

Council Meetings

July 16, 2024 City Council Meeting

Agenda Materials

Agenda

Agenda 240716	3
Item A - Consent Calendar	
Consent Calendar	4
CC Item - Minutes 240702 - Regular Meeting	5
CC Item - Minutes 240709 - Budget Workshop	11
CC Item - Council Proceedings	13
CC Item - Payroll	14
CC - Claims	16
CC Item - Cemetery Certificate	41
CC Item - Resolution No. 24-62 - WAPA Purchase and Scheduling Contract U	42
CC Item - Resolution No. 24-62 - Contract	43
CC Item - Resolution No. 24-63 - Airport Car Rental Agreement	59
CC Item - Resolution No. 24-64 - Budget Transfer Water & Sewer Department	69
CC Item - Resolution No. 24-65 - Budget Transfer Water Radios	71
CC Item - Resolution No. 24-66 - Budget Transfer 8th Street Pavement Projec	74
Item B - Public Hearing - Resolution No. 24-67 - Brewery 719 Class C Liquor License	
Item B - Resolution No. 24-67 - Brewery 719 Class C Liquor License	76
Item B - Resolution No. 24-67 - Exhibit A	78
Item B - Resolution No. 24-67 - Exhibit B	85
Item B - Resolution No. 24-67 - Exhibit C	86
Item C - Resolution No. 24-68 - 2024/2025 Insurance Renewal	
Item C - Resolution No. 24-68 - 2024-2025 Insurance Renewal	88
Item D - Resolution No. 24-69 - Revised Hiring & Retention Policy and Classification Plan	
Item D - Resolution No. 24-69 - Revised Hiring & Retention Policy and Classif	91
Item D - Resolution No. 24-69 - Hiring and Retention Pay Policy	93
Item D - Resolution No. 24-69 - Classification Plan	97
Item E - Board Appointment	



ALLIANCE, NEBRASKA
CITY COUNCIL MEETING
Alliance Learning Center
1750 Sweetwater Avenue
July 16, 2024 – 7:00 p.m.
AGENDA

Building the Best Hometown in America®

- **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. 24-62 – WAPA Purchase and Scheduling Contract Update
Resolution No. 24-63 – Airport Car Rental Agreement
Resolution No. 24-64 – Budget Transfer Water/Sewer Department
Resolution No. 24-65 – Budget Transfer Water Radios
Resolution No. 24-66 – Budget Transfer 8th Street Pavement Project

B. Public Hearing - Resolution No. 24-67 – Brewery 719 Class C Liquor License

Now is the date, time and place to conduct a Public Hearing on the Class C Liquor License Application of Brewery 719, LLC, 817 East 3rd Street, Representatives of the application have been advised to be in attendance. Resolution No. 24-67 has been prepared for Council's consideration and will recommend approval of the license to the Nebraska Liquor Control Commission.

C. Resolution No. 24-68 – 2024/2025 Insurance Renewal

Resolution No. 24-68 will award the Property & Casualty insurance bid to FNIC in the amount of \$1,058,268. The City is recommending Traveler's Insurance as the carrier, with our Airport General Liability insurance being provided by Old Republic Insurance Company.

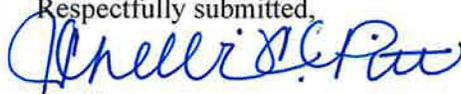
D. Resolution No. 24-69 – Revised Hiring & Retention Policy and Classification Plan

Resolution No. 24-69 will accept and authorize the City of Alliance Classification and Compensation Plan and Revised Hiring and Retention Pay Policy.

E. Board Appointments

Dawn Butcher and Stetson Shreve submitted an application to the City of Alliance to serve on the Economic Development Plan Application Review Board, with their terms end June 30, 2027.

- **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 – July 16, 2024

1. Approval: Minutes of the Regular Meeting, July 2, 2024 and Budget Workshop, July 9, 2024.
2. Approval: Payroll from June 28, 2024 in the total amount of \$304,547.36.
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; \$871,381.50.
4. Approval: Cemetery Certificate for Thomas, Donald L. & Rebecca J.
5. Approval: Resolution No. 24-62 which will authorize the execution of the 24-RMR-3495 (Contract) with Western Area Power Administration (WAPA).
6. Approval: Resolution No. 24-63 which will approve a lease with Denver Air Connection for parking spaces at the Alliance Municipal Airport terminal location for a term of one year from June 30, 2024 to June 30, 2025.
7. Approval: Resolution No. 24-64 which will authorize a budget transfer in the amount of \$25,000 from System Contingency # 08-52-51-47-791 to Other Chemical # 08-52-51-46-629 to cover costs of chlorine that is needed to be added to the drinking water.
8. Approval: Resolution No. 24-65 which will authorize a budget transfer in the amount of \$12,000 from Capital Outlay-Buildings # 08-52-52-55-915 to Capital Outlay-Machinery # 08-52-52-59-950 to cover costs to pay Core & Main for Water Radios.
9. Approval: Resolution No. 24-66 which will authorize a budget transfer in the amount of \$12,000 from Traffic Light – Improvements # 24-41-41-59-971 to Asphalt Overlays # 24-41-41-51-930 to cover remaining costs due to Werner Construction of the 8th Street Rehabilitation Project.

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.

July 2, 2024

ALLIANCE CITY COUNCIL

REGULAR MEETING, TUESDAY, JULY 2, 2024

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

The Alliance City Council met in a Regular Meeting, July 2, 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 June 26, 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 McGhehey opened the July 2, 2024 regular meeting of the Alliance, Nebraska City Council at 7:00 p.m. Present were Mayor McGhehey, Vice Mayor Mashburn and Council Members Mischnick and Weisgerber. Also present were City Manager Sorensen, City Treasurer Baker, City Attorney Swanson and City Clerk Pitt.

- First action for Council was to excuse Councilman Liptack.
- Mayor McGhehey read the Open Meetings Act Announcement.
- The Consent Calendar was the first item on the agenda. Mayor McGhehey requested Resolution No. 24-60 be considered as a separate item.

Roll call vote with the following results:

Voting Aye: Mischnick, Weisgerber, Mashburn and McGhehey.

Voting Nay: None.

Motion carried.

- The Consent Calendar was next on the agenda. A motion was made by Councilman Weisgerber, seconded by Councilman Mischnick to approve the Consent Calendar as follows:

July 2, 2024

CONSENT CALENDAR – July 2, 2024

1. Approval: Minutes of the Regular Meeting, June 18, 2024 and Budget Workshop, June 20, 2024.
2. Approval: Payroll from June 14, 2024 in the total amount of \$415,656.11.
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; \$826,243.49.
4. Approval: Resolution No. 24-57 which will authorize a budget transfer in the amount of \$8,100.00 from Council Contingency # 01-10-10-47-791 to CNTSV - Other # 01-79-79-44-479 to cover the costs of Band on the Bricks Events.
5. Approval: Resolution No. 24-58 which will authorize a budget transfer in the amount of \$10,300.00 from Council Contingency # 01-10-10-47-791 to NRCNTSVC Building Public Works # 01-71-72-44-483 to cover the costs for the HVAC unit replacement.
6. Approval: Resolution No. 24-59 which will approve the closure of 3rd Street, which is a designated State Highway, from Black Hills Avenue east to Mississippi Avenue. The event will take place on July 20, 2024 beginning at 9:45 a.m. until completion of the parade for Heritage Days.

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: Weisgerber, Mischnick, Mashburn and McGhehey.

Voting Nay: None.

Motion carried.

- The Council now had before them Item 7 – Approval of Resolution No. 24-60. This Resolution will approve the purchase of two 20-foot Containers from ABC Containers for usage at the Landfill in an amount not to exceed \$42,000.00. The following information was provided:

[RESOLUTION – PURCHASE OF CONTAINERS FOR LANDFILL

Employees at the landfill have been using a portable outhouse for the past year. Prior to that time, employees often had to leave the landfill to find suitable restroom

July 2, 2024

facilities. Employees also do not have a designated lunch/break room, with flies being a major threat to their health while eating. City Council identified these needs an appropriated \$240,000 in the FY2023-2024 budget for providing these facilities.

Due to challenges with obtaining the services of local builders, for their durability, and for the ability to move these facilities in the future if needed, staff is recommending the purchase of metal shipping containers. Staff sought quotes for two twenty-foot (20') metal containers; one outfitted as a break room and one as a restroom, from ABC containers, Bob's Containers, and Falcon Containers. Quotes were received from ABC and Bob's, however after more than two weeks, Falcon still has not provided any budgetary numbers.

Staff recommends accepting the quote from ABC Containers in an amount not to exceed \$42,000 from funds set aside for this purpose in line item 06-51-55-59-915, being the low bid. Remaining funds will be used for concrete, plumbing and electrical work.

RECOMMENDATION: APPROVE RESOLUTION APPROVING THE PURCHASE OF TWO 20 FOOT CONTAINERS FROM ABC CONTAINERS FOR USE AT THE LANDFILL IN AN AMOUNT NOT TO EXCEED \$42,000.]

A motion was made by Mayor McGhehey, seconded by Councilman Mischnick to approve Resolution No. 24-60. Which follows in its entirety:

RESOLUTION NO. 24-60

WHEREAS, The City of Alliance has identified the need to provide sanitary facilities for use at the City Landfill; and

WHEREAS, Current restroom and break room facilities are either temporary, unworkable, or non-existent; and

WHEREAS, The City Council approved funding to provide restrooms as part of the FY2023-2024 budget; and

WHEREAS, The City Council finds it beneficial to employees to provide these facilities.

NOW, THEREFORE, BE IT RESOLVED, By the Mayor and Council of the City of Alliance, Nebraska, that the purchase of two twenty-foot (20') metal containers; one outfitted as a break room and one as a restroom, from ABC containers in an amount not to exceed \$42,000 from funds set aside for this purpose in line item #06-51-55-59-915.

Mayor McGhehey at this time spoke up asking if this Container would withstand or hold up being at such a less value compared to the others. City Manager Sorensen replied with a container is a container but, as the durability of the inside is what is in question. The other

July 2, 2024

companies quoted more but with better quality. Mayor McGhehey suggested that Resolution No. 24-60 be tabled until the next Council Meeting for further discussion and more review through the quotes given.

A motion was made by Councilman Mischnick, seconded by Councilman Weisgerber to table Resolution No. 24-60 until the next Council Meeting.

Roll call vote to table action on Resolution No. 24-60 until the next Council Meeting with the following results:

Voting Aye: Mashburn, Weisgerber, Mischnick and McGhehey.

Voting Nay: None.

Motion carried.

- The next item on the agenda for Council was Resolution No. 24-61 which will accept and approve the Operation and Maintenance Manual for the MALSAR system at the Alliance Municipal Airport. The following information was provided:

[RESOLUTION – OPERATION AND MAINTENANCE MANUAL – BYE MALSAR

Background: The Alliance Municipal Airport installed a MALSAR (Medium Intensity Approach Lighting with Runway Alignment Indicator Lights) for Runway 30 that was commissioned in 2005. The City of Alliance and Airport Authority were under the impression that the FAA would take over the maintenance and ownership of this (NAVAID) Navigational Aid once commissioned like other systems on the airfield. The request was made to FAA and declined because the MALSAR did not support an ILS (Instrument Landing System). The ILS was commissioned at the airport in 2010 and a request was made to the FAA to take over the ownership of the MALSAR. The request was denied because the system did not meet current specifications. Staff has been notified that an FAA annual inspection is required of the MALSAR because it currently supports an ILS. FAA does not conduct the inspection but observes the inspection conducted by a certified technician. Staff looked into getting City personnel certified as an option for future years, however hiring a company certified to do MALSAR inspections remains the best route.

Staff made the recommendation to contract with NEO Electrical Solutions and council approved the agreement on January 16, 2024. NEO Electrical Solutions was recently in Alliance to meet staff, start necessary repairs, and do preliminary inspection with FAA. This Operation and Maintenance Manual is required by the FAA to keep the MALSAR in operation. NEO Electrical Solutions, airport staff, and FAA will work together on all compliance requirements.

This is the final administrative step in getting the MALSAR inspected and certified. The final step will be completing necessary repairs when all parts are received.

