standards have been promulgated by the Administrator of the Environmental Protection Agency, certification shall be obtained from such Administrator. Notice of certification or refusal to certify shall be provided within sixty days after the project application has been received by the Secretary.

Not applicable

**PART II – SECTION C (Continued)**

**9. Exclusive Rights** – There is no grant of an exclusive right for the conduct of any aeronautical activity at any airport owned or controlled by the Sponsor except as follows:

None

**10. Land** – (a) The sponsor holds the following property interest in the following areas of land, which are to be developed or used as part of or in connection with the Airport subject to the following exceptions, encumbrances, and adverse interests, all of which areas are identified on the aforementioned property map designated as Exhibit “A”. [1]

Sponsor maintains property interest as depicted within the property table on the Exhibit A property map dated October 2001, originally filed with AIP Project number 3-31-0003-25.

The Sponsor further certifies that the above is based on a title examination by a qualified attorney or title company and that such attorney or title company has determined that the Sponsor holds the above property interests.

(b) The Sponsor will acquire within a reasonable time, but in any event prior to the start of any construction work under the Project, the following property interest in the following areas of land on which such construction work is to be performed, all of which areas are identified on the aforementioned property map designated as Exhibit “A”. [1]

None

(c) The Sponsor will acquire within a reasonable time, and if feasible prior to the completion of all construction work under the Project, the following property interest in the following areas of land which are to be developed or used as part of or in connection with the Airport as it will be upon completion of the Project, all of which areas are identified on the aforementioned property map designated as Exhibit “A”. [1]

None

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<sup>1</sup> State the character of property interest in each area and list and identify for each all exceptions, encumbrances, and adverse interests of every kind and nature, including liens, easements, leases, etc. The separate areas of land need only be identified here by the area numbers shown on the property map.

**PART III – BUDGET INFORMATION – CONSTRUCTION**

| <b>SECTION A – GENERAL</b>       |                             |
|----------------------------------|-----------------------------|
| 1. Assistance Listing Number:    | 20-106                      |
| 2. Functional or Other Breakout: | Airport Improvement Program |

| <b>SECTION B – CALCULATION OF FEDERAL GRANT</b>                |  |   |                          |
|--|--|---|--------------------------|
| Cost Classification  | Latest Approved Amount<br>(Use only for revisions) | Adjustment<br>+ or (-) Amount<br>(Use only for revisions) | Total Amount<br>Required |
| 1. Administration expense                                      |  |   | \$ 10,000                |
| 2. Preliminary expense   |  |   |                          |
| 3. Land, structures, right-of-way                              |  |   |                          |
| 4. Architectural engineering basic fees                        |  |   | 96,918                   |
| 5. Other Architectural engineering fees                        |  |   |                          |
| 6. Project inspection fees                                     |  |   | 85,423                   |
| 7. Land development  |  |   |                          |
| 8. Relocation Expenses   |  |   |                          |
| 9. Relocation payments to Individuals and Businesses           |  |   |                          |
| 10. Demolition and removal                                     |  |   |                          |
| 11. Construction and project improvement                       |  |   | 903,000                  |
| 12. Equipment  |  |   |                          |
| 13. Miscellaneous  |  |   | 3,100                    |
| 14. <b>Subtotal</b> (Lines 1 through 13)                       |  |   | <b>\$ 1,098,441</b>      |
| 15. Estimated Income (if applicable)                           |  |   |                          |
| 16. Net Project Amount (Line 14 minus 15)                      |  |   |                          |
| 17. <b>Less:</b> Ineligible Exclusions (Section C, line 23 g.) |  |   |                          |
| 18. <b>Subtotal</b> (Lines 16 through 17)                      |  |   | <b>\$ 1,098,441</b>      |
| 19. Federal Share requested of Line 18                         |  |   | 988,597                  |
| 20. Grantee share  |  |   | 109,844                  |
| 21. Other shares   |  |   |                          |
| 22. <b>TOTAL PROJECT</b> (Lines 19, 20 & 21)                   |  |   | <b>\$ 1,098,441</b>      |

| <b>SECTION C – EXCLUSIONS</b>                              |                                     |
|--|-------------------------------------|
| 23. Classification (Description of non-participating work) | Amount Ineligible for Participation |
| a.   |                                     |
| b.   |                                     |
| c.   |                                     |
| d.   |                                     |
| e.   |                                     |
| f.   |                                     |
| g. <b>Total</b>  |                                     |

| <b>SECTION D – PROPOSED METHOD OF FINANCING NON-FEDERAL SHARE</b> |                   |
|---|-------------------|
| 24. Grantee Share – Fund Categories                               | Amount            |
| a. Securities   |                   |
| b. Mortgages  |                   |
| c. Appropriations (by Applicant)                                  | 109,844           |
| d. Bonds  |                   |
| e. Tax Levies   |                   |
| f. Non-Cash   |                   |
| g. Other (Explain):   |                   |
| h. <b>TOTAL - Grantee share</b>                                   | <b>\$ 109,844</b> |
| 25. Other Shares  | Amount            |
| a. State  |                   |
| b. Other  |                   |
| c. <b>TOTAL - Other Shares</b>                                    |                   |
| <b>26. TOTAL NON-FEDERAL FINANCING</b>                            | <b>\$ 109,844</b> |

| <b>SECTION E – REMARKS</b><br>(Attach sheets if additional space is required)   |
|---|
| <p>The following items are incorporated by reference:</p> <ul style="list-style-type: none"> <li>- Plans and Specs dated: January 2024.</li> <li>- Exhibit A dated: October 2001, originally filed with AIP Project 3-31-0003-25</li> </ul> |

**PART IV – PROGRAM NARRATIVE**  
(Suggested Format)

**PROJECT:** Seal RWY 12/30 & 8/26

**AIRPORT:** Alliance Municipal Airport (AIA); Alliance, NE

**1. Objective:**

This project consists of removing existing pavement markings, sealing cracks in the existing asphalt pavement surface, applying a bituminous seal coat, and placing new pavement markings.

**2. Benefits Anticipated:**

The crack sealing and seal coat will preserve the existing asphalt surface and prolong the life of the surface to prevent raveling and FOD. The new pavement markings will enhance the visibility of critical runway and taxiway markings creating a safer aircraft operations area.

**3. Approach:** (See approved Scope of Work in Final Application)

The Airport Sponsor has hired a consulting engineer to put together the plans, specifications, and contract documents, as well as handling bidding and construction/testing/closeout services. The Nebraska Department of Transportation, Division of Aeronautics will assist the Airport Sponsor with administrative issues.

**4. Geographic Location:**

The Alliance Municipal Airport is approximately 3 miles southeast of the city of Alliance, Box Butte County, Nebraska.

**5. If Applicable, Provide Additional Information:**

N/A

**6. Sponsor's Representative:** (include address & telephone number)

Name: Earl Jones, Mayor of the City of Alliance, Nebraska  
Address: City of Alliance, PO Box D, Alliance, NE 69301-0770  
Phone: (308) 762-4500 Email: ejones@bbc.net

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## Construction Project Final Acceptance Airport Improvement Program Sponsor Certification

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Sponsor: City of Alliance

Airport: Alliance Municipal

Project Number: 3-31-0003-027-2024

Description of Work: Seal Runway - 12/30 (Seal Coat, Joint and Crack Seal [Approximately 9,202 Feet X 150 Feet]); Seal Runway - 8/26 (Seal Coat, Joint and Crack Seal [Approximately 6,200 Feet X 75 Feet])

### Application

49 USC § 47105(d), authorizes the Secretary to require me certification from the sponsor that it will comply with the statutory and administrative requirements in carrying out a project under the Airport Improvement Program. General standards for final acceptance and close out of federally funded construction projects are in 2 CFR § 200.343 – Closeout and supplemented by FAA Order 5100.38. The sponsor must determine that project costs are accurate and proper in accordance with specific requirements of the grant agreement and contract documents.

### Certification Statements

Except for certification statements below marked not applicable (N/A), this list includes major requirements of the construction project. Selecting “Yes” represents sponsor acknowledgment and confirmation of the certification statement. The term “will” means Sponsor action taken at appropriate time based on the certification statement focus area, but no later than the end of the project period of performance. This list is not comprehensive and does not relieve the sponsor from fully complying with all applicable statutory and administrative standards. The source of the requirement is referenced within parenthesis.

1. The personnel engaged in project administration, engineering supervision, project inspection, and acceptance testing were or will be determined to be qualified and competent to perform the work (Grant Assurance).  
 Yes    No    N/A
2. Construction records, including daily logs, were or will be kept by the resident engineer/construction inspector that fully document contractor's performance in complying with:
  - a. Technical standards (Advisory Circular (AC) 150/5370-12);
  - b. Contract requirements (2 CFR part 200 and FAA Order 5100.38); and
  - c. Construction safety and phasing plan measures (AC 150/5370-2). Yes    No    N/A
3. All acceptance tests specified in the project specifications were or will be performed and documented. (AC 150/5370-12).  
 Yes    No    N/A

4. Sponsor has taken or will take appropriate corrective action for any test result outside of allowable tolerances (AC 150/5370-12).
- Yes    No    N/A
5. Pay reduction factors required by the specifications were applied or will be applied in computing final payments with a summary made available to the FAA (AC 150/5370-10).
- Yes    No    N/A
6. Sponsor has notified, or will promptly notify the Federal Aviation Administration (FAA) of the following occurrences:
- a. Violations of any federal requirements set forth or included by reference in the contract documents (2 CFR part 200);
  - b. Disputes or complaints concerning federal labor standards (29 CFR part 5); and
  - c. Violations of or complaints addressing conformance with Equal Employment Opportunity or Disadvantaged Business Enterprise requirements (41 CFR Chapter 60 and 49 CFR part 26).
- Yes    No    N/A
7. Weekly payroll records and statements of compliance were or will be submitted by the prime contractor and reviewed by the sponsor for conformance with federal labor and civil rights requirements as required by FAA and U.S. Department of Labor (29 CFR Part 5).
- Yes    No    N/A
8. Payments to the contractor were or will be made in conformance with federal requirements and contract provisions using sponsor internal controls that include:
- a. Retaining source documentation of payments and verifying contractor billing statements against actual performance (2 CFR § 200.302 and FAA Order 5100.38);
  - b. Prompt payment of subcontractors for satisfactory performance of work (49 CFR § 26.29);
  - c. Release of applicable retainage upon satisfactory performance of work (49 CFR § 26.29); and
  - d. Verification that payments to DBEs represent work the DBE performed by carrying out a commercially useful function (49 CFR §26.55).
- Yes    No    N/A
9. A final project inspection was or will be conducted with representatives of the sponsor and the contractor present that ensure:
- a. Physical completion of project work in conformance with approved plans and specifications (Order 5100.38);
  - b. Necessary actions to correct punch list items identified during final inspection are complete (Order 5100.38); and
  - c. Preparation of a record of final inspection and distribution to parties to the contract (Order 5100.38);
- Yes    No    N/A
10. The project was or will be accomplished without material deviations, changes, or modifications from approved plans and specifications, except as approved by the FAA (Order 5100.38).
- Yes    No    N/A

11. The construction of all buildings have complied or will comply with the seismic construction requirements of 49 CFR § 41.120.

Yes  No  N/A

12. For development projects, sponsor has taken or will take the following close-out actions:

- a. Submit to the FAA a final test and quality assurance report summarizing acceptance test results, as applicable (Grant Condition);
- b. Complete all environmental requirements as established within the project environmental determination (Order 5100.38); and
- c. Prepare and retain as-built plans (Order 5100.38).

Yes  No  N/A

13. Sponsor has revised or will revise their airport layout plan (ALP) that reflects improvements made and has submitted or will submit an updated ALP to the FAA no later than 90 days from the period of performance end date. (49 USC § 47107 and Order 5100.38).

Yes  No  N/A

Attach documentation clarifying any above item marked with "No" response.

#### Sponsor's Certification

I certify, for the project identified herein, responses to the forgoing items are accurate as marked and additional documentation for any item marked "no" is correct and complete.

Executed on this \_\_\_\_\_ day of \_\_\_\_\_, 2024 .

Name of Sponsor: City of Alliance

Name of Sponsor's Authorized Official: Earl Jones

Title of Sponsor's Authorized Official: Mayor of the City of Alliance

**Signature** of Sponsor's Authorized Official: \_\_\_\_\_

I declare under penalty of perjury that the foregoing is true and correct. I understand that knowingly and willfully providing false information to the federal government is a violation of 18 USC § 1001 (False Statements) and could subject me to fines, imprisonment, or both.

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## Drug-Free Workplace Airport Improvement Program Sponsor Certification

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Sponsor: City of Alliance

Airport: Alliance Municipal Airport

Project Number: 3-31-0003-027-2024

Description of Work: Seal Runway - 12/30 (Seal Coat, Joint and Crack Seal [Approximately 9,202 Feet X 150 Feet]); Seal Runway - 8/26 (Seal Coat, Joint and Crack Seal [Approximately 6,200 Feet X 75 Feet])

### Application

49 USC § 47105(d) authorizes the Secretary to require certification from the sponsor that it will comply with the statutory and administrative requirements in carrying out a project under the Airport Improvement Program (AIP). General requirements on the drug-free workplace within federal grant programs are described in 2 CFR part 182. Sponsors are required to certify they will be, or will continue to provide, a drug-free workplace in accordance with the regulation. The AIP project grant agreement contains specific assurances on the Drug-Free Workplace Act of 1988.

### Certification Statements

Except for certification statements below marked as not applicable (N/A), this list includes major requirements of the construction project. Selecting "Yes" represents sponsor acknowledgement and confirmation of the certification statement. The term "will" means Sponsor action taken at appropriate time based on the certification statement focus area, but no later than the end of the project period of performance. This list is not comprehensive and does not relieve the sponsor from fully complying with all applicable statutory and administrative standards. The source of the requirement is referenced within parenthesis.

1. A statement has been or will be published prior to commencement of project notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the sponsor's workplace, and specifying the actions to be taken against employees for violation of such prohibition (2 CFR § 182.205).

Yes    No    N/A

2. An ongoing drug-free awareness program (2 CFR § 182.215) has been or will be established prior to commencement of project to inform employees about:

- a. The dangers of drug abuse in the workplace;
- b. The sponsor's policy of maintaining a drug-free workplace;
- c. Any available drug counseling, rehabilitation, and employee assistance programs; and
- d. The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace.

Yes    No    N/A

3. Each employee to be engaged in the performance of the work has been or will be given a copy of the statement required within item 1 above prior to commencement of project (2 CFR § 182.210).

Yes  No  N/A

4. Employees have been or will be notified in the statement required by item 1 above that, as a condition employment under the grant (2 CFR § 182.205(c)), the employee will:

- a. Abide by the terms of the statement; and
- b. Notify the employer in writing of his or her conviction for a violation of a criminal drug statute occurring in the workplace no later than five calendar days after such conviction.

Yes  No  N/A

5. The Federal Aviation Administration (FAA) will be notified in writing within 10 calendar days after receiving notice under item 4b above from an employee or otherwise receiving actual notice of such conviction (2 CFR § 182.225). Employers of convicted employees must provide notice, including position title of the employee, to the FAA (2 CFR § 182.300).

Yes  No  N/A

6. One of the following actions (2 CFR § 182.225(b)) will be taken within 30 calendar days of receiving a notice under item 4b above with respect to any employee who is so convicted:

- a. Take appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; and
- b. Require such employee to participate satisfactorily in drug abuse assistance or rehabilitation programs approved for such purposes by a federal, state, or local health, law enforcement, or other appropriate agency.

Yes  No  N/A

7. A good faith effort will be made, on a continuous basis, to maintain a drug-free workplace through implementation of items 1 through 6 above (2 CFR § 182.200).

Yes  No  N/A

**Site(s) of performance of work (2 CFR § 182.230):**

**Location 1**

Name of Location: Alliance Municipal Airport  
Address: 5631 Sarpy Rd, Alliance, NE 69301

**Location 2 (if applicable)**

Name of Location:  
Address:

**Location 3 (if applicable)**

Name of Location:  
Address:

Attach documentation clarifying any above item marked with a "No" response.

**Sponsor's Certification**

I certify, for the project identified herein, responses to the forgoing items are accurate as marked and additional documentation for any item marked "no" is correct and complete.

Executed on this            day of            , 2024            .

Name of Sponsor: City of Alliance

Name of Sponsor's Authorized Official: Earl Jones

Title of Sponsor's Authorized Official: Mayor of the City of Alliance

**Signature** of Sponsor's Authorized Official: \_\_\_\_\_

I declare under penalty of perjury that the foregoing is true and correct. I understand that knowingly and willfully providing false information to the federal government is a violation of 18 USC § 1001 (False Statements) and could subject me to fines, imprisonment, or both.

---

## Equipment and Construction Contracts Airport Improvement Sponsor Certification

---

Sponsor: City of Alliance

Airport: Alliance Municipal

Project Number: 3-31-0003-027-2024

Description of Work: Seal Runway - 12/30 (Seal Coat, Joint and Crack Seal [Approximately 9,202 Feet X 150 Feet]); Seal Runway - 8/26 (Seal Coat, Joint and Crack Seal [Approximately 6,200 Feet X 75 Feet])

### Application

49 USC § 47105(d) authorizes the Secretary to require certification from the sponsor that it will comply with the statutory and administrative requirements in carrying out a project under the Airport Improvement Program (AIP). General procurement standards for equipment and construction contracts within Federal grant programs are described in 2 CFR §§ 200.317-200.326. Labor and Civil Rights Standards applicable to the AIP are established by the Department of Labor ([www.dol.gov](http://www.dol.gov)) AIP Grant Assurance C.1—General Federal Requirements identifies all applicable Federal Laws, regulations, executive orders, policies, guidelines and requirements for assistance under the AIP. Sponsors may use state and local procedures provided the procurement conforms to these federal standards.

This certification applies to all equipment and construction projects. Equipment projects may or may not employ laborers and mechanics that qualify the project as a "covered contract" under requirements established by the Department of Labor requirements. Sponsor shall provide appropriate responses to the certification statements that reflect the character of the project regardless of whether the contract is for a construction project or an equipment project.

### Certification Statements

Except for certification statements below marked as not applicable (N/A), this list includes major requirements of the construction project. Selecting "Yes" represents sponsor acknowledgement and confirmation of the certification statement. The term "will" means Sponsor action taken at appropriate time based on the certification statement focus area, but no later than the end of the project period of performance. This list is not comprehensive and does not relieve the sponsor from fully complying with all applicable statutory and administrative standards. The source of the requirement is referenced within parenthesis.

1. A written code or standard of conduct is or will be in effect prior to commencement of the project that governs the performance of the sponsor's officers, employees, or agents in soliciting, awarding and administering procurement contracts (2 CFR § 200.318).

