

Council Meetings

May 7, 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
May 7, 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

Cemetery Certificate

Resolution No. 24-37 – BBCo Association Agreement

Resolution No. 24-38 – Old Timers Association Agreement

Resolution No. 24-39 – American Legion Baseball Agreement

Resolution No. 24-40 – Nebraska Lottery KENO Community Days

Resolution No. 24-41 – 10th & Flack Crosswalk Bid Award

B. Introduction of New Employees

C. Proclamations

Public Service Recognition Week

Provider Appreciation Day

Municipal Clerk's Week

D. Ordinance No. 2979 – Third Reading – Municipal Code Amendment School Zones

Ordinance No. 2979 is before City Council on third and final reading, which will approve and amend the City of Alliance Municipal Code Section 25-52, dealing with "School Zones."

E. Resolution No. 24-42 – Airport Seal Coat Bid Acceptance

Resolution No. 24-42 will accept and award the Airport Seal Coat Bid Project for Runway 12/30 and 8/26 to American Road Maintenance in the amount of \$922,735.50.

F. Resolution No. 24-43 – Airport Consultant Selection

Resolution No. 24-43 will accept the selection of Armstrong Consultants, Inc of Centennial, Colorado as the Consultant for the Airport Layout Plan Project.

G. Board Appointment

Don Tschacher submitted an application to serve on the Knight Museum and Sandhills Center Board with his term ending May 31, 2026.

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

H. Quarterly Financial Statement Presentation and Acceptance

City Treasurer Cindy Baker will present the Second Quarter Financial Statement to Council for acceptance.

I. Discussion – Summer Hours

Mayor Earl Jones asked for the discussion of Summer Hours to be placed on the agenda.

J. Discussion – Set Budget Workshops

City Council will discuss and set the dates for the 2024/2025 Budget Workshops.

K. Executive Session – City Clerk Annual Review

▪ **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 – May 7, 2024

1. Approval: Minutes of the Regular Meeting, April 16, 2024.
2. Approval: Payroll from April 19, 2024 in the total amount of \$259,154.94.
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; \$548,242.86.
4. Approval: Cemetery Certificate for Mann, Larry D. and Judy J.
5. Approval: Resolution No. 24-37 which approves the Agreement with the Box Butte County Softball Association for the lease agreement of the Hal Murray Softball Complex from May 1, 2024 to April 30, 2025.
6. Approval: Resolution No. 24-38 which approves the Agreement with the Old Timers Baseball Association for the lease agreement for the Hal Murray Softball Complex from May 1, 2024 to April 30, 2025.
7. Approval: Resolution No. 24-39 which approves the Agreement with the American Legion Baseball Association for the lease agreement for the Bower Baseball Field from May 1, 2024 to April 30, 2025.
8. Approval: Resolution No. 24-40 which approves KENO Community Days that allows for an extra \$7,000.00 to be paid for the jackpot, to be one day per calendar year, with the City Clerk to set the date with local KENO Operator Licensees.
9. Approval: Resolution No. 24-41 which accepts and awards the Pedestrian Crosswalk at 10th Street & Flack Avenue with Peltz Companies, Inc. of Alliance, NE, in the total amount of \$73,000.00.

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.

April 16, 2024

ALLIANCE CITY COUNCIL

REGULAR MEETING, TUESDAY, APRIL 16, 2024

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

The Alliance City Council met in a Regular Meeting, April 16, 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 April 10, 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 April 16, 2024 regular meeting of the Alliance, Nebraska City Council at 7:00 p.m. Present were Mayor Jones, Vice Mayor McGhehey and Council Members Mischnick, Mashburn and Weisgerber. Also present were City Manager Sorensen, City Treasurer Baker, City Attorney Selzer and City Clerk Pitt.

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

CONSENT CALENDAR – April 16, 2024

1. Approval: Minutes of the Regular Meeting, April 2, 2024.
2. Approval: Payroll from April 5, 2024 in the total amount of \$359,747.30.
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; \$1,178,487.76.
4. Approval: Cemetery Certificate for Strang, Milton E. and Joanne H.

April 16, 2024

5. Approval: Resolution No. 24-34 which authorizes a budget transfer in the amount of \$5,500.00 from Council Contingency to NRCNTSVC-OTHER MACH EQUIP # 21-71-75-44-489 to cover the replacement costs of a 3 HP PM (Pressure Maintenance) pump.
6. Approval: Resolution No. 24-35 which authorizes a budget transfer in the total amount of \$15,000 to AOA Ground Maintenance # 22-41-43-45-575 from Capital Outlay – Mach, Equip # 22-41-43-59-950 in the amount of \$9,500 and from Conferences, Cont. Education # 22-41-43-42-294 in the amount of \$5,500 is necessary for the electrical repair of Runway 12/30.
7. Approval: Resolution No. 24-36 which authorizes a budget transfer in the amount of \$3,100 from Capital Outlay – Mach, Equip # 23-72-71-59-950 to Cellular Telephone Expense # 23-72-71-44-456 to cover the cost of the purchases of cell phones/tablets for Public Transit.

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: McGhehey, Mischnick, Mashburn, Weisgerber and Jones.

Voting Nay: None.

Motion carried.

- Next before Council was a Conflict Claim of Councilman Tearza Mashburn for the travel and meal reimbursement while attending the Mid-Winter League Conference in Lincoln, NE.

A motion was made by Councilman Weisgerber to approve the reimbursement of \$569.04 to Councilman Tearza Mashburn. The motion was seconded by Councilman Mischnick.

Roll call vote with the following results:

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

Voting Nay: None.

Motion carried.

- City Manager Sorensen introduced Police Chief David Leavitt before Council.

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- The next action item on the agenda for Council was to proclaim Arbor Day, April 26, 2024. Councilman Mischnick read the following proclamation:

PROCLAMATION

WHEREAS, In 1872 the Nebraska Board of Agriculture established a special day be set aside for the planting of trees; and,

WHEREAS, This holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska; and,

WHEREAS, Arbor Day is now observed throughout the nation and the world; and,

WHEREAS, Trees can be a solution to combating climate change by reducing the erosion of our precious topsoil by wind and water, cutting heating and cooling costs, moderating the temperature, cleaning the air, producing life-giving oxygen, and providing habitat for wildlife; and,

WHEREAS, Trees are a renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products; and,

WHEREAS, Trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community; and,

WHEREAS, Trees – wherever they are planted – are a source of joy and spiritual renewal; and,

WHEREAS, The City of Alliance has been recognized as a Tree City USA by the National Arbor Day Foundation and desires to continue its tree-planting ways.

NOW, THEREFORE, the City Council of Alliance, Nebraska, does hereby proclaim:

Friday, April 26, 2024 as:

Arbor Day

In the City of Alliance, Nebraska, and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands; and,

FURTHER, I urge all citizens to plant trees to gladden the hearts and promote the well-being of present and future generations.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Great Seal of the City of Alliance to be affixed on this 16th day of April in the year of the Lord Two Thousand Twenty-Four.

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- Councilman Mashburn next proclaimed National Lineman Appreciation Day, April 18, 2024 and read the following proclamation:

PROCLAMATION

WHEREAS, the City of Alliance would like to recognize and celebrate the profession of Linemen and wishes to honor their exemplary services to the City of Alliance and our community; and,

WHEREAS, Linemen are often first responders during storms and other catastrophic events, working to make a scene safe for citizens; and,

WHEREAS, Linemen work with thousands of volts of electricity high atop power lines 24 hours a day, 365 days a year, to keep electricity flowing in our community; and,

WHEREAS, Linemen work under dangerous conditions, putting their lives on the line every day to construct and maintain the energy our City needs to run to operate;

NOW, THEREFORE, the City Council of Alliance, Nebraska, does hereby proclaim:

Day of Thursday, April 18, 2024 of as:

National Linemen Appreciation Day

In the City of Alliance, Nebraska, we encourage residents to recognize the hard work and commitment our Linemen do for our City. And encourage everyone to take a moment to thank a line worker for everything they do to keep the lights on, ensuring and enhancing our quality of life

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Great Seal of the City of Alliance to be affixed on this 16th day of April in the year of the Lord Two Thousand Twenty-Four.

- Vice Mayor McGhehey next recognized the week of April 6 through April 12, 2024 as Week of the Young Child and read the following proclamation:

PROCLAMATION

WHEREAS, All young children deserve quality early learning environments that support them as capable lifelong learners; and,

WHEREAS, Nurturing parenting, quality and accessible childcare, and early education programs build strong brains during the critical years from birth to age 5; and,

WHEREAS, Investments in babies and young children have a profound impact on creating a strong and vibrant community; and,

April 16, 2024

WHEREAS, Organizations are working to improve equitable early learning opportunities that can provide a foundation of learning for children in Alliance, Nebraska; and,

WHEREAS, Early childhood educators and others who make a difference in the lives of young children deserve thanks, recognition, and support; and,

WHEREAS, Public policies that support early learning for all young children are crucial to Nebraska's families, communities, and economy;

NOW, THEREFORE, the City Council of Alliance, Nebraska, does hereby proclaim:

The week of April 6-12, 2024 as:

Week of the Young Child

In the City of Alliance, Nebraska, and we urge all citizens to support and invest in early childhood education in our community.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Great Seal of the City of Alliance to be affixed on this 16th day of April in the year of the Lord Two Thousand Twenty-Four.

- Council held a Public Hearing on the second reading of Ordinance No. 2978, which will approve the Final Plat for Block 7A, Syndicate Addition to the City of Alliance, Box Butte County, Nebraska. The following information was provided:

[ORDINANCE – THE FINAL PLAT OF BLOCK 7A, SYNDICATE ADDITION, A REPLAT OF BLOCK 7, SYNDICATE ADDITION TO THE CITY OF ALLIANCE AND UNPLATTED LANDS IN THE SOUTHWEST QUARTER OF SECTION 35, TOWNSHIP 25 NORTH, RANGE 48 WEST OF THE 6TH P.M., BOX BUTTE COUNTY, NEBRASKA.]

The City of Alliance is in receipt of an application for the Final Plat of Block 7A Syndicate Addition. The proposed addition is located at the southwest corner of West 3rd Street and Ramblin Road. Both parcels to be combined are zoned C-3 Heavy Commercial. Both parcels are surrounded by C-3 Heavy Commercial zoning. No rezone is proposed or required for this plat.

Block 7 is a vacant building and the south parcel is vacant land. The lots are bordered by a convenience store to the west, a restaurant and vacant land to the east, vacant land to the south, and a fraternal meeting place and bar to the north.

The proposed lot is 6.88 acres in size. The proposed plat will not change the setbacks or create any new non-conforming yards or structures. The existing

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building will be utilized and any new structures will need to meet the setback requirements of the C-3 zoning district.

The plat does not create any utility easements. All utilities for Block 7 are in place. The proposed lot is bordered by West 3rd Street to the north and Ramblin Road to the east. The plat will not create any new rights of way. The proposed lot is already serviced by existing rights of way.

The proposed lot is located in the West Gateway Neighborhood as identified on page Land Use 11 (LU 11) of the Comprehensive Plan. This Neighborhood is described primarily as commercial along West 3rd Street on Page LU 9 and 10. Page LU 9 states the neighborhoods commercial characteristic should to be reinforced and actions taken should not detract from its commercial nature.

The City of Alliance Planning Commission met at its regular meeting on March 12, 2024 and voted yes on a recommendation to the Alliance City Council for the approval of the Final Plat of Block 7A, Syndicate Addition, a Replat of Block 7, Syndicate Addition to the City of Alliance and Unplatted Lands in the Southwest Quarter Of Section 35, Township 25 North, Range 48 West Of The 6th P.M., Box Butte County, Nebraska after making the following findings of fact:

- According to the Comprehensive Plan, property adjacent to West 3rd Street is primarily commercial, should remain so, and this plat contributes to that designation and does not detract from it.
- All public utilities are installed.
- All rights of way servicing the property are dedicated to the City.
- The Plats meet the minimum requirements of the Alliance Municipal Subdivision Code.
- The Preliminary Plat has been approved and the final plat has the same boundaries.

RECOMMENDATION: THE APPROVAL OF THE FINAL PLAT OF BLOCK 7A, SYNDICATE ADDITION, A REPLAT OF BLOCK 7, SYNDICATE ADDITION TO THE CITY OF ALLIANCE AND UNPLATTED LANDS IN THE SOUTHWEST QUARTER OF SECTION 35, TOWNSHIP 25 NORTH, RANGE 48 WEST OF THE 6TH 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. 2978” and opened the public hearing at 7:08 p.m.

Mayor Jones invited anyone in the public to speak on behalf or against the Final Plat for Block 7A, Syndicate Addition to the City of Alliance, Box Butte County, Nebraska.

With no further testimony offered, Mayor Jones closed the Public Hearing at 7:09 p.m.

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A motion was made by Mayor Jones, seconded by Vice Mayor McGhehey to approve the second reading of Ordinance No. 2978. Which follows in its entirety:

ORDINANCE NO. 2978

AN ORDINANCE APPROVING THE FINAL PLAT OF BLOCK 7A, SYNDICATE ADDITION, A REPLAT OF BLOCK 7 SYNDICATE ADDITION, CITY OF ALLIANCE, NEBRASKA AND UNPLATTED LANDS IN THE SOUTHWEST QUARTER OF SECTION 35, TOWNSHIP 25 NORTH, RANGE 48 WEST OF THE 6TH 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 Southwest Quarter of Section 35, Township 25 North, Range 48 West of the 6th P.M., Box Butte County, Nebraska.

SECTION 2. The Planning Commission held a public hearing March 12, 2024, and has recommended the approval of the Final Plat of Block 7A, Syndicate Addition to the City of Alliance, Box Butte County, Nebraska, Situated in the Southwest Quarter of Section 35, Township 25 North, Range 48 West of the 6th 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 Block 7A, Syndicate Addition to the City of Alliance, Box Butte County, Nebraska, Situated in the Southwest Quarter of Section 35, Township 25 North, Range 48 West of the 6th 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.

Roll call vote with the following results:

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

Voting Nay: None.

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Motion carried.

A motion was made by Councilman Mischnick, seconded by Councilman Mashburn to suspend the statutory rule requiring three separate readings of Ordinance No. 2978.

Roll call vote to approve Ordinance No. 2978 on final reading with the following results:

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

Voting Nay: None.

Motion carried.

Mayor Jones stated, "the passage and adoption of Ordinance No. 2978 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: Weisgerber, McGhehey, Mischnick, Mashburn and Jones.

Voting Nay: None.

Motion carried.

- The next matter on the agenda for Council was the second reading of Ordinance No. 2979, which will approve and amend the City of Alliance Municipal Code Section 25-52, dealing with "School Zones." The following information was provided:

[RESOLUTION - APPROVE AMENDMENTS TO ORDINANCE 26-52 RELATED TO SCHOOL ZONES.

City staff conducted a study of the school zones surrounding local schools in an effort to verify proper sign location in accordance with ordinance. Staff verified the placement of school zone signs and speed adjustments to be correct and in compliance with the MUTCD. During this process several inconsistencies were noted with ordinance 26-52 and a recommendation was made to correct them. The recommendations were discussed with Simmons Olsen Law Firm and amendments have been proposed to make the ordinance and the physical sign placement consistent with each other.

The proposed changes include: 8th Street from Dakota Ave to Platte Ave. was added in the ordinance. 6th Street from Mississippi Ave. to Hudson Ave. was added. One block of W. 11th street and two blocks of Big Horn Ave. were removed from the ordinance.

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RECOMMENDATION: APPROVE AMENDMENTS TO SECTION 26-52 OF THE ALLIANCE MUNICIPAL CODE DEALING WITH SCHOOL ZONES.]

A motion was made by Councilman Weisgerber, seconded by Councilman Mischnick to approve the second reading of Ordinance No. 2979. Which follows in its entirety:

ORDINANCE NO. 2979

AN ORDINANCE OF THE CITY OF ALLIANCE, NEBRASKA, AMENDING SECTION 26-52 OF THE ALLIANCE MUNICIPAL CODE DEALING WITH SCHOOL ZONES, REPEALING PRIOR SECTION 26-52, 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. Section 26-52 of the Alliance Municipal Code is amended to provide as follows:

“Sec. 26-52. - School zones.

(a) The School zones are described as follows:

(1) Alliance Middle School, Alliance High School and St. Agnes Academy: Box Butte Avenue from the north line of West Tenth Street to the north line of West Sixteenth Street; Laramie Avenue from the north line of West Tenth Street to the north line of West Fourteenth Street; Cheyenne Avenue from the north line of West Tenth Street to the north line of West Sixteenth Street; Bighorn Avenue from the north line of West Tenth Street to the north line of West Tenth Street to the north line of West Fourteenth Street; West Eleventh Street from the east line of Box Butte Avenue to the west line of Laramie Avenue and from the west line of Big Horn Avenue to the east line of Cheyenne Avenue; West Twelfth Street from the west line of Big Horn Avenue to the east line of Box Butte Avenue; West Fourteenth Street from the west line of Big Horn Avenue to the east line of Box Butte Avenue; and West Sixteenth Street from the east line of Box Butte Avenue to the west line of Cheyenne Avenue.

(2) Emerson Elementary School: Dakota Avenue from the south line of West Sixth Street to the south line of West Ninth Street; Colorado Avenue from the south line of West Eighth Street to the south line of West Ninth Street; Black Hills Avenue from the south line of West Sixth Street to the south line of West Ninth Street; West Sixth Street from the west line of Platte Avenue to the west line of Dakota Avenue; West Seventh Street from the west line of Platte Avenue to the west line of Black Hills Avenue; and West Eighth Street from the west line of Dakota Avenue to the west line of Platte Avenue.

(3) Grandview Elementary School: Potash Avenue from the north line of East Fifth Street to the north line of East Seventh Street; Grand Avenue from the north line of East Fifth Street to the north line of East Seventh Street; East Seventh Street from the east line of Mississippi Avenue

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to the west line of Hudson Avenue; and East Sixth Street from the east line of Mississippi Avenue to the west line of Hudson Avenue.

(4) Little Angels Emmanuel Lutheran School: East Tenth Street from the west line of Block 1 of the YMCA Addition to the west line of Lot 4 of the Leo Rosa 2nd Addition to the City of Alliance, Nebraska.

(b) The speed limit within all school zones shall be 20 miles per hour between the hours of 7:00 a.m. and 4:00 p.m. when school is in session. (Code 1986, § 3-305; Ord. No. 2692, § 3, 10-20-2011; Ord. No. 2766, § 1, 11-4-2014; Ord. No. ____ §____ , 3-____-2024)

State Law Reference—Local regulation of speed, R. R. S. 1943, § 60-6,190.”

Section 2. Existing Section 26-52 of the Alliance Municipal Code is repealed. This Ordinance shall not be construed to affect any cause of action, civil or criminal, existing or actions pending, at the time this Ordinance becomes effective.

Section 3. This Ordinance shall become effective upon its passage and approval as provided by law, and publication shall be in pamphlet form.

Roll call vote with the following results:

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

Voting Nay: None.

Motion carried.

The Alliance City Council adjourned the April 16, 2024 City Council Meeting at 7:14 p.m.

(SEAL)

Earl Jones, Mayor

Shelbi C. Pitt, City Clerk

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

COUNCIL PROCEEDINGS

The Alliance, Nebraska City Council met in a Regular Meeting on Tuesday, April 16, 2024 at 7:00 p.m. Present were Council Members Jones, McGhehey, Mischnick, Mashburn and Weisgerber.

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

1. Approved the Consent Calendar. Ayes: All. Motion carried.
2. Approved the Conflict Claim in the amount of \$569.04 for Councilman Mashburn. Ayes: All. Motion carried.
3. Introduction of new Police Chief David Leavitt.
4. Proclaimed April 26, 2024 as Arbor Day, April 18, 2024 as Linemen Appreciation Day, April 6 – April 12, 2024 as Week of the Young Child.
5. Conducted a Public Hearing on the Final Plat for Block 7A, Syndicate Addition, A replat of Block 7, Syndicate Addition to the City of Alliance, Box Butte County, Nebraska. Following the Public Hearing, Council adopted Ordinance No. 2978 waiving the third reading. Ayes: All. Motion carried.
6. Passed the second reading of Ordinance No. 2979, which will approve and amend the City of Alliance Municipal Code Section 25-52, dealing with “School Zones.” Ayes: All. Motion carried.

Meeting adjourned at 7:14 p.m.

(SEAL)

Earl Jones, Mayor

Attest:

Shelbi C Pitt, City Clerk

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

PAYROLL COSTS TO BE REPORTED TO COUNCIL

PAY DATE: **4/19/2024**

GROSS PAYROLL

\$ 225,154.75

(GET FROM SINGLE LINE SUMMARY REPORT)

EMPLOYER COSTS

(GET FROM BENEFITS REGISTER REPORT)

FICA	\$ 17,720.03	
MEDICARE	\$ 3,307.54	
POLICE PENSION - PRINCIPAL	\$ 2,205.45	
FIRE PENSION - PRINCIPAL	\$ 1,986.93	
GENERAL PENSION - PRINCIPAL	\$ 8,452.36	
MISSION SQUARE PENSION	\$ 327.88	
H S A SANDHILLS STATE BANK	\$ 0.00	
HEALTH/LIFE INSURANCE - HEALTH FUND	\$ 0.00	
TOTAL BENEFITS		\$ 34,000.19

TOTAL PAYROLL COSTS

\$ 259,154.94

CITY CLERK - SHELBI PITT

\$ 238,302.12 Total
-\$ 1,986.93 FIRER
-\$ 4,964.13 GENER
-\$ 3,488.23 OPTER
-\$ 2,205.45 POLER
-\$ 327.88 CIER
-\$ 174.75 VEHIC

\$ 225,154.75

HSA
\$ 17,720.03 FICA
\$ 3,307.54 MEDICARE
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
General Fund					
01-10-10-42-294 Conferences, Cont Education	General Fund	City Council	City Council		
TEARZA MASHBURN	MEALS REIMBURSEMENT	REIMBURSME	04/16/2024	77.39	04/18/2024
01-10-10-42-294 Conferences, Cont Education	General Fund	City Council	City Council		
TEARZA MASHBURN	MILEAGE REIMBURSEMENT	REIMBURSME	04/16/2024	491.65	04/18/2024
01-10-10-45-511 Office Supplies	General Fund	City Council	City Council		
BERNIES ACE HARDWARE	HEX KEY	298167	04/25/2024	1.99	
Total City Council:				571.03	
Total City Council:				571.03	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	ORDINANCES	150804	04/03/2024	34.94	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	COUNCIL PROCEEDINGS	150771	03/27/2024	25.18	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	NOTICE OF MEETING	150772	03/27/2024	9.91	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	NOTICE OF MEETING	150806	04/03/2024	12.66	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	NOTICE OF MEETING	150770	03/27/2024	11.06	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	NOTICE OF MEETING	150813	04/10/2024	10.44	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	COUNCIL PROCEEDINGS	150822	04/24/2024	28.15	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	COUNCIL PROCEEDINGS	150816	04/10/2024	23.06	
01-11-11-44-451 Telephone Line Expense	General Fund	City Administration	City Administration		
ALLO COMMUNICATIONS LLC	308-762-5400 CITY MANAGER	APRIL 2024	04/24/2024	41.82	
01-11-11-45-511 Office Supplies	General Fund	City Administration	City Administration		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0125032-001	04/10/2024	66.12	
Total City Administration:				263.34	
Total City Administration:				263.34	
01-31-31-43-379 Other Contract Operating Svcs	General Fund	Police Administration	Police Department		
DAVID LEAVITT	COLEMAN WORLDWIDE MOVING	REIMBURSEM	04/11/2024	8,334.57	04/18/2024
01-31-31-43-379 Other Contract Operating Svcs	General Fund	Police Administration	Police Department		
DAVID LEAVITT	HOLIDAY INN EXPRESS	REIMBURSEM	04/11/2024	270.74	04/18/2024
01-31-31-43-379 Other Contract Operating Svcs	General Fund	Police Administration	Police Department		
DAVID LEAVITT	MILEAGE FROM NASHVILLE TN TO	REIMBURSEM	04/11/2024	751.07	04/18/2024
01-31-31-44-442 Water-Sewer	General Fund	Police Administration	Police Department		
COA UTILITIES	WATER / SEWER	UTILITES 4-11-	04/11/2024	3.35	04/18/2024
01-31-31-44-443 Refuse	General Fund	Police Administration	Police Department		
COA UTILITIES	REFUSE	UTILITES 4-11-	04/11/2024	24.00	04/18/2024
01-31-31-44-444 Natural Gas	General Fund	Police Administration	Police Department		
BLACK HILLS ENERGY	8845 9631 60	APRIL 2024	04/17/2024	72.15	04/30/2024
01-31-31-44-483 NRCNTSVC-Building Public Wrks	General Fund	Police Administration	Police Department		
C & J LAWN	WEEKLY LAWN SERVICE ANNEX BL	2945	04/24/2024	40.00	
01-31-31-44-483 NRCNTSVC-Building Public Wrks	General Fund	Police Administration	Police Department		
C & J LAWN	WEEKLY LAWN SERVICE ANIMAL S	2953	04/24/2024	50.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-31-31-44-483 NRCNTSVC-Building Public Wrks C & J LAWN	General Fund WEEKLY LAWN SERVICE	Police Administration ANNEX BL 2922	Police Department 04/05/2024	40.00	
01-31-31-45-544 Small Tools, Equipment NEBRASKA TOTAL OFFICE	General Fund OFFICE SUPPLIES	Police Administration 0125172-001	Police Department 04/24/2024	35.98	
01-31-31-45-544 Small Tools, Equipment CARTER'S HOME HARDWARE & AP	General Fund SMALL TOOLS/EQUIP	Police Administration 24066/1	Police Department 04/17/2024	7.98	
01-31-31-45-563 Cleaning Supplies IDEAL LINEN INC	General Fund MATS	Police Administration 11217323	Police Department 04/09/2024	42.07	
01-31-31-45-563 Cleaning Supplies IDEAL LINEN INC	General Fund MATS	Police Administration 11209635	Police Department 02/13/2024	40.46	
01-31-31-59-915 Capital Outlay-Buildings BCM PROPERTIES LLC	General Fund MONTHLY BUILDING FEE PER AGR	Police Administration MAY 2024	Police Department 04/29/2024	4,166.66	
01-31-31-59-915 Capital Outlay-Buildings DAVIS DESIGN INC	General Fund POLICE DEPARTMENT BUILDING S	Police Administration 30530	Police Department 03/31/2024	1,000.00	
Total Police Administration:				14,879.03	
01-31-32-42-294 Conferences, Cont Education WESTERN NE COMMUNITY COLLE	General Fund TAFE TEST	Police Operations 6647	Police Department 04/11/2024	15.00	
01-31-32-42-294 Conferences, Cont Education CONSOLIDATED MGNT CO INC	General Fund TRAINING MEALS	Police Operations CMC-INV-2401	Police Department 04/17/2024	11.35	
01-31-32-42-294 Conferences, Cont Education CONSOLIDATED MGNT CO INC	General Fund TRAINING MEALS	Police Operations CMC-INV-2401	Police Department 04/10/2024	92.30	
01-31-32-43-341 Medical Services BOX BUTTE GENERAL HOSPITAL	General Fund PRE EMPLOYMENT TESTING	Police Operations 12 APD	Police Department 04/04/2024	294.00	
01-31-32-43-379 Other Contract Operating Svcs RED BEARD GARAGE	General Fund APD TOWS	Police Operations 10095	Police Department 04/18/2024	175.00	
01-31-32-43-379 Other Contract Operating Svcs RED BEARD GARAGE	General Fund APD TOWS	Police Operations 10106	Police Department 04/19/2024	175.00	
01-31-32-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Police Operations UTILITIES 5/7/	Police Department 04/30/2024	28.85	04/30/2024
01-31-32-44-456 Cellular Telephone Expense FIRSTNET	General Fund CELL PHONE POLICE	Police Operations 287306230913	Police Department 04/03/2024	2,189.52	04/18/2024
01-31-32-44-464 PMCNTSVC-Vehicle Repair PRESSURE PALACE	General Fund APD FLEET WASHES	Police Operations 33	Police Department 04/02/2024	42.50	
01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc ALLIANCE MOTORS UNLIMITED, IN	General Fund #117 REPAIRS	Police Operations 68852	Police Department 04/11/2024	197.50	
01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc ALLIANCE MOTORS UNLIMITED, IN	General Fund #103 REPAIRS	Police Operations 68828	Police Department 04/11/2024	680.03	
01-31-32-44-483 NRCNTSVC-Building Public Wrks BOX BUTTE COUNTY SHERIFF	General Fund BOILER REPAIR	Police Operations 150825	Police Department 04/17/2024	1,970.02	
01-31-32-44-486 NRCNTSVC-Veh, Equip, Tire Rep WESTCO	General Fund TIRES	Police Operations 15894	Police Department 04/24/2024	365.08	
01-31-32-45-511 Office Supplies BLOEDORN LUMBER - ALLIANCE	General Fund SUPPLIES	Police Operations 8154807	Police Department 04/29/2024	13.86	
01-31-32-45-531 Uniforms AMAZON CAPITAL SERVICES	General Fund BOOTS	Police Operations 1C7F-L3F3-KY	Police Department 04/24/2024	165.00	
01-31-32-45-531 Uniforms AMAZON CAPITAL SERVICES	General Fund UNIFORMS	Police Operations 1R73-6GWD-D	Police Department 04/16/2024	79.58	
01-31-32-45-531 Uniforms KINSCO LLC	General Fund UNIFORMS	Police Operations 7383-0	Police Department 04/15/2024	210.00	
01-31-32-45-531 Uniforms SAYLER SCREENPRINTING LLC	General Fund UNIFORMS	Police Operations 19798	Police Department 04/12/2024	90.00	
01-31-32-45-563 Cleaning Supplies IDEAL LINEN INC	General Fund MOPS AND MATS	Police Operations 11219218	Police Department 04/23/2024	44.51	
01-31-32-45-563 Cleaning Supplies IDEAL LINEN INC	General Fund MOPS AND MATS	Police Operations 11217322	Police Department 04/09/2024	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
01-31-32-59-941 Capital Outlay-Computers BYTES COMPUTER	General Fund AP INSTALLATION	Police Operations CW37862	Police Department 04/01/2024	421.69	
Total Police Operations:				7,305.30	
01-31-33-43-379 Other Contract Operating Svcs QWEST - PHOENIX	General Fund 91388248	Police Support Services 684639553	Police Department 04/16/2024	499.04	
01-31-33-44-444 Natural Gas BOX BUTTE COUNTY SHERIFF	General Fund APD NATURAL GAS	Police Support Services 150824	Police Department 04/17/2024	339.14	
01-31-33-44-451 Telephone Line Expense AS CENTRAL SERVICES	General Fund TELECOMMUNICATIONS CHARGES	Police Support Services 1420916	Police Department 04/10/2024	258.00	
01-31-33-44-452 Long Distance Expense QWEST - PHOENIX	General Fund 65908409	Police Support Services 684793461	Police Department 04/20/2024	20.68	
01-31-33-44-484 NRCNTSVC-Communication Equi MOBIUS COMMUNICATIONS CO.	General Fund SERVICE CALL	Police Support Services 13-101-31967-	Police Department 04/17/2024	135.00	
01-31-33-45-543 Office Machinery, Equip Parts JACK'S REFRIGERATION INC	General Fund PLANNED MAINTENANCE	Police Support Services 65732	Police Department 04/25/2024	82.10	
01-31-33-45-543 Office Machinery, Equip Parts JACK'S REFRIGERATION INC	General Fund A/C REPAIR	Police Support Services 65648	Police Department 04/18/2024	133.67	
Total Police Support Services:				1,467.63	
01-31-34-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Animal Control UTILITIES 5/7/	Police Department 04/30/2024	262.84	04/30/2024
01-31-34-44-442 Water-Sewer COA UTILITIES	General Fund WATER / SEWER	Animal Control UTILITIES 5/7/	Police Department 04/30/2024	5.86	04/30/2024
01-31-34-44-443 Refuse COA UTILITIES	General Fund REFUSE	Animal Control UTILITIES 5/7/	Police Department 04/30/2024	24.00	04/30/2024
01-31-34-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	General Fund 308-762-1761 ANIMAL SHELTER	Animal Control APRIL 2024	Police Department 04/24/2024	36.98	
01-31-34-44-457 Internet Operating Expense ALLO COMMUNICATIONS LLC	General Fund 123-761-2506 INTERNET ANIMAL SH	Animal Control APRIL 2024	Police Department 04/24/2024	60.00	
01-31-34-44-483 NRCNTSVC-Building Public Wrks JACK'S REFRIGERATION INC	General Fund PLANNED MAINTENANCE	Animal Control 65734	Police Department 04/25/2024	82.10	
Total Animal Control:				471.78	
Total Police Department:				24,123.74	
01-37-37-42-247 Volunteer Recognition THE EMBLEM AUTHORITY	General Fund VOLUNTEER CHALLENGE COINS	Firefighting 45457	Fire Department 04/24/2024	1,955.00	
01-37-37-44-423 Database Subscriptions ESO SOLUTIONS INC	General Fund SUBSCRIPTON	Firefighting ESO-137359	Fire Department 04/02/2024	200.85	
01-37-37-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Firefighting UTILITIES 5/7/	Fire Department 04/30/2024	600.59	04/30/2024
01-37-37-44-442 Water-Sewer COA UTILITIES	General Fund WATER / SEWER	Firefighting UTILITIES 5/7/	Fire Department 04/30/2024	24.29	04/30/2024
01-37-37-44-443 Refuse COA UTILITIES	General Fund REFUSE	Firefighting UTILITIES 5/7/	Fire Department 04/30/2024	18.00	04/30/2024
01-37-37-44-444 Natural Gas BLACK HILLS ENERGY	General Fund 2290 8652 37	Firefighting APRIL 2024	Fire Department 04/17/2024	410.33	04/30/2024
01-37-37-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	General Fund 308-762-2151 FIRE HALL	Firefighting APRIL 2024	Fire Department 04/24/2024	81.28	
01-37-37-44-451 Telephone Line Expense CHARTER COMMUNICATIONS	General Fund 176247201	Firefighting 176247201041	Fire Department 04/15/2024	55.27	
01-37-37-44-456 Cellular Telephone Expense FIRSTNET	General Fund CELL PHONE FIRE	Firefighting 287306230913	Fire Department 04/03/2024	131.46	04/18/2024

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-37-37-44-479 CNTSVC Other	General Fund	Firefighting	Fire Department		
IDEAL LINEN INC	MOPS AND TOWELS	11217797	04/11/2024	44.72	
01-37-37-45-544 Small Tools, Equipment	General Fund	Firefighting	Fire Department		
MACQUEEN EQUIPMENT LLC	SMALL TOOLS/EQUIP	INV-033484	04/11/2024	95.00	
01-37-37-59-915 Capital Outlay-Buildings	General Fund	Firefighting	Fire Department		
ALLIANCE RURAL FIRE PROT DIST	BATHROOM REMODEL	3210 00004 88	04/08/2024	16.27	
01-37-37-59-915 Capital Outlay-Buildings	General Fund	Firefighting	Fire Department		
BLOEDORN LUMBER - ALLIANCE	BATHROOM REMODEL	8138245	04/19/2024	37.77	
Total Firefighting:				3,670.83	
01-37-38-42-294 Conferences, Cont Education	General Fund	Ambulance	Fire Department		
ALLIANCE RURAL FIRE PROT DIST	EMS INSTRUCTOR TRAINING	009495	04/09/2024	360.00	
01-37-38-44-436 Mail, Delivery Services	General Fund	Ambulance	Fire Department		
ALLIANCE RURAL FIRE PROT DIST	DROP PACKAGE	8065493	03/05/2024	15.71	
01-37-38-44-456 Cellular Telephone Expense	General Fund	Ambulance	Fire Department		
FIRSTNET	CELL PHONE EMS	287306230913	04/03/2024	131.46	04/18/2024
01-37-38-45-521 Medical Supplies	General Fund	Ambulance	Fire Department		
BOX BUTTE GENERAL HOSPITAL	MEDICAL SUPPLIES	150819	04/19/2024	54.07	
01-37-38-45-521 Medical Supplies	General Fund	Ambulance	Fire Department		
BOX BUTTE GENERAL HOSPITAL	MEDICAL SUPPLIES	150820	04/19/2024	238.94	
01-37-38-45-544 Small Tools, Equipment	General Fund	Ambulance	Fire Department		
MASIMO AMERICAS INC	MEDICAL EQUIPMENT	R306569	04/03/2024	459.00	
Total Ambulance:				1,259.18	
Total Fire Department:				4,930.01	
01-41-44-44-440 Utilities Reimbursed	General Fund	Facility Maintenance	Public Works		
BLACK HILLS ENERGY	8514 7540 93	APRIL 2024	04/17/2024	40.30	04/30/2024
01-41-44-44-456 Cellular Telephone Expense	General Fund	Facility Maintenance	Public Works		
FIRSTNET	CELL PHONE PUBLIC FAC	287306230913	04/03/2024	46.35	04/18/2024
01-41-44-45-531 Uniforms	General Fund	Facility Maintenance	Public Works		
FARM PLAN	UNIFORMS - PAT M.	51282121	04/26/2024	27.86	
01-41-44-45-544 Small Tools, Equipment	General Fund	Facility Maintenance	Public Works		
BERNIES ACE HARDWARE	SMALL TOOLS/EQUIP	297374	04/11/2024	36.76	
01-41-44-45-544 Small Tools, Equipment	General Fund	Facility Maintenance	Public Works		
FARM PLAN	REFRIGERANT	51280514	04/23/2024	11.99	
Total Facility Maintenance:				163.26	
01-41-46-44-441 Electricity	General Fund	Municipal Building	Public Works		
COA UTILITIES	ELECTRIC	UTILITIES 5/7/	04/30/2024	2,373.08	04/30/2024
01-41-46-44-442 Water-Sewer	General Fund	Municipal Building	Public Works		
COA UTILITIES	WATER / SEWER	UTILITIES 5/7/	04/30/2024	18.40	04/30/2024
01-41-46-44-443 Refuse	General Fund	Municipal Building	Public Works		
COA UTILITIES	REFUSE	UTILITIES 5/7/	04/30/2024	24.00	04/30/2024
01-41-46-44-444 Natural Gas	General Fund	Municipal Building	Public Works		
BLACK HILLS ENERGY	8314 2036 34	APRIL 2024	04/17/2024	146.13	04/30/2024
01-41-46-44-451 Telephone Line Expense	General Fund	Municipal Building	Public Works		
ALLO COMMUNICATIONS LLC	308-762-5400 MUNICIPAL BUILDING	APRIL 2024	04/24/2024	11.94	
01-41-46-59-915 Capital Outlay-Buildings	General Fund	Municipal Building	Public Works		
JEO CONSULTING GROUP INC	PROFESSIONAL SERVICES	149241	03/24/2024	2,665.00	
01-41-46-59-915 Capital Outlay-Buildings	General Fund	Municipal Building	Public Works		
JEO CONSULTING GROUP INC	CITY HALL ADA DESIGN	149921	04/18/2024	6,182.50	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total Municipal Building:				11,421.05	
Total Public Works:				11,584.31	
01-61-60-42-243 Employee Medical Services	General Fund	Community Development	Community Develop		
ROCK VALLEY PHYSICAL THERAPY	PRE-EMPLOYMENT SCREEN	6666013-0320	03/08/2024	85.00	
01-61-60-44-451 Telephone Line Expense	General Fund	Community Development	Community Develop		
ALLO COMMUNICATIONS LLC	308-762-5400 BUILDING AND ZONIN	APRIL 2024	04/24/2024	17.92	
01-61-60-44-452 Long Distance Expense	General Fund	Community Development	Community Develop		
ALLO COMMUNICATIONS LLC	505 LD BUILDING & ZONING	APRIL 2024	04/24/2024	.07	
01-61-60-44-456 Cellular Telephone Expense	General Fund	Community Development	Community Develop		
FIRSTNET	CELL PHONE C & D	287306230913	04/03/2024	102.76	04/18/2024
01-61-60-44-456 Cellular Telephone Expense	General Fund	Community Development	Community Develop		
FIRSTNET	CELL PHONE NUISANCE ABATEME	287306230913	04/03/2024	7.79	04/18/2024
01-61-60-45-511 Office Supplies	General Fund	Community Development	Community Develop		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0125082-001	04/12/2024	9.54	
01-61-60-45-511 Office Supplies	General Fund	Community Development	Community Develop		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0125019-001	04/09/2024	10.99	
01-61-60-45-511 Office Supplies	General Fund	Community Development	Community Develop		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0125122-001	04/18/2024	25.79	
Total Community Development:				259.86	
01-61-63-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Nuisance Abatement	Community Develop		
FARM PLAN	REFRIGERANT	51280514	04/23/2024	32.09	
Total Nuisance Abatement:				32.09	
Total Community Development:				291.95	
01-71-71-42-294 Conferences, Cont Education	General Fund	Parks	Cultural and Leisure		
JAKE MCCAFFREY	MEALS	REIMBURSEM	04/22/2024	19.24	
01-71-71-43-371 Contract Grounds Maintenance	General Fund	Parks	Cultural and Leisure		
ALL SEASONS LANDSCAPING LLC	PLANT CARE FOR VARIOUS AREAS	150826	04/29/2024	3,800.00	
01-71-71-44-411 Building, Office Rent	General Fund	Parks	Cultural and Leisure		
CITY OF ALLIANCE	SEMI ANNUAL BUILDING LEASE	15195	04/01/2024	2,500.00	
01-71-71-44-441 Electricity	General Fund	Parks	Cultural and Leisure		
COA UTILITIES	ELECTRIC	UTILITES 4-11-	04/11/2024	1,227.29	04/18/2024
01-71-71-44-441 Electricity	General Fund	Parks	Cultural and Leisure		
COA UTILITIES	ELECTRIC	UTILITIES 5/7/	04/30/2024	1,435.11	04/30/2024
01-71-71-44-442 Water-Sewer	General Fund	Parks	Cultural and Leisure		
COA UTILITIES	WATER / SEWER	UTILITES 4-11-	04/11/2024	29.46	04/18/2024
01-71-71-44-442 Water-Sewer	General Fund	Parks	Cultural and Leisure		
COA UTILITIES	WATER / SEWER	UTILITIES 5/7/	04/30/2024	4.15-	04/30/2024
01-71-71-44-443 Refuse	General Fund	Parks	Cultural and Leisure		
COA UTILITIES	REFUSE	UTILITES 4-11-	04/11/2024	240.20	04/18/2024
01-71-71-44-443 Refuse	General Fund	Parks	Cultural and Leisure		
COA UTILITIES	REFUSE	UTILITIES 5/7/	04/30/2024	181.59	04/30/2024
01-71-71-44-444 Natural Gas	General Fund	Parks	Cultural and Leisure		
BLACK HILLS ENERGY	8316 6747 88	APRIL 2024	04/17/2024	1,250.33	04/30/2024
01-71-71-44-444 Natural Gas	General Fund	Parks	Cultural and Leisure		
BLACK HILLS ENERGY	4303 0966 09	APRIL 2024	04/17/2024	149.21	04/30/2024
01-71-71-44-444 Natural Gas	General Fund	Parks	Cultural and Leisure		
BLACK HILLS ENERGY	8650 1637 80	APRIL 2024	04/17/2024	406.21	04/30/2024
01-71-71-44-444 Natural Gas	General Fund	Parks	Cultural and Leisure		
BLACK HILLS ENERGY	1529 6736 12	APRIL 2024	04/17/2024	101.93	04/30/2024