July 2, 2024

RECOMMENDATION: APPROVE THE RESOLUTION TO AUTHORIZE THE AIRPORT DIRECTOR TO SIGN ALL DOCUMENTS FOR THE OPERATION AND MAINTENANCE MANUAL.]

A motion was made by Vice Mayor Mashburn, seconded by Councilman Mischnick to approve Resolution No. 24-61. Which follows in its entirety:

RESOLUTION NO. 24-60

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

WHEREAS, The City of Alliance installed a MALSAR (Medium Intensity Approach Lighting with Runway Alignment Indicator Lights) for Runway 30; and

WHEREAS, The MALSAR is now associated with an ILS (Instrument Landing System) which requires inspection; and

WHEREAS, The City Council entered a contract with NEO Electrical Solutions to keep the MALSAR system operational and inspected; and

WHEREAS, The Operation and Maintenance Manual is required by the FAA to keep the MALSAR in compliance for operation and inspection.

BE IT FURTHER RESOLVED by the Mayor and Council of the City of Alliance, Nebraska, that the City of Alliance shall approve the Operation and Maintenance Manual.

BE IT FURTHER RESOLVED, The Airport Director is authorized to sign all documents for the Operation and Maintenance Manual.

Airport Director Placek spoke with Council on this Resolution stating this was a manual that was required of the FAA for the operation of our MALSAR system.

Mayor McGhehey asked if there was any discussion on Resolution No. 24-61.

Denise Yocum, 519 West 11th Street, approached to ask questions of this resolution. Denise questioned why the FAA did take over this operation. Director Placek replied that we would like the FAA to take over this operation of the Airport however, the FAA will not take this operation over. Denise then questioned the purpose of the manual. Airport Director replied it is just a Manual that is required to operate the MALSAR system, which requires Council's approval. Denise asked if there were any safety concerns since the MALSAR System is not under the operation of the FAA. Airport Director stated that there are no safety concerns.

Roll call vote with the following results:

Voting Aye: Mischnick, Weisgerber, Mashburn and McGhehey.

July 2, 2024

Voting Nay: None.

Motion carried.

- The last item on the agenda was the “Public Comment” Session.

Mayor McGhehey stated this was the time for citizens to speak before Council, with a 3-minute time limit per speaker. With only one citizen requesting to speak, Mayor McGhehey called Denise Yocom to the podium.

Denise Yocom, 519 West 11th Street, stated she had lots to say about the community. Starting with “wolves in sheep clothing” running the show. Ms. Yocom expressed her concerns about officers within the organization. Ms. Yocom conveyed her opinion to the City Council with her 3-minutes running out.

Mayor McGhehey stated “with no further comments or items on the agenda, the Meeting is now closed.”

The Alliance City Council adjourned the July 2, 2024 City Council Meeting at 7:30 p.m.

(SEAL)

Tearza Mashburn, Vice-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

July 9, 2024

ALLIANCE CITY COUNCIL

SPECIAL BUDGET WORKSHOP, TUESDAY, JULY 9, 2024

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

The Alliance City Council met in a Special Budget Workshop, July 9, 2024 at 8:00 a.m. in the Alliance Learning Center Community Meeting Room, 1750 Sweetwater Avenue. A notice of meeting was published in the Alliance Times Herald on July 3, 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 McGhehey opened the July 9, 2024 Special Budget Workshop of the Alliance, Nebraska City Council at 8:03 a.m. Present were Mayor McGhehey, Vice Mayor Mashburn and Council Members Weisgerber. Also present were City Manager Sorensen, City Treasurer Baker, and City Clerk Pitt. Absent Council Members were Councilman Mischnick and Councilman Liptack.

- First action for Council was to excuse Councilman Mischnick and Councilman Liptack.
- Mayor McGhehey read the Open Meetings Act Announcement.
- City Clerk Pitt presented to Council an overview of the Insurance Renewal.
- Next Council discussed a Joint Law Enforcement Center for the Alliance Police Department and Alliance Volunteer Fire Department.

The Council discussed the necessity of a “Joint Station” weighing the pros and cons, and steps to move forward with the potential project.

- Council next discussed Positions of Employment within City of Alliance.

Positions discussed were adding a Human Resources Secretary, Purchasing Manager, City Engineer, Metering and Load Control.

July 9, 2024

Council then discussed the possibility of Tourism being part of Box Butte Development Corporation and Alliance Chamber of Commerce.

- A lunch recession was called at 11:30 a.m.
- Council entered back into session at 12:57 p.m.
- City Manager Sorensen present to Council an Overview of the General Budget.
- City Attorney Selzer closed the meeting with Council Training.

The Alliance City Council adjourned the July 9, 2024 Budget Workshop Meeting at 3:03 p.m.

(SEAL)

Tearza Mashburn, Vice-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 July 2, 2024 at 7:00 p.m. Present were Council Members McGhehey, Mashburn, Mischnick and Weisgerber.

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

1. Resolution No. 24-60 was removed from the Consent Calendar to be discussed as a regular agenda item. Ayes: All. Motion carried.
2. Approved the Consent Calendar. Ayes: All. Motion carried.
3. Tabled Resolution No. 24-60, which will approve the purchase of two 20-foot Containers from ABC Containers for use at the Landfill in an amount not to exceed \$42,000.00.
4. Approved Resolution No. 24-61, which accepts and approves the Operation and Maintenance Manuel for the MALSAR system at the Alliance Municipal Airport. Ayes: All. Motion carried.
5. Opened the floor to the Public for Public Comments, with one citizen Denise Yocum choosing to speak before Council.

Meeting adjourned at 7:30 p.m.

(SEAL)

Tearza Mashburn, Vice-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: **6/28/2024**

GROSS PAYROLL

\$ 267,679.48

(GET FROM SINGLE LINE SUMMARY REPORT)

EMPLOYER COSTS

(GET FROM BENEFITS REGISTER REPORT)

FICA	\$ 19,482.40	
MEDICARE	\$ 3,921.04	
POLICE PENSION - PRINCIPAL	\$ 2,464.15	
FIRE PENSION - PRINCIPAL	\$ 2,209.19	
GENERAL PENSION - PRINCIPAL	\$ 8,463.22	
MISSION SQUARE PENSION	\$ 327.88	
H S A SANDHILLS STATE BANK	\$ 0.00	
HEALTH/LIFE INSURANCE - HEALTH FUND	\$ 0.00	
TOTAL BENEFITS		\$ 36,867.88

TOTAL PAYROLL COSTS

\$ 304,547.36

CITY CLERK - SHELBI PITT

\$ 281,250.32 Total
-\$ 2,209.19 FIRER
-\$ 4,991.19 GENER
-\$ 3,472.03 OPTER
-\$ 2,464.15 POLER
-\$ 327.88 CIER
-\$ 106.40 VEHIC

