

# Council Meetings

## March 19, 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  
March 19, 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  
AVFD Roster Update  
Cemetery Certificate  
Resolution No. 24-21 – Amendment to Sandhill Solar Agreement  
Resolution No. 24-22 – Carhenge Billboard Lease Agreement  
Resolution No. 24-23 – NDOT Crosswalk Agreement  
Resolution No. 24-24 – Region 23 Multi-Jurisdictional Hazard Mitigation Plan  
Resolution No. 24-25 – Tourism Budget Transfer

**B. Ordinance No. 2975 – Third Reading -Final Plat Hillcrest Addition**

Ordinance No. 2975 is before City Council on third and final 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.

**C. Board Resignation**

Accept the resignation of Sally Hansen from the Knight Museum and Sandhills Center Advisory Board.

**D. Board Appointment**

Marlene Mischnick has submitted an application to serve another term on the Knight Museum and Sandhills Center Advisory Board, with the term ending May 31, 2029.

**E. Agenda Request**

The City of Alliance received requests from Tim Smith to speak on behalf of the possible purchase of a warehouse and conversion of the facility to the Police Department, and Denise Yocum to speak on behalf of “We the people of Alliance.”

- **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 – March 19, 2024

1. Approval: Minutes of the Regular Meeting, March 5, 2024.
2. Approval: Payroll from March 8, 2024 in the total amount of \$358,899.03.
3. Approval: Claims against the following funds: General, General Debt Service, Trust and Agency, Street, Electric, Refuse Collection and Disposal, Sanitary Sewer, Water, Golf Course, Downtown Improvement Districts, R.S.V.P., Keno, and Capital Improvement; \$1,234,050.08.
4. Approval: Alliance Volunteer Fire Department Roster Update.
5. Approval: Cemetery Certificates for Carney, Shirley A. and Mundt, Danuel & Linda M.
6. Approval: Resolution No. 24-21 which will approve the third amendment to the Lease and Easement Agreement for Solar Energy System.
7. Approval: Resolution No. 24-22 which will authorize a Sign Lease agreement with Scott Westercamp for the placement of Carhenge advertisement and marketing billboard on NW1/4 of the NE1/4 of Section 28, Township 19 North, Range 48 West of the 6<sup>th</sup> P.M., Morrill County, NE for the rate of \$300.00 per year.
8. Approval: Resolution No. 24-23 which will authorize the Mayor or City Manager to enter into an agreement with Nebraska Department of Transportation Municipality Program Agreement to place a crosswalk Rectangular Rapid Flashing Beacon to facilitate pedestrian traffic across 10<sup>th</sup> Street and Highway 87.
9. Approval: Resolution No. 24-24 which will adopt and approve the Interlocal Agreement be updated to the Multi-Jurisdiction Hazard Mitigation Plan and the City's share funding will be \$4,409.64, with Troy Shoemaker being said representative for the City of Alliance.
10. Approval: Resolution No. 24-25 which will authorize a budget transfer in the amount of \$4,000.00 from Capital Project-Tourism #01-79-79-59-970 to CNTSVC Other #01-79-79-44-479 to cover the Bands on the Bricks Event.

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.

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**ALLIANCE CITY COUNCIL**

REGULAR MEETING, TUESDAY, MARCH 5, 2024

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

The Alliance City Council met in a Regular Meeting, March 5, 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 February 28, 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 March 5, 2024 regular meeting of the Alliance, Nebraska City Council at 7:00 p.m. Present were Mayor Jones, and Council Members Mischnick, Andersen, and Mashburn. Also present were City Manager Sorensen, City Attorney Swanson and City Clerk Pitt.

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

**CONSENT CALENDAR – March 5, 2024**

1. Approval: Minutes of the Regular Meeting, February 20, 2024.
2. Approval: Payroll from February 23, 2024 in the total amount of \$252,286.75.
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; \$365,694.69.
4. Approval: Alliance Volunteer Fire Department Roster Update.

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5. Approval: Acceptance of the Quarterly Financial Statement as presented by City Treasurer Baker on February 20, 2024.
6. Approval: Resolution No. 24-15 which will accept Councilman Andersen's Resignation and the vacancy is directed to be filled by appointment of the registered voter of the City until the next regular City election on November 5, 2024, and following the next regular City election by the successful candidate at such election, for the remainder of the term expiring December 1, 2026.
7. Approval: Resolution No. 24-16 which will authorize an agreement with the Western Area Power Administration to set forth the Scheduling Accounting, and Billing Procedures (SABP).
8. Approval: Resolution No. 24-17 which will authorize and approve the purchase of a New 2022 New Holland Workmaster 105 Tractor from Alliance Tractor & Implement Co. in the amount of \$67,966.00 for the Alliance Municipal Airport.
9. Approval: Resolution No. 24-18 which will authorize and approve the purchase of a 2024 Ford F-250 4x4 Extended Cab replacing Electrical Department 413 from Wolf Auto in the amount of \$57,481.98.
10. Approval: Resolution No. 24-19 which will authorize and approve the purchase of a 2023 Ford F-250 Diesel 4x4 Extended Cab replacing Electrical Department 406 from Wolf Auto in the amount of \$63,840.50.
11. Approval: Resolution No. 24-20 which will approve and amend the Master Agreement with Landis+Gyr Technology, Inc. to reflect only electric metering.

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

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

Roll call vote with the following results:

Voting Aye: Jones, Mischnick, Andersen and Mashburn.

Voting Nay: None.

Motion carried.

- The second item on the agenda for Council was to present Councilman Andersen a Certificate of Appreciation.

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Mara Andersen was in attendance to accept the Certificate of Appreciation. Alliance City Council presented Mara Andersen with the Certificate of Appreciation.

- The next agenda item for Council was the third and final reading of Ordinance No. 2974 which will approve the amendment to the City of Alliance Municipal Code Chapter 107, Article VII titled *Minor Subdivisions*.

A motion was made by Councilman Mashburn, seconded by Mischnick to approve Ordinance No. 2974 on third and final reading which approves the amendment to the City of Alliance Municipal Code Chapter 107, Article VII titled *Minor Subdivisions*. 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:**

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 <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:

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“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.

Mayor Jones stated, “the passage and adoption of Ordinance No. 2974 has been concurred by a majority of all members elected to the Council, I declare it passed, adopted, and order it published.”

Roll call vote with the following results:

Voting Aye: Jones, Mischnick, Andersen and Mashburn.

Voting Nay: None.

Motion carried.

- The next item on the agenda Council held a Public Hearing on the second reading of Ordinance No. 2975 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 6<sup>th</sup> P.M., Box Butte County Nebraska.

Mayor Jones stated “now is the date, time and place to conduct a Public Hearing to support, opposition, criticism, suggestions or observations of the taxpayers relating to Ordinance No. 2975 and opened the public hearing at 7:11 p.m.

Mayor Jones invited anyone in the public to speak on behalf or against 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 6<sup>th</sup> P.M., Box Butte County, Nebraska.

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Montey Weisberger, 903 Colorado, Alliance, Nebraska, a citizen spoke before Council asking if this location was within the City Limits and if there was going to be anything built on this location.

With no further testimony offered, Mayor Jones closed the Public Hearing at 7:11 p.m.

A motion was made by Mayor Jones, seconded by Mischnick to approve the second reading of Ordinance No. 2975. Which follows in its entirety:

**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.

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SECTION 6. This Ordinance shall be in full force and effect from and after its approval, passage, and publication according to law.

Roll call vote with the following results:

Voting Aye: Jones, Mischnick, Andersen and Mashburn.

Voting Nay: None.

Motion carried.

- Next for Council on the agenda was the first reading of Ordinance No. 2976 which will accept the agreement with the Municipal Energy Agency of Nebraska (MEAN) for the adoption of MEAN Schedule M Modernization Initiative. Staff requested the second and third readings be waived. The following information was provided:

#### **[ORDINANCE – ADOPTION OF MEAN SCHEDULE M MODERNIZATION INITIATIVE**

The Municipal Energy Agency of Nebraska (MEAN) Board of Directors and Governance Review Committee have been working on an initiative to modernize its Total Power Requirements Power Purchase Contract, known as the Service Schedule M (SSM) contract. This review was started in 2020, the Committee has been meeting regularly and providing updates to the MEAN Board of Directors. In May of 2023 the Committee and Board reviewed a draft of the modernized SSM agreement and reviewed it again in August of 2023. In the interim MEAN was seeking input from all city/village/town-appointed attorneys to participate and provide feedback on the draft agreement. MEAN presented the final version for approval by the Board of Directors in November of 2023. The final version has been distributed to current Service Schedule M communities for consideration and approval before the April 1, 2024, effective date.

The current Service Schedule M contract was created by MEAN in 1982. It is MEAN's Total Power Requirements Power Purchase Agreement. The primary purpose of the SSM is to acquire long-term, low cost and reliable power supply for MEAN participants. The current SSM agreement is now more than 40 years old. There have been many changes in the electric industry, markets and regulations that prompted the need to modernize some of the terms of the SSM contract.

**What is changing in the SSM agreement?** General Power Industry Modernization. Updates and new provisions in the following areas are necessary due to current applicable rules and regulations in the electric industry that have evolved in the last 40 years: Transmission and ancillary services, point of delivery description, market operator/regional transmission organization roles and requirements, collateral, and compliance with tax, bond, and other regulatory

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requirements. Additional changes are being made to match typical modern commercial terms and current MEAN practices.

**What is not changing in the SSM agreement?** Most of the material terms do not change. Price, quantity, and parties are material terms that are not changing. Most other material terms will remain unchanged. Scope of Services will not materially change (the description of services will be modernized to reflect the projects and services offered in today's industry).

**What happens if a community does not sign the new SSM agreement?** Any communities choosing to remain under the old SSM agreement and opting out of a new power project would convert to a Contract Purchaser and would need to secure another power supplier to fulfill any need over the current Contract Demand, as well as any associated transmission required. Additionally, arrangements would need to be made by the community with the applicable market operator and transmission provider to facilitate such a change, which must comply with all applicable rules, regulations and specific timelines established by the market operator and transmission provider. The community would be required to assume responsibility for several tasks related to power supply and transmission.

MEAN provides wholesale electric supply to 62 participating communities in Iowa, Colorado, Nebraska, and Wyoming. A not-for-profit organization formed in 1981, MEAN is governed by its participants through representation on the MEAN Board of Directors. MEAN has been working on this modernization initiative since 2020 and the MEAN Board of Directors and Governance Review Committee have reviewed and approved its implementation. The City of Alliance attorneys have reviewed and have no objections or issues of concern with the new agreement.

**RECOMMENDATION:  
APPROVE ORDINANCE ADOPTING MEAN SERVICE SCHEDULE M  
MODERNIZATION INITIATIVE. STAFF IS REQUESTING THAT THE  
SECOND AND THIRD READING BE WAIVED.]**

A motion was made by Councilman Andersen, seconded by Mashburn to approve the first reading of Ordinance No. 2976. Which follows in its entirety:

**ORDINANCE NO. 2976**

AN ORDINANCE AUTHORIZING AND DIRECTING EXECUTION OF THE AMENDED AND RESTATED TOTAL POWER REQUIREMENTS POWER PURCHASE AGREEMENT BY THE CITY OF ALLIANCE, NEBRASKA, WITH THE MUNICIPAL ENERGY AGENCY OF NEBRASKA; TO ACKNOWLEDGE AND PROVIDE FOR LIMITATIONS ON USE OF THE ELECTRICITY; TO PROVIDE FOR AN EFFECTIVE DATE AND TO PROVIDE FOR PUBLICATION IN PAMPHLET FORM.

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

**Section 1.** The City Council of the City of Alliance, Nebraska finds and declares it to be in the public interest and in the interest of the customers of the City's Electric Utility that the City adopt and execute Service Schedule M, Amended and Restated Total Power Requirements Power Purchase Agreement, with the Municipal Energy Agency of Nebraska ("MEAN").

**Section 2.** It is ordered and directed that the City of Alliance, Nebraska, acting through its Mayor and City Clerk, execute Service Schedule M, Amended and Restated Total Power Requirements Power Purchase Agreement, a copy of the schedule being attached hereto and made a part hereof.

**Section 3.** The City of Alliance, Nebraska, does adopt and approve each of the objectives, terms and conditions set forth in Service Schedule M.

**Section 4.** This ordinance shall be in full force and take effect after its passage, approval and publication shall be in pamphlet form.

**Section 5.** The City acknowledges that certain of the generating facilities used by MEAN to provide electricity to the City have been financed with tax-exempt bonds and the use of the electric output of such generating facilities is restricted by Federal tax regulations. In order to permit MEAN to comply with such Federal tax regulations, the City agrees to use all of the electricity delivered to it by MEAN solely to serve customers in its long-term service area pursuant to generally applicable and uniformly rates and charges. "Long-Term Service Area" means any area that the City has provided electric service to for at least ten years. Any other use, resale or remarketing of electricity delivered by "MEAN" to the City must be approved in writing by MEAN.

Roll call vote with the following results:

Voting Aye: Jones, Mischnick, Andersen and Mashburn.

Voting Nay: None.

Motion carried.

A motion was made by Councilman Andersen, seconded by Mischnick to suspend the statutory rule requiring three separate readings of Ordinance No. 2976.

Roll call vote with the following results:

Voting Aye: Jones, Mischnick, Andersen and Mashburn.

Voting Nay: None.

Motion carried.

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Mayor Jones stated, “the passage and adoption of Ordinance No. 2976 has been concurred by a majority of all members elected to the Council, I declare it passed, adopted and order it published.”

Roll call vote with the following results:

Voting Aye: Jones, Andersen and Mashburn.

Voting Nay: None.

Motion carried.

- The last item on the agenda for Council was an Agenda Request the City of Alliance received requests from Karen Trussel, Tamara Wood, Jeff Schneider, Tim Smith, Spencer Sanchez, and Joshua Trussel to speak before the Alliance City Council regarding the hiring of the Police Chief.

Karen Trussel, 1117 Meadowlark, Alliance, Nebraska, a concerned citizen spoke before Council stressing her concerns about the recent hiring process of the new Police Chief. She felt as if the City Manager is trying to sweep the allegations of the new Police Chief under the rug; and questioning if Mr. Leavitt was truly the best option among the candidates.

Tamara Wood, 1215 Mississippi Ave, Alliance, Nebraska, a concerned citizen spoke before Council with her concerns in being opposed to the new Police Chief hire feeling this is violation of trust and would like to see the offer given to Mr. Leavitt rescinded.

Jeff Schneider, 2935 West Lakefield, Alliance, Nebraska, a concerned citizen spoke before Council asking several questions regarding the new hire of the Police Chief “Anyone ask the current officers?” and “Did the scoring include bravery.” Jeff feels Kirk needs to be Chief instead.

Tim Smith, 186 Burnham Drive, Alliance, Nebraska, a concerned citizen spoke before the Council to voice his disappointment selection of the hire of the new Police Chief, Mr. Smith was unhappy with the City’s press release regarding the hiring of the new Police Chief. Mr. Smith then asked “Why would Mr. Leavitt want to come here?”

Spencer Snachez, 605 Laramie Avenue, Alliance, Nebraska, a citizen spoke before Council asking, “Why and how this decision was made?” “How is he the best fit?” Spencer stated Mr. Leavitt is running from his current problems, “Why would we want those problems?”

Joshua Trussell, 912 Colorado Avenue, Alliance, Nebraska, a concerned citizen spoke before Council with first thanking the Council. Joshua brought up concerns of

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expenses from the previous Chief and will be going down the same path costing tax payers more. Then asking, “How someone with his history will be successful?”

With no further discussion Mayor Jones adjourned the meeting.

The Alliance City Council adjourned the March 5, 2024 City Council Meeting at 7:44 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, March 5, 2024 at 7:00 p.m. Present were Council Members Jones, 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. Certificate of Appreciation presented to Mara Andersen.
3. Adopted Ordinance No. 2974, which approves and accepts the amendments to the City of Alliance Municipal Code Chapter 107, Article VII titled *Minor Subdivisions*. Ayes: All. Motion carried.
4. Conducted a Public Hearing on 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 6<sup>th</sup> P.M., Box Butte County Nebraska. Following the Public Hearing, Council approved the second reading of Ordinance No. 2975. Ayes: All. Motion carried.
5. Adopted Ordinance No. 2976, which accepts and approves the agreement with the Municipal Energy Agency of Nebraska (MEAN) for the adoption of the MEAN Schedule M Modernization Initiative. Ayes: All. Motion carried.
6. No action taken Agenda Request from Karen Trussel, Tamara Wood, Jeff Schneider, Tim Smith, Spencer Sanchez, and Joshua Trussel to speak before the City Council on behalf of the new Police Chief hire.

Meeting adjourned at 7:44 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: **3/8/2024**

**GROSS PAYROLL**

\$ 222,951.19

(GET FROM SINGLE LINE SUMMARY REPORT)

EMPLOYER COSTS

(GET FROM BENEFITS REGISTER REPORT)

FICA	\$ 17,081.44	
MEDICARE	\$ 3,166.92	
POLICE PENSION - PRINCIPAL	\$ 1,755.87	
FIRE PENSION - PRINCIPAL	\$ 2,246.12	
GENERAL PENSION - PRINCIPAL	\$ 8,001.61	
MISSION SQUARE PENSION	\$ 327.88	
H S A SANDHILLS STATE BANK	\$ 6,768.00	
HEALTH/LIFE INSURANCE - HEALTH FUND	\$ 96,600.00	
TOTAL BENEFITS		\$ 135,947.84

**TOTAL PAYROLL COSTS**

**\$ 358,899.03**

CITY CLERK - SHELBI PITT

\$ 235,383.97 Total  
-\$ 2,246.12 FIRER  
-\$ 4,657.74 GENER  
-\$ 3,343.87 OPTER  
-\$ 1,755.87 POLER  
-\$ 327.88 CIER  
-\$ 101.30 VEHIC  

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\$ 222,951.19

\$ 6,768.00 HSA  
\$ 17,081.44 FICA  
\$ 3,166.92 MEDICARE  
\$ 96,600.00 1ST PAYROLL

Report Criteria:

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

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
<b>General Fund</b>					
<b>01-0000-03346 Clearing</b>	General Fund				
FIRSTBANK CARD	PAID BY OTHER (FOUNDATION)	O'CONNOR 3/	03/06/2024	13.48	
<b>01-0000-03346 Clearing</b>	General Fund				
FIRSTBANK CARD	PAID BY OTHER (FOUNDATION)	O'CONNOR 3/	03/06/2024	513.37	
<b>01-0000-03346 Clearing</b>	General Fund				
FIRSTBANK CARD	PAID BY OTHER (FOUNDATION)	O'CONNOR 3/	03/06/2024	1.69	
<b>01-0000-03346 Clearing</b>	General Fund				
FIRSTBANK CARD	PAID BY OTHER (FOUNDATION)	O'CONNOR 3/	03/06/2024	183.82	
<b>01-0000-03346 Clearing</b>	General Fund				
FIRSTBANK CARD	PAID BY OTHER (FOUNDATION)	O'CONNOR 3/	03/06/2024	37.98	
<b>01-0000-23321 Sales Tax Payable</b>	General Fund				
NE DEPT OF REVENUE - SALES	SALES & USE TAX - ADMIN	FEB-24	03/12/2024	32.03	03/12/2024
<b>01-0000-23321 Sales Tax Payable</b>	General Fund				
NE DEPT OF REVENUE - SALES	SALES & USE TAX - CARHENG	FEB-24	03/12/2024	1.34	03/12/2024
<b>01-0000-23321 Sales Tax Payable</b>	General Fund				
NE DEPT OF REVENUE - SALES	SALES & USE TAX - POOL	FEB-24	03/12/2024	.00	
Total :				783.71	
Total :				783.71	
<b>01-11-11-42-294 Conferences, Cont Education</b>	General Fund	City Administration	City Administration		
FIRSTBANK CARD	MARRIOTT CORNHUSKER	CARD F SORENSEN 3/	03/05/2024	7.95	
<b>01-11-11-42-294 Conferences, Cont Education</b>	General Fund	City Administration	City Administration		
FIRSTBANK CARD	MARRIOTT CORNHUSKER	PARKIN SORENSEN 3/	03/05/2024	11.25	
<b>01-11-11-42-294 Conferences, Cont Education</b>	General Fund	City Administration	City Administration		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715240	03/01/2024	55.81	
<b>01-11-11-44-431 Legal, Public Notices</b>	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	LEGAL AD	150729	02/07/2024	30.49	
<b>01-11-11-44-431 Legal, Public Notices</b>	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	NOTICE OF MEETING	150737	02/28/2024	12.66	
<b>01-11-11-44-431 Legal, Public Notices</b>	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	LEGAL AD	150738	02/28/2024	11.48	
<b>01-11-11-44-431 Legal, Public Notices</b>	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	Legal, Public Notices	150731	02/28/2024	50.21	
<b>01-11-11-44-431 Legal, Public Notices</b>	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	NOTICE OF MEETING	150739	02/28/2024	10.01	
<b>01-11-11-44-431 Legal, Public Notices</b>	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	COUNCIL PROCEEDINGS	150732	02/28/2024	21.97	
<b>01-11-11-44-436 Mail, Delivery Services</b>	General Fund	City Administration	City Administration		
QUADIENT FINANCE USA INC	CITY MANAGER	FEB 24	02/29/2024	29.23	
<b>01-11-11-44-451 Telephone Line Expense</b>	General Fund	City Administration	City Administration		
ALLO COMMUNICATIONS LLC	308-762-5400 CITY MANAGER	FEB 24	02/24/2024	27.30	
<b>01-11-11-44-451 Telephone Line Expense</b>	General Fund	City Administration	City Administration		
CLEARFLY COMMUNICATIONS	308-313-2061 CITY MANAGER	INV592179	03/01/2024	30.19	
<b>01-11-11-44-451 Telephone Line Expense</b>	General Fund	City Administration	City Administration		
CLEARFLY COMMUNICATIONS	308-313-2064 CITY MANAGER	INV592179	03/01/2024	30.17	
<b>01-11-11-45-511 Office Supplies</b>	General Fund	City Administration	City Administration		
CULLIGAN WATER CONDITIONING	COOLER RENTAL	150714	02/25/2024	98.45	
<b>01-11-11-45-511 Office Supplies</b>	General Fund	City Administration	City Administration		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0124640-001	02/28/2024	38.96	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
<b>01-11-11-45-511 Office Supplies</b>	General Fund	City Administration	City Administration		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0124679-001	03/01/2024	22.08	
<b>01-11-11-45-511 Office Supplies</b>	General Fund	City Administration	City Administration		
QUILL CORPORATION	PAPER	37207005	02/13/2024	307.86	
<b>01-11-11-47-737 Recording Fees</b>	General Fund	City Administration	City Administration		
BOX BUTTE COUNTY CLERK	Recording Fees	150713A	02/20/2024	16.00	
<b>01-11-11-47-737 Recording Fees</b>	General Fund	City Administration	City Administration		
BOX BUTTE COUNTY CLERK	Recording Fees	150713B	02/20/2024	10.00	
Total City Administration:				822.07	
Total City Administration:				822.07	
<b>01-31-31-43-373 Contract Custodial Services</b>	General Fund	Police Administration	Police Department		
HP CLEANING AND SEWING	ANNEX CLEANING	030524PD	03/05/2024	196.00	
<b>01-31-31-44-441 Electricity</b>	General Fund	Police Administration	Police Department		
COA UTILITIES	ELECTRIC	UTILITES 3/19/	03/11/2024	116.44	03/11/2024
<b>01-31-31-44-442 Water-Sewer</b>	General Fund	Police Administration	Police Department		
COA UTILITIES	WATER / SEWER	UTILITES 3/19/	03/11/2024	3.78	03/11/2024
<b>01-31-31-44-443 Refuse</b>	General Fund	Police Administration	Police Department		
COA UTILITIES	REFUSE	UTILITES 3/19/	03/11/2024	24.00	03/11/2024
<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	03/01/2024	272.03	
<b>01-31-31-59-915 Capital Outlay-Buildings</b>	General Fund	Police Administration	Police Department		
DAVIS DESIGN INC	POLICE DEPARTMENT BUILDING S	30470	02/29/2024	2,000.00	
Total Police Administration:				2,612.25	
<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	02/28/2024	92.05	
<b>01-31-32-43-373 Contract Custodial Services</b>	General Fund	Police Operations	Police Department		
HP CLEANING AND SEWING	OPS CLEANING	030524PD	03/05/2024	1,204.00	
<b>01-31-32-43-379 Other Contract Operating Svcs</b>	General Fund	Police Operations	Police Department		
ACTION COMMUNICATION INC	TROUBLESHOOT CONSOLE ISSUE	54442	02/14/2024	318.75	
<b>01-31-32-44-436 Mail, Delivery Services</b>	General Fund	Police Operations	Police Department		
FIRSTBANK CARD	CERTIFIED MAIL	SORENSEN 3/	03/05/2024	10.64	
<b>01-31-32-44-456 Cellular Telephone Expense</b>	General Fund	Police Operations	Police Department		
FIRSTNET	CELL PHONE POLICE	287306230913	03/03/2024	2,181.15	
<b>01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc</b>	General Fund	Police Operations	Police Department		
ALLIANCE MOTORS UNLIMITED, IN	OIL CHANGE	68480	02/27/2024	119.00	
<b>01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc</b>	General Fund	Police Operations	Police Department		
ALLIANCE MOTORS UNLIMITED, IN	#118 REPAIRS	68511	02/22/2024	604.74	
<b>01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc</b>	General Fund	Police Operations	Police Department		
ALLIANCE MOTORS UNLIMITED, IN	OIL CHANGE	68536	02/26/2024	75.95	
<b>01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc</b>	General Fund	Police Operations	Police Department		
ALLIANCE MOTORS UNLIMITED, IN	#113 REPAIRS	68520	02/23/2024	970.93	
<b>01-31-32-45-522 Investigation Supplies</b>	General Fund	Police Operations	Police Department		
LYNN PEAVEY COMPANY	BLD/ACL KIT/SWAB KIT	407854	03/01/2024	183.32	
<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	03/01/2024	1,227.43	
<b>01-31-32-45-563 Cleaning Supplies</b>	General Fund	Police Operations	Police Department		
IDEAL LINEN INC	MOPS AND MATS	11198132	11/21/2023	44.51	
<b>01-31-32-45-563 Cleaning Supplies</b>	General Fund	Police Operations	Police Department		
IDEAL LINEN INC	MOPS AND MATS	11200035	12/05/2023	44.51	
<b>01-31-32-45-563 Cleaning Supplies</b>	General Fund	Police Operations	Police Department		
IDEAL LINEN INC	MOPS AND MATS	11203870	01/02/2024	44.51	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
<b>01-31-32-45-563 Cleaning Supplies</b>	General Fund	Police Operations	Police Department		
IDEAL LINEN INC	MOPS AND MATS	11201972	12/19/2023	44.51	
<b>01-31-32-45-563 Cleaning Supplies</b>	General Fund	Police Operations	Police Department		
IDEAL LINEN INC	MOPS AND MATS	11211637	02/27/2024	44.51	
Total Police Operations:				7,210.51	
<b>01-31-33-44-436 Mail, Delivery Services</b>	General Fund	Police Support Services	Police Department		
QUADIENT FINANCE USA INC	POLICE	FEB 24	02/29/2024	3.55	
<b>01-31-33-44-451 Telephone Line Expense</b>	General Fund	Police Support Services	Police Department		
AS CENTRAL SERVICES	TELECOMMUNICATIONS CHARGES	1414296	02/22/2024	537.60	
<b>01-31-33-44-452 Long Distance Expense</b>	General Fund	Police Support Services	Police Department		
QWEST - PHOENIX	65908409	676746319	02/20/2024	137.60	
<b>01-31-33-44-453 Modem Operating Expense</b>	General Fund	Police Support Services	Police Department		
QWEST - SEATTLE	308-762-5162	150725	02/28/2024	88.13	
<b>01-31-33-45-513 Copy Machine Supplies</b>	General Fund	Police Support Services	Police Department		
QUILL CORPORATION	dispatch printer toner and labels	37339567	02/21/2024	106.36	
<b>01-31-33-45-543 Office Machinery, Equip Parts</b>	General Fund	Police Support Services	Police Department		
JACK'S REFRIGERATION INC	PLANNED MAINTENANCE	65397	02/29/2024	98.30	
Total Police Support Services:				971.54	
<b>01-31-34-44-451 Telephone Line Expense</b>	General Fund	Animal Control	Police Department		
ALLO COMMUNICATIONS LLC	308-762-1761 ANIMAL SHELTER	FEB 24	02/24/2024	37.11	
<b>01-31-34-44-457 Internet Operating Expense</b>	General Fund	Animal Control	Police Department		
ALLO COMMUNICATIONS LLC	123-761-2506 INTERNET ANIMAL SH	FEB 24	02/24/2024	60.00	
<b>01-31-34-44-483 NRCNTSVC-Building Public Wrks</b>	General Fund	Animal Control	Police Department		
CARTER'S HOME HARDWARE & AP	LIGHT BULBS	23487/1	02/28/2024	80.96	
<b>01-31-34-45-526 Other Supplies</b>	General Fund	Animal Control	Police Department		
FARM PLAN	SHELTER SUPPLIES	51260810	03/01/2024	99.43	
<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	03/01/2024	114.61	
Total Animal Control:				392.11	
Total Police Department:				11,186.41	
<b>01-37-37-42-238 Vol Firefighter Life Ins</b>	General Fund	Firefighting	Fire Department		
VFIS BENEFITS DIVISION	BASIC COVERAGE	340899128	03/02/2024	410.00	
<b>01-37-37-42-294 Conferences, Cont Education</b>	General Fund	Firefighting	Fire Department		
TROY SHOEMAKER	MEAL REIMBURSEMENT	REIMBURSEM	02/26/2024	26.36	
<b>01-37-37-44-423 Database Subscriptions</b>	General Fund	Firefighting	Fire Department		
ESO SOLUTIONS INC	EHR BILLING INTERFACE	ESO-134978	03/05/2024	406.85	
<b>01-37-37-44-434 Contract Printing Expense</b>	General Fund	Firefighting	Fire Department		
ALLIANCE TIMES HERALD	SUBSCRIPTION	150740	03/11/2024	45.00	
<b>01-37-37-44-436 Mail, Delivery Services</b>	General Fund	Firefighting	Fire Department		
ALLIANCE RURAL FIRE PROT DIST	CITY ENGINE 331 CHARGER	8050275	02/23/2024	69.53	
<b>01-37-37-44-436 Mail, Delivery Services</b>	General Fund	Firefighting	Fire Department		
QUADIENT FINANCE USA INC	FIRE	FEB 24	02/29/2024	1.87	
<b>01-37-37-44-451 Telephone Line Expense</b>	General Fund	Firefighting	Fire Department		
ALLO COMMUNICATIONS LLC	308-762-5400 FIRE	FEB 24	02/24/2024	9.16	
<b>01-37-37-44-451 Telephone Line Expense</b>	General Fund	Firefighting	Fire Department		
ALLO COMMUNICATIONS LLC	308-762-2151 FIRE HALL	FEB 24	02/24/2024	81.55	
<b>01-37-37-44-451 Telephone Line Expense</b>	General Fund	Firefighting	Fire Department		
CLEARFLY COMMUNICATIONS	308-313-2069 FIRE	INV592179	03/01/2024	30.18	
<b>01-37-37-44-451 Telephone Line Expense</b>	General Fund	Firefighting	Fire Department		
CLEARFLY COMMUNICATIONS	308-313-2078 FIRE	INV592179	03/01/2024	4.21	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
<b>01-37-37-44-451 Telephone Line Expense</b>	General Fund	Firefighting	Fire Department		
CLEARFLY COMMUNICATIONS	308-313-2070 FIRE	INV592179	03/01/2024	30.19	
<b>01-37-37-44-456 Cellular Telephone Expense</b>	General Fund	Firefighting	Fire Department		
FIRSTNET	CELL PHONE FIRE	287306230913	03/03/2024	131.50	
<b>01-37-37-44-479 CNTSVC Other</b>	General Fund	Firefighting	Fire Department		
IDEAL LINEN INC	MOPS AND TOWELS	11212123	02/29/2024	43.00	
<b>01-37-37-45-511 Office Supplies</b>	General Fund	Firefighting	Fire Department		
FIRSTBANK CARD	TONER CARTRIDGE	KUSEK 3/24	03/05/2024	220.83	
<b>01-37-37-45-511 Office Supplies</b>	General Fund	Firefighting	Fire Department		
QUILL CORPORATION	PAPER	37207005	02/13/2024	87.96	
<b>01-37-37-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b>	General Fund	Firefighting	Fire Department		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715240	03/01/2024	188.63	
<b>01-37-37-45-561 Bldg Maintenance Material</b>	General Fund	Firefighting	Fire Department		
BERNIES ACE HARDWARE	BUILDING MAINTENANCE	295758	03/11/2024	4.59	
<b>01-37-37-59-915 Capital Outlay-Buildings</b>	General Fund	Firefighting	Fire Department		
ALLIANCE RURAL FIRE PROT DIST	BATHROOM REMODEL	3210 00001 03	03/07/2024	41.06	
<b>01-37-37-59-915 Capital Outlay-Buildings</b>	General Fund	Firefighting	Fire Department		
BERNIES ACE HARDWARE	BATHROOM REMODEL	295232	03/01/2024	12.97	
<b>01-37-37-59-915 Capital Outlay-Buildings</b>	General Fund	Firefighting	Fire Department		
BLOEDORN LUMBER - ALLIANCE	BATHROOM REMODEL	8064759	03/04/2024	3.48	
<b>01-37-37-59-915 Capital Outlay-Buildings</b>	General Fund	Firefighting	Fire Department		
BLOEDORN LUMBER - ALLIANCE	BATHROOM REMODEL	8064744	03/04/2024	68.25	
Total Firefighting:				1,917.17	
<b>01-37-38-43-375 EMS Billing Services</b>	General Fund	Ambulance	Fire Department		
QUICK MED CLAIMS LLC	EMS BILLING SERVICES	INV34664	02/29/2024	2,071.98	
<b>01-37-38-44-456 Cellular Telephone Expense</b>	General Fund	Ambulance	Fire Department		
FIRSTNET	CELL PHONE EMS	287306230913	03/03/2024	131.50	
<b>01-37-38-45-511 Office Supplies</b>	General Fund	Ambulance	Fire Department		
FIRSTBANK CARD	TONER CARTRIDGE	KUSEK 3/24	03/05/2024	220.84	
<b>01-37-38-45-521 Medical Supplies</b>	General Fund	Ambulance	Fire Department		
BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	85272881	03/07/2024	204.90	
<b>01-37-38-45-521 Medical Supplies</b>	General Fund	Ambulance	Fire Department		
BOX BUTTE GENERAL HOSPITAL	MEDICAL SUPPLIES	5EMS	03/06/2024	70.00	
<b>01-37-38-45-521 Medical Supplies</b>	General Fund	Ambulance	Fire Department		
LIFE-ASSIST INC	MEDICAL SUPPLIES	1409707	02/26/2024	217.81	
<b>01-37-38-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b>	General Fund	Ambulance	Fire Department		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715240	03/01/2024	113.67	
Total Ambulance:				3,030.70	
Total Fire Department:				4,947.87	
<b>01-41-44-44-456 Cellular Telephone Expense</b>	General Fund	Facility Maintenance	Public Works		
FIRSTNET	CELL PHONE PUBLIC FAC	287306230913	03/03/2024	46.39	
<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	03/01/2024	60.07	
Total Facility Maintenance:				106.46	
<b>01-41-46-44-451 Telephone Line Expense</b>	General Fund	Municipal Building	Public Works		
ALLO COMMUNICATIONS LLC	308-762-5400 MUNICIPAL BUILDING	FEB 24	02/24/2024	9.16	
<b>01-41-46-44-451 Telephone Line Expense</b>	General Fund	Municipal Building	Public Works		
CLEARFLY COMMUNICATIONS	308-762-5400 MUNICIPAL BUILDING	INV592179	03/01/2024	4.23	
<b>01-41-46-45-561 Bldg Maintenance Material</b>	General Fund	Municipal Building	Public Works		
CARTER'S HOME HARDWARE & AP	BUILDING MAINTENANCE	23488/1	02/28/2024	29.99	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
<b>01-41-46-45-561 Bldg Maintenance Material</b> CARTER'S HOME HARDWARE & AP	General Fund BUILDING MAINTENANCE	Municipal Building 23559/1	Public Works 03/06/2024	39.98	
Total Municipal Building:				83.36	
Total Public Works:				189.82	
<b>01-61-60-44-431 Legal, Public Notices</b> ALLIANCE TIMES HERALD	General Fund Legal, Public Notices	Community Development 150735	Community Develop 02/28/2024	10.54	
<b>01-61-60-44-431 Legal, Public Notices</b> ALLIANCE TIMES HERALD	General Fund Legal, Public Notices	Community Development 150734	Community Develop 02/28/2024	47.98	
<b>01-61-60-44-431 Legal, Public Notices</b> ALLIANCE TIMES HERALD	General Fund Legal, Public Notices	Community Development 150736	Community Develop 02/28/2024	16.90	
<b>01-61-60-44-431 Legal, Public Notices</b> BOX BUTTE COUNTY CLERK	General Fund REPLAT	Community Development 150713C	Community Develop 02/27/2024	10.00	
<b>01-61-60-44-436 Mail, Delivery Services</b> FIRSTBANK CARD	General Fund CERTIFIED MAIL	Community Development KUSEK 3/24	Community Develop 03/05/2024	8.73	
<b>01-61-60-44-436 Mail, Delivery Services</b> FIRSTBANK CARD	General Fund CERTIFIED MAIL	Community Development KUSEK 3/24	Community Develop 03/05/2024	43.65	
<b>01-61-60-44-436 Mail, Delivery Services</b> QUADIENT FINANCE USA INC	General Fund COMM DEV	Community Development FEB 24	Community Develop 02/29/2024	92.80	
<b>01-61-60-44-451 Telephone Line Expense</b> ALLO COMMUNICATIONS LLC	General Fund 308-762-5400 BUILDING AND ZONIN	Community Development FEB 24	Community Develop 02/24/2024	18.32	
<b>01-61-60-44-451 Telephone Line Expense</b> CLEARFLY COMMUNICATIONS	General Fund 308-313-2067 COMMUNITY DEVELO	Community Development INV592179	Community Develop 03/01/2024	30.15	
<b>01-61-60-44-451 Telephone Line Expense</b> CLEARFLY COMMUNICATIONS	General Fund 308-313-2068 BUILDING & ZONING	Community Development INV592179	Community Develop 03/01/2024	30.17	
<b>01-61-60-44-451 Telephone Line Expense</b> CLEARFLY COMMUNICATIONS	General Fund 308-313-2062 BUILDING & ZONING	Community Development INV592179	Community Develop 03/01/2024	4.22	
<b>01-61-60-44-456 Cellular Telephone Expense</b> FIRSTNET	General Fund CELL PHONE C & D	Community Development 287306230913	Community Develop 03/03/2024	102.84	
<b>01-61-60-45-511 Office Supplies</b> NEBRASKA TOTAL OFFICE	General Fund OFFICE SUPPLIES	Community Development 0124696-001	Community Develop 03/04/2024	21.85	
Total Community Development:				438.15	
<b>01-61-62-42-294 Conferences, Cont Education</b> FIRSTBANK CARD	General Fund NPZA CONFERENCE	Code Enforcement KUSEK 3/24	Community Develop 03/05/2024	235.00	
<b>01-61-62-42-294 Conferences, Cont Education</b> FIRSTBANK CARD	General Fund NPZA CONFERENCE	Code Enforcement KUSEK 3/24	Community Develop 03/05/2024	235.00	
<b>01-61-62-42-294 Conferences, Cont Education</b> FIRSTBANK CARD	General Fund EXPEDIA HOTEL STAY	Code Enforcement KUSEK 3/24	Community Develop 03/05/2024	558.75	
<b>01-61-62-44-424 Permits, Licenses</b> FIRSTBANK CARD	General Fund PERMIT TECH EXAM	Code Enforcement KUSEK 3/24	Community Develop 03/05/2024	305.00	
<b>01-61-62-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b> VOYAGER FLEET SYSTEMS INC	General Fund VOYAGER FUEL CARD	Code Enforcement 869456715240	Community Develop 03/01/2024	53.07	
Total Code Enforcement:				1,386.82	
<b>01-61-63-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b> VOYAGER FLEET SYSTEMS INC	General Fund FUEL	Nuisance Abatement 869456715240	Community Develop 03/01/2024	38.21	
Total Nuisance Abatement:				38.21	
Total Community Development:				1,863.18	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept	Segment Department	Invoice Number	Invoice Date	Net Invoice Amount	Date Paid
<b>01-71-71-42-294 Conferences, Cont Education</b> MARK RISING	General Fund MEAL	Parks	Cultural and Leisure	REIMBURSEM	02/15/2024	13.10	
<b>01-71-71-42-294 Conferences, Cont Education</b> JAYCE BAUER	General Fund MEAL	Parks	Cultural and Leisure	REIMBURSEM	03/05/2024	18.17	
<b>01-71-71-42-294 Conferences, Cont Education</b> BRIAN KIMMEL	General Fund MEAL	Parks	Cultural and Leisure	REIMBURSEM	02/26/2024	13.63	
<b>01-71-71-44-412 Machine, Equipment Rent</b> CULLIGAN WATER CONDITIONING	General Fund SOFTENER RENTAL AND SALT	Parks	Cultural and Leisure	150706	02/25/2024	35.85	
<b>01-71-71-44-427 Licenses</b> FIRSTBANK CARD	General Fund PESTICIDE RECERT FEES REFUND	Parks	Cultural and Leisure	BROWN 3/24	03/06/2024	95.00-	
<b>01-71-71-44-427 Licenses</b> FIRSTBANK CARD	General Fund CARD FEE TO UNL FOR REFUND	Parks	Cultural and Leisure	BROWN 3/24	03/06/2024	3.00	
<b>01-71-71-44-427 Licenses</b> FIRSTBANK CARD	General Fund PESTICIDE RECERT FEES	Parks	Cultural and Leisure	BROWN 3/24	03/06/2024	95.00	
<b>01-71-71-44-441 Electricity</b> COA UTILITIES	General Fund ELECTRIC	Parks	Cultural and Leisure	UTILITES 3/19/	03/11/2024	1,111.63	03/11/2024
<b>01-71-71-44-442 Water-Sewer</b> COA UTILITIES	General Fund WATER / SEWER	Parks	Cultural and Leisure	UTILITES 3/19/	03/11/2024	67.72	03/11/2024
<b>01-71-71-44-443 Refuse</b> COA UTILITIES	General Fund REFUSE	Parks	Cultural and Leisure	UTILITES 3/19/	03/11/2024	240.20	03/11/2024
<b>01-71-71-44-451 Telephone Line Expense</b> ALLO COMMUNICATIONS LLC	General Fund 308-762-5400 PARKS	Parks	Cultural and Leisure	FEB 24	02/24/2024	9.16	
<b>01-71-71-44-451 Telephone Line Expense</b> CLEARFLY COMMUNICATIONS	General Fund 308-762-1387 LIBRARY	Parks	Cultural and Leisure	INV592179	03/01/2024	4.20	
<b>01-71-71-44-451 Telephone Line Expense</b> CLEARFLY COMMUNICATIONS	General Fund 308-313-2074 PARKS GARAGE	Parks	Cultural and Leisure	INV592179	03/01/2024	30.17	
<b>01-71-71-44-451 Telephone Line Expense</b> CLEARFLY COMMUNICATIONS	General Fund 308-313-2075 LIBRARY	Parks	Cultural and Leisure	INV592179	03/01/2024	30.19	
<b>01-71-71-44-451 Telephone Line Expense</b> CLEARFLY COMMUNICATIONS	General Fund 308-313-2078 PARKS	Parks	Cultural and Leisure	INV592179	03/01/2024	30.19	
<b>01-71-71-44-486 NRCNTSVC-Veh, Equip, Tire Rep</b> KAISER TIRE	General Fund TIRE REPAIR	Parks	Cultural and Leisure	9215	09/06/2023	18.00	
<b>01-71-71-45-511 Office Supplies</b> FIRSTBANK CARD	General Fund PLANNERS	Parks	Cultural and Leisure	BROWN 3/24	03/06/2024	253.59	