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-71-71-45-534 Safety Commodities CARTER'S HOME HARDWARE & AP	General Fund WATER	Parks 23258/1	Cultural and Leisure 02/06/2024	52.33	
01-71-71-45-544 Small Tools, Equipment BERNIES ACE HARDWARE	General Fund SMALL TOOLS	Parks 296991	Cultural and Leisure 04/04/2024	51.97	
01-71-71-45-544 Small Tools, Equipment FARM PLAN	General Fund SMALL TOOLS	Parks 51274599	Cultural and Leisure 04/09/2024	21.00	
01-71-71-45-544 Small Tools, Equipment FARM PLAN	General Fund SMALL TOOLS	Parks 51270327	Cultural and Leisure 03/28/2024	30.42	
01-71-71-45-544 Small Tools, Equipment FARM PLAN	General Fund SMALL TOOLS	Parks 51277051	Cultural and Leisure 04/15/2024	8.99	
01-71-71-45-556 Parts-Vehicle, Mach, Equip BERNIES ACE HARDWARE	General Fund PARTS	Parks 296946	Cultural and Leisure 04/03/2024	15.99	
01-71-71-45-556 Parts-Vehicle, Mach, Equip BERNIES ACE HARDWARE	General Fund PARTS	Parks 296927	Cultural and Leisure 04/03/2024	51.98	
01-71-71-45-556 Parts-Vehicle, Mach, Equip BERNIES ACE HARDWARE	General Fund PARTS	Parks 297049	Cultural and Leisure 04/04/2024	119.96	
01-71-71-45-556 Parts-Vehicle, Mach, Equip BERNIES ACE HARDWARE	General Fund PARTS	Parks 297045	Cultural and Leisure 04/04/2024	29.99	
01-71-71-45-556 Parts-Vehicle, Mach, Equip BERNIES ACE HARDWARE	General Fund PARTS	Parks 297360	Cultural and Leisure 04/10/2024	21.99	
01-71-71-45-556 Parts-Vehicle, Mach, Equip BERNIES ACE HARDWARE	General Fund PARTS	Parks 296956	Cultural and Leisure 04/03/2024	10.99	
01-71-71-45-556 Parts-Vehicle, Mach, Equip BERNIES ACE HARDWARE	General Fund PARTS	Parks 296929	Cultural and Leisure 04/03/2024	10.49	
01-71-71-45-556 Parts-Vehicle, Mach, Equip BERNIES ACE HARDWARE	General Fund PARTS	Parks 297357	Cultural and Leisure 04/10/2024	8.99	
01-71-71-45-556 Parts-Vehicle, Mach, Equip BERNIES ACE HARDWARE	General Fund PARTS	Parks 297346	Cultural and Leisure 04/10/2024	7.99	
01-71-71-45-556 Parts-Vehicle, Mach, Equip BERNIES ACE HARDWARE	General Fund PARTS	Parks 297389	Cultural and Leisure 04/11/2024	5.18	
01-71-71-45-556 Parts-Vehicle, Mach, Equip J & C LAWN SERVICE	General Fund WALKER MOWER PARTS	Parks 014233	Cultural and Leisure 03/28/2024	21.00	
01-71-71-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	General Fund PARTS	Parks 2723-482286	Cultural and Leisure 04/04/2024	21.00	
01-71-71-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	General Fund PARTS	Parks 2723-483335	Cultural and Leisure 04/17/2024	15.63	
01-71-71-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	General Fund PARTS	Parks 2723-483344	Cultural and Leisure 04/17/2024	14.31	
01-71-71-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	General Fund PARTS	Parks 2723-482178	Cultural and Leisure 04/02/2024	10.49	
01-71-71-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	General Fund PARTS	Parks 2723-483344	Cultural and Leisure 04/17/2024	50.64	
01-71-71-45-561 Bldg Maintenance Material BLOEDORN LUMBER - ALLIANCE	General Fund BUILDING MAINTENANCE MATERIA	Parks 8122248	Cultural and Leisure 04/10/2024	7.91	
01-71-71-45-561 Bldg Maintenance Material FARM PLAN	General Fund BUILDING MAINTENANCE	Parks 51272744	Cultural and Leisure 04/04/2024	29.96	
01-71-71-45-561 Bldg Maintenance Material CARTER'S HOME HARDWARE & AP	General Fund CREDIT	Parks 23948/1	Cultural and Leisure 04/08/2024	2.83-	
01-71-71-45-563 Cleaning Supplies IDEAL LINEN INC	General Fund CUSTODIAL SUPPLIES	Parks 11214488	Cultural and Leisure 03/19/2024	60.16	
01-71-71-45-574 Misc Grounds Maintenance FARM PLAN	General Fund CREDIT	Parks 51271892	Cultural and Leisure 04/02/2024	90.00-	
01-71-71-45-574 Misc Grounds Maintenance FARM PLAN	General Fund MATS FOR BIKE RACKS	Parks 51271888	Cultural and Leisure 04/02/2024	299.94	
01-71-71-46-621 Laing Lake-Mtc Supplies ECORESOURCE SOLUTIONS INC	General Fund LAKE BACTERIA	Parks 16529	Cultural and Leisure 04/15/2024	997.50	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-71-71-46-675 Irrigation Material BERNIES ACE HARDWARE	General Fund IRRIGATION MATERIALS	Parks 297123	Cultural and Leisure 04/05/2024	8.58	
01-71-71-46-675 Irrigation Material BERNIES ACE HARDWARE	General Fund IRRIGATION MATERIALS	Parks 297652	Cultural and Leisure 04/16/2024	6.37	
01-71-71-46-675 Irrigation Material BERNIES ACE HARDWARE	General Fund IRRIGATION MATERIALS	Parks 297725	Cultural and Leisure 04/17/2024	33.08	
01-71-71-46-675 Irrigation Material JESKE LAWN SPRINKLERS	General Fund REPLACE IRRIGATION ZONE TENNI	Parks 007495	Cultural and Leisure 04/10/2024	1,800.00	
Total Parks:				15,068.42	
01-71-72-44-431 Legal, Public Notices ALLIANCE TIMES HERALD	General Fund LEGAL NOTICES	Senior Center 150815	Cultural and Leisure 04/10/2024	9.26	
01-71-72-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Senior Center UTILITES 4-11-	Cultural and Leisure 04/11/2024	1,092.22	04/18/2024
01-71-72-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Senior Center UTILITES 4-11-	Cultural and Leisure 04/11/2024	118.00	04/18/2024
01-71-72-44-442 Water-Sewer COA UTILITIES	General Fund WATER / SEWER	Senior Center UTILITES 4-11-	Cultural and Leisure 04/11/2024	34.63	04/18/2024
01-71-72-44-443 Refuse COA UTILITIES	General Fund REFUSE	Senior Center UTILITES 4-11-	Cultural and Leisure 04/11/2024	24.00	04/18/2024
01-71-72-44-444 Natural Gas BLACK HILLS ENERGY	General Fund 8177 7736 40	Senior Center APRIL 2024	Cultural and Leisure 04/17/2024	203.71	04/30/2024
01-71-72-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	General Fund 308-762-1293 SENIOR SERVICES	Senior Center APRIL 2024	Cultural and Leisure 04/24/2024	72.28	
01-71-72-44-457 Internet Operating Expense ALLO COMMUNICATIONS LLC	General Fund 123-762-0099 INTERNET SENIOR C	Senior Center APRIL 2024	Cultural and Leisure 04/24/2024	50.00	
Total Senior Center:				1,604.10	
01-71-74-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Cemetery UTILITES 4-11-	Cultural and Leisure 04/11/2024	758.21	04/18/2024
01-71-74-44-456 Cellular Telephone Expense FIRSTNET	General Fund CELL PHONE C&LS	Cemetery 287306230913	Cultural and Leisure 04/03/2024	64.64	04/18/2024
01-71-74-45-526 Other Supplies FARM PLAN	General Fund OTHER SUPPLIES	Cemetery 51272300	Cultural and Leisure 04/03/2024	23.35	
01-71-74-45-556 Parts-Vehicle, Mach, Equip FARM PLAN	General Fund MOWER PARTS	Cemetery P26396	Cultural and Leisure 04/11/2024	133.02	
01-71-74-45-561 Bldg Maintenance Material BERNIES ACE HARDWARE	General Fund TOILET	Cemetery 296976	Cultural and Leisure 04/03/2024	229.99	
01-71-74-46-675 Irrigation Material JESKE LAWN SPRINKLERS	General Fund INSTALLED IRRIGATION WIRE AT C	Cemetery 007494	Cultural and Leisure 04/10/2024	1,100.00	
Total Cemetery:				2,309.21	
01-71-75-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Swimming Pool UTILITES 4-11-	Cultural and Leisure 04/11/2024	87.14	04/18/2024
01-71-75-44-444 Natural Gas BLACK HILLS ENERGY	General Fund 4332 1963 21	Swimming Pool APRIL 2024	Cultural and Leisure 04/17/2024	40.30	04/30/2024
01-71-75-44-451 Telephone Line Expense QWEST - SEATTLE	General Fund 308-762-4029	Swimming Pool 150810	Cultural and Leisure 03/25/2024	129.48	
01-71-75-44-489 NRCNTSVC-Other Mach, Equip H & H SANITATION & RECYCLING	General Fund SANDBLAST DIVING BOARD BASE	Swimming Pool 44797	Cultural and Leisure 04/09/2024	849.50	
01-71-75-45-556 Parts-Vehicle, Mach, Equip SANTA BARBARA CONTROL SYSTE	General Fund ORP SENSOR	Swimming Pool 00020569	Cultural and Leisure 03/31/2024	420.00	
01-71-75-45-556 Parts-Vehicle, Mach, Equip SANTA BARBARA CONTROL SYSTE	General Fund PH SENSOR	Swimming Pool 00020569	Cultural and Leisure 03/31/2024	370.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-71-75-45-556 Parts-Vehicle, Mach, Equip SANTA BARBARA CONTROL SYSTE	General Fund ORP SENSOR	Swimming Pool 00020569	Cultural and Leisure 03/31/2024	20.00	
Total Swimming Pool:				1,916.42	
01-71-76-42-294 Conferences, Cont Education BECCI THOMAS	General Fund FUEL	Knight Museum REIMBURSEM	Cultural and Leisure 04/23/2024	32.23	
01-71-76-42-294 Conferences, Cont Education BECCI THOMAS	General Fund FUEL	Knight Museum REIMBURSEM	Cultural and Leisure 04/23/2024	46.10	
01-71-76-42-294 Conferences, Cont Education BECCI THOMAS	General Fund FUEL	Knight Museum REIMBURSEM	Cultural and Leisure 04/25/2024	35.96	
01-71-76-42-294 Conferences, Cont Education BECCI THOMAS	General Fund MEALS	Knight Museum REIMBURSEM	Cultural and Leisure 04/23/2024	80.04	
01-71-76-42-294 Conferences, Cont Education BECCI THOMAS	General Fund MEALS	Knight Museum REIMBURSEM	Cultural and Leisure 04/25/2024	17.12	
01-71-76-42-294 Conferences, Cont Education BECCI THOMAS	General Fund FUEL	Knight Museum REIMBURSEM	Cultural and Leisure 04/23/2024	61.36	
01-71-76-42-294 Conferences, Cont Education JODI RINGBAUER	General Fund MEALS	Knight Museum REIMBURSEM	Cultural and Leisure 04/16/2024	104.95	
01-71-76-42-294 Conferences, Cont Education BAILEY JOHNSON	General Fund MEALS	Knight Museum REIMBURSEM	Cultural and Leisure 04/26/2024	80.15	
01-71-76-44-431 Legal, Public Notices ALLIANCE TIMES HERALD	General Fund PUBLIC NOTICE	Knight Museum 150812	Cultural and Leisure 04/10/2024	6.61	
01-71-76-44-431 Legal, Public Notices ALLIANCE TIMES HERALD	General Fund PUBLIC NOTICE	Knight Museum 150812	Cultural and Leisure 04/10/2024	3.50	
01-71-76-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Knight Museum UTILITES 4-11-	Cultural and Leisure 04/11/2024	4,792.11	04/18/2024
01-71-76-44-442 Water-Sewer COA UTILITIES	General Fund WATER / SEWER	Knight Museum UTILITES 4-11-	Cultural and Leisure 04/11/2024	10.87	04/18/2024
01-71-76-44-443 Refuse COA UTILITIES	General Fund REFUSE	Knight Museum UTILITES 4-11-	Cultural and Leisure 04/11/2024	120.10	04/18/2024
01-71-76-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	General Fund 308-761-1169 KNIGHT MUSEUM	Knight Museum APRIL 2024	Cultural and Leisure 04/24/2024	69.29	
01-71-76-44-469 PMCNTSVC-Other PRESTO-X	General Fund PEST CONTROL	Knight Museum 58240330	Cultural and Leisure 03/29/2024	133.10	
01-71-76-44-469 PMCNTSVC-Other PRESTO-X	General Fund PEST CONTROL	Knight Museum 59287040	Cultural and Leisure 04/12/2024	133.10	
01-71-76-45-511 Office Supplies NEBRASKA TOTAL OFFICE	General Fund OFFICE SUPPLIES	Knight Museum 0125168-001	Cultural and Leisure 04/23/2024	11.50	
01-71-76-45-561 Bldg Maintenance Material FARM PLAN	General Fund DRILL BIT	Knight Museum 51277437	Cultural and Leisure 04/16/2024	5.03	
Total Knight Museum:				5,743.12	
01-71-77-43-379 Other Contract Operating Svcs NE SAFETY & FIRE EQUIPMENT IN	General Fund INSPECTIONS	Library 64592	Cultural and Leisure 03/15/2024	225.00	
01-71-77-44-431 Legal, Public Notices ALLIANCE TIMES HERALD	General Fund PUBLIC NOTICES	Library 150805	Cultural and Leisure 04/03/2024	6.09	
01-71-77-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Library UTILITES 4-11-	Cultural and Leisure 04/11/2024	4,324.40	04/18/2024
01-71-77-44-442 Water-Sewer COA UTILITIES	General Fund WATER / SEWER	Library UTILITES 4-11-	Cultural and Leisure 04/11/2024	254.15	04/18/2024
01-71-77-44-443 Refuse COA UTILITIES	General Fund REFUSE	Library UTILITES 4-11-	Cultural and Leisure 04/11/2024	240.20	04/18/2024
01-71-77-44-444 Natural Gas BLACK HILLS ENERGY	General Fund 8075 2560 61	Library APRIL 2024	Cultural and Leisure 04/17/2024	2,522.19	04/30/2024