Yes    No    N/A

2. For all contracts, qualified and competent personnel are or will be engaged to perform contract administration, engineering supervision, construction inspection, and testing (Grant Assurance C.17).
- Yes  No  N/A
3. Sponsors that are required to have a Disadvantage Business Enterprise (DBE) program on file with the FAA have included or will include clauses required by Title VI of the Civil Rights Act and 49 CFR Part 26 for Disadvantaged Business Enterprises in all contracts and subcontracts.
- Yes  No  N/A
4. Sponsors required to have a DBE program on file with the FAA have implemented or will implement monitoring and enforcement measures that:
- Ensure work committed to Disadvantaged Business Enterprises at contract award is actually performed by the named DBEs (49 CFR § 26.37(b));
  - Include written certification that the sponsor has reviewed contract records and has monitored work sites for performance by DBE firms (49 CFR § 26.37(b)); and
  - Provides for a running tally of payments made to DBE firms and a means for comparing actual attainments (i.e. payments) to original commitments (49 CFR § 26.37(c)).
- Yes  No  N/A
5. Sponsor procurement actions using the competitive sealed bid method (2 CFR § 200.320(c)). was or will be:
- Publicly advertised, allowing a sufficient response time to solicit an adequate number of interested contractors or vendors;
  - Prepared to include a complete, adequate and realistic specification that defines the items or services in sufficient detail to allow prospective bidders to respond;
  - Publicly opened at a time and place prescribed in the invitation for bids; and
  - Prepared in a manner that result in a firm fixed price contract award to the lowest responsive and responsible bidder.
- Yes  No  N/A
6. For projects the Sponsor proposes to use the competitive proposal procurement method (2 CFR § 200.320(d)), Sponsor has requested or will request FAA approval prior to proceeding with a competitive proposal procurement by submitting to the FAA the following:
- Written justification that supports use of competitive proposal method in lieu of the preferred sealed bid procurement method;
  - Plan for publicizing and soliciting an adequate number of qualified sources; and
  - Listing of evaluation factors along with relative importance of the factors.
- Yes  No  N/A
7. For construction and equipment installation projects, the bid solicitation includes or will include the current federal wage rate schedule(s) for the appropriate type of work classifications (2 CFR Part 200, Appendix II).
- Yes  No  N/A

8. Concurrence was or will be obtained from the Federal Aviation Administration (FAA) prior to contract award under any of the following circumstances (Order 5100.38D):
- a. Only one qualified person/firm submits a responsive bid;
  - b. Award is to be made to other than the lowest responsible bidder; and
  - c. Life cycle costing is a factor in selecting the lowest responsive bidder.
- Yes    No    N/A
9. All construction and equipment installation contracts contain or will contain provisions for:
- a. Access to Records (§ 200.336)
  - b. Buy American Preferences (Title 49 U.S.C. § 50101)
  - c. Civil Rights - General Provisions and Title VI Assurances( 41 CFR part 60)
  - d. Federal Fair Labor Standards (29 U.S.C. § 201, et seq)
  - e. Occupational Safety and Health Act requirements (20 CFR part 1920)
  - f. Seismic Safety – building construction (49 CFR part 41)
  - g. State Energy Conservation Requirements - as applicable(2 CFR part 200, Appendix II)
  - h. U.S. Trade Restriction (49 CFR part 30)
  - i. Veterans Preference (49 USC § 47112(c))
- Yes    No    N/A
10. All construction and equipment installation contracts exceeding \$2,000 contain or will contain the provisions established by:
- a. Davis-Bacon and Related Acts (29 CFR part 5)
  - b. Copeland "Anti-Kickback" Act (29 CFR parts 3 and 5)
- Yes    No    N/A
11. All construction and equipment installation contracts exceeding \$3,000 contain or will contain a contract provision that discourages distracted driving (E.O. 13513).
- Yes    No    N/A
12. All contracts exceeding \$10,000 contain or will contain the following provisions as applicable:
- a. Construction and equipment installation projects - Applicable clauses from 41 CFR Part 60 for compliance with Executive Orders 11246 and 11375 on Equal Employment Opportunity;
  - b. Construction and equipment installation - Contract Clause prohibiting segregated facilities in accordance with 41 CFR part 60-1.8;
  - c. Requirement to maximize use of products containing recovered materials in accordance with 2 CFR § 200.322 and 40 CFR part 247; and
  - d. Provisions that address termination for cause and termination for convenience (2 CFR Part 200, Appendix II).
- Yes    No    N/A

13. All contracts and subcontracts exceeding \$25,000: Measures are in place or will be in place (e.g. checking the System for Award Management) that ensure contracts and subcontracts are not awarded to individuals or firms suspended, debarred, or excluded from participating in federally assisted projects (2 CFR parts 180 and 1200).

Yes  No  N/A

14. Contracts exceeding the simplified acquisition threshold (currently \$250,000) include or will include provisions, as applicable, that address the following:

- a. Construction and equipment installation contracts - a bid guarantee of 5%, a performance bond of 100%, and a payment bond of 100% (2 CFR § 200.325);
- b. Construction and equipment installation contracts - requirements of the Contract Work Hours and Safety Standards Act (40 USC 3701-3708, Sections 103 and 107);
- c. Restrictions on Lobbying and Influencing (2 CFR part 200, Appendix II);
- d. Conditions specifying administrative, contractual and legal remedies for instances where contractor or vendor violate or breach the terms and conditions of the contract (2 CFR §200, Appendix II); and
- e. All Contracts - Applicable standards and requirements issued under Section 306 of the Clean Air Act (42 USC 7401-7671q), Section 508 of the Clean Water Act (33 USC 1251-1387, and Executive Order 11738.

Yes  No  N/A

Attach documentation clarifying any above item marked with "No" response.

### Sponsor's Certification

I certify, for the project identified herein, responses to the forgoing items are accurate as marked and additional documentation for any item marked "no" is correct and complete.

Executed on this            day of            , 2024 .

Name of Sponsor: City of Alliance

Name of Sponsor's Authorized Official: Earl Jones

Title of Sponsor's Authorized Official: Mayor of the City of Alliance

Signature of Sponsor's Authorized Official: \_\_\_\_\_

I declare under penalty of perjury that the foregoing is true and correct. I understand that knowingly and willfully providing false information to the federal government is a violation of 18 USC § 1001 (False Statements) and could subject me to fines, imprisonment, or both.

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## Project Plans and Specifications

### Airport Improvement Program Sponsor Certification

---

Sponsor: City of Alliance

Airport: Alliance Municipal

Project Number: 3-31-0003-027-2024

Description of Work: Seal Runway - 12/30 (Seal Coat, Joint and Crack Seal [Approximately 9,202 Feet X 150 Feet]); Seal Runway - 8/26 (Seal Coat, Joint and Crack Seal [Approximately 6,200 Feet X 75 Feet])

#### Application

49 USC § 47105(d) authorizes the Secretary to require certification from the sponsor that it will comply with the statutory and administrative requirements in carrying out a project under the Airport Improvement Program (AIP). Labor and civil rights standards applicable to AIP are established by the Department of Labor ([www.dol.gov/](http://www.dol.gov/)). AIP Grant Assurance C.1—General Federal Requirements identifies applicable federal laws, regulations, executive orders, policies, guidelines and requirements for assistance under AIP. A list of current advisory circulars with specific standards for procurement, design or construction of airports, and installation of equipment and facilities is referenced in standard airport sponsor Grant Assurance 34 contained in the grant agreement.

#### Certification Statements

Except for certification statements below marked as not applicable (N/A), this list includes major requirements of the construction project. Selecting "Yes" represents sponsor acknowledgement and confirmation of the certification statement. The term "will" means Sponsor action taken at appropriate time based on the certification statement focus area, but no later than the end of the project period of performance. This list is not comprehensive and does not relieve the sponsor from fully complying with all applicable statutory and administrative standards. The source of the requirement is referenced within parenthesis.

1. The plans and specifications were or will be prepared in accordance with applicable federal standards and requirements, so that no deviation or modification to standards set forth in the advisory circulars, or FAA-accepted state standard, is necessary other than those explicitly approved by the Federal Aviation Administration (FAA) (14 USC § 47105).  
 Yes    No    N/A
  
2. Specifications incorporate or will incorporate a clear and accurate description of the technical requirement for the material or product that does not contain limiting or proprietary features that unduly restrict competition (2 CFR §200.319).  
 Yes    No    N/A

3. The development that is included or will be included in the plans is depicted on the current airport layout plan as approved by the FAA (14 USC § 47107).  
 Yes  No  N/A
4. Development and features that are ineligible or unallowable for AIP funding have been or will be omitted from the plans and specifications (FAA Order 5100.38, par. 3-43).  
 Yes  No  N/A
5. The specification does not use or will not use "brand name" or equal to convey requirements unless sponsor requests and receives approval from the FAA to use brand name (FAA Order 5100.38, Table U-5).  
 Yes  No  N/A
6. The specification does not impose or will not impose geographical preference in their procurement requirements (2 CFR §200.319(b) and FAA Order 5100.38, Table U-5).  
 Yes  No  N/A
7. The use of prequalified lists of individuals, firms or products include or will include sufficient qualified sources that ensure open and free competition and that does not preclude potential entities from qualifying during the solicitation period (2 CFR §319(d)).  
 Yes  No  N/A
8. Solicitations with bid alternates include or will include explicit information that establish a basis for award of contract that is free of arbitrary decisions by the sponsor (2 CFR § 200.319(a)(7)).  
 Yes  No  N/A
9. Concurrence was or will be obtained from the FAA if Sponsor incorporates a value engineering clause into the contract (FAA Order 5100.38, par. 3-57).  
 Yes  No  N/A
10. The plans and specifications incorporate or will incorporate applicable requirements and recommendations set forth in the federally approved environmental finding (49 USC §47106(c)).  
 Yes  No  N/A
11. The design of all buildings comply or will comply with the seismic design requirements of 49 CFR § 41.120. (FAA Order 5100.38d, par. 3-92)  
 Yes  No  N/A
12. The project specification include or will include process control and acceptance tests required for the project by as per the applicable standard:
- a. Construction and installation as contained in Advisory Circular (AC) 150/5370-10.  
 Yes  No  N/A



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## Selection of Consultants

### Airport Improvement Program Sponsor Certification

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Sponsor: City of Alliance

Airport: Alliance Municipal

Project Number: 3-31-0003-027-2024

Description of Work: Seal Runway - 12/30 (Seal Coat, Joint and Crack Seal [Approximately 9,202 Feet X 150 Feet]); Seal Runway - 8/26 (Seal Coat, Joint and Crack Seal [Approximately 6,200 Feet X 75 Feet])

#### Application

49 USC § 47105(d) authorizes the Secretary to require certification from the sponsor that it will comply with the statutory and administrative requirements in carrying out a project under the Airport Improvement Program (AIP). General requirements for selection of consultant services within federal grant programs are described in 2 CFR §§ 200.317-200.326. Sponsors may use other qualifications-based procedures provided they are equivalent to standards of Title 40 chapter 11 and FAA Advisory Circular 150/5100-14, Architectural, Engineering, and Planning Consultant Services for Airport Grant Projects.

#### Certification Statements

Except for certification statements below marked as not applicable (N/A), this list includes major requirements of the construction project. Selecting "Yes" represents sponsor acknowledgement and confirmation of the certification statement. The term "will" means Sponsor action taken at appropriate time based on the certification statement focus area, but no later than the end of the project period of performance. This list is not comprehensive and does not relieve the sponsor from fully complying with all applicable statutory and administrative standards. The source of the requirement is referenced within parenthesis.

1. Sponsor acknowledges their responsibility for the settlement of all contractual and administrative issues arising out of their procurement actions (2 CFR § 200.318(k)).  
 Yes    No    N/A
  
2. Sponsor procurement actions ensure or will ensure full and open competition that does not unduly limit competition (2 CFR § 200.319).  
 Yes    No    N/A
  
3. Sponsor has excluded or will exclude any entity that develops or drafts specifications, requirements, or statements of work associated with the development of a request-for-qualifications (RFQ) from competing for the advertised services (2 CFR § 200.319).  
 Yes    No    N/A

4. The advertisement describes or will describe specific project statements-of-work that provide clear detail of required services without unduly restricting competition (2 CFR § 200.319).  
 Yes  No  N/A
5. Sponsor has publicized or will publicize a RFQ that:  
a. Solicits an adequate number of qualified sources (2 CFR § 200.320(d)); and  
b. Identifies all evaluation criteria and relative importance (2 CFR § 200.320(d)).  
 Yes  No  N/A
6. Sponsor has based or will base selection on qualifications, experience, and disadvantaged business enterprise participation with price not being a selection factor (2 CFR § 200.320(d)).  
 Yes  No  N/A
7. Sponsor has verified or will verify that agreements exceeding \$25,000 are not awarded to individuals or firms suspended, debarred or otherwise excluded from participating in federally assisted projects (2 CFR § 180.300).  
 Yes  No  N/A
8. A/E services covering multiple projects: Sponsor has agreed to or will agree to:  
a. Refrain from initiating work covered by this procurement beyond five years from the date of selection (AC 150/5100-14); and  
b. Retain the right to conduct new procurement actions for projects identified or not identified in the RFQ (AC 150/5100-14).  
 Yes  No  N/A
9. Sponsor has negotiated or will negotiate a fair and reasonable fee with the firm they select as most qualified for the services identified in the RFQ (2 CFR § 200.323).  
 Yes  No  N/A
10. The Sponsor's contract identifies or will identify costs associated with ineligible work separately from costs associated with eligible work (2 CFR § 200.302).  
 Yes  No  N/A
11. Sponsor has prepared or will prepare a record of negotiations detailing the history of the procurement action, rationale for contract type and basis for contract fees (2 CFR § 200.318(i)).  
 Yes  No  N/A
12. Sponsor has incorporated or will incorporate mandatory contract provisions in the consultant contract for AIP-assisted work (49 U.S.C. Chapter 471 and 2 CFR part 200 Appendix II)  
 Yes  No  N/A



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## Certification and Disclosure Regarding Potential Conflicts of Interest Airport Improvement Program Sponsor Certification

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Sponsor: City of Alliance

Airport: Alliance Municipal

Project Number: 3-31-0003-027-2024

Description of Work: Seal Runway - 12/30 (Seal Coat, Joint and Crack Seal [Approximately 9,202 Feet X 150 Feet]); Seal Runway - 8/26 (Seal Coat, Joint and Crack Seal [Approximately 6,200 Feet X 75 Feet])

### Application

Title 2 CFR § 200.112 and § 1201.112 address Federal Aviation Administration (FAA) requirements for conflict of interest. As a condition of eligibility under the Airport Improvement Program (AIP), sponsors must comply with FAA policy on conflict of interest. Such a conflict would arise when any of the following have a financial or other interest in the firm selected for award:

- a) The employee, officer or agent,
- b) Any member of his immediate family,
- c) His or her partner, or
- d) An organization which employs, or is about to employ, any of the above.

Selecting "Yes" represents sponsor or sub-recipient acknowledgement and confirmation of the certification statement. Selecting "No" represents sponsor or sub-recipient disclosure that it cannot fully comply with the certification statement. If "No" is selected, provide support information explaining the negative response as an attachment to this form. This includes whether the sponsor has established standards for financial interest that are not substantial or unsolicited gifts are of nominal value (2 CFR § 200.318(c)). The term "will" means Sponsor action taken at appropriate time based on the certification statement focus area, but no later than the end of the project period of performance.

### Certification Statements

1. The sponsor or sub-recipient maintains a written standards of conduct governing conflict of interest and the performance of their employees engaged in the award and administration of contracts (2 CFR § 200.318(c)). To the extent permitted by state or local law or regulations, such standards of conduct provide for penalties, sanctions, or other disciplinary actions for violations of such standards by the sponsor's and sub-recipient's officers, employees, or agents, or by contractors or their agents.

Yes    No



**CITY OF ALLIANCE**  
**QUARTER 1 FINANCIAL**  
**REPORT**  
**2023-2024**



**Building the Best Hometown in America®**

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STATE OF NEBRASKA  
COUNTY OF BOX BUTTE  
CITY OF ALLIANCE

I, CINDY L. BAKER, DULY APPOINTED, QUALIFIED AND ACTING CITY TREASURER OF ALLIANCE, NEBRASKA DO HEREBY CERTIFY THAT THE ATTACHED REPORT IS A TRUE AND CORRECT REFLECTION OF THE FINANCIAL ACTIVITY IN THE VARIOUS FUNDS FOR THE CITY OF ALLIANCE DURING THE THREE MONTHS ENDING ON DECEMBER 31, 2023.

\_\_\_\_\_  
CINDY L. BAKER, TREASURER

\_\_\_\_\_  
SUBSCRIBED IN MY PRESENCE AND SWORN TO BEFORE ME ON THIS 19<sup>TH</sup> DAY OF FEBRUARY, 2024.

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

|   | PYTD ACTUAL      | YTD ACTUAL       | BUDGET             | FAV / (UNFAV)      | PCNT         |
|---|------------------|------------------|--------------------|--------------------|--------------|
| <b><u>GENERAL FUND</u></b>              |                  |                  |                    |                    |              |
| REAL AND PERSONAL PROPERTY TAXES        | 52,688           | 235,747          | 1,685,847          | (1,450,100)        | 14.0%        |
| GENERAL FUND REVENUE EXCL TRANSFERS     | 302,054          | 577,139          | 4,611,612          | (4,034,472)        | 12.5%        |
| GENERAL FUND BORROWINGS                 | -                | 15               | (300,000)          | 300,015            | 0.0%         |
| TRANSFER FROM ENTERPRISE FUNDS          | 543,600          | 677,500          | 2,710,000          | (2,032,500)        | 25.0%        |
| TRANSFER FROM SALES TAX FUND            | 416,586          | 475,750          | 1,903,000          | (1,427,250)        | 25.0%        |
| TRANSFERS FROM OTHER FUNDS              | 62,800           | 0                | 602,520            | (602,520)          | 0.0%         |
| TRANSFERS TO OTHER FUNDS                | (118,750)        | (29,055)         | (225,420)          | 196,365            | 12.9%        |
| <i>TOTAL GENERAL FUND REVENUE</i>       | <u>1,258,978</u> | <u>1,937,096</u> | <u>10,987,559</u>  | <u>(9,050,463)</u> | <u>17.6%</u> |
| TOTAL CITY COUNCIL                      | 4,859            | 7,108            | 166,949            | 159,841            | 4.3%         |
| TOTAL REMAINING COUNCIL CONTINGENCY     | -                | 0                | 214,000            | 214,000            | 0.0%         |
| TOTAL CITY ADMINISTRATION               | 106,379          | 376,138          | 1,153,272          | 777,134            | 32.6%        |
| TOTAL POLICE ADMINISTRATION             | 103,496          | 82,979           | 1,124,504          | 1,041,525          | 7.4%         |
| TOTAL POLICE OPERATIONS                 | 402,310          | 394,076          | 2,339,211          | 1,945,135          | 16.8%        |
| TOTAL POLICE SUPPORT SERVICES           | 192,086          | 208,136          | 791,861            | 583,725            | 26.3%        |
| TOTAL ANIMAL CONTROL                    | 16,237           | 21,165           | 108,018            | 86,853             | 19.6%        |
| TOTAL EMERGENCY MANAGEMENT SYSTEMS      | -                | 0                | 9,800              | 9,800              | 0.0%         |
| TOTAL FIREFIGHTING                      | 84,140           | 119,068          | 415,121            | 296,054            | 28.7%        |
| TOTAL AMBULANCE                         | 80,788           | 82,302           | 360,692            | 278,391            | 22.8%        |
| TOTAL FACILITY MAINTENANCE              | 18,547           | 7,195            | 91,549             | 84,354             | 7.9%         |
| TOTAL MUNICIPAL BUILDING                | 6,079            | 7,632            | 75,950             | 68,318             | 10.0%        |
| TOTAL COMMUNITY DEVELOPMENT             | 27,970           | 40,920           | 134,777            | 93,857             | 30.4%        |
| TOTAL CODE ENFORCEMENT                  | 34,904           | 36,397           | 175,085            | 138,688            | 20.8%        |
| TOTAL NUISANCE ABATEMENT                | 5,499            | 7,918            | 138,532            | 130,614            | 5.7%         |
| TOTAL PARKS                             | 152,779          | 177,115          | 1,105,074          | 927,959            | 16.0%        |
| TOTAL SENIOR CENTER                     | 11,763           | 23,544           | 142,793            | 119,249            | 16.5%        |
| TOTAL CEMETERY                          | 34,120           | 36,143           | 257,220            | 221,077            | 14.1%        |
| TOTAL SWIMMING POOL                     | 20,128           | 19,779           | 298,925            | 279,147            | 6.6%         |
| TOTAL KNIGHT MUSEUM                     | 88,416           | 88,231           | 445,230            | 357,000            | 19.8%        |
| TOTAL LIBRARY                           | 139,594          | 136,471          | 649,040            | 512,568            | 21.0%        |
| TOTAL SALLOWS MUSEUM                    | 1,247            | 1,056            | 10,700             | 9,644              | 9.9%         |
| TOTAL MARKETING                         | 46,868           | 39,795           | 119,070            | 79,275             | 33.4%        |
| TOTAL CARHEDGE                          | 14,380           | 11,036           | 126,328            | 115,291            | 8.7%         |
| TOTAL COMMUNITY SUPPORT PROGRAMS        | 2,750            | 0                | 11,000             | 11,000             | 0.0%         |
| TOTAL GENERAL FUND CAPITAL OUTLAY       | 394,695          | 132,892          | 3,301,349          | 3,168,457          | 4.0%         |
| <i>TOTAL GENERAL FUND EXPENDITURES</i>  | <u>1,990,032</u> | <u>2,057,094</u> | <u>13,766,050</u>  | <u>11,708,956</u>  | <u>14.9%</u> |
| NET CONTRIBUTION TO(FROM) FUND BALANCE  | <u>(731,055)</u> | <u>(119,998)</u> | <u>(2,778,492)</u> | <u>2,658,493</u>   |              |
| <b><u>ELECTRIC FUND</u></b>             |                  |                  |                    |                    |              |
| ELECTRIC FUND REVENUES                  | 3,359,878        | 3,203,890        | 14,850,400         | (11,646,510)       | 21.6%        |
| ELECTRIC LOANS FROM(TO) OTHER FUNDS     | -                | 0                | (395,000)          | 395,000            | 0.0%         |
| ELECTRIC FEES TO GENERAL FUND           | (438,250)        | (437,500)        | (1,750,000)        | 1,312,500          | 25.0%        |
| <i>NET ELECTRIC FUND REVENUE</i>        | <u>2,921,628</u> | <u>2,766,391</u> | <u>12,705,400</u>  | <u>(9,939,010)</u> | <u>21.8%</u> |
| TOTAL ADMINISTRATION                    | 180,633          | 101,014          | 601,871            | 500,857            | 16.8%        |
| TOTAL GENERATION                        | 4,493            | 25,459           | 74,500             | 49,041             | 34.2%        |
| TOTAL TRANSMISSION                      | 2,016,905        | 2,011,906        | 9,083,160          | 7,071,254          | 22.1%        |
| TOTAL URBAN DISTRIBUTION                | 160,118          | 164,040          | 857,070            | 693,030            | 19.1%        |
| TOTAL RURAL LINE DIST AND MAINT         | 86,016           | 99,946           | 612,698            | 512,752            | 16.3%        |
| TOTAL REMAINING ELECTRIC CONTINGENCY    | -                | 0                | 100,000            | 100,000            | 0.0%         |
| TOTAL CAPITAL OUTLAY                    | 13,281           | 133,844          | 4,090,000          | 3,956,156          | 3.3%         |
| <i>TOTAL ELECTRIC FUND EXPENDITURES</i> | <u>2,461,446</u> | <u>2,536,209</u> | <u>15,419,300</u>  | <u>12,883,090</u>  | <u>16.4%</u> |
| NET CONTRIBUTION TO(FROM) FUND BALANCE  | <u>460,183</u>   | <u>230,181</u>   | <u>(2,713,900)</u> | <u>2,944,081</u>   |              |