<b>01-71-71-45-511 Office Supplies</b> NEBRASKA TOTAL OFFICE	General Fund BINDER CLIPS	Parks	Cultural and Leisure	0124727-001	03/06/2024	5.99	
<b>01-71-71-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b> VOYAGER FLEET SYSTEMS INC	General Fund FLEET FUEL	Parks	Cultural and Leisure	869456715240	03/01/2024	380.79	
<b>01-71-71-45-556 Parts-Vehicle, Mach, Equip</b> FARM PLAN	General Fund CREDIT	Parks	Cultural and Leisure	51254843	02/12/2024	19.98-	
<b>01-71-71-45-556 Parts-Vehicle, Mach, Equip</b> FIRSTBANK CARD	General Fund TIE ROD FOR JOHN DEERE	Parks	Cultural and Leisure	BROWN 3/24	03/06/2024	40.64	
<b>01-71-71-45-561 Bldg Maintenance Material</b> BERNIES ACE HARDWARE	General Fund BUILDING MAINTENANCE	Parks	Cultural and Leisure	295125	02/28/2024	44.95	
<b>01-71-71-45-563 Cleaning Supplies</b> IDEAL LINEN INC	General Fund CUSTODIAL SUPPLIES	Parks	Cultural and Leisure	11206747	01/23/2024	12.08	
<b>01-71-71-45-563 Cleaning Supplies</b> IDEAL LINEN INC	General Fund CUSTODIAL SUPPLIES	Parks	Cultural and Leisure	11199096	11/28/2023	60.16	
<b>01-71-71-45-563 Cleaning Supplies</b> IDEAL LINEN INC	General Fund CUSTODIAL SUPPLIES	Parks	Cultural and Leisure	11206747	01/23/2024	48.08	
<b>01-71-71-45-567 Stone, Gravel</b> CROELL REDI MIX INC	General Fund GRAVEL FOR CARHENGGE	Parks	Cultural and Leisure	823694	02/26/2024	328.71	
<b>01-71-71-45-574 Misc Grounds Maintenance</b> FETZER TRUCKING INC	General Fund SHREDDED REDWOOD MULCH	Parks	Cultural and Leisure	150730	03/04/2024	2,040.00	
<b>01-71-71-45-574 Misc Grounds Maintenance</b> FETZER TRUCKING INC	General Fund SHREDDED REDWOOD MULCH	Parks	Cultural and Leisure	150730	03/04/2024	2,040.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total Parks:				6,860.22	
<b>01-71-72-43-373 Contract Custodial Services</b>	General Fund	Senior Center	Cultural and Leisure		
LINDA L MUNDT	CUSTODIAL SERVICES	1108	02/29/2024	120.00	
<b>01-71-72-44-441 Electricity</b>	General Fund	Senior Center	Cultural and Leisure		
COA UTILITIES	ELECTRIC	UTILITES 3/19/	03/11/2024	989.64	03/11/2024
<b>01-71-72-44-442 Water-Sewer</b>	General Fund	Senior Center	Cultural and Leisure		
COA UTILITIES	WATER / SEWER	UTILITES 3/19/	03/11/2024	35.17	03/11/2024
<b>01-71-72-44-443 Refuse</b>	General Fund	Senior Center	Cultural and Leisure		
COA UTILITIES	REFUSE	UTILITES 3/19/	03/11/2024	24.00	03/11/2024
<b>01-71-72-44-451 Telephone Line Expense</b>	General Fund	Senior Center	Cultural and Leisure		
ALLO COMMUNICATIONS LLC	308-762-1293 SENIOR CENTER	FEB 24	02/24/2024	36.28	
<b>01-71-72-44-457 Internet Operating Expense</b>	General Fund	Senior Center	Cultural and Leisure		
ALLO COMMUNICATIONS LLC	123-762-0099 INTERNET SENIOR C	FEB 24	02/24/2024	50.00	
<b>01-71-72-44-483 NRCNTSVC-Building Public Wrks</b>	General Fund	Senior Center	Cultural and Leisure		
PRESTO-X	PEST CONTROL	57228539	02/27/2024	88.00	
<b>01-71-72-45-561 Bldg Maintenance Material</b>	General Fund	Senior Center	Cultural and Leisure		
FIRSTBANK CARD	HIGH PRESSURE SODIUM LIGHTB	BROWN 3/24	03/06/2024	34.19	
Total Senior Center:				1,377.28	
<b>01-71-74-44-441 Electricity</b>	General Fund	Cemetery	Cultural and Leisure		
COA UTILITIES	ELECTRIC	UTILITES 3/19/	03/11/2024	789.48	03/11/2024
<b>01-71-74-44-456 Cellular Telephone Expense</b>	General Fund	Cemetery	Cultural and Leisure		
FIRSTNET	CELL PHONE C&LS	287306230913	03/03/2024	64.77	
<b>01-71-74-44-479 CNTSVC Other</b>	General Fund	Cemetery	Cultural and Leisure		
CULLIGAN WATER CONDITIONING	COOLER RENTAL	150707	02/25/2024	9.00	
<b>01-71-74-45-526 Other Supplies</b>	General Fund	Cemetery	Cultural and Leisure		
FIRSTBANK CARD	FLAGS	BROWN 3/24	03/06/2024	537.80	
<b>01-71-74-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b>	General Fund	Cemetery	Cultural and Leisure		
VOYAGER FLEET SYSTEMS INC	FLEET FUEL	869456715240	03/01/2024	75.71	
Total Cemetery:				1,476.76	
<b>01-71-75-44-441 Electricity</b>	General Fund	Swimming Pool	Cultural and Leisure		
COA UTILITIES	ELECTRIC	UTILITES 3/19/	03/11/2024	78.02	03/11/2024
<b>01-71-75-44-451 Telephone Line Expense</b>	General Fund	Swimming Pool	Cultural and Leisure		
QWEST - PHOENIX	65909090	676738259	02/20/2024	5.85	
<b>01-71-75-44-451 Telephone Line Expense</b>	General Fund	Swimming Pool	Cultural and Leisure		
QWEST - SEATTLE	308-762-4029	150726	02/25/2024	85.17	
<b>01-71-75-46-625 Concession Supplies</b>	General Fund	Swimming Pool	Cultural and Leisure		
GROCERY KART INC	CONCESSION SUPPLIES	004039651430	08/04/2023	14.98	
<b>01-71-75-46-625 Concession Supplies</b>	General Fund	Swimming Pool	Cultural and Leisure		
GROCERY KART INC	CONCESSION SUPPLIES	004028551334	07/25/2023	35.90	
<b>01-71-75-46-625 Concession Supplies</b>	General Fund	Swimming Pool	Cultural and Leisure		
GROCERY KART INC	CONCESSION SUPPLIES	002025831525	07/14/2023	22.47	
<b>01-71-75-46-625 Concession Supplies</b>	General Fund	Swimming Pool	Cultural and Leisure		
GROCERY KART INC	CONCESSION SUPPLIES	002070671314	08/11/2023	22.83	
<b>01-71-75-46-625 Concession Supplies</b>	General Fund	Swimming Pool	Cultural and Leisure		
GROCERY KART INC	CONCESSION SUPPLIES	001008341044	07/03/2023	21.72	
<b>01-71-75-46-625 Concession Supplies</b>	General Fund	Swimming Pool	Cultural and Leisure		
GROCERY KART INC	CONCESSION SUPPLIES	003076421049	08/16/2023	18.56	
<b>01-71-75-46-625 Concession Supplies</b>	General Fund	Swimming Pool	Cultural and Leisure		
GROCERY KART INC	CONCESSION SUPPLIES	001009970955	06/21/2023	50.72	
<b>01-71-75-46-625 Concession Supplies</b>	General Fund	Swimming Pool	Cultural and Leisure		
GROCERY KART INC	CONCESSION SUPPLIES	004084501313	06/04/2023	73.44	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total Swimming Pool:				429.66	
<b>01-71-76-42-294 Conferences, Cont Education</b>	General Fund	Knight Museum	Cultural and Leisure		
FIRSTBANK CARD	REGISTRATION FEE FOR MUSEUM	BROWN 3/24	03/06/2024	215.00	
<b>01-71-76-43-373 Contract Custodial Services</b>	General Fund	Knight Museum	Cultural and Leisure		
A & J JANITORIAL LLC	JANITORIAL SERVICES	K2402	02/29/2024	940.00	
<b>01-71-76-43-373 Contract Custodial Services</b>	General Fund	Knight Museum	Cultural and Leisure		
A & J JANITORIAL LLC	JANITORIAL SERVICES	K2402B	02/29/2024	590.00	
<b>01-71-76-44-421 Membership Dues</b>	General Fund	Knight Museum	Cultural and Leisure		
FIRSTBANK CARD	MUSEUM DUES	BROWN 3/24	03/06/2024	30.00	
<b>01-71-76-44-421 Membership Dues</b>	General Fund	Knight Museum	Cultural and Leisure		
FIRSTBANK CARD	MUSEUM DUES	BROWN 3/24	03/06/2024	200.00	
<b>01-71-76-44-431 Legal, Public Notices</b>	General Fund	Knight Museum	Cultural and Leisure		
ALLIANCE TIMES HERALD	PUBLIC NOTICE	150710	02/07/2024	9.69	
<b>01-71-76-44-441 Electricity</b>	General Fund	Knight Museum	Cultural and Leisure		
COA UTILITIES	ELECTRIC	UTILITES 3/19/	03/11/2024	5,298.23	03/11/2024
<b>01-71-76-44-442 Water-Sewer</b>	General Fund	Knight Museum	Cultural and Leisure		
COA UTILITIES	WATER / SEWER	UTILITES 3/19/	03/11/2024	8.36	03/11/2024
<b>01-71-76-44-443 Refuse</b>	General Fund	Knight Museum	Cultural and Leisure		
COA UTILITIES	REFUSE	UTILITES 3/19/	03/11/2024	120.10	03/11/2024
<b>01-71-76-44-451 Telephone Line Expense</b>	General Fund	Knight Museum	Cultural and Leisure		
ALLO COMMUNICATIONS LLC	308-761-1169 KNIGHT MUSEUM	FEB 24	02/24/2024	69.56	
<b>01-71-76-44-451 Telephone Line Expense</b>	General Fund	Knight Museum	Cultural and Leisure		
CLEARFLY COMMUNICATIONS	308-762-2384 MUSEUM	INV592179	03/01/2024	4.20	
<b>01-71-76-44-451 Telephone Line Expense</b>	General Fund	Knight Museum	Cultural and Leisure		
CLEARFLY COMMUNICATIONS	308-313-2076 MUSEUM	INV592179	03/01/2024	30.19	
<b>01-71-76-44-451 Telephone Line Expense</b>	General Fund	Knight Museum	Cultural and Leisure		
CLEARFLY COMMUNICATIONS	308-762-2385 MUSEUM	INV592179	03/01/2024	4.18	
<b>01-71-76-44-469 PMCNTSVC-Other</b>	General Fund	Knight Museum	Cultural and Leisure		
KONE INC	ELEVATOR MAINTENANCE	871304878	03/01/2024	242.36	
<b>01-71-76-44-469 PMCNTSVC-Other</b>	General Fund	Knight Museum	Cultural and Leisure		
CENTURY BUSINESS PRODUCTS	COPIER CONTRACT	719282	02/21/2024	51.75	
<b>01-71-76-44-479 CNTSVC Other</b>	General Fund	Knight Museum	Cultural and Leisure		
CULLIGAN WATER CONDITIONING	COOLER RENTAL	150705	02/25/2024	34.85	
<b>01-71-76-45-511 Office Supplies</b>	General Fund	Knight Museum	Cultural and Leisure		
QUILL CORPORATION	PAPER	37207005	02/13/2024	87.96	
<b>01-71-76-45-526 Other Supplies</b>	General Fund	Knight Museum	Cultural and Leisure		
FIRSTBANK CARD	DRINKS FOR RAILROAD	BROWN 3/24	03/06/2024	34.54	
<b>01-71-76-45-526 Other Supplies</b>	General Fund	Knight Museum	Cultural and Leisure		
FIRSTBANK CARD	ICE	BROWN 3/24	03/06/2024	9.87	
<b>01-71-76-45-544 Small Tools, Equipment</b>	General Fund	Knight Museum	Cultural and Leisure		
FIRSTBANK CARD	GAS SHOP LIFE SUPPORT	BROWN 3/24	03/06/2024	17.17	
<b>01-71-76-45-561 Bldg Maintenance Material</b>	General Fund	Knight Museum	Cultural and Leisure		
A & T ELECTRIC	OUTLET REPLACEMENT	4276	02/12/2024	78.35	
<b>01-71-76-45-563 Cleaning Supplies</b>	General Fund	Knight Museum	Cultural and Leisure		
IDEAL LINEN INC	CUSTODIAL SUPPLIES	11213077	03/07/2024	57.90	
Total Knight Museum:				8,134.26	
<b>01-71-77-43-373 Contract Custodial Services</b>	General Fund	Library	Cultural and Leisure		
A & J JANITORIAL LLC	JANITORIAL SERVICES	L2402	02/24/2024	2,180.00	
<b>01-71-77-43-379 Other Contract Operating Svcs</b>	General Fund	Library	Cultural and Leisure		
KONE INC	ELEVATOR MAINTENANCE	871304878	03/01/2024	242.36	
<b>01-71-77-44-431 Legal, Public Notices</b>	General Fund	Library	Cultural and Leisure		
ALLIANCE TIMES HERALD	PUBLIC NOTICES	150709	02/07/2024	6.09	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
<b>01-71-77-44-436 Mail, Delivery Services</b> FIRSTBANK CARD	General Fund MAIL DELIVERY	Library O'CONNOR 3/	Cultural and Leisure 03/06/2024	14.99	
<b>01-71-77-44-436 Mail, Delivery Services</b> QUADIENT FINANCE USA INC	General Fund LIBRARY	Library FEB 24	Cultural and Leisure 02/29/2024	87.08	
<b>01-71-77-44-441 Electricity</b> COA UTILITIES	General Fund ELECTRIC	Library UTILITES 3/19/	Cultural and Leisure 03/11/2024	4,010.93	03/11/2024
<b>01-71-77-44-442 Water-Sewer</b> COA UTILITIES	General Fund WATER / SEWER	Library UTILITES 3/19/	Cultural and Leisure 03/11/2024	316.86	03/11/2024
<b>01-71-77-44-443 Refuse</b> COA UTILITIES	General Fund REFUSE	Library UTILITES 3/19/	Cultural and Leisure 03/11/2024	240.20	03/11/2024
<b>01-71-77-44-451 Telephone Line Expense</b> ALLO COMMUNICATIONS LLC	General Fund 308-762-9429 LIBRARY	Library FEB 24	Cultural and Leisure 02/24/2024	139.13	
<b>01-71-77-45-512 Computer Supplies</b> FIRSTBANK CARD	General Fund COMPUTER SUPPLIES	Library O'CONNOR 3/	Cultural and Leisure 03/06/2024	24.49	
<b>01-71-77-45-513 Copy Machine Supplies</b> FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 3/	Cultural and Leisure 03/06/2024	340.46	
<b>01-71-77-45-513 Copy Machine Supplies</b> FIRSTBANK CARD	General Fund COPY MACHINE SUPPLIES	Library O'CONNOR 3/	Cultural and Leisure 03/06/2024	247.95	
<b>01-71-77-45-561 Bldg Maintenance Material</b> BERNIES ACE HARDWARE	General Fund BUILDING MAINTENANCE	Library 293840	Cultural and Leisure 02/01/2024	4.58	
<b>01-71-77-45-561 Bldg Maintenance Material</b> FIRSTBANK CARD	General Fund BLDG MAINT	Library O'CONNOR 3/	Cultural and Leisure 03/06/2024	38.49	
<b>01-71-77-45-563 Cleaning Supplies</b> FIRSTBANK CARD	General Fund CLEANING SUPPLIES	Library O'CONNOR 3/	Cultural and Leisure 03/06/2024	34.09	
<b>01-71-77-46-521 Books</b> FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 3/	Cultural and Leisure 03/06/2024	49.99	
<b>01-71-77-46-521 Books</b> FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 3/	Cultural and Leisure 03/06/2024	8.66	
<b>01-71-77-46-521 Books</b> FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 3/	Cultural and Leisure 03/06/2024	41.97	
<b>01-71-77-46-521 Books</b> FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 3/	Cultural and Leisure 03/06/2024	156.00	
<b>01-71-77-46-521 Books</b> FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 3/	Cultural and Leisure 03/06/2024	278.13	
<b>01-71-77-46-521 Books</b> FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 3/	Cultural and Leisure 03/06/2024	19.19	
<b>01-71-77-46-521 Books</b> FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 3/	Cultural and Leisure 03/06/2024	38.99	
<b>01-71-77-46-521 Books</b> FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 3/	Cultural and Leisure 03/06/2024	38.98	
<b>01-71-77-46-521 Books</b> FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 3/	Cultural and Leisure 03/06/2024	21.00	
<b>01-71-77-46-521 Books</b> FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 3/	Cultural and Leisure 03/06/2024	27.00	
<b>01-71-77-46-521 Books</b> FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 3/	Cultural and Leisure 03/06/2024	20.30	
<b>01-71-77-46-521 Books</b> FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 3/	Cultural and Leisure 03/06/2024	20.98	
<b>01-71-77-46-521 Books</b> FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 3/	Cultural and Leisure 03/06/2024	7.43	
<b>01-71-77-46-521 Books</b> FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 3/	Cultural and Leisure 03/06/2024	41.96	
<b>01-71-77-46-521 Books</b> FIRSTBANK CARD	General Fund CREDITS	Library O'CONNOR 3/	Cultural and Leisure 03/06/2024	18.11-	
<b>01-71-77-46-521 Books</b> FIRSTBANK CARD	General Fund BOOKS	Library O'CONNOR 3/	Cultural and Leisure 03/06/2024	14.49	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
<b>01-71-77-46-521 Books</b>	General Fund	Library	Cultural and Leisure		
FIRSTBANK CARD	BOOKS	O'CONNOR 3/	03/06/2024	17.00	
<b>01-71-77-46-521 Books</b>	General Fund	Library	Cultural and Leisure		
FIRSTBANK CARD	BOOKS	O'CONNOR 3/	03/06/2024	46.46	
<b>01-71-77-46-521 Books</b>	General Fund	Library	Cultural and Leisure		
FIRSTBANK CARD	BOOKS	O'CONNOR 3/	03/06/2024	32.99	
<b>01-71-77-46-521 Books</b>	General Fund	Library	Cultural and Leisure		
FIRSTBANK CARD	BOOKS	O'CONNOR 3/	03/06/2024	17.99	
<b>01-71-77-46-521 Books</b>	General Fund	Library	Cultural and Leisure		
FIRSTBANK CARD	BOOKS	O'CONNOR 3/	03/06/2024	28.00	
<b>01-71-77-46-521 Books</b>	General Fund	Library	Cultural and Leisure		
FIRSTBANK CARD	BOOKS	O'CONNOR 3/	03/06/2024	25.28	
<b>01-71-77-46-521 Books</b>	General Fund	Library	Cultural and Leisure		
FIRSTBANK CARD	BOOKS	O'CONNOR 3/	03/06/2024	21.42	
<b>01-71-77-46-613 Audio and Visual Materials</b>	General Fund	Library	Cultural and Leisure		
FIRSTBANK CARD	AUDIO/VISUAL	O'CONNOR 3/	03/06/2024	17.57	
<b>01-71-77-46-613 Audio and Visual Materials</b>	General Fund	Library	Cultural and Leisure		
FIRSTBANK CARD	AUDIO/VISUAL	O'CONNOR 3/	03/06/2024	119.99	
<b>01-71-77-46-613 Audio and Visual Materials</b>	General Fund	Library	Cultural and Leisure		
FIRSTBANK CARD	AUDIO/VISUAL	O'CONNOR 3/	03/06/2024	19.95	
<b>01-71-77-46-613 Audio and Visual Materials</b>	General Fund	Library	Cultural and Leisure		
FIRSTBANK CARD	AUDIO/VISUAL	O'CONNOR 3/	03/06/2024	54.55	
<b>01-71-77-46-613 Audio and Visual Materials</b>	General Fund	Library	Cultural and Leisure		
FIRSTBANK CARD	AUDIO/VISUAL	O'CONNOR 3/	03/06/2024	28.69	
<b>01-71-77-46-613 Audio and Visual Materials</b>	General Fund	Library	Cultural and Leisure		
FIRSTBANK CARD	AUDIO/VISUAL	O'CONNOR 3/	03/06/2024	51.98	
<b>01-71-77-46-613 Audio and Visual Materials</b>	General Fund	Library	Cultural and Leisure		
FIRSTBANK CARD	AUDIO/VISUAL	O'CONNOR 3/	03/06/2024	299.96	
<b>01-71-77-46-613 Audio and Visual Materials</b>	General Fund	Library	Cultural and Leisure		
FIRSTBANK CARD	AUDIO/VISUAL	O'CONNOR 3/	03/06/2024	15.98	
<b>01-71-77-46-613 Audio and Visual Materials</b>	General Fund	Library	Cultural and Leisure		
FIRSTBANK CARD	AUDIO/VISUAL	O'CONNOR 3/	03/06/2024	18.98	
<b>01-71-77-46-613 Audio and Visual Materials</b>	General Fund	Library	Cultural and Leisure		
FIRSTBANK CARD	AUDIO/VISUAL	O'CONNOR 3/	03/06/2024	17.99	
<b>01-71-77-46-613 Audio and Visual Materials</b>	General Fund	Library	Cultural and Leisure		
FIRSTBANK CARD	AUDIO/VISUAL	O'CONNOR 3/	03/06/2024	43.67	
<b>01-71-77-46-613 Audio and Visual Materials</b>	General Fund	Library	Cultural and Leisure		
FIRSTBANK CARD	AUDIO/VISUAL	O'CONNOR 3/	03/06/2024	405.08	
Total Library:				9,978.19	
<b>01-71-78-44-441 Electricity</b>	General Fund	Sallows Museum	Cultural and Leisure		
COA UTILITIES	ELECTRIC	UTILITES 3/19/	03/11/2024	512.64	03/11/2024
<b>01-71-78-44-442 Water-Sewer</b>	General Fund	Sallows Museum	Cultural and Leisure		
COA UTILITIES	WATER / SEWER	UTILITES 3/19/	03/11/2024	4.56	03/11/2024
<b>01-71-78-44-451 Telephone Line Expense</b>	General Fund	Sallows Museum	Cultural and Leisure		
ALLO COMMUNICATIONS LLC	308-761-1167 SALLOWES MUSEUM	FEB 24	02/24/2024	69.56	
<b>01-71-78-45-561 Bldg Maintenance Material</b>	General Fund	Sallows Museum	Cultural and Leisure		
CARTER'S HOME HARDWARE & AP	BUILDING MAINTENANCE	21705/1	10/05/2023	34.93	
Total Sallows Museum:				621.69	
Total Cultural and Leisure Services:				28,878.06	
<b>01-79-79-42-294 Conferences, Cont Education</b>	General Fund	Marketing	Culture and Leisure		
KAYTLIN NORRIS	FUEL	REIMBURSEM	02/28/2024	363.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
<b>01-79-79-44-433 Other Advertising Services</b>	General Fund	Marketing	Culture and Leisure		
NEBRASKALAND MAGAZINE	ADVERTISING	150741	03/08/2024	425.00	
Total Marketing:				788.00	
<b>01-79-80-44-436 Mail, Delivery Services</b>	General Fund	Carhenge	Culture and Leisure		
FIRSTBANK CARD	POSTAGE	BROWN 3/24	03/06/2024	6.05	
<b>01-79-80-44-436 Mail, Delivery Services</b>	General Fund	Carhenge	Culture and Leisure		
FIRSTBANK CARD	POSTAGE	BROWN 3/24	03/06/2024	10.80	
<b>01-79-80-44-436 Mail, Delivery Services</b>	General Fund	Carhenge	Culture and Leisure		
FIRSTBANK CARD	POSTAGE	BROWN 3/24	03/06/2024	5.90	
<b>01-79-80-44-451 Telephone Line Expense</b>	General Fund	Carhenge	Culture and Leisure		
QWEST - SEATTLE	308-762-3569	150727	02/25/2024	.04	
<b>01-79-80-44-457 Internet Operating Expense</b>	General Fund	Carhenge	Culture and Leisure		
TELECOM WEST INC	INTERNET SERVICES	107728MAR	03/02/2024	65.00	
Total Carhenge:				87.79	
Total Culture and Leisure Services:				875.79	
Total General Fund:				49,546.91	
<b>Electric Fund</b>					
<b>05-0000-07710 Merchandise Inventory</b>	Electric Fund				
BORDER STATES ELECTRIC SUPPL	LED DUSK TO DAWN SECURITY LI	927893526	02/21/2024	1,413.52	
<b>05-0000-07710 Merchandise Inventory</b>	Electric Fund				
CONTRACTORS MATERIALS INC	HAMMER	253130	02/16/2024	38.00	
<b>05-0000-07710 Merchandise Inventory</b>	Electric Fund				
CONTRACTORS MATERIALS INC	PAINT	253130	02/16/2024	73.80	
<b>05-0000-07710 Merchandise Inventory</b>	Electric Fund				
DUTTON-LAINSON COMPANY	Solar Field Materials	889135-5	02/15/2024	498.16	
<b>05-0000-07710 Merchandise Inventory</b>	Electric Fund				
DUTTON-LAINSON COMPANY	Solar Field Materials	889135-4	02/05/2024	711.66	
<b>05-0000-07710 Merchandise Inventory</b>	Electric Fund				
DUTTON-LAINSON COMPANY	Solar Field Materials	889307-2	02/09/2024	9.64	
<b>05-0000-07710 Merchandise Inventory</b>	Electric Fund				
DUTTON-LAINSON COMPANY	Solar Field Materials	889135-6	02/23/2024	360.91	
<b>05-0000-07710 Merchandise Inventory</b>	Electric Fund				
DUTTON-LAINSON COMPANY	Solar Field Materials	S35109-1	02/28/2024	1,556.00	
<b>05-0000-07710 Merchandise Inventory</b>	Electric Fund				
DUTTON-LAINSON COMPANY	Solar Field Materials	S35109-1	02/28/2024	10,000.00	
<b>05-0000-07710 Merchandise Inventory</b>	Electric Fund				
DUTTON-LAINSON COMPANY	Solar Field Materials	S35109-2	03/04/2024	25,760.26	
<b>05-0000-07710 Merchandise Inventory</b>	Electric Fund				
DUTTON-LAINSON COMPANY	Solar Field Materials	889135-7	03/06/2024	131.87	
<b>05-0000-07710 Merchandise Inventory</b>	Electric Fund				
IDEAL LINEN INC	CUSTODIAL SUPPLIES	479422	02/23/2024	72.03	
<b>05-0000-07710 Merchandise Inventory</b>	Electric Fund				
IDEAL LINEN INC	CUSTODIAL SUPPLIES	479974	03/08/2024	59.24	
<b>05-0000-07710 Merchandise Inventory</b>	Electric Fund				
IDEAL LINEN INC	CUSTODIAL SUPPLIES	479974	03/08/2024	94.10	
<b>05-0000-07710 Merchandise Inventory</b>	Electric Fund				
IDEAL LINEN INC	CUSTODIAL SUPPLIES	479974	03/08/2024	106.38	
<b>05-0000-07710 Merchandise Inventory</b>	Electric Fund				
IDEAL LINEN INC	CUSTODIAL SUPPLIES	479974	03/08/2024	159.90	
<b>05-0000-07710 Merchandise Inventory</b>	Electric Fund				
IDEAL LINEN INC	CUSTODIAL SUPPLIES	479974	03/08/2024	28.84	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
<b>05-0000-07710 Merchandise Inventory</b> STUART C. IRBY CO	Electric Fund Solar Field Materials	S013856662.0	02/06/2024	2,118.60	
<b>05-0000-07710 Merchandise Inventory</b> STUART C. IRBY CO	Electric Fund Load Break Jnctn 3 Pt	S013554703.0	01/23/2024	529.65	
<b>05-0000-07710 Merchandise Inventory</b> STUART C. IRBY CO	Electric Fund Hughes Grid Gain 4 x 6-3/4	S013855135.0	01/04/2024	1,023.99	
<b>05-0000-07710 Merchandise Inventory</b> STUART C. IRBY CO	Electric Fund Shrink Heat and Cold-3M-8452	S013880144.0	02/02/2024	545.70	
<b>05-0000-07710 Merchandise Inventory</b> STUART C. IRBY CO	Electric Fund Cutout Fusd 100A C710-112PX	S013859684.0	01/11/2024	6,182.46	
<b>05-0000-07710 Merchandise Inventory</b> STUART C. IRBY CO	Electric Fund Elbow 1/0 Str 15 KVA ELA-165LR-B-5	S013873609.0	01/26/2024	845.03	
<b>05-0000-07710 Merchandise Inventory</b> STUART C. IRBY CO	Electric Fund LOADBREAK ELBOW	S013474284.0	02/01/2024	1,257.04	