\$ 267,679.48

HSA
\$ 19,482.40 FICA
\$ 3,921.04 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					
01-0000-01139 Imprest Cash - S Brown	General Fund				
AMY WAGNER - PETTY CASH	POOL IMPREST CASH	150962	07/02/2024	100.00	
01-0000-03346 Clearing	General Fund				
FIRSTBANK CARD	PAID BY OTHER	O'CONNOR 06	06/28/2024	205.45	
01-0000-23321 Sales Tax Payable	General Fund				
NE DEPT OF REVENUE - SALES	SALES & USE TAX - POOL	JUNE-24	07/10/2024	1,329.83	07/10/2024
01-0000-23321 Sales Tax Payable	General Fund				
NE DEPT OF REVENUE - SALES	SALES & USE TAX - ADMIN	JUNE-24	07/10/2024	4.39	07/10/2024
01-0000-23321 Sales Tax Payable	General Fund				
NE DEPT OF REVENUE - SALES	SALES & USE TAX - CARHENG	JUNE-24	07/10/2024	1,084.99	07/10/2024
Total :				2,724.66	
Total :				2,724.66	
01-10-10-44-499 ACE Community Support	General Fund	City Council	City Council		
FIRSTBANK CARD	QUEENSBORO INDUSTRIES - CLEA	SORENSEN 06	06/03/2024	425.32	
01-10-10-44-499 ACE Community Support	General Fund	City Council	City Council		
FIRSTBANK CARD	AMAZON - CLEAN-UP DAY	SORENSEN 06	06/03/2024	538.98	
01-10-10-44-499 ACE Community Support	General Fund	City Council	City Council		
NEBRASKA TOTAL OFFICE	CITY CLEANUP	0125722-001	06/25/2024	66.56	
Total City Council:				1,030.86	
Total City Council:				1,030.86	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	COUNCIL PROCEEDINGS	150958	06/26/2024	15.70	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	LEGAL AD	150959	06/26/2024	8.91	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	COUNCIL PROCEEDINGS	150972	07/03/2024	8.49	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	NOTICE OF MEETING	150956	06/26/2024	8.06	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	NOTICE OF MEETING	150974	07/03/2024	8.06	
01-11-11-44-436 Mail, Delivery Services	General Fund	City Administration	City Administration		
QUADIENT FINANCE USA INC	CITY MANAGER	JUNE 2024	07/08/2024	12.30	
01-11-11-44-451 Telephone Line Expense	General Fund	City Administration	City Administration		
ALLO COMMUNICATIONS LLC	308-762-5400 CITY MANAGER	JUNE 2024	06/24/2024	41.82	
01-11-11-44-451 Telephone Line Expense	General Fund	City Administration	City Administration		
CLEARFLY COMMUNICATIONS	308-313-2064 CITY MANAGER	INV624985	07/01/2024	29.42	
01-11-11-44-451 Telephone Line Expense	General Fund	City Administration	City Administration		
CLEARFLY COMMUNICATIONS	308-313-2061 CITY MANAGER	INV624985	07/01/2024	29.42	
01-11-11-44-479 CNTSVC Other	General Fund	City Administration	City Administration		
VACANTI MUNICIPAL CONSULTING	QUARTERLY PAYMENT	150968	06/28/2024	12,500.00	
01-11-11-45-511 Office Supplies	General Fund	City Administration	City Administration		
CULLIGAN WATER CONDITIONING	COOLER RENTAL	150976	06/25/2024	93.50	
01-11-11-45-511 Office Supplies	General Fund	City Administration	City Administration		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0125774-001	07/02/2024	75.05	
01-11-11-45-513 Copy Machine Supplies	General Fund	City Administration	City Administration		
COPIER CONNECTION, INC.	COPIER CONTRACT	27885	06/28/2024	115.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-11-11-47-737 Recording Fees	General Fund	City Administration	City Administration		
BOX BUTTE COUNTY CLERK	Recording Fees	150975D	06/20/2024	10.00	
01-11-11-47-737 Recording Fees	General Fund	City Administration	City Administration		
BOX BUTTE COUNTY CLERK	Recording Fees	150975B	06/20/2024	10.00	
01-11-11-47-737 Recording Fees	General Fund	City Administration	City Administration		
BOX BUTTE COUNTY CLERK	Recording Fees	150975C	06/20/2024	10.00	
Total City Administration:				12,975.73	
Total City Administration:				12,975.73	
01-31-31-42-243 Employee Medical Services	General Fund	Police Administration	Police Department		
WEBB EYECARE PC	EYE EXAM	150564	04/10/2024	115.00	
01-31-31-42-294 Conferences, Cont Education	General Fund	Police Administration	Police Department		
FIRSTBANK CARD	LODGING	FELKER 06/24	06/02/2024	863.10	
01-31-31-42-294 Conferences, Cont Education	General Fund	Police Administration	Police Department		
FIRSTBANK CARD	MEALS	FELKER 06/24	06/02/2024	182.64	
01-31-31-42-294 Conferences, Cont Education	General Fund	Police Administration	Police Department		
FIRSTBANK CARD	FUEL	KAYE 06/24	06/01/2024	36.99	
01-31-31-42-294 Conferences, Cont Education	General Fund	Police Administration	Police Department		
FIRSTBANK CARD	FUEL	KAYE 06/24	06/01/2024	16.27	
01-31-31-42-294 Conferences, Cont Education	General Fund	Police Administration	Police Department		
FIRSTBANK CARD	MEALS	KAYE 06/24	06/01/2024	133.68	
01-31-31-42-294 Conferences, Cont Education	General Fund	Police Administration	Police Department		
FIRSTBANK CARD	NLETC TRAINING AND CERTIFICATI	LEAVITT 06/24	06/01/2024	175.00	
01-31-31-42-294 Conferences, Cont Education	General Fund	Police Administration	Police Department		
FIRSTBANK CARD	FUEL	KAYE 06/24	06/01/2024	29.89	
01-31-31-43-373 Contract Custodial Services	General Fund	Police Administration	Police Department		
HP CLEANING AND SEWING	ANNEX CLEANING	070124PD	07/01/2024	196.00	
01-31-31-44-421 Membership Dues	General Fund	Police Administration	Police Department		
FIRSTBANK CARD	IACP MEMBERSHIP	LEAVITT 06/24	06/01/2024	18.93	
01-31-31-44-433 Other Advertising Services	General Fund	Police Administration	Police Department		
STEPH'S STUDIO, INC.	PRINTS	179134869	06/24/2024	89.00	
01-31-31-44-483 NRCNTSVC-Building Public Wrks	General Fund	Police Administration	Police Department		
CULLIGAN WATER CONDITIONING	RO RENTAL	150971	06/25/2024	23.95	
01-31-31-44-483 NRCNTSVC-Building Public Wrks	General Fund	Police Administration	Police Department		
JAYBIRD ELECTRIC LLC	PARTS	3124	06/20/2024	110.00	
01-31-31-45-531 Uniforms	General Fund	Police Administration	Police Department		
FIRSTBANK CARD	UNIFORMS	FELKER 06/24	06/02/2024	246.53	
01-31-31-45-531 Uniforms	General Fund	Police Administration	Police Department		
FIRSTBANK CARD	UNIFORMS	LEAVITT 06/24	06/01/2024	36.94	
01-31-31-45-531 Uniforms	General Fund	Police Administration	Police Department		
FIRSTBANK CARD	UNIFORMS	LEAVITT 06/24	06/01/2024	148.40	
01-31-31-45-531 Uniforms	General Fund	Police Administration	Police Department		
FIRSTBANK CARD	UNIFORMS	LEAVITT 06/24	06/01/2024	174.99	
01-31-31-45-531 Uniforms	General Fund	Police Administration	Police Department		
FIRSTBANK CARD	UNIFORMS	LEAVITT 06/24	06/01/2024	148.40	
01-31-31-45-541 Office Furniture, Equipment	General Fund	Police Administration	Police Department		
AMAZON CAPITAL SERVICES	OFFICE FURNITURE	1MC9-DVWT-K	07/02/2024	247.49	
01-31-31-45-541 Office Furniture, Equipment	General Fund	Police Administration	Police Department		
AMAZON CAPITAL SERVICES	OFFICE FURNITURE	1DH1-CRJW-F	07/01/2024	258.99	
01-31-31-45-544 Small Tools, Equipment	General Fund	Police Administration	Police Department		
CHADRON LOCK	KEYS MADE	150970	06/25/2024	550.00	
01-31-31-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Police Administration	Police Department		
FIRSTBANK CARD	FUEL	FELKER 06/24	06/02/2024	50.04	
01-31-31-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Police Administration	Police Department		
FIRSTBANK CARD	FUEL	FELKER 06/24	06/02/2024	49.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-31-31-45-551 Fuel,Oil,Lube-Veh,Mach,Equip FIRSTBANK CARD	General Fund FUEL	Police Administration FELKER 06/24	Police Department 06/02/2024	40.25	
01-31-31-45-551 Fuel,Oil,Lube-Veh,Mach,Equip FIRSTBANK CARD	General Fund FUEL	Police Administration FELKER 06/24	Police Department 06/02/2024	76.01	
01-31-31-45-551 Fuel,Oil,Lube-Veh,Mach,Equip FIRSTBANK CARD	General Fund FUEL	Police Administration LEAVITT 06/24	Police Department 06/01/2024	43.50	
01-31-31-45-551 Fuel,Oil,Lube-Veh,Mach,Equip FIRSTBANK CARD	General Fund FUEL	Police Administration LEAVITT 06/24	Police Department 06/01/2024	20.58	
01-31-31-45-551 Fuel,Oil,Lube-Veh,Mach,Equip FIRSTBANK CARD	General Fund FUEL	Police Administration FELKER 06/24	Police Department 06/02/2024	52.31	
01-31-31-45-551 Fuel,Oil,Lube-Veh,Mach,Equip FIRSTBANK CARD	General Fund FUEL	Police Administration FELKER 06/24	Police Department 06/02/2024	54.35	
01-31-31-45-551 Fuel,Oil,Lube-Veh,Mach,Equip FIRSTBANK CARD	General Fund FUEL	Police Administration LEAVITT 06/24	Police Department 06/01/2024	34.69	
01-31-31-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	General Fund FUEL	Police Administration 869456715242	Police Department 07/01/2024	373.34	
01-31-31-45-561 Bldg Maintenance Material BLOEDORN LUMBER - ALLIANCE	General Fund BUILDING MAINTENANCE MATERIA	Police Administration 8272236	Police Department 07/01/2024	81.88	
01-31-31-45-563 Cleaning Supplies IDEAL LINEN INC	General Fund MATS	Police Administration 11228636	Police Department 07/02/2024	42.07	
Total Police Administration:				4,720.21	
01-31-32-42-294 Conferences, Cont Education FIRSTBANK CARD	General Fund FUEL	Police Operations FELKER 06/24	Police Department 06/02/2024	33.00	
01-31-32-42-294 Conferences, Cont Education FIRSTBANK CARD	General Fund FUEL	Police Operations FELKER 06/24	Police Department 06/02/2024	30.00	
01-31-32-42-294 Conferences, Cont Education NE LAW ENFORCEMENT TRAINING	General Fund BASIC TRAINING SESSION	Police Operations 13829	Police Department 06/24/2024	175.00	
01-31-32-42-294 Conferences, Cont Education CONSOLIDATED MGNT CO INC	General Fund TRAINING MEALS	Police Operations CMC-INV-2402	Police Department 06/26/2024	87.00	
01-31-32-43-343 Medical Services-Prisoners CODE-4 COUNSELING LLC	General Fund COUNSELING	Police Operations 487	Police Department 07/01/2024	690.00	
01-31-32-43-373 Contract Custodial Services HP CLEANING AND SEWING	General Fund OPS CLEANING	Police Operations 070124PD	Police Department 07/01/2024	1,204.00	
01-31-32-43-379 Other Contract Operating Svcs NE DEPT OF MOTOR VEHICLES	General Fund UNDERCOVER LICENSE PLATES A	Police Operations 209840	Police Department 07/02/2024	8.20	07/02/2024
01-31-32-43-379 Other Contract Operating Svcs NE DEPT OF MOTOR VEHICLES	General Fund UNDERCOVER LICENSE PLATES A	Police Operations 209839	Police Department 07/02/2024	8.20	07/02/2024
01-31-32-43-379 Other Contract Operating Svcs RED BEARD GARAGE	General Fund #109 SERVICE	Police Operations 10470	Police Department 07/01/2024	710.97	
01-31-32-43-379 Other Contract Operating Svcs RED BEARD GARAGE	General Fund #123 SERVICE	Police Operations 10366	Police Department 06/27/2024	2,090.87	
01-31-32-43-379 Other Contract Operating Svcs AMY WAGNER - PETTY CASH	General Fund POLICE VIN INSPECTIONS	Police Operations 150962	Police Department 07/02/2024	30.00	
01-31-32-44-436 Mail, Delivery Services FIRSTBANK CARD	General Fund DATAMASTER FOR REPAIRS	Police Operations PETERSON 06	Police Department 06/01/2024	75.61	
01-31-32-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Police Operations UTILITES 7-3-2	Police Department 06/21/2024	28.85	07/03/2024
01-31-32-44-462 PMCNTSVC-Other Mach DARREN'S CARQUEST AUTO PART	General Fund PARTS	Police Operations 2723-488995	Police Department 06/27/2024	182.20	
01-31-32-44-483 NRCNTSVC-Building Public Wrks BERNIES ACE HARDWARE	General Fund BUILDING MAINTENANCE	Police Operations 301938	Police Department 06/27/2024	2.50	
01-31-32-44-489 NRCNTSVC-Other Mach, Equip PRECISION STEREO TECHNOLOG	General Fund #111 REPAIR	Police Operations 48461	Police Department 06/27/2024	1,051.19	
01-31-32-44-489 NRCNTSVC-Other Mach, Equip PRECISION STEREO TECHNOLOG	General Fund #109 REPAIR	Police Operations 48447	Police Department 06/26/2024	1,351.53	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-31-32-45-511 Office Supplies	General Fund	Police Operations	Police Department		
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	112-0436633-8	06/12/2024	25.94	
01-31-32-45-511 Office Supplies	General Fund	Police Operations	Police Department		
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	112-2391011-1	06/12/2024	186.43	
01-31-32-45-531 Uniforms	General Fund	Police Operations	Police Department		
FIRSTBANK CARD	UNIFORMS	LADUKE 06/24	06/01/2024	608.00	
01-31-32-45-531 Uniforms	General Fund	Police Operations	Police Department		
GALLS LLC	UNIFORMS	26886508-1	06/21/2024	117.60	
01-31-32-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Police Operations	Police Department		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715242	07/01/2024	1,728.18	
01-31-32-45-563 Cleaning Supplies	General Fund	Police Operations	Police Department		
IDEAL LINEN INC	MOPS AND MATS	11228635	07/02/2024	45.74	
Total Police Operations:				10,471.01	
01-31-33-43-379 Other Contract Operating Svcs	General Fund	Police Support Services	Police Department		
FIRSTBANK CARD	KEYBOARDS	MCCRACKEN	06/01/2024	115.54	
01-31-33-43-379 Other Contract Operating Svcs	General Fund	Police Support Services	Police Department		
FIRSTBANK CARD	DISPATCH TV	MCCRACKEN	06/01/2024	179.13	
01-31-33-43-379 Other Contract Operating Svcs	General Fund	Police Support Services	Police Department		
FIRSTBANK CARD	OFFICE SUPPLIES	MCCRACKEN	06/01/2024	24.34	
01-31-33-43-379 Other Contract Operating Svcs	General Fund	Police Support Services	Police Department		
FIRSTBANK CARD	CLEANING SUPPLIES	MCCRACKEN	06/01/2024	60.19	
01-31-33-44-436 Mail, Delivery Services	General Fund	Police Support Services	Police Department		
QUADIENT FINANCE USA INC	POLICE	JUNE 2024	07/08/2024	3.79	
01-31-33-45-531 Uniforms	General Fund	Police Support Services	Police Department		
FIRSTBANK CARD	UNIFORMS	MCCRACKEN	06/01/2024	85.50	
Total Police Support Services:				468.49	
01-31-34-44-441 Electricity	General Fund	Animal Control	Police Department		
COA UTILITIES	ELECTRIC	UTILITES 7-3-2	06/21/2024	114.10	07/03/2024
01-31-34-44-442 Water-Sewer	General Fund	Animal Control	Police Department		
COA UTILITIES	WATER / SEWER	UTILITES 7-3-2	06/21/2024	8.36	07/03/2024
01-31-34-44-443 Refuse	General Fund	Animal Control	Police Department		
COA UTILITIES	REFUSE	UTILITES 7-3-2	06/21/2024	24.00	07/03/2024
01-31-34-44-451 Telephone Line Expense	General Fund	Animal Control	Police Department		
ALLO COMMUNICATIONS LLC	308-762-1761 ANIMAL SHELTER	JUNE 2024	06/24/2024	36.98	
01-31-34-44-457 Internet Operating Expense	General Fund	Animal Control	Police Department		
ALLO COMMUNICATIONS LLC	123-761-2506 INTERNET ANIMAL SH	JUNE 2024	06/24/2024	60.00	
01-31-34-44-483 NRCNTSVC-Building Public Wrks	General Fund	Animal Control	Police Department		
FIRSTBANK CARD	DOG WASHING STATION	LEAVITT 06/24	06/01/2024	887.99	
01-31-34-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Animal Control	Police Department		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715242	07/01/2024	150.89	
Total Animal Control:				1,282.32	
Total Police Department:				16,942.03	
01-37-37-42-238 Vol Firefighter Life Ins	General Fund	Firefighting	Fire Department		
VFIS BENEFITS DIVISION	BASIC COVERAGE	340903128	07/02/2024	410.00	
01-37-37-42-244 Volunteer Medical Services	General Fund	Firefighting	Fire Department		
AMY WAGNER - PETTY CASH	FIREMAN PHYSICAL	150962	07/02/2024	50.00	
01-37-37-44-434 Contract Printing Expense	General Fund	Firefighting	Fire Department		
SHIFT CALENDARS, INC.	SHIFT CALENDARS	25518	06/19/2024	110.28	
01-37-37-44-441 Electricity	General Fund	Firefighting	Fire Department		
COA UTILITIES	ELECTRIC	UTILITES 7-3-2	06/21/2024	590.33	07/03/2024