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

|   | PYTD ACTUAL | YTD ACTUAL | BUDGET      | FAV / (UNFAV) | PCNT    |
|---|-------------|------------|-------------|---------------|---------|
| <b><u>REFUSE FUND</u></b>               |             |            |             |               |         |
| REFUSE FUND REVENUES                    | 290,200     | 418,945    | 1,602,600   | (1,183,655)   | 26.1%   |
| REFUSE FUND BORROWINGS                  | -           | 0          | 1,370,000   | 1,370,000     | 0.0%    |
| REFUSE FEES TO GENERAL FUND             | (36,175)    | (90,000)   | (360,000)   | (270,000)     | 25.0%   |
| <i>NET REFUSE FUND REVENUE</i>          | 254,025     | 328,945    | 2,612,600   | (83,655)      | 12.6%   |
| TOTAL REFUSE COLLECTION                 | 116,385     | 86,003     | 404,367     | 318,364       | 21.3%   |
| TOTAL REFUSE DISPOSAL                   | 137,375     | 195,622    | 850,919     | 655,297       | 23.0%   |
| REMAINING REFUSE CONTINGENCY            | -           | 0          | 30,000      | 30,000        | 0.0%    |
| TOTAL CAPITAL OUTLAY                    | 8,912       | 47,928     | 1,593,000   | 1,545,072     | 3.0%    |
| TOTAL DEBT SERVICE                      | 33,716      | 33,116     | 193,600     | 160,484       | 17.1%   |
| <i>TOTAL FUND EXPENDITURES</i>          | 296,388     | 362,669    | 3,071,886   | 2,709,217     | 11.8%   |
| NET CONTRIBUTION TO(FROM) FUND BALANCE  | (42,363)    | (33,725)   | (459,286)   | 425,562       |         |
| <b><u>SEWER FUND</u></b>                |             |            |             |               |         |
| SEWER FUND REVENUE                      | 140,474     | 178,358    | 666,750     | (488,392)     | 26.8%   |
| SEWER FEES TO GENERAL FUND              | (14,775)    | (45,000)   | (180,000)   | (135,000)     | 25.0%   |
| <i>NET SEWER FUND REVENUE</i>           | 125,699     | 133,358    | 486,750     | (353,392)     | 27.4%   |
| TOTAL SEWER FUND (EXCL. CAPITAL OUTLAY) | 80,797      | 108,191    | 453,870     | 345,679       | 23.8%   |
| TOTAL CAPITAL OUTLAY                    | -           | 6,000      | 165,000     | 159,000       | 3.6%    |
| TOTAL REMAINING SEWER CONTINGENCY       | -           | 0          | 80,000      | 80,000        | 0.0%    |
| <i>TOTAL SEWER FUND EXPENDITURES</i>    | 80,797      | 114,191    | 698,870     | 584,679       | 16.3%   |
| NET CONTRIBUTION TO(FROM) FUND BALANCE  | 44,903      | 19,167     | (212,120)   | 231,287       |         |
| <b><u>WATER FUND</u></b>                |             |            |             |               |         |
| WATER FUND REVENUE                      | 425,642     | 424,098    | 1,954,115   | (1,530,017)   | 21.7%   |
| WATER FEES TO GENERAL FUND              | (54,400)    | (105,000)  | (420,000)   | (315,000)     | 25.0%   |
| <i>NET WATER FUND REVENUE</i>           | 371,242     | 319,098    | 1,534,115   | (1,215,017)   | 20.8%   |
| TOTAL ADMINISTRATION                    | 68,360      | 64,020     | 256,065     | 192,045       | 25.0%   |
| TOTAL WATER TREATMENT                   | 92,312      | 118,131    | 530,944     | 412,813       | 22.2%   |
| TOTAL DISTRIBUTION                      | 76,270      | 116,338    | 479,980     | 363,642       | 24.2%   |
| TOTAL CAPITAL OUTLAY                    | 124,120     | 76,236     | 1,210,000   | 1,133,764     | 6.3%    |
| TOTAL REMAINING WATER CONTINGENCY       | -           | 0          | 98,000      | 98,000        | 0.0%    |
| TOTAL DEBT SERVICE                      | 147,225     | 146,035    | 293,900     | 147,865       | 49.7%   |
| <i>TOTAL WATER FUND EXPENDITURES</i>    | 508,287     | 520,761    | 2,868,890   | 2,348,129     | 18.2%   |
| NET CONTRIBUTION TO(FROM) FUND BALANCE  | (137,045)   | (201,663)  | (1,334,775) | 1,133,111     |         |
| <b><u>GOLF COURSE</u></b>               |             |            |             |               |         |
| TRANSFER FROM GENERAL FUND              | 100,000     | 29,055     | 116,220     | (87,165)      | 25.0%   |
| TOTAL GOLF COURSE OPERATING REVENUE     | 25,662      | 56,916     | 491,050     | (434,134)     | 11.6%   |
| <i>TOTAL GOLF COURSE REVENUE</i>        | 125,662     | 85,971     | 607,270     | (521,299)     | 14.2%   |
| GOLF COURSE OPERATING EXPENDITURES      | 126,497     | 142,475    | 728,020     | 585,545       | 19.6%   |
| TOTAL CAPITAL OUTLAY                    | -           | 0          | -           | -             | #DIV/0! |
| <i>TOTAL GOLF COURSE EXPENDITURES</i>   | 126,497     | 142,475    | 728,020     | 585,545       | 19.6%   |
| NET CONTRIBUTION TO(FROM) FUND BALANCE  | (835)       | (56,503)   | (120,750)   | 64,246        |         |

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

|  | <u>PYTD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>FAV / (UNFAV)</u> | <u>PCNT</u> |
|--|--------------------|-------------------|---------------|----------------------|-------------|
| <b><u>AIRPORT OPERATIONS</u></b>               |                    |                   |               |                      |             |
| FAA FUNDING/GRANTS                             | 1,522,849          | 0                 | -             | -                    | #DIV/0!     |
| TRANSFER FROM AIRPORT SINKING FUND             | -                  | 0                 | -             | -                    | #DIV/0!     |
| TRANSFER FROM GENERAL FUND                     | -                  | 0                 | -             | -                    | #DIV/0!     |
| DAMAGE REIMBURSEMENT                           | -                  | 10,483            | -             | 10,483               | #DIV/0!     |
| NOTE/BOND PROCEEDS FOR RUNWAY/CAPITAL          | -                  | 0                 | 750,000       | (750,000)            | 0.0%        |
| AIRPORT OPERATION REVENUE                      | 60,486             | 128,145           | 1,843,835     | (1,715,690)          | 6.9%        |
| TOTAL AIRPORT OPERATION REVENUE                | 1,583,335          | 138,628           | 2,593,835     | (2,455,207)          | 5.3%        |
| TOTAL AIRPORT OPERATIONS                       | 113,388            | 113,007           | 623,789       | 510,782              | 18.1%       |
| TOTAL REMAINING AIRPORT CONTINGENCY            | -                  | 0                 | -             | -                    | #DIV/0!     |
| TOTAL NOTE AND BOND PAYMENTS                   | 3,251              | 2,644             | 67,000        | 64,356               | 3.9%        |
| TOTAL CAPITAL OUTLAY                           | 1,513,515          | 55                | 2,372,060     | 2,372,005            | 0.0%        |
| TOTAL AIRPORT OPERATION EXPENDITURES           | 1,630,154          | 115,706           | 3,062,849     | 2,947,143            | 3.8%        |
| NET CONTRIBUTION TO(FROM) FUND BALANCE         | (46,818)           | 22,923            | (469,014)     | 491,937              |             |
| <b><u>PUBLIC TRANSIT PROGRAM</u></b>           |                    |                   |               |                      |             |
| TOTAL TRANSIT REVENUE                          | 85,361             | 90,233            | 561,500       | (471,267)            | 16.1%       |
| TOTAL TRANSIT EXPENSE                          | 129,546            | 112,426           | 561,487       | 449,061              | 20.0%       |
| NET CONTRIBUTION TO(FROM) FUND BALANCE         | (44,185)           | (22,193)          | 13            | (22,206)             |             |
| <b><u>STREET FUND</u></b>                      |                    |                   |               |                      |             |
| STATE HIGHWAY ALLOCATION                       | 284,045            | 322,685           | 1,201,114     | (878,429)            | 26.9%       |
| TRANSFER FROM SALES TAX FUND                   | 79,033             | 75,126            | 300,000       | (224,874)            | 25.0%       |
| NOTE/BOND PROCEEDS FOR STREET PROJECT          | -                  | 0                 | -             | -                    |             |
| STREET FUND OPERATING REVENUE                  | 30,051             | 19,000            | 306,600       | (287,600)            | 6.2%        |
| TOTAL STREET REVENUES                          | 393,129            | 416,812           | 1,807,714     | (1,390,902)          | 23.1%       |
| TOTAL STREET NON-CAPITAL EXPENDITURES          | 202,162            | 139,874           | 1,254,700     | 1,114,825            | 11.1%       |
| TOTAL REMAINING STREET CONTINGENCY             | -                  | 0                 | 50,000        | 50,000               | 0.0%        |
| TOTAL BOND/NOTE REPAYMENTS                     | -                  | 216,294           | 249,300       | 33,006               | 86.8%       |
| TOTAL STREET CAPITAL OUTLAY                    | 34,382             | 183,861           | 1,830,000     | 1,646,139            | 10.0%       |
| TOTAL STREET EXPENDITURES                      | 236,544            | 540,030           | 3,384,000     | 2,843,970            | 16.0%       |
| NET CONTRIBUTION TO(FROM) FUND BALANCE         | 156,585            | (123,218)         | (1,576,286)   | 1,453,068            |             |
| <b><u>HANDYMAN PROGRAM</u></b>                 |                    |                   |               |                      |             |
| TOTAL STATE AND FEDERAL FUNDING                | -                  | 0                 | -             | -                    |             |
| TOTAL OTHER HANDYMAN PROGRAM REVENUE           | -                  | 0                 | -             | -                    |             |
| TOTAL RSVP FUND REVENUE                        | -                  | 0                 | -             | -                    |             |
| TOTAL HANDYMAN PROGRAM EXPENSES                | -                  | 0                 | -             | -                    |             |
| NET CONTRIBUTION TO(FROM) FUND BALANCE         | -                  | 0                 | -             | -                    |             |
| <b><u>RETIRED SENIOR VOLUNTEER PROGRAM</u></b> |                    |                   |               |                      |             |
| TRANSFER FROM COMMUNITY BETTERMENT             | 5,000              | 5,000             | 30,000        | (25,000)             | 16.7%       |
| TOTAL RSVP PROGRAM REVENUE                     | 13,486             | 12,561            | 50,000        | (37,439)             | 25.1%       |
| TOTAL RSVP FUNDRAISING REVENUE                 | -                  | 0                 | 6,000         | (6,000)              | 0.0%        |
| TOTAL RSVP-IN-KIND MATCH                       | 925                | 925               | 3,200         | (2,275)              | 28.9%       |
| TOTAL RSVP FUND REVENUE                        | 19,411             | 18,486            | 89,200        | (70,714)             | 20.7%       |
| TOTAL RSVP PROGRAM EXPENDITURES                | 20,380             | 16,993            | 95,000        | 78,006               | 17.9%       |
| TOTAL RSVP FUNDRAISING EXPENDITURES            | -                  | 0                 | -             | -                    | #DIV/0!     |
| TOTAL RSVP-IN-KIND MATCH                       | 925                | 925               | 3,200         | 2,275                | 28.9%       |
| TOTAL RSVP FUND EXPENDITURES                   | 21,305             | 17,918            | 98,200        | 80,281               | 18.2%       |
| NET CONTRIBUTION TO(FROM) FUND BALANCE         | (1,894)            | 568               | (9,000)       | 9,568                | 3           |

**CITY OF ALLIANCE, NEBRASKA**  
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**FOR THE QUARTER ENDING DECEMBER, 2023**

|   | PYTD ACTUAL | YTD ACTUAL | BUDGET    | FAV / (UNFAV) | PCNT    |
|---|-------------|------------|-----------|---------------|---------|
| <b><u>MUSEUM PROJECT FUND</u></b>           |             |            |           |               |         |
| TOTAL MUSEUM PROJECT REVENUE                | 47          | 216        | -         | 216           |         |
| TOTAL MUSEUM PROJECT EXPENSE                | -           | 0          | -         | -             | #DIV/0! |
| NET CONTRIBUTION TO(FROM) FUND BALANCE      | 47          | 216        | -         | 216           |         |
| <b><u>BUSINESS IMPROVEMENT DISTRICT</u></b> |             |            |           |               |         |
| TOTAL BID #1 REVENUE                        | 146         | 0          | -         | -             | #DIV/0! |
| TOTAL BID #2 REVENUE                        | -           | 0          | -         | -             |         |
| TOTAL BID FUND REVENUE                      | 146         | 0          | -         | -             | #DIV/0! |
| TOTAL BID #1 EXPENDITURES                   | 1,750       | 0          | -         | -             | #DIV/0! |
| TOTAL BID #2 EXPENDITURES                   | 1,750       | 0          | -         | -             | #DIV/0! |
| TOTAL FUND EXPENDITURES                     | 3,500       | 0          | -         | -             | #DIV/0! |
| NET CONTRIBUTION TO(FROM) FUND BALANCE      | (3,354)     | 0          | -         | -             |         |
| <b><u>NUISANCE ABATEMENT</u></b>            |             |            |           |               |         |
| TRANSFER TO GENERAL FUND                    | -           | 0          | -         | -             |         |
| <b><u>COMMUNITY DEVELOPMENT (HUD)</u></b>   |             |            |           |               |         |
| TOTAL COMMUNITY DEVELOPMENT REVENUES        | 0           | 16         | 170,000   | (169,984)     | 0.0%    |
| TOTAL COMMUNITY DEVELOPMENT EXPENDITURES    | -           | 0          | 170,000   | 170,000       | 0.0%    |
| NET CONTRIBUTION TO(FROM) FUND BALANCE      | 0           | 16         | -         | 16            |         |
| <b><u>COMMUNITY BETTERMENT (KENO)</u></b>   |             |            |           |               |         |
| TOTAL KENO REVENUES                         | 2,518       | 4,794      | 15,400    | (10,606)      | 31.1%   |
| TOTAL KENO OPERATING EXPENSES               | -           | 0          | -         | -             | #DIV/0! |
| TRANSFER TO RSVP/HANDYMAN FUNDS             | 5,000       | 5,000      | 30,000    | 25,000        | 16.7%   |
| TOTAL FUND EXPENDITURES                     | 5,000       | 5,000      | 30,000    | 25,000        | 16.7%   |
| NET CONTRIBUTION TO(FROM) FUND BALANCE      | (2,482)     | (206)      | (14,600)  | 14,394        |         |
| <b><u>ECONOMIC DEVELOPMENT FUND</u></b>     |             |            |           |               |         |
| TRANSFER FROM SALES TAX AND ARPA            | 25,000      | 25,000     | 100,000   | (75,000)      | 25.0%   |
| OCCUPATION TAX, FEES AND INTEREST           | 444         | 27,819     | 73,500    | (45,681)      | 37.8%   |
| CONTRACTED SERVICES AND TAXES REMITTED      | 1,134       | 1,528      | 847,600   | 846,072       | 0.2%    |
| BOX BUTTE DEVELOPMENT CORPORATION SUPPORT   | -           | 0          | 75,700    | 75,700        | 0.0%    |
| TOTAL ECONOMIC DEVELOPMENT SUPPORT          | 1,134       | 1,528      | 923,300   | 921,772       | 0.2%    |
| NET CONTRIBUTION TO(FROM) FUND BALANCE      | 24,311      | 51,291     | (749,800) | 801,091       |         |
| <b><u>LB840 FUND</u></b>                    |             |            |           |               |         |
| TOTAL LB 840 FUND REVENUE                   | 80,044      | 74,917     | 188,900   | (113,983)     | 39.7%   |
| TOTAL LB 840 FUND EXPENDITURES              | -           | 0          | 510,000   | 510,000       | 0.0%    |
| NET CONTRIBUTION TO(FROM) FUND BALANCE      | 80,044      | 74,917     | (321,100) | 396,017       |         |
| <b><u>REDEVELOPMENT FUND</u></b>            |             |            |           |               |         |
| TOTAL REDEVELOPMENT (TIF) REVENUE           | 1,429       | 20         | 1,750,000 | (1,749,980)   | 0.0%    |
| TOTAL REDEVELOPMENT (TIF) EXPENDITURES      | 1,428       | 0          | 1,750,000 | 1,750,000     | 0.0%    |
| NET CONTRIBUTION TO(FROM) FUND BALANCE      | 1           | 20         | -         | 20            |         |

**CITY OF ALLIANCE, NEBRASKA**  
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**FOR THE QUARTER ENDING DECEMBER, 2023**