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-71-77-44-451 Telephone Line Expense	General Fund	Library	Cultural and Leisure		
ALLO COMMUNICATIONS LLC	308-761-5003 LIBRARY	APRIL 2024	04/24/2024	34.65	
01-71-77-45-513 Copy Machine Supplies	General Fund	Library	Cultural and Leisure		
EAKES INC	CONTRACT ADMIN FEES	INV543888	04/09/2024	55.00	
01-71-77-46-521 Books	General Fund	Library	Cultural and Leisure		
DEMCO INC	Book bags	7465177	04/08/2024	215.15	
Total Library:				<u>7,876.83</u>	
01-71-78-44-441 Electricity	General Fund	Sallows Museum	Cultural and Leisure		
COA UTILITIES	ELECTRIC	UTILITES 4-11-	04/11/2024	469.05	04/18/2024
01-71-78-44-442 Water-Sewer	General Fund	Sallows Museum	Cultural and Leisure		
COA UTILITIES	WATER / SEWER	UTILITES 4-11-	04/11/2024	3.00	04/18/2024
01-71-78-44-451 Telephone Line Expense	General Fund	Sallows Museum	Cultural and Leisure		
ALLO COMMUNICATIONS LLC	308-761-1168 ALLIANCE MUSEUM	APRIL 2024	04/24/2024	34.65	
01-71-78-44-479 CNTSVC Other	General Fund	Sallows Museum	Cultural and Leisure		
PRESTO-X	PEST CONTROL	85240331	03/29/2024	15.68	
01-71-78-44-479 CNTSVC Other	General Fund	Sallows Museum	Cultural and Leisure		
PRESTO-X	TERMITE CONTROL FOR SALLOWES	85240331	03/29/2024	39.32	
01-71-78-44-479 CNTSVC Other	General Fund	Sallows Museum	Cultural and Leisure		
PRESTO-X	PEST CONTROL	59288789	04/07/2024	162.16	
01-71-78-44-479 CNTSVC Other	General Fund	Sallows Museum	Cultural and Leisure		
PRESTO-X	TERMITE CONTROL FOR SALLOWES	59287041	04/12/2024	55.00	
Total Sallows Museum:				<u>778.86</u>	
Total Cultural and Leisure Services:				<u>35,296.96</u>	
01-79-79-42-294 Conferences, Cont Education	General Fund	Marketing	Culture and Leisure		
COMFORT INN-KEARNEY	LODGING	71424095	03/01/2024	277.95	
Total Marketing:				<u>277.95</u>	
01-79-80-44-441 Electricity	General Fund	Carhenge	Culture and Leisure		
PREMA	ELECTRICITY	150809	04/05/2024	254.67	
01-79-80-44-483 NRCNTSVC-Building Public Wrks	General Fund	Carhenge	Culture and Leisure		
BLOEDORN LUMBER - ALLIANCE	BUILDING MAINTENANCE MATERIA	8134248	04/17/2024	43.76	
01-79-80-44-483 NRCNTSVC-Building Public Wrks	General Fund	Carhenge	Culture and Leisure		
CARTER'S HOME HARDWARE & AP	BUILDING MAINTENANCE	23947/1	04/08/2024	12.35	
01-79-80-44-483 NRCNTSVC-Building Public Wrks	General Fund	Carhenge	Culture and Leisure		
ALARM SECURITY TECHNICIANS	CHECK SETTINGS AT CARHENGE	023401	04/11/2024	85.00	
01-79-80-45-526 Other Supplies	General Fund	Carhenge	Culture and Leisure		
FARM PLAN	REPLACE STOLEN TOOLS	51274239	04/08/2024	350.35	
01-79-80-45-526 Other Supplies	General Fund	Carhenge	Culture and Leisure		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0125009-001	04/08/2024	43.98	
01-79-80-45-526 Other Supplies	General Fund	Carhenge	Culture and Leisure		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0125010-001	04/08/2024	46.89	
01-79-80-46-626 Inventory Costs	General Fund	Carhenge	Culture and Leisure		
SPECIAL STITCHES	CARHENGE CAPS	1714	04/16/2024	804.00	
01-79-80-46-626 Inventory Costs	General Fund	Carhenge	Culture and Leisure		
CANDY BARN EXPRESS	CARHENGE CONCESSIONS	3223	02/06/2024	359.08	
Total Carhenge:				<u>2,000.08</u>	
Total Culture and Leisure Services:				<u>2,278.03</u>	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total General Fund:				79,339.37	
Electric Fund					
05-51-50-42-294 Conferences, Cont Education	Electric Fund	Administration	Utility Superintenden		
NORTHEAST COMMUNITY COLLEG	JOB & SAFETY TRAINING	202430	04/29/2024	666.00	
05-51-50-44-423 Database Subscriptions	Electric Fund	Administration	Utility Superintenden		
LANDIS+GYR TECHNOLOGY INC	MONTHLY FLAT FEE	90392193	04/15/2024	1,147.04	
05-51-50-44-441 Electricity	Electric Fund	Administration	Utility Superintenden		
COA UTILITIES	ELECTRIC	UTILITIES 5/7/	04/30/2024	379.24	04/30/2024
05-51-50-44-442 Water-Sewer	Electric Fund	Administration	Utility Superintenden		
COA UTILITIES	WATER / SEWER	UTILITIES 5/7/	04/30/2024	8.36	04/30/2024
05-51-50-44-444 Natural Gas	Electric Fund	Administration	Utility Superintenden		
BLACK HILLS ENERGY	7098 7521 63	APRIL 2024	04/17/2024	1,378.41	04/30/2024
05-51-50-44-451 Telephone Line Expense	Electric Fund	Administration	Utility Superintenden		
QWEST - PHOENIX	65908899	684792517	04/20/2024	5.82	
05-51-50-44-451 Telephone Line Expense	Electric Fund	Administration	Utility Superintenden		
QWEST - PHOENIX	91388248	684789102	04/20/2024	5.82	
05-51-50-44-451 Telephone Line Expense	Electric Fund	Administration	Utility Superintenden		
QWEST - PHOENIX	65908623	684792568	04/20/2024	4.36	
05-51-50-44-451 Telephone Line Expense	Electric Fund	Administration	Utility Superintenden		
QWEST - PHOENIX	65908523	684786712	04/20/2024	6.20	
05-51-50-44-452 Long Distance Expense	Electric Fund	Administration	Utility Superintenden		
ALLO COMMUNICATIONS LLC	510 LD ELECTRIC	APRIL 2024	04/24/2024	.09	
05-51-50-45-526 Other Supplies	Electric Fund	Administration	Utility Superintenden		
KOKE'S AUTO FARM TRUCK INC	PARTS	724076	04/11/2024	10.40	
Total Administration:				3,611.74	
05-51-52-44-491 NRCNTSVC-Sub Stations Mtc	Electric Fund	Transmission	Utility Superintenden		
ELECTRO-TEST & MAINTENANCE I	POWER TRANSFORMER FIELD SE	24-054	04/16/2024	12,422.00	
05-51-52-44-491 NRCNTSVC-Sub Stations Mtc	Electric Fund	Transmission	Utility Superintenden		
ELECTRO-TEST & MAINTENANCE I	POWER TRANSFORMER OIL ANALY	24-051	04/16/2024	7,547.40	
05-51-52-44-491 NRCNTSVC-Sub Stations Mtc	Electric Fund	Transmission	Utility Superintenden		
ELECTRO-TEST & MAINTENANCE I	POWER TRANSFORMER OIL ANALY	24-053	04/16/2024	2,855.00	
Total Transmission:				22,824.40	
05-51-53-44-442 Sewer	Electric Fund	Urban Distribution	Utility Superintenden		
COA UTILITIES	WATER / SEWER	UTILITIES 5/7/	04/30/2024	3.58	04/30/2024
05-51-53-44-456 Cellular Telephone Expense	Electric Fund	Urban Distribution	Utility Superintenden		
FIRSTNET	CELL PHONE ELECTRIC	287306230913	04/03/2024	227.99	04/18/2024
05-51-53-44-457 Internet Operating Expense	Electric Fund	Urban Distribution	Utility Superintenden		
ALLO COMMUNICATIONS LLC	123-762-0089 INTERNET SCADA	APRIL 2024	04/24/2024	35.00	
05-51-53-44-457 Internet Operating Expense	Electric Fund	Urban Distribution	Utility Superintenden		
ALLO COMMUNICATIONS LLC	123-762-0031 INTERNET UTILITY FA	APRIL 2024	04/24/2024	2.00	
05-51-53-44-457 Internet Operating Expense	Electric Fund	Urban Distribution	Utility Superintenden		
ALLO COMMUNICATIONS LLC	123-762-0110 INTERNET SUB STATI	APRIL 2024	04/24/2024	38.00	
05-51-53-44-457 Internet Operating Expense	Electric Fund	Urban Distribution	Utility Superintenden		
ALLO COMMUNICATIONS LLC	123-761-0355 INTERNET SUB STATI	APRIL 2024	04/24/2024	55.00	
05-51-53-44-457 Internet Operating Expense	Electric Fund	Urban Distribution	Utility Superintenden		
ALLO COMMUNICATIONS LLC	123-761-0506 INTERNET SUB STATI	APRIL 2024	04/24/2024	60.00	
05-51-53-44-457 Internet Operating Expense	Electric Fund	Urban Distribution	Utility Superintenden		
ALLO COMMUNICATIONS LLC	123-762-0098 INTERNET UTILITY FA	APRIL 2024	04/24/2024	427.80	
05-51-53-44-457 Internet Operating Expense	Electric Fund	Urban Distribution	Utility Superintenden		
ALLO COMMUNICATIONS LLC	123-762-0097 INTERNET UTILITY FA	APRIL 2024	04/24/2024	320.85	
05-51-53-44-482 NRCNTSVC-Vehicle Repair Mtc	Electric Fund	Urban Distribution	Utility Superintenden		
ALTEC INDUSTRIES INC	PARTS	5141474	04/12/2024	1,390.87	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
05-51-53-44-482 NRCNTSVC-Vehicle Repair Mtc	Electric Fund	Urban Distribution	Utility Superintenden		
ALTEC INDUSTRIES INC	VEHICLE REPAIRS	51419791	04/24/2024	537.94	
05-51-53-45-526 Other Supplies	Electric Fund	Urban Distribution	Utility Superintenden		
MIDWEST FARM SERVICE-ALLIANC	PARTS	45841	04/16/2024	75.98	
05-51-53-45-526 Other Supplies	Electric Fund	Urban Distribution	Utility Superintenden		
MIDWEST FARM SERVICE-ALLIANC	PARTS	45896	04/26/2024	40.66	
05-51-53-45-534 Safety Commodities	Electric Fund	Urban Distribution	Utility Superintenden		
CARTER'S HOME HARDWARE & AP	WATER	23258/1	02/06/2024	100.00	
05-51-53-45-544 Small Tools, Equipment	Electric Fund	Urban Distribution	Utility Superintenden		
FARM PLAN	TOOLS	51281608	04/25/2024	12.82	
05-51-53-45-544 Small Tools, Equipment	Electric Fund	Urban Distribution	Utility Superintenden		
CARTER'S HOME HARDWARE & AP	TOOLS	24037/1	04/15/2024	37.48	
05-51-53-45-544 Small Tools, Equipment	Electric Fund	Urban Distribution	Utility Superintenden		
DARREN'S CARQUEST AUTO PART	SMALL TOOLS/EQUIPMENT	2723-484260	04/29/2024	25.24	
05-51-53-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Electric Fund	Urban Distribution	Utility Superintenden		
FARM PLAN	OIL	51275388	04/11/2024	50.90	
05-51-53-45-556 Parts-Vehicle, Mach, Equip	Electric Fund	Urban Distribution	Utility Superintenden		
FARM PLAN	PARTS	51275775	04/12/2024	3.62	
05-51-53-45-556 Parts-Vehicle, Mach, Equip	Electric Fund	Urban Distribution	Utility Superintenden		
FARM PLAN	PARTS	51281385	04/25/2024	28.54	
05-51-53-45-556 Parts-Vehicle, Mach, Equip	Electric Fund	Urban Distribution	Utility Superintenden		
DARREN'S CARQUEST AUTO PART	Vehicle Parts	2723-483034	04/12/2024	27.36	
05-51-53-45-556 Parts-Vehicle, Mach, Equip	Electric Fund	Urban Distribution	Utility Superintenden		
DARREN'S CARQUEST AUTO PART	VEHICLE PARTS	2723-483034	04/12/2024	118.54	
05-51-53-45-556 Parts-Vehicle, Mach, Equip	Electric Fund	Urban Distribution	Utility Superintenden		
DARREN'S CARQUEST AUTO PART	Vehicle Parts	2723-483697	04/22/2024	20.65	
05-51-53-45-561 Bldg Maintenance Material	Electric Fund	Urban Distribution	Utility Superintenden		
BERNIES ACE HARDWARE	BUILDING MAINTENANCE	297688	04/16/2024	26.16	
05-51-53-46-651 Electric Overhead Material	Electric Fund	Urban Distribution	Utility Superintenden		
BORDER STATES ELECTRIC SUPPL	Cobra Wrap	928159916	04/09/2024	292.26	
05-51-53-59-960 Capital Outlay-Vehicles	Electric Fund	Urban Distribution	Utility Superintenden		
BOX BUTTE COUNTY TREASURER	LICENCE & FEES 2023-1FT7X2BT0P	2023 FORD F2	04/15/2024	10.00	04/15/2024
05-51-53-59-960 Capital Outlay-Vehicles	Electric Fund	Urban Distribution	Utility Superintenden		
BOX BUTTE COUNTY TREASURER	LICENCE & FEES 2023-1FT7X2BT0P	2023 FORD F2	04/15/2024	4,483.74	04/15/2024
05-51-53-59-960 Capital Outlay-Vehicles	Electric Fund	Urban Distribution	Utility Superintenden		
BOX BUTTE COUNTY TREASURER	LICENSE & FEES 2024-F250 1FT7X2	2024 F250 1FT	04/24/2024	4,038.74	04/24/2024
05-51-53-59-960 Capital Outlay-Vehicles	Electric Fund	Urban Distribution	Utility Superintenden		
WOLF FORD OF ALLIANCE	PURCHASE OF 2024 F250 1FT7X2B	2024 F250-1FT	04/24/2024	57,481.98	04/24/2024
Total Urban Distribution:				69,973.70	
05-51-54-44-493 NRCNTSVC-Transformer Rep,Test	Electric Fund	Rural Line Dist and Maint	Utility Superintenden		
ELECTRO-TEST & MAINTENANCE I	POWER TRANSFORMER FIELD SE	24-052	04/16/2024	1,079.00	
Total Rural Line Dist and Maint:				1,079.00	
Total Utility Superintendent:				97,488.84	
Total Electric Fund:				97,488.84	
Refuse Fund					
06-41-42-45-534 Safety Commodities	Refuse Fund	Refuse Collection	Public Works		
FARM PLAN	UNIFORMS - TERRY H.	51279314	04/20/2024	106.55	
06-41-42-45-534 Safety Commodities	Refuse Fund	Refuse Collection	Public Works		
FARM PLAN	UNIFORMS - KELLY M.	51278899	04/20/2024	61.33	
06-41-42-45-544 Small Tools, Equipment	Refuse Fund	Refuse Collection	Public Works		
DARREN'S CARQUEST AUTO PART	SMALL TOOLS/EQUIPMENT	2723-483727	04/22/2024	6.98	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
06-41-42-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Refuse Fund PARTS	Refuse Collection 2723-483297	Public Works 04/16/2024	45.32	
06-41-42-47-755 Keep Alliance Beautiful KEEP ALLIANCE BEAUTIFUL	Refuse Fund 3RD QTR SUPPORT INSTALLMENT	Refuse Collection 2023-2024-3	Public Works 04/10/2024	12,500.00	
Total Refuse Collection:				12,720.18	
Total Public Works:				12,720.18	
06-51-55-43-331 Professional Engineering Svcs SCS AQUATERRA	Refuse Fund PROFESSIONAL SERVICES FROM	Refuse Disposal 0498015	Public Works 03/31/2024	13,329.84	
06-51-55-44-423 Database Subscriptions CAROLINA SOFTWARE	Refuse Fund SUPPORT & MAINTENANCE	Refuse Disposal 90115	Public Works 04/01/2024	700.00	
06-51-55-44-426 Operating Permits NE DEPT OF ENVIRONMENT AND E	Refuse Fund SOLID WASTE DISPOSAL QTRLY P	Refuse Disposal 46549	Public Works 04/05/2024	1,821.33	
06-51-55-44-441 Electricity COA UTILITIES	Refuse Fund ELECTRIC	Refuse Disposal UTILITIES 5/7/	Public Works 04/30/2024	645.48	04/30/2024
06-51-55-44-442 Water-Sewer COA UTILITIES	Refuse Fund WATER / SEWER	Refuse Disposal UTILITIES 5/7/	Public Works 04/30/2024	27.65	04/30/2024
06-51-55-44-444 Natural Gas BLACK HILLS ENERGY	Refuse Fund 7095 5903 91	Refuse Disposal APRIL 2024	Public Works 04/17/2024	2,175.41	04/30/2024
06-51-55-44-479 CNTSVC Other RESOURCE MANAGEMENT CO INC	Refuse Fund TIRE REMOVAL	Refuse Disposal 13725	Public Works 04/15/2024	3,160.00	
06-51-55-45-511 Office Supplies NEBRASKA TOTAL OFFICE	Refuse Fund OFFICE SUPPLIES	Refuse Disposal 0125095-001	Public Works 04/16/2024	6.29	
06-51-55-45-511 Office Supplies NEBRASKA TOTAL OFFICE	Refuse Fund OFFICE SUPPLIES	Refuse Disposal 0125100-001	Public Works 04/17/2024	31.25	
06-51-55-45-511 Office Supplies CARTER'S HOME HARDWARE & AP	Refuse Fund OFFICE SUPPLIES	Refuse Disposal 24060/1	Public Works 04/17/2024	12.48	
06-51-55-45-511 Office Supplies CARTER'S HOME HARDWARE & AP	Refuse Fund OFFICE SUPPLIES	Refuse Disposal 24146/1	Public Works 04/23/2024	45.97	
06-51-55-45-526 Other Supplies IDEAL LINEN INC	Refuse Fund CLEANING SUPPLIES	Refuse Disposal 11216875	Public Works 04/04/2024	12.88	
06-51-55-45-526 Other Supplies IDEAL LINEN INC	Refuse Fund CLEANING SUPPLIES	Refuse Disposal 11217811	Public Works 04/11/2024	12.88	
06-51-55-45-526 Other Supplies IDEAL LINEN INC	Refuse Fund CLEANING SUPPLIES	Refuse Disposal 11218756	Public Works 04/18/2024	12.88	
06-51-55-45-526 Other Supplies IDEAL LINEN INC	Refuse Fund CLEANING SUPPLIES	Refuse Disposal 11219722	Public Works 04/25/2024	12.88	
06-51-55-45-531 Uniforms IDEAL LINEN INC	Refuse Fund UNIFORMS	Refuse Disposal 11217811	Public Works 04/11/2024	80.12	
06-51-55-45-531 Uniforms IDEAL LINEN INC	Refuse Fund UNIFORMS	Refuse Disposal 11216875	Public Works 04/04/2024	80.12	
06-51-55-45-531 Uniforms IDEAL LINEN INC	Refuse Fund UNIFORMS	Refuse Disposal 11218756	Public Works 04/18/2024	80.12	
06-51-55-45-531 Uniforms IDEAL LINEN INC	Refuse Fund UNIFORMS	Refuse Disposal 11219722	Public Works 04/25/2024	80.12	
06-51-55-45-534 Safety Commodities CARTER'S HOME HARDWARE & AP	Refuse Fund WATER	Refuse Disposal 23258/1	Public Works 02/06/2024	52.34	
06-51-55-45-544 Small Tools, Equipment FARM PLAN	Refuse Fund SMALL TOOLS/EQUIP	Refuse Disposal 51273113	Public Works 04/05/2024	206.96	
06-51-55-45-544 Small Tools, Equipment FARM PLAN	Refuse Fund PARTS	Refuse Disposal 51278062	Public Works 04/17/2024	5.11	
06-51-55-45-544 Small Tools, Equipment FARM PLAN	Refuse Fund SMALL TOOLS/EQUIP	Refuse Disposal 51281947	Public Works 04/26/2024	31.97	
06-51-55-45-554 Refuse-Oil,Grease DARREN'S CARQUEST AUTO PART	Refuse Fund 55 GAL DEF	Refuse Disposal 2723-483295	Public Works 04/16/2024	209.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
06-51-55-45-554 Refuse-Oil,Grease DARREN'S CARQUEST AUTO PART	Refuse Fund HYDRAULIC FLUID	Refuse Disposal 2723-482455	Public Works 04/05/2024	910.31	
06-51-55-45-556 Parts-Vehicle, Mach, Equip FARM PLAN	Refuse Fund PARTS	Refuse Disposal 51277426	Public Works 04/16/2024	6.99	
06-51-55-45-556 Parts-Vehicle, Mach, Equip FARM PLAN	Refuse Fund CREDIT	Refuse Disposal P23922B	Public Works 03/28/2024	231.48-	
06-51-55-45-556 Parts-Vehicle, Mach, Equip FARM PLAN	Refuse Fund PARTS	Refuse Disposal 51283113	Public Works 04/29/2024	62.28	
06-51-55-45-556 Parts-Vehicle, Mach, Equip CARTER'S HOME HARDWARE & AP	Refuse Fund PARTS	Refuse Disposal 23961/1	Public Works 04/09/2024	13.99	
06-51-55-45-556 Parts-Vehicle, Mach, Equip CARTER'S HOME HARDWARE & AP	Refuse Fund PARTS	Refuse Disposal 23932/1	Public Works 04/06/2024	10.99	
06-51-55-45-556 Parts-Vehicle, Mach, Equip CARTER'S HOME HARDWARE & AP	Refuse Fund PARTS	Refuse Disposal 23978/1	Public Works 04/10/2024	10.99	
06-51-55-45-556 Parts-Vehicle, Mach, Equip CARTER'S HOME HARDWARE & AP	Refuse Fund PARTS	Refuse Disposal 23958/1	Public Works 04/09/2024	4.49	
06-51-55-45-556 Parts-Vehicle, Mach, Equip CARTER'S HOME HARDWARE & AP	Refuse Fund PARTS	Refuse Disposal 24180/1	Public Works 04/26/2024	17.98	
06-51-55-45-556 Parts-Vehicle, Mach, Equip CARTER'S HOME HARDWARE & AP	Refuse Fund PARTS	Refuse Disposal 24191/1	Public Works 04/26/2024	14.99	
06-51-55-45-556 Parts-Vehicle, Mach, Equip GSP MARKETING INC	Refuse Fund PARTS	Refuse Disposal P29769	Public Works 04/25/2024	26.02	
Total Refuse Disposal:				23,680.63	
Total Public Works:				23,680.63	
06-52-99-58-841 Baler Loan - Principal BOK FINANCIAL	Refuse Fund INTEREST #ALLIANCCOP19	Debt Services 150818	Public Works 04/24/2024	550.00	
06-52-99-58-842 Baler Loan - Interest BOK FINANCIAL	Refuse Fund SEMI-ANNUAL PAYING AGENT FEE	Debt Services 150818	Public Works 04/24/2024	200.00	
06-52-99-58-842 Baler Loan - Interest BOK FINANCIAL	Refuse Fund PRINCIPAL	Debt Services 150818	Public Works 04/24/2024	55,000.00	
Total Debt Services:				55,750.00	
Total Public Works:				55,750.00	
Total Refuse Fund:				92,150.81	
Sewer Fund					
07-52-58-43-379 Other Contract Operating Svcs IDEAL LINEN INC	Sewer Fund MOPS	Sewer 11209644	Public Works 02/13/2024	16.33	
07-52-58-43-379 Other Contract Operating Svcs BUD'S PEST CONTROL	Sewer Fund SEWER PEST CONTROL	Sewer 6266	Public Works 04/01/2024	40.00	
07-52-58-44-441 Electricity COA UTILITIES	Sewer Fund ELECTRIC	Sewer UTILITIES 5/7/	Public Works 04/30/2024	2,294.56	04/30/2024
07-52-58-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	Sewer Fund 308-762-4742 WATER	Sewer SEWER SCAD	Public Works APRIL 2024	36.14	
07-52-58-44-456 Cellular Telephone Expense FIRSTNET	Sewer Fund CELL PHONE WATER	Sewer 287306230913	Public Works 04/03/2024	121.05	04/18/2024
07-52-58-45-526 Other Supplies IDEAL LINEN INC	Sewer Fund TOWELS	Sewer 11217324	Public Works 04/09/2024	50.83	
07-52-58-45-541 Office Furniture, Equipment CARTER'S HOME HARDWARE & AP	Sewer Fund POWER STRIP	Sewer 24117/1	Public Works 04/22/2024	34.99	
07-52-58-45-544 Small Tools, Equipment FARM PLAN	Sewer Fund TOOLS	Sewer 51278799	Public Works 04/19/2024	229.99	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
07-52-58-45-544 Small Tools, Equipment RON GRIMES	Sewer Fund AIRPORT FENCE SUPPLIES	Sewer REIMBURSEM	Public Works 04/24/2024	450.98	
07-52-58-45-558 Tires-Vehicle, Equipment WESTCO	Sewer Fund REPAIRS	Sewer 159935	Public Works 04/25/2024	489.39	
Total Sewer:				3,764.26	
Total Public Works:				3,764.26	
Total Sewer Fund:				3,764.26	
Water Fund					
08-0000-07710 Merchandise Inventory NORTHWEST PIPE FITTINGS INC	Water Fund PARTS			225.78	
Total :				225.78	
Total :				225.78	
08-52-51-44-441 Electricity COA UTILITIES	Water Fund ELECTRIC	Water Treatment UTILITIES 5/7/	Public Works 04/30/2024	16,085.57	04/30/2024
08-52-51-44-479 CNTSVC Other CULLIGAN WATER CONDITIONING	Water Fund Filter kit, arsenic filters, batteries for all	Water Treatment 0002563	Public Works 04/23/2024	3,173.75	
08-52-51-44-479 CNTSVC Other HOA SOLUTIONS INC	Water Fund FIELD LABOR	Water Treatment 11831	Public Works 04/09/2024	1,002.10	
08-52-51-44-483 NRCNTSVC-Building Public Wrks BUD'S PEST CONTROL	Water Fund WATER PEST CONTROL	Water Treatment 6266	Public Works 04/01/2024	64.20	
08-52-51-44-489 NRCNTSVC-Other Mach, Equip DUSTIN WHITE IRRIGATION LLC	Water Fund 50 HP Motor Scada Building	Water Treatment 150807	Public Works 04/11/2024	7,528.64	
08-52-51-45-556 Parts-Vehicle, Mach, Equip CARTER'S HOME HARDWARE & AP	Water Fund PARTS	Water Treatment 24167/1	Public Works 04/25/2024	9.99	
08-52-51-46-629 Other Chemicals HAWKINS INC	Water Fund CHEMICAL	Water Treatment 6743633	Public Works 04/26/2024	745.13	
08-52-51-46-629 Other Chemicals HAWKINS INC	Water Fund CHEMICAL	Water Treatment 6743633	Public Works 04/26/2024	3,437.22	
Total Water Treatment:				32,046.60	
08-52-52-43-383 Water Testing Services NE PUBLIC HEALTH ENVIRONMENT	Water Fund COLIFORM	Distribution 576366	Public Works 04/16/2024	195.00	
08-52-52-44-441 Electricity COA UTILITIES	Water Fund ELECTRIC	Distribution UTILITIES 5/7/	Public Works 04/30/2024	549.46	04/30/2024
08-52-52-44-442 Water-Sewer COA UTILITIES	Water Fund WATER / SEWER	Distribution UTILITIES 5/7/	Public Works 04/30/2024	3.35	04/30/2024
08-52-52-44-443 Refuse COA UTILITIES	Water Fund REFUSE	Distribution UTILITIES 5/7/	Public Works 04/30/2024	24.00	04/30/2024
08-52-52-45-511 Office Supplies NEBRASKA TOTAL OFFICE	Water Fund OFFICE SUPPLIES	Distribution 0125184-001	Public Works 04/25/2024	12.56	
08-52-52-45-534 Safety Commodities CARTER'S HOME HARDWARE & AP	Water Fund WATER	Distribution 23258/1	Public Works 02/06/2024	100.00	
08-52-52-45-544 Small Tools, Equipment CARTER'S HOME HARDWARE & AP	Water Fund SMALL TOOLS/EQUIP	Distribution 24080/1	Public Works 04/18/2024	29.99	
08-52-52-45-556 Parts-Vehicle, Mach, Equip BERNIES ACE HARDWARE	Water Fund PARTS	Distribution 298327	Public Works 04/29/2024	5.11	
08-52-52-45-556 Parts-Vehicle, Mach, Equip BERNIES ACE HARDWARE	Water Fund PARTS	Distribution 297934	Public Works 04/22/2024	69.54	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total Distribution:				989.01	
Total Public Works:				33,035.61	
Total Water Fund:				33,261.39	
Golf Course					
21-71-75-44-412 Machine, Equipment Rent MASEK DISTRIBUTING INC.	Golf Course 2024 GOLF CART LEASE	Golf Course JULY2024	Cultural and Leisure 04/03/2024	11,200.00	
21-71-75-44-412 Machine, Equipment Rent MASEK DISTRIBUTING INC.	Golf Course 2024 GOLF CART LEASE	Golf Course APRIL2024	Cultural and Leisure 04/03/2024	11,200.00	
21-71-75-44-431 Legal, Public Notices ALLIANCE TIMES HERALD	Golf Course PUBLIC NOTICE	Golf Course 150814	Cultural and Leisure 04/10/2024	8.74	
21-71-75-44-441 Electricity COA UTILITIES	Golf Course ELECTRIC	Golf Course UTILITIES 5/7/	Cultural and Leisure 04/30/2024	2,466.50	04/30/2024
21-71-75-44-442 Water-Sewer COA UTILITIES	Golf Course WATER / SEWER	Golf Course UTILITIES 5/7/	Cultural and Leisure 04/30/2024	122.08	04/30/2024
21-71-75-44-443 Refuse COA UTILITIES	Golf Course REFUSE	Golf Course UTILITIES 5/7/	Cultural and Leisure 04/30/2024	240.20	04/30/2024
21-71-75-44-444 Natural Gas BLACK HILLS ENERGY	Golf Course 8588 2648 38	Golf Course APRIL 2024	Cultural and Leisure 04/17/2024	207.79	04/30/2024
21-71-75-44-444 Natural Gas BLACK HILLS ENERGY	Golf Course 7929 1256 65	Golf Course APRIL 2024	Cultural and Leisure 04/17/2024	56.85	04/30/2024
21-71-75-44-461 PMCNTSVC-Office Mach, Equip GOLFSTATUS LLC	Golf Course SOFTWARE UPDATE PAYMENT	Golf Course 21A83C3E-000	Cultural and Leisure 04/04/2024	750.00	
21-71-75-44-479 CNTSVC Other ALL SEASONS LANDSCAPING LLC	Golf Course CONTRACT LANDSCAPING PARKS	Golf Course 150826	Cultural and Leisure 04/29/2024	400.00	
21-71-75-45-511 Office Supplies NEBRASKA TOTAL OFFICE	Golf Course OFFICE SUPPLIES	Golf Course 0124954-001	Cultural and Leisure 04/02/2024	5.29	
21-71-75-45-511 Office Supplies NEBRASKA TOTAL OFFICE	Golf Course OFFICE SUPPLIES	Golf Course 0125124-001	Cultural and Leisure 04/18/2024	53.04	
21-71-75-45-526 Other Supplies FARM PLAN	Golf Course OTHER SUPPLIES	Golf Course 51278587	Cultural and Leisure 04/19/2024	86.95	
21-71-75-45-556 Parts-Vehicle, Mach, Equip ALLIANCE TRACTOR & IMPLEMENT	Golf Course PARTS	Golf Course 7251	Cultural and Leisure 04/02/2024	31.70	
21-71-75-45-556 Parts-Vehicle, Mach, Equip ALLIANCE TRACTOR & IMPLEMENT	Golf Course PARTS	Golf Course 7393	Cultural and Leisure 04/10/2024	39.80	
21-71-75-45-556 Parts-Vehicle, Mach, Equip FARM PLAN	Golf Course PARTS	Golf Course P26595	Cultural and Leisure 04/15/2024	56.56	
21-71-75-45-556 Parts-Vehicle, Mach, Equip FARM PLAN	Golf Course HYDRAULIC CYLINDER	Golf Course P23922B	Cultural and Leisure 03/28/2024	626.96-	
21-71-75-45-556 Parts-Vehicle, Mach, Equip FARM PLAN	Golf Course HYDRAULIC CYLINDER	Golf Course P23922	Cultural and Leisure 02/21/2024	633.33	
21-71-75-45-574 Misc Grounds Maintenance FARM PLAN	Golf Course MISC GROUNDS	Golf Course 51277181	Cultural and Leisure 04/15/2024	8.16	
21-71-75-45-574 Misc Grounds Maintenance FARM PLAN	Golf Course MISC GROUNDS	Golf Course 51274982	Cultural and Leisure 04/10/2024	22.78	
21-71-75-45-574 Misc Grounds Maintenance FARM PLAN	Golf Course MISC GROUNDS	Golf Course 51273101	Cultural and Leisure 04/05/2024	53.09	
21-71-75-45-574 Misc Grounds Maintenance FARM PLAN	Golf Course MISC GROUNDS	Golf Course 51273101	Cultural and Leisure 04/05/2024	12.85	
21-71-75-46-625 Concession Supplies GROCERY KART INC	Golf Course CONCESSION SUPPLIES	Golf Course 2956	Cultural and Leisure 04/09/2024	135.00	
21-71-75-46-625 Concession Supplies HARRIS SALES COMPANY	Golf Course CONCESSIONS	Golf Course 1180440	Cultural and Leisure 04/02/2024	67.92	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
21-71-75-46-625 Concession Supplies HARRIS SALES COMPANY	Golf Course CONCESSIONS	Golf Course 1180555	Cultural and Leisure 04/11/2024	49.92	
21-71-75-46-625 Concession Supplies HARRIS SALES COMPANY	Golf Course CONCESSIONS	Golf Course 1180624	Cultural and Leisure 04/17/2024	122.31	
21-71-75-46-625 Concession Supplies HARRIS SALES COMPANY	Golf Course CONCESSIONS	Golf Course 1180729	Cultural and Leisure 04/25/2024	23.76	
21-71-75-46-625 Concession Supplies HARRIS SALES COMPANY	Golf Course CONCESSIONS	Golf Course 1180624	Cultural and Leisure 04/17/2024	16.41	
21-71-75-46-625 Concession Supplies PEPSI COLA OF WESTERN NEBRA	Golf Course CONCESSION	Golf Course 5100137461	Cultural and Leisure 04/26/2024	111.40	
21-71-75-46-625 Concession Supplies PEPSI COLA OF WESTERN NEBRA	Golf Course CONCESSION	Golf Course 5100136937	Cultural and Leisure 04/19/2024	143.50	
21-71-75-46-626 Inventory Costs ACUSHNET COMPANY	Golf Course TOUR BREEZER	Golf Course 917641274	Cultural and Leisure 03/29/2024	61.61	
21-71-75-46-626 Inventory Costs ACUSHNET COMPANY	Golf Course CLOTHING	Golf Course 917740088	Cultural and Leisure 04/09/2024	120.10	
21-71-75-46-626 Inventory Costs ACUSHNET COMPANY	Golf Course CLOTHING	Golf Course 917766139	Cultural and Leisure 04/11/2024	233.40	
21-71-75-46-626 Inventory Costs ACUSHNET COMPANY	Golf Course 6 DZ BALLS	Golf Course 917740087	Cultural and Leisure 04/09/2024	259.65	
21-71-75-46-626 Inventory Costs ACUSHNET COMPANY	Golf Course 6 DZ BALLS	Golf Course 917687645	Cultural and Leisure 04/03/2024	259.66	
21-71-75-46-626 Inventory Costs ACUSHNET COMPANY	Golf Course BAGS	Golf Course 917831240	Cultural and Leisure 04/18/2024	346.00	
21-71-75-46-626 Inventory Costs CALLAWAY GOLF SALES CO	Golf Course PREBOOK BAGS	Golf Course 937989022	Cultural and Leisure 03/29/2024	186.30	
21-71-75-46-626 Inventory Costs CALLAWAY GOLF SALES CO	Golf Course PREBOOK GLOVES	Golf Course 938133796	Cultural and Leisure 04/24/2024	758.70	
21-71-75-46-626 Inventory Costs CALLAWAY GOLF SALES CO	Golf Course PREBOOK BAGS	Golf Course 938091980	Cultural and Leisure 04/17/2024	186.30	
21-71-75-46-626 Inventory Costs CALLAWAY GOLF SALES CO	Golf Course DEMO SETS	Golf Course 937718888	Cultural and Leisure 02/22/2024	125.23	
21-71-75-46-626 Inventory Costs CALLAWAY GOLF SALES CO	Golf Course DEMO SETS	Golf Course 937727773	Cultural and Leisure 02/23/2024	276.22	
21-71-75-46-627 Special Order Costs SRIXON	Golf Course SPECIAL ORDER GEORGE MATULK	Golf Course 7916596 SO	Cultural and Leisure 04/18/2024	190.00	
21-71-75-46-627 Special Order Costs VW GOLF INC	Golf Course SPECIAL ORDER DEREK REYES	Golf Course 78387	Cultural and Leisure 04/13/2024	135.97	
21-71-75-46-627 Special Order Costs VW GOLF INC	Golf Course SPECIAL ORDER DARWIN FRENCH	Golf Course 78267	Cultural and Leisure 04/09/2024	79.54	
21-71-75-46-627 Special Order Costs VW GOLF INC	Golf Course SPECIAL ORDER LUBASH/MASER	Golf Course 78637	Cultural and Leisure 04/22/2024	206.90	
21-71-75-46-627 Special Order Costs VW GOLF INC	Golf Course ONE GALLON OF SOLVENT	Golf Course 78575	Cultural and Leisure 04/18/2024	62.18	
21-71-75-46-627 Special Order Costs ACUSHNET COMPANY	Golf Course SPECIAL ORDER JOHN PLACEK	Golf Course 917846461	Cultural and Leisure 04/19/2024	153.00	
21-71-75-46-627 Special Order Costs ACUSHNET COMPANY	Golf Course SPECIAL ORDER DARWIN FRENCH	Golf Course 917869364	Cultural and Leisure 04/23/2024	127.80	
21-71-75-46-627 Special Order Costs CALLAWAY GOLF SALES CO	Golf Course SPECIAL ORDER TIM GARWOOD	Golf Course 938089246	Cultural and Leisure 04/17/2024	109.80	
21-71-75-46-627 Special Order Costs CALLAWAY GOLF SALES CO	Golf Course RENTAL BAGS	Golf Course 938072917	Cultural and Leisure 04/15/2024	234.00	
21-71-75-46-627 Special Order Costs TAYLORMADE GOLF COMPANY INC	Golf Course SPECIAL ORDER CHRIS CALLAN	Golf Course 37339424	Cultural and Leisure 04/10/2024	365.69	
21-71-75-46-627 Special Order Costs TAYLORMADE GOLF COMPANY INC	Golf Course SPECIAL ORDER JESSE JURARDO	Golf Course 37347974	Cultural and Leisure 04/12/2024	860.32	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
21-71-75-46-627 Special Order Costs	Golf Course	Golf Course	Cultural and Leisure		
TAYLORMADE GOLF COMPANY INC	CUSTOM DRIVER EZRA RAY	37395963	04/26/2024	154.19	
Total Golf Course:				33,191.53	
Total Cultural and Leisure Services:				33,191.53	
Total Golf Course:				33,191.53	
Airport					
22-41-43-42-294 Conferences, Cont Education	Airport	Airport Operations	Airport		
WAYNE DAVIS	MEALS	DAVIS REIMB	04/07/2024	167.26	
22-41-43-42-294 Conferences, Cont Education	Airport	Airport Operations	Airport		
WAYNE DAVIS	FUEL	DAVIS REIMB	04/07/2024	500.00	
22-41-43-44-431 Legal, Public Notices	Airport	Airport Operations	Airport		
ALLIANCE TIMES HERALD	LEGAL AD	150811	04/03/2024	239.53	
22-41-43-44-441 Electricity	Airport	Airport Operations	Airport		
COA UTILITIES	ELECTRIC	UTILITIES 5/7/	04/30/2024	3,294.52	04/30/2024
22-41-43-44-442 Water-Sewer	Airport	Airport Operations	Airport		
COA UTILITIES	WATER / SEWER	UTILITIES 5/7/	04/30/2024	38.03	04/30/2024
22-41-43-44-443 Refuse	Airport	Airport Operations	Airport		
COA UTILITIES	REFUSE	UTILITIES 5/7/	04/30/2024	38.00	04/30/2024
22-41-43-44-444 Natural Gas	Airport	Airport Operations	Airport		
BLACK HILLS ENERGY	6920 6237 05	APRIL 2024	04/17/2024	370.13	04/30/2024
22-41-43-44-444 Natural Gas	Airport	Airport Operations	Airport		
BLACK HILLS ENERGY	9862 2110 07	APRIL 2024	04/17/2024	44.44	04/30/2024
22-41-43-44-456 Cellular Telephone Expense	Airport	Airport Operations	Airport		
FIRSTNET	CELL PHONE AIRPORT	287306230913	04/03/2024	57.44	04/18/2024
22-41-43-44-483 NRCNTSVC-Building Public Wrks	Airport	Airport Operations	Airport		
NE SAFETY & FIRE EQUIPMENT IN	SERVICE CALL	65179	03/12/2024	334.00	
22-41-43-45-511 Office Supplies	Airport	Airport Operations	Airport		
SCHOOL HEALTH CORPORATION	5 oz drinking cups	CINV00001964	03/27/2024	122.84	
22-41-43-45-526 Other Supplies	Airport	Airport Operations	Airport		
CARTER'S HOME HARDWARE & AP	OTHER SUPPLIES	24116/1	04/22/2024	9.48	
22-41-43-45-556 Parts-Vehicle, Mach, Equip	Airport	Airport Operations	Airport		
DARREN'S CARQUEST AUTO PART	PARTS	2723-483432	04/18/2024	23.96	
22-41-43-45-556 Parts-Vehicle, Mach, Equip	Airport	Airport Operations	Airport		
DARREN'S CARQUEST AUTO PART	PARTS	2723-483661	04/22/2024	53.64	
22-41-43-45-561 Bldg Maintenance Material	Airport	Airport Operations	Airport		
BERNIES ACE HARDWARE	BUILDING MAINTENANCE	297777	04/18/2024	59.98	
22-41-43-45-575 AOA Ground Maintenance	Airport	Airport Operations	Airport		
ACKERMAN AG SERVICE	GRASS SEED	76537	04/24/2024	275.00	
Total Airport Operations:				5,628.25	
Total Airport:				5,628.25	
Total Airport:				5,628.25	
Public Transit Fund					
23-72-71-44-451 Telephone Line Expense	Public Transit Fund	Transit - Administration	Public Works		
ALLO COMMUNICATIONS LLC	308-761-1112 PUBLIC TRANSIT	APRIL 2024	04/24/2024	69.29	
23-72-71-44-456 Cellular Telephone Expense	Public Transit Fund	Transit - Administration	Public Works		
FIRSTNET	CELL PHONE TRANSIT	287306230913	04/03/2024	431.95	04/18/2024
23-72-71-44-482 NRCNTSVC-Vehicle Repair Mtc	Public Transit Fund	Transit - Administration	Public Works		
RED BEARD GARAGE	VEHICLE REPAIR	10091	04/24/2024	1,174.74	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
23-72-71-44-482 NRCNTSVC-Vehicle Repair Mtc RED BEARD GARAGE	Public Transit Fund VEHICLE REPAIR	Transit - Administration 10091	Public Works 04/24/2024	3,553.29	
23-72-71-45-526 Other Nonoperating Sup/Expense BUD'S PEST CONTROL	Public Transit Fund PEST CONTROL	Transit - Administration 6267	Public Works 04/01/2024	65.00	
23-72-71-45-526 Other Nonoperating Sup/Expense BUD'S PEST CONTROL	Public Transit Fund PEST CONTROL	Transit - Administration 6156	Public Works 02/05/2024	65.00	
Total Transit - Administration:				5,359.27	
23-72-72-45-551 Fuel,Oil,Lube-Veh,Mach,Equip RED BEARD GARAGE	Public Transit Fund OIL CHANGE	Transit - Operations 10091	Public Works 04/24/2024	64.02	
Total Transit - Operations:				64.02	
Total Public Works:				5,423.29	
Total Public Transit Fund:				5,423.29	
Street Fund					
24-41-41-44-441 Electricity COA UTILITIES	Street Fund ELECTRIC	Streets UTILITES 4-11-	Public Works 04/11/2024	167.93	04/18/2024
24-41-41-44-441 Electricity COA UTILITIES	Street Fund ELECTRIC	Streets UTILITIES 5/7/	Public Works 04/30/2024	85.01	04/30/2024
24-41-41-44-456 Cellular Telephone Expense FIRSTNET	Street Fund CELL PHONE STREETS	Streets 287306230913	Public Works 04/03/2024	64.64	04/18/2024
24-41-41-44-482 NRCNTSVC-Vehicle Repair Mtc PANHANDLE FAB INC.	Street Fund REBUILD HYDROLIC CYLINDER ON	Streets 46863	Public Works 04/25/2024	2,789.00	
24-41-41-44-486 NRCNTSVC-Veh, Equip, Tire Rep KAISER TIRE	Street Fund TIRE REPAIR	Streets 12132	Public Works 04/24/2024	278.50	
24-41-41-45-526 Other Supplies FARM PLAN	Street Fund OTHER SUPPLIES	Streets 51278207	Public Works 04/18/2024	4.14	
24-41-41-45-526 Other Supplies IDEAL LINEN INC	Street Fund MOPS	Streets 11209644	Public Works 02/13/2024	16.33	
24-41-41-45-534 Safety Commodities FARM PLAN	Street Fund SAFETY COMMODITIES	Streets 51278041	Public Works 04/17/2024	98.40	
24-41-41-45-534 Safety Commodities CARTER'S HOME HARDWARE & AP	Street Fund WATER	Streets 23258/1	Public Works 02/06/2024	52.33	
24-41-41-45-543 Small Tools, Equipment BERNIES ACE HARDWARE	Street Fund SMALL TOOLS/EQUIP	Streets 298017	Public Works 04/23/2024	30.99	
24-41-41-45-543 Small Tools, Equipment BLOEDORN LUMBER - ALLIANCE	Street Fund SMALL TOOLS/EQUIP	Streets 8123801	Public Works 04/11/2024	7.07	
24-41-41-45-543 Small Tools, Equipment BLOEDORN LUMBER - ALLIANCE	Street Fund TOOLS	Streets 8154821	Public Works 04/29/2024	11.68	
24-41-41-45-543 Small Tools, Equipment BLOEDORN LUMBER - ALLIANCE	Street Fund TOOLS	Streets 8141478	Public Works 04/22/2024	37.77	
24-41-41-45-543 Small Tools, Equipment FARM PLAN	Street Fund TOOLS	Streets 51231302	Public Works 12/08/2023	18.81	
24-41-41-45-543 Small Tools, Equipment FARM PLAN	Street Fund TOOLS	Streets 51275594	Public Works 04/12/2024	16.99	
24-41-41-45-543 Small Tools, Equipment FARM PLAN	Street Fund TOOLS	Streets 51281624	Public Works 04/25/2024	3.07	
24-41-41-45-543 Small Tools, Equipment FARM PLAN	Street Fund SMALL TOOLS/EQUIP	Streets P26854	Public Works 04/18/2024	1,563.60	
24-41-41-45-543 Small Tools, Equipment FARM PLAN	Street Fund TOOLS	Streets 51281611	Public Works 04/25/2024	1.49	
24-41-41-45-543 Small Tools, Equipment MIDWEST FARM SERVICE-ALLIANC	Street Fund SMALL TOOLS/EQUIP	Streets 45800	Public Works 04/08/2024	340.99	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
24-41-41-45-556 Parts-Vehicle, Mach, Equip BERNIES ACE HARDWARE	Street Fund PARTS	Streets 297599	Public Works 04/15/2024	3.99	
24-41-41-45-556 Parts-Vehicle, Mach, Equip BERNIES ACE HARDWARE	Street Fund PARTS	Streets 297594	Public Works 04/15/2024	3.99	
24-41-41-45-556 Parts-Vehicle, Mach, Equip BERNIES ACE HARDWARE	Street Fund PARTS	Streets 298361	Public Works 04/29/2024	17.94	
24-41-41-45-556 Parts-Vehicle, Mach, Equip FARM PLAN	Street Fund PARTS	Streets P26471	Public Works 04/12/2024	64.66	
24-41-41-45-556 Parts-Vehicle, Mach, Equip SANDBERG IMPLEMENT INC	Street Fund PARTS	Streets IV42116	Public Works 04/04/2024	320.80	
24-41-41-45-556 Parts-Vehicle, Mach, Equip MURPHY TRACTOR	Street Fund EQUIP REPAIR	Streets 2111197	Public Works 09/29/2023	390.38	
24-41-41-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Street Fund PARTS	Streets 2723-483120	Public Works 04/15/2024	68.71	
24-41-41-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Street Fund PARTS	Streets 2723-482916	Public Works 04/11/2024	5.79	
24-41-41-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Street Fund PARTS	Streets 2723-483428	Public Works 04/18/2024	20.82	
24-41-41-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Street Fund PARTS	Streets 2723-483752	Public Works 04/23/2024	1.27	
24-41-41-45-563 Cleaning Supplies IDEAL LINEN INC	Street Fund TOWELS	Streets 11219219	Public Works 04/23/2024	50.83	
24-41-41-45-564 Concrete BLOEDORN LUMBER - ALLIANCE	Street Fund CONCRETE	Streets 8141445	Public Works 04/22/2024	18.51	
Total Streets:				6,556.43	
Total Public Works:				6,556.43	
Total Street Fund:				6,556.43	
Retired Senior Vol Program					
26-71-70-44-441 Electricity CITY OF ALLIANCE	Retired Senior Vol P ELECTRICITY	Retired Senior Vol Program 15217	Cultural and Leisure 04/01/2024	200.00	
26-71-70-44-452 Long Distance Expense ALLO COMMUNICATIONS LLC	Retired Senior Vol P 531 LD RSVP	Retired Senior Vol Program APRIL 2024	Cultural and Leisure 04/24/2024	1.82	
Total Retired Senior Vol Program:				201.82	
Total Cultural and Leisure Services:				201.82	
Total Retired Senior Vol Program:				201.82	
Adminstration Internal Service					
51-13-13-43-381 DOT Testing BOX BUTTE GENERAL HOSPITAL	Adminstration Intern DRUG AND ALCOHOL TESTING	Personnel 21D	Personnel 02/08/2024	105.00	
51-13-13-43-381 DOT Testing BOX BUTTE GENERAL HOSPITAL	Adminstration Intern DRUG AND ALCOHOL TESTING	Personnel 21C	Personnel 02/26/2024	61.00	
51-13-13-43-381 DOT Testing BOX BUTTE GENERAL HOSPITAL	Adminstration Intern DRUG AND ALCOHOL TESTING	Personnel 21A	Personnel 02/26/2024	61.00	
51-13-13-43-381 DOT Testing BOX BUTTE GENERAL HOSPITAL	Adminstration Intern DRUG AND ALCOHOL TESTING	Personnel 21B	Personnel 02/26/2024	61.00	
51-13-13-43-381 DOT Testing BOX BUTTE GENERAL HOSPITAL	Adminstration Intern DRUG AND ALCOHOL TESTING	Personnel 21E	Personnel 02/21/2024	61.00	
51-13-13-43-381 DOT Testing BOX BUTTE GENERAL HOSPITAL	Adminstration Intern DRUG AND ALCOHOL TESTING	Personnel 21F	Personnel 02/14/2024	61.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
51-13-13-44-423 Database Subscriptions PAYLOCITY CORPORATION	Administration Intern COMPLETE HCM SOLUTION	Personnel INV2012232	Personnel 04/19/2024	2,199.88	
51-13-13-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	Administration Intern 308-762-5400 PERSONNEL	Personnel APRIL 2024	Personnel 04/24/2024	11.95	
Total Personnel:				2,621.83	
Total Personnel:				2,621.83	
51-14-14-43-312 City Attorney Additional ELLISON, KOVARIK, AND TURMAN	Administration Intern ATTORNEY FEES	Legal 150821	Legal 03/31/2024	4,207.50	
Total Legal:				4,207.50	
51-14-16-47-731 Employee Bonds GREGORY'S INSURANCE (FNIC)	Administration Intern RENEWAL OF BONDS	Risk Management 470	Legal 04/24/2024	525.00	
Total Risk Management:				525.00	
Total Legal:				4,732.50	
51-17-17-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	Administration Intern 308-762-5400 MIS	MIS APRIL 2024	Technology 04/24/2024	5.97	
51-17-17-44-451 Telephone Line Expense CHARTER COMMUNICATIONS	Administration Intern 176247201	MIS 176247201041	Technology 04/15/2024	15.82	
51-17-17-44-457 Internet Operating Expense ALLO COMMUNICATIONS LLC	Administration Intern 123-762-0092 INTERNET	MIS POLICE DE	Technology APRIL 2024	62.00	
51-17-17-44-457 Internet Operating Expense ALLO COMMUNICATIONS LLC	Administration Intern 123-762-0032 INTERNET	MIS MUNICIPAL	Technology APRIL 2024	267.38	
51-17-17-44-457 Internet Operating Expense ALLO COMMUNICATIONS LLC	Administration Intern 123-762-0033 INTERNET	MIS MUNICIPAL	Technology APRIL 2024	250.00	
51-17-17-44-457 Internet Operating Expense ALLO COMMUNICATIONS LLC	Administration Intern 123-762-0071 INTERNET	MIS LIBRARY	Technology APRIL 2024	50.00	
51-17-17-44-457 Internet Operating Expense ALLO COMMUNICATIONS LLC	Administration Intern 123-761-0004 INTERNET	MIS MUSEUM	Technology APRIL 2024	55.00	
Total MIS:				706.17	
Total Technology:				706.17	
51-21-21-44-431 Legal, Public Notices ALLIANCE TIMES HERALD	Administration Intern LEGAL AD	Accounting 150773	Finance 03/27/2024	50.85	
51-21-21-44-431 Legal, Public Notices ALLIANCE TIMES HERALD	Administration Intern LEGAL AD	Accounting 150817	Finance 04/10/2024	38.12	
51-21-21-44-431 Legal, Public Notices ALLIANCE TIMES HERALD	Administration Intern LEGAL AD	Accounting 150823	Finance 04/24/2024	53.39	
51-21-21-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	Administration Intern 308-762-5400 ACCOUNTING	Accounting APRIL 2024	Finance 04/24/2024	41.82	
51-21-21-44-456 Cellular Telephone Expense FIRSTNET	Administration Intern CELL PHONE FINANCE	Accounting 287306230913	Finance 04/03/2024	46.35	04/18/2024
51-21-21-44-470 Contractual Services EAKES INC	Administration Intern CONTRACT	Accounting INV544255	Finance 04/10/2024	319.00	
Total Accounting:				549.53	
Total Finance:				549.53	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total Administration Internal Service:				8,610.03	
Enterprise Internal Service					
55-21-23-44-434 Contract Printing Expense	Enterprise Internal S	Utility Customer Service	Finance		
PRINT EXPRESS	BILLING SHEETS	81793	03/29/2024	1,795.45	
55-21-23-44-451 Telephone Line Expense	Enterprise Internal S	Utility Customer Service	Finance		
ALLO COMMUNICATIONS LLC	308-762-5400 UTILITIES	APRIL 2024	04/24/2024	41.82	
55-21-23-44-461 PMCNTSVC-Office Mach, Equip	Enterprise Internal S	Utility Customer Service	Finance		
BYTES COMPUTER	COMPUTER SUPPLIES	31250	04/12/2024	339.23	
Total Utility Customer Service:				2,176.50	
55-21-24-44-461 PMCNTSVC-Office Mach, Equip	Enterprise Internal S	Meter Reading	Finance		
BYTES COMPUTER	COMPUTER SUPPLIES	31250	04/12/2024	1,017.69	
Total Meter Reading:				1,017.69	
Total Finance:				3,194.19	
55-51-56-43-379 Other Contract Operating Svcs	Enterprise Internal S	Warehouse	Utility Superintendent		
IDEAL LINEN INC	MOPS	11217337	04/09/2024	65.33	
55-51-56-43-379 Other Contract Operating Svcs	Enterprise Internal S	Warehouse	Utility Superintendent		
IDEAL LINEN INC	MOPS	11209644	02/13/2024	32.67	
55-51-56-44-441 Electricity	Enterprise Internal S	Warehouse	Utility Superintendent		
COA UTILITIES	ELECTRIC	UTILITIES 5/7/	04/30/2024	3,363.06	04/30/2024
55-51-56-44-442 Water-Sewer	Enterprise Internal S	Warehouse	Utility Superintendent		
COA UTILITIES	WATER / SEWER	UTILITIES 5/7/	04/30/2024	13.38	04/30/2024
55-51-56-44-443 Refuse	Enterprise Internal S	Warehouse	Utility Superintendent		
COA UTILITIES	REFUSE	UTILITIES 5/7/	04/30/2024	120.10	04/30/2024
55-51-56-44-451 Telephone Line Expense	Enterprise Internal S	Warehouse	Utility Superintendent		
ALLO COMMUNICATIONS LLC	308-762-1191 UTILITY FACILITY	APRIL 2024	04/24/2024	69.29	
55-51-56-44-461 PMCNTSVC-Office Mach, Equip	Enterprise Internal S	Warehouse	Utility Superintendent		
CENTURY BUSINESS PRODUCTS	COPIER CONTRACT	728967	04/22/2024	88.67	
55-51-56-44-483 NRCNTSVC-Building Public Wrks	Enterprise Internal S	Warehouse	Utility Superintendent		
BUD'S PEST CONTROL	PUBLIC WORKS PEST CONTROL	6266	04/01/2024	100.00	
55-51-56-45-511 Office Supplies	Enterprise Internal S	Warehouse	Utility Superintendent		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0125100-001	04/17/2024	31.25	
55-51-56-45-511 Office Supplies	Enterprise Internal S	Warehouse	Utility Superintendent		
CARTER'S HOME HARDWARE & AP	OFFICE SUPPLIES	24159/1	04/24/2024	11.99	
55-51-56-45-561 Bldg Maintenance Material	Enterprise Internal S	Warehouse	Utility Superintendent		
CHARTER COMMUNICATIONS	176246901	176246901042	04/21/2024	15.77	
Total Warehouse:				3,911.51	
Total Utility Superintendent:				3,911.51	
Total Enterprise Internal Service:				7,105.70	
Health Care Internal Service					
57-81-81-42-281 Specific Premium	Health Care Internal	Health Support	Personnel		
REGIONAL CARE, INC.	SPECIFIC PREMIUM	MAY 2024	04/30/2024	31,472.02	04/30/2024
57-81-81-42-281 Specific Premium	Health Care Internal	Health Support	Personnel		
REGIONAL CARE, INC.	SPECIFIC PREMIUM	APRIL 2024	04/01/2024	30,743.41	04/30/2024
57-81-81-42-281 Specific Premium	Health Care Internal	Health Support	Personnel		
REGIONAL CARE, INC.	CREDIT	MAY 2024	04/30/2024	426.24	04/30/2024
57-81-81-42-285 Transplant Coverage	Health Care Internal	Health Support	Personnel		
REGIONAL CARE, INC.	TRANSPLANT COVERAGE	APRIL 2024	04/01/2024	1,101.60	04/30/2024

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
57-81-81-42-285 Transplant Coverage REGIONAL CARE, INC.	Health Care Internal TRANSPLANT COVERAGE	Health Support MAY 2024	Personnel 04/30/2024	1,126.48	04/30/2024
57-81-81-42-286 Aggregate Premium REGIONAL CARE, INC.	Health Care Internal AGGREGATE PREMIUM	Health Support APRIL 2024	Personnel 04/01/2024	1,110.20	04/30/2024
57-81-81-42-286 Aggregate Premium REGIONAL CARE, INC.	Health Care Internal AGGREGATE PREMIUM	Health Support MAY 2024	Personnel 04/30/2024	1,128.48	04/30/2024
57-81-81-42-287 Employee Claims REGIONAL CARE, INC.	Health Care Internal HEALTH CLAIMS	Health Support 04292024-HC	Personnel 04/29/2024	53,635.83	04/30/2024
57-81-81-42-287 Employee Claims REGIONAL CARE, INC.	Health Care Internal HEALTH CLAIMS	Health Support 04222024-HC	Personnel 04/22/2024	43,708.81	04/30/2024
57-81-81-42-288 Employee Insurance Admin REGIONAL CARE, INC.	Health Care Internal EMPLOYEE INSURANCE ADMIN	Health Support MAY 2024	Personnel 04/30/2024	2,248.60	04/30/2024
57-81-81-42-288 Employee Insurance Admin REGIONAL CARE, INC.	Health Care Internal EMPLOYEE INSURANCE ADMIN	Health Support APRIL 2024	Personnel 04/01/2024	2,212.55	04/30/2024
57-81-81-42-289 Vision Premium REGIONAL CARE, INC.	Health Care Internal VISION	Health Support MAY 2024	Personnel 04/30/2024	1,245.64	04/30/2024
57-81-81-42-289 Vision Premium REGIONAL CARE, INC.	Health Care Internal VISION	Health Support APRIL 2024	Personnel 04/01/2024	1,213.76	04/30/2024
57-81-81-43-379 Other Contract Operating Svcs REGIONAL CARE, INC.	Health Care Internal HAYS PREMIUM	Health Support APRIL 2024	Personnel 04/01/2024	2,500.00	04/30/2024
57-81-81-43-379 Other Contract Operating Svcs REGIONAL CARE, INC.	Health Care Internal HAYS PREMIUM	Health Support MAY 2024	Personnel 04/30/2024	2,500.00	04/30/2024
Total Health Support:				175,521.14	
Total Personnel:				175,521.14	
Total Health Care Internal Service:				175,521.14	
Grand Totals:				548,242.86	

Dated: _____

Mayor: _____

City Manager: _____

City Treasurer: _____

Report Criteria:

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

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^{THS} DOLLARS, to it in hand paid, does hereby, grant, bargain, sell convey and confirm unto:

Larry D. & Judy J. Mann

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

The West Half (W ½) Lot Thirteen (13), Section One (1), Block Twenty-seven (27);
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 7th day of October, 2024.