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-37-37-44-442 Water-Sewer COA UTILITIES	General Fund WATER / SEWER	Firefighting UTILITES 7-3-2	Fire Department 06/21/2024	30.32	07/03/2024
01-37-37-44-443 Refuse COA UTILITIES	General Fund REFUSE	Firefighting UTILITES 7-3-2	Fire Department 06/21/2024	18.00	07/03/2024
01-37-37-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	General Fund 308-762-2151 FIRE HALL	Firefighting JUNE 2024	Fire Department 06/24/2024	81.28	
01-37-37-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	General Fund 308-313-2077 FIRE	Firefighting INV624985	Fire Department 07/01/2024	4.12	
01-37-37-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	General Fund 308-313-2070 FIRE	Firefighting INV624985	Fire Department 07/01/2024	29.41	
01-37-37-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	General Fund 308-313-2069 FIRE	Firefighting INV624985	Fire Department 07/01/2024	29.40	
01-37-37-44-479 CNTSVC Other IDEAL LINEN INC	General Fund CNTSVC OTHER	Firefighting 11229092	Fire Department 07/04/2024	44.72	
01-37-37-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	General Fund FUEL	Firefighting 869456715242	Fire Department 07/01/2024	96.07	
01-37-37-45-556 Parts-Vehicle, Mach, Equip BERNIES ACE HARDWARE	General Fund PARTS	Firefighting 301870	Fire Department 06/26/2024	41.99	
01-37-37-45-556 Parts-Vehicle, Mach, Equip FELD FIRE	General Fund PARTS	Firefighting 0441110-IN	Fire Department 06/25/2024	781.60	
01-37-37-59-915 Capital Outlay-Buildings ALLIANCE RURAL FIRE PROT DIST	General Fund BATHROOM REMODEL	Firefighting WM74030939	Fire Department 06/26/2024	67.95	
Total Firefighting:				2,385.47	
01-37-38-42-294 Conferences, Cont Education BEST WESTERN PLUS GRAND ISLA	General Fund LODGING	Ambulance 12052	Fire Department 06/21/2024	107.00	
01-37-38-45-521 Medical Supplies BOUND TREE MEDICAL, LLC	General Fund MEDICAL SUPPLIES	Ambulance 85404656	Fire Department 07/05/2024	126.99	
01-37-38-45-521 Medical Supplies BOX BUTTE GENERAL HOSPITAL	General Fund MEDICAL SUPPLIES	Ambulance 757110	Fire Department 07/08/2024	371.76	
01-37-38-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	General Fund FUEL	Ambulance 869456715242	Fire Department 07/01/2024	190.49	
Total Ambulance:				796.24	
Total Fire Department:				3,181.71	
01-41-44-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	General Fund VOYAGER FUEL CARD	Facility Maintenance 869456715242	Public Works 07/01/2024	65.02	
Total Facility Maintenance:				65.02	
01-41-46-43-373 Contract Custodial Services IDEAL LINEN INC	General Fund MOPS AND MATS	Municipal Building 11228632	Public Works 07/02/2024	144.87	
01-41-46-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Municipal Building UTILITES 7-3-2	Public Works 06/21/2024	1,656.50	07/03/2024
01-41-46-44-442 Water-Sewer COA UTILITIES	General Fund WATER / SEWER	Municipal Building UTILITES 7-3-2	Public Works 06/21/2024	78.59	07/03/2024
01-41-46-44-443 Refuse COA UTILITIES	General Fund REFUSE	Municipal Building UTILITES 7-3-2	Public Works 06/21/2024	24.00	07/03/2024
01-41-46-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	General Fund 308-762-5400 MUNICIPAL BUILDING	Municipal Building JUNE 2024	Public Works 06/24/2024	11.95	
01-41-46-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	General Fund 308-762-5400 MUNICIPAL BUILDING	Municipal Building INV624985	Public Works 07/01/2024	4.16	
01-41-46-59-915 Capital Outlay-Buildings FIRSTBANK CARD	General Fund CARRIER AC CONTACT	Municipal Building KUSEK 06/24	Public Works 07/02/2024	37.43	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-41-46-59-915 Capital Outlay-Buildings JACK'S REFRIGERATION INC	General Fund A/C REPAIR	Municipal Building 66041	Public Works 06/20/2024	101.00	
01-41-46-59-915 Capital Outlay-Buildings JACK'S REFRIGERATION INC	General Fund COMM DEV A/C	Municipal Building 66078	Public Works 07/02/2024	3,260.96	
01-41-46-59-915 Capital Outlay-Buildings JEO CONSULTING GROUP INC	General Fund CITY HALL ADA DESIGN	Municipal Building 151600	Public Works 06/18/2024	936.25	
01-41-46-59-915 Capital Outlay-Buildings TWIN CITY ROOFING & SHEETMET	General Fund 2021 HAIL DAMAGE REPAIR	Municipal Building 150961	Public Works 06/28/2024	308,348.02	
Total Municipal Building:				314,603.73	
Total Public Works:				314,668.75	
01-61-60-44-421 Membership Dues FIRSTBANK CARD	General Fund ICC MEMBERSHIP	Community Development KUSEK 06/24	Community Develop 07/02/2024	160.00	
01-61-60-44-431 Legal, Public Notices BOX BUTTE COUNTY CLERK	General Fund PLAT	Community Development 150975A	Community Develop 06/12/2024	28.00	
01-61-60-44-436 Mail, Delivery Services QUADIENT FINANCE USA INC	General Fund COMM DEV	Community Development JUNE 2024	Community Develop 07/08/2024	7.68	
01-61-60-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	General Fund 308-762-5400 BUILDING AND ZONIN	Community Development JUNE 2024	Community Develop 06/24/2024	17.92	
01-61-60-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	General Fund 308-313-2068 BUILDING & ZONING	Community Development INV624985	Community Develop 07/01/2024	29.41	
01-61-60-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	General Fund 308-313-2067 COMMUNITY DEVELO	Community Development INV624985	Community Develop 07/01/2024	29.40	
01-61-60-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	General Fund 308-313-2062 BUILDING & ZONING	Community Development INV624985	Community Develop 07/01/2024	4.16	
Total Community Development:				276.57	
01-61-62-45-515 Profess Books, Education FIRSTBANK CARD	General Fund ICC CODE BOOK	Code Enforcement KUSEK 06/24	Community Develop 07/02/2024	1,474.20	
01-61-62-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	General Fund VOYAGER FUEL CARD	Code Enforcement 869456715242	Community Develop 07/01/2024	88.49	
Total Code Enforcement:				1,562.69	
01-61-63-44-436 Mail, Delivery Services FIRSTBANK CARD	General Fund CERTIFIED MAIL	Nuisance Abatement KUSEK 06/24	Community Develop 07/02/2024	17.46	
01-61-63-44-436 Mail, Delivery Services FIRSTBANK CARD	General Fund CERTIFIED MAIL	Nuisance Abatement KUSEK 06/24	Community Develop 07/02/2024	8.73	
01-61-63-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	General Fund 308-313-2080 CODE ENFORCEMEN	Nuisance Abatement INV624985	Community Develop 07/01/2024	29.41	
01-61-63-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	General Fund FUEL	Nuisance Abatement 869456715242	Community Develop 07/01/2024	50.10	
Total Nuisance Abatement:				105.70	
Total Community Development:				1,944.96	
01-71-71-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Parks UTILITES 7-3-2	Cultural and Leisure 06/21/2024	3,108.21	07/03/2024
01-71-71-44-442 Water-Sewer COA UTILITIES	General Fund WATER / SEWER	Parks UTILITES 7-3-2	Cultural and Leisure 06/21/2024	2,767.96	07/03/2024
01-71-71-44-443 Refuse COA UTILITIES	General Fund REFUSE	Parks UTILITES 7-3-2	Cultural and Leisure 06/21/2024	181.59	07/03/2024