<b>05-0000-07710 Merchandise Inventory</b> STUART C. IRBY CO	Electric Fund Tie Wraplock WTF0206 #2	S013871246.0	02/14/2024	866.70	
<b>05-0000-07710 Merchandise Inventory</b> STUART C. IRBY CO	Electric Fund Compression Connector Bail Only #70	S013886113.00	02/14/2024	369.15	
<b>05-0000-07710 Merchandise Inventory</b> STUART C. IRBY CO	Electric Fund Tie Spool SPL1352P #4	S013888005.0	02/14/2024	315.65	
<b>05-0000-07710 Merchandise Inventory</b> STUART C. IRBY CO	Electric Fund Compression Connector ITT WR159	S013886113.00	02/14/2024	96.30	
<b>05-0000-07710 Merchandise Inventory</b> STUART C. IRBY CO	Electric Fund Compression Connector ITT WR289	S013886113.00	02/14/2024	176.55	
<b>05-0000-07710 Merchandise Inventory</b> STUART C. IRBY CO	Electric Fund Compression Connector ITT WR189	S013886113.00	02/14/2024	90.95	
<b>05-0000-07710 Merchandise Inventory</b> STUART C. IRBY CO	Electric Fund 200A load break cut outs	S013815401.0	01/29/2024	4,117.36	
<b>05-0000-07710 Merchandise Inventory</b> STUART C. IRBY CO	Electric Fund CLMP TOP INS	S013900317.0	03/01/2024	435.92	
<b>05-0000-07710 Merchandise Inventory</b> WESCO DISTRIBUTION INC	Electric Fund Cross Arm 10'	318739	02/05/2024	3,210.00	
<b>05-0000-07710 Merchandise Inventory</b> WESCO DISTRIBUTION INC	Electric Fund Cutout Brackets for Combos Macl J24	321092	02/08/2024	847.44	
<b>05-0000-07710 Merchandise Inventory</b> WESCO DISTRIBUTION INC	Electric Fund Brace, Wood 60/18 2045CC309-11	318739	02/05/2024	1,170.31	
<b>05-0000-07710 Merchandise Inventory</b> DARREN'S CARQUEST AUTO PART	Electric Fund Floor Dry	2723-479096	02/22/2024	960.00	
<b>05-0000-07710 Merchandise Inventory</b> T & R ELECTRICAL SUPPLY CO INC	Electric Fund PDMNT 75 KVA 120/240 1 PH	176584	03/01/2024	3,856.13	
<b>05-0000-23321 Sales Tax Payable</b> NE DEPT OF REVENUE - SALES	Electric Fund SALES & USE TAX - ELEC	FEB-24	03/12/2024	64,169.08	03/12/2024
Total :				134,258.32	
Total :				134,258.32	
<b>05-51-50-42-294 Conferences, Cont Education</b> NORTHEAST COMMUNITY COLLEG	Electric Fund JOB & SAFETY TRAINING	Administration 202420	Utility Superintenden 12/12/2023	1,044.00	
<b>05-51-50-44-423 Database Subscriptions</b> LANDIS+GYR TECHNOLOGY INC	Electric Fund MONTHLY FLAT FEE	Administration 90390211	Utility Superintenden 03/01/2024	1,147.04	
<b>05-51-50-44-436 Mail, Delivery Services</b> FIRSTBANK CARD	Electric Fund UPS MAILING	Administration BRIDGE 3/24	Utility Superintenden 03/07/2024	44.76	
<b>05-51-50-44-451 Telephone Line Expense</b> QWEST - PHOENIX	Electric Fund TELEPHONE	Administration 676724958	Utility Superintenden 02/20/2024	12.48	
<b>05-51-50-44-451 Telephone Line Expense</b> QWEST - PHOENIX	Electric Fund TELEPHONE	Administration 676734176	Utility Superintenden 02/20/2024	12.48	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
<b>05-51-50-44-451 Telephone Line Expense</b> QWEST - PHOENIX	Electric Fund TELEPHONE	Administration 676746533	Utility Superintenden 02/20/2024	12.48	
<b>05-51-50-44-451 Telephone Line Expense</b> QWEST - SEATTLE	Electric Fund 308-762-7939	Administration 150719	Utility Superintenden 02/25/2024	.10	
<b>05-51-50-44-451 Telephone Line Expense</b> QWEST - SEATTLE	Electric Fund 308-762-1723	Administration 150718	Utility Superintenden 02/25/2024	.10	
<b>05-51-50-44-451 Telephone Line Expense</b> QWEST - SEATTLE	Electric Fund 308-762-3388	Administration 150717	Utility Superintenden 02/25/2024	.10	
<b>05-51-50-44-451 Telephone Line Expense</b> QWEST - SEATTLE	Electric Fund 308-762-7958	Administration 150716	Utility Superintenden 02/25/2024	.10	
<b>05-51-50-44-451 Telephone Line Expense</b> CLEARFLY COMMUNICATIONS	Electric Fund 308-313-2072 ELECTRIC	Administration INV592179	Utility Superintenden 03/01/2024	30.18	
<b>05-51-50-44-451 Telephone Line Expense</b> CLEARFLY COMMUNICATIONS	Electric Fund 308-313-2036 ELECTRIC	Administration INV592179	Utility Superintenden 03/01/2024	1.08	
<b>05-51-50-44-451 Telephone Line Expense</b> CLEARFLY COMMUNICATIONS	Electric Fund 308-313-2073 ELECTRIC	Administration INV592179	Utility Superintenden 03/01/2024	30.18	
<b>05-51-50-44-488 Utility Locate Services</b> ONE CALL CONCEPTS INC	Electric Fund LOCATES ELECTRIC	Administration 4020103	Utility Superintenden 02/29/2024	20.15	
<b>05-51-50-45-511 Office Supplies</b> QUILL CORPORATION	Electric Fund OFFICE SUPPLIES	Administration 37413314	Utility Superintenden 02/26/2024	24.46	
<b>05-51-50-45-511 Office Supplies</b> QUILL CORPORATION	Electric Fund OFFICE SUPPLIES	Administration 37385713	Utility Superintenden 02/26/2024	11.51	
Total Administration:				2,391.20	
<b>05-51-51-44-481 NRCNTSVC-Other Mach, Equip</b> POWERTECH LLC	Electric Fund GEN CALL OUT	Generation W77150	Utility Superintenden 02/23/2024	695.67	
<b>05-51-51-44-481 NRCNTSVC-Other Mach, Equip</b> POWERTECH LLC	Electric Fund GEN CALL OUT	Generation W77152	Utility Superintenden 02/23/2024	645.67	
<b>05-51-51-44-481 NRCNTSVC-Other Mach, Equip</b> POWERTECH LLC	Electric Fund GEN CALL OUT	Generation W77151	Utility Superintenden 02/23/2024	645.67	
Total Generation:				1,987.01	
<b>05-51-52-42-294 Conferences, Cont Education</b> BORDER STATES ELECTRIC SUPPL	Electric Fund USERS GROUP TRAINING	Transmission 927171020	Utility Superintenden 10/11/2023	200.00	
<b>05-51-52-43-331 Professional Engineering Svcs</b> WEST PLAINS ENGINEERING INC.	Electric Fund Billing for Solar Transmission Line	Transmission BU23009-0010	Utility Superintenden 02/23/2024	1,400.00	
<b>05-51-52-44-484 NRCNTSVC-Communication Equi</b> ACTION COMMUNICATION INC	Electric Fund LICENSE FEE	Transmission 24917	Utility Superintenden 02/15/2024	300.00	
<b>05-51-52-46-691 Purchased Power-WAPA</b> MEAN	Electric Fund PURCHASED POWER WAPA	Transmission 305254	Utility Superintenden 03/07/2024	76,239.15	
<b>05-51-52-46-692 Purchased Power-Mean</b> MEAN	Electric Fund Purchased Power MEAN	Transmission 305254	Utility Superintenden 03/07/2024	550,362.25	
<b>05-51-52-46-692 Purchased Power-Mean</b> MEAN	Electric Fund Purchased Power MEAN	Transmission 305254	Utility Superintenden 03/07/2024	15.82	
<b>05-51-52-46-693 Purchased Power-Wind Gen</b> MEAN	Electric Fund WIND	Transmission 305254	Utility Superintenden 03/07/2024	24,874.68	
Total Transmission:				653,391.90	
<b>05-51-53-44-456 Cellular Telephone Expense</b> FIRSTNET	Electric Fund CELL PHONE ELECTRIC	Urban Distribution 287306230913	Utility Superintenden 03/03/2024	223.73	
<b>05-51-53-44-457 Internet Operating Expense</b> ALLO COMMUNICATIONS LLC	Electric Fund 123-762-0089 INTERNET SCADA	Urban Distribution FEB 24	Utility Superintenden 02/24/2024	35.00	
<b>05-51-53-44-457 Internet Operating Expense</b> ALLO COMMUNICATIONS LLC	Electric Fund 123-762-0031 INTERNET UTILITY FA	Urban Distribution FEB 24	Utility Superintenden 02/24/2024	2.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
<b>05-51-53-44-457 Internet Operating Expense</b> ALLO COMMUNICATIONS LLC	Electric Fund 123-762-0097 INTERNET UTILITY FA	Urban Distribution FEB 24	Utility Superintenden 02/24/2024	320.85	
<b>05-51-53-44-457 Internet Operating Expense</b> ALLO COMMUNICATIONS LLC	Electric Fund 123-761-0355 INTERNET SUB STATI	Urban Distribution FEB 24	Utility Superintenden 02/24/2024	55.00	
<b>05-51-53-44-457 Internet Operating Expense</b> ALLO COMMUNICATIONS LLC	Electric Fund 123-762-0110 INTERNET SUB STATI	Urban Distribution FEB 24	Utility Superintenden 02/24/2024	38.00	
<b>05-51-53-44-457 Internet Operating Expense</b> ALLO COMMUNICATIONS LLC	Electric Fund 123-762-0098 INTERNET UTILITY FA	Urban Distribution FEB 24	Utility Superintenden 02/24/2024	427.80	
<b>05-51-53-44-457 Internet Operating Expense</b> ALLO COMMUNICATIONS LLC	Electric Fund 123-761-0506 INTERNET SUB STATI	Urban Distribution FEB 24	Utility Superintenden 02/24/2024	60.00	
<b>05-51-53-44-482 NRCNTSVC-Vehicle Repair Mtc</b> ALTEC INDUSTRIES INC	Electric Fund TRUCK REPAIRS #401	Urban Distribution 51379458	Utility Superintenden 02/20/2024	3,634.97	
<b>05-51-53-45-526 Other Supplies</b> NORTHWEST PIPE FITTINGS INC	Electric Fund CABLE SAW	Urban Distribution 276522	Utility Superintenden 11/17/2023	10.45	
<b>05-51-53-45-526 Other Supplies</b> STUART C. IRBY CO	Electric Fund Hot Stick Wipes	Urban Distribution S013859684.0	Utility Superintenden 01/11/2024	90.95	
<b>05-51-53-45-544 Small Tools, Equipment</b> ALTEC INDUSTRIES INC	Electric Fund Ratchet strap	Urban Distribution 12505162	Utility Superintenden 02/22/2024	57.58	
<b>05-51-53-45-544 Small Tools, Equipment</b> ALTEC INDUSTRIES INC	Electric Fund Ratchet strap	Urban Distribution 12505949	Utility Superintenden 02/23/2024	34.45	
<b>05-51-53-45-544 Small Tools, Equipment</b> ALTEC INDUSTRIES INC	Electric Fund Bolt Cutters 30" Center	Urban Distribution 12456993	Utility Superintenden 12/18/2023	232.62	
<b>05-51-53-45-544 Small Tools, Equipment</b> ALTEC INDUSTRIES INC	Electric Fund POLE WRAP	Urban Distribution 12488030	Utility Superintenden 02/01/2024	440.04	
<b>05-51-53-45-544 Small Tools, Equipment</b> STUART C. IRBY CO	Electric Fund Greenlee Adaptor ass'y Hex	Urban Distribution S013871601.0	Utility Superintenden 01/24/2024	72.76	
<b>05-51-53-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b> VOYAGER FLEET SYSTEMS INC	Electric Fund FUEL	Urban Distribution 869456715240	Utility Superintenden 03/01/2024	2,284.48	
<b>05-51-53-45-556 Parts-Vehicle, Mach, Equip</b> MIDWEST FARM SERVICE-ALLIANC	Electric Fund ELECTRIC SUPPLIES	Urban Distribution 45709	Utility Superintenden 03/05/2024	27.82	
<b>05-51-53-45-556 Parts-Vehicle, Mach, Equip</b> DARREN'S CARQUEST AUTO PART	Electric Fund VEHICLE PARTS	Urban Distribution 2723-479296	Utility Superintenden 02/23/2024	17.84	
<b>05-51-53-45-561 Bldg Maintenance Material</b> BLOEDORN LUMBER - ALLIANCE	Electric Fund 8069947	Urban Distribution 8069947	Utility Superintenden 03/07/2024	9.94	
<b>05-51-53-46-651 Electric Overhead Material</b> DUTTON-LAINSON COMPANY	Electric Fund POLY SPOOL	Urban Distribution 892833-1	Utility Superintenden 03/06/2024	25.68	
<b>05-51-53-46-651 Electric Overhead Material</b> STUART C. IRBY CO	Electric Fund MACL J931 6" Guy Clamp	Urban Distribution S013873609.0	Utility Superintenden 01/26/2024	255.73	
<b>05-51-53-46-651 Electric Overhead Material</b> STUART C. IRBY CO	Electric Fund 4" sq flat washer	Urban Distribution S013871246.0	Utility Superintenden 02/14/2024	1,540.80	
<b>05-51-53-46-651 Electric Overhead Material</b> STUART C. IRBY CO	Electric Fund 3" sq flat washer	Urban Distribution S013871246.0	Utility Superintenden 02/14/2024	1,203.75	
<b>05-51-53-46-651 Electric Overhead Material</b> STUART C. IRBY CO	Electric Fund 4" curved washer	Urban Distribution S013871246.0	Utility Superintenden 02/14/2024	1,364.25	
<b>05-51-53-46-651 Electric Overhead Material</b> STUART C. IRBY CO	Electric Fund 3" sq curved washer	Urban Distribution S013871246.0	Utility Superintenden 02/14/2024	936.25	
<b>05-51-53-46-651 Electric Overhead Material</b> WESCO DISTRIBUTION INC	Electric Fund 5/8" spring washers	Urban Distribution 304375	Utility Superintenden 01/08/2024	545.70	
<b>05-51-53-46-651 Electric Overhead Material</b> WESCO DISTRIBUTION INC	Electric Fund 5/8" spring washers	Urban Distribution 303007	Utility Superintenden 01/04/2024	36.38	
<b>05-51-53-46-659 Other Electric Commodities</b> STUART C. IRBY CO	Electric Fund Ground set	Urban Distribution S01386455.00	Utility Superintenden 01/19/2024	1,043.25	
<b>05-51-53-46-659 Other Electric Commodities</b> STUART C. IRBY CO	Electric Fund Grounded parking bushing set	Urban Distribution S01386455.00	Utility Superintenden 01/19/2024	1,405.98	
<b>05-51-53-59-955 Electric Scada System</b> LANDIS+GYR TECHNOLOGY INC	Electric Fund Load Control Purchase	Urban Distribution 90387787	Utility Superintenden 01/29/2024	16,500.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
<b>05-51-53-59-960 Capital Outlay-Vehicles</b> WOLF FORD OF ALLIANCE	Electric Fund #406 PURCHASE FROM WOLF AUT	Urban Distribution 016200	Utility Superintenden 03/08/2024	63,840.50	03/08/2024
Total Urban Distribution:				96,774.55	
Total Utility Superintendent:				754,544.66	
Total Electric Fund:				888,802.98	
<b>Refuse Fund</b>					
<b>06-0000-23321 Sales Tax Payable</b> NE DEPT OF REVENUE - SALES	Refuse Fund SALES & USE TAX - REFUSE	FEB-24	03/12/2024	.00	
Total :				.00	
Total :				.00	
<b>06-41-42-44-482 NRCNTSVC-Vehicle Repair Mtc</b> STEVE'S LITE TRUCK INC	Refuse Fund OIL CHANGE	Refuse Collection 51280	Public Works 03/08/2024	349.28	
Total Refuse Collection:				349.28	
Total Public Works:				349.28	
<b>06-51-50-34-452 Other Sales, Services</b> H & H SANITATION & RECYCLING	Refuse Fund CITY ADMINISTRATION FEE	Administration FEB - 24	Public Works 03/08/2024	237.12-	
<b>06-51-50-35-511 Residential-City</b> H & H SANITATION & RECYCLING	Refuse Fund MONTHLY TRASH COLLECTION FE	Administration FEB - 24	Public Works 03/08/2024	5,928.00	
Total Administration:				5,690.88	
<b>06-51-55-42-294 Conferences, Cont Education</b> FIRSTBANK CARD	Refuse Fund SILVER DOLLAR BAR SIDNEY, NE-M	Refuse Disposal FANKHAUSER	Public Works 03/06/2024	21.55	
<b>06-51-55-42-294 Conferences, Cont Education</b> FIRSTBANK CARD	Refuse Fund CHEYENNE TREASURER-MATT BE	Refuse Disposal FANKHAUSER	Public Works 03/06/2024	61.49	
<b>06-51-55-44-451 Telephone Line Expense</b> CLEARFLY COMMUNICATIONS	Refuse Fund 308-762-2705 REFUSE-DISPOSAL	Refuse Disposal INV592179	Public Works 03/01/2024	4.24	
<b>06-51-55-44-479 CNTSVC Other</b> TELECOM WEST INC	Refuse Fund WIRELESS INTERNET - LANDFILL	Refuse Disposal 107765MAR	Public Works 03/02/2024	80.50	
<b>06-51-55-44-479 CNTSVC Other</b> TRITLE PLUMBING INC	Refuse Fund PORTA JOHN AT LANDFILL	Refuse Disposal 31646	Public Works 02/29/2024	188.00	
<b>06-51-55-44-479 CNTSVC Other</b> QUADIENT FINANCE USA INC	Refuse Fund REFUSE	Refuse Disposal FEB 24	Public Works 02/29/2024	.64	
<b>06-51-55-45-526 Other Supplies</b> IDEAL LINEN INC	Refuse Fund CLEANING SUPPLIES	Refuse Disposal 11211172	Public Works 02/22/2024	25.27	
<b>06-51-55-45-526 Other Supplies</b> IDEAL LINEN INC	Refuse Fund CLEANING SUPPLIES	Refuse Disposal 11205343	Public Works 01/11/2024	25.27	
<b>06-51-55-45-526 Other Supplies</b> IDEAL LINEN INC	Refuse Fund CLEANING SUPPLIES	Refuse Disposal 11213088	Public Works 03/07/2024	12.88	
<b>06-51-55-45-531 Uniforms</b> IDEAL LINEN INC	Refuse Fund UNIFORMS	Refuse Disposal 11211172	Public Works 02/22/2024	67.73	
<b>06-51-55-45-531 Uniforms</b> IDEAL LINEN INC	Refuse Fund UNIFORMS	Refuse Disposal 11205343	Public Works 01/11/2024	67.73	
<b>06-51-55-45-531 Uniforms</b> IDEAL LINEN INC	Refuse Fund UNIFORMS	Refuse Disposal 11212138	Public Works 02/29/2024	93.00	
<b>06-51-55-45-531 Uniforms</b> IDEAL LINEN INC	Refuse Fund UNIFORMS	Refuse Disposal 11213088	Public Works 03/07/2024	80.12	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
<b>06-51-55-45-534 Safety Commodities</b>	Refuse Fund	Refuse Disposal	Public Works		
CARTER'S HOME HARDWARE & AP	SMALL TOOLS/EQUIP	23543/1	03/05/2024	6.28	
<b>06-51-55-45-553 Refuse-Fuel</b>	Refuse Fund	Refuse Disposal	Public Works		
VOYAGER FLEET SYSTEMS INC	FLEET FUEL	869456715240	03/01/2024	2,435.50	
<b>06-51-55-45-554 Refuse-Oil,Grease</b>	Refuse Fund	Refuse Disposal	Public Works		
CERTIFIED LABORATORIES	PREMALUBE/AEROSOL	8587175	02/23/2024	1,125.85	
<b>06-51-55-45-554 Refuse-Oil,Grease</b>	Refuse Fund	Refuse Disposal	Public Works		
FARM PLAN	HYDRAULIC FLUID	P24612	03/09/2024	564.33	
<b>06-51-55-45-556 Parts-Vehicle, Mach, Equip</b>	Refuse Fund	Refuse Disposal	Public Works		
ALLIANCE TRACTOR & IMPLEMENT	PARTS	6735	02/26/2024	155.56	
<b>06-51-55-45-556 Parts-Vehicle, Mach, Equip</b>	Refuse Fund	Refuse Disposal	Public Works		
FARM PLAN	PARTS	51260955	03/01/2024	6.49	
<b>06-51-55-45-556 Parts-Vehicle, Mach, Equip</b>	Refuse Fund	Refuse Disposal	Public Works		
FARM PLAN	PARTS	51260792	03/01/2024	7.99	
<b>06-51-55-45-556 Parts-Vehicle, Mach, Equip</b>	Refuse Fund	Refuse Disposal	Public Works		
FARM PLAN	PARTS	51259538	02/26/2024	7.58	
<b>06-51-55-45-556 Parts-Vehicle, Mach, Equip</b>	Refuse Fund	Refuse Disposal	Public Works		
CARTER'S HOME HARDWARE & AP	PARTS	22971/1	01/12/2024	15.96	
<b>06-51-55-45-556 Parts-Vehicle, Mach, Equip</b>	Refuse Fund	Refuse Disposal	Public Works		
CARTER'S HOME HARDWARE & AP	PARTS	23486/1	02/28/2024	2.78	
<b>06-51-55-45-556 Parts-Vehicle, Mach, Equip</b>	Refuse Fund	Refuse Disposal	Public Works		
CARTER'S HOME HARDWARE & AP	PARTS	23186/1	01/31/2024	7.49	
<b>06-51-55-45-556 Parts-Vehicle, Mach, Equip</b>	Refuse Fund	Refuse Disposal	Public Works		
CARTER'S HOME HARDWARE & AP	PARTS	22917/1	01/08/2024	22.97	
<b>06-51-55-45-556 Parts-Vehicle, Mach, Equip</b>	Refuse Fund	Refuse Disposal	Public Works		
CARTER'S HOME HARDWARE & AP	PARTS	23546/1	03/05/2024	4.99	
<b>06-51-55-45-556 Parts-Vehicle, Mach, Equip</b>	Refuse Fund	Refuse Disposal	Public Works		
CARTER'S HOME HARDWARE & AP	PARTS	23453/1	02/26/2024	.99	
<b>06-51-55-45-556 Parts-Vehicle, Mach, Equip</b>	Refuse Fund	Refuse Disposal	Public Works		
CARTER'S HOME HARDWARE & AP	PARTS	23467/1	02/26/2024	.66	
<b>06-51-55-45-556 Parts-Vehicle, Mach, Equip</b>	Refuse Fund	Refuse Disposal	Public Works		
SANDBERG IMPLEMENT INC	PARTS	IV41377	03/01/2024	733.54	
<b>06-51-55-45-556 Parts-Vehicle, Mach, Equip</b>	Refuse Fund	Refuse Disposal	Public Works		
MURPHY TRACTOR	STEP FOR LANDFILL LOADER	2196608	03/01/2024	1,308.16	
<b>06-51-55-45-556 Parts-Vehicle, Mach, Equip</b>	Refuse Fund	Refuse Disposal	Public Works		
DARREN'S CARQUEST AUTO PART	BATTERIES	2723-480347	03/08/2024	379.90	
<b>06-51-55-45-556 Parts-Vehicle, Mach, Equip</b>	Refuse Fund	Refuse Disposal	Public Works		
GSP MARKETING INC	PARTS- CLE LIFT CYLINDER	P29487	03/06/2024	2,602.08	
<b>06-51-55-46-678 Baler Wire</b>	Refuse Fund	Refuse Disposal	Public Works		
ACCENT WIRE PRODUCTS INC	BALER WIRE	10026699	02/29/2024	1,073.66	
Total Refuse Disposal:				11,191.18	
Total Public Works:				16,882.06	
Total Refuse Fund:				17,231.34	
<b>Sewer Fund</b>					
<b>07-0000-23321 Sales Tax Payable</b>	Sewer Fund				
NE DEPT OF REVENUE - SALES	SALES & USE TAX - SEWER	FEB-24	03/12/2024	10.50	03/12/2024
Total :				10.50	
Total :				10.50	
<b>07-52-58-44-451 Telephone Line Expense</b>	Sewer Fund	Sewer	Public Works		
ALLO COMMUNICATIONS LLC	308-762-7136 LIFT STATION C	FEB 24	02/24/2024	36.27	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
<b>07-52-58-44-451 Telephone Line Expense</b>	Sewer Fund	Sewer	Public Works		
ALLO COMMUNICATIONS LLC	308-762-4742 SCADA	FEB 24	02/24/2024	36.27	
<b>07-52-58-44-452 Long Distance Expense</b>	Sewer Fund	Sewer	Public Works		
ALLO COMMUNICATIONS LLC	308-762-5400 SEWER	FEB 24	02/24/2024	.05	
<b>07-52-58-44-456 Cellular Telephone Expense</b>	Sewer Fund	Sewer	Public Works		
FIRSTNET	CELL PHONE WATER	287306230913	03/03/2024	121.22	
<b>07-52-58-44-488 Utility Locate Services</b>	Sewer Fund	Sewer	Public Works		
ONE CALL CONCEPTS INC	LOCATES SEWER	4020103	02/29/2024	10.08	
<b>07-52-58-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b>	Sewer Fund	Sewer	Public Works		
VOYAGER FLEET SYSTEMS INC	FLEET FUEL	869456715240	03/01/2024	357.67	
<b>07-52-58-45-556 Parts-Vehicle, Mach, Equip</b>	Sewer Fund	Sewer	Public Works		
BERNIES ACE HARDWARE	PARTS	295638	03/08/2024	6.59	
<b>07-52-58-59-921 Lift Station Improvement</b>	Sewer Fund	Sewer	Public Works		
TRIANGLE ELECTRIC INC	LIFT STATION JOB #2024-97	2024-97	02/26/2024	10,439.51	
<b>07-52-58-59-921 Lift Station Improvement</b>	Sewer Fund	Sewer	Public Works		
FARRIS ENGINEERING INC	ALLIANCE LIFE STATION C GENER	24335	02/29/2024	312.50	
Total Sewer:				11,320.16	
Total Public Works:				11,320.16	
Total Sewer Fund:				11,330.66	
<b>Water Fund</b>					
<b>08-0000-07710 Merchandise Inventory</b>	Water Fund				
CORE & MAIN LP	2" Omni 10" meter w/o strainer	T979140	02/23/2024	1,767.96	
<b>08-0000-07710 Merchandise Inventory</b>	Water Fund				
CORE & MAIN LP	SPEARS CPVC GRAY CEMENT	U250319	01/26/2024	169.62	
<b>08-0000-07710 Merchandise Inventory</b>	Water Fund				
MUNICIPAL SUPPLY,INC OF NEBR.	CORPORATION STOP 1" COMP	0900705-IN	03/08/2024	178.73	
<b>08-0000-07710 Merchandise Inventory</b>	Water Fund				
NORTHWEST PIPE FITTINGS INC	COUPLINGS	275286	09/22/2023	818.53	
<b>08-0000-07710 Merchandise Inventory</b>	Water Fund				
NORTHWEST PIPE FITTINGS INC	1-1/2 CC X XOMP XORP STOP	276577	11/17/2023	580.86	
<b>08-0000-07710 Merchandise Inventory</b>	Water Fund				
NORTHWEST PIPE FITTINGS INC	SS INSERT STIFFNER	276522	11/17/2023	25.04	
<b>08-0000-07710 Merchandise Inventory</b>	Water Fund				
NORTHWEST PIPE FITTINGS INC	BRASS SADDLE	276522	11/17/2023	270.95	
<b>08-0000-07710 Merchandise Inventory</b>	Water Fund				
NORTHWEST PIPE FITTINGS INC	DOUBLE STRAP TAPPING SADDLE	276043	10/27/2023	304.14	
<b>08-0000-23321 Sales Tax Payable</b>	Water Fund				
NE DEPT OF REVENUE - SALES	SALES & USE TAX - WATER	FEB-24	03/12/2024	90.17	03/12/2024
Total :				4,206.00	
Total :				4,206.00	
<b>08-52-51-42-294 Conferences, Cont Education</b>	Water Fund	Water Treatment	Public Works		
FIRSTBANK CARD	BURGERWERX-BRIDGEPORT, NE-X	SWEDEEN 3/2	03/05/2024	24.90	
<b>08-52-51-44-479 CNTSVC Other</b>	Water Fund	Water Treatment	Public Works		
IDEAL LINEN INC	MOPS AND MATS	11202904	12/26/2023	19.65	
<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	03/01/2024	596.03	
Total Water Treatment:				640.58	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
<b>08-52-52-42-294 Conferences, Cont Education</b> FIRSTBANK CARD	Water Fund NE MUNICIPAL UTILITIES-XAVIER R	Distribution GRANT 3/24	Public Works 03/06/2024	70.00	