CITY OF ALLIANCE, a municipal corporation

By: _____
Mayor

Attest: _____
City Clerk

Approved as to form _____ City Attorney.

RESOLUTION NO. 24-37

WHEREAS, The City of Alliance currently contracts with Box Butte County Softball Association to lease the Hal Murray Softball Complex from the City for the purpose of operating amateur softball programs;

WHEREAS, The current agreement was in need of review and modification; and

WHEREAS, The parties to the agreement, the City of Alliance and Box Butte County Softball Association, have mutually agreed to certain contract modifications that have been incorporated into the contract which accompanies this resolution; and

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of Alliance, that the contract negotiated by City Staff with Box Butte County Softball Association for the term May 1, 2024 to April 30, 2025, is hereby approved and adopted by the City Council of Alliance, Nebraska. City Staff is authorized to execute the agreement and see that a fully executed copy of the agreement is placed in the City's permanent files.

PASSED AND APPROVED this 7th day of May, 2024.

(SEAL)

Earl Jones, Mayor

Attest: _____

Shelbi C. Pitt, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Office, Legal Counsel

AGREEMENT

This AGREEMENT made and entered into this _____ day of _____, 2024, by and between the City of Alliance, a Municipal Corporation, hereinafter referred to as the "City", and the Box Butte County Softball Association, hereafter referred to the "Association".

WITNESSETH:

WHEREAS, both parties agree it is desirable to conduct a Box Butte County Softball program in Alliance; and,

WHEREAS, the Association and the City agree to enter into a cooperative arrangement for the operation of the Box Butte County Softball program in Alliance; and

WHEREFORE, the Association and the City enter into an agreement to use the Hal Murray Softball Complex as follows:

1. Term: The term of this Agreement shall be from May 1, 2024, to April 30, 2024. Thereafter, this agreement shall automatically renew on a year-to-year basis, from May 1 each year to April 30 of the following year, unless either party shall give written notice before October 15th of any year prior to renewal date of its intent not to renew the lease for the succeeding term.

2. Obligations of Association: The Association, through its Board of Directors and its authorized agents at its direction, will provide the following to the City:

i. Full organization, administration, and supervision of all Box Butte County Softball competition, including league organization, scheduling, competition and tournament play;

ii. Promotion of and help developing special events and tournaments, such as City and regional tournaments;

iii. Contracting groups or associations to provide umpires and officials for competition, and arranging for necessary compensation for the same;

iv. Maintaining a year-round operation for Box Butte County Softball promotion and development;

v. Cooperating with all sports organizations interested in amateur competition;

vi. Providing monies for improvements or the future development and expansion of the Box Butte County Softball program and facilities annually, from receipts of the softball program and/or operation of concession stands, said amount to

be expended when improvements are contracted for by the City. This fund shall be administered by the Association and shall be set aside and segregated for use for the foregoing purposes:

a. Association shall have a fiduciary duty with regard to the expenditure of such funds for the purposes of improvements contracted for by the City, as set forth above, and the City and Association agree no funds donated under the terms of this Agreement will be expended in breach of such duty. All funds provided under this Agreement to the City shall be spent for capital improvements to the City facilities of special benefit to the Box Butte County Softball Association in Alliance.

b. All expenditures shall be determined after consultation and discussion between the Box Butte County Softball Association and the City. The City must approve all expenditures. In the event all funds are not expended upon termination of this Agreement, the funds donated for such capital improvements shall be provided to the City for use of providing capital improvements of the facility as desired by the City.

vii. Financial records shall be kept by the Association in accordance with generally accepted accounting principles. The Association agrees that it will annually provide the City with an accounting of the Association's profits and losses for each contract year.

viii. By May 1 of each Term that this Agreement is in effect, the Association shall provide the City with a schedule of the Association's profits and losses for the previous Term.

ix. By May 1 of each Term that this Agreement is in effect, the Association shall provide a list of the Board of Directors serving on the Association for that Term.

x. By May 1 of each Term that this Agreement is in effect, the Association shall provide a tentative schedule for that Term of the for the following events:

- a. Tournament Schedule;
- b. Tryout dates;
- c. Any other event planned during the given Term.

The City acknowledges that the schedules provided by the Association are only tentative based upon information available to the Association by May 1 of each Term, and that the schedules are subject to change. The Association further agrees that it will inform the City in writing if there is a change to any of the tentative schedules.

3. Use of Facilities.

i. The Association shall be provided the exclusive right and privilege during the Term of this Agreement to operate food and drink concessions at the Hal Murray Softball Complex. The Association agrees that in consideration of being given the

exclusive right and privilege to operate food and drink concessions at the Hal Murray Softball Complex, and in such additional softball complexes as determined between the parties, as may during the term of this agreement, the Association will equip, maintain, and operate said concession stands for the benefit of the general public for events, all of such stands to be operated fully in accordance with rules and regulation of the State of Nebraska and the City.

ii. Use of the food and drink concession facilities shall be operated under the following terms and conditions:

a. The Association shall keep for sale in the concession stands, in said parks, such refreshments as are usually sold in public parks in the City. Beverages cannot be delivered to customers in glass containers.

b. Records shall be kept by the Association, or their agents and auxiliary, of all sales, costs and profits, and a complete record shall be available to the City upon request. The Association specifically agrees that it will use any system of accounting for its gross receipts and disbursements which is reasonably requested by the City.

c. The Association shall operate the said concession stands each and every day from the date hereof that there is a program being carried on within the park of sufficient size to warrant operation of said stands.

d. The Association shall not sell or permit to be sold any intoxicating alcoholic items of kind, tobacco items of any kind, or any other article the sale which is prohibited by the laws of the State of Nebraska or other Ordinances of the City now in force or which may hereinafter be enacted. The Association shall further use its best efforts to eliminate the use of alcoholic beverages at all ballfields.

e. The Association further agrees that all refreshments and goods sold by it shall be of the best quality and that the prices shall be that usually charged for the same type of merchandise in a same or similar location.

f. The Association shall not erect, nor allow to be erected, and/or maintain any stand or booth upon the park grounds in addition to the regular stands now provided without special written permission of the City.

g. The Association shall not permit any person or persons associated with the Box Butte Softball County Softball Association to carry articles for sale about the grounds of the Park other than within the confines of the Hal Murray Softball Complex, or area designated by the City.

h. The Association further agrees to keep the concession stand, building, restrooms, bleachers and grounds surrounding the same in a clean and

neat appearance. When the concession stands are within a building, the Association must keep the total used area clean and shall comply with all food and health regulations of the State of Nebraska with reference to preparing and serving food and shall comply with reasonable direction of the Parks Department and the rules, regulation, and Ordinances of the City now in effect or hereafter enacted.

i. The contract and the rights obtained hereunder are not transferable nor shall the Association sublet any or the rights hereunder to any persons, entities, firms, associations, or corporation without the consent, in writing, of the City, and if such consent is given, the furnishing to the City a copy of such concession contract and certificate of insurance in the same amounts as hereinafter provided below with the City as a co-insured.

j. It is expressly agreed by and between the parties that the Culture & Leisure Services Director of the City and/or any person designated by the Director shall have the right to at all times enter in and upon any portion of said premises for purposes of inspection or for any other purposes deemed necessary.

k. It is agreed by both parties that no person shall be denied the use of the facilities or services covered in this Agreement by reason of such person's sex, religion, or national origin, or by any reason inclusion of any other protected class for which discrimination is unlawful by Federal or State law.

l. The Association must comply with the State and City law on sales tax for all transactions on which sales tax obligations apply.

m. The Association shall comply with the City's requirements concerning public liability insurance below.

4. Obligations of the City:

1. The City agrees to the following:

a. Provide a list of facilities available to the Association for participating teams for Box Butte County Softball competition so long as this Agreement is in force and the Association is not in violation of this Agreement. Such list to be subject to revision by the City and/Culture & Leisure Services Director annually during the term of this Agreement.

b. Provide water, sewer and electricity, along with unique or unusual maintenance to the concession areas, including but not limited to, repair of broken water or sewer mains, maintenance of lights and light towers, re-lamping of light fixtures, repair of the parking lot, and major repairs of any permanent structure.

c. Provide the watering of outfield grass, to be limited between the hours of 12:00 a.m. and 12:00 p.m. on any day, conforming with the playing or practice schedule as mutually agreed by the parties. The City further agrees to provide additional assistance in starting and maintaining the growth of any grass when needed (i.e. fertilization and weed control).

d. Maintain and mow the grass on a substantially weekly basis during the softball season. One mutually agreed day, Monday through Friday, from 8:00 a.m. to 5:00 p.m. shall not be used by the Association for practice or play for the purpose of maintenance.

e. Work in conjunction with the Association and other interested parties to develop and upgrade facilities to meet expanding needs and interests, as resources are available and as determined in the discretion of the City.

f. Provide channels of communication for necessary repairs and services.

g. Encourage the development of all sports programs.

h. Review and monitor all activities and functions of the Association relating to this Agreement.

5. Association Warranties:

i. The Association warrants, covenants, and promises that all of the responsibilities of said Association in performance of the terms of this Agreement are performed as third-party lessees and third-party licensees and not as agents or employees of the City.

ii. On or before May 1 of each year, the Association shall provide and keep in force and effect:

a. Comprehensive Commercial General Liability Insurance covering loss or damage for personal injury or property, which shall be in the amount of not less than Five Hundred Thousand Dollars (\$500,000.00) per occurrence and One Million Dollars (\$1,000,000) in the aggregate, with the City of Alliance being listed as an additional insured.

b. Public Liability Insurance, covering loss or damage for personal injury or property, which shall be in the amount of not less than Five Hundred Thousand Dollars (\$500,000.00) per occurrence and One Million Dollars (\$1,000,000) in the aggregate, with the City of Alliance being listed as an additional insured;

c. Worker's Compensation Insurance, with limits and coverage in the amounts required by the State, covering all employees, agents, or personnel of the Association subject to the Worker's Compensation Insurance.

iii. Originals or duplicate originals of certificates of insurance shall be delivered to the City Manager's office of the City on or before May 1 of each year. No policy of insurance shall be cancelled or reduced in coverage without 30 days' notice to the City.

6. Default and Termination:

i. In addition to termination for any or no reason by October 15, as set forth above, either party may terminate this agreement upon a material breach of this Agreement by the other party, provided the breaching party has been provided written notice of the breach and fifteen (15) days' opportunity to cure such breach. A material breach shall include, but shall not be limited to, the failure to procure and maintain insurance as required under this Agreement.

ii. The City agrees that if the contract is terminated with notice by October 15 of any contract year by the City without cause, that the City will honor any previously signed commitments by the Box Butte County Softball Association of future softball tournaments to be held during the 6-month period immediately following notice of termination, and the City will take reasonable steps to ensure that such tournaments may occur on the scheduled dates, so long as the yearly obligations and requirements of this Agreement are not imposed.

iii. Periodic re-evaluation of this Agreement shall be made preferably in the fall of the year following regular summer sports competition. Meetings between the Association and the City, through its Culture & Leisure Services Department, are encouraged to work out special situations and previous concerns as they may occur.

BY: _____ on this day, _____, 2024
(Box Butte County Softball Assn. President)

BY: _____ on this day, _____, 2024
(City of Alliance)

RESOLUTION NO. 24-38

WHEREAS, The City of Alliance currently contracts with Old Timers Baseball Association to lease the Sudman Baseball Field and Hal Murray Softball Complex (Monday and Wednesday) from the City for the purpose of operating Old Timers Baseball programs in Alliance;

WHEREAS, The current agreement was in need of review and modification; and

WHEREAS, The parties to the agreement, the City of Alliance and Old Timers Baseball Association, have mutually agreed to certain contract modifications that have been incorporated into the contract which accompanies this resolution; and

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of Alliance, that the contract negotiated by City Staff with Old Timers Baseball Association for the term May 1, 2024 to April 30, 2025, is hereby approved and adopted by the City Council of Alliance, Nebraska. City Staff is authorized to execute the agreement and see that a fully executed copy of the agreement is placed in the City's permanent files.

PASSED AND APPROVED this 7th day of May, 2024.

(SEAL)

Earl Jones, Mayor

Attest: _____

Shelbi C. Pitt, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Office, Legal Counsel

AGREEMENT

This AGREEMENT made and entered into this _____ day of _____, 2024, by and between the City of Alliance, a Municipal Corporation, hereinafter referred to as the "City", and Old Timers Baseball, hereafter referred to the "Association".

WITNESSETH:

WHEREAS, both parties agree it is desirable to conduct an Old Timers Baseball program in Alliance; and,

WHEREAS, the Association and the City agree to enter into a cooperative arrangement for the operation of the Old Timers Baseball program in Alliance; and

WHEREFORE, the Association and the City enter into an agreement to use the Sudman Baseball fields and the Hal Murray Softball Complex as follows:

1. Term: The term of this Agreement shall be from May 1, 2024, to April 30, 2024. Thereafter, this agreement shall automatically renew on a year-to-year basis, from May 1 each year to April 30 of the following year, unless either party shall give written notice before October 15th of any year prior to renewal date of its intent not to renew the lease for the succeeding term.

2. Obligations of Association: The Association, through its Board of Directors and its authorized agents at its direction, will provide the following to the City:

i. Full organization, administration, and supervision of all Old Timers Baseball competition, including league organization, scheduling, competition and tournament play;

ii. Promotion of and help developing special events and tournaments, such as City and regional tournaments;

iii. Contracting groups or associations to provide umpires and officials for competition, and arranging for necessary compensation for the same;

iv. Maintaining a year-round operation for Old Timers Baseball promotion and development;

v. Cooperating with all sports organizations interested in amateur competition;

vi. Providing monies for improvements or the future development and expansion of the Old Timers Baseball program and facilities annually, from receipts of the baseball program and/or operation of concession stands, said amount to be expended when improvements are contracted for by the City. This fund shall be

administered by the Association and shall be set aside and segregated for use for the foregoing purposes:

a. Association shall have a fiduciary duty with regard to the expenditure of such funds for the purposes of improvements contracted for by the City, as set forth above, and the City and Association agree no funds donated under the terms of this Agreement will be expended in breach of such duty. All funds provided under this Agreement to the City shall be spent for capital improvements to the City facilities of special benefit to Old Timers Baseball in Alliance.

b. All expenditure shall be determined after consultation and discussion between Old Timers Baseball and the City. The City must approve all expenditures. In the event all funds are not expended upon termination of this Agreement, the funds donated for such capital improvements shall be provided to the City for use of providing capital improvements of the facility as desired by the City.

vii. Financial records shall be kept by the Association in accordance with generally accepted accounting principles. The Association agrees that it will annually provide the City with an accounting of the Association's profits and losses for each contract year.

viii. By May 1 of each Term that this Agreement is in effect, the Association shall provide the City with a schedule of the Association's profits and losses for the previous Term.

ix. By May 1 of each Term that this Agreement is in effect, the Association shall provide a list of the Board of Directors serving on the Association for that Term.

x. By May 1 of each Term that this Agreement is in effect, the Association shall provide a tentative schedule for that Term of the for the following events:

- a. Tournament Schedule;
- b. Tryout dates;
- c. Any other event planned during the given Term.

The City acknowledges that the schedules provided by the Association are only tentative based upon information available to the Association by May 1 of each Term, and that the schedules are subject to change. The Association further agrees that it will inform the City in writing if there is a change to any of the tentative schedules.

3. Use of Facilities.

i. The Association shall be provided the exclusive right and privilege during the Term of this Agreement to operate food and drink concessions at the Sudman Baseball Fields and Hal Murray Softball Complex. The Association agrees that in

consideration of being given the exclusive right and privilege to operate food and drink concessions at the Sudman Baseball Field and the Hal Murray Softball Complex, and in such additional softball complexes as determined between the parties, as may during the term of this agreement, the Association will equip, maintain, and operate said concession stands for the benefit of the general public for events, all of such stands to be operated fully in accordance with rules and regulation of the State of Nebraska and the City.

ii. Use of the food and drink concession facilities shall be operated under the following terms and conditions:

a. The Association shall keep for sale in the concession stands, in said parks, such refreshments as are usually sold in public parks in the City. Beverages cannot be delivered to customers in glass containers.

b. Records shall be kept by the Association, or their agents and auxiliary, of all sales, costs and profits, and a complete record shall be available to the City upon request. The Association specifically agrees that it will use any system of accounting for its gross receipts and disbursements which is reasonably requested by the City.

c. The Association shall operate the said concession stands each and every day from the date hereof that there is a program being carried on within the park of sufficient size to warrant operation of said stands.

d. The Association shall not sell or permit to be sold any intoxicating alcoholic items of kind, tobacco items of any kind, or any other article the sale which is prohibited by the laws of the State of Nebraska or other Ordinances of the City now in force or which may hereinafter be enacted. The Association shall further use its best efforts to eliminate the use of alcoholic beverages at all ballfields.

e. The Association further agrees that all refreshments and goods sold by it shall be of the best quality and that the prices shall be that usually charged for the same type of merchandise in a same or similar location.

f. The Association shall not erect, nor allow to be erected, and/or maintain any stand or booth upon the park grounds in addition to the regular stands now provided without special written permission of the City.

g. The Association shall not permit any person or persons associated with Old Timers Baseball to carry articles for sale about the grounds of the Parks other than within the confines of the Sudman Baseball Fields and the Hal Murray Softball Complex, or area designated by the City.

h. The Association further agrees to keep the concession stand,

building, restrooms, bleachers and grounds surrounding the same in a clean and neat appearance. When the concession stands are within a building, the Association must keep the total used area clean and shall comply with all food and health regulations of the State of Nebraska with reference to preparing and serving food and shall comply with reasonable direction of the Parks Department and the rules, regulation, and Ordinances of the City now in effect or hereafter enacted.

i. The contract and the rights obtained hereunder are not transferable nor shall the Association sublet any or the rights hereunder to any persons, entities, firms, associations, or corporation without the consent, in writing, of the City, and if such consent is given, the furnishing to the City a copy of such concession contract and certificate of insurance in the same amounts as hereinafter provided below with the City as a co-insured.

j. It is expressly agreed by and between the parties that the Culture & Leisure Services Director of the City and/or any person designated by the Director shall have the right to at all times enter in and upon any portion of said premises for purposes of inspection or for any other purposes deemed necessary.

k. It is agreed by both parties that no person shall be denied the use of the facilities or services covered in this Agreement by reason of such person's sex, religion, or national origin, or by any reason inclusion of any other protected class for which discrimination is unlawful by Federal or State law.

l. The Association must comply with the State and City law on sales tax for all transactions on which sales tax obligations apply.

m. The Association shall comply with the City's requirements concerning public liability insurance below.

4. Obligations of the City:

1. The City agrees to the following:

a. Provide a list of facilities available to the Association for participating teams for Old Timers Baseball competition so long as this Agreement is in force and the Association is not in violation of this Agreement. Such list to be subject to revision by the City and/Culture & Leisure Services Director annually during the term of this Agreement.

b. Provide water, sewer and electricity, along with unique or unusual maintenance to the concession areas, including but not limited to, repair of broken water or sewer mains, maintenance of lights and light towers, re-lamping of light fixtures, repair of the parking lot, and major repairs of any permanent

structure.

c. Provide the watering of outfield grass, to be limited between the hours of 12:00 a.m. and 12:00 p.m. on any day, conforming with the playing or practice schedule as mutually agreed by the parties. The City further agrees to provide additional assistance in starting and maintaining the growth of any grass when needed (i.e. fertilization and weed control).

d. Maintain and mow the grass on a substantially weekly basis during the softball season. One mutually agreed day, Monday through Friday, from 8:00 a.m. to 5:00 p.m. shall not be used by the Association for practice or play for the purpose of maintenance.

e. Work in conjunction with the Association and other interested parties to develop and upgrade facilities to meet expanding needs and interests, as resources are available and as determined in the discretion of the City.

f. Provide channels of communication for necessary repairs and services.

g. Encourage the development of all sports programs.

h. Review and monitor all activities and functions of the Association relating to this Agreement.

5. Association Warranties:

i. The Association warrants, covenants, and promises that all of the responsibilities of said Association in performance of the terms of this Agreement are performed as third-party lessees and third-party licensees and not as agents or employees of the City.

ii. On or before May 1 of each year, the Association shall provide and keep in force and effect:

a. Comprehensive Commercial General Liability Insurance covering loss or damage for personal injury or property, which shall be in the amount of not less than Five Hundred Thousand Dollars (\$500,000.00) per occurrence and One Million Dollars (\$1,000,000) in the aggregate, with the City of Alliance being listed as an additional insured.

b. Public Liability Insurance, covering loss or damage for personal injury or property, which shall be in the amount of not less than Five Hundred Thousand Dollars (\$500,000.00) per occurrence and One Million Dollars (\$1,000,000) in the aggregate, with the City of Alliance being listed as an additional insured;

c. Worker's Compensation Insurance, with limits and coverage in the amounts required by the State, covering all employees, agents, or personnel of the Association subject to the Worker's Compensation Insurance.

iii. Originals or duplicate originals of certificates of insurance shall be delivered to the City Manager's office of the City on or before May 1 of each year. No policy of insurance shall be cancelled or reduced in coverage without 30 days' notice to the City.

6. Default and Termination:

i. In addition to termination for any or no reason by October 15, as set forth above, either party may terminate this agreement upon a material breach of this Agreement by the other party, provided the breaching party has been provided written notice of the breach and fifteen (15) days' opportunity to cure such breach. A material breach shall include, but shall not be limited to, the failure to procure and maintain insurance as required under this Agreement.

ii. The City agrees that if the contract is terminated with notice by October 15 of any contract year by the City without cause, that the City will honor any previously signed commitments by Old Timers Baseball of future baseball tournaments to be held during the 6-month period immediately following notice of termination, and the City will take reasonable steps to ensure that such tournaments may occur on the scheduled dates, so long as the yearly obligations and requirements of this Agreement are not imposed.

iii. Periodic re-evaluation of this Agreement shall be made preferably in the fall of the year following regular summer sports competition. Meetings between the Association and the City, through its Culture & Leisure Services Department, are encouraged to work out special situations and previous concerns as they may occur.

BY: _____ on this day, _____, 2024
(Old Timers Baseball, President)

BY: _____ on this day, _____, 2024
(City of Alliance)

RESOLUTION NO. 24-39

WHEREAS, The City of Alliance currently contracts with American Legion Baseball Association to lease the Bower Baseball Field from the City for the purpose of operating American Legion Baseball programs in Alliance;

WHEREAS, The current agreement was in need of review and modification; and

WHEREAS, The parties to the agreement, the City of Alliance and American Legion Baseball Association, have mutually agreed to certain contract modifications that have been incorporated into the contract which accompanies this resolution; and

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of Alliance, that the contract negotiated by City Staff with the American Legion Baseball Association for the term May 1, 2024 to April 30, 2025, is hereby approved and adopted by the City Council of Alliance, Nebraska. City staff is authorized to execute the agreement and see that a fully executed copy of the agreement is placed in the City's permanent files.

PASSED AND APPROVED this 7th day of May, 2024.

(SEAL)

Earl Jones, Mayor

Attest: _____

Shelbi C. Pitt, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Office, Legal Counsel

AGREEMENT

This AGREEMENT made and entered into this _____ day of _____, 2024, by and between the City of Alliance, a Municipal Corporation, hereinafter referred to as the "City", and the American Legion Baseball Association, hereafter referred to the "Association".

WITNESSETH:

WHEREAS, both parties agree it is desirable to conduct an American Legion Baseball Association program in Alliance; and,

WHEREAS, the Association and the City agree to enter into a cooperative arrangement for the operation of the American Legion Baseball program in Alliance; and

WHEREFORE, the Association and the City enter into an agreement to use the Bower Baseball Field as follows:

1. Term: The term of this Agreement shall be from May 1, 2024, to April 30, 2024. Thereafter, this agreement shall automatically renew on a year-to-year basis, from May 1 each year to April 30 of the following year, unless either party shall give written notice before October 15th of any year prior to renewal date of its intent not to renew the lease for the succeeding term.

2. Obligations of Association: The Association, through its Board of Directors and its authorized agents at its direction, will provide the following to the City:

i. Full organization, administration, and supervision of all American Legion Baseball competition, including league organization, scheduling, competition and tournament play;

ii. Promotion of and help developing special events and tournaments, such as City and regional tournaments;

iii. Contracting groups or associations to provide umpires and officials for competition, and arranging for necessary compensation for the same;

iv. Maintaining a year-round operation for American Legion Baseball promotion and development;

v. Cooperating with all sports organizations interested in amateur competition;

vi. Providing monies for improvements or the future development and expansion of the American Legion Baseball program and facilities annually, from receipts of the softball program and/or operation of concession stands, said amount to

be expended when improvements are contracted for by the City. This fund shall be administered by the Association and shall be set aside and segregated for use for the foregoing purposes:

a. Association shall have a fiduciary duty with regard to the expenditure of such funds for the purposes of improvements contracted for by the City, as set forth above, and the City and Association agree no funds donated under the terms of this Agreement will be expended in breach of such duty. All funds provided under this Agreement to the City shall be spent for capital improvements to the City facilities of special benefit to the American Legion Baseball Association in Alliance.

b. All expenditures shall be determined after consultation and discussion between the American Legion Baseball Association and the City. The City must approve all expenditures. In the event all funds are not expended upon termination of this Agreement, the funds donated for such capital improvements shall be provided to the City for use of providing capital improvements of the facility as desired by the City.

vii. financial records shall be kept by the Association in accordance with generally accepted accounting principles. The Association agrees that it will annually provide the City with an accounting of the Association's profits and losses for each contract year.

viii. By May 1 of each Term that this Agreement is in effect, the Association shall provide the City with a schedule of the Association's profits and losses for the previous Term.

ix. By May 1 of each Term that this Agreement is in effect, the Association shall provide a list of the Board of Directors serving on the Association for that Term.

x. By May 1 of each Term that this Agreement is in effect, the Association shall provide a tentative schedule for that Term of the for the following events:

- a. Tournament Schedule;
- b. Tryout dates;
- c. Any other event planned during the given Term.

The City acknowledges that the schedules provided by the Association are only tentative based upon information available to the Association by May 1 of each Term, and that the schedules are subject to change. The Association further agrees that it will inform the City in writing if there is a change to any of the tentative schedules.

3. Use of Facilities.

i. The Association shall be provided the exclusive right and privilege during the Term of this Agreement to operate food and drink concessions at the Bower

Baseball Field. The Association agrees that in consideration of being given the exclusive right and privilege to operate food and drink concessions at the Bower Baseball Field, as determined between the parties, as may during the term of this agreement, the Association will equip, maintain, and operate said concession stands for the benefit of the general public for events, all of such stands to be operated fully in accordance with rules and regulation of the State of Nebraska and the City.

ii. Use of the food and drink concession facilities shall be operated under the following terms and conditions:

a. The Association shall keep for sale in the concession stands, in said parks, such refreshments as are usually sold in public parks in the City. Beverages cannot be delivered to customers in glass containers.

b. Records shall be kept by the Association, or their agents and auxiliary, of all sales, costs and profits, and a complete record shall be available to the City upon request. The Association specifically agrees that it will use any system of accounting for its gross receipts and disbursements which is reasonably requested by the City.

c. The Association shall operate the said concession stands each and every day from the date hereof that there is a program being carried on within the park of sufficient size to warrant operation of said stands.

d. The Association shall not sell or permit to be sold any intoxicating alcoholic items of kind, tobacco items of any kind, or any other article the sale which is prohibited by the laws of the State of Nebraska or other Ordinances of the City now in force or which may hereinafter be enacted. The Association shall further use its best efforts to eliminate the use of alcoholic beverages at all ballfields.

e. The Association further agrees that all refreshments and goods sold by it shall be of the best quality and that the prices shall be that usually charged for the same type of merchandise in a same or similar location.

f. The Association shall not erect, nor allow to be erected, and/or maintain any stand or booth upon the park grounds in addition to the regular stands now provided without special written permission of the City.

g. The Association shall not permit any person or persons associated with the American Legion Baseball Association to carry articles for sale about the grounds of the Park other than within the confines of the Bower Baseball Field or area designated by the City.

h. The Association further agrees to keep the concession stand, building, restrooms, bleachers and grounds surrounding the same in a clean and

neat appearance. When the concession stands are within a building, the Association must keep the total used area clean and shall comply with all food and health regulations of the State of Nebraska with reference to preparing and serving food and shall comply with reasonable direction of the Parks Department and the rules, regulation, and Ordinances of the City now in effect or hereafter enacted.

i. The contract and the rights obtained hereunder are not transferable nor shall the Association sublet any or the rights hereunder to any persons, entities, firms, associations, or corporation without the consent, in writing, of the City, and if such consent is given, the furnishing to the City a copy of such concession contract and certificate of insurance in the same amounts as hereinafter provided below with the City as a co-insured.

j. It is expressly agreed by and between the parties that the Culture & Leisure Services Director of the City and/or any person designated by the Director shall have the right to at all times enter in and upon any portion of said premises for purposes of inspection or for any other purposes deemed necessary.

k. It is agreed by both parties that no person shall be denied the use of the facilities or services covered in this Agreement by reason of such person's sex, religion, or national origin, or by any reason inclusion of any other protected class for which discrimination is unlawful by Federal or State law.

l. The Association must comply with the State and City law on sales tax for all transactions on which sales tax obligations apply.

m. The Association shall comply with the City's requirements concerning public liability insurance below.

4. Obligations of the City:

1. The City agrees to the following:

a. Provide a list of facilities available to the Association for participating teams for American Legion Baseball competition so long as this Agreement is in force and the Association is not in violation of this Agreement. Such list to be subject to revision by the City and/Culture & Leisure Services Director annually during the term of this Agreement.

b. Provide water, sewer and electricity, along with unique or unusual maintenance to the concession areas, including but not limited to, repair of broken water or sewer mains, maintenance of lights and light towers, re-lamping of light fixtures, repair of the parking lot, and major repairs of any permanent structure.

c. Provide the watering of outfield grass, to be limited between the hours of 12:00 a.m. and 12:00 p.m. on any day, conforming with the playing or practice schedule as mutually agreed by the parties. The City further agrees to provide additional assistance in starting and maintaining the growth of any grass when needed (i.e. fertilization and weed control).

d. Maintain and mow the grass on a substantially weekly basis during the softball season. One mutually agreed day, Monday through Friday, from 8:00 a.m. to 5:00 p.m. shall not be used by the Association for practice or play for the purpose of maintenance.

e. Work in conjunction with the Association and other interested parties to develop and upgrade facilities to meet expanding needs and interests, as resources are available and as determined in the discretion of the City.

f. Provide channels of communication for necessary repairs and services.

g. Encourage the development of all sports programs.

h. Review and monitor all activities and functions of the Association relating to this Agreement.

5. Association Warranties:

i. The Association warrants, covenants, and promises that all of the responsibilities of said Association in performance of the terms of this Agreement are performed as third-party lessees and third-party licensees and not as agents or employees of the City.

ii. On or before May 1 of each year, the Association shall provide and keep in force and effect:

a. Comprehensive Commercial General Liability Insurance covering loss or damage for personal injury or property, which shall be in the amount of not less than Five Hundred Thousand Dollars (\$500,000.00) per occurrence and One Million Dollars (\$1,000,000) in the aggregate, with the City of Alliance being listed as an additional insured.

b. Public Liability Insurance, covering loss or damage for personal injury or property, which shall be in the amount of not less than Five Hundred Thousand Dollars (\$500,000.00) per occurrence and One Million Dollars (\$1,000,000) in the aggregate, with the City of Alliance being listed as an additional insured;

c. Worker's Compensation Insurance, with limits and coverage in the amounts required by the State, covering all employees, agents, or personnel of the Association subject to the Worker's Compensation Insurance.

iii. Originals or duplicate originals of certificates of insurance shall be delivered to the City Manager's office of the City on or before May 1 of each year. No policy of insurance shall be cancelled or reduced in coverage without 30 days' notice to the City.

6. Default and Termination:

i. In addition to termination for any or no reason by October 15, as set forth above, either party may terminate this agreement upon a material breach of this Agreement by the other party, provided the breaching party has been provided written notice of the breach and fifteen (15) days' opportunity to cure such breach. A material breach shall include, but shall not be limited to, the failure to procure and maintain insurance as required under this Agreement.

ii. The City agrees that if the contract is terminated with notice by October 15 of any contract year by the City without cause, that the City will honor any previously signed commitments by the American Legion Baseball Association of future baseball tournaments to be held during the 6-month period immediately following notice of termination, and the City will take reasonable steps to ensure that such tournaments may occur on the scheduled dates, so long as the yearly obligations and requirements of this Agreement are not imposed.

iii. Periodic re-evaluation of this Agreement shall be made preferably in the fall of the year following regular summer sports competition. Meetings between the Association and the City, through its Culture & Leisure Services Department, are encouraged to work out special situations and previous concerns as they may occur.

BY: _____ on this day, _____, 2024
(American Legion Baseball President)

BY: _____ on this day, _____, 2024
(City of Alliance)

RESOLUTION NO. 24-40

WHEREAS, The City of Alliance operates keno lottery under the Nebraska County and City Lottery Act for the purposes of community betterment; and

WHEREAS, The Nebraska Cooperative Government has established KENO Community Days; and

WHEREAS, The Nebraska Cooperative Government allows for an extra \$7,000 to be paid for the jackpot; and

WHEREAS, A portion of the extra jackpot winnings will be paid to the City of Alliance which provides for community betterment; and

WHEREAS, The City Council finds that it is appropriate for the City of Alliance to participate in the KENO Community Days.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of Alliance, Nebraska, that the City of Alliance approves KENO Community Days to be one day per calendar year, with the City Clerk to set the date with the local KENO Operator Licensees.

BE IT FURTHER RESOLVED, The City Clerk must report the KENO Community Days to the Nebraska Cooperative Government three weeks prior to the KENO Community Days event.

PASSED AND APPROVED this 7th day of May, 2024.

(SEAL)

Earl Jones, Mayor

Attest:

Shelbi C. Pitt, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Office, Legal Counsel



April 26, 2024

Seth Sorensen, City Manager
City of Alliance
PO Box D
Alliance, NE 69301

RE: Alliance Pedestrian Crosswalk Improvements 10th & Flack Ave –
Recommendation of Award
233096.00.00 (040-087-23)

Dear Mr. Sorensen:

On April 26, 2024, bids were received for project 233096.00.00 (040-087-23) Pedestrian Crosswalk Improvements 10th & Flack Ave. Two bids were received. The low bid, in the amount of \$73,000.00, was from Peltz Companies, Inc. The second bid was from Paul Reed Construction & Supply, Inc. in the amount of \$77,797.00. The Engineer's estimate was \$90,000.00.

Based on a review of the bids, we would recommend awarding the contract to Peltz Companies, Inc. We would recommend that the City of Alliance approve moving forward with a contract with Peltz Companies for the amount of \$73,000.00.

If you have any questions, please don't hesitate to contact our office (308) 632-3123.

Sincerely,

A handwritten signature in black ink, appearing to read 'J. Baker', is written over a light blue horizontal line.

Jack Baker

RESOLUTION NO. 24-41

WHEREAS, The City of Alliance is responsible for maintenance of the streets and alleys within the City of Alliance; and

WHEREAS, Staff determined that a Pedestrian Crosswalk at 10th Street and Flack Avenue is a needed improvement; and

WHEREAS, Staff issued an Invitation to Bid, with a total of two bids received from Paul Reed Construction & Supply, Inc. and Peltz Companies, Inc.;

WHEREAS, The lowest and responsive responsible bidder was Peltz Companies, Inc. of Alliance, Nebraska in the amount of Seventy-Three Thousand and No/100ths (\$73,000.00); and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Alliance, Nebraska, that the Pedestrian Crosswalk Improvement at 10th Street and Flack Avenue bid shall be awarded to Peltz Companies, Inc. in the amount of Seventy-Three Thousand and No/100ths (\$73,000.00).

PASSED AND APPROVED this 7th day of May, 2024.

Earl Jones, Mayor

(SEAL)

Attest:

Shelbi C. Pitt, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Firm, Legal Counsel



WHEREAS; Americans are served every single day by public servants at the federal, state, county and local levels. These unsung heroes do the work that keeps our nation and community functioning. At all levels of government, our public servants put our country and our people first; and

WHEREAS; The women and men who work for our government tackle some of the most important challenges and opportunities facing our community, country and the global community; and

WHEREAS; Public employees are hired to not only fill a job, but take oaths that they will do it the best they are able; and

WHEREAS; Many public servants, including police officers, firefighters and military personnel, risk their lives each day in service to the public and others commit countless hours to provide basic and leisure services to citizens improving their quality of life and the community; and

WHEREAS; Public servants include accountants and street workers... landfill operators and elected officials . . . librarians and safety inspectors . . . utility and parks workers and countless other occupations. Day in and day out they provide the diverse services needed by the neighbors of Alliance with efficiency and integrity; and

WHEREAS; These public servants, at every level, provide continuity that would be impossible without them in a democracy and ensures that the quality of life in America, and the City of Alliance, is the best it can be. These public employees are the ones who, with the help and support of every neighbor, work every day to promote our community vision; “Building the Best Hometown in America.”