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept	Segment Department	Invoice Number	Invoice Date	Net Invoice Amount	Date Paid
01-71-71-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	General Fund 308-313-2078 PARKS	Parks	Cultural and Leisure	INV624985	07/01/2024	29.40	
01-71-71-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	General Fund 308-313-2074 PARKS GARAGE	Parks	Cultural and Leisure	INV624985	07/01/2024	29.41	
01-71-71-44-479 CNTSVC Other TRITLE PLUMBING INC	General Fund PORTA POTTY RENTAL SPARTAN FI	Parks	Cultural and Leisure	31746	06/26/2024	200.00	
01-71-71-44-485 NRCNTSVC-Tree Trimming PANHANDLE TREE SERVICE	General Fund TREE REMOVAL EMERSON, LAING	Parks	Cultural and Leisure	070254	06/19/2024	11,400.00	
01-71-71-45-531 Uniforms FARM PLAN	General Fund JEANS	Parks	Cultural and Leisure	51315805	06/28/2024	139.98	
01-71-71-45-542 Parks Furnishings FIRSTBANK CARD	General Fund TREE TRUNK PROTECTORS	Parks	Cultural and Leisure	BROWN 06/24	07/08/2024	49.38	
01-71-71-45-542 Parks Furnishings FIRSTBANK CARD	General Fund PICKLE BALL NET	Parks	Cultural and Leisure	BROWN 06/24	07/08/2024	285.00	
01-71-71-45-544 Small Tools, Equipment FARM PLAN	General Fund GRINDER	Parks	Cultural and Leisure	51310617	06/17/2024	28.36	
01-71-71-45-544 Small Tools, Equipment FARM PLAN	General Fund GRINDER	Parks	Cultural and Leisure	51310571	06/17/2024	36.99	
01-71-71-45-551 Fuel,Oil,Lube-Veh,Mach,Equip WESTCO	General Fund BULK FUEL PARKS	Parks	Cultural and Leisure	U3324280	06/19/2024	793.35	
01-71-71-45-551 Fuel,Oil,Lube-Veh,Mach,Equip WESTCO	General Fund BULK FUEL PARKS	Parks	Cultural and Leisure	U3324308	06/28/2024	810.43	
01-71-71-45-551 Fuel,Oil,Lube-Veh,Mach,Equip DARREN'S CARQUEST AUTO PART	General Fund OIL	Parks	Cultural and Leisure	2723-488565	06/21/2024	154.92	
01-71-71-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	General Fund FLEET FUEL	Parks	Cultural and Leisure	869456715242	07/01/2024	923.41	
01-71-71-45-556 Parts-Vehicle, Mach, Equip FARM PLAN	General Fund PARTS	Parks	Cultural and Leisure	51315341	06/27/2024	5.99	
01-71-71-45-556 Parts-Vehicle, Mach, Equip MIDWEST FARM SERVICE-ALLIANC	General Fund PARTS	Parks	Cultural and Leisure	46310	06/25/2024	72.00	
01-71-71-45-556 Parts-Vehicle, Mach, Equip MIDWEST FARM SERVICE-ALLIANC	General Fund BELTS	Parks	Cultural and Leisure	46292	06/21/2024	71.54	
01-71-71-45-556 Parts-Vehicle, Mach, Equip MIDWEST FARM SERVICE-ALLIANC	General Fund PARTS	Parks	Cultural and Leisure	46292	06/21/2024	1.91	
01-71-71-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	General Fund PARTS	Parks	Cultural and Leisure	2723-488654	06/24/2024	14.79	
01-71-71-45-561 Bldg Maintenance Material FARM PLAN	General Fund BUILDING MAINTENANCE	Parks	Cultural and Leisure	51314833	06/26/2024	121.92	
01-71-71-45-563 Cleaning Supplies IDEAL LINEN INC	General Fund CUSTODIAL SUPPLIES	Parks	Cultural and Leisure	11228189	06/27/2024	60.23	
01-71-71-45-572 Trees FARM PLAN	General Fund TREES	Parks	Cultural and Leisure	51312328	06/21/2024	305.94	
01-71-71-46-675 Irrigation Material BERNIES ACE HARDWARE	General Fund IRRIGATION MATERIALS	Parks	Cultural and Leisure	301864	06/26/2024	7.18	
01-71-71-46-675 Irrigation Material BERNIES ACE HARDWARE	General Fund IRRIGATION MATERIALS	Parks	Cultural and Leisure	301836	06/25/2024	41.99	
01-71-71-46-675 Irrigation Material BERNIES ACE HARDWARE	General Fund IRRIGATION MATERIALS	Parks	Cultural and Leisure	301150	06/13/2024	8.77	
01-71-71-46-675 Irrigation Material BERNIES ACE HARDWARE	General Fund IRRIGATION MATERIALS	Parks	Cultural and Leisure	301528	06/19/2024	55.96	
01-71-71-46-675 Irrigation Material BERNIES ACE HARDWARE	General Fund IRRIGATION MATERIALS	Parks	Cultural and Leisure	301929	06/27/2024	22.77	
01-71-71-46-675 Irrigation Material BERNIES ACE HARDWARE	General Fund IRRIGATION MATERIALS	Parks	Cultural and Leisure	301471	06/19/2024	4.59	
01-71-71-46-675 Irrigation Material FIRSTBANK CARD	General Fund REPLACEMENT SOLENOIDS	Parks	Cultural and Leisure	BROWN 06/24	07/08/2024	227.37	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total Parks:				21,961.34	
01-71-72-43-373 Contract Custodial Services	General Fund	Senior Center	Cultural and Leisure		
LINDA L MUNDT	CUSTODIAL SERVICES	1112	06/27/2024	96.00	
01-71-72-44-451 Telephone Line Expense	General Fund	Senior Center	Cultural and Leisure		
ALLO COMMUNICATIONS LLC	308-762-1293 SENIOR CENTER	JUNE 2024	06/24/2024	36.14	
01-71-72-44-457 Internet Operating Expense	General Fund	Senior Center	Cultural and Leisure		
ALLO COMMUNICATIONS LLC	123-762-0099 INTERNET SENIOR C	JUNE 2024	06/24/2024	50.00	
01-71-72-45-561 Bldg Maintenance Material	General Fund	Senior Center	Cultural and Leisure		
HANSEN'S LOCKSMITHING	LATCH GUARD	8136	06/28/2024	28.50	
Total Senior Center:				210.64	
01-71-74-44-486 NRCNTSVC-Veh, Equip, Tire Rep	General Fund	Cemetery	Cultural and Leisure		
KAISER TIRE	TIRE REPAIR	12812	06/11/2024	118.00	
01-71-74-45-544 Small Tools, Equipment	General Fund	Cemetery	Cultural and Leisure		
FIRSTBANK CARD	MAGNETIC LOCATOR	BROWN 06/24	07/08/2024	1,135.00	
01-71-74-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Cemetery	Cultural and Leisure		
WESTCO	BULK FUEL	U3324279	06/19/2024	610.19	
01-71-74-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Cemetery	Cultural and Leisure		
VOYAGER FLEET SYSTEMS INC	FLEET FUEL	869456715242	07/01/2024	82.13	
01-71-74-45-556 Parts-Vehicle, Mach, Equip	General Fund	Cemetery	Cultural and Leisure		
DARREN'S CARQUEST AUTO PART	PARTS	2723-488972	06/27/2024	77.79	
01-71-74-45-572 Trees	General Fund	Cemetery	Cultural and Leisure		
FARM PLAN	CREDIT	51315308	06/27/2024	99.31-	
01-71-74-45-572 Trees	General Fund	Cemetery	Cultural and Leisure		
FARM PLAN	TREES	51315309	06/27/2024	99.01	
01-71-74-45-572 Trees	General Fund	Cemetery	Cultural and Leisure		
FARM PLAN	TREES	51311516	06/19/2024	209.93	
01-71-74-45-572 Trees	General Fund	Cemetery	Cultural and Leisure		
FARM PLAN	TREES	51313675	06/24/2024	183.00	
01-71-74-45-572 Trees	General Fund	Cemetery	Cultural and Leisure		
FARM PLAN	TREES	51315307	06/27/2024	99.31	
01-71-74-45-574 Misc Grounds Maintenance	General Fund	Cemetery	Cultural and Leisure		
BLOEDORN LUMBER - ALLIANCE	MISC GROUNDS	8265689	06/27/2024	58.80	
Total Cemetery:				2,573.85	
01-71-75-44-451 Telephone Line Expense	General Fund	Swimming Pool	Cultural and Leisure		
QWEST - PHOENIX	65909090	692816488	06/20/2024	18.95	
01-71-75-45-511 Office Supplies	General Fund	Swimming Pool	Cultural and Leisure		
FIRSTBANK CARD	LAMINATING POUCHES	BROWN 06/24	07/08/2024	28.66	
01-71-75-45-526 Other Supplies	General Fund	Swimming Pool	Cultural and Leisure		
FARM PLAN	OTHER SUPPLIES	51307824	06/12/2024	17.98	
01-71-75-45-531 Uniforms	General Fund	Swimming Pool	Cultural and Leisure		
FIRSTBANK CARD	LIFEGUARD SUIT	BROWN 06/24	07/08/2024	54.99	
01-71-75-45-569 Other Replacement Parts	General Fund	Swimming Pool	Cultural and Leisure		
MAXI-SWEEP, INC.	12 INCH o RING FOR POOL VACUUM	10144	06/26/2024	70.03	
01-71-75-46-624 Other Chemicals	General Fund	Swimming Pool	Cultural and Leisure		
HAWKINS INC	POOL CHEMICALS	6791220	06/21/2024	1,500.00	
01-71-75-46-624 Other Chemicals	General Fund	Swimming Pool	Cultural and Leisure		
HAWKINS INC	CHEMICALS	6791220	06/21/2024	1,310.77	
01-71-75-46-624 Other Chemicals	General Fund	Swimming Pool	Cultural and Leisure		
HAWKINS INC	CHEMICALS	6743517	04/26/2024	1,440.38	
01-71-75-46-625 Concession Supplies	General Fund	Swimming Pool	Cultural and Leisure		
CASH-WA DISTRIBUTING	CONCESSIONS - POOL	14256042	06/27/2024	600.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-71-75-46-625 Concession Supplies CASH-WA DISTRIBUTING	General Fund CONCESSIONS - POOL	Swimming Pool 14256042	Cultural and Leisure 06/27/2024	494.07	
01-71-75-46-625 Concession Supplies FIRSTBANK CARD	General Fund POOL CONCESSIONS	Swimming Pool BROWN 06/24	Cultural and Leisure 07/08/2024	56.96	
Total Swimming Pool:				5,592.79	
01-71-76-42-294 Conferences, Cont Education BECCI THOMAS	General Fund REIMBURSEMENT	Knight Museum 150981	Cultural and Leisure 06/26/2024	43.26	
01-71-76-42-294 Conferences, Cont Education BECCI THOMAS	General Fund REIMBURSEMENT	Knight Museum 150981	Cultural and Leisure 06/26/2024	9.61	
01-71-76-43-373 Contract Custodial Services A & J JANITORIAL LLC	General Fund JANITORIAL SERVICES	Knight Museum K2406	Cultural and Leisure 07/01/2024	940.00	
01-71-76-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	General Fund 308-761-1169 KNIGHT MUSEUM	Knight Museum JUNE 2024	Cultural and Leisure 06/24/2024	69.29	
01-71-76-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	General Fund 308-313-2076 MUSEUM	Knight Museum INV624985	Cultural and Leisure 07/01/2024	29.41	
01-71-76-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	General Fund 308-762-2385 MUSEUM	Knight Museum INV624985	Cultural and Leisure 07/01/2024	4.10	
01-71-76-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	General Fund 308-762-2384 MUSEUM	Knight Museum INV624985	Cultural and Leisure 07/01/2024	4.13	
01-71-76-44-469 PMCNTSVC-Other KONE INC	General Fund ELEVATOR MAINTENANCE	Knight Museum 871412667	Cultural and Leisure 07/01/2024	242.36	
01-71-76-44-469 PMCNTSVC-Other NE SAFETY & FIRE EQUIPMENT IN	General Fund INSPECTIONS	Knight Museum 16701	Cultural and Leisure 06/01/2024	540.00	
01-71-76-44-469 PMCNTSVC-Other EAKES INC	General Fund CONTRACT ADMIN FEES	Knight Museum INV563766	Cultural and Leisure 06/26/2024	55.00	