<b>08-52-52-42-294 Conferences, Cont Education</b> FIRSTBANK CARD	Water Fund NE MUNICIPAL UTILITIES-BOB SWE	Distribution GRANT 3/24	Public Works 03/06/2024	70.00	
<b>08-52-52-43-383 Water Testing Services</b> FIRSTBANK CARD	Water Fund USPS MAILING	Distribution GRANT 3/24	Public Works 03/06/2024	146.65	
<b>08-52-52-43-383 Water Testing Services</b> FIRSTBANK CARD	Water Fund USPS MAILING	Distribution SWEDEEN 3/2	Public Works 03/05/2024	131.80	
<b>08-52-52-43-383 Water Testing Services</b> FIRSTBANK CARD	Water Fund USPS MAILING	Distribution SWEDEEN 3/2	Public Works 03/05/2024	42.80	
<b>08-52-52-43-383 Water Testing Services</b> FIRSTBANK CARD	Water Fund USPS MAILING	Distribution SWEDEEN 3/2	Public Works 03/05/2024	37.90	
<b>08-52-52-44-436 Mail, Delivery Services</b> QUADIENT FINANCE USA INC	Water Fund WATER	Distribution FEB 24	Public Works 02/29/2024	21.12	
<b>08-52-52-44-488 Utility Locate Services</b> ONE CALL CONCEPTS INC	Water Fund LOCATES WATER	Distribution 4020103	Public Works 02/29/2024	10.07	
<b>08-52-52-45-511 Office Supplies</b> NEBRASKA TOTAL OFFICE	Water Fund OFFICE SUPPLIES	Distribution 0124762-001	Public Works 03/11/2024	128.88	
<b>08-52-52-45-526 Other Supplies</b> FIRSTBANK CARD	Water Fund AMAZON-TRIAL CUPS FOR FURTH	Distribution GRANT 3/24	Public Works 03/06/2024	85.47	
<b>08-52-52-45-534 Safety Commodities</b> FIRSTBANK CARD	Water Fund FULL SOURCE-ERIC GOSNELL SAF	Distribution GRANT 3/24	Public Works 03/06/2024	166.10	
<b>08-52-52-45-534 Safety Commodities</b> FIRSTBANK CARD	Water Fund DECKERS-HOKA SHOE-ROSS UNIF	Distribution GRANT 3/24	Public Works 03/06/2024	187.25	
<b>08-52-52-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b> DARREN'S CARQUEST AUTO PART	Water Fund OIL FILTER	Distribution 2723-480117	Public Works 03/06/2024	4.99	
<b>08-52-52-46-672 Water, Sewer Line Material</b> MUNICIPAL SUPPLY,INC OF NEBR.	Water Fund D5 Tap Machine drill bit	Distribution 0900705-IN	Public Works 03/08/2024	488.07	
<b>08-52-52-46-672 Water, Sewer Line Material</b> NORTHWEST PIPE FITTINGS INC	Water Fund MUELLER 3/4" MCXMC PLAIN METE	Distribution 273291	Public Works 06/30/2023	160.50	
<b>08-52-52-46-672 Water, Sewer Line Material</b> NORTHWEST PIPE FITTINGS INC	Water Fund MUELLER 3/4" OFFSET METER RES	Distribution 273291	Public Works 06/30/2023	160.50	
<b>08-52-52-59-950 Capital Outlay-Mach, Equip</b> CORE & MAIN LP	Water Fund SMARTPOINTS- RADIOS	Distribution U280409	Public Works 01/26/2024	84,889.52	
Total Distribution:				86,801.62	
Total Public Works:				87,442.20	
Total Water Fund:				91,648.20	
<b>Golf Course</b>					
<b>21-0000-23321 Sales Tax Payable</b> NE DEPT OF REVENUE - SALES	Golf Course SALES & USE TAX - GOLF	Golf Course FEB-24	Cultural and Leisure 03/12/2024	353.34	03/12/2024
Total :				353.34	
Total :				353.34	
<b>21-71-75-44-431 Legal, Public Notices</b> ALLIANCE TIMES HERALD	Golf Course PUBLIC NOTICE	Golf Course 150711	Cultural and Leisure 02/07/2024	8.74	
<b>21-71-75-44-451 Telephone Line Expense</b> MOBIUS COMMUNICATIONS CO.	Golf Course 308-762-7069	Golf Course 150723	Cultural and Leisure 03/01/2024	79.38	
<b>21-71-75-44-451 Telephone Line Expense</b> MOBIUS COMMUNICATIONS CO.	Golf Course 308-762-1446	Golf Course 150724	Cultural and Leisure 03/01/2024	80.99	
<b>21-71-75-45-526 Other Supplies</b> FIRSTBANK CARD	Golf Course GOLF CART PARKING SIGN	Golf Course BROWN 3/24	Cultural and Leisure 03/06/2024	59.70	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
<b>21-71-75-45-526 Other Supplies</b>	Golf Course	Golf Course	Cultural and Leisure		
FIRSTBANK CARD	WHITEBOARD	BROWN 3/24	03/06/2024	91.98	
<b>21-71-75-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b>	Golf Course	Golf Course	Cultural and Leisure		
WESTCO	BULK FUEL MAINTENANCE SHOP	U3323898	02/28/2024	900.25	
<b>21-71-75-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b>	Golf Course	Golf Course	Cultural and Leisure		
VOYAGER FLEET SYSTEMS INC	FLEET FUEL	869456715240	03/01/2024	72.65	
<b>21-71-75-45-556 Parts-Vehicle, Mach, Equip</b>	Golf Course	Golf Course	Cultural and Leisure		
FARM PLAN	CREDIT	P23911	02/21/2024	91.30-	
<b>21-71-75-45-556 Parts-Vehicle, Mach, Equip</b>	Golf Course	Golf Course	Cultural and Leisure		
FARM PLAN	PARTS	P23615	02/14/2024	242.28	
<b>21-71-75-45-556 Parts-Vehicle, Mach, Equip</b>	Golf Course	Golf Course	Cultural and Leisure		
FARM PLAN	PARTS	P24357	03/04/2024	26.22	
<b>21-71-75-45-556 Parts-Vehicle, Mach, Equip</b>	Golf Course	Golf Course	Cultural and Leisure		
FARM PLAN	PARTS	P24356	03/04/2024	197.36-	
<b>21-71-75-45-557 Cart Barn Fuel</b>	Golf Course	Golf Course	Cultural and Leisure		
WESTCO	CART BARN FUEL GOLF COURSE	U3323899	02/28/2024	308.13	
<b>21-71-75-45-558 Tires-Vehicle, Equipment</b>	Golf Course	Golf Course	Cultural and Leisure		
FARM PLAN	TIRE AND WHEEL ASSEMBLY	P24238	02/29/2024	289.84	
<b>21-71-75-45-561 Bldg Maintenance Material</b>	Golf Course	Golf Course	Cultural and Leisure		
BERNIES ACE HARDWARE	BUILDING MAINTENANCE	294995	02/26/2024	32.15	
<b>21-71-75-45-561 Bldg Maintenance Material</b>	Golf Course	Golf Course	Cultural and Leisure		
BERNIES ACE HARDWARE	BUILDING MAINTENANCE	294954	02/26/2024	9.44	
<b>21-71-75-45-561 Bldg Maintenance Material</b>	Golf Course	Golf Course	Cultural and Leisure		
BERNIES ACE HARDWARE	BUILDING MAINTENANCE	295462	03/05/2024	58.41	
<b>21-71-75-45-561 Bldg Maintenance Material</b>	Golf Course	Golf Course	Cultural and Leisure		
BERNIES ACE HARDWARE	BUILDING MAINTENANCE	295462	03/05/2024	131.49	
<b>21-71-75-45-561 Bldg Maintenance Material</b>	Golf Course	Golf Course	Cultural and Leisure		
BLOEDORN LUMBER - ALLIANCE	BUILDING MAINTENANCE MATERIA	8066460	03/05/2024	18.99	
<b>21-71-75-45-561 Bldg Maintenance Material</b>	Golf Course	Golf Course	Cultural and Leisure		
CARTER'S HOME HARDWARE & AP	BUILDING MAINTENANCE	23485/1	02/27/2024	42.44	
<b>21-71-75-46-625 Concession Supplies</b>	Golf Course	Golf Course	Cultural and Leisure		
HARRIS SALES COMPANY	CONCESSIONS	1179989	02/26/2024	12.48	
<b>21-71-75-46-625 Concession Supplies</b>	Golf Course	Golf Course	Cultural and Leisure		
HARRIS SALES COMPANY	CONCESSIONS	1178919	11/28/2023	107.35-	
<b>21-71-75-46-625 Concession Supplies</b>	Golf Course	Golf Course	Cultural and Leisure		
HARRIS SALES COMPANY	CONCESSIONS	1179947	02/22/2024	136.96	
<b>21-71-75-46-625 Concession Supplies</b>	Golf Course	Golf Course	Cultural and Leisure		
PEPSI COLA OF WESTERN NEBRA	CONCESSIONS	5100132929	02/23/2024	162.41	
<b>21-71-75-46-625 Concession Supplies</b>	Golf Course	Golf Course	Cultural and Leisure		
PEPSI COLA OF WESTERN NEBRA	CONCESSION	5100132929	02/23/2024	77.64	
<b>21-71-75-46-626 Inventory Costs</b>	Golf Course	Golf Course	Cultural and Leisure		
ACUSHNET COMPANY	VISORS	917303688	02/23/2024	279.03	
<b>21-71-75-46-626 Inventory Costs</b>	Golf Course	Golf Course	Cultural and Leisure		
ACUSHNET COMPANY	BOARDWALK ROPE BLACK/WHITE	917322955	02/27/2024	295.53	
<b>21-71-75-46-626 Inventory Costs</b>	Golf Course	Golf Course	Cultural and Leisure		
ACUSHNET COMPANY	BAGS	917279917	02/20/2024	281.80	
<b>21-71-75-46-626 Inventory Costs</b>	Golf Course	Golf Course	Cultural and Leisure		
ACUSHNET COMPANY	PERMA SOFT MRL	917303687	02/23/2024	1,299.45	
<b>21-71-75-46-626 Inventory Costs</b>	Golf Course	Golf Course	Cultural and Leisure		
ACUSHNET COMPANY	GOLF BALLS	917295921	02/22/2024	2,948.48	
<b>21-71-75-46-626 Inventory Costs</b>	Golf Course	Golf Course	Cultural and Leisure		
CALLAWAY GOLF SALES CO	PREBOOK EQUIPMENT	937711522	02/21/2024	3,823.20	
<b>21-71-75-46-626 Inventory Costs</b>	Golf Course	Golf Course	Cultural and Leisure		
CALLAWAY GOLF SALES CO	PREBOOK BALLS	937751618	02/27/2024	259.20	
<b>21-71-75-46-626 Inventory Costs</b>	Golf Course	Golf Course	Cultural and Leisure		
CALLAWAY GOLF SALES CO	PREBOOK BALLS	937751615	02/27/2024	352.44	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
<b>21-71-75-46-626 Inventory Costs</b>	Golf Course	Golf Course	Cultural and Leisure		
CALLAWAY GOLF SALES CO	PREBOOK BALLS	937737000	02/24/2024	518.40	
<b>21-71-75-46-626 Inventory Costs</b>	Golf Course	Golf Course	Cultural and Leisure		
CALLAWAY GOLF SALES CO	PREBOOK EQUIPMENT	93727771	02/23/2024	1,144.80	
<b>21-71-75-46-626 Inventory Costs</b>	Golf Course	Golf Course	Cultural and Leisure		
CALLAWAY GOLF SALES CO	DEMO FITTING	937711520	02/21/2024	345.80	
<b>21-71-75-46-626 Inventory Costs</b>	Golf Course	Golf Course	Cultural and Leisure		
CALLAWAY GOLF SALES CO	PREBOOK EQUIPMENT	937746243	02/26/2024	444.60	
<b>21-71-75-46-626 Inventory Costs</b>	Golf Course	Golf Course	Cultural and Leisure		
CALLAWAY GOLF SALES CO	DEMO FITTING	937711521	02/21/2024	25.12	
<b>21-71-75-46-626 Inventory Costs</b>	Golf Course	Golf Course	Cultural and Leisure		
DYNAMIC BRANDS LLC	CART BAGS	INV1700345	02/23/2024	240.00	
<b>21-71-75-46-626 Inventory Costs</b>	Golf Course	Golf Course	Cultural and Leisure		
DYNAMIC BRANDS LLC	TOWELS	INV1701416	02/28/2024	710.66	
<b>21-71-75-46-627 Special Order Costs</b>	Golf Course	Golf Course	Cultural and Leisure		
VW GOLF INC	BLACK/WHITE TAG FOR TIMBERS	76993	02/26/2024	58.89	
<b>21-71-75-46-627 Special Order Costs</b>	Golf Course	Golf Course	Cultural and Leisure		
VW GOLF INC	SPECIAL ORDER AIDEN HANCOCK	77008	02/26/2024	106.64	
<b>21-71-75-46-627 Special Order Costs</b>	Golf Course	Golf Course	Cultural and Leisure		
GFSI INC	AHS BOYS GOLF CLOTHING	42059527	02/20/2024	1,234.51	
<b>21-71-75-46-675 Irrigation Material</b>	Golf Course	Golf Course	Cultural and Leisure		
BERNIES ACE HARDWARE	IRRIGATION WELL REPAIR	295328	03/04/2024	33.75	
Total Golf Course:				16,848.86	
Total Cultural and Leisure Services:				16,848.86	
Total Golf Course:				17,202.20	
<b>Airport</b>					
<b>22-41-43-43-373 Contract Custodial Services</b>	Airport	Airport Operations	Airport		
HP CLEANING AND SEWING	CLEANING AIRPORT TERMINAL	030524AP	03/05/2024	850.00	
<b>22-41-43-44-436 Mail, Delivery Services</b>	Airport	Airport Operations	Airport		
QUADIENT FINANCE USA INC	AIRPORT	FEB 24	02/29/2024	18.35	
<b>22-41-43-44-451 Telephone Line Expense</b>	Airport	Airport Operations	Airport		
MOBIUS COMMUNICATIONS CO.	308-762-1214	150722	03/01/2024	76.43	
<b>22-41-43-44-451 Telephone Line Expense</b>	Airport	Airport Operations	Airport		
MOBIUS COMMUNICATIONS CO.	308-762-4512	150721	03/01/2024	85.78	
<b>22-41-43-44-452 Long Distance Expense</b>	Airport	Airport Operations	Airport		
MOBIUS COMMUNICATIONS CO.	308-762-1214	150722	03/01/2024	.53	
<b>22-41-43-44-452 Long Distance Expense</b>	Airport	Airport Operations	Airport		
MOBIUS COMMUNICATIONS CO.	308-762-4512	150721	03/01/2024	6.48	
<b>22-41-43-44-456 Cellular Telephone Expense</b>	Airport	Airport Operations	Airport		
FIRSTNET	CELL PHONE AIRPORT	287306230913	03/03/2024	57.55	
<b>22-41-43-44-476 CNTSVC-FBO Operator</b>	Airport	Airport Operations	Airport		
HEARTLAND AVIATION INC	CONTRACT SERVICES FBO	150720	03/05/2024	875.00	
<b>22-41-43-44-477 CNTSVC-Hangar Management</b>	Airport	Airport Operations	Airport		
HEARTLAND AVIATION INC	HANGAR MANAGEMENT	150720	03/05/2024	156.41	
<b>22-41-43-44-481 NRCNTSVC-Office Mach and Equi</b>	Airport	Airport Operations	Airport		
COPIER CONNECTION, INC.	COPIER CONTRACT	26464	02/28/2024	240.00	
<b>22-41-43-45-511 Office Supplies</b>	Airport	Airport Operations	Airport		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0124704-001	03/05/2024	9.98	
<b>22-41-43-45-511 Office Supplies</b>	Airport	Airport Operations	Airport		
QUILL CORPORATION	PAPER	37207005	02/13/2024	43.98	
<b>22-41-43-45-575 AOA Ground Maintenance</b>	Airport	Airport Operations	Airport		
FIRSTBANK CARD	MALSR LIGHT BULBS - AMAZON	PLACEK 3/24	03/05/2024	310.20	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
<b>22-41-43-56-911 Runway Rejuvenation</b>	Airport	Airport Operations	Airport		
M.C. SCHAFF & ASSOCIATES INC	ENGINEERING SEAL COAT RUNWA	0000024056	02/28/2024	45,952.50	
Total Airport Operations:				48,683.19	
Total Airport:				48,683.19	
Total Airport:				48,683.19	
<b>Public Transit Fund</b>					
<b>23-72-71-44-451 Telephone Line Expense</b>	Public Transit Fund	Transit - Administration	Public Works		
ALLO COMMUNICATIONS LLC	308-761-1112 PUBLIC TRANSIT	FEB 24	02/24/2024	69.56	
<b>23-72-71-44-451 Telephone Line Expense</b>	Public Transit Fund	Transit - Administration	Public Works		
CLEARFLY COMMUNICATIONS	308-762-7433 TRANSIT	INV592179	03/01/2024	4.24	
<b>23-72-71-44-456 Cellular Telephone Expense</b>	Public Transit Fund	Transit - Administration	Public Works		
FIRSTNET	CELL PHONE TRANSIT	287306230913	03/03/2024	432.15	
<b>23-72-71-45-511 Office Supplies</b>	Public Transit Fund	Transit - Administration	Public Works		
FIRSTBANK CARD	AMAZON-PICTURE FRAMES, LENS	POHLMAN 3/2	03/05/2024	49.98	
<b>23-72-71-45-511 Office Supplies</b>	Public Transit Fund	Transit - Administration	Public Works		
FIRSTBANK CARD	BLINK AMAZON-SUBSCRIPTION PL	POHLMAN 3/2	03/05/2024	107.00	
<b>23-72-71-45-526 Other Nonoperating Sup/Expense</b>	Public Transit Fund	Transit - Administration	Public Works		
FIRSTBANK CARD	AMAZON-WET MOP PADS, SWIFFE	POHLMAN 3/2	03/05/2024	162.28	
<b>23-72-71-45-526 Other Nonoperating Sup/Expense</b>	Public Transit Fund	Transit - Administration	Public Works		
FIRSTBANK CARD	AMAZON-MULTIFOLD HAND TOWE	POHLMAN 3/2	03/05/2024	37.44	
<b>23-72-71-45-526 Other Nonoperating Sup/Expense</b>	Public Transit Fund	Transit - Administration	Public Works		
DARREN'S CARQUEST AUTO PART PARTS		2723-479395	02/26/2024	34.21	
Total Transit - Administration:				896.86	
<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	03/01/2024	2,033.71	
<b>23-72-72-45-551 Fuel,Oil,Lube-Veh,Mach,Equip</b>	Public Transit Fund	Transit - Operations	Public Works		
WOLF FORD OF ALLIANCE	OIL CHANGE	51778	03/01/2024	66.74	
Total Transit - Operations:				2,100.45	
Total Public Works:				2,997.31	
Total Public Transit Fund:				2,997.31	
<b>Street Fund</b>					
<b>24-0000-23321 Sales Tax Payable</b>	Street Fund				
NE DEPT OF REVENUE - SALES	SALES & USE TAX - STREETS	FEB-24	03/12/2024	.00	
Total :				.00	
Total :				.00	
<b>24-41-41-42-294 Conferences, Cont Education</b>	Street Fund	Streets	Public Works		
FIRSTBANK CARD	UNIVERSITY OF OMAHA-ERIN PES	KITTELMANN	03/07/2024	98.00	
<b>24-41-41-44-431 Legal, Public Notices</b>	Street Fund	Streets	Public Works		
ALLIANCE TIMES HERALD	LEGAL AD	150733	02/28/2024	58.88	
<b>24-41-41-44-441 Electricity</b>	Street Fund	Streets	Public Works		
COA UTILITIES	ELECTRIC	UTILITES 3/19/	03/11/2024	165.25	03/11/2024
<b>24-41-41-44-451 Telephone Line Expense</b>	Street Fund	Streets	Public Works		
ALLO COMMUNICATIONS LLC	308-762-5400 STREETS	FEB 24	02/24/2024	22.90	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
<b>24-41-41-44-451 Telephone Line Expense</b> CLEARFLY COMMUNICATIONS	Street Fund 308-762-1907 PUBLIC WORKS	Streets INV592179	Public Works 03/01/2024	4.22	
<b>24-41-41-44-451 Telephone Line Expense</b> CLEARFLY COMMUNICATIONS	Street Fund 308-313-2071 PUBLIC WORKS	Streets INV592179	Public Works 03/01/2024	30.18	
<b>24-41-41-44-456 Cellular Telephone Expense</b> FIRSTNET	Street Fund CELL PHONE STREETS	Streets 287306230913	Public Works 03/03/2024	64.77	
<b>24-41-41-44-479 CNTSVC Other</b> STREETSCAN INC	Street Fund STREETLOGIX SOFTWARE LICENS	Streets 11168	Public Works 01/31/2024	3,000.00	
<b>24-41-41-44-482 NRCNTSVC-Vehicle Repair Mtc</b> SANDBERG IMPLEMENT INC	Street Fund SKIDSTEER PARTS	Streets WO99452	Public Works 03/08/2024	598.07	
<b>24-41-41-45-526 Other Supplies</b> IDEAL LINEN INC	Street Fund MOPS AND MATS	Streets 11202904	Public Works 12/26/2023	19.65	
<b>24-41-41-45-526 Other Supplies</b> CARTER'S HOME HARDWARE & AP	Street Fund OTHER SUPPLIES	Streets 23335/1	Public Works 02/15/2024	17.99	
<b>24-41-41-45-534 Safety Commodities</b> NE SAFETY & FIRE EQUIPMENT IN	Street Fund FIRE EXTINGUISHER INSPECTION	Streets 37937	Public Works 01/04/2024	37.50	
<b>24-41-41-45-543 Small Tools, Equipment</b> BERNIES ACE HARDWARE	Street Fund SMALL TOOLS/EQUIP	Streets 294398	Public Works 02/13/2024	193.89	
<b>24-41-41-45-543 Small Tools, Equipment</b> BLOEDORN LUMBER - ALLIANCE	Street Fund SMALL TOOLS/EQUIP	Streets 8037311	Public Works 02/14/2024	264.05	
<b>24-41-41-45-543 Small Tools, Equipment</b> CONTRACTORS MATERIALS INC	Street Fund SQUEEGEE	Streets 253185	Public Works 02/23/2024	126.00	
<b>24-41-41-45-543 Small Tools, Equipment</b> FARM PLAN	Street Fund SMALL TOOLS/EQUIP	Streets 51255283	Public Works 02/13/2024	666.32	
<b>24-41-41-45-543 Small Tools, Equipment</b> FARM PLAN	Street Fund SMALL TOOLS/EQUIP	Streets 51255449	Public Works 02/14/2024	282.96	
<b>24-41-41-45-543 Small Tools, Equipment</b> FARM PLAN	Street Fund REPAIR SUPPLIES	Streets 51262959	Public Works 03/07/2024	150.93	
<b>24-41-41-45-543 Small Tools, Equipment</b> FARM PLAN	Street Fund TOOLS	Streets 51262235	Public Works 03/05/2024	13.98	
<b>24-41-41-45-543 Small Tools, Equipment</b> CARTER'S HOME HARDWARE & AP	Street Fund SMALL TOOLS/EQUIP	Streets 23501/1	Public Works 02/29/2024	314.97	
<b>24-41-41-45-543 Small Tools, Equipment</b> CARTER'S HOME HARDWARE & AP	Street Fund CREDIT	Streets 23449/1	Public Works 02/26/2024	1.00-	
<b>24-41-41-45-543 Small Tools, Equipment</b> DARREN'S CARQUEST AUTO PART	Street Fund SMALL TOOLS/EQUIPMENT	Streets 2723-479609	Public Works 02/28/2024	299.00	
<b>24-41-41-45-543 Small Tools, Equipment</b> DARREN'S CARQUEST AUTO PART	Street Fund SMALL TOOLS/EQUIPMENT	Streets 2723-478686	Public Works 02/15/2024	695.00	
<b>24-41-41-45-553 Streets-Fuel</b> VOYAGER FLEET SYSTEMS INC	Street Fund FLEET FUEL	Streets 869456715240	Public Works 03/01/2024	2,667.83	
<b>24-41-41-45-556 Parts-Vehicle, Mach, Equip</b> FARM PLAN	Street Fund PARTS	Streets P23538	Public Works 02/13/2024	36.48	
<b>24-41-41-45-556 Parts-Vehicle, Mach, Equip</b> DARREN'S CARQUEST AUTO PART	Street Fund PARTS	Streets 2723-479678	Public Works 02/29/2024	147.00	
<b>24-41-41-45-556 Parts-Vehicle, Mach, Equip</b> DARREN'S CARQUEST AUTO PART	Street Fund PARTS	Streets 2723-478470	Public Works 02/13/2024	209.00	
<b>24-41-41-45-556 Parts-Vehicle, Mach, Equip</b> DARREN'S CARQUEST AUTO PART	Street Fund PARTS	Streets 2723-478486	Public Works 02/13/2024	252.32	
<b>24-41-41-45-556 Parts-Vehicle, Mach, Equip</b> DARREN'S CARQUEST AUTO PART	Street Fund PARTS	Streets 2723-479687	Public Works 02/29/2024	89.90	
<b>24-41-41-45-556 Parts-Vehicle, Mach, Equip</b> DARREN'S CARQUEST AUTO PART	Street Fund PARTS	Streets 2723-478685	Public Works 02/15/2024	164.09	
<b>24-41-41-45-556 Parts-Vehicle, Mach, Equip</b> DARREN'S CARQUEST AUTO PART	Street Fund PARTS	Streets 2723-478685	Public Works 02/15/2024	42.55	
<b>24-41-41-45-556 Parts-Vehicle, Mach, Equip</b> DARREN'S CARQUEST AUTO PART	Street Fund PARTS	Streets 2723-480295	Public Works 03/08/2024	263.03	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
<b>24-41-41-45-556 Parts-Vehicle, Mach, Equip</b>	Street Fund	Streets	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-480127	03/06/2024	51.96	
<b>24-41-41-45-563 Cleaning Supplies</b>	Street Fund	Streets	Public Works		
IDEAL LINEN INC	TOWELS	11202902	12/26/2023	50.83	
<b>24-41-41-45-563 Cleaning Supplies</b>	Street Fund	Streets	Public Works		
IDEAL LINEN INC	TOWELS	11211638	02/27/2024	50.83	
Total Streets:				11,149.33	
Total Public Works:				11,149.33	
Total Street Fund:				11,149.33	
<b>Retired Senior Vol Program</b>					
<b>26-71-70-42-243 Employee Background Checks</b>	Retired Senior Vol P	Retired Senior Vol Program	Cultural and Leisure		
FIRSTBANK CARD	VERTICALSCREEN - RSVP CLERK	MAYHEW 3/24	03/11/2024	42.00	
<b>26-71-70-42-243 Employee Background Checks</b>	Retired Senior Vol P	Retired Senior Vol Program	Cultural and Leisure		
FIRSTBANK CARD	FIELDPRINT-FINGER PRINT CHECK	MAYHEW 3/24	03/11/2024	27.75	
<b>26-71-70-44-451 Telephone Line Expense</b>	Retired Senior Vol P	Retired Senior Vol Program	Cultural and Leisure		
ALLO COMMUNICATIONS LLC	308-762-1293 RSVP	FEB 24	02/24/2024	36.28	
<b>26-71-70-44-452 Long Distance Expense</b>	Retired Senior Vol P	Retired Senior Vol Program	Cultural and Leisure		
ALLO COMMUNICATIONS LLC	308-762-5400 RSVP	FEB 24	02/24/2024	.99	
<b>26-71-70-45-511 Office Supplies</b>	Retired Senior Vol P	Retired Senior Vol Program	Cultural and Leisure		
FIRSTBANK CARD	PLANNERS	BROWN 3/24	03/06/2024	126.60	
<b>26-71-70-45-511 Office Supplies</b>	Retired Senior Vol P	Retired Senior Vol Program	Cultural and Leisure		
QUILL CORPORATION	PAPER	37207005	02/13/2024	87.96	
Total Retired Senior Vol Program:				321.58	
Total Cultural and Leisure Services:				321.58	
Total Retired Senior Vol Program:				321.58	
<b>Community Betterment Fund</b>					
<b>33-21-26-44-426 Operating Permits</b>	Community Betterment	Keno	Community Betterment		
NE DEPT OF REVENUE-GAMING DI	LOTTERY LICENSE RENEWAL	2024	03/07/2024	100.00	03/07/2024
Total Keno:				100.00	
Total Community Betterment:				100.00	
Total Community Betterment Fund:				100.00	
<b>Economic Development Fund</b>					
<b>35-61-64-43-313 Other Attorney Fees - ED</b>	Economic Development	Economic Development Support	Community Development		
SIMMONS OLSEN LAW FIRM, P.C.	COMMUNITY REDEVELOPMENT AU	810989	02/29/2024	400.00	
<b>35-61-64-43-313 Other Attorney Fees - ED</b>	Economic Development	Economic Development Support	Community Development		
SIMMONS OLSEN LAW FIRM, P.C.	HEARTLAND FLATS MALL/TIFF	810990	02/29/2024	1,227.36	
Total Economic Development Support:				1,627.36	
Total Community Development:				1,627.36	
Total Economic Development Fund:				1,627.36	