|   | <u>PYTD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u>      | <u>FAV / (UNFAV)</u> | <u>PCNT</u>   |
|---|--------------------|-------------------|--------------------|----------------------|---------------|
| <b><u>SALES TAX FUND</u></b>                      |                    |                   |                    |                      |               |
| CITY SALES TAX RECEIPTS                           | 620,620            | 601,211           | 2,400,000          | (1,798,789)          | 25.1%         |
| INTEREST INCOME                                   | 915                | 3,601             | 3,000              | 601                  | 120.0%        |
| <i>TOTAL SALES TAX FUND REVENUES</i>              | <u>621,535</u>     | <u>604,812</u>    | <u>2,403,000</u>   | <u>(1,798,188)</u>   | <u>25.2%</u>  |
| TRANSFER TO GENERAL FUND                          | 416,586            | 475,750           | 1,903,000          | 1,427,250            | 25.0%         |
| TRANSFER TO STREETS FUND                          | 79,033             | 75,126            | 300,000            | 224,874              | 25.0%         |
| TRANSFER TO CAPITAL PROJECTS FUND                 | 75,000             | 0                 | -                  | -                    | #DIV/0!       |
| TRANSFER TO ECONOMIC DEVELOPMENT FUND             | 25,000             | 25,000            | 100,000            | 75,000               | 25.0%         |
| TRANSFER TO LB840 FUND                            | 25,000             | 25,000            | 100,000            | 75,000               | 25.0%         |
| <i>TOTAL SALES TAX TRANSFERS</i>                  | <u>620,620</u>     | <u>600,876</u>    | <u>2,403,000</u>   | <u>1,802,124</u>     | <u>25.0%</u>  |
| NET CONTRIBUTION TO(FROM) FUND BALANCE            | <u>915</u>         | <u>3,936</u>      | <u>-</u>           | <u>3,936</u>         |               |
| <b><u>TOURISM AND PROMOTION FUND</u></b>          |                    |                   |                    |                      |               |
| <i>TOTAL FUND REVENUE</i>                         | 53,441             | 57,480            | 201,000            | (143,520)            | 28.6%         |
| <i>TOTAL FUND EXPENDITURES</i>                    | -                  | 0                 | 1,000              | (1,000)              | 0.0%          |
| <i>TRANSFER TO GENERAL/CAPITAL FUNDS</i>          | 62,800             | 0                 | 308,520            | 308,520              | 0.0%          |
| NET CONTRIBUTION TO(FROM) FUND BALANCE            | <u>(9,359)</u>     | <u>57,480</u>     | <u>(108,520)</u>   | <u>166,000</u>       |               |
| <b><u>GENERAL FUND CAPITAL PROJECTS</u></b>       |                    |                   |                    |                      |               |
| INTEREST INCOME                                   | 1,114              | 9,552             | 3,400              | 6,152                | 280.9%        |
| BOND PROCEEDS                                     | -                  | 0                 | -                  | -                    | #DIV/0!       |
| OTHER REVENUES                                    | -                  | 0                 | -                  | -                    | #DIV/0!       |
| TRANSFER FROM OTHER FUNDS                         | 75,000             | 0                 | -                  | -                    | #DIV/0!       |
| <i>TOTAL CAPITAL PROJECTS FUND REVENUES</i>       | <u>76,114</u>      | <u>9,552</u>      | <u>3,400</u>       | <u>6,152</u>         | <u>280.9%</u> |
| TOTAL POLICE CAPITAL PROJECTS                     | -                  | 0                 | -                  | -                    | #DIV/0!       |
| TOTAL MUNICIPAL HALL PROJECT                      | 8,358              | 5,974             | 1,019,000          | 1,013,026            | 0.6%          |
| TOTAL PARKS CAPITAL PROJECTS                      | -                  | 0                 | -                  | -                    | #DIV/0!       |
| TOTAL LIBRARY IMPROVEMENTS                        | -                  | 0                 | -                  | -                    | #DIV/0!       |
| <i>TOTAL FUND EXPENDITURES</i>                    | <u>8,358</u>       | <u>5,974</u>      | <u>1,019,000</u>   | <u>1,013,026</u>     | <u>0.6%</u>   |
| NET CONTRIBUTION TO(FROM) FUND BALANCE            | <u>67,756</u>      | <u>3,578</u>      | <u>(1,015,600)</u> | <u>1,019,178</u>     |               |
| <b><u>PUBLIC SAFETY TAX</u></b>                   |                    |                   |                    |                      |               |
| <i>TOTAL PUBLIC SAFETY REVENUE</i>                | 7,205              | 30,773            | 176,476            | (145,703)            | 17.4%         |
| <i>TRANSFER TO GENERAL FUND</i>                   | -                  | 0                 | (294,000)          | 294,000              | 0.0%          |
| NET CONTRIBUTION TO(FROM) FUND BALANCE            | <u>7,205</u>       | <u>30,773</u>     | <u>(117,524)</u>   | <u>148,297</u>       |               |
| <b><u>STATE E911 FUNDS</u></b>                    |                    |                   |                    |                      |               |
| <i>TOTAL STATE E911 REVENUE</i>                   | 14,206             | 29,360            | 35,800             | (6,440)              | 82.0%         |
| <i>TOTAL STATE E911 EXPENDITURES</i>              | 3,448              | 29,291            | 80,000             | 50,709               | 36.6%         |
| NET CONTRIBUTION TO(FROM) FUND BALANCE            | <u>10,758</u>      | <u>68</u>         | <u>(44,200)</u>    | <u>44,268</u>        |               |
| <b><u>ADMINISTRATION INTERNAL SERVICE</u></b>     |                    |                   |                    |                      |               |
| <i>TOTAL ADMINISTRATION INTERNAL SERVICE FEES</i> | 459,428            | 583,518           | 2,293,716          | (1,710,198)          | 25.4%         |
| TOTAL PERSONNEL                                   | 45,440             | 51,961            | 254,431            | 202,470              | 20.4%         |
| TOTAL LEGAL                                       | 30,876             | 23,804            | 159,271            | 135,467              | 14.9%         |
| TOTAL RISK MANAGEMENT                             | 142,229            | 189,647           | 871,092            | 681,445              | 21.8%         |
| TOTAL MIS/GIS                                     | 72,801             | 88,700            | 311,312            | 222,613              | 28.5%         |
| TOTAL ACCOUNTING                                  | 84,816             | 90,136            | 325,620            | 235,484              | 27.7%         |
| TOTAL CAPITAL OUTLAY                              | 9,605              | 9,325             | 166,200            | 156,875              | 5.6%          |
| <i>TOTAL FUND EXPENDITURES</i>                    | <u>385,768</u>     | <u>453,572</u>    | <u>2,087,927</u>   | <u>1,634,355</u>     | <u>21.7%</u>  |
| NET CONTRIBUTION TO(FROM) FUND BALANCE            | <u>73,660</u>      | <u>129,947</u>    | <u>205,789</u>     | <u>(75,843)</u>      |               |

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

|   | PYTD ACTUAL      | YTD ACTUAL       | BUDGET              | FAV / (UNFAV)       | PCNT         |
|---|------------------|------------------|---------------------|---------------------|--------------|
| <b><u>ENTERPRISE INTERNAL SERVICES</u></b>    |                  |                  |                     |                     |              |
| TOTAL ENTERPRISE INTERNAL SERVICES FEES       | 159,510          | 78,741           | 285,600             | (206,859)           | 27.6%        |
| TOTAL UTILITY CUSTOMER SERVICE                | 57,981           | 71,762           | 281,631             | 209,869             | 25.5%        |
| TOTAL METER READING                           | 10,449           | 12,982           | 81,643              | 68,661              | 15.9%        |
| TOTAL WAREHOUSE                               | 49,206           | 47,842           | 268,762             | 220,920             | 17.8%        |
| TOTAL CAPITAL OUTLAY                          | -                | 0                | 17,500              | 17,500              | 0.0%         |
| TOTAL FUND EXPENDITURES                       | 117,636          | 132,587          | 649,536             | 516,949             | 20.4%        |
| NET CONTRIBUTION TO(FROM) FUND BALANCE        | 41,874           | (53,845)         | (363,936)           | 310,091             |              |
| <b><u>HEALTH CARE INTERNAL SERVICES</u></b>   |                  |                  |                     |                     |              |
| TOTAL FUND REVENUE                            | 288,056          | 1,300,342        | 1,823,450           | (523,108)           | 71.3%        |
| TOTAL HEALTH SUPPORT EXPENDITURES             | 420,454          | 1,350,904        | 2,323,450           | 972,546             | 58.1%        |
| NET CONTRIBUTION TO(FROM) FUND BALANCE        | (132,398)        | (50,563)         | (500,000)           | 449,437             |              |
| <b><u>GENERAL DEBT SERVICE FUND</u></b>       |                  |                  |                     |                     |              |
| TOTAL DEBT SERVICE REVENUES                   | 53               | 243              | 200                 | 43                  | 121.6%       |
| TOTAL GENERAL DEBT SERVICE EXPENDITURES       | -                | 0                | -                   | -                   |              |
| NET CONTRIBUTION TO(FROM) FUND BALANCE        | 53               | 243              | 200                 | 43                  |              |
| <b><u>AIRPORT SINKING FUND</u></b>            |                  |                  |                     |                     |              |
| TOTAL FUND REVENUE                            | 2,757            | 10,734           | 61,292              | (50,558)            | 17.5%        |
| TRANSFER TO AIRPORT OPERATING                 | -                | 0                | (62,000)            | 62,000              | 0.0%         |
| NET CONTRIBUTION TO(FROM) FUND BALANCE        | 2,757            | 10,734           | (708)               | 11,442              |              |
| <b><u>PERPETUAL CARE FUND</u></b>             |                  |                  |                     |                     |              |
| TOTAL PERPETUAL CARE REVENUE                  | 1,364            | 5,698            | 14,200              | (8,502)             | 40.1%        |
| TRANSFER TO GENERAL FUND                      | -                | 0                | -                   | -                   |              |
| NET CONTRIBUTION TO(FROM) FUND BALANCE        | 1,364            | 5,698            | 14,200              | (8,502)             |              |
| <b><u>AMERICAN RECOVERY PLAN FUND</u></b>     |                  |                  |                     |                     |              |
| TOTAL ARPA FUND REVENUE                       | 3,785            | 4,766            | 6,400               | (1,634)             | 74.5%        |
| TOTAL ARPA FUND EXPENDITURES/TRANSFERS        | -                | 0                | -                   | -                   | #DIV/0!      |
| ARPA COUNCIL CONTINGENCY                      | -                | 0                | 256,400             | 256,400             | 0.0%         |
| NET CONTRIBUTION TO(FROM) FUND BALANCE        | 3,785            | 4,766            | (250,000)           | 254,766             |              |
| <b>Total Revenues</b>                         | <b>8,935,554</b> | <b>9,083,819</b> | <b>43,588,277</b>   | <b>(34,504,459)</b> | <b>20.8%</b> |
| <b>Total Expenditures</b>                     | <b>9,111,139</b> | <b>9,099,211</b> | <b>56,527,683</b>   | <b>47,428,472</b>   | <b>16.1%</b> |
| <b>NET CONTRIBUTION TO(FROM) FUND BALANCE</b> | <b>(175,585)</b> | <b>(15,392)</b>  | <b>(12,939,406)</b> | <b>12,924,013</b>   |              |

| <b><u>Contingency Recap</u></b> | <b>Used</b> | <b>Original</b> | <b>Remaining</b> | <b>% Used</b> |
|---------------------------------|-------------|-----------------|------------------|---------------|
| Council Contingency             | 0           | 214,000         | 214,000          | 0.0%          |
| Electric Contingency            | 0           | 100,000         | 100,000          | 0.0%          |
| Refuse Contingency              | 0           | 30,000          | 30,000           | 0.0%          |
| Sewer Contingency               | 0           | 80,000          | 80,000           | 0.0%          |
| Water Contingency               | 0           | 98,000          | 98,000           | 0.0%          |
| Streets Contingency             | 0           | 50,000          | 50,000           | 0.0%          |
| ARPA Contingency                | 0           | 256,400         | 256,400          | 0.0%          |
| <b>Total Contingencies</b>      | <b>0</b>    | <b>828,400</b>  | <b>828,400</b>   | <b>0.0%</b>   |

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

| Fund Name                        | 2022-23 Fiscal Year  |                      |                      | 2023-24 Fiscal Year  |                     |                     | 12/31/2023           |
|----------------------------------|----------------------|----------------------|----------------------|----------------------|---------------------|---------------------|----------------------|
|                                  | 9/30/2022            | Revenues             | Expenditures         | 9/30/2023            | Revenues            | Expenditures        |                      |
| General Fund                     | 3,967,764.36         | 6,236,215.98         | 6,864,120.87         | 3,339,859.47         | 1,937,096.00        | 2,057,094.00        | 3,219,861.47         |
| Electric Fund                    | 27,652,987.65        | 6,527,535.22         | 7,895,600.75         | 26,284,922.12        | 2,766,391.00        | 2,536,209.00        | 26,515,104.12        |
| Refuse Fund                      | 2,543,114.67         | 830,600.49           | 897,072.23           | 2,476,642.93         | 328,945.00          | 362,669.00          | 2,442,918.93         |
| Sewer Fund                       | 2,503,119.67         | 365,396.46           | 269,191.53           | 2,599,324.60         | 133,358.00          | 114,191.00          | 2,618,491.60         |
| Water Fund                       | 7,788,446.31         | 1,005,233.72         | 1,339,019.60         | 7,454,660.43         | 319,098.00          | 520,761.00          | 7,252,997.43         |
| Golf Course Fund                 | 96,997.13            | 639,803.85           | 526,195.90           | 210,605.08           | 85,971.00           | 142,475.00          | 154,101.08           |
| Airport Fund                     | (265,055.10)         | 4,247,432.79         | 2,988,501.96         | 993,875.73           | 138,628.00          | 115,706.00          | 1,016,797.73         |
| Public Transit Fund              | 51,668.43            | 205,370.40           | 327,700.00           | (70,661.17)          | 90,233.00           | 112,426.00          | (92,854.17)          |
| Street Fund                      | 2,699,620.25         | 1,390,474.24         | 993,478.30           | 3,096,616.19         | 416,812.00          | 540,030.00          | 2,973,398.19         |
| Handyman Service Program         | -                    | -                    | -                    | -                    | -                   | -                   | -                    |
| Retired Senior Volunteer Program | 10,092.17            | 54,570.33            | 59,222.76            | 5,439.74             | 18,486.00           | 17,918.00           | 6,007.74             |
| Museum Exhibit Fund              | 14,699.07            | 251.90               | -                    | 14,950.97            | 216.00              | -                   | 15,166.97            |
| Business Improvement District    | 14,019.69            | 244.37               | 7,500.00             | 6,764.06             | -                   | -                   | 6,764.06             |
| Nuisance Fund                    | 50,000.00            | -                    | -                    | 50,000.00            | -                   | -                   | 50,000.00            |
| Housing and Urban Development    | 12,038.52            | 0.79                 | -                    | 12,039.31            | 16.00               | -                   | 12,055.31            |
| Community Betterment Fund        | 75,105.44            | 11,975.25            | 15,500.00            | 71,580.69            | 4,794.00            | 5,000.00            | 71,374.69            |
| Economic Development Fund        | 164,492.34           | 99,564.94            | 52,393.54            | 211,663.74           | 52,819.00           | 1,528.00            | 262,954.74           |
| LB 840 Fund                      | 1,511,439.24         | 180,163.38           | -                    | 1,691,602.62         | 74,917.00           | -                   | 1,766,519.62         |
| Redevelopment Fund               | 376.12               | 80,527.39            | 5,678.65             | 75,224.86            | 20.00               | -                   | 75,244.86            |
| Sales Tax Fund                   | 346,365.63           | 1,799,185.58         | 1,786,229.50         | 359,321.71           | 604,812.00          | 600,876.00          | 363,257.71           |
| Tourism and Promotion Fund       | 478,991.12           | 162,259.89           | 97,200.00            | 544,051.01           | 57,480.00           | -                   | 601,531.01           |
| Capital Projects Fund            | 406,666.22           | 239,872.24           | 293,108.53           | 353,429.93           | 9,552.00            | 5,974.00            | 357,007.93           |
| Public Safety Fund               | 331,820.20           | 104,905.60           | -                    | 436,725.80           | 30,773.00           | -                   | 467,498.80           |
| State E911 Fund                  | 82,318.12            | 32,269.40            | 69,764.89            | 44,822.63            | 29,360.00           | 29,291.00           | 44,891.63            |
| American Recovery Plan Fund      | 1,437,202.77         | 20,714.71            | -                    | 1,457,917.48         | 4,766.00            | -                   | 1,462,683.48         |
| Administration Internal Service  | 321,468.05           | 1,378,451.99         | 1,113,390.11         | 586,529.93           | 583,518.00          | 453,572.00          | 716,475.93           |
| Enterprise Internal Service      | 264,470.57           | 482,169.96           | 370,047.41           | 376,593.12           | 78,741.00           | 132,587.00          | 322,747.12           |
| Health Care Internal Service     | 1,868,798.75         | 1,027,347.67         | 1,237,446.87         | 1,658,699.55         | 1,300,342.00        | 1,350,904.00        | 1,608,137.55         |
| General Debt Service Fund        | 16,556.91            | 283.73               | -                    | 16,840.64            | 243.00              | -                   | 17,083.64            |
| Airport Sinking Fund             | 182,793.47           | 40,351.85            | 62,000.00            | 161,145.32           | 10,734.00           | -                   | 171,879.32           |
| Perpetual Cemetery Fund          | 481,480.59           | 7,828.90             | -                    | 489,309.49           | 5,698.00            | -                   | 495,007.49           |
|                                  | <b>55,109,858.36</b> | <b>27,171,003.02</b> | <b>27,270,363.40</b> | <b>55,010,497.98</b> | <b>9,083,819.00</b> | <b>9,099,211.00</b> | <b>54,995,105.98</b> |

**City of Alliance**  
**Net Fund Balance Changes**  
**September 30, 2022 through December 31, 2023**

| <b>Fund Name</b>                    | <b>9/30/2022</b>     | <b>9/30/2023</b>     | <b>Prior Change</b> | <b>12/31/2023</b>    | <b>YTD Change</b>  |
|-------------------------------------|----------------------|----------------------|---------------------|----------------------|--------------------|
| 1 General Fund                      | 3,967,764.36         | 3,339,859.47         | (627,904.89)        | 3,219,861.47         | (119,998.00)       |
| 5 Electric Fund                     | 27,652,987.65        | 26,284,922.12        | (1,368,065.53)      | 26,515,104.12        | 230,182.00         |
| 6 Refuse Fund                       | 2,543,114.67         | 2,476,642.93         | (66,471.74)         | 2,442,918.93         | (33,724.00)        |
| 7 Sewer Fund                        | 2,503,119.67         | 2,599,324.60         | 96,204.93           | 2,618,491.60         | 19,167.00          |
| 8 Water Fund                        | 7,788,446.31         | 7,454,660.43         | (333,785.88)        | 7,252,997.43         | (201,663.00)       |
| 21 Golf Course Fund                 | 96,997.13            | 210,605.08           | 113,607.95          | 154,101.08           | (56,504.00)        |
| 22 Airport Fund                     | (265,055.10)         | 993,875.73           | 1,258,930.83        | 1,016,797.73         | 22,922.00          |
| 23 Public Transit Fund              | 51,668.43            | (70,661.17)          | (122,329.60)        | (92,854.17)          | (22,193.00)        |
| 24 Street Fund                      | 2,699,620.25         | 3,096,616.19         | 396,995.94          | 2,973,398.19         | (123,218.00)       |
| 25 Handyman Service Program         | -                    | -                    | -                   | -                    | -                  |
| 26 Retired Senior Volunteer Program | 10,092.17            | 5,439.74             | (4,652.43)          | 6,007.74             | 568.00             |
| 27 Museum Project Fund              | 14,699.07            | 14,950.97            | 251.90              | 15,166.97            | 216.00             |
| 28 Business Improvement Dist        | 14,019.69            | 6,764.06             | (7,255.63)          | 6,764.06             | -                  |
| 29 Nusiance Fund                    | 50,000.00            | 50,000.00            | -                   | 50,000.00            | -                  |
| 32 Housing and Urban Development    | 12,038.52            | 12,039.31            | 0.79                | 12,055.31            | 16.00              |
| 33 Community Betterment Fund        | 75,105.44            | 71,580.69            | (3,524.75)          | 71,374.69            | (206.00)           |
| 35 Economic Development Fund        | 164,492.34           | 211,663.74           | 47,171.40           | 262,954.74           | 51,291.00          |
| 36 LB 840 Fund                      | 1,511,439.24         | 1,691,602.62         | 180,163.38          | 1,766,519.62         | 74,917.00          |
| 37 Redevelopment Fund               | 376.12               | 75,224.86            | 74,848.74           | 75,244.86            | 20.00              |
| 38 Sales Tax Fund                   | 346,365.63           | 359,321.71           | 12,956.08           | 363,257.71           | 3,936.00           |
| 39 Tourism and Promotion Fund       | 478,991.12           | 544,051.01           | 65,059.89           | 601,531.01           | 57,480.00          |
| 41 Capital Projects Fund            | 406,666.22           | 353,429.93           | (53,236.29)         | 357,007.93           | 3,578.00           |
| 42 Capital Equip/Public Safety Fund | 331,820.20           | 436,725.80           | 104,905.60          | 467,498.80           | 30,773.00          |
| 43 State E911 Fund                  | 82,318.12            | 44,822.63            | (37,495.49)         | 44,891.63            | 69.00              |
| 49 American Recovery Plan Fund      | 1,437,202.77         | 1,457,917.48         | 20,714.71           | 1,462,683.48         | 4,766.00           |
| 51 Administration Internal Service  | 321,468.05           | 586,529.93           | 265,061.88          | 716,475.93           | 129,946.00         |
| 55 Enterprise Internal Service      | 264,470.57           | 376,593.12           | 112,122.55          | 322,747.12           | (53,846.00)        |
| 57 Health Care Internal Service     | 1,868,798.75         | 1,658,699.55         | (210,099.20)        | 1,608,137.55         | (50,562.00)        |
| 61 General Debt Service Fund        | 16,556.91            | 16,840.64            | 283.73              | 17,083.64            | 243.00             |
| 69 Airport Sinking Fund             | 182,793.47           | 161,145.32           | (21,648.15)         | 171,879.32           | 10,734.00          |
| 81 Perpetual Cemetery Fund          | 481,480.59           | 489,309.49           | 7,828.90            | 495,007.49           | 5,698.00           |
|                                     | <b>55,109,858.36</b> | <b>55,010,497.98</b> | <b>(99,360.38)</b>  | <b>54,995,105.98</b> | <b>(15,392.00)</b> |