NOW, THEREFORE, the City Council of Alliance, Nebraska, does announce and proclaim to all citizens the week of May 5-11, 2024, as

Public Service Recognition Week

And encourages all citizens to recognize the accomplishments and contributions of government employees at all levels — city, county, state and federal and requests that you show your support by thanking them when you interact with them this week.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Great Seal of the City of Alliance, to be affixed on this 7th day of May in the year of the Lord Two Thousand Twenty-Four.



Earl Jones, Mayor



Building the Best Hometown in America®

PROCLAMATION

WHEREAS, Child care has provided a safe, nurturing place for the enrichment and development of millions of children nationwide and is a vital force in our economy; and,

WHEREAS, The pandemic illuminated how indispensable child care providers are for the well-being and economic security of the City of Alliance's young children, families, and communities; and,

WHEREAS, Child care programs, which are mostly small businesses, run and staffed predominantly by women, continue to recover from the health and financial hardships stemming from the pandemic to the meet the needs of more families; and,

WHEREAS, The City of Alliance's recognizes that child care has been and continues to be a lifeline for families, communities, and the economy. As such, it has provided much-needed support to providers to help sustain the viability of child care; and,

WHEREAS, The future depends on the quality of the early childhood experiences provided to young children today; support for high-quality child care represents a worthy commitment to our children's future;

NOW, THEREFORE, the City Council of Alliance, Nebraska, does hereby proclaim:

Friday, May 10, 2024 as:

Provider Appreciation Day

In the City of Alliance, Nebraska, we urge all citizens to recognize Child Care Providers for their important work, and how valuable they are for our communities.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Great Seal of the City of Alliance to be affixed on this 7th day of May in the year of the Lord Two Thousand Twenty-Four.



Earl Jones, Mayor



Building the Best Hometown in America®
City of Alliance ~ P.O. Box D ~ Alliance, NE 69301 ~ 308-762-5400
www.CityOfAlliance.net



PROCLAMATION

WHEREAS, The Office of the Professional Municipal Clerk, a time honored and vital part of local government exists throughout the world; and,

WHEREAS, The Office of the Professional Municipal Clerk is the oldest among public servants; and,

WHEREAS, The Office of the Professional Municipal Clerk provides the professional link between the citizens, the local governing bodies and agencies of government at other levels; and,

WHEREAS, Professional Municipal Clerk have pledged to be ever mindful of their neutrality and impartiality, rendering equal service to all; and,

WHEREAS, The Professional Municipal Clerk serves as the information center on functions of local government and community; and,

WHEREAS, Professional Municipal Clerks continually strive to improve the administration of the affairs of the Office of the Professional Municipal Clerk through participation in education programs, seminars, workshops and the annual meetings of their state, provincial, county and international professional organizations; and,

WHEREAS, It is most appropriate that we recognize the accomplishments of the Office of the Professional Municipal Clerk.

NOW, THEREFORE, the City Council of Alliance, Nebraska, does hereby proclaim:

The week of May 5 - 11, 2024 as:

55th Annual Professional Municipal Clerks Week Appreciation to our Professional Municipal Clerk Shelbi C. Pitt

In the City of Alliance, Nebraska, we further extend appreciation to our Professional Municipal Clerk and to all Professional Municipal Clerks for the vital services they perform and their exemplary dedication to the communities they represent.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Great Seal of the City of Alliance to be affixed on this 7th day of April in the year of the Lord Two Thousand Twenty-Four.



Earl Jones, Mayor

Narrative

May 7, 2024



ORDINANCE - APPROVE AMENDMENTS TO ORDINANCE 26-52 RELATED TO SCHOOL ZONES.



City staff conducted a study of the school zones surrounding local schools in an effort to verify proper sign location in accordance with ordinance. Staff verified the placement of school zone signs and speed adjustments to be correct and in compliance with the MUTCD. During this process several inconsistencies were noted with ordinance 26-52 and a recommendation was made to correct them. The recommendations were discussed with Simmons Olsen Law Firm and amendments have been proposed to make the ordinance and the physical sign placement consistent with each other.

The proposed changes include: 8th Street from Dakota Ave to Platte Ave. was added in the ordinance. 6th Street from Mississippi Ave. to Hudson Ave. was added. One block of W. 11th street and two blocks of Big Horn Ave. were removed from the ordinance.

RECOMMENDATION: APPROVE AMENDMENTS TO SECTION 26-52 OF THE ALLIANCE MUNICIPAL CODE DEALING WITH SCHOOL ZONES.

ORDINANCE NO. 2979

AN ORDINANCE OF THE CITY OF ALLIANCE, NEBRASKA, AMENDING SECTION 26-52 OF THE ALLIANCE MUNICIPAL CODE DEALING WITH SCHOOL ZONES, REPEALING PRIOR SECTION 26-52, 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. Section 26-52 of the Alliance Municipal Code is amended to provide as follows:

“Sec. 26-52. - School zones.

(a) The School zones are described as follows:

(1) Alliance Middle School, Alliance High School and St. Agnes Academy: Box Butte Avenue from the north line of West Tenth Street to the north line of West Sixteenth Street; Laramie Avenue from the north line of West Tenth Street to the north line of West Fourteenth Street; Cheyenne Avenue from the north line of West Tenth Street to the north line of West Sixteenth Street; Bighorn Avenue from the north line of West Tenth Street to the north line of West Tenth Street to the north line of West Fourteenth Street; West Eleventh Street from the east line of Box Butte Avenue to the west line of Laramie Avenue and from the west line of Big Horn Avenue to the east line of Cheyenne Avenue; West Twelfth Street from the west line of Big Horn Avenue to the east line of Box Butte Avenue; West Fourteenth Street from the west line of Big Horn Avenue to the east line of Box Butte Avenue; and West Sixteenth Street from the east line of Box Butte Avenue to the west line of Cheyenne Avenue.

(2) Emerson Elementary School: Dakota Avenue from the south line of West Sixth Street to the south line of West Ninth Street; Colorado Avenue from the south line of West Eighth Street to the south line of West Ninth Street; Black Hills Avenue from the south line of West Sixth Street to the south line of West Ninth Street; West Sixth Street from the west line of Platte Avenue to the west line of Dakota Avenue; West Seventh Street from the west line of Platte Avenue to the west line of Black Hills Avenue; and West Eighth Street from the west line of Dakota Avenue to the west line of Platte Avenue.

(3) Grandview Elementary School: Potash Avenue from the north line of East Fifth Street to the north line of East Seventh Street; Grand Avenue from the north line of East Fifth Street to the north line of East Seventh Street; East Seventh Street from the east line of Mississippi Avenue to the west line of Hudson Avenue; and East Sixth Street from the east line of Mississippi Avenue to the west line of Hudson Avenue.

(4) Little Angels Emmanuel Lutheran School: East Tenth Street from the west line of Block 1 of the YMCA Addition to the west line of Lot 4 of the Leo Rosa 2nd Addition to the City of Alliance, Nebraska.

(b) The speed limit within all school zones shall be 20 miles per hour between the hours of 7:00 a.m. and 4:00 p.m. when school is in session. (Code 1986, § 3-305; Ord. No. 2692, § 3, 10-20-2011; Ord. No. 2766, § 1, 11-4-2014; Ord. No. ____ §____, 3-____-2024)

State Law Reference—Local regulation of speed, R. R. S. 1943, § 60-6,190.”

Section 2. Existing Section 26-52 of the Alliance Municipal Code is repealed. This Ordinance shall not be construed to affect any cause of action, civil or criminal, existing or actions pending, at the time this Ordinance becomes effective.

Section 3. This Ordinance shall become effective upon its passage and approval as provided by law, and publication shall be in pamphlet form.

PASSED AND APPROVED on this 7th day of May, 2024.

Earl Jones, Mayor

(SEAL)

Attest:

Shelbi C. Pitt, City Clerk

Approved as to form:

Simmons Olsen Law Firm, Legal Counsel

Proposed School Zones
Emerson Elementary



Proposed School Zones
High School-Middle School
St. Agnes Academy



Proposed School Zones
Grand View Elementary



Narrative

May 7, 2024



RESOLUTION - AIRPORT RUNWAY 12/30 & 8/26 SEAL COAT BID AWARD

M.C. Schaff and Associates on behalf of the City of Alliance prepared an Invitation to Bid for the Federally-approved airport seal coat project number 3-31-0003-027-2024. The project was advertised for three weeks with six general contractors and two subcontractors requesting plans and specifications.

Five bids were opened at the scheduled time on April 18, 2024, at City Hall. The bids have been reviewed by the Engineer with two pricing errors identified and corrected. Compliance noted with Disadvantaged Business Enterprise (DBE) goals, Buy American Certification, and bid bond requirements. The lowest responsive and responsible bidder was American Road Maintenance, headquartered in Tucson, Arizona at a base bid of \$922,735.50. The engineer's recent estimate for the project was \$946,241.25.

Five contractors submitted bids on the project:

Bidder	Total Base Bid
American Road Maintenance, Tucson, AZ	\$922,735.50
Gee Asphalt Systems, Cedar Rapids, IA	\$1,023,925.45
Maxwell Asphalt, Salt Lake City, UT	\$1,181,554.15
Straight Stripe Painting, St. George, UT	\$1,218,617.75
C.R. Contracting, Bend, OR	\$1,490,092.25
<i>Engineer's Estimate</i>	\$946,241.25

M.C. Schaff and Associates is recommending that the Council approve the bid proposal from American Road Maintenance in the amount of \$922,735.50 for the seal coat of Runway 12/30 & Runway 8/26 project. This recommendation is contingent upon the final approval of the bid by the Federal Aviation Administration and Nebraska Department of Transportation, Aeronautics Division. It is also contingent upon the City and the Contractor executing a change order to deduct \$10,000 from the mobilization bid item in order to eliminate the requirement for the additional insured costs. M.C. Schaff's formal letter of recommendation is included in the packet as well as the bid tabulation.

In addition to the actual construction costs, engineering costs and administrative fees of \$188,375.62 will be added for a total project cost of \$1,101,111.12. The current fiscal year budget includes authority of \$1,056,000 with the City of Alliance's 10% match. As it is unlikely that the MALSR project will be moving forward in the current fiscal year, we ask that the difference in price (\$1,101,111.12 vs. \$1,056,000) be redesignated by the Council from the MALSR project as spending authority for the seal coat project. The City's portion for the additional cost will be \$4,511. It is unsure if this project will take place this summer or the summer of 2025, it will depend when federal funds become available.

RECOMMENDATION: APPROVE RESOLUTION AWARDDING THE AIRPORT SEAL COAT OF RUNWAY 12/30 & RUNWAY 8/26 PROJECT TO AMERICAN ROAD MAINTENACE SUBJECT TO FEDERAL AND STATE APPROVAL.

RESOLUTION NO. 24-42

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

WHEREAS, M.C. Schaff and Associates on behalf of the City prepared an Invitation to Bid for the Federally-approved Airport Seal Coat Project No. 3-31-0003-027-2024; and

WHEREAS, Five bids were received and opened at the scheduled time on April 18, 2024 at City Hall. Our engineers, M.C. Schaff and Associates reviewed the received bids; and

WHEREAS, American Road Maintenance, headquarters in Tucson, Arizona was the lowest responsive and responsible bidder of the project at a base bid in the amount of Nine Hundred Twenty-Two Thousand Seven Hundred Thirty-Five and 50/100ths (\$922,735.50); and

WHEREAS, M.C. Schaff and Associates on behalf of the City recommends the Alliance City Council approve the bid proposal from American Road Maintenance in the amount of Nine Hundred Twenty-Two Thousand Seven Hundred Thirty-Five and 50/100ths (\$922,735.50) for the seal coat of Runway 12/30 and Runway 8/26 project; and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Alliance, Nebraska, that the Mayor is authorized to enter into a contract with American Road Maintenance in the amount of Nine Hundred Twenty-Two Thousand Seven Hundred Thirty-Five and 50/100ths (\$922,735.50) for the Alliance Municipal Airport Project No. 3-31-0003-027-2024.

BE IT FURTHER RESOLVED that said award is contingent upon final approval of the bid by the Federal Aviation Administration and the Nebraska Department of Aeronautics, and the City and the Contractor executing a change order to deduct \$10,000 from the mobilization bid item in order to eliminate the requirement for additional insured costs.

PASSED AND APPROVED this 7th day of May, 2024.

Earl Jones, Mayor

(SEAL)

Attest:

Shelbi C. Pitt, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Office, Legal Counsel

City of Alliance
 324 Laramie Avenue
 P.O. Box D
 Alliance, NE 69301

April 30, 2024

RE: Alliance Municipal Airport
 Seal Coat RW 8/26 & RW 12/30 Project
 FAA AIP 3-31-0003-027-2024
 Lynn Placek – Alliance Airport Manager

Honorable Mayor and City Council:

A bid opening was held on April 18, 2024, for the above referenced project, at the Alliance City Hall Offices, Alliance, Nebraska.

The “*Invitation for Bids*” was published in the *Alliance Times-Herald* newspaper on March 20, March 27, and April 3, 2024. Six (6) general contractors and two (2) subcontractors received plans and specifications prior to the bid opening.

A pre-bid meeting was held on April 4, 2024, at the Alliance Municipal Airport to review the project scope and existing airport conditions with any potential bidders.

Five (5) contractors submitted bids on the project:

Bidder	Base Bid Items 1 - 17
American Road Maintenance, Tucson, AZ	\$922,735.50
Gee Asphalt Systems, Cedar Rapids, IA	\$1,023,925.45
Maxwell Asphalt, Salt Lake City, UT	\$1,181,554.15
Straight Stripe Painting, St. George, UT	\$1,218,617.75
C.R. Contracting, Bend, OR	\$1,490,092.25
Engineer’s Estimate	\$946,241.25

The low bidder was 2.5% less than the Engineer’s Estimate.

The project scope includes pavement marking removal, crack/joint repair, bituminous seal coat, and new pavement markings on RW 8/26 and RW 12/30.

The Engineer completed a tabulation of the bid proposal and found mathematical errors in the bid proposal from Maxwell Asphalt and C.R. Contracting. The engineer's bid tabulation notes the corrected bid totals for both bidders.

A copy of the engineer's detailed bid tabulation and bidder's information is attached to this letter for your review.

The bidders were required to list the cost to include the *City of Alliance* and *M.C. Schaff & Associates* as "additional insured" on the contractor's project insurance certificate. The bidders indicated the following costs for the additional insurance requirements:

Bidder	Additional Insured Cost **
American Road Maintenance, Tucson, AZ	\$10,000.00
Gee Asphalt Systems, Cedar Rapids, IA	\$0.00
Maxwell Asphalt, Salt Lake City, UT	\$0.00
Straight Stripe Painting, St. George, UT	\$0.00
C.R. Contracting, Bend, OR	\$0.00

**** Costs for providing additional insured coverage are not eligible for AIP federal funding.**

We do not recommend the City of Alliance pay the \$10,000.00 to add the City of Alliance as an additional insured on the contractor's project insurance certificate. The contractor will be required to provide a performance bond, payment bond, and certificate of insurance in accordance with the contact documents. These documents insure to the City of Alliance that all payments, claims, and any contractor determined accidents associated with the project are the contractor's liability.

The bidders were required to complete the certification statement of "Offeror/Bidder Regarding Tax Delinquency and Felony Convictions." The bidders indicated the following certifications with their bid proposal:

Bidder	Tax Delinquency Certification		Felony Conviction Certification	
	Is	Is Not	Convicted	Not Convicted
American Road Maintenance, Tucson, AZ		X		X
Gee Asphalt Systems, Cedar Rapids, IA		X		X
Maxwell Asphalt, Salt Lake City, UT		X		X
Straight Stripe Painting, St. George, UT		X		X
C.R. Contracting, Bend, OR		X		X

This project has a 6.20% Disadvantaged Business Enterprise (DBE) goal. The bidders committed to the following minimum DBE participation amount:

Bidder	DBE Participation
American Road Maintenance, Tucson, AZ	6.20%
Gee Asphalt Systems, Cedar Rapids, IA	3.30%
Maxwell Asphalt, Salt Lake City, UT	6.20%
Straight Stripe Painting, St. George, UT	0.00%
C.R. Contracting, Bend, OR	29.00%

In order for DBE subcontractors to be eligible they must be certified by the Nebraska Department of Transportation. The DBE subcontractors utilized by each bidder and their current NDOT certification is listed below.

Bidder	DBE Contractor	NDOT DBE Certified
American Road Maintenance, Tucson, AZ	All Source Construction Supply	Yes
Gee Asphalt Systems, Cedar Rapids, IA	Trinity Freight Services	Yes
Maxwell Asphalt, Salt Lake City, UT	Midwest Traffic Solutions	No
Straight Stripe Painting, St. George, UT	None	
C.R. Contracting, Bend, OR	Contractor Services Inc	Yes

The bidders completed the “Buy American Certification” with their bid proposal and all the bidders certified to comply 100% with Title 49 USC.50101.

The bidders provided a bid bond in the amount of 5% of the bid in accordance with bid proposal requirement.

There was one addendum issued prior to the bid opening, Addendum #1 (dated April 15, 2024). All bidders acknowledged receipt of Addendum #1 in their bid proposal.

The Engineer reviewed the status of each bidder with the Federal System Award Management (SAM) system and found no records debaring any bidder from participation in federally assisted projects.

The bidders completed the “*Tentative List of Subcontractors*” with their bid proposal and submitted the following tentative subcontractor list:

Bidder	Subcontractor
American Road Maintenance, Tucson, AZ	Proline West (Pavement Markings)
Gee Asphalt Systems, Cedar Rapids, IA	Trinity Freight (Transportation)
	Metro Construction (Pavement Markings)
Maxwell Asphalt, Salt Lake City, UT	Midwest Traffic Solutions (Traffic Control)
Straight Stripe Painting, St. George, UT	None
C.R. Contracting, Bend, OR	Proline West (Pavement Markings)
	Contractor Services Inc (Marking Removal)

As part of the bid proposal requirements, the bidder’s mobilization costs cannot exceed 10% of the total contract amount. The following table shows the bidder’s mobilization cost compared to the total bid amount.

Bidder	Mobilization Cost	% of Total Bid
American Road Maintenance, Tucson, AZ	\$75,000.00	8.13%
Gee Asphalt Systems, Cedar Rapids, IA	\$95,000.00	9.28%
Maxwell Asphalt, Salt Lake City, UT	\$100,000.00	8.46%
Straight Stripe Painting, St. George, UT	\$80,000.00	6.56%
C.R. Contracting, Bend, OR	\$135,000.00	9.06%

The project is anticipated to be funded through FAA AIP Project 3-31-00003-027-2024 and local matching funds. The estimated project funding for construction costs are as follows:

➤ Construction Bid Total (American Road Maint.)	\$922,735.50
➤ Deduct \$10,000 for Additional Insured	<u>(\$10,000.00)</u>
➤ Total Construction Costs	\$912,735.50
➤ FAA Construction Funding (90%)	\$821,461.95
➤ Airport Construction Funding (10%)	\$91,273.55

Having reviewed the proposal submitted on FAA AIP Project No. 3-31-0003-027-2024, we make the following recommendation:

We recommend the City of Alliance accept the bid proposal from the low bidder, American Road Maintenance, Tucson, Arizona, in the amount of **\$922,735.50** (Base Bid Items 1-17).

This recommendation is made contingent upon approval by the Federal Aviation Administration and Nebraska Department of Transportation – Aeronautics Division. This recommendation is also contingent upon the City and the Contractor executing a change order to deduct \$10,000 from the mobilization bid item in order to eliminate the requirement for the additional insured costs.

Copies of the bidder's information and bid tabulation have been submitted to FAA and NDOT for review and approval.

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

Jeff Wolfe

Jeff Wolfe

Cc: Steve Whitton, P.E. – FAA Central Region
Anna Lannin, P.E. – NDOT Aeronautics Division

Enclosure



M.C. Schaff & Associates, Inc.

818 S Beltline Highway East
 Scottsbluff, Nebraska 69361
 308-635-1926 Phone 308-635-7807 Fax

www.mcschaff.com

simply smart solutions

Taxiway/Apron Rehabilitation - FAA AIP 3-31-0003-027-2024 Alliance Municipal Airport, Alliance, NE Bid Date: April 18, 2024 @ 2:00 pm Mountain Time				American Road Maintenance 4225 E. Eco Industrial Tucson, AZ 85756		Gee Asphalt Systems, Inc. 4715 6th St. SW Cedar Rapids, IA 52404		Maxwell Asphalt, Inc. 650 South Delong St Salt Lake City, UT 84104	
No.	Description	Unit	Qty	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total
Base Bid									
1	Mobilization (NTE 10%)	LS	1	\$ 75,000.00	\$ 75,000.00	\$ 95,000.00	\$ 95,000.00	\$ 100,000.00	\$ 100,000.00
2	Joint and Crack Repair	LF	77,955	\$ 1.00	\$ 77,955.00	\$ 1.15	\$ 89,648.25	\$ 1.18	\$ 91,986.90
3	Removal of Foreign Substances/Pavement Mrkg	SF	268,475	\$ 0.70	\$ 187,932.50	\$ 0.55	\$ 147,661.25	\$ 0.95	\$ 255,051.25
4	1:1 Runway Asphalt Surface Treatment w/Agg	SY	189,145	\$ 1.25	\$ 236,431.25	\$ 1.60	\$ 302,632.00	\$ 1.52	\$ 287,500.40
5	1:1 Taxiway Asphalt Surface Treatment wo/Agg	SY	8,405	\$ 1.25	\$ 10,506.25	\$ 1.48	\$ 12,439.40	\$ 1.45	\$ 12,187.25
6	Runway Friction Testing	LS	1	\$ 5,000.00	\$ 5,000.00	\$ 15,000.00	\$ 15,000.00	\$ 5,000.00	\$ 5,000.00
7	Rapid Cure Runway Asphalt Treatment w/Agg	SY	24,445	\$ 2.00	\$ 48,890.00	\$ 2.88	\$ 70,401.60	\$ 2.25	\$ 55,001.25
8	Rapid Cure Runway Friction Testing	LS	1	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00
9	Permanent Waterborne White Pavement Mrkg	SF	166,130	\$ 0.70	\$ 116,291.00	\$ 0.64	\$ 106,323.20	\$ 0.92	\$ 152,839.60
10	Permanent Waterborne Yellow Pavement Mrkg	SF	13,785	\$ 0.70	\$ 9,649.50	\$ 1.20	\$ 16,542.00	\$ 0.92	\$ 12,682.20
11	Temporary Waterborne White Pavement Mrkg	SF	166,130	\$ 0.75	\$ 124,597.50	\$ 0.60	\$ 99,678.00	\$ 0.88	\$ 146,194.40
12	Temporary Waterborne Yellow Pavement Mrkg	SF	4,905	\$ 0.75	\$ 3,678.75	\$ 1.20	\$ 5,886.00	\$ 0.88	\$ 4,316.40
13	Permanent Waterborne Black Pavement Mrkg	SF	54,310	\$ 0.40	\$ 21,724.00	\$ 0.90	\$ 48,879.00	\$ 0.95	\$ 51,594.50
14	Permanent Waterborne SPHPS White Mrkg	SF	15	\$ 0.70	\$ 10.50	\$ 10.00	\$ 150.00	\$ 20.00	\$ 300.00
15	Permanent Waterborne SPHPS Red Mrkg	SF	40	\$ 0.70	\$ 28.00	\$ 45.00	\$ 1,800.00	\$ 20.00	\$ 800.00
16	Temporary Waterborne SPHPS White Mrkg	SF	15	\$ 0.75	\$ 11.25	\$ 5.65	\$ 84.75	\$ 20.00	\$ 300.00
17	Temporary Waterborne SPHPS Red Mrkg	SF	40	\$ 0.75	\$ 30.00	\$ 45.00	\$ 1,800.00	\$ 20.00	\$ 800.00
Total Base Bid - Items 1 Thru 17				\$	922,735.50	\$	1,023,925.45	\$	1,181,554.15

Addendum	#1 (4/15/24)	#1 (4/15/24)	#1 (4/15/24)
Cert of Tax Delinquency / Felony Conviction	Not Convicted	Not Convicted	Not Convicted
Additional Insured Cost	\$10,000	\$0	\$0
Bid Bond	5%	5%	5%
Buy American	100%	100%	100%
DBE Goal	6.20%	3.30%	6.20%

Noted discrepancy from bid proposal



simply smart solutions

M.C. Schaff & Associates, Inc.

818 S Beltline Highway East
 Scottsbluff, Nebraska 69361
 308-635-1926 Phone 308-635-7807 Fax

www.mcschaff.com

Taxiway/Apron Rehabilitation - FAA AIP 3-31-0003-027-2024 Alliance Municipal Airport, Alliance, NE Bid Date: April 18, 2024 @ 2:00 pm Mountain Time				Straight Stripe Painting, Inc 1812 W. Sunset Blvd #1-525 St. George, UT 84770		C.R. Contracting, LLC 64435 Strickler Ave Suite 100 Bend, OR 97703		Engineers Estimate	
No.	Description	Unit	Qty	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total
Base Bid									
1	Mobilization (NTE 10%)	LS	1	\$ 80,000.00	\$ 80,000.00	\$ 135,000.00	\$ 135,000.00	\$ 70,000.00	\$ 70,000.00
2	Joint and Crack Repair	LF	77,955	\$ 1.60	\$ 124,728.00	\$ 1.75	\$ 136,421.25	\$ 2.50	\$ 194,887.50
3	Removal of Foreign Substances/Pavement Mrkg	SF	268,475	\$ 0.45	\$ 120,813.75	\$ 1.25	\$ 335,593.75	\$ 0.50	\$ 134,237.50
4	1:1 Runway Asphalt Surface Treatment w/Agg	SY	189,145	\$ 1.75	\$ 331,003.75	\$ 1.75	\$ 331,003.75	\$ 1.25	\$ 236,431.25
5	1:1 Taxiway Asphalt Surface Treatment wo/Agg	SY	8,405	\$ 1.65	\$ 13,868.25	\$ 1.75	\$ 14,708.75	\$ 1.15	\$ 9,665.75
6	Runway Friction Testing	LS	1	\$ 6,500.00	\$ 6,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,000.00	\$ 5,000.00
7	Rapid Cure Runway Asphalt Treatment w/Agg	SY	24,445	\$ 6.25	\$ 152,781.25	\$ 4.25	\$ 103,891.25	\$ 1.50	\$ 36,667.50
8	Rapid Cure Runway Friction Testing	LS	1	\$ 6,500.00	\$ 6,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,000.00	\$ 5,000.00
9	Permanent Waterborne White Pavement Mrkg	SF	166,130	\$ 0.85	\$ 141,210.50	\$ 1.00	\$ 166,130.00	\$ 0.65	\$ 107,984.50
10	Permanent Waterborne Yellow Pavement Mrkg	SF	13,785	\$ 0.85	\$ 11,717.25	\$ 1.00	\$ 13,785.00	\$ 0.65	\$ 8,960.25
11	Temporary Waterborne White Pavement Mrkg	SF	166,130	\$ 1.00	\$ 166,130.00	\$ 1.10	\$ 182,743.00	\$ 0.60	\$ 99,678.00
12	Temporary Waterborne Yellow Pavement Mrkg	SF	4,905	\$ 1.00	\$ 4,905.00	\$ 1.10	\$ 5,395.50	\$ 0.60	\$ 2,943.00
13	Permanent Waterborne Black Pavement Mrkg	SF	54,310	\$ 1.00	\$ 54,310.00	\$ 1.00	\$ 54,310.00	\$ 0.60	\$ 32,586.00
14	Permanent Waterborne SPHPS White Mrkg	SF	15	\$ 45.00	\$ 675.00	\$ 1.00	\$ 15.00	\$ 20.00	\$ 300.00
15	Permanent Waterborne SPHPS Red Mrkg	SF	40	\$ 35.00	\$ 1,400.00	\$ 1.00	\$ 40.00	\$ 20.00	\$ 800.00
16	Temporary Waterborne SPHPS White Mrkg	SF	15	\$ 45.00	\$ 675.00	\$ 1.00	\$ 15.00	\$ 20.00	\$ 300.00
17	Temporary Waterborne SPHPS Red Mrkg	SF	40	\$ 35.00	\$ 1,400.00	\$ 1.00	\$ 40.00	\$ 20.00	\$ 800.00
Total Base Bid - Items 1 Thru 17				\$	1,218,617.75	\$	1,490,092.25	\$	946,241.25

Addendum	#1 (4/15/24)	#1 (4/15/24)	#1 (4/15/24)
Cert of Tax Delinquency / Felony Conviction	Not Convicted	Not Convicted	
Additional Insured Cost	\$0	\$0	
Bid Bond	5%	5%	
Buy American	100%	100%	
DBE Goal	0.00%	29.00%	6.20%

Noted discrepancy from bid proposal

Narrative

May 7, 2024



RESOLUTION - CONSULTANT SELECTION - AIRPORT LAYOUT PLAN PROJECT

The City of Alliance solicited statement of qualifications and experience from airport consultants for airport planning services at Alliance Municipal Airport. The Federal Aviation Administration (FAA) requires a separate consultant selection process for planning projects to give an equal opportunity for airport consultants that only do planning projects. The update to the airport layout plan with narrative is considered a planning project.

The airport received two proposals for consideration on April 10, 2024. The consultants were:

- Coffman Associates of Overland Park, Kansas
- Armstrong Consultants, Inc of Centennial, Colorado

Interviews were conducted with both firms on April 29, 2024. A qualification-based selection process was utilized by a committee of three. Selection criteria included recent experience in airport planning projects, capability to perform all aspects of project, relevant experience of key personnel, ability to meet schedules within budget, understanding of potential challenges of project, and consultant qualifications. Fee schedules are not permitted to be considered during the selection process and must not be submitted in the proposals. Fees are negotiated for projects as federal funds become available. The airport is selecting the best-qualified consultant, not the least expensive. NDOT will also complete a cost analysis of any draft agreement on this project to confirm the consultant of choice does not overcharge for their services.

The selection committee, after reviewing qualifications, references, and interview data, is recommending that Armstrong Consultants, Inc be selected as the consultant for the airport layout plan project.

RECOMMENDATION: APPROVE THE RESOLUTION TO SELECT ARMSTRONG CONSULTANTS, INC AS AIRPORT CONSULTANT FOR THE AIRPORT LAYOUT PLAN PROJECT.

RESOLUTION NO. 24-43

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

WHEREAS, The Federal Aviation Administration (FAA) requires a separate consultant selection process for planning projects; and

WHEREAS, The City of Alliance solicited statements of qualifications and experience from airport consultants for airport planning projects; and

WHEREAS, The City conducted interviews with two firms that submitted proposals for consideration; and

WHEREAS, Those interviews were conducted by a committee on April 29, 2024; and

WHEREAS, The selection committee reviewed qualifications, references and interview data, and is recommending Armstrong Consultants, Inc. and;

WHEREAS, The Mayor and City Council agree with the recommendations of staff.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Alliance, Nebraska, that Armstrong Consultants, Inc. be selected as the consultant for the airport layout plan project.

BE IT FURTHER RESOLVED that staff shall notify Armstrong Consultants, Inc. of their selection as the Alliance Municipal Airport planning consultant for the airport layout plan project.

PASSED AND APPROVED this 7th day of May, 2024.

Earl Jones, Mayor

(SEAL)

Attest: _____
Shelbi C. Pitt, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Office, Legal Counsel

RECORD OF QUALIFICATIONS BASED SELECTION (QBS) OF CONSULTANT

AIRPORT NAME: ALLIANCE MUNICIPAL AIRPORT (AIA)
ASSOCIATED CITY NAME: ALLIANCE, NEBRASKA

PLANNING SERVICES

1. **PROJECT LIST.** The Notice to Airport Consultants contained multiple projects as listed below.
 1. FY2025 Airport Layout Plan Update (Estimated Cost \$400,000)

2. **SELECTION COMMITTEE.** The Airport Sponsor formed a selection committee of the following members.
 1. Lynn Placek, Airport Director, 308-762-4512
 2. Seth Sorensen, City Manager, 308-762-5400
 3. Gaylene Jensen, FBO – Heartland Aviation, 308-762-5311

3. **SELECTION CRITERIA:** The Notice to Airport Consultants contained the following selection criteria and value.

1. Capability to perform all aspects of the projects	15%
2. Relevant experience of key personnel	17%
3. Knowledge of FAA standards, policies, and procedures	20%
4. Recent experience with comparable projects at similarly sized airports	14%
5. History of meeting schedules and staying within budget	14%
6. Understanding of the project’s potential challenges and Sponsor’s concerns	20%
7. Total	100%

4. **ADVERTISEMENT.** A Request for Qualifications (RFQ) was advertised on the following dates (03/13/2024, 03/20/2024, 03/27/2024) in the Alliance Times Herald local newspaper(s) with wide circulation. The Statement of Qualifications (SOQ) was due from consultants on 04/10/2024.

5. **DIRECT SOLICITATION.** The RFQ was also directly mailed/emailed to the following consulting firms on 03/14/2024.
 1. Alfred Benesch & Co.
 2. Armstrong Consultants
 3. Coffman Associates, Inc.
 4. Garver
 5. KLJ
 6. M.C. Schaff & Associates
 7. Olsson

6. **TRADE JOURNAL(S)**. The RFQ was submitted for publication in “ACC Outlook”, a weekly email publication produced by the Airports Consultant Council (ACConline.org). The RFQ was transmitted to Grace Healy (graceh@ACConline.org) via email on 03/14/2024.

7. **NDOT AERONAUTICS WEBSITE**. The RFQ was submitted for publication on the Nebraska Department of Transportation, Division of Aeronautics website. The RFQ was transmitted to Tiffany Thompson (tiffany.thompson@nebraska.gov) via email on 03/14/2024.

8. **STATEMENT OF QUALIFICATIONS (SOQ) RECEIVED**. A Statement of Qualifications was received from the following firms.
 - a. Armstrong Consultants, Michael Beckhoff and Jesse Fabula
 - b. Coffman Associates, Mike Dmyterko

9. **STATEMENT OF QUALIFICATIONS REVIEW**. The Statement of Qualifications (SOQ’s) were distributed to the selection committee members on 04/22/2024 for evaluation in accordance with the above listed criteria. It was decided that interviews would be conducted with both firms.

10. **CONSULTANT INTERVIEWS**. The committee conducted interviews with the two firms that submitted qualifications on 04/29/2024.

11. **COMMITTEE REVIEW/CONSULTANT SELECTION**. The selection committee met on 04/29/2024 to review the qualifications, references, interview, and other pertinent data. The firms were ranked in order of preference based upon the selection criteria developed for the qualifications and interview. The selection committee selected the following firm to provide the requested services:

Armstrong Consultants -Justin Pietz, National Planning Lead, 970-242-0101

The Qualifications Based Selection was conducted in accordance with AC150/5100-14E Change 1.

Sponsor’s Signature Date
 Lynn Placek, Airport Director
 Alliance Municipal Airport (AIA)
 Alliance, Nebraska



Building the Best Hometown in America®

City of Alliance Application for City Board

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

Name: Don Tschacher Home/Work Number: _____
 Email Address: chipt76@gmail.com Cell phone Number: 308-760-7030
 Address: 1228 Box Butte Alliance, NE 69301
 Employer: retired Part time public transit

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

- 1) Knights Museum + Sandhills Center Advisory Board
- 2) _____

Please briefly state why you would like to serve on a City Board:

I believe it is important for life long citizens of our community to serve and help our community

Please list below any previous civic and voluntary memberships and responsibilities, and/or background and interests relating to the preferred Boards:

AVFD - I was a line officer and officer of AVFD (President etc)
FOE 136 - I am currently involved with Eagles raising money for charities and have been a club officer for past several years

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

Name: <u>Karen Brown</u>	Name: <u>Dick Fankhauser</u>
Address: <u>1440 Emerson</u>	Address: <u>820 Box Butte</u>
Phone: <u>308-760-2259</u>	Phone: <u>308-760-6771</u>
Email: _____	Email: _____

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

Signature: Don Tschacher Date: 4-25-24

City of Alliance Goals

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

Current Board Members and Vacancies

Board	Name	Term Expires
Board of Adjustment	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
Board of Health	Seth Sorensen	12/31/2024
	Earl Jones	12/31/2024
	Vacant	12/31/2024
	Brian Mischnick	12/31/2024
	Jessica Ott	12/31/2024
City Council	Monte Weisgerber	12/1/2024
	Brian Mischnick	12/1/2024
	John McGhehey	12/1/2024
	Earl Jones	12/1/2026
	Tearza Mashburn	12/1/2026
Civil Service Commission	Trish Johnston	9/30/2028
	Rocky Bell	9/30/2025
	Susan Cummings	9/30/2027
Community Redevelopment Authority	Jess Wimmer	1/31/2025
	Vacant	1/31/2026
	Chris Mischnick	1/31/2027
	Vacant	1/31/2028
	Vacant	1/31/2029
EDP Application Review	Serena Bremer	6/30/2025
	Vacant	6/30/2026
	Vacant	6/30/2026
	Vacant	6/30/2027

	Vacant	6/30/2027
EDP Citizen Advisory	Gary Goodell	12/31/2024
	Lori Mazanec	12/31/2024
	Tim Garwood	12/31/2024
	Vacant	12/31/2027
	Vacant	12/31/2027
Golf Advisory	Sue Williams	12/31/2024
	Tara Minnick (Women's Association President)	12/31/2024
	David Jensen	12/31/2024
	Michael Sautter	12/31/2024
	Michael Stevens (Men's Association President)	12/31/2025
Housing Authority	Victor Sanchez	12/31/2024
	Jessica Dean	12/31/2025
	Mary Ohrtman	12/31/2026
	Vacant	12/31/2027
	Denise Clark	12/31/2028
Library	Wally Seiler	6/30/2024
	Travis O'Gorman	6/30/2024
	Donna Frisch	6/30/2026
	Aimee Otto	6/30/2026
	Maxine Anderson	6/30/2027
Library (Ex-officio Members)	Vacant	6/30/2024
	Vacant	6/30/2024
Museum	Gail Burke	5/31/2024
	Terry Christensen	5/31/2025
	Nancy Pumphrey	5/31/2025
	Don Tschacher (5/7/24 replaced Florence Nickens)	5/31/2026
	Terry Weisgerber	5/31/2026
	Vacant	5/31/2027
	Cheri Hopkins	5/31/2027

	Marlene Mischnick	5/31/2029
	Geoff Hopkins	5/31/2029
Planning Commission & Airport Zoning	Vacant	12/31/2024
	Alternative - 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
Senior Facility Advisory Board	Robert Mischnick	2/28/2026
	Lillian M. Nelson	2/28/2026
	Donna McEowen	2/28/2026
	Michael Sautter	2/28/2026
	Vacant	3-year
Police/Citizen Advisory Board	Rev. Dr. Shirley Belk (Religious Representative)	2-year
	John Leon (Hispanic Representative)	2-year
	Marci Moran (Homemaker)	2-year
	Jeralee Wangler (Social Services Representative)	2-year
	Edison Red Nest III (Native American Representative)	2-year
	Greg Carter (Business Representative)	2-year
	(Police Representative) Vacant	2-year
	(School Representative) Vacant	2-year
Caisey Pfeiffer (Highschool Representative)	1-year	

CITY OF ALLIANCE
QUARTER 2 FINANCIAL
REPORT
2023-2024



Building the Best Hometown in America ®

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STATE OF NEBRASKA
COUNTY OF BOX BUTTE
CITY OF ALLIANCE

I, CINDY L. BAKER, DULY APPOINTED, QUALIFIED AND ACTING CITY TREASURER OF ALLIANCE, NEBRASKA DO HEREBY CERTIFY THAT THE ATTACHED REPORT IS A TRUE AND CORRECT REFLECTION OF THE FINANCIAL ACTIVITY IN THE VARIOUS FUNDS FOR THE CITY OF ALLIANCE DURING THE THREE MONTHS ENDING ON MARCH 31, 2024.