**State E911 Fund**

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
<b>43-31-31-47-701 911 - State Funding Restricted</b> QWEST - PHOENIX	State E911 Fund 91530019	Police Administration 676600293		81.00	02/16/2024
<b>43-31-31-47-701 911 - State Funding Restricted</b> QWEST - PHOENIX	State E911 Fund POSITRON Warranty and	Police Administration Support FE 101467676		7,161.68	02/14/2024
<b>43-31-31-47-701 911 - State Funding Restricted</b> QWEST - PHOENIX	State E911 Fund support coverage	Police Administration 101471760		12,988.24	02/21/2024
Total Police Administration:				20,230.92	
Total :				20,230.92	
Total State E911 Fund:				20,230.92	
<b>Adminstration Internal Service</b>					
<b>51-13-13-42-292 Interviewing Expense</b> FIRSTBANK CARD	Adminstration Intern NEBRASKA.GOV DMV MVR CHECK	Personnel MAYHEW 3/24	Personnel	7.50	03/11/2024
<b>51-13-13-43-385 Civil Service</b> ALLIANCE TIMES HERALD	Adminstration Intern LEGAL AD	Personnel 150708	Personnel	10.76	02/07/2024
<b>51-13-13-43-385 Civil Service</b> ALLIANCE TIMES HERALD	Adminstration Intern LEGAL AD	Personnel 150712	Personnel	10.76	02/07/2024
<b>51-13-13-44-436 Mail, Delivery Services</b> FIRSTBANK CARD	Adminstration Intern USPS - CERTIFIED MAIL	Personnel MAYHEW 3/24	Personnel	11.67	03/11/2024
<b>51-13-13-44-436 Mail, Delivery Services</b> QUADIENT FINANCE USA INC	Adminstration Intern PERSONNEL	Personnel FEB 24	Personnel	5.76	02/29/2024
<b>51-13-13-44-451 Telephone Line Expense</b> ALLO COMMUNICATIONS LLC	Adminstration Intern 308-762-5400 PERSONNEL	Personnel FEB 24	Personnel	13.74	02/24/2024
<b>51-13-13-44-451 Telephone Line Expense</b> CLEARFLY COMMUNICATIONS	Adminstration Intern 308-313-2063 PERSONNEL	Personnel INV592179	Personnel	30.19	03/01/2024
<b>51-13-13-44-451 Telephone Line Expense</b> CLEARFLY COMMUNICATIONS	Adminstration Intern 308-313-2065 PERSONNEL	Personnel INV592179	Personnel	30.17	03/01/2024
Total Personnel:				120.55	
Total Personnel:				120.55	
<b>51-14-14-43-311 City Attorney Retainer</b> SIMMONS OLSEN LAW FIRM, P.C.	Adminstration Intern RETAINER	Legal 810904	Legal	6,161.80	02/29/2024
<b>51-14-14-43-313 Other Attorney Fees</b> SIMMONS OLSEN LAW FIRM, P.C.	Adminstration Intern CIVIL SERVICE COMMISSION	Legal 810906	Legal	3,325.00	02/29/2024
<b>51-14-14-43-313 Other Attorney Fees</b> SANTANGELO LAW OFFICE, P.C.	Adminstration Intern TM - CARHENG	Legal 80076	Legal	585.25	02/29/2024
<b>51-14-14-43-313 Other Attorney Fees</b> SANTANGELO LAW OFFICE, P.C.	Adminstration Intern TM - SLOGAN & LOGO	Legal 80077	Legal	482.50	02/29/2024
<b>51-14-14-43-313 Other Attorney Fees</b> SANTANGELO LAW OFFICE, P.C.	Adminstration Intern TM - ALLIANCE LOGO	Legal 80075	Legal	482.50	02/29/2024
Total Legal:				11,037.05	
Total Legal:				11,037.05	
<b>51-17-17-43-335 Other Technical Services</b> BYTES COMPUTER	Adminstration Intern M365 UPGRADE	MIS CW37656	Technology	3,200.00	03/05/2024
<b>51-17-17-43-335 Other Technical Services</b> BYTES COMPUTER	Adminstration Intern MONTHLY BILLING	MIS CW37696	Technology	9,281.93	03/05/2024
<b>51-17-17-44-451 Telephone Line Expense</b> ALLO COMMUNICATIONS LLC	Adminstration Intern 308-762-5400 MIS	MIS FEB 24	Technology	4.58	02/24/2024

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
<b>51-17-17-44-457 Internet Operating Expense</b>	Administration Intern MIS		Technology		
ALLO COMMUNICATIONS LLC	308-762-5400 MIS 3	FEB 24	02/24/2024	517.38	
<b>51-17-17-44-457 Internet Operating Expense</b>	Administration Intern MIS		Technology		
ALLO COMMUNICATIONS LLC	123-762-0071 INTERNET LIBRARY	FEB 24	02/24/2024	50.00	
<b>51-17-17-44-457 Internet Operating Expense</b>	Administration Intern MIS		Technology		
ALLO COMMUNICATIONS LLC	123-762-0092 INTERNET POLICE DE	FEB 24	02/24/2024	62.00	
<b>51-17-17-44-457 Internet Operating Expense</b>	Administration Intern MIS		Technology		
ALLO COMMUNICATIONS LLC	123-761-0004 INTERNET MUSEUM	FEB 24	02/24/2024	55.00	
<b>51-17-17-44-457 Internet Operating Expense</b>	Administration Intern MIS		Technology		
MOBIUS COMMUNICATIONS CO.	012-762-9048	150715	03/01/2024	40.00	
<b>51-17-17-44-457 Internet Operating Expense</b>	Administration Intern MIS		Technology		
MOBIUS COMMUNICATIONS CO.	308-762-4512	150721	03/01/2024	50.00	
<b>51-17-17-44-457 Internet Operating Expense</b>	Administration Intern MIS		Technology		
TELECOM WEST INC	WIRELESS INTERNET - MUNI BLDG	107766MAR	03/02/2024	49.95	
Total MIS:				13,310.84	
Total Technology:				13,310.84	
<b>51-21-21-44-436 Mail, Delivery Services</b>	Administration Intern Accounting		Finance		
QUADIENT FINANCE USA INC	FINANCE	FEB 24	02/29/2024	220.09	
<b>51-21-21-44-451 Telephone Line Expense</b>	Administration Intern Accounting		Finance		
ALLO COMMUNICATIONS LLC	308-762-5400 ACCOUNTING	FEB 24	02/24/2024	57.68	
<b>51-21-21-44-451 Telephone Line Expense</b>	Administration Intern Accounting		Finance		
CLEARFLY COMMUNICATIONS	308-313-2066 ACCOUNTING	INV592179	03/01/2024	30.19	
<b>51-21-21-44-452 Long Distance Expense</b>	Administration Intern Accounting		Finance		
ALLO COMMUNICATIONS LLC	308-762-5400 ACCOUNTING 2	FEB 24	02/24/2024	.07	
<b>51-21-21-44-456 Cellular Telephone Expense</b>	Administration Intern Accounting		Finance		
FIRSTNET	CELL PHONE FINANCE	287306230913	03/03/2024	46.39	
<b>51-21-21-45-511 Office Supplies</b>	Administration Intern Accounting		Finance		
QUILL CORPORATION	PAPER	37207005	02/13/2024	263.88	
Total Accounting:				618.30	
Total Finance:				618.30	
Total Administration Internal Service:				25,086.74	
<b>Enterprise Internal Service</b>					
<b>55-21-23-44-436 Mail, Delivery Services</b>	Enterprise Internal S Utility Customer Service		Finance		
MIDWEST CONNECT LLC	INK CARTRIDGES	627983	02/23/2024	351.00	
<b>55-21-23-44-436 Mail, Delivery Services</b>	Enterprise Internal S Utility Customer Service		Finance		
MIDWEST CONNECT LLC	POSTAGE LABELS	627633	02/20/2024	37.00	
<b>55-21-23-44-436 Mail, Delivery Services</b>	Enterprise Internal S Utility Customer Service		Finance		
POSTMASTER	PERMIT MAILING	150728	03/06/2024	3,000.00	
<b>55-21-23-44-436 Mail, Delivery Services</b>	Enterprise Internal S Utility Customer Service		Finance		
QUADIENT FINANCE USA INC	UTILITIES	FEB 24	02/29/2024	729.51	
<b>55-21-23-44-451 Telephone Line Expense</b>	Enterprise Internal S Utility Customer Service		Finance		
ALLO COMMUNICATIONS LLC	308-762-5400 UTILITY CUST SERVI	FEB 24	02/24/2024	57.68	
<b>55-21-23-44-451 Telephone Line Expense</b>	Enterprise Internal S Utility Customer Service		Finance		
CLEARFLY COMMUNICATIONS	308-762-5075 UTILITY CUSTOMER	INV592179	03/01/2024	4.21	
<b>55-21-23-44-479 CNTSVC Other</b>	Enterprise Internal S Utility Customer Service		Finance		
PAYMENT SERVICE NETWORK INC	MONTHLY BILLING	290787	03/04/2024	119.65	
<b>55-21-23-45-511 Office Supplies</b>	Enterprise Internal S Utility Customer Service		Finance		
QUILL CORPORATION	PAPER	37207005	02/13/2024	263.88	
<b>55-21-23-45-511 Office Supplies</b>	Enterprise Internal S Utility Customer Service		Finance		
AMY WAGNER	NAME PLATES	REIMBURSEM	03/12/2024	27.79	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
<b>55-21-23-45-511 Office Supplies</b> AMY WAGNER	Enterprise Internal S NAME PLATES	Utility Customer Service REIMBURSEM	Finance 03/12/2024	3.75	
Total Utility Customer Service:				4,594.47	
<b>55-21-24-44-451 Telephone Line Expense</b> ALLO COMMUNICATIONS LLC	Enterprise Internal S 308-762-5400 METER READING	Meter Reading FEB 24	Finance 02/24/2024	4.58	
<b>55-21-24-45-551 Fuel, Oil, Lube-Veh, Mach, Equip</b> VOYAGER FLEET SYSTEMS INC	Enterprise Internal S FUEL	Meter Reading 869456715240	Finance 03/01/2024	55.40	
Total Meter Reading:				59.98	
Total Finance:				4,654.45	
<b>55-51-56-43-373 Contract Custodial Services</b> HP CLEANING AND SEWING	Enterprise Internal S CLEANING SERVICES	Warehouse 030524UF	Utility Superintendent 03/05/2024	1,100.00	
<b>55-51-56-43-379 Other Contract Operating Svcs</b> IDEAL LINEN INC	Enterprise Internal S MOPS AND MATS	Warehouse 11202904	Utility Superintendent 12/26/2023	38.30	
<b>55-51-56-44-451 Telephone Line Expense</b> ALLO COMMUNICATIONS LLC	Enterprise Internal S 308-762-5400 FAC MAINTANCE	Warehouse FEB 24	Utility Superintendent 02/24/2024	9.16	
<b>55-51-56-44-451 Telephone Line Expense</b> ALLO COMMUNICATIONS LLC	Enterprise Internal S 308-762-1191 UTILITY FACILITY	Warehouse FEB 24	Utility Superintendent 02/24/2024	173.90	
<b>55-51-56-44-451 Telephone Line Expense</b> CLEARFLY COMMUNICATIONS	Enterprise Internal S 308-313-2080 FAC MAINTANENCE	Warehouse INV592179	Utility Superintendent 03/01/2024	30.19	
<b>55-51-56-44-451 Telephone Line Expense</b> CLEARFLY COMMUNICATIONS	Enterprise Internal S 308-313-2079 WAREHOUSE	Warehouse INV592179	Utility Superintendent 03/01/2024	30.19	
<b>55-51-56-44-461 PMCNTSVC-Office Mach, Equip</b> CENTURY BUSINESS PRODUCTS	Enterprise Internal S COPIER CONTRACT	Warehouse 718787	Utility Superintendent 02/19/2024	102.90	
<b>55-51-56-45-511 Office Supplies</b> QUILL CORPORATION	Enterprise Internal S PAPER	Warehouse 37207005	Utility Superintendent 02/13/2024	527.76	
<b>55-51-56-45-534 Safety Commodities</b> WYOMING FIRST AID & SAFETY SU	Enterprise Internal S FIRST AID KIT SUPPLIES	Warehouse 80006024	Utility Superintendent 02/20/2024	194.76	
<b>55-51-56-45-551 Fuel, Oil, Lube-Veh, Mach, Equip</b> WESTCO	Enterprise Internal S PROPANE	Warehouse 158767	Utility Superintendent 03/04/2024	19.78	
<b>55-51-56-45-551 Fuel, Oil, Lube-Veh, Mach, Equip</b> WESTCO	Enterprise Internal S PROPANE	Warehouse 158842	Utility Superintendent 03/07/2024	104.87	
<b>55-51-56-45-561 Bldg Maintenance Material</b> CHARTER COMMUNICATIONS	Enterprise Internal S UTILITIES	Warehouse 176246901022	Utility Superintendent 02/21/2024	31.62	
<b>55-51-56-45-563 Cleaning Supplies</b> IDEAL LINEN INC	Enterprise Internal S CLEANING SUPPLIES	Warehouse 479422	Utility Superintendent 02/23/2024	54.17	
Total Warehouse:				2,417.60	
Total Utility Superintendent:				2,417.60	
Total Enterprise Internal Service:				7,072.05	
<b>Health Care Internal Service</b>					
<b>57-81-81-42-231 Employee Life Insurance</b> UNUM LIFE INSURANCE COMPANY	Health Care Internal EMPLOYEE LIFE INSURANCE #091	Health Support MAR 24	Personnel 02/27/2024	835.00	
<b>57-81-81-42-231 Employee Life Insurance</b> UNUM LIFE INSURANCE COMPANY	Health Care Internal EMPLOYEE LIFE INSURANCE #091	Health Support NOV-24	Personnel 11/01/2023	841.55	03/05/2024
<b>57-81-81-42-281 Specific Premium</b> REGIONAL CARE, INC.	Health Care Internal SPECIFIC PREMIUM	Health Support MAR-24	Personnel 03/01/2024	30,743.41	03/01/2024
<b>57-81-81-42-285 Transplant Coverage</b> REGIONAL CARE, INC.	Health Care Internal TRANSPLANT COVERAGE	Health Support MAR-24	Personnel 03/01/2024	1,101.60	03/01/2024

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
<b>57-81-81-42-286 Aggregate Premium</b> REGIONAL CARE, INC.	Health Care Internal AGGREGATE PREMIUM	Health Support MAR-24	Personnel 03/01/2024	1,110.20	03/01/2024
<b>57-81-81-42-287 Employee Claims</b> WESTERN NEBRASKA BEHAVIORA	Health Care Internal EMPLOYEE MEDICAL	Health Support 2386	Personnel 02/28/2024	450.00	
<b>57-81-81-42-288 Employee Insurance Admin</b> REGIONAL CARE, INC.	Health Care Internal EMPLOYEE INSURANCE ADMIN	Health Support MAR-24	Personnel 03/01/2024	2,213.55	03/01/2024
<b>57-81-81-42-289 Vision Premium</b> REGIONAL CARE, INC.	Health Care Internal VISION	Health Support MAR-24	Personnel 03/01/2024	1,224.00	03/01/2024
<b>57-81-81-43-379 Other Contract Operating Svcs</b> REGIONAL CARE, INC.	Health Care Internal HAYS PREMIUM	Health Support MAR-24	Personnel 03/01/2024	2,500.00	03/01/2024
Total Health Support:				41,019.31	
Total Personnel:				41,019.31	
Total Health Care Internal Service:				41,019.31	
Grand Totals:				1,234,050.08	

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

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

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

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

Report Criteria:

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

# MEMORANDUM

**To:** SHELBI PITT, CITY CLERK  
**From:** TROY SHOEMAKER, FIRE CHIEF  
**Date:** MARCH 14, 2024  
**Subject:** UPDATED AVFD ROSTER



BELOW IS OUR ROSTER WITH OUR STRENGTH CURRENTLY BEING **40** VOLUNTEERS.

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

# Cemetery Certificate (Survivorship)

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

Know All Men By These Presents:

That CITY OF ALLIANCE, a municipal corporation, in Box Butte County and State of Nebraska, for and in consideration of the sum of TWO HUNDRED FOURTY and 00/100<sup>THS</sup> DOLLARS, to it in hand paid, does hereby, grant, bargain, sell convey and confirm unto:

**Shirley A. Carney**

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

The South Half (S½) Lot Six (6), Section Five (5), Block Twenty (20); according to the recorded plat thereof.

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

IN WITNESS WHEREOF, the said City of Alliance a municipal corporation has caused these presents to be signed by its Mayor and attested by its City Clerk and its corporate seal to be affixed hereto all on the 19<sup>th</sup> day of March, 2024.

CITY OF ALLIANCE, a municipal corporation

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

Attest: \_\_\_\_\_  
City Clerk

Approved as to form \_\_\_\_\_ City Attorney.