**City of Alliance**  
**Bank Accounts**  
**September 30, 2023**

| Bank | Type | Fund No  | GL Account | Status       | Department                               | Due Date  | Interest Rate | Term in Months | Current Value           |
|------|------|----------|------------|--------------|--|-----------|---------------|----------------|-------------------------|
| BOW  | CK   | 32       | 01112      | Restricted   | HUD Checking                             |           | 0.995%        |                | \$ 12,055.94            |
| FNB  | CK   | 99       | 01114      | Unrestricted | General Accounts Payable                 |           | 4.94%         |                | \$ 908,602.59           |
| FNB  | CK   | 99       | 01115      | Unrestricted | Utility Operating Checking               |           | 4.94%         |                | \$ 634,829.97           |
| FNB  | CK   | 5        | 01119      | Restricted   | Meter Deposit Checking                   |           | 4.94%         |                | \$ 67,132.84            |
| FNB  | CK   | 99       | 01116      | Restricted   | Payroll Checking                         |           | 4.94%         |                | \$ 16,038.13            |
| FNB  | CK   | 26       | 01115      | Restricted   | RSVP Checking                            |           | 4.94%         |                | \$ 7,794.16             |
| FNB  | CK   | 1        | 01998      | Restricted   | Police Custodial Account                 |           | 4.94%         |                | \$ 9,424.58             |
| FNB  | MM   | 6        | 02231      | Restricted   | Landfill Closure/Post Close Res (C&D)    |           | 4.94%         |                | \$ 185,082.57           |
| FNB  | MM   | Multiple | Multiple   | Reserve      | General City of Alliance Temp Inv        |           | 4.94%         |                | \$ 7,918,851.53         |
| FNB  | MM   | Multiple | Multiple   | Reserve      | Enterprise Temp Investment               |           | 4.94%         |                | \$ 7,268,097.05         |
| FNB  | MM   | 99       | 01117      | Restricted   | General Fund - Section 125               |           | 4.94%         |                | \$ 5,487.04             |
| FNB  | MM   | 36       | 01111      | Restricted   | LB 840 Fund                              |           | 4.94%         |                | \$ 764,508.75           |
| FNB  | MM   | 6        | 02224      | Restricted   | Landfill Post Closure Reserve (MSW)      |           | 4.94%         |                | \$ 177,286.83           |
| FNB  | MM   | 6        | 02233      | Restricted   | Landfill Closure (MSW)                   |           | 4.94%         |                | \$ 216,558.59           |
| FNB  | MM   | 69       | 01222      | Restricted   | Airport Sinking Fund                     |           | 4.94%         |                | \$ 101,356.52           |
| FNB  | MM   | 33       | 01111      | Restricted   | Community Betterment Keno                |           | 4.94%         |                | \$ 56,951.94            |
| NB   | CD   | 6        | 02234      | Restricted   | MSW Landfill Post Closure                | 6/13/2024 | 4.47%         | 12             | \$ 659,313.25           |
| NB   | CD   | 5        | 02236      | Restricted   | Meter Deposits                           | 6/13/2024 | 4.47%         | 12             | \$ 146,919.11           |
| NB   | CDAR | 6        | 02222      | Restricted   | Landfill Closure (MSW)                   | 2/1/2024  | 4.25%         | 12             | \$ 1,221,892.02         |
| NB   | MM   | Multiple | Multiple   | Reserve      | Enterprise Temp Investment               |           | 4.35%         |                | \$ 5,055,196.96         |
| PVB  | CD   | 5        | 02231      | Restricted   | Meter Deposits                           | 3/21/2024 | 4.55%         | 12             | \$ 221,785.83           |
| SSB  | MM   | Multiple | Multiple   | Reserve      | Temporary Investment                     |           | 3.56%         |                | \$ 3,285,998.79         |
| SSB  | MM   | Multiple | Multiple   | Reserve      | Enterprise Temp Investment               |           | 3.56%         |                | \$ 539,356.54           |
|      |      |          |            |              |  |           | <b>4.61%</b>  |                | <b>\$ 29,480,521.53</b> |
| COA  | NT   | 05       | 04524      | Receivable   | Electric Notes to Airport Fund-Revolving |           | 4.25%         |                | \$ 150,000.00           |
| COA  | NT   | 05       | 04524      | Receivable   | Electric Notes to Airport Fund           |           | 4.25%         |                | \$ 400,000.00           |
| COA  | NT   | 05       | 04524      | Receivable   | Electric Notes to General Fund           |           | 4.25%         |                | \$ 2,300,000.00         |
|      |      |          |            |              |  |           | <b>4.25%</b>  |                | <b>\$ 2,850,000.00</b>  |

**City of Alliance**

**Bank Accounts**

**September 30, 2023**

| <b>Fund Name</b>                           | <b>Balances</b>      | <b>Combined Cash</b> | <b>Shared MMDA</b> | <b>Allocated Cash</b> |
|--|----------------------|----------------------|--------------------|-----------------------|
| <b>1</b> General Fund                      | 9,424.58             | 30,721.39            | 2,439,433.66       | 2,479,579.63          |
| <b>5</b> Electric Fund                     | 428,633.36           | 750,858.52           | 10,502,122.15      | 11,681,614.03         |
| <b>6</b> Refuse Fund                       | 2,416,814.16         | 59,400.71            | 222,971.99         | 2,699,186.86          |
| <b>7</b> Sewer Fund                        |                      | 172,748.54           | 339,296.20         | 512,044.74            |
| <b>8</b> Water Fund                        |                      | 70,268.73            | 1,798,260.21       | 1,868,528.94          |
| <b>21</b> Golf Course Fund                 |                      | 13,027.37            | 130,337.16         | 143,364.53            |
| <b>22</b> Airport Fund                     |                      | 17,223.10            | 636,683.72         | 653,906.82            |
| <b>23</b> Public Transit Fund              |                      | (87,743.68)          |                    | (87,743.68)           |
| <b>24</b> Street Fund                      |                      | 19,662.38            | 1,358,716.99       | 1,378,379.37          |
| <b>26</b> Retired Senior Volunteer Program | 4,757.33             | (281.23)             |                    | 4,476.10              |
| <b>27</b> Museum Project Fund              | -                    | 15,343.93            |                    | 15,343.93             |
| <b>28</b> Business Improvement Dist        | -                    | -                    |                    | -                     |
| <b>29</b> Nuisance Fund                    |                      | 50,000.00            |                    | 50,000.00             |
| <b>32</b> Housing and Urban Development    | 12,039.81            | -                    |                    | 12,039.81             |
| <b>33</b> Community Betterment Fund        | 61,475.88            | 11,886.54            |                    | 73,362.42             |
| <b>35</b> Economic Development Fund        |                      | (169,545.69)         | 994,019.69         | 824,474.00            |
| <b>36</b> LB 840 Fund                      | 758,374.76           | 238,721.35           |                    | 997,096.11            |
| <b>37</b> Redevelopment Fund               |                      | 1,424.44             |                    | 1,424.44              |
| <b>38</b> Sales Tax Fund                   |                      | 23,284.01            | 384,638.96         | 407,922.97            |
| <b>39</b> Tourism and Promotion Fund       |                      | 29,926.38            | 512,209.30         | 542,135.68            |
| <b>41</b> Capital Projects Fund            |                      | 11,291.03            | 851,418.61         | 862,709.64            |
| <b>42</b> Public Safety Fund               |                      | 11,049.66            | 496,963.07         | 508,012.73            |
| <b>43</b> Nebraska E911 Fund               |                      | 51,908.89            |                    | 51,908.89             |
| <b>43</b> ARPA Funds                       |                      | 17,655.99            | 402,571.35         | 420,227.34            |
| <b>51</b> Administration Internal Service  |                      | 22,215.68            | 550,635.44         | 572,851.12            |
| <b>55</b> Enterprise Internal Service      |                      | 22,483.34            | 307,603.84         | 330,087.18            |
| <b>57</b> Health Care Internal Service     |                      | 11,243.79            | 1,653,363.19       | 1,664,606.98          |
| <b>61</b> General Debt Service Fund        |                      | 17,283.27            |                    | 17,283.27             |
| <b>69</b> Airport Sinking Fund             | 100,543.29           | 72,603.93            |                    | 173,147.22            |
| <b>81</b> Perpetual Cemetery Fund          |                      | 15,715.74            | 486,255.34         | 501,971.08            |
| <b>99</b> Allocated Cash                   | 27,141,955.77        | (1,500,167.99)       | (24,067,500.87)    | 1,574,286.91          |
|  | <b>30,934,018.94</b> | <b>210.12</b>        | <b>-</b>           | <b>30,934,229.06</b>  |

**City of Alliance**  
**Bank Accounts**  
**September 30, 2023**

**By Location**

|   |                                       |
|---|---------------------------------------|
| Bank of the West                        | \$ 12,039.81                          |
| First National Bank                     | \$ 19,868,698.75                      |
| First Interstate Bank                   | \$ -                                  |
| Nebraska Bank                           | \$ 7,027,894.87                       |
| Nebraska Public Agency Investment Trust | \$ -                                  |
| Platte Valley Bank                      | \$ 221,785.83                         |
| Sandhills State Bank                    | \$ 3,803,599.68                       |
| Wells Fargo Bank                        | \$ -                                  |
| <b>Total</b>                            | <b><u><u>\$ 30,934,018.94</u></u></b> |

**By Status**

|              |                                       |
|--------------|---------------------------------------|
| Investment   | \$ -                                  |
| Reserve      | \$ 23,492,550.93                      |
| Restricted   | \$ 3,810,511.72                       |
| Unrestricted | \$ 3,630,956.29                       |
| <b>Total</b> | <b><u><u>\$ 30,934,018.94</u></u></b> |

**By Type**

|                         |                                       |
|-------------------------|---------------------------------------|
| Certificates of Deposit | \$ 1,019,124.40                       |
| CDAR                    | \$ 1,208,873.35                       |
| Checking                | \$ 3,731,708.31                       |
| Money Market Accounts   | \$ 24,974,312.88                      |
| Savings                 | \$ -                                  |
| Trust Accounts          | \$ -                                  |
| <b>Total</b>            | <b><u><u>\$ 30,934,018.94</u></u></b> |

**City of Alliance**  
**Fund Cash Reserve Changes**  
**Sept. 30, 2022 through December 31, 2023**

| <b>Fund Name</b>                    | <b>9/30/2022</b>  | <b>9/30/2023</b>  | <b>Prior FY Change</b> | <b>12/31/2023</b> | <b>FY Change</b> | <b>Restricted</b> | <b>Mos. 3</b> |
|-------------------------------------|-------------------|-------------------|------------------------|-------------------|------------------|-------------------|---------------|
| 1 General Fund                      | 4,214,885         | 2,787,244         | (1,427,641)            | 2,479,580         | (307,664)        | 121,901           | 3.4           |
| 5 Electric Fund                     | 12,143,325        | 11,262,460        | (880,865)              | 11,650,333        | 387,873          | 428,769           | 13.3          |
| 6 Refuse Fund                       | 2,962,975         | 2,812,382         | (150,593)              | 2,728,670         | (83,712)         | 2,414,542         | 2.6           |
| 7 Sewer Fund                        | 365,708           | 500,658           | 134,950                | 510,801           | 10,143           | -                 | 13.4          |
| 8 Water Fund                        | 2,005,821         | 2,003,817         | (2,004)                | 1,861,939         | (141,878)        | -                 | 10.7          |
| 21 Golf Course Fund                 | 136,010           | 206,705           | 70,695                 | 143,365           | (63,340)         | -                 | 3.0           |
| 22 Airport Fund                     | 31,645            | 610,865           | 579,220                | 653,907           | 43,042           | -                 | 17.0          |
| 23 Public Transit Fund              | (16,653)          | -                 | 16,653                 | -                 | -                | -                 | -             |
| 24 Street Fund                      | 2,732,354         | 1,501,603         | (1,230,751)            | 1,378,379         | (123,224)        | -                 | 7.7           |
| 25 Handyman Fund                    | -                 | -                 | -                      | -                 | -                | -                 | -             |
| 26 Retired Senior Volunteer Program | 8,635             | 6,945             | (1,689)                | 7,794             | 849              | -                 | 1.3           |
| 27 Museum Project Fund              | 14,699            | 15,128            | 429                    | 15,344            | 216              | -                 | -             |
| 28 Business Improvement District    | 14,020            | 53                | (13,966)               | -                 | (53)             | -                 | -             |
| 29 Nusiance Fund                    | 50,000            | 50,000            | -                      | 50,000            | -                | -                 | -             |
| 32 Housing and Urban Development    | 12,039            | 12,040            | 1                      | 12,056            | 16               | -                 | -             |
| 33 Community Betterment Fund        | 72,774            | 69,045            | (3,730)                | 68,838            | (206)            | -                 | -             |
| 35 Economic Development Fund        | 147,826           | 788,656           | 640,830                | 994,020           | 205,364          | -                 | -             |
| 36 LB 840 Fund                      | 691,370           | 928,313           | 236,942                | 1,003,230         | 74,917           | -                 | -             |
| 37 Redevelopment Fund               | 376               | 1,404             | 1,028                  | 1,424             | 20               | -                 | -             |
| 38 Sales Tax Fund                   | 346,366           | 403,987           | 57,622                 | 407,923           | 3,936            | -                 | 2.0           |
| 39 Tourism and Promotion Fund       | 443,988           | 470,959           | 26,971                 | 542,041           | 71,081           | -                 | #####         |
| 41 Capital Projects Fund            | 356,666           | 859,132           | 502,466                | 862,710           | 3,578            | -                 | -             |
| 42 Public Safety Fund               | 325,557           | 477,239           | 151,682                | 508,013           | 30,773           | -                 | -             |
| 43 Nebraska E911 Fund               | 78,835            | 51,841            | (26,995)               | 51,909            | 68               | -                 | -             |
| 49 American Recovery Plan Fund      | 1,437,203         | 415,461           | (1,021,742)            | 420,227           | 4,766            | -                 | -             |
| 51 Administration Internal Services | 259,011           | 462,941           | 203,929                | 572,851           | 109,910          | -                 | 3.8           |
| 55 Enterprise Internal Services     | 163,086           | 386,933           | 223,847                | 330,087           | (56,845)         | -                 | 7.5           |
| 57 Health Care Internal Service     | 1,946,591         | 1,763,142         | (183,449)              | 1,664,607         | (98,535)         | -                 | 3.7           |
| 61 General Debt Service Fund        | 16,557            | 17,040            | 483                    | 17,283            | 243              | -                 | -             |
| 69 Airport Sinking Fund             | 180,586           | 163,226           | (17,360)               | 173,960           | 10,734           | -                 | -             |
| 81 Perpetual Cemetery Fund          | 481,481           | 494,497           | 13,016                 | 500,195           | 5,698            | -                 | -             |
| <b>Totals</b>                       | <b>31,623,735</b> | <b>29,523,717</b> | <b>(2,100,018)</b>     | <b>29,611,486</b> | <b>87,770</b>    | <b>2,965,212</b>  |               |

**City of Alliance**  
**Requested Capital Investments**  
**Fiscal Year 2023-24**

| G/L Acct        | Fund            | Department        | Project                                      | Status      | Expended     | Approved     | Over (Under)    | CF | Comments   |
|-----------------|-----------------|-------------------|--|-------------|--------------|--------------|-----------------|----|--|
| 01-11-11-59-940 | 01              | Administration    | Civic Plus Agenda Management Software        | Completed   | \$ 14,240.25 | \$ 15,000    | \$ 759.75       |    |  |
| 01-11-11-59-940 | 01              | Administration    | Replace Shared Mailroom Copier               | Completed   | \$ 14,626.00 | \$ 16,000    | \$ 1,374.00     |    |  |
| 01-31-31-43-379 | 01              | Police Operations | Microstrategy AI                             |             |              | \$ 400,000   | \$ 400,000.00   |    | Process automation   |
| 01-31-31-43-379 | 01              | Police Operations | Terawe/Vollee Video Transcription            |             |              | \$ 30,000    | \$ 30,000.00    |    |  |
| 01-31-31-43-379 | 01              | Police Operations | Polis Software                               |             |              | \$ 20,000    | \$ 20,000.00    |    |  |
| 01-31-31-59-915 | 01              | Police Operations | Building Purchase                            | In progress | \$ 25,000.00 | \$ 535,599   | \$ 510,599.00   |    | Possible purchase for new police station                                   |
| 01-31-31-59-915 | 01              | Police Operations | Secure back door and replace windows         |             |              | \$ 10,000    | \$ 10,000.00    |    | Police Annex   |
| 01-31-32-43-374 | 01              | Police Operations | Investigation Cameras and Equipment          |             |              | \$ 85,000    | \$ 85,000.00    |    |  |
| 01-31-32-59-915 | 01              | Police Operations | Camera Security System                       |             |              | \$ 6,000     | \$ 6,000.00     |    |  |
| 01-31-32-59-941 | 01              | Police Operations | Bodycam Analysis Software                    |             |              | \$ 112,500   | \$ 112,500.00   |    |  |
| 01-31-32-59-941 | 01              | Police Operations | Field Laptop Replacement                     |             |              | \$ 7,500     | \$ 7,500.00     |    |  |
| 01-31-32-59-950 | 01              | Police Operations | Radios Purchase                              |             |              | \$ 46,000    | \$ 46,000.00    |    |  |
| 01-31-32-59-950 | 01              | Police Operations | Evidence Dryer, Fuming equip, Metal Detector |             |              | \$ 15,000    | \$ 15,000.00    |    | Investigations   |
| 01-31-32-59-960 | 01              | Police Operations | Patrol Car Replacements                      |             |              | \$ 375,000   | \$ 375,000.00   |    | 5x vehicles @ \$75k/ea   |
| 01-31-33-59-941 | 01              | Communications    | RMS CAD Software Upgrade                     |             |              | \$ 30,000    | \$ 30,000.00    |    |  |
| 01-31-33-59-950 | 01              | Communications    | Replace APD Server                           |             |              | \$ 18,000    | \$ 18,000.00    |    | Possible purchase for new police station                                   |
| 01-37-37-59-915 | 01              | Firefighting      | HVAC Improvements                            |             |              | \$ 30,000    | \$ 30,000.00    |    |  |
| 01-37-37-59-915 | 01              | Firefighting      | Station Floors - Upper Level                 | In progress | \$ 695.25    | \$ 30,000    | \$ 29,304.75    |    | Upgrade Flooring   |
| 01-37-37-59-915 | 01              | Firefighting      | Upper Level Restroom                         |             |              | \$ 25,000    | \$ 25,000.00    |    |  |
| 01-37-37-59-950 | 01              | Firefighting      | Negative Pressure Fans                       |             |              | \$ 9,000     | \$ 9,000.00     |    |  |
| 01-37-37-59-950 | 01              | Firefighting      | Replace SCBA                                 |             |              | \$ 60,000    | \$ 60,000.00    |    |  |
| 01-37-38-59-960 | 01              | Ambulance         | Replace Ambulance 314                        | In progress | \$ 65,002.00 | \$ 300,000   | \$ 234,998.00   |    | Balance paid for by Public Safety Tax implemented in 2021                  |
| 01-41-46-59-915 | 01              | Municipal Hall    | Municipal Hall Renovation                    |             | \$ 5,973.75  | \$ 320,000   | \$ 314,026.25   |    | Continue design work for Remodel and Expansion of City Hall                |
| 01-41-46-59-915 | 01              | Buildings         | City Hall Front Door Replacements            |             |              | \$ 20,000    | \$ 20,000.00    |    |  |
| 01-41-46-59-915 | 01              | Buildings         | City Hall A/C Repairs                        |             |              | \$ 10,000    | \$ 10,000.00    |    |  |
| 01-41-46-59-915 | 01              | Accounting        | Air Conditioner or Heat Pump                 |             |              | \$ 5,000     | \$ 5,000.00     | Y  | Old and Noisy Unit needs replaced  |
| 01-41-46-59-970 | 01              | Airport           | Taxiway/Apron Rehabilitation                 |             |              | \$ 692,060   | \$ 692,060.00   | Y  | FFA Project with 90% Federal Funding - Carryover from FY23                 |
| 01-71-71-43-331 | 01              | Parks             | Trail Extensions                             |             |              | \$ 75,000    | \$ 75,000.00    |    | Engineering  |
| 01-71-71-59-970 | 01              | Parks             | Parks Shop Roof Repair/Seal Coat             |             |              | \$ 38,000    | \$ 38,000.00    |    |  |
| 01-71-71-59-970 | 01              | Parks             | Bower Park Improvements                      |             |              | \$ 200,000   | \$ 200,000.00   |    | Restroom and Other Upgrades - ARPA Funds                                   |
| 01-71-71-59-970 | 01              | Parks             | 16th Street Tennis Courts                    | In progress | \$ 11,930.00 | \$ 51,000    | \$ 39,070.00    | Y  | Rollover from FY23   |
| 01-71-72-59-915 | 01              | Senior Center     | Kitchen Upgrade                              |             | \$ (199.99)  | \$ -         | \$ 199.99       | Y  | Health Department required upgrades  |
| 01-71-74-59-950 | 01              | Cemetery          | Shop light upgrades                          |             |              | \$ -         | \$ -            |    |  |
| 01-71-75-44-483 | 01              | Pool              | Locker Room Door Install - Roll Down         |             |              | \$ 26,000    | \$ 26,000.00    |    |  |
| 01-71-76-59-915 | 01              | Knight Museum     | HVAC/Humidifier Repairs                      | In progress | \$ 1,198.60  | \$ 75,000    | \$ 73,801.40    |    |  |
| 01-71-77-59-970 | 01              | Parks             | Bower Improvements - Retaining Walls         |             |              | \$ 10,000    | \$ 10,000.00    |    |  |
| 01-71-77-59-970 | 01              | Parks             | BN Ballfield - renovate dugouts              |             |              | \$ 12,000    | \$ 12,000.00    |    |  |
| 01-79-79-59-970 | 01              | Carhenge          | Lighting                                     |             |              | \$ 25,000    | \$ 25,000.00    |    | Paid by tourism dollars  |
| 01-79-79-59-970 | 01              | Carhenge          | Talking Trail                                |             |              | \$ 7,000     | \$ 7,000.00     |    | Paid by tourism dollars  |
| 01-79-79-59-970 | 01              | Tourism           | Fireworks Trailer                            |             |              | \$ 12,000    | \$ 12,000.00    |    | Paid by tourism dollars  |
| 01-79-79-59-970 | 01              | Tourism           | Fireworks tubes                              |             |              | \$ 10,000    | \$ 10,000.00    |    | Paid by tourism dollars  |
| 01-79-80-44-483 | 01              | Carhenge          | Shade Structure                              |             |              | \$ 23,000    | \$ 23,000.00    |    | Paid by tourism dollars  |
|                 | <b>01 Total</b> |                   |  |             |              |              | \$ -            |    |  |
| 05-51-50-59-915 | 05              | Electric          | Old Power Plant Demolition                   |             |              | \$ 1,000,000 | \$ 1,000,000.00 |    | Engineering and electric work  |
| 05-51-50-59-915 | 05              | Electric          | Outside Yard and Parking Lot Expansion       |             | \$ 9,581.85  | \$ 50,000    | \$ 40,418.15    | Y  | Outside Yard Expansion in Phases   |
| 05-51-52-59-916 | 05              | Electric          | Substation Upgrades                          |             |              | \$ 214,000   | \$ 214,000.00   |    | Breakers, Reclosures, Load Control   |
| 05-51-53-53-948 | 05              | Electric          | Urban Rebuilds                               | In progress | \$ 6,447.87  | \$ 835,000   | \$ 828,552.13   |    | Includes Customer Request  |
| 05-51-53-59-955 | 05              | Electric          | SCADA Upgrades                               |             |              | \$ 100,000   | \$ 100,000.00   |    |  |
| 05-51-53-59-960 | 05              | Electric          | Vehicle Replacements                         |             |              | \$ 220,000   | \$ 220,000.00   |    | Units #412, 413, 414   |
| 05-51-54-44-492 | 05              | Electric          | Pole Maintenance                             |             |              | \$ 150,000   | \$ 150,000.00   |    |  |
| 05-51-54-53-948 | 05              | Electric          | Rural System Rebuilds                        | In progress | \$ 89,709.01 | \$ 1,601,000 | \$ 1,511,290.99 |    | Continuation of Upgrades, Solar Field upgrades- includes rollover projects |
|                 | <b>05 Total</b> |                   |  |             |              |              | \$ -            |    |  |
| 06-41-42-59-960 | 06              | Refuse            | Trash Truck Replacement                      |             |              | \$ 250,000   | \$ 250,000.00   | Y  |  |
| 06-51-55-45-558 | 06              | Landfill          | Dozer Tread                                  |             |              | \$ 60,000    | \$ 60,000.00    |    |  |