CINDY L. BAKER, TREASURER

SUBSCRIBED IN MY PRESENCE AND SWORN TO BEFORE ME ON THIS 6TH DAY OF MAY, 2024.

CITY OF ALLIANCE, NEBRASKA
REVENUES AND EXPENSES WITH COMPARISON TO BUDGET
FOR THE QUARTER ENDING MARCH, 2024

	<u>PYTD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>FAV / (UNFAV)</u>	<u>PCNT</u>
<u>GENERAL FUND</u>					
REAL AND PERSONAL PROPERTY TAXES	52,688	405,735	1,685,847	(1,280,112)	24.1%
GENERAL FUND REVENUE EXCL TRANSFERS	302,054	1,136,612	4,611,612	(3,475,000)	24.6%
GENERAL FUND BORROWINGS	-	0	(300,000)	300,000	0.0%
TRANSFER FROM ENTERPRISE FUNDS	543,600	1,355,000	2,710,000	(1,355,000)	50.0%
TRANSFER FROM SALES TAX FUND	416,586	951,500	1,903,000	(951,500)	50.0%
TRANSFERS FROM OTHER FUNDS	62,800	107,800	602,520	(494,720)	17.9%
TRANSFERS TO OTHER FUNDS	(118,750)	(105,295)	(225,420)	120,125	46.7%
<i>TOTAL GENERAL FUND REVENUE</i>	<u>1,258,978</u>	<u>3,851,352</u>	<u>10,987,559</u>	<u>(7,136,207)</u>	<u>35.1%</u>
TOTAL CITY COUNCIL	4,859	22,108	166,949	144,841	13.2%
TOTAL REMAINING COUNCIL CONTINGENCY	-	0	214,000	214,000	0.0%
TOTAL CITY ADMINISTRATION	106,379	484,202	1,153,272	669,070	42.0%
TOTAL POLICE ADMINISTRATION	103,496	168,843	1,124,504	955,661	15.0%
TOTAL POLICE OPERATIONS	402,310	782,590	2,339,211	1,556,620	33.5%
TOTAL POLICE SUPPORT SERVICES	192,086	401,279	791,861	390,582	50.7%
TOTAL ANIMAL CONTROL	16,237	40,588	108,018	67,430	37.6%
TOTAL EMERGENCY MANAGEMENT SYSTEMS	-	0	9,800	9,800	0.0%
TOTAL FIREFIGHTING	84,140	230,460	415,121	184,661	55.5%
TOTAL AMBULANCE	80,788	154,423	360,692	206,269	42.8%
TOTAL FACILITY MAINTENANCE	18,547	14,439	91,549	77,110	15.8%
TOTAL MUNICIPAL BUILDING	6,079	20,177	75,950	55,773	26.6%
TOTAL COMMUNITY DEVELOPMENT	27,970	78,394	134,777	56,382	58.2%
TOTAL CODE ENFORCEMENT	34,904	72,007	175,085	103,078	41.1%
TOTAL NUISANCE ABATEMENT	5,499	15,240	138,532	123,292	11.0%
TOTAL PARKS	152,779	335,104	1,105,074	769,970	30.3%
TOTAL SENIOR CENTER	11,763	47,789	142,793	95,004	33.5%
TOTAL CEMETERY	34,120	67,340	257,220	189,880	26.2%
TOTAL SWIMMING POOL	20,128	38,380	298,925	260,545	12.8%
TOTAL KNIGHT MUSEUM	88,416	177,427	445,230	267,803	39.9%
TOTAL LIBRARY	139,594	276,916	649,040	372,124	42.7%
TOTAL SALLOWS MUSEUM	1,247	3,511	10,700	7,189	32.8%
TOTAL MARKETING	46,868	61,389	119,070	57,681	51.6%
TOTAL CARHENG	14,380	40,063	126,328	86,265	31.7%
TOTAL COMMUNITY SUPPORT PROGRAMS	2,750	5,500	11,000	5,500	50.0%
TOTAL GENERAL FUND CAPITAL OUTLAY	394,695	345,992	3,301,349	2,955,357	10.5%
<i>TOTAL GENERAL FUND EXPENDITURES</i>	<u>1,990,032</u>	<u>3,884,160</u>	<u>13,766,050</u>	<u>9,881,890</u>	<u>28.2%</u>
NET CONTRIBUTION TO(FROM) FUND BALANCE	<u>(731,055)</u>	<u>(32,808)</u>	<u>(2,778,492)</u>	<u>2,745,683</u>	
<u>ELECTRIC FUND</u>					
ELECTRIC FUND REVENUES	3,359,878	6,782,909	14,850,400	(8,067,491)	45.7%
ELECTRIC LOANS FROM(TO) OTHER FUNDS	-	0	(395,000)	395,000	0.0%
ELECTRIC FEES TO GENERAL FUND	(438,250)	(875,000)	(1,750,000)	875,000	50.0%
<i>NET ELECTRIC FUND REVENUE</i>	<u>2,921,628</u>	<u>5,907,909</u>	<u>12,705,400</u>	<u>(6,797,491)</u>	<u>46.5%</u>
TOTAL ADMINISTRATION	180,633	204,969	601,871	396,902	34.1%
TOTAL GENERATION	4,493	29,810	74,500	44,690	40.0%
TOTAL TRANSMISSION	2,016,905	4,213,534	9,083,160	4,869,626	46.4%
TOTAL URBAN DISTRIBUTION	160,118	344,216	857,070	512,855	40.2%
TOTAL RURAL LINE DIST AND MAINT	86,016	186,793	612,698	425,905	30.5%
TOTAL REMAINING ELECTRIC CONTINGENCY	-	0	100,000	100,000	0.0%
TOTAL CAPITAL OUTLAY	13,281	418,776	4,090,000	3,671,224	10.2%
<i>TOTAL ELECTRIC FUND EXPENDITURES</i>	<u>2,461,446</u>	<u>5,398,097</u>	<u>15,419,300</u>	<u>10,021,202</u>	<u>35.0%</u>
NET CONTRIBUTION TO(FROM) FUND BALANCE	<u>460,183</u>	<u>509,812</u>	<u>(2,713,900)</u>	<u>3,223,712</u>	

CITY OF ALLIANCE, NEBRASKA
REVENUES AND EXPENSES WITH COMPARISON TO BUDGET
FOR THE QUARTER ENDING MARCH, 2024

	<u>PYTD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>FAV / (UNFAV)</u>	<u>PCNT</u>
<u>REFUSE FUND</u>					
REFUSE FUND REVENUES	290,200	805,536	1,602,600	(797,064)	50.3%
REFUSE FUND BORROWINGS	-	0	1,370,000	1,370,000	0.0%
REFUSE FEES TO GENERAL FUND	(36,175)	(180,000)	(360,000)	(180,000)	50.0%
<i>NET REFUSE FUND REVENUE</i>	254,025	625,536	2,612,600	392,936	23.9%
TOTAL REFUSE COLLECTION	116,385	166,695	404,367	237,672	41.2%
TOTAL REFUSE DISPOSAL	137,375	381,383	850,919	469,535	44.8%
REMAINING REFUSE CONTINGENCY	-	0	30,000	30,000	0.0%
TOTAL CAPITAL OUTLAY	8,912	47,928	1,593,000	1,545,072	3.0%
TOTAL DEBT SERVICE	33,716	44,583	193,600	149,017	23.0%
<i>TOTAL FUND EXPENDITURES</i>	296,388	640,589	3,071,886	2,431,297	20.9%
NET CONTRIBUTION TO(FROM) FUND BALANCE	(42,363)	(15,053)	(459,286)	444,233	
<u>SEWER FUND</u>					
SEWER FUND REVENUE	140,474	335,530	666,750	(331,220)	50.3%
SEWER FEES TO GENERAL FUND	(14,775)	(90,000)	(180,000)	(90,000)	50.0%
<i>NET SEWER FUND REVENUE</i>	125,699	245,530	486,750	(241,220)	50.4%
TOTAL SEWER FUND (EXCL. CAPITAL OUTLAY)	80,797	206,046	453,870	247,823	45.4%
TOTAL CAPITAL OUTLAY	-	85,365	165,000	79,635	51.7%
TOTAL REMAINING SEWER CONTINGENCY	-	0	80,000	80,000	0.0%
<i>TOTAL SEWER FUND EXPENDITURES</i>	80,797	291,411	698,870	407,458	41.7%
NET CONTRIBUTION TO(FROM) FUND BALANCE	44,903	(45,881)	(212,120)	166,239	
<u>WATER FUND</u>					
WATER FUND REVENUE	425,642	781,384	1,954,115	(1,172,731)	40.0%
WATER FEES TO GENERAL FUND	(54,400)	(210,000)	(420,000)	(210,000)	50.0%
<i>NET WATER FUND REVENUE</i>	371,242	571,384	1,534,115	(962,731)	37.2%
TOTAL ADMINISTRATION	68,360	128,059	256,065	128,006	50.0%
TOTAL WATER TREATMENT	92,312	223,049	530,944	307,895	42.0%
TOTAL DISTRIBUTION	76,270	293,070	479,980	186,910	61.1%
TOTAL CAPITAL OUTLAY	124,120	211,510	1,210,000	998,490	17.5%
TOTAL REMAINING WATER CONTINGENCY	-	0	98,000	98,000	0.0%
TOTAL DEBT SERVICE	147,225	146,035	293,900	147,865	49.7%
<i>TOTAL WATER FUND EXPENDITURES</i>	508,287	1,001,723	2,868,890	1,867,166	34.9%
NET CONTRIBUTION TO(FROM) FUND BALANCE	(137,045)	(430,340)	(1,334,775)	904,435	
<u>GOLF COURSE</u>					
TRANSFER FROM GENERAL FUND	100,000	67,795	116,220	(48,425)	58.3%
TOTAL GOLF COURSE OPERATING REVENUE	25,662	127,686	491,050	(363,364)	26.0%
<i>TOTAL GOLF COURSE REVENUE</i>	125,662	195,481	607,270	(411,789)	32.2%
GOLF COURSE OPERATING EXPENDITURES	126,497	246,363	728,020	481,657	33.8%
TOTAL CAPITAL OUTLAY	-	0	-	-	#DIV/0!
<i>TOTAL GOLF COURSE EXPENDITURES</i>	126,497	246,363	728,020	481,657	33.8%
NET CONTRIBUTION TO(FROM) FUND BALANCE	(835)	(50,882)	(120,750)	69,868	

CITY OF ALLIANCE, NEBRASKA
REVENUES AND EXPENSES WITH COMPARISON TO BUDGET
FOR THE QUARTER ENDING MARCH, 2024

	<u>PYTD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>FAV / (UNFAV)</u>	<u>PCNT</u>
<u>AIRPORT OPERATIONS</u>					
FAA FUNDING/GRANTS	1,522,849	0	-	-	#DIV/0!
TRANSFER FROM AIRPORT SINKING FUND	-	0	-	-	#DIV/0!
TRANSFER FROM GENERAL FUND	-	0	-	-	#DIV/0!
DAMAGE REIMBURSEMENT	-	10,483	-	10,483	#DIV/0!
NOTE/BOND PROCEEDS FOR RUNWAY/CAPITAL	-	0	750,000	(750,000)	0.0%
AIRPORT OPERATION REVENUE	60,486	200,885	1,843,835	(1,642,950)	10.9%
<i>TOTAL AIRPORT OPERATION REVENUE</i>	1,583,335	211,368	2,593,835	(2,382,467)	8.1%
TOTAL AIRPORT OPERATIONS	113,388	217,818	623,789	405,970	34.9%
TOTAL REMAINING AIRPORT CONTINGENCY	-	0	-	-	#DIV/0!
TOTAL NOTE AND BOND PAYMENTS	3,251	2,644	67,000	64,356	3.9%
TOTAL CAPITAL OUTLAY	1,513,515	120,996	2,372,060	2,251,064	5.1%
<i>TOTAL AIRPORT OPERATION EXPENDITURES</i>	1,630,154	341,458	3,062,849	2,721,390	11.1%
NET CONTRIBUTION TO(FROM) FUND BALANCE	(46,818)	(130,090)	(469,014)	338,923	
<u>PUBLIC TRANSIT PROGRAM</u>					
TOTAL TRANSIT REVENUE	85,361	215,349	561,500	(346,151)	38.4%
TOTAL TRANSIT EXPENSE	129,546	220,148	561,487	341,340	39.2%
NET CONTRIBUTION TO(FROM) FUND BALANCE	(44,185)	(4,799)	13	(4,812)	
<u>STREET FUND</u>					
STATE HIGHWAY ALLOCATION	284,045	628,291	1,201,114	(572,823)	52.3%
TRANSFER FROM SALES TAX FUND	79,033	144,577	300,000	(155,423)	48.2%
NOTE/BOND PROCEEDS FOR STREET PROJECT	-	0	-	-	
STREET FUND OPERATING REVENUE	30,051	279,347	306,600	(27,253)	91.1%
<i>TOTAL STREET REVENUES</i>	393,129	1,052,215	1,807,714	(755,499)	58.2%
TOTAL STREET NON-CAPITAL EXPENDITURES	202,162	347,072	1,254,700	907,627	27.7%
TOTAL REMAINING STREET CONTINGENCY	-	0	50,000	50,000	0.0%
TOTAL BOND/NOTE REPAYMENTS	-	216,294	249,300	33,006	86.8%
TOTAL STREET CAPITAL OUTLAY	34,382	269,605	1,830,000	1,560,395	14.7%
<i>TOTAL STREET EXPENDITURES</i>	236,544	832,972	3,384,000	2,551,028	24.6%
NET CONTRIBUTION TO(FROM) FUND BALANCE	156,585	219,243	(1,576,286)	1,795,529	
<u>HANDYMAN PROGRAM</u>					
TOTAL STATE AND FEDERAL FUNDING	-	0	-	-	
TOTAL OTHER HANDYMAN PROGRAM REVENUE	-	0	-	-	
<i>TOTAL RSVP FUND REVENUE</i>	-	0	-	-	
TOTAL HANDYMAN PROGRAM EXPENSES	-	0	-	-	
NET CONTRIBUTION TO(FROM) FUND BALANCE	-	0	-	-	
<u>RETIRED SENIOR VOLUNTEER PROGRAM</u>					
TRANSFER FROM COMMUNITY BETTERMENT	5,000	10,000	30,000	(20,000)	33.3%
TOTAL RSVP PROGRAM REVENUE	13,486	25,142	50,000	(24,858)	50.3%
TOTAL RSVP FUNDRAISING REVENUE	-	0	6,000	(6,000)	0.0%
TOTAL RSVP-IN-KIND MATCH	925	1,400	3,200	(1,800)	43.7%
<i>TOTAL RSVP FUND REVENUE</i>	19,411	36,542	89,200	(52,658)	41.0%
TOTAL RSVP PROGRAM EXPENDITURES	20,380	32,755	95,000	62,245	34.5%
TOTAL RSVP FUNDRAISING EXPENDITURES	-	0	-	-	#DIV/0!
TOTAL RSVP-IN-KIND MATCH	925	1,400	3,200	1,800	43.7%
<i>TOTAL RSVP FUND EXPENDITURES</i>	21,305	34,154	98,200	64,045	34.8%
NET CONTRIBUTION TO(FROM) FUND BALANCE	(1,894)	2,388	(9,000)	11,388	

CITY OF ALLIANCE, NEBRASKA
REVENUES AND EXPENSES WITH COMPARISON TO BUDGET
FOR THE QUARTER ENDING MARCH, 2024

	<u>PYTD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>FAV / (UNFAV)</u>	<u>PCNT</u>
<u>MUSEUM PROJECT FUND</u>					
TOTAL MUSEUM PROJECT REVENUE	47	440	-	440	
TOTAL MUSEUM PROJECT EXPENSE	-	0	-	-	#DIV/0!
NET CONTRIBUTION TO(FROM) FUND BALANCE	47	440	-	440	
<u>BUSINESS IMPROVEMENT DISTRICT</u>					
TOTAL BID #1 REVENUE	146	0	-	-	#DIV/0!
TOTAL BID #2 REVENUE	-	0	-	-	
TOTAL BID FUND REVENUE	146	0	-	-	#DIV/0!
TOTAL BID #1 EXPENDITURES	1,750	0	-	-	#DIV/0!
TOTAL BID #2 EXPENDITURES	1,750	0	-	-	#DIV/0!
TOTAL FUND EXPENDITURES	3,500	0	-	-	#DIV/0!
NET CONTRIBUTION TO(FROM) FUND BALANCE	(3,354)	0	-	-	
<u>NUISANCE ABATEMENT</u>					
TRANSFER TO GENERAL FUND	-	0	-	-	
<u>COMMUNITY DEVELOPMENT (HUD)</u>					
TOTAL COMMUNITY DEVELOPMENT REVENUES	0	46	170,000	(169,954)	0.0%
TOTAL COMMUNITY DEVELOPMENT EXPENDITURES	-	0	170,000	170,000	0.0%
NET CONTRIBUTION TO(FROM) FUND BALANCE	0	46	-	46	
<u>COMMUNITY BETTERMENT (KENO)</u>					
TOTAL KENO REVENUES	2,518	11,457	15,400	(3,943)	74.4%
TOTAL KENO OPERATING EXPENSES	-	100	-	(100)	#DIV/0!
TRANSFER TO RSVP/HANDYMAN FUNDS	5,000	10,000	30,000	20,000	33.3%
TOTAL FUND EXPENDITURES	5,000	10,100	30,000	19,900	33.7%
NET CONTRIBUTION TO(FROM) FUND BALANCE	(2,482)	1,357	(14,600)	15,957	
<u>ECONOMIC DEVELOPMENT FUND</u>					
TRANSFER FROM SALES TAX AND ARPA	25,000	50,000	100,000	(50,000)	50.0%
OCCUPATION TAX, FEES AND INTEREST	444	52,285	73,500	(21,215)	71.1%
CONTRACTED SERVICES AND TAXES REMITTED	1,134	3,295	847,600	844,305	0.4%
BOX BUTTE DEVELOPMENT CORPORATION SUPPORT	-	37,850	75,700	37,850	50.0%
TOTAL ECONOMIC DEVELOPMENT SUPPORT	1,134	41,145	923,300	882,155	4.5%
NET CONTRIBUTION TO(FROM) FUND BALANCE	24,311	61,139	(749,800)	810,939	
<u>LB840 FUND</u>					
TOTAL LB 840 FUND REVENUE	80,044	118,065	188,900	(70,835)	62.5%
TOTAL LB 840 FUND EXPENDITURES	-	0	510,000	510,000	0.0%
NET CONTRIBUTION TO(FROM) FUND BALANCE	80,044	118,065	(321,100)	439,165	
<u>REDEVELOPMENT FUND</u>					
TOTAL REDEVELOPMENT (TIF) REVENUE	1,429	8,432	1,750,000	(1,741,568)	0.5%
TOTAL REDEVELOPMENT (TIF) EXPENDITURES	1,428	0	1,750,000	1,750,000	0.0%
NET CONTRIBUTION TO(FROM) FUND BALANCE	1	8,432	-	8,432	

CITY OF ALLIANCE, NEBRASKA
REVENUES AND EXPENSES WITH COMPARISON TO BUDGET
FOR THE QUARTER ENDING MARCH, 2024

	<u>PYTD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>FAV / (UNFAV)</u>	<u>PCNT</u>
<u>SALES TAX FUND</u>					
CITY SALES TAX RECEIPTS	620,620	1,243,865	2,400,000	(1,156,135)	51.8%
INTEREST INCOME	915	8,059	3,000	5,059	268.6%
<i>TOTAL SALES TAX FUND REVENUES</i>	<u>621,535</u>	<u>1,251,925</u>	<u>2,403,000</u>	<u>(1,151,075)</u>	<u>52.1%</u>
TRANSFER TO GENERAL FUND	416,586	951,500	1,903,000	951,500	50.0%
TRANSFER TO STREETS FUND	79,033	144,577	300,000	155,423	48.2%
TRANSFER TO CAPITAL PROJECTS FUND	75,000	0	-	-	#DIV/0!
TRANSFER TO ECONOMIC DEVELOPMENT FUND	25,000	50,000	100,000	50,000	50.0%
TRANSFER TO LB840 FUND	25,000	50,000	100,000	50,000	50.0%
<i>TOTAL SALES TAX TRANSFERS</i>	<u>620,620</u>	<u>1,196,077</u>	<u>2,403,000</u>	<u>1,206,923</u>	<u>49.8%</u>
NET CONTRIBUTION TO(FROM) FUND BALANCE	<u>915</u>	<u>55,848</u>	<u>-</u>	<u>55,848</u>	
<u>TOURISM AND PROMOTION FUND</u>					
<i>TOTAL FUND REVENUE</i>	53,441	95,957	201,000	(105,043)	47.7%
<i>TOTAL FUND EXPENDITURES</i>	-	0	1,000	(1,000)	0.0%
<i>TRANSFER TO GENERAL/CAPITAL FUNDS</i>	62,800	107,800	308,520	200,720	34.9%
NET CONTRIBUTION TO(FROM) FUND BALANCE	<u>(9,359)</u>	<u>(11,843)</u>	<u>(108,520)</u>	<u>96,677</u>	
<u>GENERAL FUND CAPITAL PROJECTS</u>					
INTEREST INCOME	1,114	19,232	3,400	15,832	565.6%
BOND PROCEEDS	-	0	-	-	#DIV/0!
OTHER REVENUES	-	0	-	-	#DIV/0!
TRANSFER FROM OTHER FUNDS	75,000	0	-	-	#DIV/0!
<i>TOTAL CAPITAL PROJECTS FUND REVENUES</i>	<u>76,114</u>	<u>19,232</u>	<u>3,400</u>	<u>15,832</u>	<u>565.6%</u>
TOTAL POLICE CAPITAL PROJECTS	-	0	-	-	#DIV/0!
TOTAL MUNICIPAL HALL PROJECT	8,358	5,974	1,019,000	1,013,026	0.6%
TOTAL PARKS CAPITAL PROJECTS	-	0	-	-	#DIV/0!
TOTAL LIBRARY IMPROVEMENTS	-	0	-	-	
<i>TOTAL FUND EXPENDITURES</i>	<u>8,358</u>	<u>5,974</u>	<u>1,019,000</u>	<u>1,013,026</u>	<u>0.6%</u>
NET CONTRIBUTION TO(FROM) FUND BALANCE	<u>67,756</u>	<u>13,258</u>	<u>(1,015,600)</u>	<u>1,028,858</u>	
<u>PUBLIC SAFETY TAX</u>					
<i>TOTAL PUBLIC SAFETY REVENUE</i>	7,205	62,915	176,476	(113,561)	35.7%
<i>TRANSFER TO GENERAL FUND</i>	-	0	(294,000)	294,000	0.0%
NET CONTRIBUTION TO(FROM) FUND BALANCE	<u>7,205</u>	<u>62,915</u>	<u>(117,524)</u>	<u>180,439</u>	
<u>STATE E911 FUNDS</u>					
<i>TOTAL STATE E911 REVENUE</i>	14,206	37,106	35,800	1,306	103.6%
<i>TOTAL STATE E911 EXPENDITURES</i>	3,448	73,550	80,000	6,450	91.9%
NET CONTRIBUTION TO(FROM) FUND BALANCE	<u>10,758</u>	<u>(36,444)</u>	<u>(44,200)</u>	<u>7,756</u>	
<u>ADMINISTRATION INTERNAL SERVICE</u>					
<i>TOTAL ADMINISTRATION INTERNAL SERVICE FEES</i>	459,428	1,164,576	2,293,716	(1,129,140)	50.8%
TOTAL PERSONNEL	45,440	125,402	254,431	129,028	49.3%
TOTAL LEGAL	30,876	65,218	159,271	94,053	40.9%
TOTAL RISK MANAGEMENT	142,229	307,268	871,092	563,824	35.3%
TOTAL MIS/GIS	72,801	144,036	311,312	167,276	46.3%
TOTAL ACCOUNTING	84,816	166,117	325,620	159,503	51.0%
TOTAL CAPITAL OUTLAY	9,605	12,322	166,200	153,878	7.4%
<i>TOTAL FUND EXPENDITURES</i>	<u>385,768</u>	<u>820,363</u>	<u>2,087,927</u>	<u>1,267,563</u>	<u>39.3%</u>
NET CONTRIBUTION TO(FROM) FUND BALANCE	<u>73,660</u>	<u>344,212</u>	<u>205,789</u>	<u>138,423</u>	<u>-</u>

CITY OF ALLIANCE, NEBRASKA
REVENUES AND EXPENSES WITH COMPARISON TO BUDGET
FOR THE QUARTER ENDING MARCH, 2024

	PYTD ACTUAL	YTD ACTUAL	BUDGET	FAV / (UNFAV)	PCNT
<u>ENTERPRISE INTERNAL SERVICES</u>					
TOTAL ENTERPRISE INTERNAL SERVICES FEES	159,510	157,380	285,600	(128,220)	55.1%
TOTAL UTILITY CUSTOMER SERVICE	57,981	140,596	281,631	141,035	49.9%
TOTAL METER READING	10,449	23,358	81,643	58,285	28.6%
TOTAL WAREHOUSE	49,206	103,423	268,762	165,339	38.5%
TOTAL CAPITAL OUTLAY	-	6,076	17,500	11,424	34.7%
TOTAL FUND EXPENDITURES	117,636	273,453	649,536	376,083	42.1%
NET CONTRIBUTION TO(FROM) FUND BALANCE	41,874	(116,073)	(363,936)	247,863	
<u>HEALTH CARE INTERNAL SERVICES</u>					
TOTAL FUND REVENUE	288,056	1,759,895	1,823,450	(63,555)	96.5%
TOTAL HEALTH SUPPORT EXPENDITURES	420,454	1,731,116	2,323,450	592,334	74.5%
NET CONTRIBUTION TO(FROM) FUND BALANCE	(132,398)	28,779	(500,000)	528,779	
<u>GENERAL DEBT SERVICE FUND</u>					
TOTAL DEBT SERVICE REVENUES	53	495	200	295	247.5%
TOTAL GENERAL DEBT SERVICE EXPENDITURES	-	0	-	-	
NET CONTRIBUTION TO(FROM) FUND BALANCE	53	495	200	295	
<u>AIRPORT SINKING FUND</u>					
TOTAL FUND REVENUE	2,757	21,620	61,292	(39,672)	35.3%
TRANSFER TO AIRPORT OPERATING	-	0	(62,000)	62,000	0.0%
NET CONTRIBUTION TO(FROM) FUND BALANCE	2,757	21,620	(708)	22,328	
<u>PERPETUAL CARE FUND</u>					
TOTAL PERPETUAL CARE REVENUE	1,364	12,255	14,200	(1,945)	86.3%
TRANSFER TO GENERAL FUND	-	0	-	-	
NET CONTRIBUTION TO(FROM) FUND BALANCE	1,364	12,255	14,200	(1,945)	
<u>AMERICAN RECOVERY PLAN FUND</u>					
TOTAL ARPA FUND REVENUE	3,785	9,367	6,400	2,967	146.4%
TOTAL ARPA FUND EXPENDITURES/TRANSFERS	-	0	-	-	#DIV/0!
ARPA COUNCIL CONTINGENCY	-	0	256,400	256,400	0.0%
NET CONTRIBUTION TO(FROM) FUND BALANCE	3,785	9,367	(250,000)	259,367	
Total Revenues	8,935,554	17,746,111	43,588,277	(25,842,166)	40.7%
Total Expenditures	9,111,139	17,150,654	56,527,683	39,377,029	30.3%
NET CONTRIBUTION TO(FROM) FUND BALANCE	(175,585)	595,457	(12,939,406)	13,534,862	

<u>Contingency Recap</u>	Used	Original	Remaining	% Used
Council Contingency	18,500	227,000	208,500	8.1%
Electric Contingency	0	100,000	100,000	0.0%
Refuse Contingency	0	30,000	30,000	0.0%
Sewer Contingency	0	80,000	80,000	0.0%
Water Contingency	0	98,000	98,000	0.0%
Streets Contingency	0	50,000	50,000	0.0%
ARPA Contingency	0	256,400	256,400	0.0%
Total Contingencies	18,500	841,400	822,900	2.2%

City of Alliance
Fund Revenue and Expense Summary
September 30, 2022 through MARCH 31, 2024

Fund Name	2022-23 Fiscal Year		2023-24 Fiscal Year				
	9/30/2022	Revenues	Expenditures	9/30/2023	Revenues	Expenditures	3/31/2024
General Fund	3,967,764.36	6,236,215.98	6,864,120.87	3,339,859.47	3,851,352.00	3,884,160.00	3,307,051.47
Electric Fund	27,652,987.65	6,527,535.22	7,895,600.75	26,284,922.12	5,907,909.00	5,398,097.00	26,794,734.12
Refuse Fund	2,543,114.67	830,600.49	897,072.23	2,476,642.93	625,536.00	640,589.00	2,461,589.93
Sewer Fund	2,503,119.67	365,396.46	269,191.53	2,599,324.60	245,530.00	291,411.00	2,553,443.60
Water Fund	7,788,446.31	1,005,233.72	1,339,019.60	7,454,660.43	571,384.00	1,001,723.00	7,024,321.43
Golf Course Fund	96,997.13	639,803.85	526,195.90	210,605.08	195,481.00	246,363.00	159,723.08
Airport Fund	(265,055.10)	4,247,432.79	2,988,501.96	993,875.73	211,368.00	341,458.00	863,785.73
Public Transit Fund	51,668.43	205,370.40	327,700.00	(70,661.17)	215,349.00	220,148.00	(75,460.17)
Street Fund	2,699,620.25	1,390,474.24	993,478.30	3,096,616.19	1,052,215.00	832,972.00	3,315,859.19
Handyman Service Program	-	-	-	-	-	-	-
Retired Senior Volunteer Program	10,092.17	54,570.33	59,222.76	5,439.74	36,542.00	34,154.00	7,827.74
Museum Exhibit Fund	14,699.07	251.90	-	14,950.97	440.00	-	15,390.97
Business Improvement District	14,019.69	244.37	7,500.00	6,764.06	-	-	6,764.06
Nuisance Fund	50,000.00	-	-	50,000.00	-	-	50,000.00
Housing and Urban Development	12,038.52	0.79	-	12,039.31	46.00	-	12,085.31
Community Betterment Fund	75,105.44	11,975.25	15,500.00	71,580.69	11,457.00	10,100.00	72,937.69
Economic Development Fund	164,492.34	99,564.94	52,393.54	211,663.74	102,285.00	41,145.00	272,803.74
LB 840 Fund	1,511,439.24	180,163.38	-	1,691,602.62	118,065.00	-	1,809,667.62
Redevelopment Fund	376.12	80,527.39	5,678.65	75,224.86	8,432.00	-	83,656.86
Sales Tax Fund	346,365.63	1,799,185.58	1,786,229.50	359,321.71	1,251,925.00	1,196,077.00	415,169.71
Tourism and Promotion Fund	478,991.12	162,259.89	97,200.00	544,051.01	95,957.00	107,800.00	532,208.01
Capital Projects Fund	406,666.22	239,872.24	293,108.53	353,429.93	19,232.00	5,974.00	366,687.93
Public Safety Fund	331,820.20	104,905.60	-	436,725.80	62,915.00	-	499,640.80
State E911 Fund	82,318.12	32,269.40	69,764.89	44,822.63	37,106.00	73,550.00	8,378.63
American Recovery Plan Fund	1,437,202.77	20,714.71	-	1,457,917.48	9,367.00	-	1,467,284.48
Administration Internal Service	321,468.05	1,378,451.99	1,113,390.11	586,529.93	1,164,576.00	820,363.00	930,742.93
Enterprise Internal Service	264,470.57	482,169.96	370,047.41	376,593.12	157,380.00	273,453.00	260,520.12
Health Care Internal Service	1,868,798.75	1,027,347.67	1,237,446.87	1,658,699.55	1,759,895.00	1,731,116.00	1,687,478.55
General Debt Service Fund	16,556.91	283.73	-	16,840.64	495.00	-	17,335.64
Airport Sinking Fund	182,793.47	40,351.85	62,000.00	161,145.32	21,620.00	-	182,765.32
Perpetual Cemetery Fund	481,480.59	7,828.90	-	489,309.49	12,255.00	-	501,564.49
	55,109,858.36	27,171,003.02	27,270,363.40	55,010,497.98	17,746,114.00	17,150,653.00	55,605,958.98

City of Alliance
Net Fund Balance Changes
September 30, 2022 through March 31, 2024

Fund Name	9/30/2022	9/30/2023	Prior Change	3/31/2024	YTD Change
1 General Fund	3,967,764.36	3,339,859.47	(627,904.89)	3,307,051.47	(32,808.00)
5 Electric Fund	27,652,987.65	26,284,922.12	(1,368,065.53)	26,794,734.12	509,812.00
6 Refuse Fund	2,543,114.67	2,476,642.93	(66,471.74)	2,461,589.93	(15,053.00)
7 Sewer Fund	2,503,119.67	2,599,324.60	96,204.93	2,553,443.60	(45,881.00)
8 Water Fund	7,788,446.31	7,454,660.43	(333,785.88)	7,024,321.43	(430,339.00)
21 Golf Course Fund	96,997.13	210,605.08	113,607.95	159,723.08	(50,882.00)
22 Airport Fund	(265,055.10)	993,875.73	1,258,930.83	863,785.73	(130,090.00)
23 Public Transit Fund	51,668.43	(70,661.17)	(122,329.60)	(75,460.17)	(4,799.00)
24 Street Fund	2,699,620.25	3,096,616.19	396,995.94	3,315,859.19	219,243.00
25 Handyman Service Program	-	-	-	-	-
26 Retired Senior Volunteer Program	10,092.17	5,439.74	(4,652.43)	7,827.74	2,388.00
27 Museum Project Fund	14,699.07	14,950.97	251.90	15,390.97	440.00
28 Business Improvement Dist	14,019.69	6,764.06	(7,255.63)	6,764.06	-
29 Nuisance Fund	50,000.00	50,000.00	-	50,000.00	-
32 Housing and Urban Development	12,038.52	12,039.31	0.79	12,085.31	46.00
33 Community Betterment Fund	75,105.44	71,580.69	(3,524.75)	72,937.69	1,357.00
35 Economic Development Fund	164,492.34	211,663.74	47,171.40	272,803.74	61,140.00
36 LB 840 Fund	1,511,439.24	1,691,602.62	180,163.38	1,809,667.62	118,065.00
37 Redevelopment Fund	376.12	75,224.86	74,848.74	83,656.86	8,432.00
38 Sales Tax Fund	346,365.63	359,321.71	12,956.08	415,169.71	55,848.00
39 Tourism and Promotion Fund	478,991.12	544,051.01	65,059.89	532,208.01	(11,843.00)
41 Capital Projects Fund	406,666.22	353,429.93	(53,236.29)	366,687.93	13,258.00
42 Capital Equip/Public Safety Fund	331,820.20	436,725.80	104,905.60	499,640.80	62,915.00
43 State E911 Fund	82,318.12	44,822.63	(37,495.49)	8,378.63	(36,444.00)
49 American Recovery Plan Fund	1,437,202.77	1,457,917.48	20,714.71	1,467,284.48	9,367.00
51 Administration Internal Service	321,468.05	586,529.93	265,061.88	930,742.93	344,213.00
55 Enterprise Internal Service	264,470.57	376,593.12	112,122.55	260,520.12	(116,073.00)
57 Health Care Internal Service	1,868,798.75	1,658,699.55	(210,099.20)	1,687,478.55	28,779.00
61 General Debt Service Fund	16,556.91	16,840.64	283.73	17,335.64	495.00
69 Airport Sinking Fund	182,793.47	161,145.32	(21,648.15)	182,765.32	21,620.00
81 Perpetual Cemetery Fund	481,480.59	489,309.49	7,828.90	501,564.49	12,255.00
55,109,858.36	55,010,497.98	(99,360.38)	55,605,958.98	595,461.00	

City of Alliance
Bank Accounts
March 31, 2024

Bank	Type	Fund No	GL Account	Status	Department	Due Date	Interest Rate	Term in Months	Current Value
BOW	CK	32	01112	Restricted	HUD Checking		0.995%		\$ 12,085.80
FNB	CK	99	01114	Unrestricted	General Accounts Payable		4.67%		\$ 1,556,481.50
FNB	CK	99	01115	Unrestricted	Utility Operating Checking		4.84%		\$ 567,887.45
FNB	CK	5	01119	Restricted	Meter Deposit Checking		4.72%		\$ 71,263.44
FNB	CK	99	01116	Restricted	Payroll Checking		4.68%		\$ 10,442.28
FNB	CK	26	01115	Restricted	RSVP Checking		4.73%		\$ 9,034.27
FNB	CK	1	01998	Restricted	Police Custodial Account		4.72%		\$ 9,424.58
FNB	MM	6	02231	Restricted	Landfill Closure/Post Close Res (C&D)		4.72%		\$ 187,283.55
FNB	MM	Multiple	Multiple	Reserve	General City of Alliance Temp Inv		4.72%		\$ 7,704,167.99
FNB	MM	Multiple	Multiple	Reserve	Enterprise Temp Investment		4.72%		\$ 7,354,528.50
FNB	MM	99	01117	Restricted	General Fund - Section 125		4.72%		\$ 6,519.00
FNB	MM	36	01111	Restricted	LB 840 Fund		4.72%		\$ 773,600.21
FNB	MM	6	02224	Restricted	Landfill Post Closure Reserve (MSW)		4.72%		\$ 179,395.10
FNB	MM	6	02233	Restricted	Landfill Closure (MSW)		4.72%		\$ 219,133.88
FNB	MM	69	01222	Restricted	Airport Sinking Fund		4.72%		\$ 102,561.84
FNB	MM	33	01111	Restricted	Community Betterment Keno		4.72%		\$ 52,606.40
NB	CD	6	02234	Restricted	MSW Landfill Post Closure	6/13/2024	4.47%	12	\$ 666,667.47
NB	CD	5	02236	Restricted	Meter Deposits	6/13/2024	4.47%	12	\$ 148,557.90
NB	CDAR	6	02222	Restricted	Landfill Closure (MSW)	1/30/2025	4.91%	12	\$ 1,236,245.42
NB	MM	Multiple	Multiple	Reserve	Enterprise Temp Investment		4.35%		\$ 5,109,148.70
PVB	CD	5	02231	Restricted	Meter Deposits	3/21/2025	5.27%	12	\$ 226,817.63
SSB	MM	Multiple	Multiple	Reserve	Temporary Investment		3.56%		\$ 3,314,755.82
SSB	MM	Multiple	Multiple	Reserve	Enterprise Temp Investment		3.56%		\$ 544,076.63
							4.51%		\$ 30,062,685.36
COA	NT	05	04524	Receivable	Electric Notes to Airport Fund-Revolving		5.75%		\$ 150,000.00
COA	NT	05	04524	Receivable	Electric Notes to Airport Fund		5.75%		\$ 400,000.00
COA	NT	05	04524	Receivable	Electric Notes to General Fund		5.75%		\$ 2,300,000.00
							5.75%		\$ 2,850,000.00