# Cemetery Certificate (Survivorship)

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

Know All Men By These Presents:

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

**Danuel and Linda M. Mundt**

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

The East Half (E $\frac{1}{2}$ ) Lot Seven (7), Section Ten (10), Block Twenty (20); according to the recorded plat thereof.

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

IN WITNESS WHEREOF, the said City of Alliance a municipal corporation has caused these presents to be signed by its Mayor and attested by its City Clerk and its corporate seal to be affixed hereto all on the 19<sup>th</sup> day of March, 2024.

CITY OF ALLIANCE, a municipal corporation

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

Attest: \_\_\_\_\_  
City Clerk

Approved as to form \_\_\_\_\_ City Attorney.

Narrative  
March 19, 2024



**RESOLUTION – THIRD AMENDMENT TO LEASE AND EASEMENT AGREEMENT FOR SOLAR ENERGY SYSTEM AND MEMORANDUM OF LEASE AND EASEMENT AGREEMENT FOR SOLAR ENERGY SYSTEM**

In December of 2022, the City of Alliance entered into an interconnection agreement with Sandhills Energy to purchase electricity produced at a proposed solar field. Sandhills Energy intends to build said solar field on land leased from the City of Alliance. The proposed site is located at the City Well Field, west of the intersection of Country Club Road and CR 62. The original agreement did not include the boundaries of the Leased Premises. This resolution includes the information gathered from a survey of the Real Property for the purpose of identifying and updating the boundaries of the Leased Premises under the Agreement. With this Agreement, the Parties wish to amend and supplement the Agreement and Memorandum to define and incorporate the boundaries of the Leased Premises, in accordance with the terms of this Amendment.

**RECOMMENDATION: APPROVE THIS RESOLUTION ADOPTING THE THIRD AMENDMENT TO LEASE AND EASEMENT AGREEMENT FOR SOLAR ENERGY SYSTEM**

Resolution No. 24-21

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

*WHEREAS*, the City approved and executed the following documents:

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

“First Amendment” to Lease and Easement Agreement for Solar Energy System effective June 6, 2023; and

“Second Amendment” to Lease and Easement Agreement for Solar Energy System effective February 6, 2024.

*WHEREAS*, SE Municipal Solar, LLC desires to include the boundaries of the Leased Premises, with the information gathered from a survey; and

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

“Third Amendment” Lease and Easement Agreement for Solar Energy System effective March 19, 2024;

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

PASSED AND APPROVED this 19<sup>th</sup> day of March, 2024

(SEAL)

Attest:

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

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

Approved as to Form and Legality:

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

LEASE ESTOPPEL AND AGREEMENT

[July 11], 2023

City of Alliance, Nebraska  
Attention: Randy Waggener, Finance Director  
PO BOX D  
Alliance, NE 69301

Re: Lease and Easement Agreement for Solar Energy System effective November 28, 2022 by and between City of Alliance, Nebraska (the "**Lessor**") and SE Municipal Solar, LLC, a Nebraska limited liability company (the "**Lessee**") (as the same may be amended, the "**Solar Lease**"), with respect to that certain real property described in Exhibit 1-B attached to the Lease (the "**Leased Premises**"), constituting a portion of that certain real property described in Exhibit 1-A of the Lease (the "**Property**").

To whom it may concern:

Solar Construction Lending, LLC, a Delaware limited liability company (the "**Lender**"), intends to advance a loan (the "**Loan**") to SE Municipal Portfolio, LLC, a Nebraska limited liability company, of which Lessee is a wholly owned subsidiary, in order to finance, among other things, a portion of the costs of the construction of a solar photovoltaic electric generating facility owned by the Lessee and located on the Leased Premises. The Loan is secured, in part, by the granting by Lessee of a leasehold deed of trust on its leasehold interest in the Leased Premises (the "**Security Instrument**"). The rights and interests of Lessee under the Solar Lease and Lessee's leasehold interest in the Leased Premises and all rights and proceeds of Lessee relating thereto are referred to herein as the "**Leasehold Estate**".

As part of Lender's due diligence review in determining whether to advance the Loan, we ask that you confirm the following:

1. Attached hereto as Exhibit A is a true, correct and complete copy of the Solar Lease and any amendments or other modifications thereto in effect as of the date hereof. As of the date hereof, the Solar Lease constitutes the entire agreement between you and Lessee with respect to the subject matter thereof and the Solar Lease is in full force and effect.
2. All payments due under the Lease have been paid in full through the date hereof.
3. As of the date hereof: (i) neither you nor, to your knowledge, Lessee is in default under the Solar Lease; and (ii) there is no event which, solely with the giving of notice and/or the passage of time, would constitute such a default or otherwise permit the Lessor to terminate the Solar Lease prior to its expiration date.
4. As of the date hereof: (i) you have no claim, setoff or defense of any nature whatsoever against Lessee with respect to the Lessee's rights under the Solar Lease; and (ii) there

is no event which, with the giving of notice and/or the passage of time, would constitute the basis of such a claim, setoff or defense.

5. Lessor holds fee title to the Property, and the Solar Lease is not subordinate, and has not been subordinated to any mortgage, lien or other encumbrance. Lessor has not assigned, conveyed, transferred, sold, encumbered or mortgaged its interest in the Solar Lease or its interest in the Property, and there are no mortgages, deeds of trust or other security interests or other encumbrances encumbering the Lessor's interest in the Property, except for the items listed on **Exhibit B** attached hereto.

6. No third party has any option or preferential right to purchase all or any part of the Property.

7. Lessor has not assigned, leased or otherwise conveyed any interest or option in or in respect to any oil, gas or other minerals on or under the Property.

8. As of the date hereof, there are no actions pending against you under bankruptcy or any similar laws of the United States or any state.

9. You have not received written notice of and you do not have any knowledge of any pending eminent domain proceedings or other governmental actions or any judicial actions of any kind against your interest in the Property.

10. You have not received written notice of any violation of any governmental law or regulation applicable to the Property, including, without limitation, any environmental laws and you have no reason to believe that there are grounds for any claim of any such violation.

11. Lessor agrees that it shall not assign, pledge or otherwise transfer its interests in the Solar Lease except (a) as permitted under the terms of the Solar Lease, and (b) to an assignee who assumes Lessor's obligations under this Lease Estoppel and Agreement.

12. You acknowledge and agree that Lender is a "Mortgagee" as defined in the Solar Lease, that this Lease Estoppel and Agreement constitutes the notice of such designation of the Lender, and that Lender is entitled to all rights and protections afforded to a Lender under the Solar Lease, including but not limited to the rights to receive notice of defaults and the rights to cure as provided therein. Lender's address for purpose of notices to be provided under the Solar Lease or this letter shall be the following (unless another address is provided by Lender to you in writing):

Solar Construction Lending, LLC  
745 5<sup>th</sup> Avenue, 25<sup>th</sup> Floor  
New York, New York 10151  
Attention: Mark Domine  
Email: [mdomine@fundamentairenewables.com](mailto:mdomine@fundamentairenewables.com)

13. You acknowledge and agree that you have made the above statements and agreements for the benefit and protection of, and with the intent and understanding that they will be relied upon by, Lender and its successors and assigns.

[remainder of page intentionally left blank]

We would appreciate you reviewing and signing this letter at your earliest possible convenience.

Sincerely,

**SOLAR CONSTRUCTION LENDING, LLC,**  
a Delaware limited liability company

By: Fundamental Renewables LLC,  
a Delaware limited liability company,  
its Administrator

By: \_\_\_\_\_  
Name: Mark Domine  
Title: Managing Director and Head of Originations



**ACKNOWLEDGED, CONFIRMED, AND AGREED  
AS OF THE DATE SET FORTH ABOVE:**

**LESSOR:**

**CITY OF ALLIANCE, NEBRASKA**

By:   
Name: Seth A. Sorenson  
Title: City Manager

**Exhibit A**  
**SOLAR LEASE**

[See attached]

## CONSENT AND ACKNOWLEDGMENT

This Consent and Acknowledgment, dated as of \_\_\_\_\_, 2024 (this “Acknowledgment”), is made by the City of Alliance, Nebraska organized and existing under the Laws of the State of Nebraska (the “Buyer”), for the benefit of SE Municipal Solar, LLC (the “Seller”), and Solar Construction Lending, LLC, a Delaware limited liability company, (together with its successors and assigns, the “Lender”).

The Buyer and Seller have entered into the Solar Power Purchase Agreement specified on the attached Annex 1 (the “PPA”) with respect to the photovoltaic solar power system (the “System”) located at the site described in such Annex 1.

The Seller has collaterally assigned or intends to collaterally assign, and has granted or intends to grant a security interest in, the PPA to the Lender to secure the obligations of the Seller and its affiliates under the financing agreement (and related agreements and instruments) with the Lender, pursuant to which agreement (and related agreements and instruments) the Lender is providing financial accommodations to the Seller and such affiliates in connection with, inter alia, the System (the “Financing Documents”).

Capitalized terms used but not otherwise defined in this Acknowledgment have the meanings given to them in the PPA.

### 1. Acknowledgment and Consent.

a) The Buyer acknowledges and consents to the collateral assignment by the Seller to the Lender of, and grant by the Seller to the Lender of a security interest in, all of Seller’s right, title and interest in, to and under the PPA for the System as stated in the Financing Documents.

b) The Buyer acknowledges that, during the continuance of an event of default under the Financing Documents, the Lender will have the right to foreclose upon or otherwise acquire and succeed to all of the Seller’s right, title and interest in, to and under the PPA, including the right to continue to perform in place of the Seller, the right to require the Buyer to continue to perform under the PPA for the benefit of the Lender or its successors or assignees (as the new “Seller” under such PPA), to the extent those rights are contained in the Financing Documents and the right to rely upon all representations, warranties, indemnities and agreements made by the Buyer under the PPA.

c) Until further written notice from the Lender to the Buyer, the Buyer agrees to pay any and all amounts payable to the Seller under the PPA, including without limitation payments for energy purchased under the PPA, payments of any indemnities, or termination payments that may at any time become payable under or in respect of the PPA, to the Lender by remitting such payments to the account specified on the attached Schedule 1.

d) The Buyer accepts that the Lender is a “Financing Party” as defined in and for the purposes of the PPA.

2. Rights of Lender. Notwithstanding anything to the contrary in the PPA:

a) The Lender, as collateral assignee, shall be entitled to exercise, in the place and stead of the Seller, any and all rights and remedies of the Seller under the PPA in accordance with the terms thereof.

b) The Lender shall have the right, but not the obligation, to pay all sums due under the PPA and to perform any other act, duty or obligation required of the Seller thereunder or cause to be cured any default of the Seller thereunder provided the Lender does not take possession of the System. The Buyer acknowledges and agrees that the Lender has not assumed and does not have any obligation or liability under the PPA, and that the exercise by the Lender of its rights or remedies under the Financing Documents shall not constitute an assumption of Seller's obligations under the PPA, except to the extent any such obligations are expressly assumed by the Lender or its designee pursuant to an instrument in writing unless the Lender takes possession of the System.

c) If the Buyer becomes entitled to terminate the PPA due to an uncured default thereunder by the Seller, the Buyer agrees not to terminate the PPA without first giving written notice of such uncured default to the Lender and giving the Lender the same cure period afforded to the Seller under the PPA, plus an additional period of thirty (30) days, to permit the Lender to cause such default to be cured. The Buyer understands that in order to cure certain defaults by Seller under the PPA the Lender may need to have possession of the System or related assets, and accordingly the Buyer agrees that if the Lender diligently seeks such possession, whether by foreclosure proceedings or a court action (such as, for example, seeking the appointment of a receiver of the Seller's property), the Lender's additional 30-day cure period shall be extended for 30 days more to obtain such possession.

d) The Buyer agrees that it will promptly notify the Lender of any breach or default by Seller under the PPA at the notice address for the Lender listed on the attached Schedule 2 (or at such other address for notices as the Lender may specify in writing to the Buyer).

3. Confirmation. The Buyer confirms the following matters for the benefit of the Seller and the Lender with respect to the System:

a) To the Buyer's knowledge, no Event of Default by the Seller exists under the PPA, and, to the Buyer's knowledge, no breach or default by the Seller has occurred thereunder that would, with the giving of notice or lapse of time, constitute an Event of Default by the Seller.

b) No Event of Default by the Buyer exists under the PPA, and no breach or default by the Buyer has occurred thereunder that would, with the giving of notice or lapse of time, constitute an Event of Default by the Buyer.

c) The PPA is in full force and effect and has not been amended since the date of that agreement, except as specifically stated in the attached Annex 1 ; and there are no

other agreements or representations of any kind between the Buyer and Seller as to the subject matter of the PPA.

d) All conditions precedent for the required performance of its obligations under the PPA have either been met or have been waived, and that Buyer has not received any written termination notice from the Seller due to any conditions to Seller's obligations set forth in Section 3.02(b) of the PPA not having been satisfied nor waived.

e) Buyer acknowledges that the System represents an undivided portion of a larger solar photovoltaic system and that Buyer is buying the power from the System determined on a pro rata basis.

No termination, amendment, variation, waiver or other supplement of any provision of this Acknowledgement shall be effective unless in writing and signed by the Buyer, the Seller and the Lender.

The Buyer hereby represents and warrants that it has the full power, authority and legal right to execute, deliver and perform this Acknowledgment.

This Acknowledgment has been duly executed and delivered by each of the Buyer and the Seller, and constitutes its legal, valid and binding obligations, enforceable against it in accordance with its terms.

IN WITNESS WHEREOF, each of the undersigned has duly executed this Acknowledgment as of the date first above written.

**BUYER:**

**CITY OF ALLIANCE, NEBRASKA**

By: \_\_\_\_\_

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

Title: \_\_\_\_\_

**SELLER:**

**SE MUNICIPAL SOLAR, LLC**  
a Nebraska limited liability company

By: \_\_\_\_\_

Eric G. Johnson, President

[Signature Page to Consent and Acknowledgment (Alliance, NE PPA)]

**ANNEX 1**  
**to Consent and Acknowledgment**

**System:** A 3.069 MW DC solar electric generating facility located in Alliance, Nebraska.

**Power Purchase Agreement:** Solar Power Purchase Agreement between City of Alliance, Nebraska and SE Municipal Solar, LLC dated as of November 28, 2022.

**SCHEDULE 1**  
**Account Information**

Bank: East West Bank

Account Name: SCL OPERATING

Account No.: 8003134866

ABA No.: 322070381

Reference: SE Municipal Portfolio Construction Loan

Schedule 1

**SCHEDULE 2**  
**Addresses for Notices**

If to Lender: Solar Construction Lending, LLC  
Attention: Mark Domine  
745 5<sup>th</sup> Avenue, 25<sup>th</sup> Floor  
New York, NY 10151  
[mdomine@fundamentalrenewables.com](mailto:mdomine@fundamentalrenewables.com)

If to Seller: SE Municipal Solar, LLC  
Attention: Michael Knapp  
1209 Harney St. #400  
Omaha, NE 68102  
[michael@sandhillsenergyco.com](mailto:michael@sandhillsenergyco.com)

If to the Buyer: City of Alliance  
Attention: Randy Waggener, Finance Director  
PO Box D  
Alliance, NE 69301  
[rwaggener@cityofalliance.net](mailto:rwaggener@cityofalliance.net)

Copy to: Simmons Olsen Law Firm, P.C., L.L.O.  
1502 Second Avenue  
Scottsbluff, NE 69361  
[ahoelsing@simmonsolsen.com](mailto:ahoelsing@simmonsolsen.com)

Schedule 2

---

*(Space Above Reserved for Recorder of Deeds)*

REQUESTED BY AND  
WHEN RECORDED RETURN TO:

Sandhills Energy LLC  
Attn: Brian Boerner  
1209 Harney Street, #400  
Omaha, NE 68102

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

THIS THIRD AMENDMENT TO LEASE AND EASEMENT AGREEMENT FOR SOLAR ENERGY SYSTEM AND MEMORANDUM OF LEASE AND EASEMENT AGREEMENT FOR SOLAR ENERGY SYSTEM (this "**Amendment**") is made as of this \_\_\_\_ day of February, 2024 (the "**Effective Date**"), by and between the City of Alliance, Nebraska ("**Lessor**"), and SE Municipal Solar, LLC, a Nebraska limited liability company ("**Lessee**"). Lessee and Lessor are sometimes referred to herein individually as a "**Party**" and collectively as the "**Parties**".

RECITALS:

A. Lessor and Lessee entered into that certain Lease and Easement Agreement for Solar Energy System dated on or about November 28, 2022, as amended by that certain First Addendum and Amendment to Lease and Easement Agreement for Solar Energy System, dated June 16, 2023 and that certain Second Addendum and Amendment to Lease and Easement Agreement for Solar Energy System dated February 8, 2024 (collectively, the "**Agreement**").

B. That certain Memorandum of Lease and Easement Agreement for Solar Energy System was recorded on May 30, 2023, as Instrument No. 2023-00580 ("**Original Memorandum**"), and that certain First Amendment to Memorandum of Lease and Easement Agreement for Solar Energy System was recorded on June 27, 2023, as Instrument No. 2023-00702 ("**First Amended Memorandum**"), and that certain Second Amendment to Memorandum of Lease and Easement Agreement for Solar Energy System was recorded on February \_\_\_\_, 2024, as instrument No. 2024-\_\_\_\_\_ in the real estate records of Box Butte County, Nebraska (the "**Second Amended Memorandum**"), collectively with the Original Memorandum and First Amended Memorandum, the "**Memorandum**").

C. Pursuant to Section 2.4 of the Agreement, Lessee has obtained a survey of the Real Property for the purpose of identifying and updating the boundaries of the Leased Premises under the Agreement.

D. Pursuant to Section 2.4 of the Agreement, the Parties wish to amend and supplement the Agreement and Memorandum to define and incorporate the boundaries of the Leased Premises, in accordance with the terms of this Amendment.

E. The Parties further desire to amend and revise the Agreement to provide that the Easements, as defined in Section 3 of the Lease, shall continue to encumber the Real Property, notwithstanding definition and incorporation of the boundaries of the of the Leased Premises set forth in this Amendment.

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

1. **Recitals; Definitions.** Lessor and Lessee hereby agree that the Recitals set forth above are true and correct and are incorporated herein by this reference. Capitalized terms not otherwise defined in this Amendment shall have the meanings assigned to them in the Agreement.

2. **Incorporation of Boundaries and Legal Description of Leased Premises.** **Exhibit A** of this Amendment, attached hereto and incorporated herein, sets forth the boundaries and legal description of the Leased Premises under the Agreement. In accordance therewith, the legal description set forth in **Exhibit A** shall supplement and be appended to Exhibit 1-B of the Agreement. Additionally, **Exhibit A** of this Amendment shall amend and replace, in its entirety, **Exhibit 1** of the Memorandum (as reflected in the First Amended Memorandum).

3. **Access Easement.** For avoidance of doubt, this Amendment shall not modify the access easement granted by Lessor to Lessee under the Second Addendum and Amendment to Lease and Easement Agreement for Solar Energy, notice of which was provided pursuant to the Second Amended Memorandum. The Access Easement Parcel shall continue to encumber that certain real property legally described in **Exhibit B**, attached hereto and incorporated herein by this reference (the "Access Easement Parcel").

4. **Compliance with Procedures under Agreement.** The Parties agree that all procedures and requirements under Section 2.4 of the Agreement related to establishing the boundaries of the Leased Premises have been satisfied, or are otherwise waived.

5. **Amendment to both Agreement and Memorandum; Recording.** As detailed in Section 2, above, this Amendment shall act as an amendment to both the Agreement and Memorandum, as applicable and to the extent provided herein. In accordance therewith, upon full execution by the Parties, this Amendment shall be recorded in the real estate records of Box Butte County, Nebraska.

6. **Miscellaneous.** Except as specifically set forth in this Amendment, all terms and conditions in the Agreement and Memorandum shall remain in full force and effect and the Agreement and Memorandum are hereby ratified by Lessor and Lessee. This Amendment shall inure to the benefit of and be binding upon the Parties hereto and their respective successors and assigns. The rights granted hereunder shall run with the land and burden the Leased Premises. This Amendment shall be construed under and in accordance with the laws of the State of Nebraska without regard to principles of conflicts of law. Lessor acknowledges that there has been no default under the Agreement by Lessee. This Amendment may be executed in any number of counterparts, all of which taken together shall constitute one and the same instrument, and any of the parties hereto may execute this Amendment by signing any such counterpart.

[SIGNATURES FOLLOW]





**EXHIBIT A**

**The Leased Premises**

A PARCEL OF LAND LOCATED IN THE EAST HALF OF THE SOUTHWEST QUARTER AND THE NORTHWEST QUARTER OF THE SOUTHEAST QUARTER, ALL IN SECTION 33, TOWNSHIP 25 NORTH, RANGE 48 WEST OF THE SIXTH P.M., BOX BUTTE COUNTY, NEBRASKA, BEING DESCRIBED AS FOLLOWS: REFERRING TO THE SOUTHWEST CORNER OF THE NORTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SAID SECTION 33; THENCE N04°40'10"W (ASSUMED BEARING) ON THE WEST LINE OF SAID NORTHWEST QUARTER OF THE SOUTHEAST QUARTER, A DISTANCE OF 136.51 FEET TO THE POINT OF BEGINNING; THENCE N90°00'00"W, A DISTANCE OF 1176.48 FEET; THENCE N05°11'12"W, A DISTANCE OF 1000.93 FEET; THENCE N88°45'16"E, A DISTANCE OF 1183.72 FEET TO SAID WEST LINE; THENCE CONTINUING N88°45'16"E, A DISTANCE OF 1056.71 FEET; THENCE S01°50'15"E, A DISTANCE OF 1046.07 FEET; THENCE N90°00'00"W, A DISTANCE OF 1006.48 FEET TO THE POINT OF BEGINNING, CONTAINING 51.87 ACRES, MORE OR LESS.

**EXHIBIT B**  
**Access Easement Parcel**

THE EAST HALF OF THE SOUTHWEST QUARTER (E 1/2 SW 1/4), THE NORTH HALF OF THE SOUTHEAST QUARTER (N 1/2 SE 1/4), THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER (SW 1/4 SE 1/4) OF SECTION THIRTY-THREE (33), TOWNSHIP TWENTY-FIVE (25) NORTH, RANGE FORTY-EIGHT (48) WEST OF THE 6TH P.M., BOX BUTTE COUNTY, NEBRASKA.

RESOLUTION NO. 24-22

*WHEREAS*, The City of Alliance owns and operates Carhenge; and

*WHEREAS*, As part of advertising and marketing Carhenge, the City of Alliance would like to secure a Sign Lease with the owner of property where an existing billboard is located; and

*WHEREAS*, The Sign Lease is for one year beginning on March 20<sup>th</sup> and will automatically renew each year unless terminated with sixty days notice; and

*WHEREAS*, The annual rental fee for \$300.00.

*NOW, THEREFORE, BE IT RESOLVED* by the Mayor and Council of the City of Alliance, Nebraska, that the Mayor is authorized to execute a Sign Lease with Scott Westercamp for the placement of a billboard located on a portion of land in the NW1/4 of the NE1/4 of Section 28, Township 19 North, Range 48 West of the 6<sup>th</sup> P.M., Morrill County, NE for the advertisement and marketing of Carhenge at the rate of \$300.00 per year.

PASSED AND APPROVED this 19<sup>th</sup> day of March, 2024.

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

(SEAL)

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

Approved as to Form and Legality:

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

## SIGN LEASE

This Agreement is made by and between the City of Alliance, a Nebraska political subdivision, (the "Renter") and \_\_\_\_\_ (the "Owner" whether one or more).

### Recitals:

A. The Owner [or "The Owner's Predecessor in Interest"] entered into a "Sign Lease Agreement" with "Friends of Carhenge" on March 16, 1993. The purpose of the Sign Lease Agreement was for Friends of Carhenge to erect and maintain a highway sign for the advertisement of Carhenge.

B. The Renter has obtained ownership of Carhenge and desires to keep and maintain the highway sign that was initially erected and maintained by Friends of Carhenge.

C. The Parties enter into this Agreement for that purpose under the following terms and conditions:

### Agreement:

1. Location: The advertising sign will exist and be maintained by the Renter at its current location as it exists at the time of this Agreement. That location is more particularly described as:

Located on a portion of land in the NW ¼ of Section 28, Township 22 North, Range 50 West of the 6<sup>th</sup> P.M., Morrill County, Nebraska described as 300 feet from the south property line of the Owner and parallel to highway U.S. Highway 385 with the east edge of the advertising sign within 5 feet of the right-of-way of U.S. Highway 385.