**City of Alliance**  
**Requested Capital Investments**  
**Fiscal Year 2023-24**

| G/L Acct        | Fund            | Department | Project                                  | Status      | Expended      | Approved      | Over (Under)     | CF | Comments   |
|-----------------|-----------------|------------|--|-------------|---------------|---------------|------------------|----|--|
| 06-51-55-45-558 | 06              | Landfill   | Loader Tires                             |             |               | \$ 60,000     | \$ 60,000.00     |    |  |
| 06-51-55-59-915 | 06              | Landfill   | Bathroom                                 |             |               | \$ 240,000    | \$ 240,000.00    |    |  |
|                 |                 | Landfill   | Overhead Doors                           |             |               |               | \$ -             |    | Completed FY23   |
| 06-51-55-59-950 | 06              | Landfill   | Replacement Scale with Safety Ledge      |             |               | \$ 110,000    | \$ 110,000.00    |    | Replace 1992 Unit Nearing End-of-Life                      |
| 06-51-55-59-950 | 06              | Landfill   | Bailer Rehabilitation/Replacement        |             | \$ 47,927.71  | \$ 710,000    | \$ 662,072.29    |    | Rehab of 2009 Bailing Unit Until Move to Loose-Fill        |
|                 | <b>06 Total</b> |            |  |             |               |               | \$ -             |    |  |
| 07-525 859-921  |                 | Sewer      | By-Pass Pump                             |             |               | \$ 100,000    | \$ 100,000.00    |    | Emergency By-Pass for Recovery Plan                        |
| 07-52-58-59-921 |                 | Sewer      | Lift Station C APU Upgrade               | In progress | \$ 6,000.00   | \$ 65,000     | \$ 59,000.00     |    | Upgrade Lift Station Electrical and Generator              |
|                 |                 | Sewer      | Sewer Main Replacement                   |             |               | \$ -          | \$ -             |    | 5-Year Council/Complete Streets Strategy                   |
|                 | <b>07 Total</b> |            |  |             |               |               | \$ -             |    |  |
| 08-52-51-55-941 | 08              | Water      | Chlorine Tanks Replacement               |             |               | \$ 40,000     | \$ 40,000.00     |    | Replace Aged Chlorine Bulk Tanks and Level Monitors        |
| 08-52-52-55-911 | 08              | Water      | Laramie - 1st to 4th Water Main Upgrade  |             |               | \$ 170,000    | \$ 170,000.00    |    | Scheduled Water Main Upgrade                               |
| 08-52-52-55-915 | 08              | Water      | 12th and Missouri Well/Treatment Plant   |             |               | \$ 500,000    | \$ 500,000.00    |    | Engineering - Possible Replacement of High Arsenic BN Well |
| 08-52-52-59-950 | 08              | Water      | Remote Water Meter Reading System        | In progress | \$ 76,235.87  | \$ 500,000    | \$ 423,764.13    | Y  | AMI Upgrade - In Phases                                    |
|                 | <b>08 Total</b> |            |  |             |               |               | \$ -             |    |  |
| 22-41-43-56-911 | 22              | Airport    | Seal Coat Runway 12/30                   |             |               | \$ 1,056,000  | \$ 1,056,000.00  |    | FFA Project Contingent on 90% Federal Funding              |
| 22-41-43-59-915 | 22              | Airport    | Terminal Door Replacements               |             |               | \$ 18,000     | \$ 18,000.00     |    |  |
| 22-41-43-59-915 | 22              | Airport    | Office Remodel                           | In progress | \$ 55.22      | \$ 16,000     | \$ 15,944.78     |    | Fixed-Base Operator  |
| 22-41-43-59-915 | 22              | Airport    | FBO house window replacement             |             |               | \$ 10,000     | \$ 10,000.00     |    | Fixed-Base Operator  |
| 22-41-43-59-950 | 22              | Airport    | MALSR Replacement                        |             |               | \$ 500,000    | \$ 500,000.00    |    |  |
| 22-41-43-59-950 | 22              | Airport    | Tractor                                  |             |               | \$ 80,000     | \$ 80,000.00     |    | Replace 2000 tractor with new one with a cab               |
|                 | <b>22 Total</b> |            |  |             |               |               | \$ -             |    |  |
| 24-41-41-51-930 | 24              | Streets    | Six Year Asphalt Projects                | In progress | \$ 182,036.39 | \$ 1,650,000  | \$ 1,467,963.61  |    | Six-Year Mill and Overlay Projects                         |
| 24-41-41-51-937 | 24              | Streets    | Expanded Bike Path Network               |             |               | \$ 65,000     | \$ 65,000.00     |    | 5-Year Council/Complete Streets Strategy                   |
| 24-41-41-51-937 | 24              | Streets    | Connectivity of Sidewalks                |             |               | \$ 65,000     | \$ 65,000.00     |    | 5-Year Council Strategy                                    |
| 24-41-41-59-971 | 24              | Streets    | Crossing Walk Lights                     | In progress | \$ 1,825.00   | \$ 50,000     | \$ 48,175.00     | Y  | Flack and Other Walking Path Crossings                     |
|                 | <b>24 Total</b> |            |  |             |               |               | \$ -             |    |  |
| 51-17-17-59-940 | 51              | MIS        | Plotter Replacement                      | In progress | \$ 11,827.20  | \$ 16,000     | \$ 4,172.80      |    |  |
| 51-17-17-59-941 | 51              | MIS        | Annual Computer Replacement              |             |               | \$ 18,200     | \$ 18,200.00     |    |  |
| 51-17-17-59-942 | 51              | MIS        | Virtual Server Cluster Hosts and Storage |             | \$ (2,502.64) | \$ 126,000    | \$ 128,502.64    |    |  |
|                 | <b>51 Total</b> |            |  |             |               |               | \$ -             |    |  |
| 55-51-56-59-915 | 55              | Warehouse  | Door Replacement                         |             |               | \$ 10,000     | \$ 10,000.00     |    |  |
| 55-51-56-59-940 | 55              | Warehouse  | Replace Copier                           |             |               | \$ 7,500      | \$ 7,500.00      |    |  |
|                 | <b>55 Total</b> |            |  |             |               |               | \$ -             |    |  |
| 01-41-46-59-915 | 01              | Various    | Storm Repair Projects From 2020 Storm    |             | \$ 24,369.58  | \$ 835,500    | \$ 811,130.42    | Y  | Scheduled Storm Repairs Covered by Insurance               |
| 01-41-46-59-915 | 01              | Various    | Storm Repair Projects From 2021 Storm    |             |               |               | \$ -             | Y  | Scheduled Storm Repairs Covered by Insurance               |
|                 |                 |            | <b>Totals</b>                            |             | \$ 591,978.92 | \$ 15,284,859 | \$ 13,881,749.66 |    |  |

**CITY OF ALLIANCE**

**QUARTERLY REPORTS**

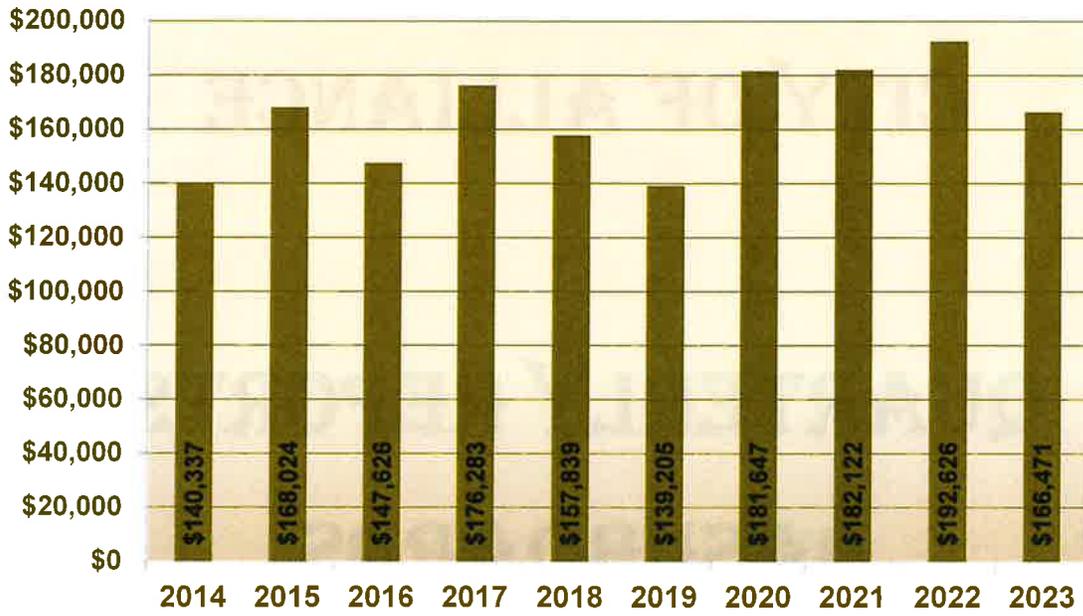
**DASHBOARDS**

**2023-2024**

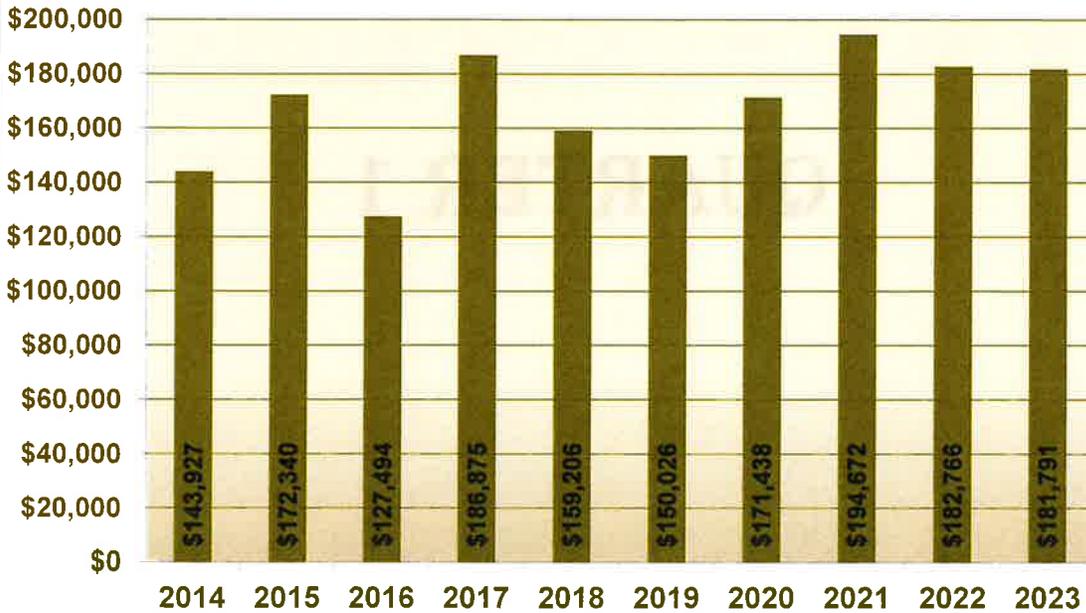
**QUARTER 1**



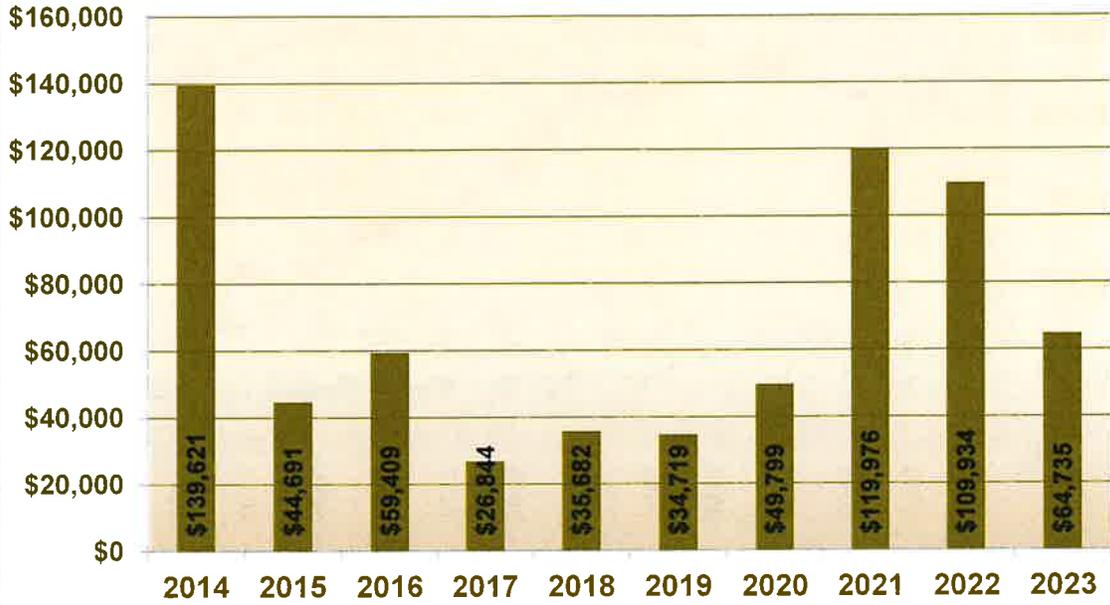
### Net Ambulance Fees (FY)



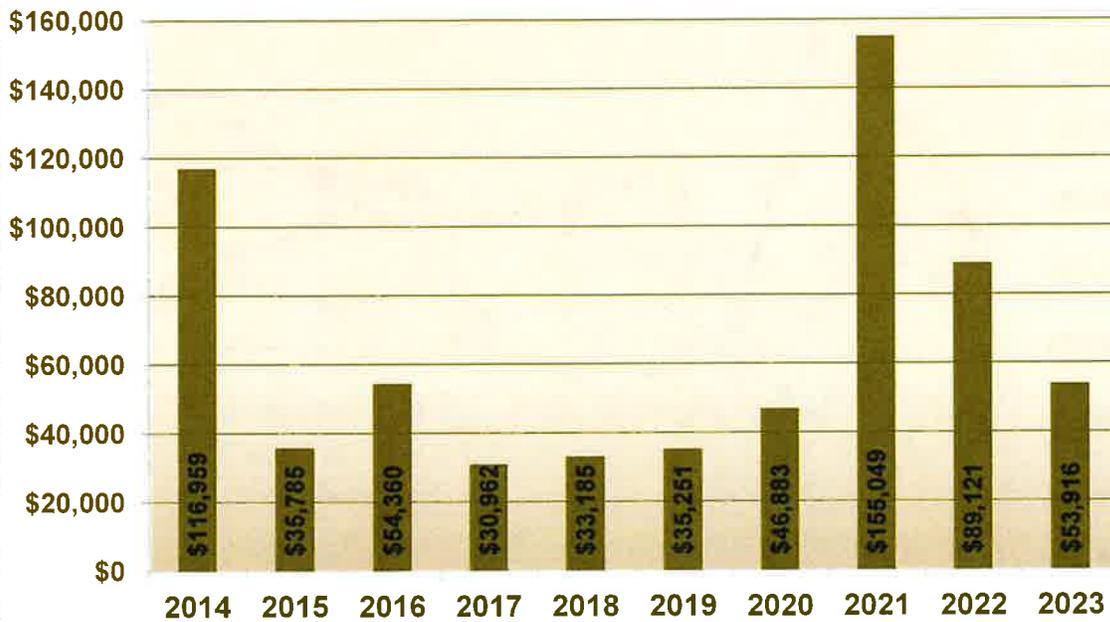
### Net Ambulance Fees (CY)