City of Alliance

Bank Accounts

March 31, 2024

Fund Name	Balances	Combined Cash	Shared MMIDA	Allocated Cash
1 General Fund	9,424.58	272,704.10	2,275,566.59	2,557,695.27
5 Electric Fund	446,638.97	577,949.81	10,862,120.73	11,886,709.51
6 Refuse Fund	2,488,725.42	51,632.41	215,374.38	2,755,732.21
7 Sewer Fund		104,509.55	343,123.80	447,633.35
8 Water Fund		45,761.33	1,587,134.92	1,632,896.25
21 Golf Course Fund		62,954.05	86,329.84	149,283.89
22 Airport Fund		34,646.56	472,973.80	507,620.36
23 Public Transit Fund		(70,349.26)		(70,349.26)
24 Street Fund		83,640.08	1,669,130.24	1,752,770.32
26 Retired Senior Volunteer Program	9,034.27	298.81		9,333.08
27 Museum Project Fund	-	15,567.60		15,567.60
28 Business Improvement Dist	-	-		-
29 Nuisance Fund		50,000.00		50,000.00
32 Housing and Urban Development	12,085.80	-		12,085.80
33 Community Betterment Fund	52,606.40	17,795.12		70,401.52
35 Economic Development Fund		30,085.32	804,236.95	834,322.27
36 LB 840 Fund	773,600.21	272,777.42		1,046,377.63
37 Redevelopment Fund		9,836.15		9,836.15
38 Sales Tax Fund		(147,265.78)	607,100.77	459,834.99
39 Tourism and Promotion Fund		131,655.07	342,933.51	474,588.58
41 Capital Projects Fund		11,455.62	860,934.27	872,389.89
42 Public Safety Fund		37,053.11	503,101.20	540,154.31
43 Nebraska E911 Fund		15,397.04		15,397.04
43 ARPA Funds		17,913.36	406,914.86	424,828.22
51 Administration Internal Service		258,813.43	526,804.56	785,617.99
55 Enterprise Internal Service		17,254.46	250,604.70	267,859.16
57 Health Care Internal Service		71,311.86	1,720,609.58	1,791,921.44
61 General Debt Service Fund		17,535.21		17,535.21
69 Airport Sinking Fund	102,561.84	82,284.29		184,846.13
81 Perpetual Cemetery Fund		15,068.64	491,682.94	506,751.58
99 Allocated Cash	26,168,007.87	(2,088,285.36)	(24,026,677.64)	53,044.87
	30,062,685.36	-	-	30,062,685.36

City of Alliance
Bank Accounts
March 31, 2024

<u>By Location</u>	
Bank of the West	\$ 12,085.80
First National Bank	\$ 18,804,329.99
First Interstate Bank	\$ -
Nebraska Bank	\$ 7,160,619.49
Nebraska Public Agency Investment Trust	\$ -
Platte Valley Bank	\$ 226,817.63
Sandhills State Bank	\$ 3,858,832.45
Wells Fargo Bank	\$ -
Total	\$ 30,062,685.36

<u>By Status</u>	
Investment	\$ -
Reserve	\$ 24,026,677.64
Restricted	\$ 3,911,638.77
Unrestricted	\$ 2,124,368.95
Total	\$ 30,062,685.36

<u>By Type</u>	
Certificates of Deposit	\$ 1,042,043.00
CDAR	\$ 1,236,245.42
Checking	\$ 2,236,619.32
Money Market Accounts	\$ 25,547,777.62
Savings	\$ -
Trust Accounts	\$ -
Total	\$ 30,062,685.36

City of Alliance
Fund Cash Reserve Changes
Sept. 30, 2022 through March 31, 2024

Fund Name	9/30/2022	9/30/2023	Prior FY Change	3/31/2024	FY Change	Restricted	Mos.
1 General Fund	4,214,885	2,787,244	(1,427,641)	2,557,695	(229,549)	121,901	3.8
5 Electric Fund	12,143,325	11,262,460	(880,865)	11,880,039	617,579	428,769	12.7
6 Refuse Fund	2,962,975	2,812,382	(150,593)	2,738,443	(73,939)	2,414,542	3.0
7 Sewer Fund	365,708	500,658	134,950	447,633	(53,025)	-	9.2
8 Water Fund	2,005,821	2,003,817	(2,004)	1,632,896	(370,921)	-	9.8
21 Golf Course Fund	136,010	206,705	70,695	149,284	(57,421)	-	3.6
22 Airport Fund	31,645	610,865	579,220	507,620	(103,245)	-	8.9
23 Public Transit Fund	(16,653)	-	16,653	-	-	-	-
24 Street Fund	2,732,354	1,501,603	(1,230,751)	1,752,770	251,167	-	12.6
25 Handyman Fund	-	-	-	-	-	-	-
26 Retired Senior Volunteer Program	8,635	6,945	(1,689)	9,333	2,388	-	1.6
27 Museum Project Fund	14,699	15,128	429	15,568	440	-	-
28 Business Improvement District	14,020	53	(13,966)	-	(53)	-	-
29 Nuisance Fund	50,000	50,000	-	50,000	-	-	-
32 Housing and Urban Development	12,039	12,040	1	12,086	46	-	-
33 Community Betterment Fund	72,774	69,045	(3,730)	70,402	1,357	-	-
35 Economic Development Fund	147,826	788,656	640,830	834,322	45,666	-	-
36 LB 840 Fund	691,370	928,313	236,942	1,046,378	118,065	-	-
37 Redevelopment Fund	376	1,404	1,028	9,836	8,432	-	-
38 Sales Tax Fund	346,366	403,987	57,622	607,101	203,114	-	3.0
39 Tourism and Promotion Fund	443,988	470,959	26,971	474,589	3,630	-	26.41
41 Capital Projects Fund	356,666	859,132	502,466	872,390	13,258	-	-
42 Public Safety Fund	325,557	477,239	151,682	540,154	62,915	-	-
43 Nebraska E911 Fund	78,835	51,841	(26,995)	15,397	(36,444)	-	-
49 American Recovery Plan Fund	1,437,203	415,461	(1,021,742)	424,828	9,367	-	-
51 Administration Internal Services	259,011	462,941	203,929	785,618	322,677	-	5.7
55 Enterprise Internal Services	163,086	386,933	223,847	267,859	(119,074)	-	5.9
57 Health Care Internal Service	1,946,591	1,763,142	(183,449)	1,791,921	28,779	-	6.2
61 General Debt Service Fund	16,557	17,040	483	17,535	495	-	-
69 Airport Sinking Fund	180,586	163,226	(17,360)	184,846	21,620	-	-
81 Perpetual Cemetery Fund	481,481	494,497	13,016	506,752	12,255	-	-
Totals	31,623,735	29,523,717	(2,100,018)	30,203,296	679,579	2,965,212	

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

G/L Acct	Fund	Department	Project	Status	Expended	Approved	Over (Under)	CF	Comments
01-11-11-59-940	01	Administration	Civic Plus Agenda Management Software	Completed	\$ 14,240.25	\$ 15,000	\$ 759.75		
01-11-11-59-940	01	Administration	Replace Shared Mailroom Copier	Completed	\$ 14,626.00	\$ 16,000	\$ 1,374.00		
01-31-31-43-379	01	Police Operations	Microstrategy AI		\$	\$ 400,000	\$ 400,000.00		Process automation--did not receive grant funding
01-31-31-43-379	01	Police Operations	Terawe/Vollee Video Transcription		\$	\$ 30,000	\$ 30,000.00		
01-31-31-43-379	01	Police Operations	Polis Software		\$	\$ 20,000	\$ 20,000.00		
01-31-31-59-915	01	Police Operations	Building Purchase	In progress	\$ 40,497.42	\$ 535,599	\$ 495,101.58		Possible purchase for new police station
01-31-31-59-915	01	Police Operations	Secure back door and replace windows		\$	\$ 10,000	\$ 10,000.00		Police Annex
01-31-32-43-374	01	Police Operations	Investigation Cameras and Equipment		\$	\$ 85,000	\$ 85,000.00		
01-31-32-59-915	01	Police Operations	Camera Security System		\$	\$ 6,000	\$ 6,000.00		
01-31-32-59-941	01	Police Operations	Bodycam Analysis Software		\$	\$ 112,500	\$ 112,500.00		
01-31-32-59-941	01	Police Operations	Field Laptop Replacement		\$	\$ 7,500	\$ 7,500.00		
01-31-32-59-950	01	Police Operations	Radios Purchase		\$	\$ 46,000	\$ 46,000.00		
01-31-32-59-960	01	Police Operations	Evidence Dryer, Fuming equip, Metal Detector		\$	\$ 15,000	\$ 15,000.00		Investigations
01-31-32-59-960	01	Police Operations	Patrol Car Replacements		\$	\$ 375,000	\$ 375,000.00		5x vehicles @ \$75k/ea
01-31-33-59-941	01	Communications	RMS CAD Software Upgrade		\$	\$ 30,000	\$ 30,000.00		
01-31-33-59-950	01	Communications	Replace APD Server	Completed	\$ 18,747.78	\$ 18,000	\$ (747.78)		
01-37-37-59-915	01	Firefighting	HVAC Improvements		\$	\$ 30,000	\$ 30,000.00		
01-37-37-59-915	01	Firefighting	Station Floors - Upper Level	In progress	\$ 695.25	\$ 30,000	\$ 29,304.75		Upgrade Flooring
01-37-37-59-915	01	Firefighting	Upper Level Restroom		\$	\$ 25,000	\$ 25,000.00		
01-37-37-59-950	01	Firefighting	Negative Pressure Fans	Completed	\$ 8,445.00	\$ 9,000	\$ 555.00		
01-37-37-59-950	01	Firefighting	Replace SCBA		\$	\$ 60,000	\$ 60,000.00		
01-37-38-59-960	01	Ambulance	Replace Ambulance 314	In progress	\$ 65,002.00	\$ 300,000	\$ 234,998.00		Balance paid for Public Safety Tax implemented in 2021
01-41-46-59-915	01	Municipal Hall	Municipal Hall Renovation	In progress	\$ 8,658.82	\$ 320,000	\$ 311,341.18		Continue design work for Remodel and Expansion of City Hall
01-41-46-59-915	01	Buildings	City Hall Front Door Replacements		\$	\$ 20,000	\$ 20,000.00		
01-41-46-59-915	01	Buildings	City Hall A/C Repairs		\$	\$ 10,000	\$ 10,000.00		
01-41-46-59-915	01	Accounting	Air Conditioner or Heat Pump		\$	\$ 5,000	\$ 5,000.00	Y	Old and Noisy Unit needs replaced
01-41-46-59-970	01	Airport	Taxiway / Apron Rehabilitation		\$	\$ 692,060	\$ 692,060.00	Y	FEA Project with 90% Federal Funding - Carryover from FY23
01-71-71-43-331	01	Parks	Trail Extensions		\$	\$ 75,000	\$ 75,000.00		Engineering
01-71-71-59-970	01	Parks	Parks Shop Roof Repair/Seal Coat		\$	\$ 38,000	\$ 38,000.00		
01-71-71-59-970	01	Parks	Bower Park Improvements		\$	\$ 200,000	\$ 200,000.00		Restroom and Other Upgrades - ARPA Funds
01-71-71-59-970	01	Parks	16th Street Tennis Courts	In progress	\$ 11,930.00	\$ 51,000	\$ 39,070.00	Y	Rollover from FY23
01-71-72-59-915	01	Senior Center	Kitchen Upgrade		\$	\$ (199.99)	\$ 199.99	Y	Health Department required upgrades--Returned items
01-71-75-44-483	01	Pool	Locker Room Door Install - Roll Down		\$	\$ 26,000	\$ 26,000.00		
01-71-76-59-915	01	Knight Museum	HVAC/Humidifier Repairs	In progress	\$ 1,198.60	\$ 75,000	\$ 73,801.40		
01-71-77-59-970	01	Parks	Bower Improvements - Retaining Walls		\$	\$ 10,000	\$ 10,000.00		
01-71-77-59-970	01	Parks	BN Ballfield - renovate dugouts		\$	\$ 12,000	\$ 12,000.00		
01-79-79-59-970	01	Carhenge	Lighting		\$	\$ 25,000	\$ 25,000.00		Paid by tourism dollars
01-79-79-59-970	01	Carhenge	Talking Trail	In progress	\$ 3,500.00	\$ 7,000	\$ 3,500.00		Paid by tourism dollars
01-79-79-59-970	01	Tourism	Fireworks Trailer		\$	\$ 12,000	\$ 12,000.00		Paid by tourism dollars
01-79-79-59-970	01	Tourism	Fireworks tubes		\$	\$ 10,000	\$ 10,000.00		Paid by tourism dollars
01-79-80-44-483	01	Carhenge	Shade Structure		\$	\$ 23,000	\$ 23,000.00		Paid by tourism dollars
01-51-50-59-915	05	General	General		\$ 187,341.13	\$ 3,786,659	\$ 3,599,317.87		
05-51-50-59-915	05	Electric	Old Power Plant Demolition		\$	\$ 1,000,000	\$ 1,000,000.00		Engineering and decommissioning
05-51-50-59-915	05	Electric	Outside Yard and Parking Lot Expansion	In progress	\$ 23,969.58	\$ 50,000	\$ 26,030.42	Y	Outside Yard Expansion in Phases
05-51-53-53-916	05	Electric	Substation Upgrades		\$	\$ 214,000	\$ 214,000.00		Breakers, Reclosers, Load Control
05-51-53-53-948	05	Electric	Urban Rebuilds	In progress	\$ 27,641.44	\$ 835,000	\$ 807,358.56		Includes Customer Request
05-51-53-59-955	05	Electric	SCADA Upgrades	In progress	\$ 43,748.62	\$ 100,000	\$ 56,251.38		
05-51-53-59-960	05	Electric	Vehicle Replacements	In progress	\$ 63,840.50	\$ 220,000	\$ 156,159.50		Units #412, 413, 414
05-51-54-44-492	05	Electric	Pole Maintenance		\$	\$ 150,000	\$ 150,000.00		
05-51-54-53-948	05	Electric	Rural System Rebuilds	In progress	\$ 170,314.49	\$ 1,521,000	\$ 1,350,685.51		Continuation of Upgrades, Solar field upgrades- includes rollover projects
05-51-54-53-948	05	Electric	Electric		\$ 329,514.63	\$ 4,090,000	\$ 3,760,485.37		
06-41-42-59-960	06	Refuse	Trash Truck Replacement		\$	\$ 250,000	\$ 250,000.00	Y	
06-51-55-45-538	06	Landfill	Dozer Tread		\$	\$ 60,000	\$ 60,000.00		
06-51-55-45-538	06	Landfill	Loader Tires		\$	\$ 60,000	\$ 60,000.00		

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

G/L Acct	Fund	Department	Project	Status	Expended	Approved	Over (Under)	CF	Comments
06-51-56-59-915	06	Landfill	Bathroom		\$	240,000	\$ 240,000.00		
06-51-56-59-950	06	Landfill	Replacement Scale with Safety Ledge		\$	110,000	\$ 110,000.00		Replace 1992 Unit Nearing End-of-Life
06-51-56-59-990	06	Landfill	Bailer Rehabilitation/Replacement	In progress	\$ 47,927.71	\$ 710,000	\$ 662,072.29		Rehab of 2009 Bailing Unit Until Move to Loose-Fill
	06 Total		Refuse		\$ 47,927.71	\$ 1,430,000	\$ 1,382,072.29		
07-52-58-59-921		Sewer	By-Pass Pump	In progress	\$ 58,000.00	\$ 100,000	\$ 42,000.00		Emergency By-Pass for Recovery Plan
07-52-58-59-921		Sewer	Lift Station C APU Upgrade	In progress	\$ 27,364.90	\$ 65,000	\$ 37,635.10		Upgrade Lift Station Electrical and Generator
		Sewer	Sewer Main Replacement		\$	-	\$		5-Year Council/Complete Streets Strategy
	07 Total		Sewer		\$ 85,364.90	\$ 165,000	\$ 79,635.10		
08-52-51-55-941	08	Water	Chlorine Tanks Replacement		\$	40,000	\$ 40,000.00		Replace Aged Chlorine Bulk Tanks and Level Monitors
08-52-52-55-911	08	Water	Laramie - 1st to 4th Water Main Upgrade		\$	170,000	\$ 170,000.00		Scheduled Water Main Upgrade
08-52-52-55-915	08	Water	12th and Missouri Well/ Treatment Plant		\$	500,000	\$ 500,000.00		Engineering - Possible Replacement of High Arsenic BN Well
08-52-52-59-950	08	Water	Remote Water Meter Reading System	In progress	\$ 211,509.68	\$ 500,000	\$ 288,490.32	Y	AMI Upgrade - In Phases
	08 Total		Water		\$ 211,509.68	\$ 1,210,000	\$ 998,490.32		
22-41-43-56-911	22	Airport	Seal Coat Runway 12/30	In progress	\$ 91,905.00	\$ 1,056,000	\$ 964,095.00		FEA Project Contingent on 90% Federal Funding
22-41-43-59-915	22	Airport	Terminal Door Replacements		\$	18,000	\$ 18,000.00		
22-41-43-59-915	22	Airport	Office Remodel	In progress	\$ 29,901.36	\$ 16,000	\$ (13,901.36)		Fixed-Base Operator
22-41-43-59-915	22	Airport	FBO house window replacement		\$	10,000	\$ 10,000.00		Fixed-Base Operator
22-41-43-59-950	22	Airport	MALSR Replacement		\$	500,000	\$ 500,000.00		
22-41-43-59-950	22	Airport	Tractor		\$	80,000	\$ 80,000.00		Replace 2000 tractor with new one with a cab
	22 Total		Airport		\$ 121,806.36	\$ 1,680,000	\$ 1,558,193.64		
24-41-41-51-930	24	Streets	Six Year Asphalt Projects	In progress	\$ 267,780.39	\$ 1,650,000	\$ 1,382,219.61		Six Year Mill and Overlay Projects
24-41-41-51-937	24	Streets	Expanded Bike Path Network		\$	65,000	\$ 65,000.00		5-Year Council/Complete Streets Strategy
24-41-41-51-937	24	Streets	Connectivity of Sidewalks		\$	65,000	\$ 65,000.00		5-Year Council Strategy
24-41-41-59-971	24	Streets	Crossing Walk Lights	In progress	\$ 1,825.00	\$ 50,000	\$ 48,175.00	Y	Flak and Other Walking Path Crossings
	24 Total		Streets		\$ 269,605.39	\$ 1,830,000	\$ 1,560,394.61		
51-17-17-59-940	51	MIS	Plotter Replacement	In progress	\$ 11,827.20	\$ 16,000	\$ 4,172.80		
51-17-17-59-941	51	MIS	Annual Computer Replacement		\$	18,200	\$ 18,200.00		
51-17-17-59-942	51	MIS	Virtual Server Cluster Hosts and Storage		\$ (2,502.64)	\$ 126,000	\$ 128,502.64		
	51 Total		MIS		\$ 9,324.56	\$ 160,200	\$ 150,875.44		
55-51-56-59-915	55	Warehouse	Door Replacement		\$	10,000	\$ 10,000.00		
55-51-56-59-940	55	Warehouse	Replace Copier	In progress	\$ 6,076.25	\$ 7,500	\$ 1,423.75		
	55 Total		Warehouse		\$ 6,076.25	\$ 17,500	\$ 11,423.75		
01-41-46-59-915	01	Various	Storm Repair Projects From 2020 Storm	In progress	\$ 24,369.58	\$ 835,500	\$ 811,130.42	Y	Scheduled Storm Repairs Covered by Insurance
			Totals		\$ 1,292,840.19	\$ 15,204,859.00	\$ 13,912,018.81		

CITY OF ALLIANCE

QUARTERLY REPORTS

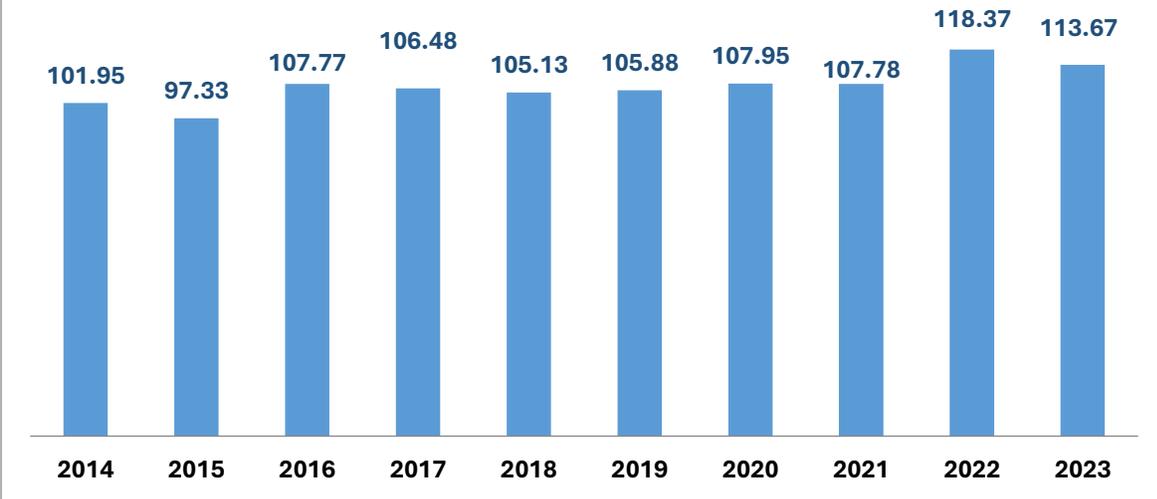
DASHBOARDS

2023-2024

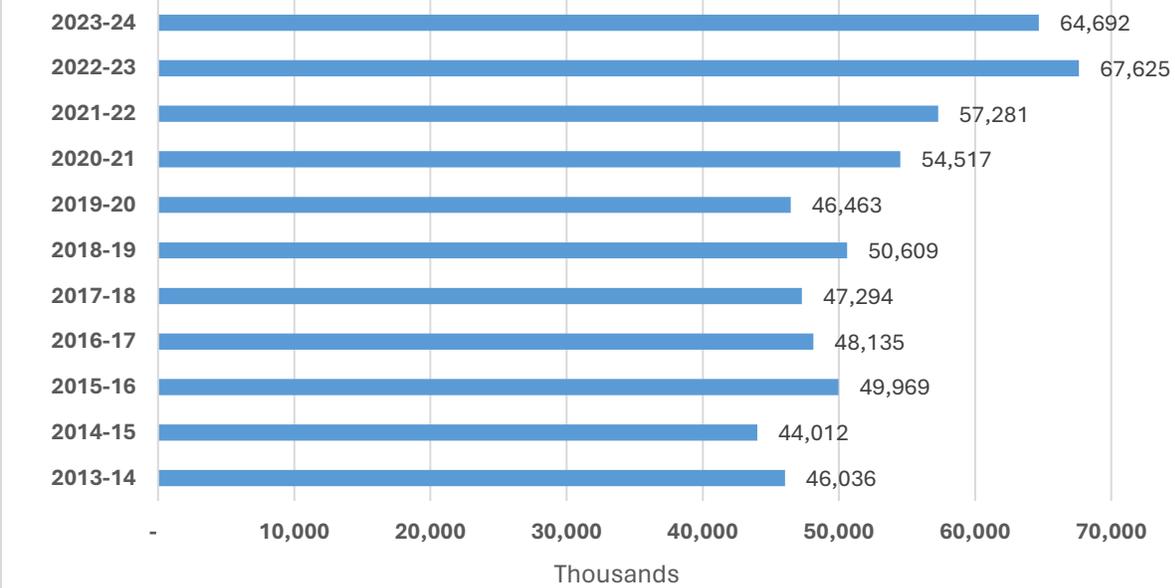
QUARTER 2

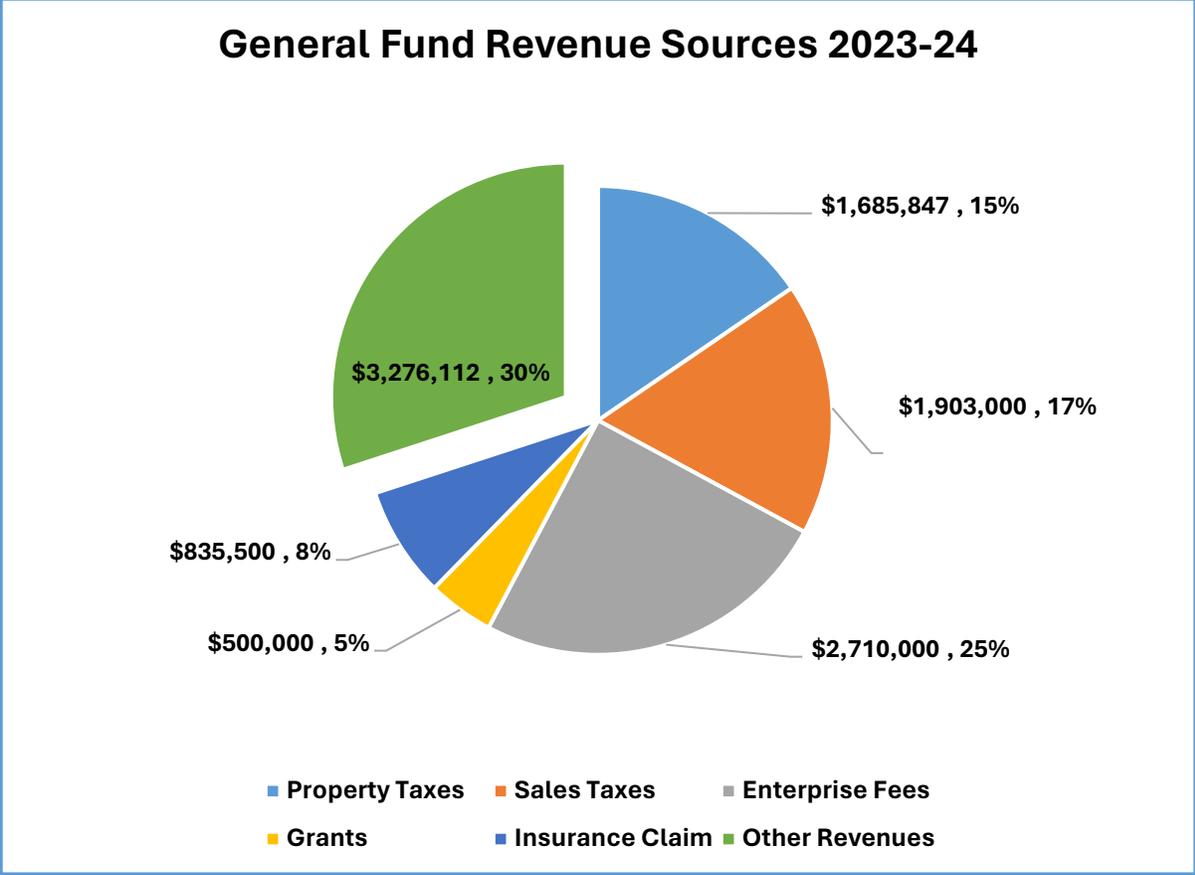
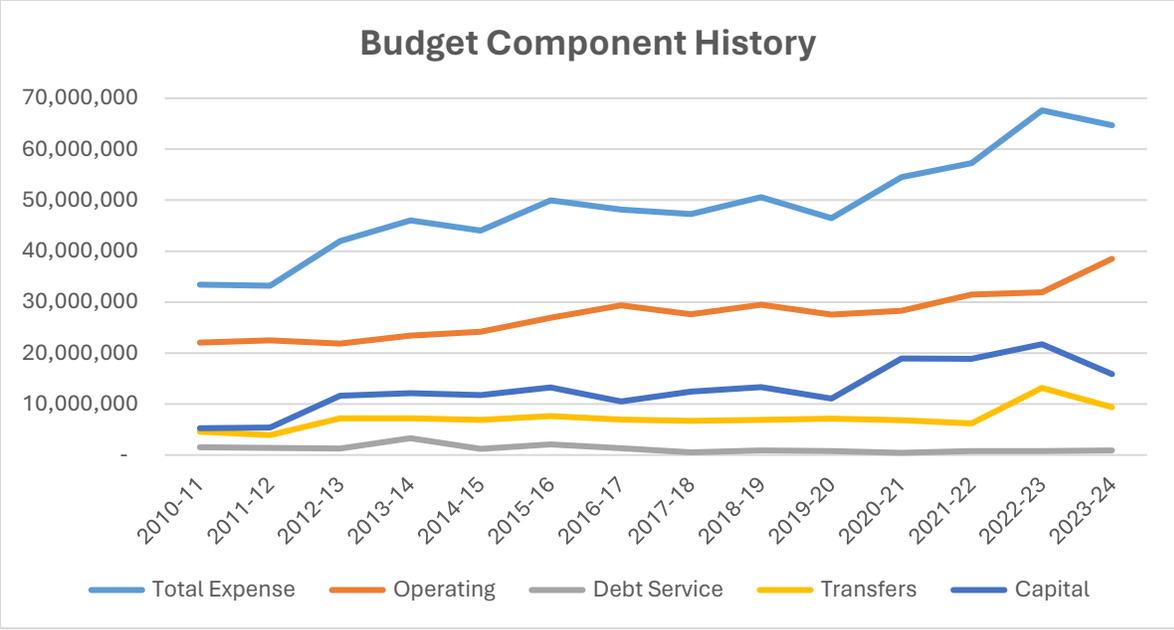


Budgeted FTE History

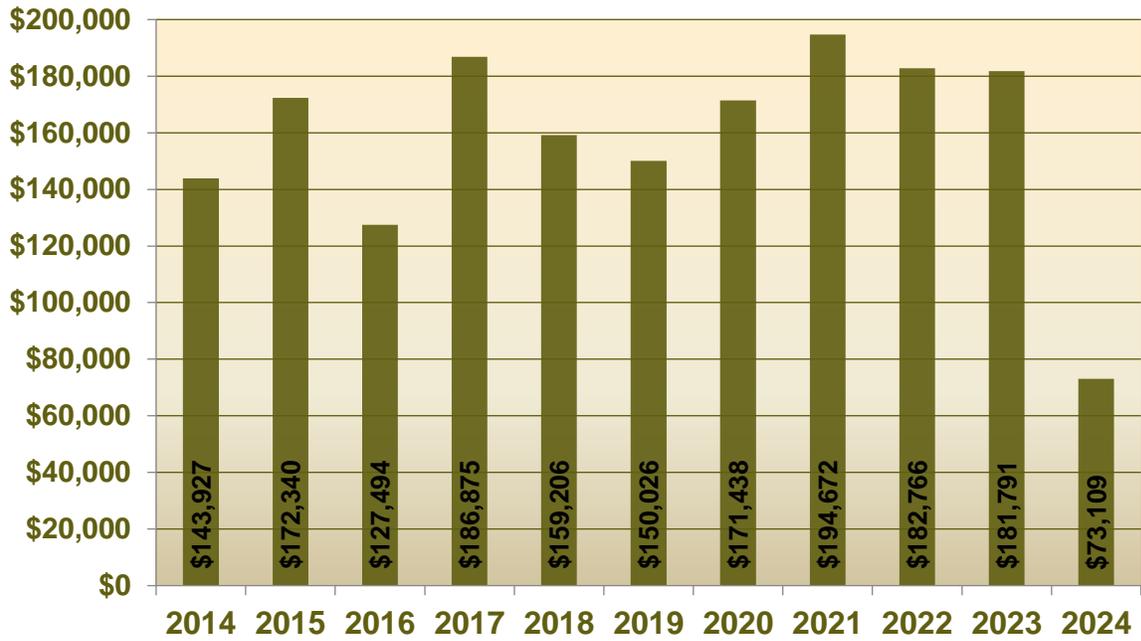


Total Annual Budget

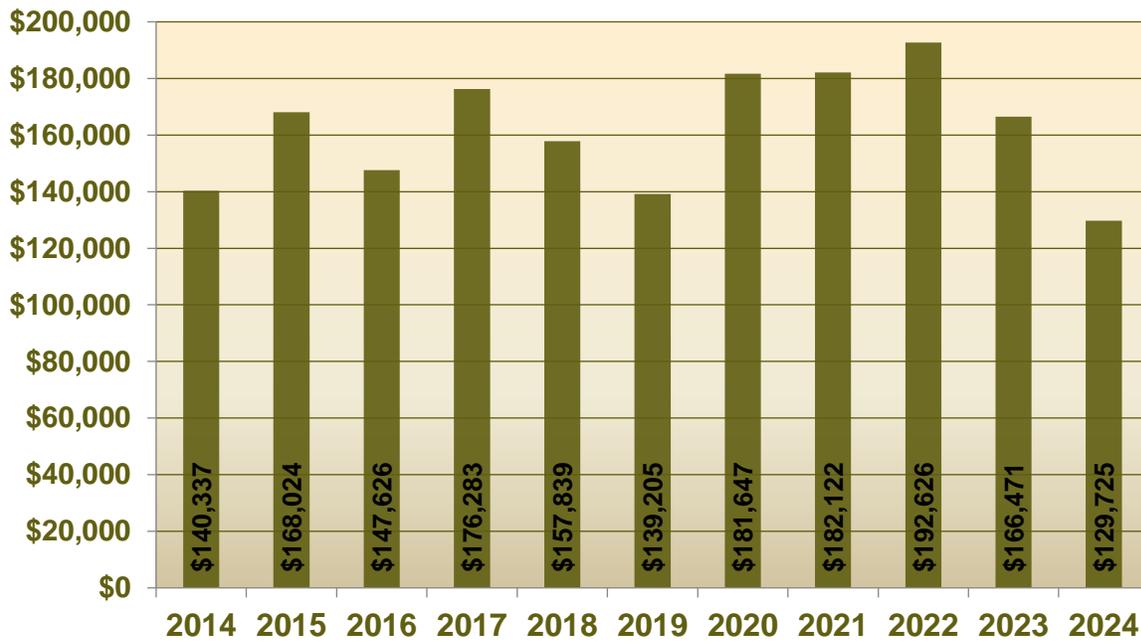




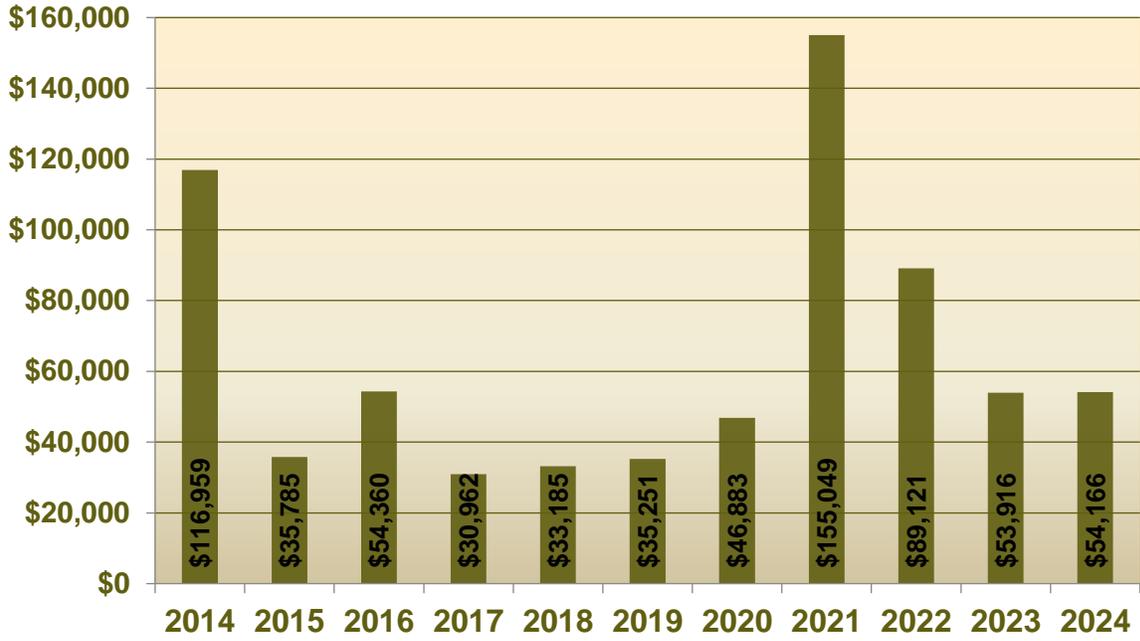
Net Ambulance Fees (CY)



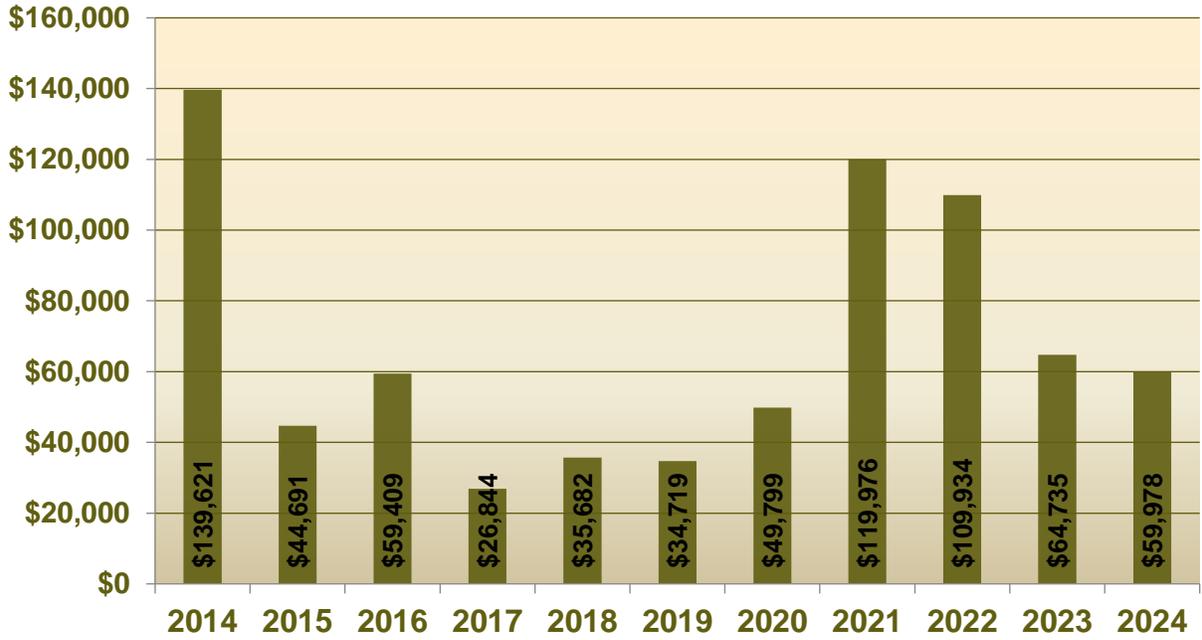
Net Ambulance Fees (FY)