01-71-76-45-526 Other Supplies FIRSTBANK CARD	General Fund BUBBLE MAILING ENVELOPES	Knight Museum BROWN 06/24	Cultural and Leisure 07/08/2024	70.77	
01-71-76-45-526 Other Supplies STEPH'S STUDIO, INC.	General Fund PRINTS	Knight Museum 179147909	Cultural and Leisure 06/25/2024	33.44	
Total Knight Museum:				2,041.37	
01-71-77-43-335 Other Technical Services FIRSTBANK CARD	General Fund TECHNICAL SERVICES	Library O'CONNOR 06	Cultural and Leisure 06/28/2024	24.49	
01-71-77-43-373 Contract Custodial Services A & J JANITORIAL LLC	General Fund JANITORIAL SERVICES	Library L2406	Cultural and Leisure 07/01/2024	2,180.00	
01-71-77-43-379 Other Contract Operating Svcs KONE INC	General Fund ELEVATOR MAINTENANCE	Library 871412667	Cultural and Leisure 07/01/2024	242.36	
01-71-77-44-423 Database Subscriptions FIRSTBANK CARD	General Fund SUBSCRIPTIONS	Library O'CONNOR 06	Cultural and Leisure 06/28/2024	1,839.53	
01-71-77-44-436 Mail, Delivery Services FIRSTBANK CARD	General Fund MAILING	Library O'CONNOR 06	Cultural and Leisure 06/28/2024	14.99	
01-71-77-44-436 Mail, Delivery Services QUADIENT FINANCE USA INC	General Fund LIBRARY	Library JUNE 2024	Cultural and Leisure 07/08/2024	69.39	
01-71-77-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	General Fund 308-761-5003 LIBRARY	Library JUNE 2024	Cultural and Leisure 06/24/2024	34.65	
01-71-77-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	General Fund 308-313-2075 LIBRARY	Library INV624985	Cultural and Leisure 07/01/2024	29.41	
01-71-77-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	General Fund 308-762-1387 LIBRARY	Library INV624985	Cultural and Leisure 07/01/2024	4.13	
01-71-77-44-483 NRCNTSVC-Building Public Wrks NE SAFETY & FIRE EQUIPMENT IN	General Fund ANNUAL MONITORING FEE	Library 16705	Cultural and Leisure 06/01/2024	540.00	
01-71-77-45-512 Computer Supplies FIRSTBANK CARD	General Fund COMPUTER SUPPLIES	Library O'CONNOR 06	Cultural and Leisure 06/28/2024	199.64	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-71-77-45-513 Copy Machine Supplies	General Fund	Library	Cultural and Leisure		
FIRSTBANK CARD	COPY MACHINE SUPPLIES	O'CONNOR 06	06/28/2024	69.48	
01-71-77-45-563 Cleaning Supplies	General Fund	Library	Cultural and Leisure		
FIRSTBANK CARD	CLEANING SUPPLIES	O'CONNOR 06	06/28/2024	83.98	
01-71-77-46-521 Books	General Fund	Library	Cultural and Leisure		
FIRSTBANK CARD	CREDIT	O'CONNOR 06	06/28/2024	20.71-	
01-71-77-46-521 Books	General Fund	Library	Cultural and Leisure		
FIRSTBANK CARD	BOOKS	O'CONNOR 06	06/28/2024	2,124.74	
01-71-77-46-613 Audio and Visual Materials	General Fund	Library	Cultural and Leisure		
FIRSTBANK CARD	A/V	O'CONNOR 06	06/28/2024	384.73	
Total Library:				<u>7,820.81</u>	
01-71-78-44-451 Telephone Line Expense	General Fund	Sallows Museum	Cultural and Leisure		
ALLO COMMUNICATIONS LLC	308-761-1168 ALLIANCE MUSEUM	JUNE 2024	06/24/2024	34.65	
01-71-78-44-479 CNTSVC Other	General Fund	Sallows Museum	Cultural and Leisure		
NE SAFETY & FIRE EQUIPMENT IN	ANNUAL MONITORING FEE	16704	06/01/2024	540.00	
01-71-78-44-479 CNTSVC Other	General Fund	Sallows Museum	Cultural and Leisure		
PRESTO-X	TERMITE CONTROL FOR SALLOWES	61533871	06/19/2024	50.68	
01-71-78-44-479 CNTSVC Other	General Fund	Sallows Museum	Cultural and Leisure		
PRESTO-X	MUSEUM PEST CONTROL	61533871	06/19/2024	4.32	
Total Sallows Museum:				<u>629.65</u>	
Total Cultural and Leisure Services:				<u>40,830.45</u>	
01-79-79-44-434 Contract Printing Expense	General Fund	Marketing	Culture and Leisure		
FIRSTBANK CARD	UPS	SORENSEN 06	06/03/2024	31.75	
01-79-79-44-479 CNTSVC Other	General Fund	Marketing	Culture and Leisure		
FIRSTBANK CARD	AMAZON - AIA	SORENSEN 06	06/03/2024	292.34	
01-79-79-44-479 CNTSVC Other	General Fund	Marketing	Culture and Leisure		
FIRSTBANK CARD	BANDS ON THE BRICKS BANNER	SORENSEN 06	06/03/2024	77.04	
01-79-79-44-479 CNTSVC Other	General Fund	Marketing	Culture and Leisure		
KALIN KROHE	BANDS ON THE BRICKS	0000006	07/02/2024	180.00	
01-79-79-44-479 CNTSVC Other	General Fund	Marketing	Culture and Leisure		
JASON WENTWORTH	BANDS ON THE BRICKS	0000005	07/02/2024	180.00	
Total Marketing:				<u>761.13</u>	
01-79-80-44-436 Mail, Delivery Services	General Fund	Carhenge	Culture and Leisure		
FIRSTBANK CARD	POSTAGE	BROWN 06/24	07/08/2024	5.90	
01-79-80-44-436 Mail, Delivery Services	General Fund	Carhenge	Culture and Leisure		
FIRSTBANK CARD	POSTAGE	BROWN 06/24	07/08/2024	2.83	
01-79-80-44-436 Mail, Delivery Services	General Fund	Carhenge	Culture and Leisure		
FIRSTBANK CARD	PADDED ENVELOPES	BROWN 06/24	07/08/2024	28.34	
01-79-80-44-436 Mail, Delivery Services	General Fund	Carhenge	Culture and Leisure		
FIRSTBANK CARD	POSTAGE	BROWN 06/24	07/08/2024	6.90	
01-79-80-44-436 Mail, Delivery Services	General Fund	Carhenge	Culture and Leisure		
FIRSTBANK CARD	POSTAGE	BROWN 06/24	07/08/2024	19.83	
01-79-80-44-436 Mail, Delivery Services	General Fund	Carhenge	Culture and Leisure		
FIRSTBANK CARD	POSTAGE	BROWN 06/24	07/08/2024	27.85	
01-79-80-44-451 Telephone Line Expense	General Fund	Carhenge	Culture and Leisure		
QWEST - SEATTLE	333760791	150966	06/25/2024	86.27	
01-79-80-44-457 Internet Operating Expense	General Fund	Carhenge	Culture and Leisure		
TELECOM WEST INC	INTERNET SERVICES	140630JULY	07/02/2024	65.00	
01-79-80-45-526 Other Supplies	General Fund	Carhenge	Culture and Leisure		
IDEAL LINEN INC	JANITORIAL SUPPLIES	11229105	07/04/2024	38.88	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-79-80-46-626 Inventory Costs	General Fund	Carhenge	Culture and Leisure		
SPECIAL STITCHES	CARHENGE CAPS	1739	06/24/2024	432.00	
Total Carhenge:				713.80	
Total Culture and Leisure Services:				1,474.93	
Total General Fund:				395,774.08	
Electric Fund					
05-0000-07710 Merchandise Inventory	Electric Fund				
BORDER STATES ELECTRIC SUPPL	CABLE CLEAN CRC 02069	928604453	06/26/2024	138.54	
05-0000-07710 Merchandise Inventory	Electric Fund				
BORDER STATES ELECTRIC SUPPL	LED 92 W STREETLIGHT FIXTURE	928604453	06/26/2024	11,170.41	
05-0000-07710 Merchandise Inventory	Electric Fund				
BORDER STATES ELECTRIC SUPPL	Pole Wood 40' Cls 4	928580119	06/21/2024	23,397.70	
05-0000-07710 Merchandise Inventory	Electric Fund				
CONTRACTORS MATERIALS INC	PAINT	254692	06/14/2024	73.80	
05-0000-07710 Merchandise Inventory	Electric Fund				
CONTRACTORS MATERIALS INC	UTILITY KNIFE	254692	06/14/2024	84.75	
05-0000-07710 Merchandise Inventory	Electric Fund				
DUTTON-LAINSON COMPANY	CROSSARM PUPI DA2500120E4B9X	898130	06/24/2024	2,386.10	
05-0000-07710 Merchandise Inventory	Electric Fund				
FEDERAL EXPRESS CORPORATIO	SHIPPING CHARGES	7281746124	06/06/2024	187.00	
05-0000-07710 Merchandise Inventory	Electric Fund				
FIRSTBANK CARD	PATRIOTIC BRANDS	BRIDGE 06/24	07/02/2024	437.50	
05-0000-07710 Merchandise Inventory	Electric Fund				
IDEAL LINEN INC	CUSTODIAL SUPPLIES	484080	06/14/2024	161.04	
05-0000-07710 Merchandise Inventory	Electric Fund				
IDEAL LINEN INC	CUSTODIAL SUPPLIES	484080	06/14/2024	37.62	
05-0000-07710 Merchandise Inventory	Electric Fund				
IDEAL LINEN INC	CUSTODIAL SUPPLIES	484080	06/14/2024	59.24	
05-0000-07710 Merchandise Inventory	Electric Fund				
IDEAL LINEN INC	CUSTODIAL SUPPLIES	484781	06/28/2024	94.67	
05-0000-07710 Merchandise Inventory	Electric Fund				
IDEAL LINEN INC	CUSTODIAL SUPPLIES	484781	06/28/2024	95.14	
05-0000-07710 Merchandise Inventory	Electric Fund				
IDEAL LINEN INC	CUSTODIAL SUPPLIES	484781	06/28/2024	159.90	
05-0000-07710 Merchandise Inventory	Electric Fund				
IDEAL LINEN INC	CUSTODIAL SUPPLIES	484781	06/28/2024	483.12	
05-0000-07710 Merchandise Inventory	Electric Fund				
IDEAL LINEN INC	CUSTODIAL SUPPLIES	484781	06/28/2024	46.20	
05-0000-07710 Merchandise Inventory	Electric Fund				
IDEAL LINEN INC	CUSTODIAL SUPPLIES	484781	06/28/2024	77.35	
05-0000-07710 Merchandise Inventory	Electric Fund				
IDEAL LINEN INC	CUSTODIAL SUPPLIES	484781	06/28/2024	400.88	
05-0000-07710 Merchandise Inventory	Electric Fund				
STUART C. IRBY CO	Tie Wraplock WTF0206 #2	S013970820.0	06/07/2024	1,733.40	
05-0000-07710 Merchandise Inventory	Electric Fund				
STUART C. IRBY CO	CREDIT	S013934469.0	06/10/2024	1,463.76-	
05-0000-07710 Merchandise Inventory	Electric Fund				
STUART C. IRBY CO	Transformer Bsmt 69x65x36	S013987829.0	06/24/2024	2,685.70	
05-0000-07710 Merchandise Inventory	Electric Fund				
WESCO DISTRIBUTION INC	COMP SLEEVE COVERS - C-5	401515	06/29/2024	127.33	
05-0000-07710 Merchandise Inventory	Electric Fund				
WESCO DISTRIBUTION INC	Wire Triplx #6 Voluta	399977	06/26/2024	1,530.10	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
05-0000-07710 Merchandise Inventory WESCO DISTRIBUTION INC	Electric Fund PDMNT 10 KVA 120/240 1 PH	390948	06/10/2024	9,737.00	
05-0000-07710 Merchandise Inventory WESCO DISTRIBUTION INC	Electric Fund COMP SLEEVE COVER - C-7	403923	07/01/2024	153.55	
05-0000-07710 Merchandise Inventory WESCO DISTRIBUTION INC	Electric Fund Wire ACSR #2 Sparate 7/1 Str	390947	06/10/2024	6,833.56	
05-0000-07710 Merchandise Inventory WESCO DISTRIBUTION INC	Electric Fund Test Switch 10-Pole MilbanCat. # TS1	403922	07/01/2024	749.00	
05-0000-07710 Merchandise Inventory WESCO DISTRIBUTION INC	Electric Fund Ground Rod 5/8 " x 8'	404823	07/02/2024	1,148.11	
05-0000-07710 Merchandise Inventory WESCO DISTRIBUTION INC	Electric Fund Compression Connector ITT WR159	403923	07/01/2024	237.54	
05-0000-07710 Merchandise Inventory WESCO DISTRIBUTION INC	Electric Fund PDMT 15 KVA 120/240 1 PH	390948	06/10/2024	19,688.00	