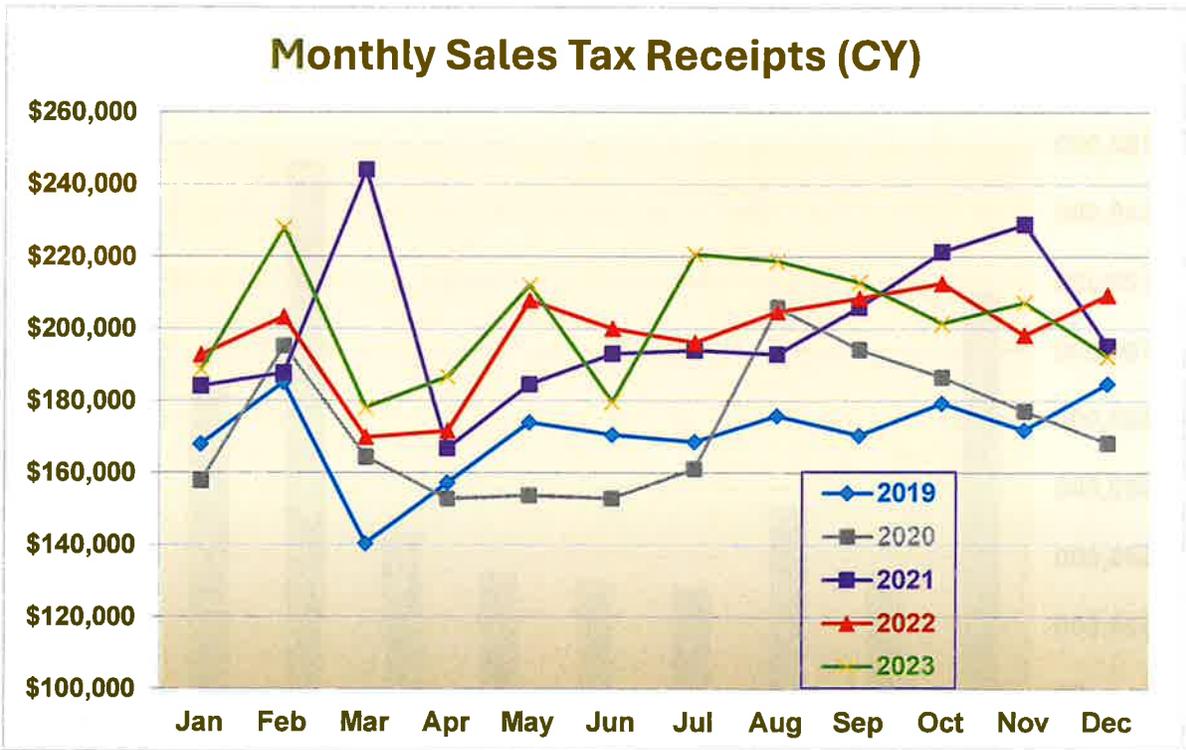
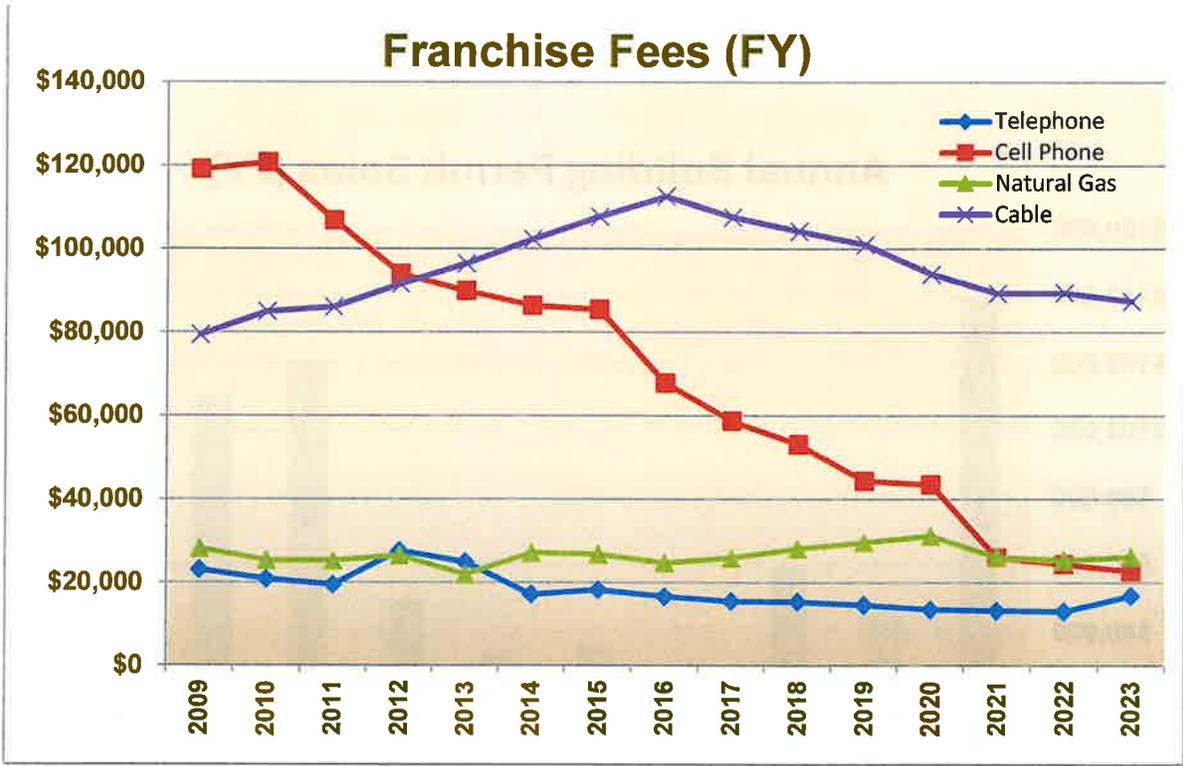


### Annual Building Permit Sales (FY)

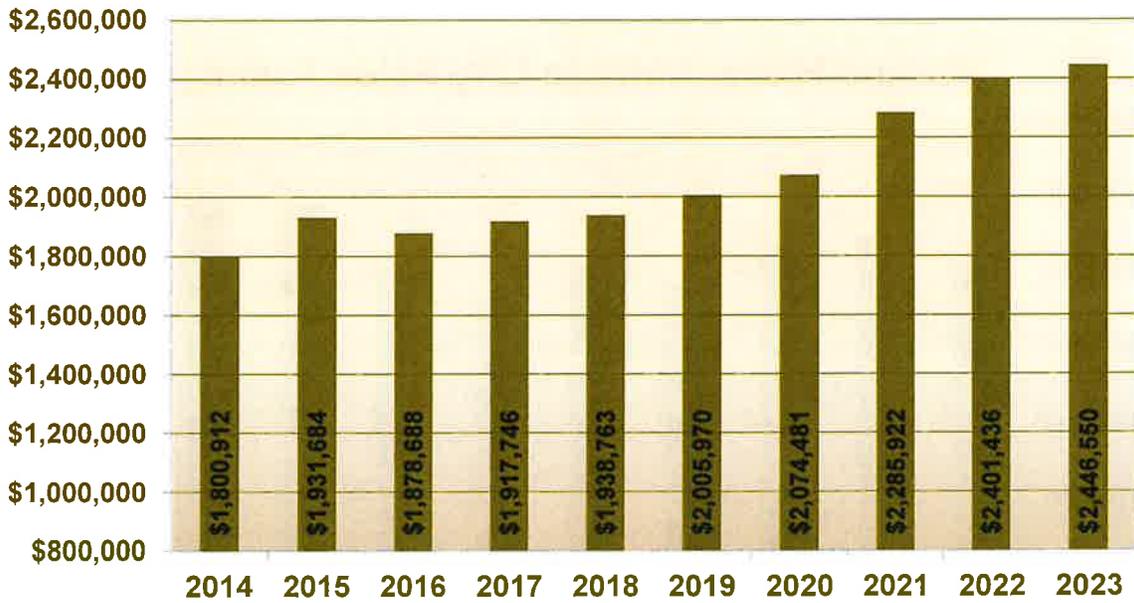


### Annual Building Permit Sales (CY)

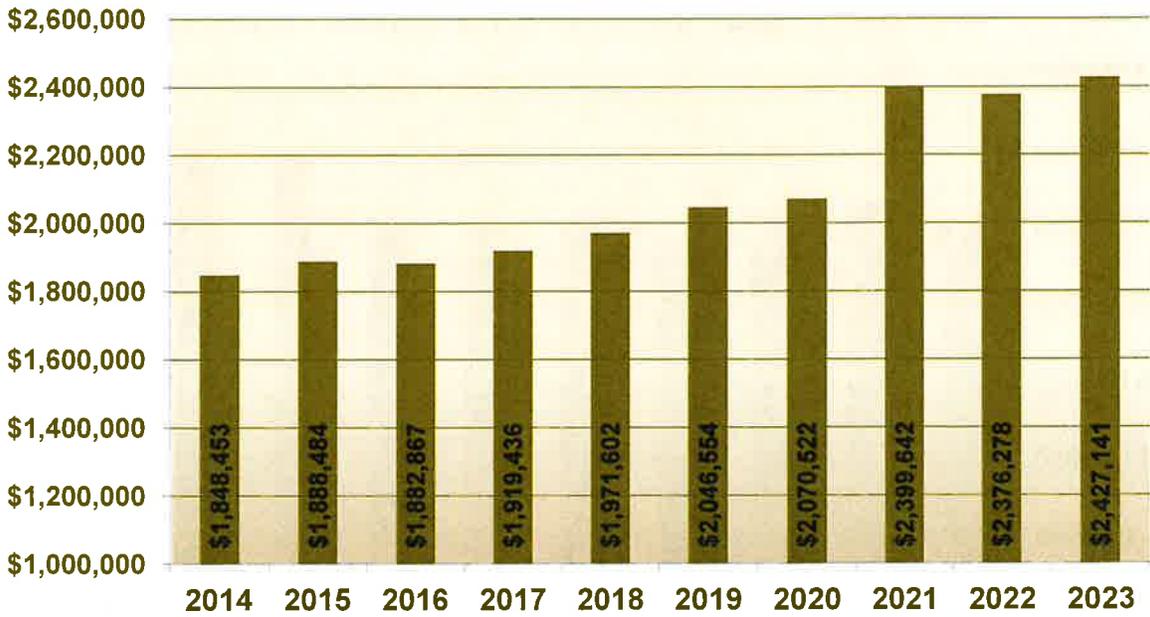




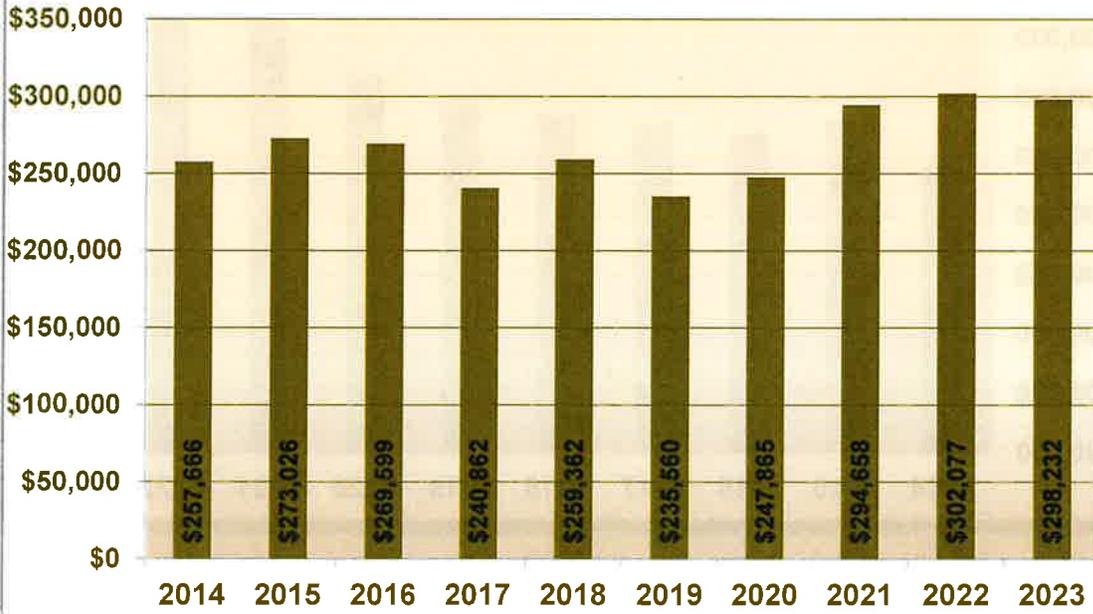
### Annual City Sales Taxes (FY)



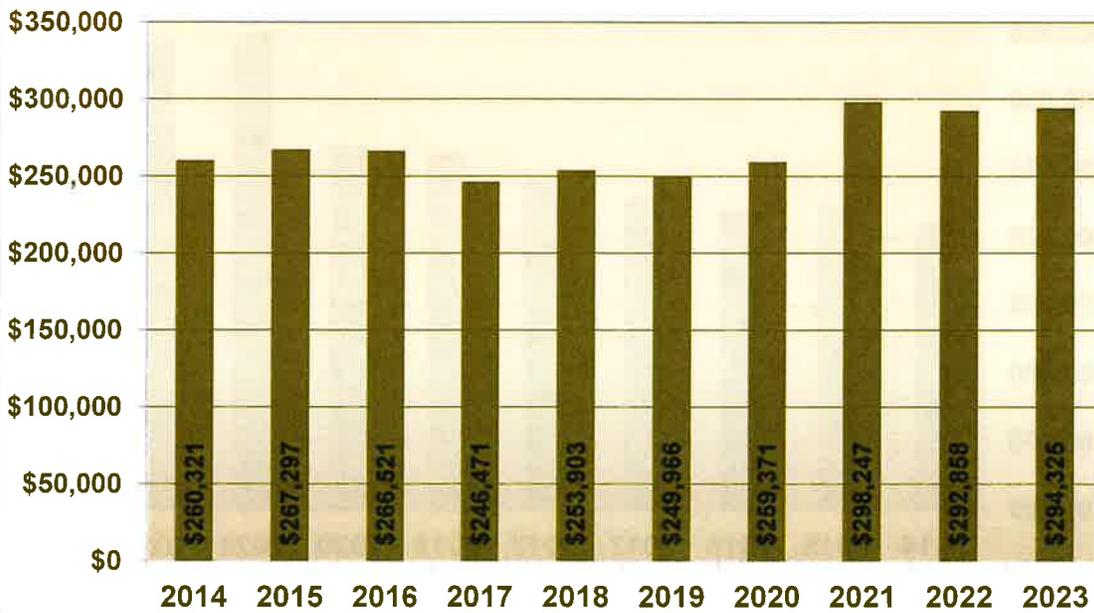
### Annual Total City Sales Taxes (CY)



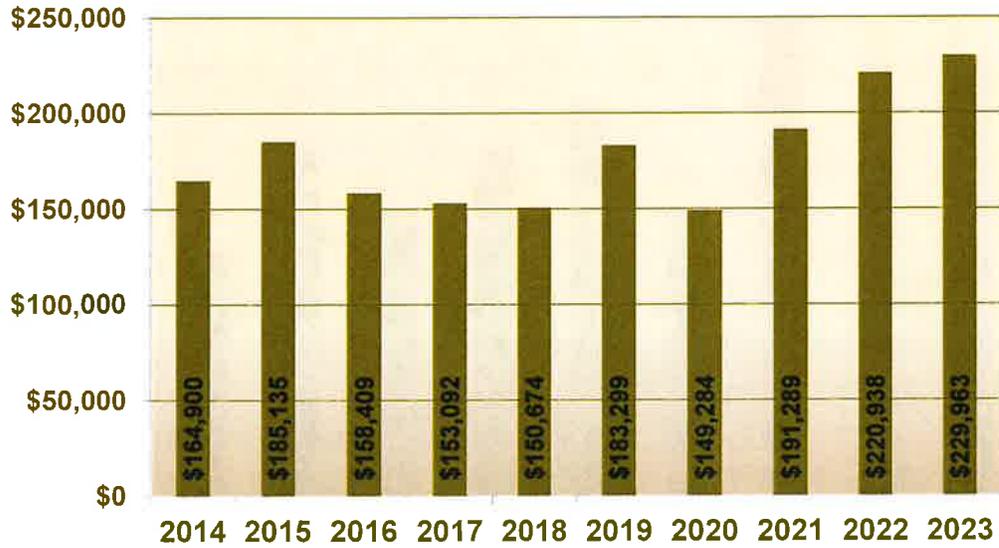
### Annual Motor Vehicle City Sales Taxes (FY)



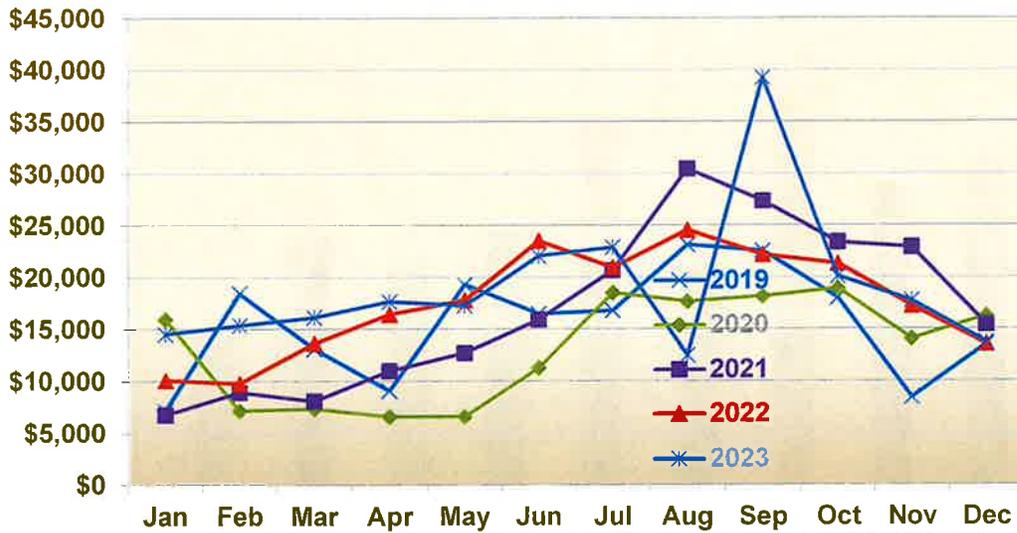
### Annual Motor Vehicle City Sales Taxes (CY)

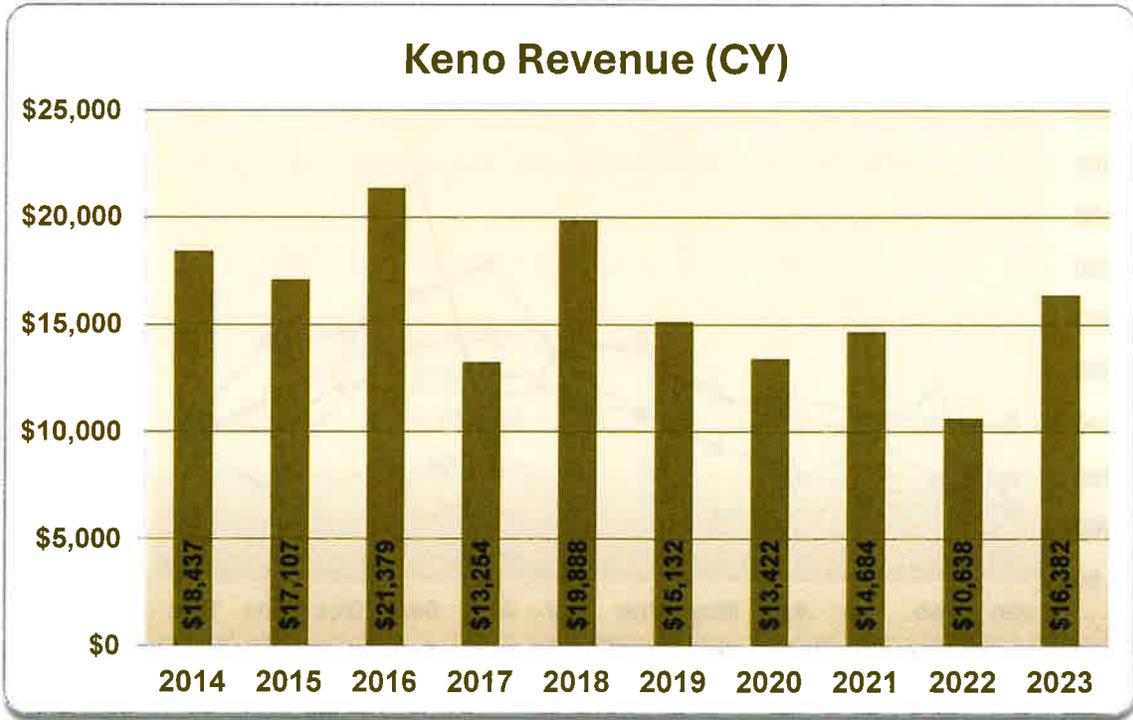
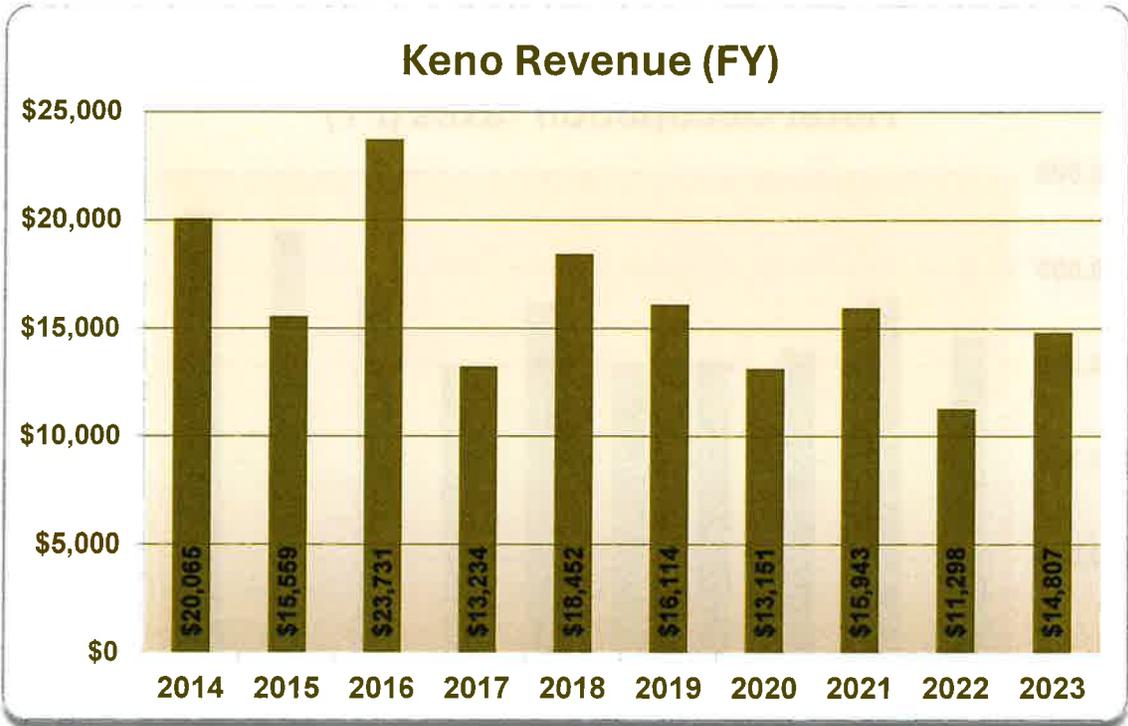