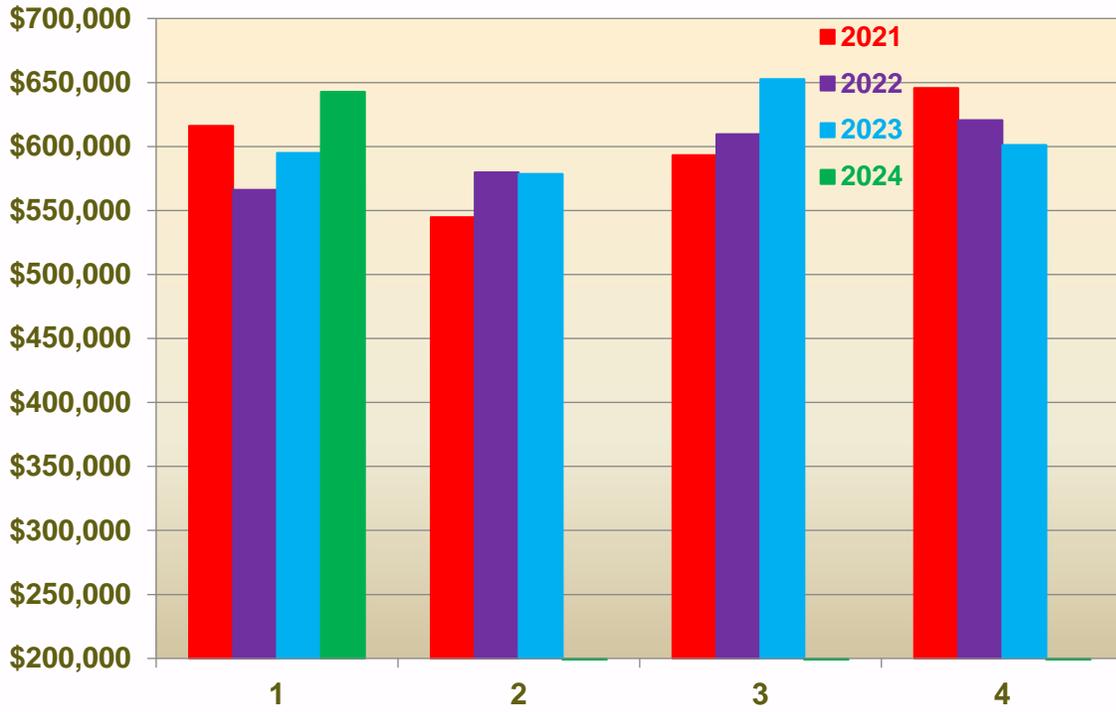
Annual Building Permit Sales (CY)



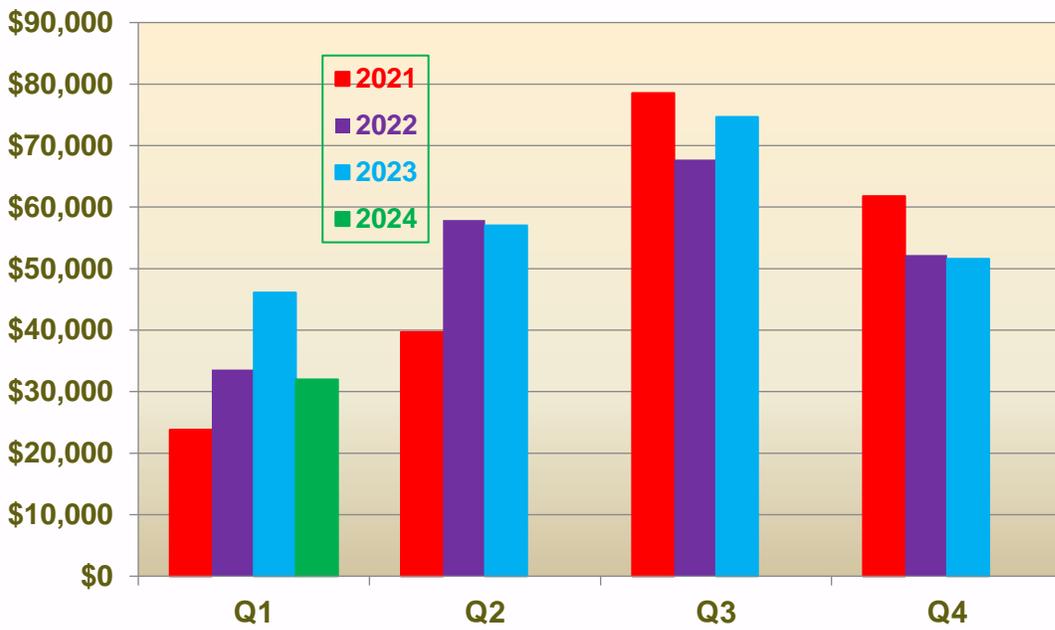
Annual Building Permit Sales (FY)

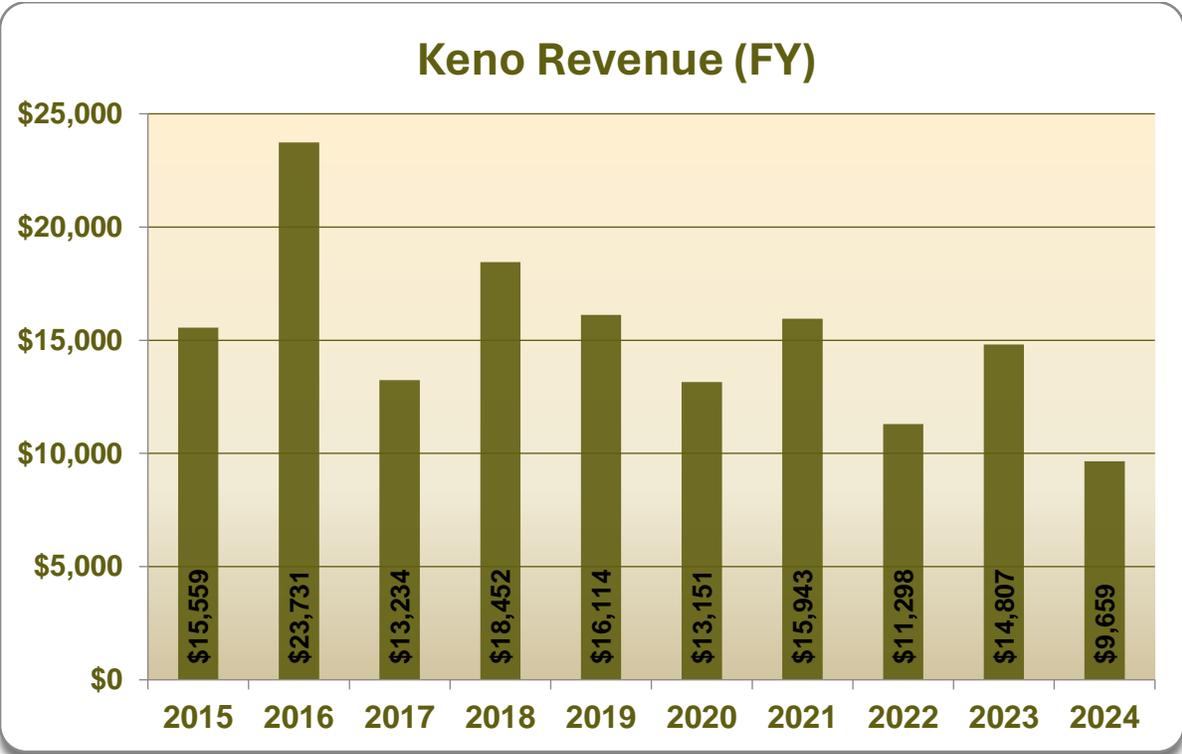
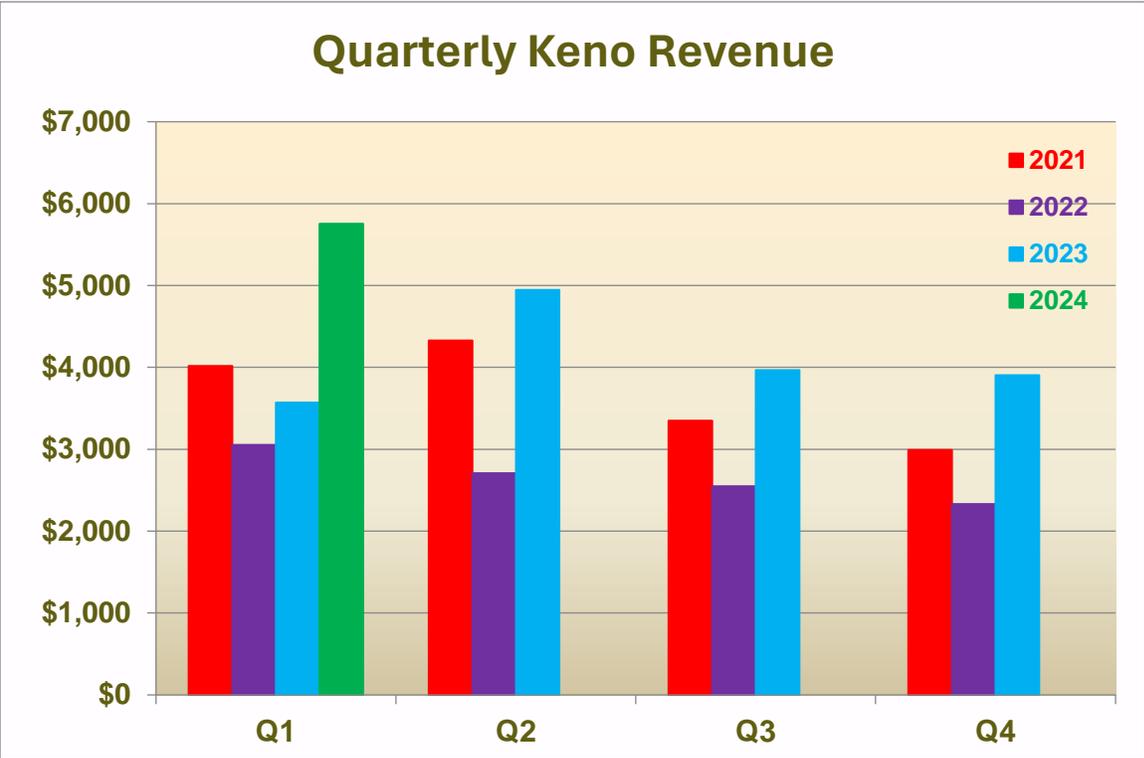


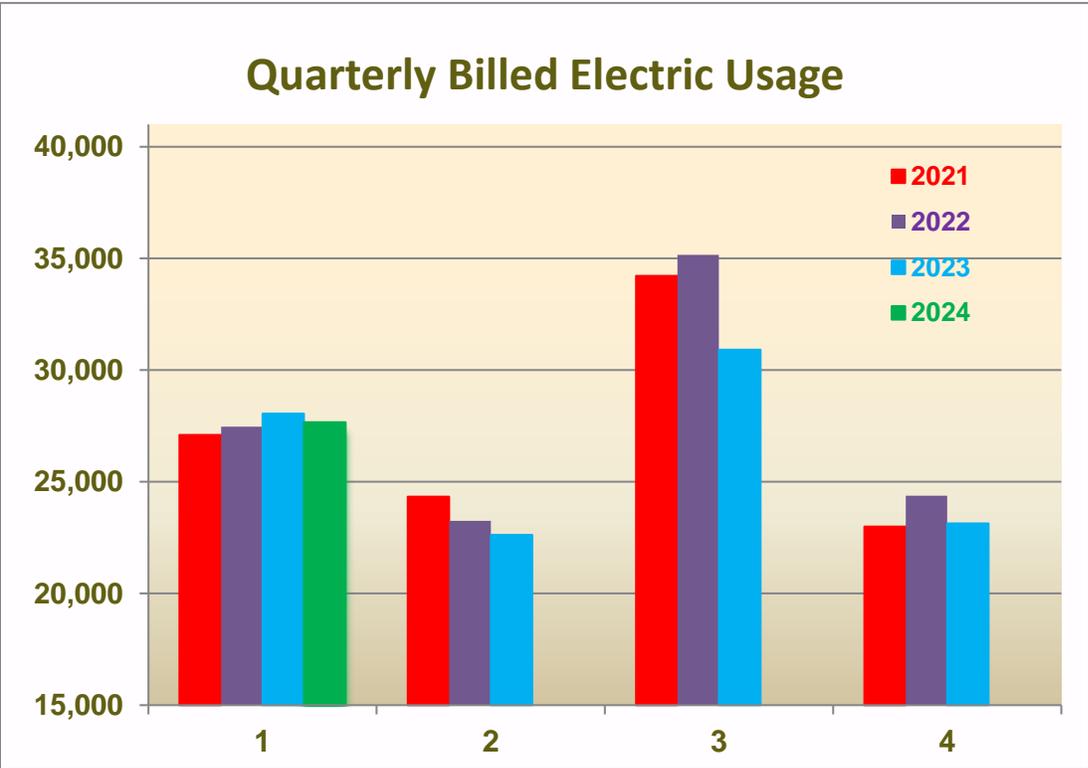
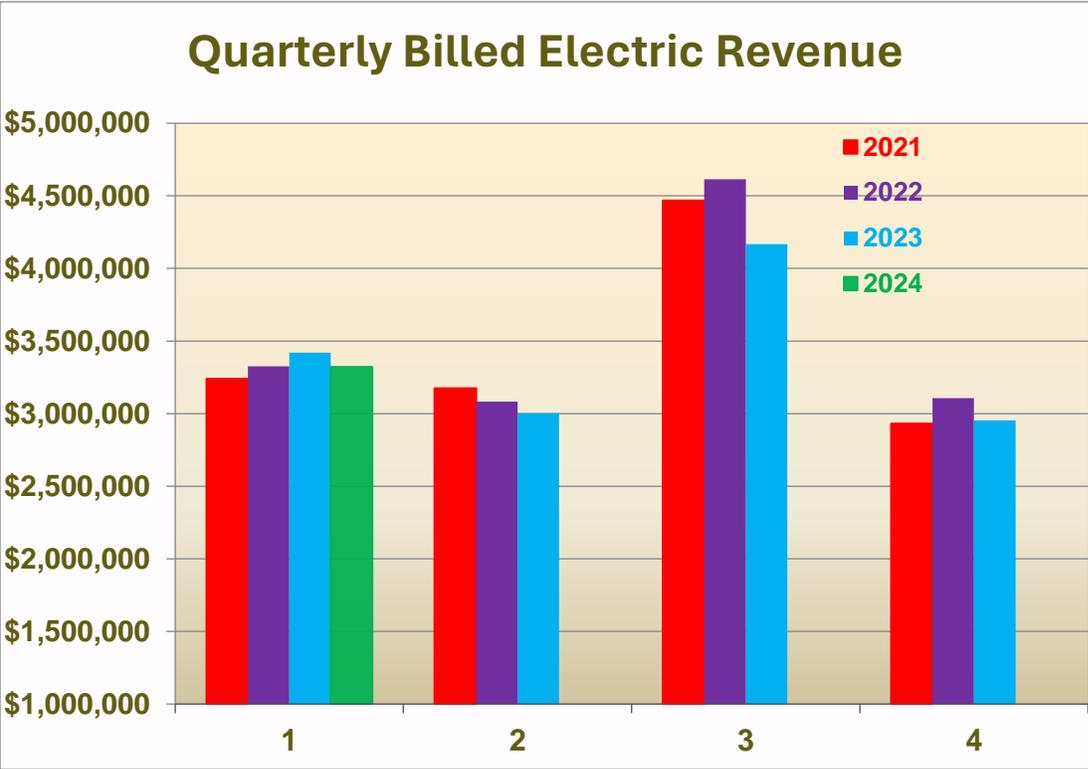
Quarterly Sales Tax Receipts

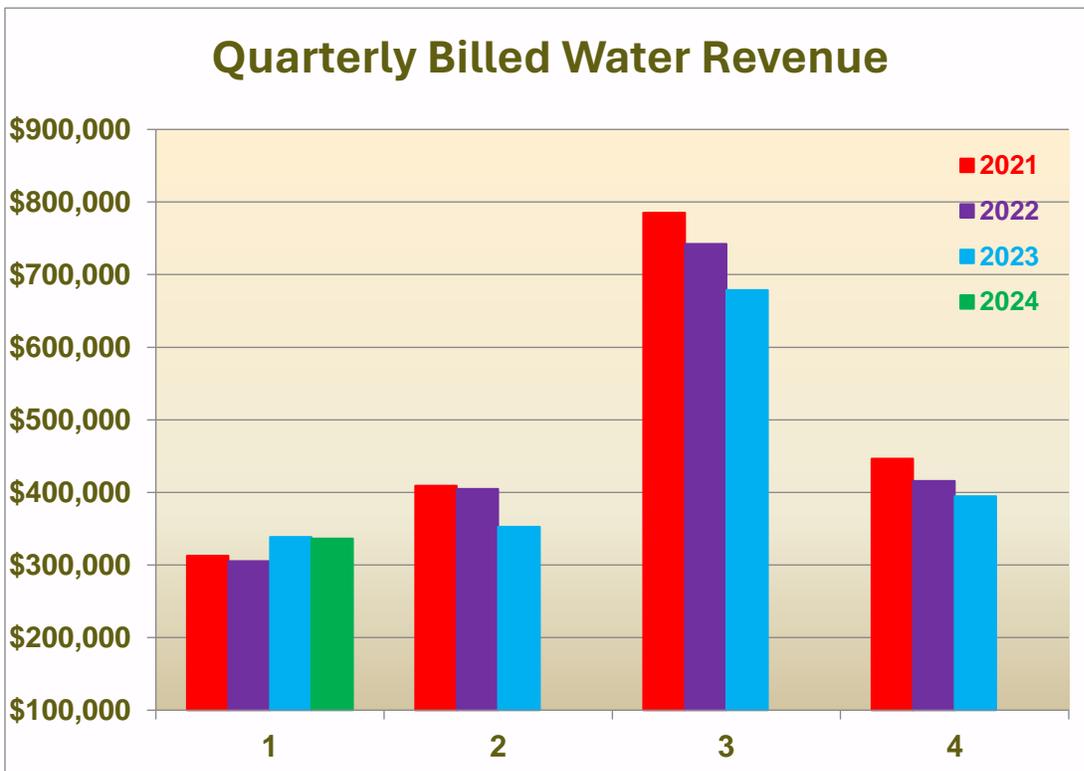
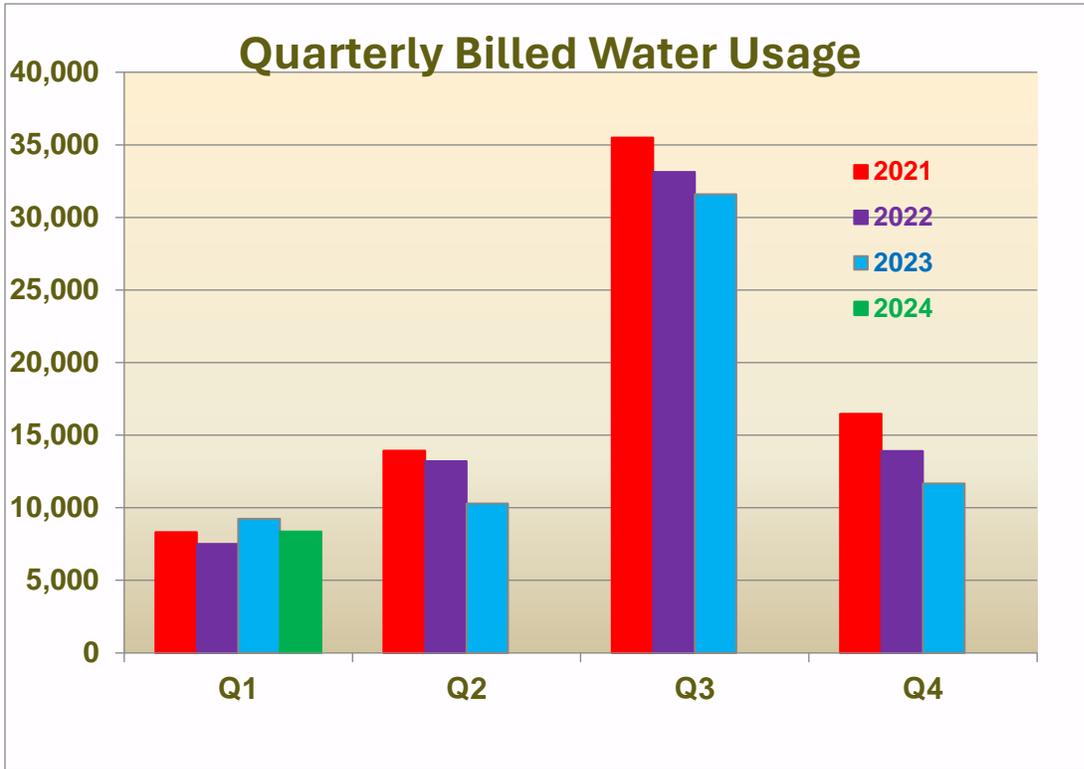


Quarterly Hotel Occupation Taxes

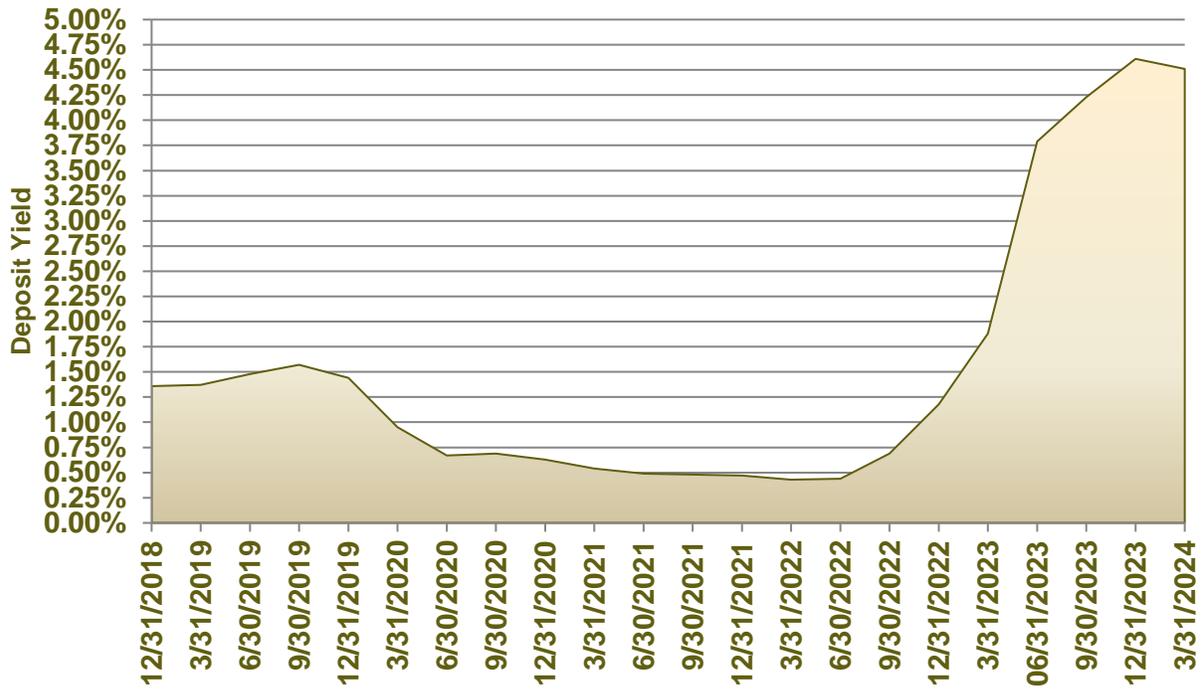




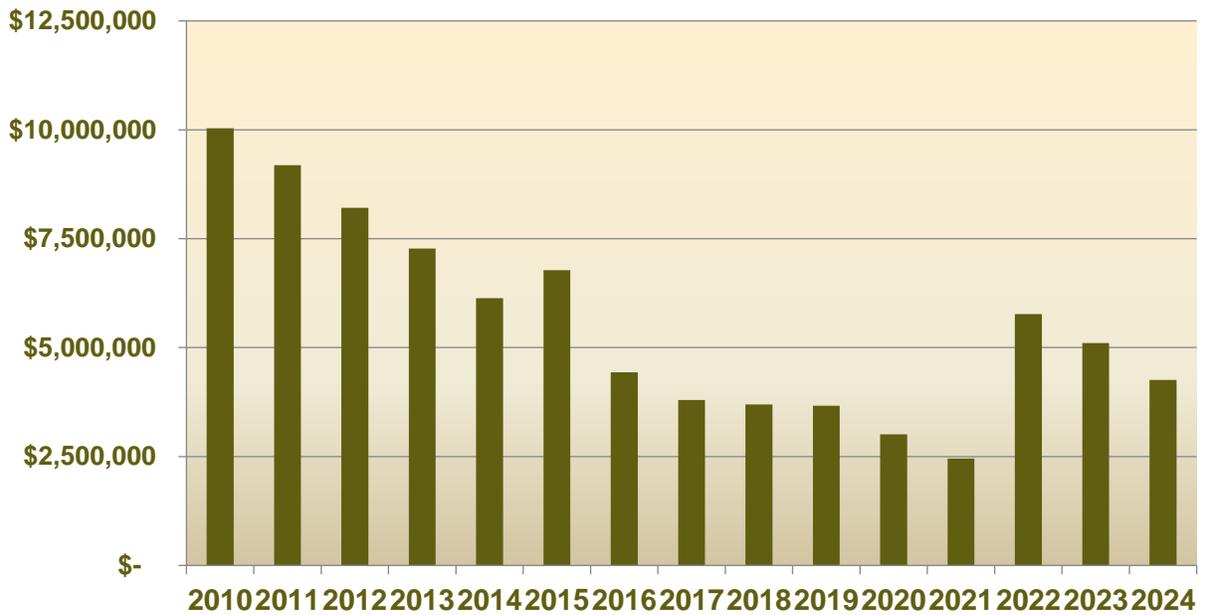


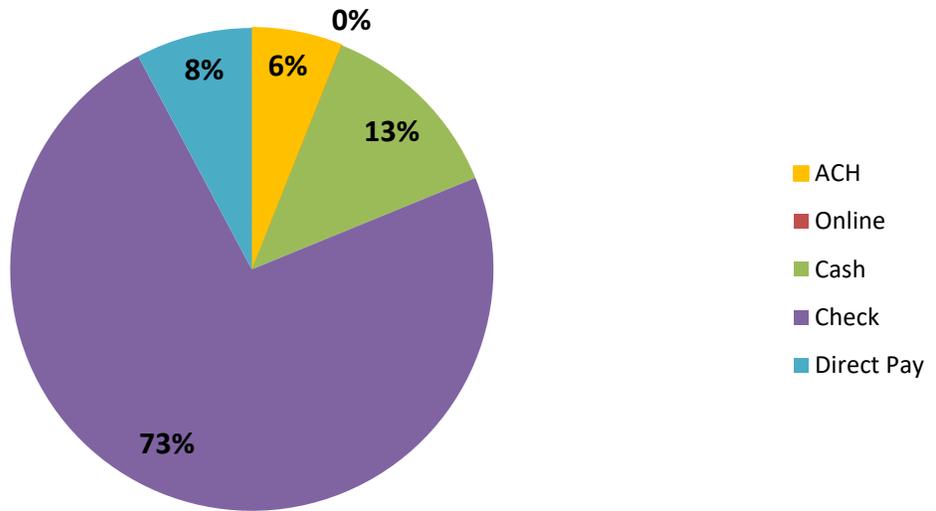


Deposit Yield Trends

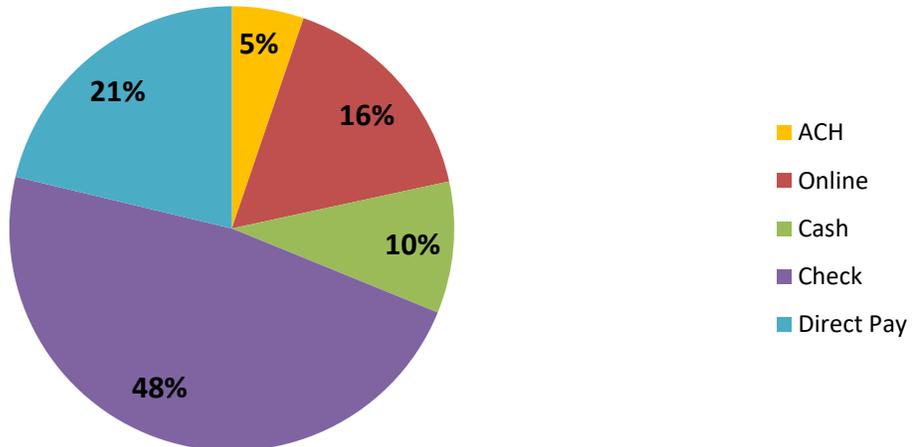


External Debt Trends



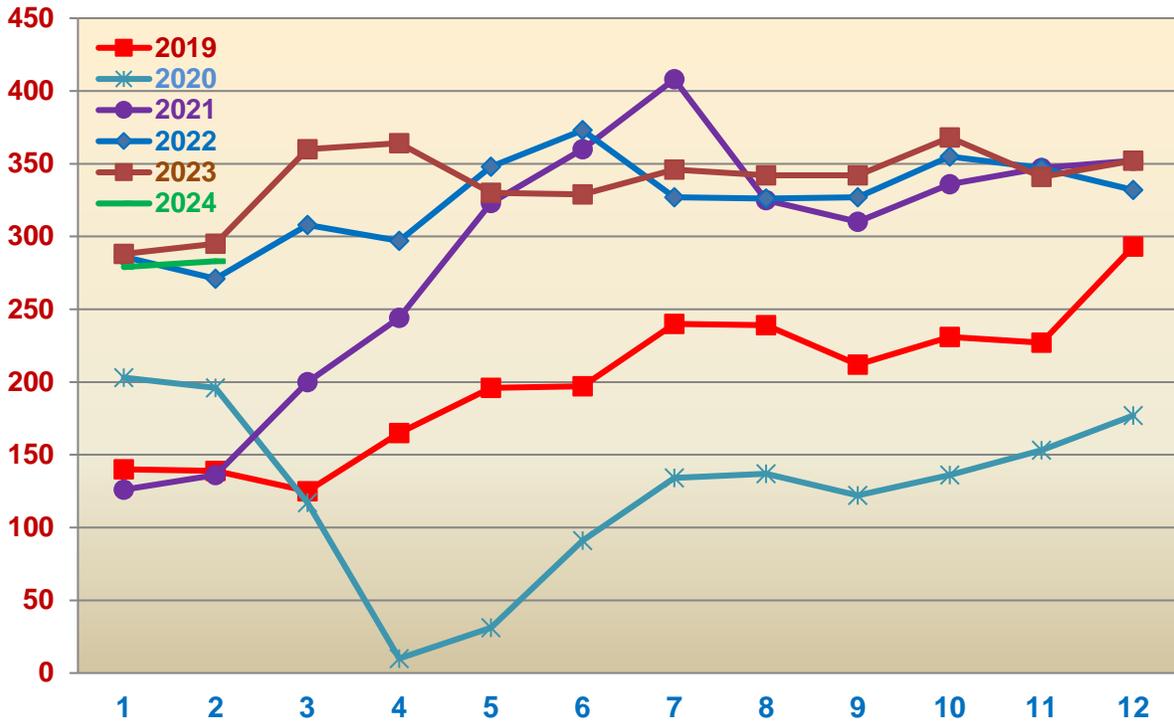


Payments by Type - Oct 2012

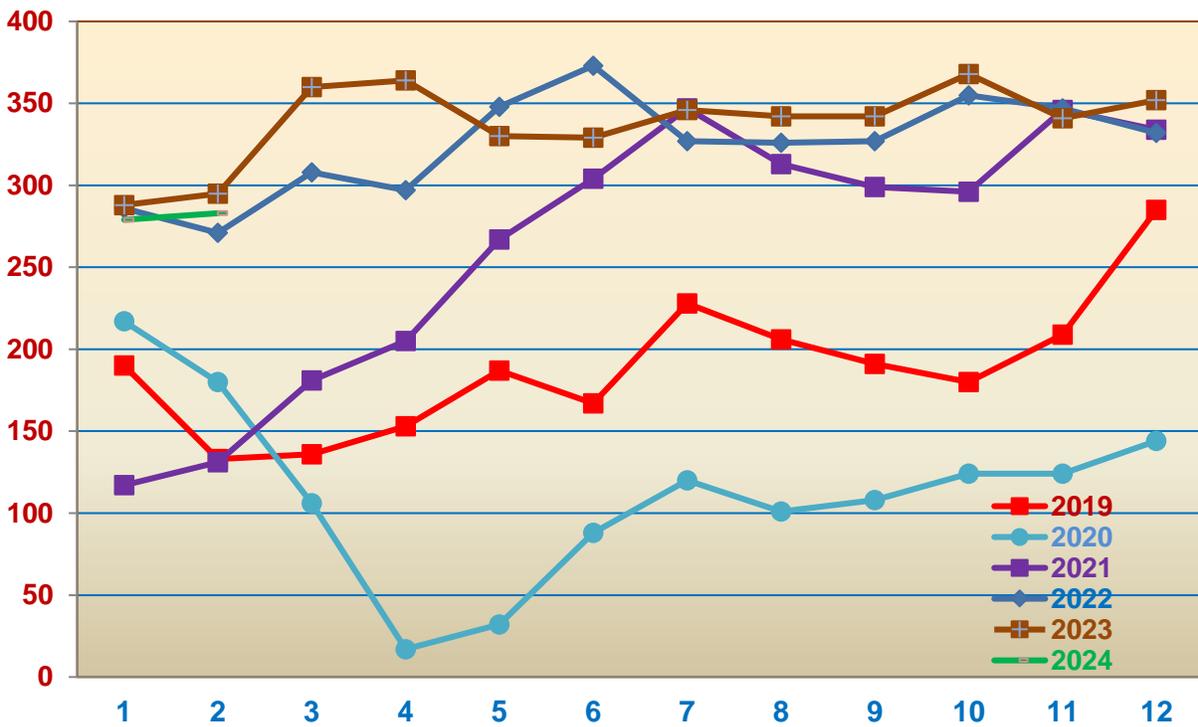


Payments by Type - Dec 2023

Monthly Airport Enplanes (CY)



Monthly Airport Deplanes (CY)



TO: Alliance City Council Members, Seth Sorensen

FROM: Earl Jones

DATE: April 29, 2024

RE: Summer Hours

I am the person who asked that summer hours be placed on the next Council agenda. I want to reassure everyone that I am not opposed to summer hours. I believe it is an important enough change in City operations that summer hours need to be a part of Policy, and that they need to be carefully discussed by the Council.

First of all, I think summer hours should run from Memorial Day to Labor Day.

Second, we should not reduce City services to the taxpayers of Alliance. City offices should continue to be open on Fridays; part of our staff should be willing to take Mondays off instead. I already get complaints about the lack of staffing at the Municipal Building on Fridays. Can we do a better job of coordinating staff hours?

Third, I am particularly adamant that Utilities and the Library continue to be open. People who are struggling to make ends meet typically don't manage their money very well. They need to be able to pay their bill when they have the funds. Many use cash and therefore have to pay in person. The Utilities office needs to remain open on Fridays to accept those payments.

Regarding library hours, I have checked the websites of every library within 100 miles. All but three are open on Saturday year-round. (Crawford, Rushville, and Morrill libraries are not open on Saturday.) Only one has summer hours listed; they shorten Fridays and Saturdays by two hours in July and August. I have cut and pasted the hours from the websites if anyone wants to see them.

Citizens of Alliance have invested millions of dollars in our library, including a million last year upgrading the heating and cooling system. We had to revisit fireworks sales last year to make sure families had the opportunity to buy fireworks together on the weekend. Surely reading as a family is just as important!

I'm looking forward to hearing everyone else's thoughts about these issues.

Earl

Alliance Public Library

Hours

Monday – Thursday

8:00 a.m. - 6:00 p.m.

Friday

8:00 a.m. - 5:00 p.m.

Saturday

10:00 a.m. - 2:00 p.m.

Bayard Public Library

Monday-Closed

Tuesday- 10:00 am-4:00 pm

Wednesday- 10:00 am-4:00 pm

Thursday-10:00am-4:00 pm

Friday-10:00 am-4:00 pm

Saturday 9:00 am-Noon

Sunday-Closed

Bridgeport, NE 60336

308-262-0326

308-262-1412 (fax)

Tuesday 10am - 8pm

Wednesday 10am - 5pm

Thursday 10am - 8pm

Friday 10am - 5pm

Saturday 10am - 4pm

Closed Sunday & Monday

Welcome to the Broken Bow Public Library!

We are open:

Monday to Thursday - 9:00 am to 7:00 pm
Friday - 9:00 am to 5:30 pm
Saturday - 9:00 am to 1:00 pm
Sunday - Closed

Chadron Public Library

Hours

Monday - Thursday
9 a.m. - 6:45 p.m.

Friday - Saturday
Noon to 4:45 p.m.

Closed on Sunday

Crawford Public Library

Hours: Monday - Friday 12:00 - 6:00pm

Gering Public Library Hours:

Monday-Thursday	9:00 a.m. - 7:00 p.m.
Friday	10:00 a.m. - 5:00 p.m.
Saturday	10:00 a.m. - 5:00 p.m.
Sunday	CLOSED

Harrison Public Library

Tuesday, April 23	9:30am-5:30pm
Wednesday, April 24	9:30am-9:00pm
Thursday, April 25	9:30am-5:30pm
Friday, April 26	9:30am-5:30pm

Saturday, April 27

9:30am-5:30pm

Sunday, April 28

1:00pm-5:00pm

Monday, April 29

9:30am-9:00pm

Hemingford Public Library

LIBRARY HOURS

Monday – CLOSED

Tuesday – 12 pm – 6 pm

Wednesday – 12 pm – 6 pm

Thursday – 9 am – 12 pm

Friday – 12 pm – 5 pm

Saturday – 9 am – 12 pm

Hyannis Public Library

Mon: 9:30 a.m. – 5:00 p.m.

Tues: 12:00 p.m. – 7:00 p.m.

Wed: 12:00 p.m. – 7:00 p.m.

Thu: 9:30 a.m. – 5:00 p.m.

Fri: 9:30 a.m. – 5:00 p.m.

Sat: 10:00 a.m. – 4:00 p.m.

Sun: Closed

Kimball Public Library Hours

Monday, Wednesday, Friday 10:00am-5:30pm

Tuesday, Thursday 12:00pm-6:00pm

Saturday 10:00am-1:00pm

Sunday Closed

Mitchell Public Library

Hours:

Monday thru Thursday

11:00 a.m. to 5:30 p.m

Friday and Saturday

11:00 a.m. to 5:00 p.m

CLOSED SUNDAY

Morrill Public Library

Mon. 1:00 p.m. - 7:00 p.m.

Tue. 1:00 p.m. - 5:30 p.m.

Wed. 1:00 p.m. - 5:30 p.m.

Thu. 1:00 p.m. - 7:00 p.m.

Fri. 9:00 a.m. - 5:30 p.m

City of Ogallala

Open regular hours:

9 Am - 8 Pm Monday - Thursday
9 Am - 5 Pm Friday
10 Am - 1 Pm Saturday

North Platte Public Library

Monday – Saturday 9:00 a.m. – 6:00 p.m.
The Library is closed on Sunday

Rushville Library

Monday Through Friday 10 A.M. to 6 P.M.

Scottsbluff Library

Hours:

Monday through Thursday
9:00 am to 7:00 pm

Friday and Saturday
9:00 am to 5:00 pm

Sunday
Closed

Sidney Library

Hours:

Monday-Friday 9:00 AM – 6:00 PM
Saturday 9:00 AM – 5:00 PM
Closed Sunday

Torrington Library

Library Hours

10:00am-6:00pm - Monday, Tuesday, Friday
10:00am-8:00pm - Wednesday & Thursday
10:00am-3:00pm - Saturday
10:00am-1:00pm - Saturday July/August Only