2. Change of Location: At the Owner's written request, the location of the advertising sign shall be changed to a location desired by the Owner, provided that the Owner gives the Renter sixty (60) days' notice of the requested change. Upon a request for a change in location, the Renter reserves the right to: (1) terminate this Agreement without notice to the Owner; or (2) change the location of the advertising sign within such sixty (60) day period. If the Renter terminates the Agreement under this paragraph, all rent paid for the year under paragraph 3 below shall be prorated to the date of termination and the prorated amount shall be returned to the Renter. The Renter shall remove the advertising sign within a reasonable time if it elects to terminate the Agreement under this paragraph. The Renter shall be responsible for all expenses of removing or relocating the advertising sign, including the expenses of restoring the Owner's property to a reasonable condition.

3. Rent: Beginning on March \_\_\_\_, 2024, the Renter shall pay the owner annual rent in the amount of \$300.00, to be paid by December 31, of each year.

4. Term and Termination: This Agreement shall begin on March \_\_\_\_, 2024 and shall be in full force and effect until December 31, 2025. If not terminated under this paragraph, this Agreement shall automatically renew for consecutive one (1) year periods, beginning on January 1, 2025 and ending on December 31 of each year. Either party may terminate this Agreement by giving sixty (60) days' written notice to the other party. Upon termination, the Renter shall remove the advertising sign and restore the Owner's property to a reasonable condition. The Renter shall be responsible for all expenses of removal and restoration under this paragraph. All rent paid for the year of termination shall be prorated to the date of termination and the prorated amount shall be returned to the Renter.

5. Maintenance: The Renter shall be responsible for all expenses of maintaining, repairing, and erecting the advertising sign.

6. Miscellaneous:

a. The Lessee may not sublease or assign its rights under this Agreement. This Agreement is binding and enforceable upon any of the Lessor's successors, assigns, or agents.

b. This Agreement constitutes the entire agreement and understanding between the parties and cannot be modified or changed unless in writing and signed by both parties.

c. This Agreement may be executed in one or more counterparts, each of which shall be considered an original.

d. This Agreement shall be construed according to the laws of Nebraska.

e. No waiver of any breach of any provision of this Agreement will be deemed a waiver of any other breach of this Agreement. No extension of time for performance of any act will be deemed an extension of the time for performance of any other act.

f. If any provision of this Agreement is deemed invalid, the remainder of this Agreement shall remain in effect.

**City of Alliance, Nebraska, Renter**

By: \_\_\_\_\_

Owner: \_\_\_\_\_

Title: \_\_\_\_\_

Owner: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

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

City Clerk

RESOLUTION NO. 24-23

*WHEREAS*, The City of Alliance, Nebraska pursuant to approve the Nebraska Department of Transportation Municipality Program Agreement State Projects; and

*WHEREAS*, The City of Alliance desires to install a new Rectangular Rapid Flashing Beacon (“RRFB” hereinafter) to facilitate pedestrian traffic across 10<sup>th</sup> Street and Highway 87 in corporate limits of the City of Alliance; and

*WHEREAS*, The City of Alliance must have an agreement with the Nebraska Department of Transportation to be able to install and operate the desired RRFB across 10<sup>th</sup> Street and Highway 87; and

*WHEREAS*, The Nebraska Department of Transportation has prepared a Municipality Program Agreement State Project to permit the installation of the RRFB and set forth the responsibilities of the City and of the Nebraska Department Transportation regarding the RRFB; and

*NOW, THEREFORE, BE IT RESOLVED* by the Mayor and Council of the City of Alliance, Nebraska, hereby authorize the City of Alliance to enter an agreement with the Nebraska Department of Transportation.

*BE IT FURTHER RESOLVED* that the Mayor or City Manager, be and hereby is authorized to enter an agreement with the Nebraska Department of Transportation Municipality Program Agreement State Projects and any related documents on behalf of the City of Alliance.

*PASSED AND APPROVED* this 19<sup>th</sup> day of March, 2024.

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

(SEAL)

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

Approved as to Form and Legality:

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

# Narrative

## March 19, 2024



### **RESOLUTION - APPROVE REGION 23 MULTI-JURISDICTIONAL HAZARD MITIGATION PLAN UPDATE**

Region 23 Emergency Management Agency is asking the City of Alliance to participate in a Federal Emergency Management Agency (FEMA) grant opportunity to update the Multi-Jurisdictional Hazard Mitigation Plan (HMP) for Region 23. FEMA states "A multi-jurisdictional hazard mitigation plan is a plan prepared jointly by more than one jurisdiction and may include any county, municipality, city, town, township, school district or other special district, council of governments or other regional organization, Indian tribe or Alaska Native village, or unincorporated areas. Multi-jurisdictional plans pose special considerations that single-jurisdiction plans may not need to address; but there are benefits as well, such as cost savings to prepare plans, shared staff and resources, and comprehensive approaches to mitigation hazards that cross jurisdictional boundaries."

According to FEMA hazard mitigation is the effort to reduce loss of life and property by lessening the impact of disasters. It is most effective when implemented under a comprehensive, long-term mitigation plan. State, tribal, and local governments engage in hazard mitigation planning to identify risks and vulnerabilities associated with natural disasters, and develop long-term strategies for protecting people and property from future hazard events. Mitigation plans are key to breaking the cycle of disaster damage, reconstruction, and repeated damage.

Developing hazard mitigation plans enables state, tribal, and local governments to:

- Increase education and awareness around threats, hazards, and vulnerabilities;
- Build partnerships for risk reduction involving government, organizations, businesses, and the public;
- Identify long-term, broadly-supported strategies for risk reduction;
- Align risk reduction with other state, tribal, or community objectives;
- Identify implementation approaches that focus resources on the greatest risks and vulnerabilities; and
- Communicate priorities to potential sources of funding.

The HMP grant is a 75% Federal share, 25% Local match share. The local (25%) share of the grant is \$13,750.00. Based on a per capita proration, Region 23 is asking the City of Alliance to contribute \$4,409.64 to pay for part of the local match share. If the council approves funding the HMP update the City will need to designate a representative to act on its behalf in the planning process. Chief Troy Shoemaker has served as the City's planning representative in the past.

**RECOMMENDATION: APPROVE RESOLUTION TO PROVIDE REGION 23 EMERGENCY MANAGEMENT AGENCY WITH \$4,409.64 FOR THE PURPOSE UPDATING THE REGION 23 MULTI-JURISDICTIONAL HAZARD MITIGATION PLAN AND AUTHORIZE CHIEF TROY SHOEMAKER AS THE CITY OF ALLIANCE'S PLANNING REPRESENTATIVE FOR THIS UPDATE.**

RESOLUTION NO. 24-24

WHEREAS, The City of Alliance has previously entered into an Interlocal Agreement pursuant to the authority of the Inter-Local Cooperation Act, RRS §13-801 et seq.; and

WHEREAS, The Agreement is between the City of Alliance and Region 23 Emergency Management Agency, Box Butte County, Hemingford, Dawes County, Chadron, Crawford, Whitney, Clinton, Sheridan County, Gordon, Hay Springs, Rushville, Sioux County, and Harrison; and

WHEREAS, The purpose of the Agreement is to update the best manner to provide services in mitigating the effects of hazards to reduce or eliminate long-term risk to life and property; and

WHEREAS, A grant is being applied for to update our Multi-Jurisdictional Multi-Hazard Mitigation Plan and the City's share of the funding will be Four Thousand Four Hundred Nine Dollars and 64/100ths (\$4,409.64).

NOW, THEREFORE, BE IT RESOLVED, that the Interlocal Agreement for the update to the Multi-Jurisdictional Multi-Hazard Mitigation Plan is adopted and approved by the City Council of the City of Alliance, Nebraska and the Mayor is hereby authorized to sign the Agreement and related documentation.

BE IT FURTHER RESOLVED that the City of Alliance's representative to the Planners created by said Agreement shall be Fire Chief Troy Shoemaker.

PASSED AND APPROVED this 19<sup>th</sup> day of March, 2024.

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

(SEAL)

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

Approved as to Form and Legality:

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

**INTER-LOCAL GOVERNMENT AGREEMENT**  
**MULTI-JURISDICTIONAL HAZARD MITIGATION PLAN**

THIS AGREEMENT is an Inter-Local Agreement (“Agreement”) and is made by and between Region 23 Emergency Management Agency (“Region 23”), Box Butte County (“Box Butte”), the City of Alliance (“Alliance”), the City of Hemingford (“Hemingford”), County of Dawes (“Dawes”), the City of Chadron (“Chadron”), the City of Crawford (“Crawford”), the Village of Whiteny (“Whitney”), County of Sheridan (“Sheridan”), the Village of Clinton (“Clinton”), City of Gordon (“Gordon”), City of Hay Springs (“Hay Springs”), City of Rushville (“Rushville”), County of Sioux (“Sioux”), City of Harrison (“Harrison”), all are hereinafter referred to as (“**PLANNERS**”). This agreement is made and entered into this 19<sup>th</sup> day of March, 2024.

WHEREAS the **PLANNERS** are authorized by the statutes of the State of Nebraska to enter into this Inter-Local Agreement for their mutual benefit and to provide services in the manner that will accord best with the geographic, economic and other factors influencing the needs and development of the **PLANNERS**.

WHEREAS each of the **PLANNERS** recognize hazards are possible in their respective jurisdictions and each **PLANNER** has an interest in mitigating the effects of such hazards through sustained actions designed to reduce or eliminate long-term risk to life and property from a hazard event.

WHEREAS the **PLANNERS** will apply for a grant to cover 75% of the cost of development of a Multi-Jurisdictional Hazard Mitigation Plan update, funded by the Hazard Mitigation Grant Program (HMGP) allocated by Nebraska Emergency Management Agency (NEMA).

WHEREAS the **PLANNERS** desire to join together and cooperate by providing the required 25% non-federal share of the costs associated with the Development of a Multi-Jurisdictional Hazard Mitigation Plan update; and

WHEREAS the **PLANNERS** have hired JEO Consulting Group, Inc. of Lincoln, Nebraska to assist with the development of a Multi- Jurisdictional Hazard Mitigation Plan update.

NOW THEREFORE, in consideration of the foregoing recitals and their mutual covenants expressed, the **PLANNERS** agree as follows:

1. **AUTHORITY.** This Agreement is made pursuant to the authority provided in the Nebraska Inter-Local Cooperation Act, NEB. REV. STAT. §§ 13-801et seq., without creating a separate administrative entity, and whenever possible, this Agreement shall be construed in conformity therewith.
2. **PURPOSE.** The purpose of this Agreement is to establish the relationship between the **PLANNERS** and identify a common representative to act for the **PLANNERS** during the plan update project.
3. **COST.** The total consultant fee associated with the plan update is \$55,000.00, to be funded on a cost-share basis with a federal share of 75% and a local share of 25%. The **PLANNERS** are allowed to provide a total combined amount of \$13,750.00 of the local share. The maximum local share will be as follows:

<b><u>Member</u></b>	<b><u>Share</u></b>
Box Butte	\$1,033.02
Alliance	\$4,409.64
Hemingford	\$398.52
Dawes	\$696.05
Chadron	\$3,167.64
Crawford	\$546.48
Whitney	\$49.68
Sheridan	\$1,162.62
Clinton	\$28.62

<b><u>Member</u></b>	<b><u>Share</u></b>
Gordon	\$820.25
Hay Springs	\$331.56
Rushville	448.74
Sioux	\$520.02
Harrison	\$137.16
<b>Total Local Match</b>	<b>\$13,750.00</b>

4. **APPOINTED REPRESENTATIVE.** The **PLANNERS** hereby authorize the duly appointed representative of **Alliance** to enter into contracts and conduct any other business on behalf of the **PLANNERS** necessary for completion of the plan update.
5. **PAYMENTS.** The **PLANNERS** hereby authorize the appointed representative to bill all **PLANNERS** for their share of the non-federal cost incurred for completion of the plan update. The appointed representative shall bill all **PLANNERS** in a timely manner once payment requests are received. All **PLANNERS** shall submit their payments to the appointed representative within a reasonable time. The appointed representative shall remit payment in full accordance with the stated invoice terms.
6. **PARTNER REPRESENTATION.** Each **PLANNER** shall designate a representative from either its governing body or administrative staff to act on its behalf. The following persons are hereby appointed by each **PLANNER**. In the event the representative will not or cannot serve in this capacity, the representative member/**PLANNER** shall appoint a replacement representative:

<b><u>Member</u></b>	<b><u>Representative</u></b>
Region 23	
Box Butte	
Alliance	<b>Troy Shoemaker</b>

<u>Member</u>	<u>Representative</u>
Hemingford	
Dawes	
Chadron	
Crawford	
Whitney	
Sheridan	
Clinton	
Gordon	
Hay Springs	
Rushville	
Sioux	
Harrison	

7. **PLANNER RESPONSIBILITIES.** Each PLANNER shall:
- a. Work in cooperation with one another and JEO Consulting Group, Inc. for the purpose of developing the Multi-Jurisdictional Hazard Mitigation Plan update.
  - b. Work diligently to identify those additional communities and jurisdictions that may be interested in participating in the plan update project.
  - c. Distribute letters, news releases, or other correspondence to potential participating communities informing them of the planning effort and inviting them to attend meetings and/or hearings.
  - d. Coordinate with stakeholders, citizens and volunteers to assist in background data collection and providing necessary information to JEO Consulting Group, Inc. pertaining to the plan update, including hazard identification, hazard occurrence records, goals and objectives, potential mitigation alternatives, and structural inventories for all participating jurisdictions.

- e. Coordinate the public meeting and hearing efforts and assist with conducting each meeting and hearing, including periodic progress meetings with stakeholders.
  - f. Provide a suitable location to conduct public meetings and hearings.
  - g. Cooperate with the appointed representative in all activities associated with the plan project.
8. **EFFECTIVE DATE.** This Agreement shall be effective upon execution by all **PLANNERS**.
  9. **DURATION OF AGREEMENT.** This Agreement shall remain in effect for a three-year period of time until the completion and acceptance of the Plan update, or until termination by one or more of the **PLANNERS**. This Agreement may be terminated at any time as to any **PLANNER** upon thirty (30)-days written notice submitted to the appointed representative.
  10. **EXECUTION OF AGREEMENT.** Separate copies of this Agreement may be executed by each **PLANNER**. For the purposes of this Agreement a document signed and submitted in portable document format (PDF) shall be treated as an original and binding upon the **PLANNER** and the **PLANNERS** warrant and represent the authority of the signature below.
  11. **AMENDMENTS.** This Agreement may be renewed, extended, or amended by a mutual written consent of all **PLANNERS**.

IN WITNESS WHEREOF this Agreement is executed by each **PLANNER** on the date shown below.

REGION 23 EMERGENCY  
MANAGEMENT AGENCY

COUNTY OF BOX BUTTE

By: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

By: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

CITY OF ALLIANCE

By: \_\_\_\_\_  
Title: Mayor  
Date: \_\_\_\_\_

CITY OF HEMINGFORD

By: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

COUNTY OF DAWES

By: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

CITY OF CHADRON

By: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

CITY OF CRAWFORD

By: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

VILLAGE OF WHITNEY

By: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

COUNTY OF SHERIDAN

By: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

VILLAGE OF CLINTON

By: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

CITY OF GORDON

By: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

CITY OF HAY SPRINGS

By: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

CITY OF RUSHVILLE

By: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

COUNTY OF SIOUX

By: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

VILLAGE OF HARRISON

By: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

RESOLUTION NO. 24-25

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

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

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

*WHEREAS*, A capital budget transfer in the amount of \$4,000 Capital Project-Tourism to CNTSVC Other is necessary to cover the costs.

*NOW, THEREFORE, BE IT RESOLVED*, by the Mayor and City Council of Alliance, authorizes a capital budget transfer in the amount of \$4,000 from Capital Project-Tourism #01-79-79-59-970 to CNTSVC Other #01-79-79-44-479 to cover the Bands on the Bricks Event.

PASSED AND APPROVED this 19<sup>th</sup> day of March, 2024.

(SEAL)

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

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

Shelbi C. Pitt, City Clerk

Approved as to Form and Legality:

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



**CITY OF ALLIANCE**  
**Budget Transfer**

**Operating**     **Capital**

**Reason for Transfer/ Resolution No.:**  
 2023 Bands on the Bricks Fundraising

<u>Account Name</u>	<u>Account Number</u>	<u>Amount of Transfer (Hundreds of Dollars)</u>	<u>Amended Budget</u>
<b>From Account (s):</b>			
Capital Project - Tourism	01-79-79-59-970	\$4,000	\$46,500.00
<b>To Account (s):</b>			
CNTSVC Other	01-79-79-44-479	\$4,000	\$16,095.32

**Requested by**                      Kavtlin Norris

**Date**                      03/12/2024

**Approved by Council on**                      \_\_\_\_\_

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

\_\_\_\_\_  
**City Treasurer**

\_\_\_\_\_  
**City Manager**

<b>INTERNAL USE</b>	
Date Transfer Completed	_____
Transfer Completed By	_____
Reference#	

**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 19<sup>th</sup> day of March, 2024

(SEAL)

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

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

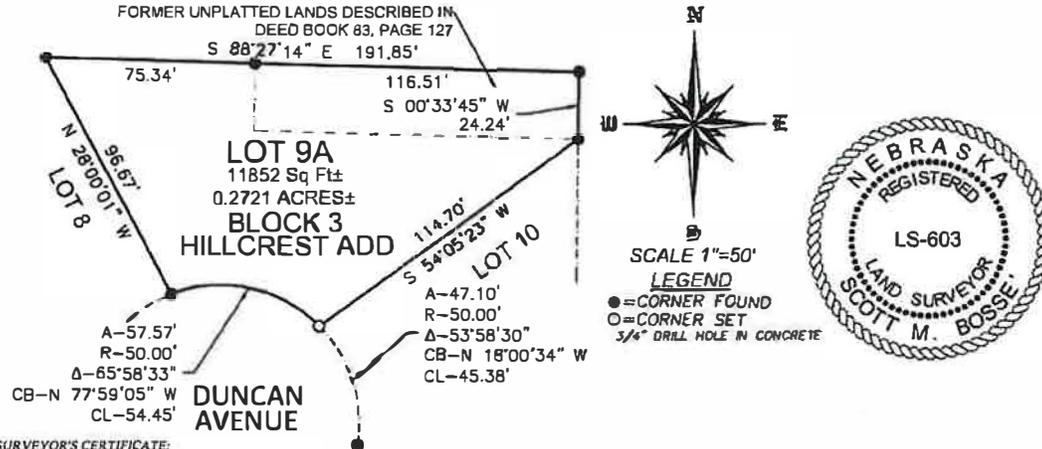
Shelbi Pitt, City Clerk

Approved as to Form and Legality:

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

# 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 50 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</b> 1 OF 1	PROJECT: LOT 9A, BLOCK 3 HILLCREST ADD SHARON HARRIS ALLIANCE, NEBRASKA	<b>ACCUSTAR SURVEYING</b> 30601 COUNTY ROAD 17 PHONE: (308) 623-0197 MITCHELL, NE 69357 CELL: (308) 631-0737	Scale: 1"=50' Date: DECEMBER 11, 2023 Drawn by: SHM CHECKED:
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February 26, 2024

To whom it may concern:

I have resigned my duties on the Knight Museum and Sandhills Center museum advisory board effective today.

A handwritten signature in black ink that reads "Sally Hansen". The signature is written in a cursive style with a horizontal line at the end.

Sally Hansen

503 Hudson

Alliance, Ne 69301



**Current Board Members and Vacancies**

<b>Board</b>	<b>Name</b>	<b>Term Expires</b>
<b>Board of Adjustment</b>	Chris Mundt	12/31/2024
	Vacant	12/31/2025
	Vacant	12/31/2025
	Kelsey Turman	12/31/2026
	Evan Mehne	12/31/2026
	Dick Fankhauser	12/31/2026
<b>Board of Health</b>	Seth Sorensen	12/31/2023
	Earl Jones	12/31/2023
	Vacant	12/31/2023
	Brian Mischnick	12/31/2023
	Jessica Ott	12/31/2023
<b>City Council</b>	Brian Mischnick	12/1/2024
	John McGhehey	12/1/2024
	Earl Jones	12/1/2026
	Mara Andersen	12/1/2026
	Tearza Mashburn	12/1/2026
<b>Civil Service Commission</b>	Trish Johnston	9/30/2028
	Rocky Bell	9/30/2025
	Susan Cummings	9/30/2027
<b>Community Redevelopment Authority</b>	Sean Ridgeway	1/31/2023
	Lori Mazanec	1/31/2024
	Jess Wimmer	1/31/2025
	Vacant	1/31/2026
	Chris Mischnick	1/31/2027
<b>EDP Application Review</b>	Richard Robb	6/30/2023
	Vacant	6/30/2023
	Serena Bremer	6/30/2025
	Vacant	6/30/2026

	<b>Vacant</b>	<b>6/30/2026</b>
<b>EDP Citizen Advisory</b>	Maverick Churchill	12/31/2023
	Kody Wolf	12/31/2023
	Gary Goodell	12/31/2024
	Lori Mazanec	12/31/2024
	Tim Garwood	12/31/2024
<b>Golf Advisory</b>	Sue Williams	12/31/2024
	Tara Minnick (Women's Association President)	12/31/2024
	David Jensen	12/31/2024
	Michael Sautter	12/31/2024
	Michael Stevens (Men's Association President)	12/31/2025
<b>Housing Authority</b>	<b>Leann Placek</b>	<b>12/31/2022</b>
	Victor Sanchez	12/31/2024
	Jessica Dean	12/31/2025
	Mary Ohrtman	12/31/2026
	Denise Clark	12/31/2028
<b>Library</b>	Maxine Anderson	6/30/2023
	Wally Seiler	6/30/2024
	Travis O'Gorman	6/30/2024
	Donna Frisch	6/30/2026
	Aimee Otto	6/30/2026
<b>Library (Ex-officio Members)</b>	<b>Vacant</b>	<b>6/30/2024</b>
	<b>Vacant</b>	<b>6/30/2024</b>
<b>Museum</b>	Marlene Mischnick	5/31/2029
	Gail McMurtrey	5/31/2024
	Gail Burke	5/31/2025
	Terry Christensen	5/31/2025
	Nancy Pumphrey	5/31/2025
	Florence Nickens	5/31/2026
	Terry Weisgerber	5/31/2026

	Vacant	5/31/2027
	Cheri Hopkins	5/31/2027
<b>Planning Commission &amp; Airport Zoning</b>	Vacant	12/31/2024
	Wayne Davis	12/31/2024
	Brent Ferguson	12/31/2024
	Vickie Stetson-Mattox	12/31/2025
	Richard Arndt	12/31/2025
	Rick Turman	12/31/2025
	Raymond Hielscher	12/31/2026
	Evan Mehne	12/31/2026
	Nancy Reiber	12/31/2026
<b>Senior Facility Advisory Board</b>	Robert Mischnick	2/28/2026
	Lillian M. Nelson	2/28/2026
	Donna McEowen	2/28/2026
	Michael Sautter	2/28/2026
	Vacant	3-year

**CITY COUNCIL AGENDA REQUEST FORM**

Agenda Item: Purchase of 1201 West 2nd St.

Proposed Agenda Date: ~~2~~ March 19, 2024

Name of person(s) proposing item: Tim Smith

Contact number of person(s) proposing item: 760-7867

Brief description of agenda item: Purchase of Warehouse and possible  
conversion to police dept. - Item discussed October 2023  
lack of community input.

Documentation:  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Desired Outcome:  
Consideration of different location of Police Dept and  
public input

Approval for placement on Council Agenda: \_\_\_\_\_  
City Manager

**This request must be submitted to the City Clerk no later than  
seven (7) business days prior to the City Council meeting.  
Items submitted after this deadline if complete, will be scheduled for the following  
City Council meeting.**

Tim Smith  
Signature of person submitting agenda item

3-10-2024  
Date

- cc: City Manager
- Assistant City Manager
- City Clerk
- City Attorney

Received 3/12/24 AJ

Called 3/13/24 @ ~3:30pm AJ

called 3-13-24



CITY COUNCIL AGENDA REQUEST FORM

Agenda Item: Future Recall of City Council: Petition/Survey

Proposed Agenda Date: 19 March 2024

Name of person(s) proposing item: Denise Yocum

Contact number of person(s) proposing item: FT. 308-763-1186

Brief description of agenda item: Bring attention to "we the people of Alliance" voices must be heard. Recall of City Council; termination of city manager, Seth Sorenson

Documentation:

Change.org petition/survey showing individuals who support termination of city manager

Desired Outcome:

Termination of City Manager, Seth Sorenson  
Awareness of city council Recall going forward.

Approval for placement on Council Agenda: \_\_\_\_\_  
City Manager

**This request must be submitted to the City Clerk no later than seven (7) business days prior to the City Council meeting.**  
Items submitted after this deadline if complete, will be scheduled for the following City Council meeting.

Signature of person submitting agenda item

\_\_\_\_\_ Date

- cc: City Manager
- Assistant City Manager
- City Clerk
- City Attorney