### Hotel Occupation Taxes (FY)

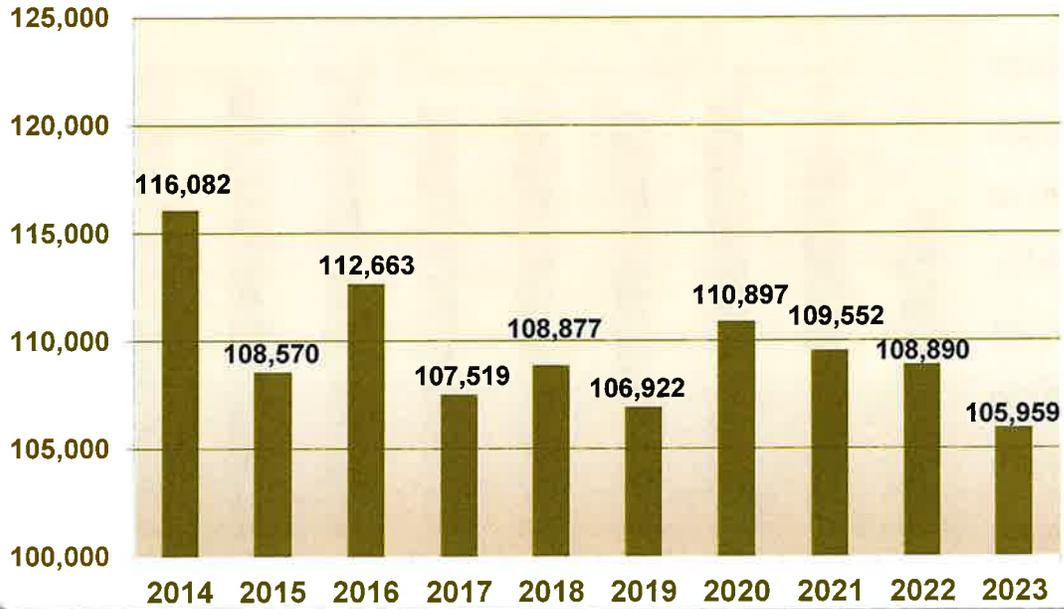


### Hotel Occupation Taxes (CY)

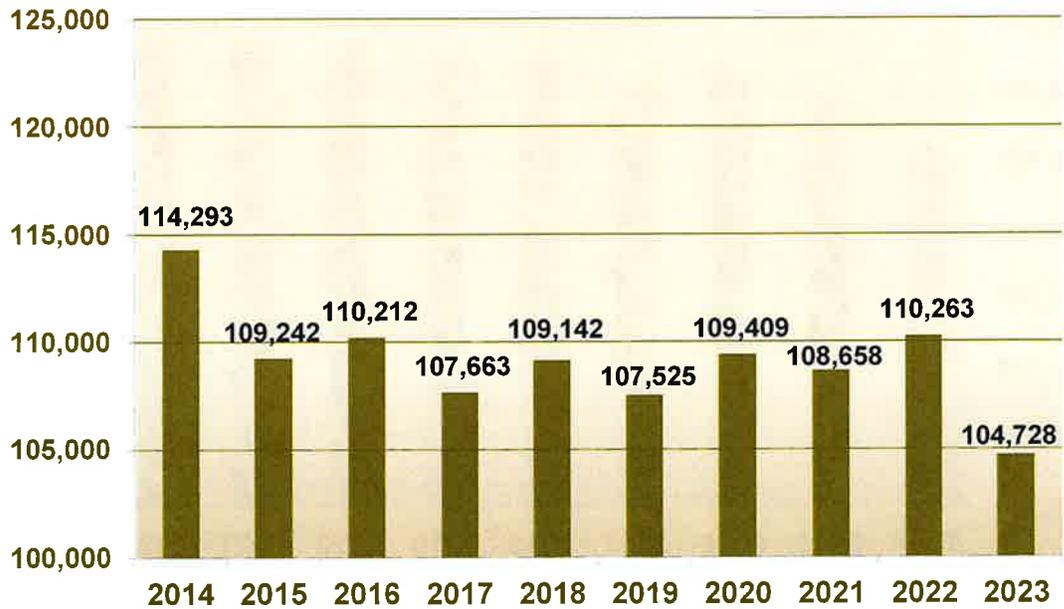




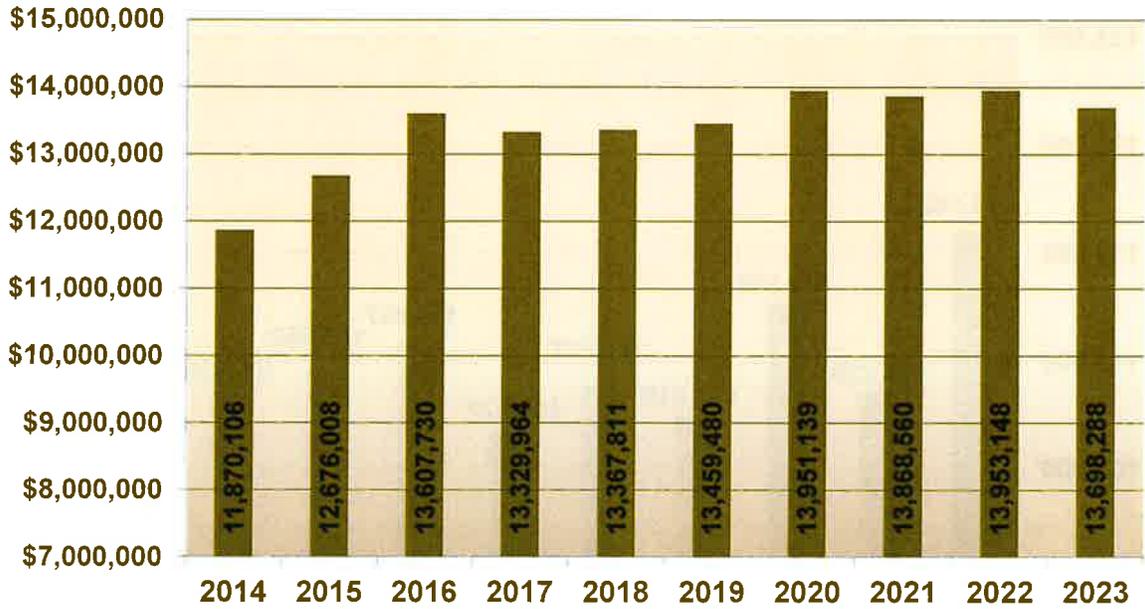
### Billed Electric Usage (FY)



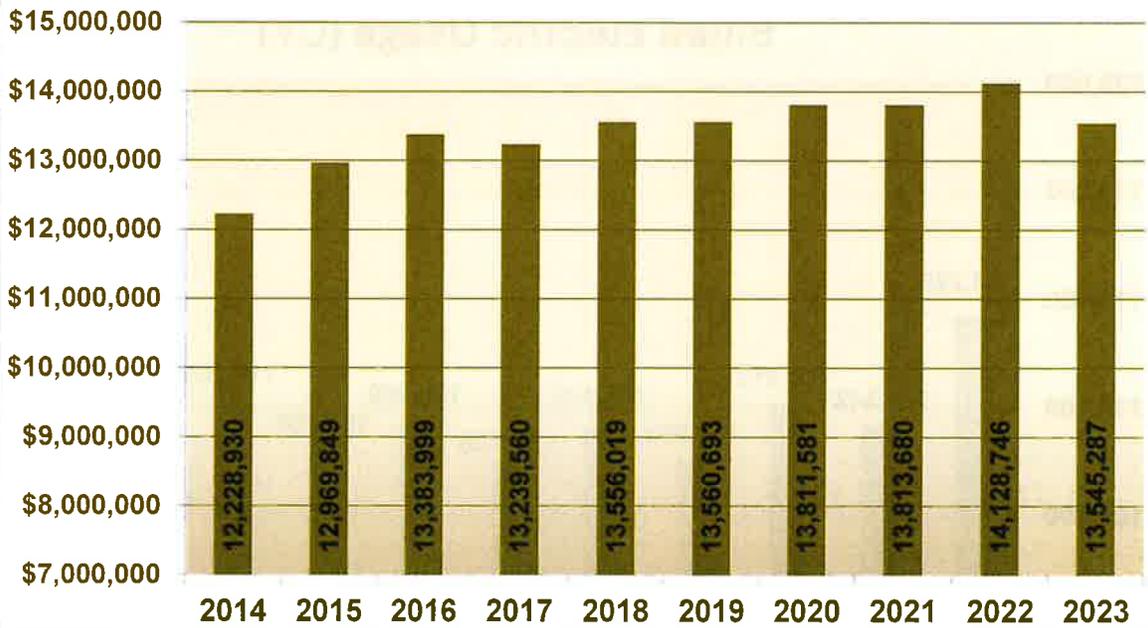
### Billed Electric Usage (CY)

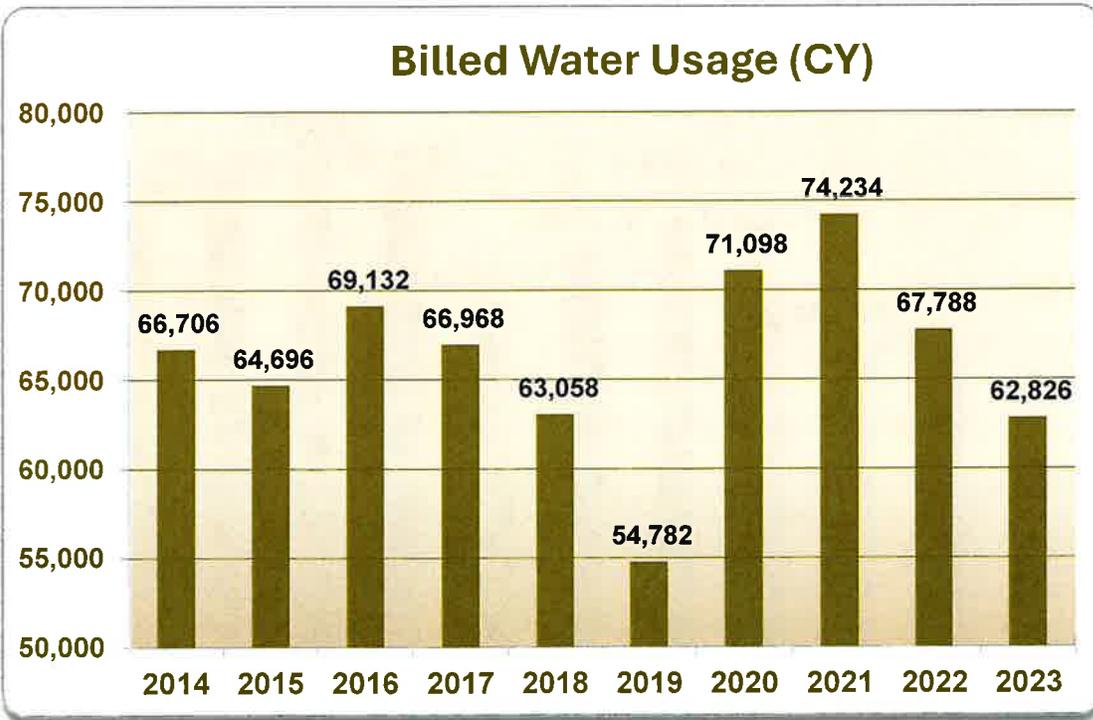
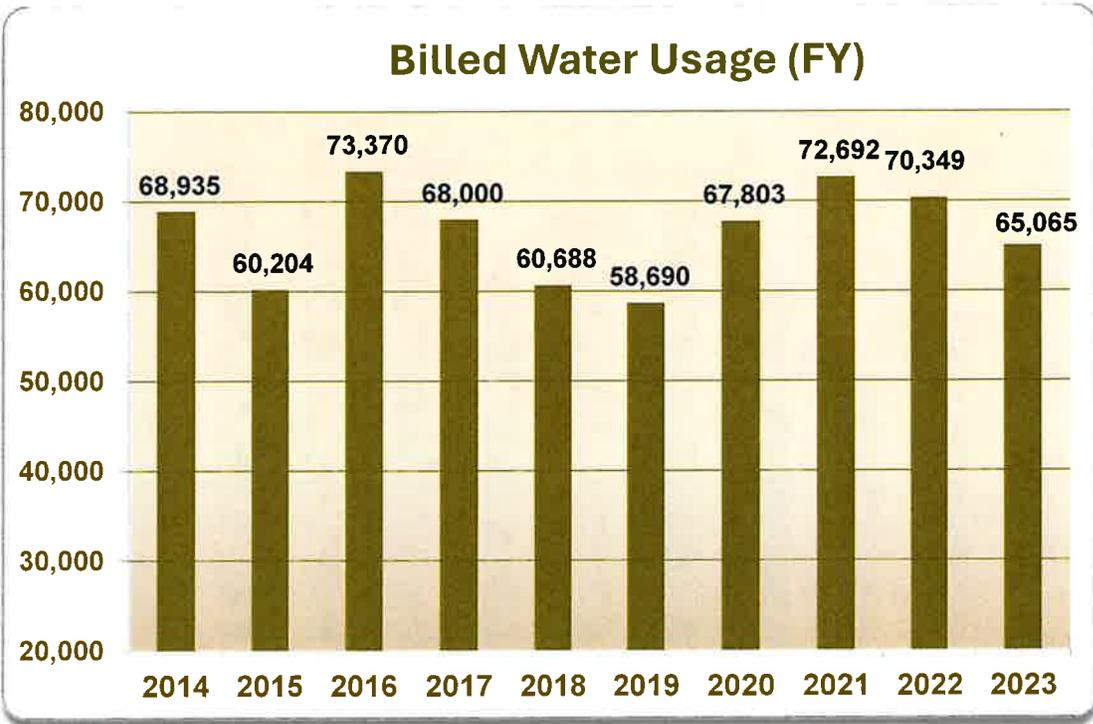


### Billed Electric Revenue (FY)

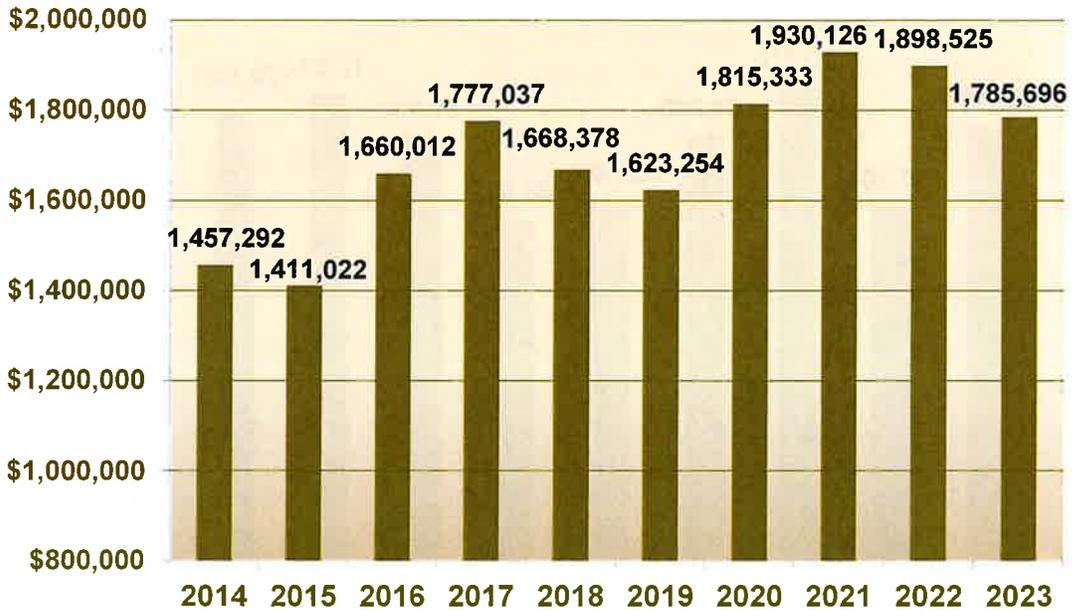


### Billed Electric Revenue (CY)

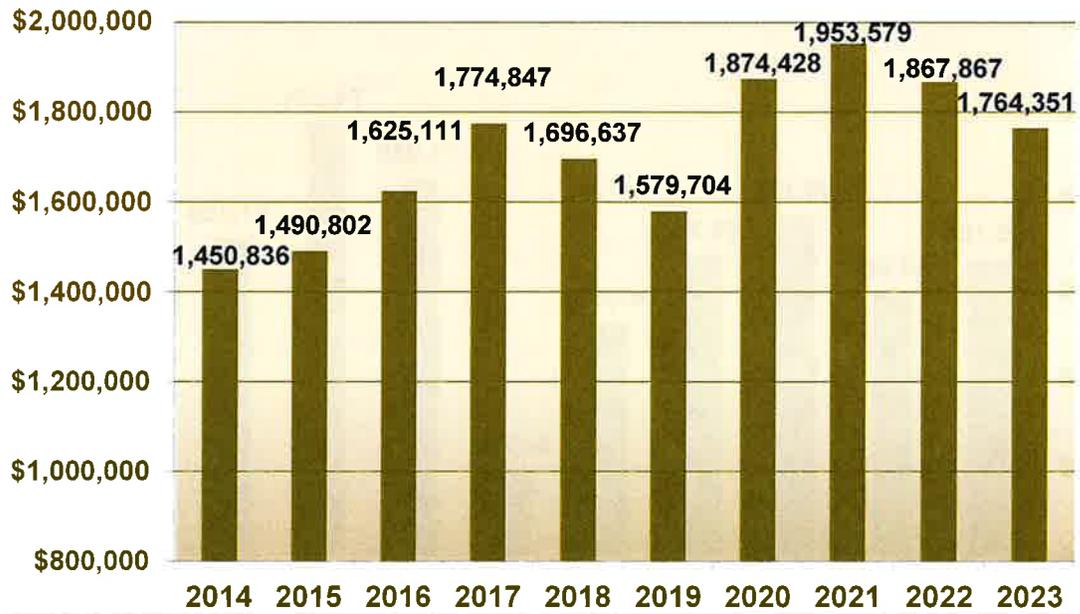




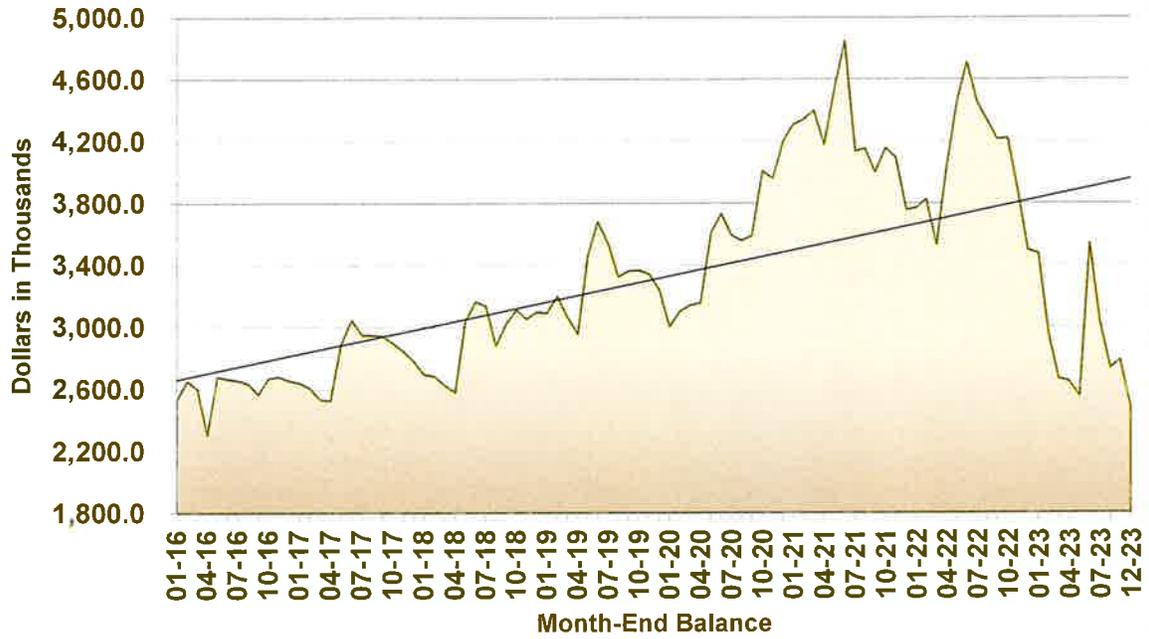
### Billed Water Revenue (FY)



### Billed Water Revenue (CY)



### General Fund Cash Trends



### Deposit Yield Trends