05-0000-07710 Merchandise Inventory T & R ELECTRICAL SUPPLY CO INC	Electric Fund PDMNT 750 KVA 277/480 3 PH	178181	06/22/2024	15,602.35	
05-0000-07710 Merchandise Inventory RESCO	Electric Fund Elbow 1/0 Str 15 KVA ELA-165LR-B-5	3035965	06/05/2024	1,642.56	
05-0000-23321 Sales Tax Payable NE DEPT OF REVENUE - SALES	Electric Fund SALES & USE TAX - ELEC	JUNE-24	07/10/2024	52,131.95	07/10/2024
Total :				152,027.35	
Total :				152,027.35	
05-51-50-42-294 Conferences, Cont Education FIRSTBANK CARD	Electric Fund AMAZON	Administration BRIDGE 06/24	Utility Superintenden 07/02/2024	87.61	
05-51-50-42-294 Conferences, Cont Education FIRSTBANK CARD	Electric Fund CREDIT	Administration BRIDGE 06/24	Utility Superintenden 07/02/2024	4.73-	
05-51-50-44-441 Electricity COA UTILITIES	Electric Fund ELECTRIC	Administration UTILITES 7-3-2	Utility Superintenden 06/21/2024	306.22	07/03/2024
05-51-50-44-442 Water-Sewer COA UTILITIES	Electric Fund WATER / SEWER	Administration UTILITES 7-3-2	Utility Superintenden 06/21/2024	9.57	07/03/2024
05-51-50-44-451 Telephone Line Expense QWEST - PHOENIX	Electric Fund 65909176	Administration 692812536	Utility Superintenden 06/20/2024	.30	
05-51-50-44-451 Telephone Line Expense QWEST - PHOENIX	Electric Fund 65908623	Administration 692805536	Utility Superintenden 06/20/2024	1.76	
05-51-50-44-451 Telephone Line Expense QWEST - PHOENIX	Electric Fund 65908899	Administration 692805460	Utility Superintenden 06/20/2024	.30	
05-51-50-44-451 Telephone Line Expense QWEST - PHOENIX	Electric Fund 65908523	Administration 692818820	Utility Superintenden 06/20/2024	6.20	
05-51-50-44-451 Telephone Line Expense QWEST - SEATTLE	Electric Fund 333928899	Administration 150977	Utility Superintenden 06/25/2024	43.53	
05-51-50-44-451 Telephone Line Expense QWEST - SEATTLE	Electric Fund 333510166	Administration 150978	Utility Superintenden 06/25/2024	43.53	
05-51-50-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	Electric Fund 308-313-2073 ELECTRIC	Administration INV624985	Utility Superintenden 07/01/2024	29.39	
05-51-50-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	Electric Fund 308-313-2036 ELECTRIC	Administration INV624985	Utility Superintenden 07/01/2024	1.04	
05-51-50-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	Electric Fund 308-313-2072 ELECTRIC	Administration INV624985	Utility Superintenden 07/01/2024	29.40	
05-51-50-44-452 Long Distance Expense QWEST - SEATTLE	Electric Fund 333597193	Administration 150979	Utility Superintenden 06/25/2024	43.53	
05-51-50-44-452 Long Distance Expense QWEST - SEATTLE	Electric Fund 333848880	Administration 150980	Utility Superintenden 06/25/2024	43.53	
05-51-50-44-488 Utility Locate Services ONE CALL CONCEPTS INC	Electric Fund LOCATES ELECTRIC	Administration 4060105	Utility Superintenden 06/30/2024	34.81	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
05-51-50-45-526 Other Supplies FIRSTBANK CARD	Electric Fund AMAZON	Administration BRIDGE 06/24	Utility Superintenden 07/02/2024	65.48	
Total Administration:				741.47	
05-51-51-45-526 Other Supplies NEBRASKA TOTAL OFFICE	Electric Fund OFFICE SUPPLIES	Generation 0125803-001	Utility Superintenden 07/08/2024	53.49	
Total Generation:				53.49	
05-51-52-44-491 NRCNTSVC-Sub Stations Mtc BTE CORPORATION	Electric Fund CUSTOMER SUPPORT	Transmission 2024-16	Utility Superintenden 07/01/2024	2,900.00	
Total Transmission:				2,900.00	
05-51-53-44-442 Sewer COA UTILITIES	Electric Fund WATER / SEWER	Urban Distribution UTILITES 7-3-2	Utility Superintenden 06/21/2024	3.58	07/03/2024
05-51-53-44-457 Internet Operating Expense ALLO COMMUNICATIONS LLC	Electric Fund 123-762-0098 INTERNET	Urban Distribution UTILITY FA JUNE 2024	Utility Superintenden 06/24/2024	427.80	
05-51-53-44-457 Internet Operating Expense ALLO COMMUNICATIONS LLC	Electric Fund 123-761-0506 INTERNET	Urban Distribution SUB STATI JUNE 2024	Utility Superintenden 06/24/2024	60.00	
05-51-53-44-457 Internet Operating Expense ALLO COMMUNICATIONS LLC	Electric Fund 123-761-0355 INTERNET	Urban Distribution SUB STATI JUNE 2024	Utility Superintenden 06/24/2024	55.00	
05-51-53-44-457 Internet Operating Expense ALLO COMMUNICATIONS LLC	Electric Fund 123-762-0089 INTERNET	Urban Distribution SCADA JUNE 2024	Utility Superintenden 06/24/2024	35.00	
05-51-53-44-457 Internet Operating Expense ALLO COMMUNICATIONS LLC	Electric Fund 123-762-0031 INTERNET	Urban Distribution UTILITY FA JUNE 2024	Utility Superintenden 06/24/2024	2.00	
05-51-53-44-457 Internet Operating Expense ALLO COMMUNICATIONS LLC	Electric Fund 123-762-0097 INTERNET	Urban Distribution UTILITY FA JUNE 2024	Utility Superintenden 06/24/2024	320.85	
05-51-53-44-457 Internet Operating Expense ALLO COMMUNICATIONS LLC	Electric Fund 123-762-0110 INTERNET	Urban Distribution SUB STATI JUNE 2024	Utility Superintenden 06/24/2024	38.00	
05-51-53-45-511 Office Supplies QUILL CORPORATION	Electric Fund OFFICE SUPPLIES	Urban Distribution 39175492	Utility Superintenden 06/18/2024	33.72	
05-51-53-45-526 Other Supplies FIRSTBANK CARD	Electric Fund DC CARGO	Urban Distribution BRIDGE 06/24	Utility Superintenden 07/02/2024	34.02	
05-51-53-45-534 Safety Commodities WYOMING FIRST AID & SAFETY SU	Electric Fund FIRST AID KIT SUPPLIES	Urban Distribution 80007136	Utility Superintenden 06/24/2024	128.02	
05-51-53-45-544 Small Tools, Equipment FARM PLAN	Electric Fund TOOLS	Urban Distribution 51315203	Utility Superintenden 06/27/2024	.91	
05-51-53-45-544 Small Tools, Equipment FARM PLAN	Electric Fund TOOLS	Urban Distribution 51315203	Utility Superintenden 06/27/2024	18.33	
05-51-53-45-544 Small Tools, Equipment FARM PLAN	Electric Fund TOOLS	Urban Distribution 51317401	Utility Superintenden 07/02/2024	9.61	
05-51-53-45-544 Small Tools, Equipment FARM PLAN	Electric Fund TOOLS	Urban Distribution 51314930	Utility Superintenden 06/26/2024	40.64	
05-51-53-45-544 Small Tools, Equipment FIRSTBANK CARD	Electric Fund AMAZON	Urban Distribution BRIDGE 06/24	Utility Superintenden 07/02/2024	41.70	
05-51-53-45-544 Small Tools, Equipment CARTER'S HOME HARDWARE & AP	Electric Fund TOOLS	Urban Distribution 25078/1	Utility Superintenden 07/01/2024	78.97	
05-51-53-45-544 Small Tools, Equipment STUART C. IRBY CO	Electric Fund ADAPTER	Urban Distribution S013948460.0	Utility Superintenden 06/26/2024	72.76	
05-51-53-45-556 Parts-Vehicle, Mach, Equip ACKERMAN AG SERVICE	Electric Fund PARTS	Urban Distribution 77471	Utility Superintenden 06/25/2024	589.00	
05-51-53-45-561 Bldg Maintenance Material BERNIES ACE HARDWARE	Electric Fund BUILDING MAINTENANCE MATERIA	Urban Distribution 302216	Utility Superintenden 07/02/2024	70.22	
05-51-53-45-561 Bldg Maintenance Material BERNIES ACE HARDWARE	Electric Fund BUILDING MAINTENANCE MATERIA	Urban Distribution 302236	Utility Superintenden 07/02/2024	28.87	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
05-51-53-45-561 Bldg Maintenance Material BERNIES ACE HARDWARE	Electric Fund BUILDING MAINTENANCE MATERIA	Urban Distribution 302216	Utility Superintenden 07/02/2024	26.05	
05-51-53-46-651 Electric Overhead Material STUART C. IRBY CO	Electric Fund LINE POST INSULATOR	Urban Distribution S013900317.0	Utility Superintenden 06/05/2024	4,429.80	
Total Urban Distribution:				6,544.85	
05-51-54-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	Electric Fund FUEL	Rural Line Dist and Maint 869456715242	Utility Superintenden 07/01/2024	1,847.96	
Total Rural Line Dist and Maint:				1,847.96	
Total Utility Superintendent:				12,087.77	
Total Electric Fund:				164,115.12	
Refuse Fund					
06-0000-23321 Sales Tax Payable NE DEPT OF REVENUE - SALES	Refuse Fund SALES & USE TAX - REFUSE	JUNE-24	07/10/2024	.00	
Total :				.00	
Total :				.00	
06-41-42-44-479 CNTSVC Other TRITLE PLUMBING INC	Refuse Fund PORTA JOHN AT LANDFILL	Refuse Collection 31748	Public Works 07/01/2024	170.00	
06-41-42-45-531 Uniforms FARM PLAN	Refuse Fund UNIFORMS - K. MCCAULEY	Refuse Collection 51314855	Public Works 06/26/2024	142.25	
06-41-42-45-556 Parts-Vehicle, Mach, Equip PANHANDLE BOLT COMPANY	Refuse Fund PARTS	Refuse Collection 0033412	Public Works 06/21/2024	9.88	
06-41-42-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Refuse Fund PARTS	Refuse Collection 2723-489234	Public Works 07/01/2024	21.15	
06-41-42-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Refuse Fund PARTS	Refuse Collection 2723-489072	Public Works 06/28/2024	42.29	
06-41-42-45-558 Tires-Vehicle, Equipment KAISER TIRE	Refuse Fund TIRES	Refuse Collection 31044	Public Works 06/25/2024	183.00	
06-41-42-45-569 Other Replacement Parts BLOEDORN LUMBER - ALLIANCE	Refuse Fund PARTS	Refuse Collection 8275720	Public Works 07/02/2024	28.72	
Total Refuse Collection:				597.29	
Total Public Works:				597.29	
06-51-50-34-452 Other Sales, Services H & H SANITATION & RECYCLING	Refuse Fund TRASH COLLECTION	Administration 757112	Public Works 07/08/2024	229.44	
06-51-50-35-511 Residential-City H & H SANITATION & RECYCLING	Refuse Fund TRASH COLLECTION	Administration 757112	Public Works 07/08/2024	5,736.00	
Total Administration:				5,506.56	
06-51-55-44-423 Database Subscriptions CAROLINA SOFTWARE	Refuse Fund SUPPORT & MAINTENANCE	Refuse Disposal 91039	Public Works 07/01/2024	700.00	
06-51-55-44-441 Electricity COA UTILITIES	Refuse Fund ELECTRIC	Refuse Disposal UTILITES 7-3-2	Public Works 06/21/2024	575.18	07/03/2024
06-51-55-44-442 Water-Sewer COA UTILITIES	Refuse Fund WATER / SEWER	Refuse Disposal UTILITES 7-3-2	Public Works 06/21/2024	28.86	07/03/2024

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
06-51-55-44-451 Telephone Line Expense TELECOM WEST INC	Refuse Fund WIRELESS INTERNET - LANDFILL	Refuse Disposal 140667JULY	Public Works 07/02/2024	80.50	
06-51-55-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	Refuse Fund 308-762-2705 REFUSE-DISPOSAL	Refuse Disposal INV624985	Public Works 07/01/2024	4.17	
06-51-55-45-512 Computer Supplies NEBRASKA TOTAL OFFICE	Refuse Fund OFFICE SUPPLIES	Refuse Disposal 0125755-001	Public Works 07/01/2024	159.98	
06-51-55-45-534 Safety Commodities FARM PLAN	Refuse Fund GLOVES	Refuse Disposal 51319989	Public Works 07/08/2024	7.99	
06-51-55-45-534 Safety Commodities FIRSTBANK CARD	Refuse Fund ULINE SUPPLIES	Refuse Disposal FANKHAUSER	Public Works 07/03/2024	455.74	
06-51-55-45-534 Safety Commodities FIRSTBANK CARD	Refuse Fund PSN TEST CHARGE	Refuse Disposal FANKHAUSER	Public Works 07/03/2024	.51	
06-51-55-45-553 Refuse-Fuel VOYAGER FLEET SYSTEMS INC	Refuse Fund FLEET FUEL	Refuse Disposal 869456715242	Public Works 07/01/2024	2,172.14	
06-51-55-45-556 Parts-Vehicle, Mach, Equip CARTER'S HOME HARDWARE & AP	Refuse Fund PARTS	Refuse Disposal 25025/1	Public Works 06/27/2024	2.18	
06-51-55-45-556 Parts-Vehicle, Mach, Equip CARTER'S HOME HARDWARE & AP	Refuse Fund PARTS	Refuse Disposal 25018/1	Public Works 06/27/2024	33.99	
06-51-55-45-558 Tires-Vehicle, Equipment KAISER TIRE	Refuse Fund TIRES	Refuse Disposal 31044	Public Works 06/25/2024	513.00	
06-51-55-59-950 Capital Outlay-Mach, Equip MURPHY TRACTOR	Refuse Fund 544K JD LOADER REPAIRS	Refuse Disposal 2263925	Public Works 06/26/2024	11,663.42	
Total Refuse Disposal:				16,397.66	
Total Public Works:				21,904.22	
Total Refuse Fund:				22,501.51	
Sewer Fund					
07-0000-23321 Sales Tax Payable NE DEPT OF REVENUE - SALES	Sewer Fund SALES & USE TAX - SEWER	JUNE-24	07/10/2024	.00	
Total :				.00	
Total :				.00	
07-52-58-44-425 Employment Required Licenses NE DEPT OF ENVIRONMENT AND E	Sewer Fund CERTIFICATION - DEGUNIA	Sewer 150969	Public Works 07/02/2024	150.00	
07-52-58-44-431 Legal, Public Notices ALLIANCE TIMES HERALD	Sewer Fund LEGAL, PUBLIC NOTICES	Sewer 150973	Public Works 07/03/2024	49.87	
07-52-58-44-441 Electricity COA UTILITIES	Sewer Fund ELECTRIC	Sewer UTILITES 7-3-2	Public Works 06/21/2024	1,784.92	07/03/2024
07-52-58-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	Sewer Fund 308-762-4742 WATER SEWER SCAD	Sewer JUNE 2024	Public Works 06/24/2024	36.14	
07-52-58-44-488 Utility Locate Services ONE CALL CONCEPTS INC	Sewer Fund LOCATES SEWER	Sewer 4060105	Public Works 06/30/2024	17.41	
07-52-58-44-489 NRCNTSVC-Other Mach, Equip TRITLE PLUMBING INC	Sewer Fund PLUMBING REPAIR	Sewer 31756	Public Works 07/02/2024	535.10	
07-52-58-45-526 Other Supplies IDEAL LINEN INC	Sewer Fund TOWELS	Sewer 11229543	Public Works 07/09/2024	52.88	
07-52-58-45-551 Fuel,Oil,Lube-Veh,Mach,Equip DARREN'S CARQUEST AUTO PART	Sewer Fund OIL	Sewer 2723-489383	Public Works 07/02/2024	17.98	
07-52-58-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	Sewer Fund FLEET FUEL	Sewer 869456715242	Public Works 07/01/2024	49.97	
07-52-58-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	Sewer Fund FLEET FUEL	Sewer 869456715242	Public Works 07/01/2024	730.73	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
07-52-58-45-556 Parts-Vehicle, Mach, Equip BERNIES ACE HARDWARE	Sewer Fund PARTS	Sewer 302281	Public Works 07/02/2024	4.59	
07-52-58-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Sewer Fund PARTS	Sewer 2723-489137	Public Works 06/28/2024	28.14	
07-52-58-45-556 Parts-Vehicle, Mach, Equip MACQUEEN EQUIPMENT LLC	Sewer Fund	Sewer P13079	Public Works 06/27/2024	22.39	
07-52-58-45-556 Parts-Vehicle, Mach, Equip MACQUEEN EQUIPMENT LLC	Sewer Fund FM-FM fittings	Sewer P13079	Public Works 06/27/2024	546.12	
07-52-58-45-556 Parts-Vehicle, Mach, Equip MACQUEEN EQUIPMENT LLC	Sewer Fund 1 25' Leader hose for Vactor	Sewer P13079	Public Works 06/27/2024	231.60	
07-52-58-45-556 Parts-Vehicle, Mach, Equip MACQUEEN EQUIPMENT LLC	Sewer Fund Tiger Tail for Vactor	Sewer P13079	Public Works 06/27/2024	67.88	
Total Sewer:				4,325.72	
Total Public Works:				4,325.72	
Total Sewer Fund:				4,325.72	
Water Fund					
08-0000-07710 Merchandise Inventory CORE & MAIN LP	Water Fund OMNI R11F8MA 1 1/2 R2 100 CF WA	V167203	Public Works 06/28/2024	750.71	
08-0000-07710 Merchandise Inventory CORE & MAIN LP	Water Fund IPERL 1" MTR 100 CF 10.75" LL	V167203	Public Works 06/28/2024	1,716.28	
08-0000-23321 Sales Tax Payable NE DEPT OF REVENUE - SALES	Water Fund SALES & USE TAX - WATER	JUNE-24	Public Works 07/10/2024	7.70	07/10/2024
Total :				2,474.69	
Total :				2,474.69	
08-52-51-43-383 Water Testing Services FIRSTBANK CARD	Water Fund MAILING	Water Treatment SWEDEEN 06/	Public Works 07/02/2024	688.80	
08-52-51-44-441 Electricity COA UTILITIES	Water Fund ELECTRIC	Water Treatment UTILITES 7-3-2	Public Works 06/21/2024	24,337.25	07/03/2024
08-52-51-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	Water Fund FLEET FUEL	Water Treatment 869456715242	Public Works 07/01/2024	587.23	
08-52-51-46-629 Other Chemicals HAWKINS INC	Water Fund CHEMICAL	Water Treatment 6795787	Public Works 06/27/2024	2,514.22	
08-52-51-46-629 Other Chemicals HAWKINS INC	Water Fund CHEMICAL	Water Treatment 6795787	Public Works 06/27/2024	2,129.25	
Total Water Treatment:				30,256.75	
08-52-52-44-436 Mail, Delivery Services QUADIENT FINANCE USA INC	Water Fund WATER	Distribution JUNE 2024	Public Works 07/08/2024	16.64	
08-52-52-44-441 Electricity COA UTILITIES	Water Fund ELECTRIC	Distribution UTILITES 7-3-2	Public Works 06/21/2024	371.51	07/03/2024
08-52-52-44-442 Water-Sewer COA UTILITIES	Water Fund WATER / SEWER	Distribution UTILITES 7-3-2	Public Works 06/21/2024	3.35	07/03/2024
08-52-52-44-443 Refuse COA UTILITIES	Water Fund REFUSE	Distribution UTILITES 7-3-2	Public Works 06/21/2024	24.00	07/03/2024
08-52-52-44-488 Utility Locate Services ONE CALL CONCEPTS INC	Water Fund LOCATES WATER	Distribution 4060105	Public Works 06/30/2024	17.40	
08-52-52-45-534 Safety Commodities FIRSTBANK CARD	Water Fund DUNHAM'S	Distribution GRANT 06/24	Public Works 07/03/2024	118.26	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
08-52-52-45-556 Parts-Vehicle, Mach, Equip CARTER'S HOME HARDWARE & AP	Water Fund PARTS	Distribution 25133/1	Public Works 07/05/2024	12.06	
08-52-52-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Water Fund PARTS	Distribution 2723-489254	Public Works 07/01/2024	51.77	
08-52-52-46-672 Water, Sewer Line Material CORE & MAIN LP	Water Fund TOUCHPAD	Distribution V138878	Public Works 06/25/2024	534.86	
08-52-52-46-672 Water, Sewer Line Material CORE & MAIN LP	Water Fund CREDIT	Distribution V202702	Public Works 07/05/2024	535.22-	
Total Distribution:				614.63	
Total Public Works:				30,871.38	
Total Water Fund:				33,346.07	
Golf Course					
21-0000-23321 Sales Tax Payable NE DEPT OF REVENUE - SALES	Golf Course SALES & USE TAX - GOLF	JUNE-24	07/10/2024	2,549.38	07/10/2024
Total :				2,549.38	
Total :				2,549.38	
21-71-75-43-373 Contract Custodial Services HP CLEANING AND SEWING	Golf Course 7 MONTHLY PAYMENTS FOR CLEA	Golf Course 070124SV	Cultural and Leisure 07/01/2024	750.00	
21-71-75-44-441 Electricity COA UTILITIES	Golf Course ELECTRIC	Golf Course UTILITES 7-3-2	Cultural and Leisure 06/21/2024	3,111.27	07/03/2024
21-71-75-44-442 Water-Sewer COA UTILITIES	Golf Course WATER / SEWER	Golf Course UTILITES 7-3-2	Cultural and Leisure 06/21/2024	545.28	07/03/2024
21-71-75-44-443 Refuse COA UTILITIES	Golf Course REFUSE	Golf Course UTILITES 7-3-2	Cultural and Leisure 06/21/2024	240.20	07/03/2024
21-71-75-44-451 Telephone Line Expense MOBIUS COMMUNICATIONS CO.	Golf Course 308-762-1446	Golf Course 150963	Cultural and Leisure 07/01/2024	79.72	
21-71-75-44-451 Telephone Line Expense MOBIUS COMMUNICATIONS CO.	Golf Course 308-762-7069	Golf Course 150964	Cultural and Leisure 07/01/2024	79.40	
21-71-75-44-479 CNTSVC Other MONTY AHRENS	Golf Course CLEANING OF DEBRIS	Golf Course 150965	Cultural and Leisure 06/28/2024	150.00	
21-71-75-45-526 Other Supplies FIRSTBANK CARD	Golf Course CREDIT	Golf Course BROWN 06/24	Cultural and Leisure 07/08/2024	149.36-	
21-71-75-45-526 Other Supplies FIRSTBANK CARD	Golf Course RANGE BALL BUCKETS	Golf Course BROWN 06/24	Cultural and Leisure 07/08/2024	143.62	
21-71-75-45-526 Other Supplies FIRSTBANK CARD	Golf Course RANGE BALL BUCKETS	Golf Course BROWN 06/24	Cultural and Leisure 07/08/2024	149.36	
21-71-75-45-551 Fuel,Oil,Lube-Veh,Mach,Equip WESTCO	Golf Course BULK FUEL MAINTENANCE SHOP	Golf Course U3324307	Cultural and Leisure 06/28/2024	741.27	
21-71-75-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	Golf Course FLEET FUEL	Golf Course 869456715242	Cultural and Leisure 07/01/2024	84.94	
21-71-75-45-556 Parts-Vehicle, Mach, Equip ALLIANCE TRACTOR & IMPLEMENT	Golf Course PARTS	Golf Course 8826	Cultural and Leisure 06/24/2024	31.97	
21-71-75-45-556 Parts-Vehicle, Mach, Equip ALLIANCE TRACTOR & IMPLEMENT	Golf Course PARTS	Golf Course 8934	Cultural and Leisure 06/26/2024	29.50	
21-71-75-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Golf Course PARTS	Golf Course 2723-488807	Cultural and Leisure 06/25/2024	70.95-	
21-71-75-45-557 Cart Barn Fuel WESTCO	Golf Course CART BARN FUEL GOLF COURSE	Golf Course U3324309	Cultural and Leisure 06/28/2024	886.44	
21-71-75-45-561 Bldg Maintenance Material BLOEDORN LUMBER - ALLIANCE	Golf Course BUILDING MAINTENANCE MATERIA	Golf Course 603829	Cultural and Leisure 06/26/2024	45.34-	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
21-71-75-45-561 Bldg Maintenance Material BLOEDORN LUMBER - ALLIANCE	Golf Course BUILDING MAINTENANCE MATERIA	Golf Course 8258702	Cultural and Leisure 06/24/2024	11.83	
21-71-75-45-561 Bldg Maintenance Material BLOEDORN LUMBER - ALLIANCE	Golf Course BUILDING MAINTENANCE MATERIA	Golf Course 8263302	Cultural and Leisure 06/26/2024	114.52	
21-71-75-45-561 Bldg Maintenance Material BLOEDORN LUMBER - ALLIANCE	Golf Course BUILDING MAINTENANCE MATERIA	Golf Course 8258702	Cultural and Leisure 06/24/2024	65.08	
21-71-75-45-561 Bldg Maintenance Material CARTER'S HOME HARDWARE & AP	Golf Course TOILET SEAT	Golf Course 25066/1	Cultural and Leisure 07/01/2024	19.99	
21-71-75-46-625 Concession Supplies GROCERY KART INC	Golf Course CONCESSIONS	Golf Course 0848	Cultural and Leisure 06/21/2024	100.00	
21-71-75-46-625 Concession Supplies GROCERY KART INC	Golf Course CONCESSIONS	Golf Course 0848	Cultural and Leisure 06/21/2024	29.36	
21-71-75-46-625 Concession Supplies HARRIS SALES COMPANY	Golf Course CONCESSIONS	Golf Course 1181459	Cultural and Leisure 06/27/2024	128.34	
21-71-75-46-625 Concession Supplies HARRIS SALES COMPANY	Golf Course CONCESSIONS	Golf Course 1181379	Cultural and Leisure 06/20/2024	60.36	
21-71-75-46-625 Concession Supplies PEPSI COLA OF WESTERN NEBRA	Golf Course CONCESSIONS SKYVIEW	Golf Course 5100141937	Cultural and Leisure 06/28/2024	317.29	
21-71-75-46-625 Concession Supplies PEPSI COLA OF WESTERN NEBRA	Golf Course CONCESSIONS	Golf Course 5100141937	Cultural and Leisure 06/28/2024	74.76	
21-71-75-46-626 Inventory Costs CALLAWAY GOLF SALES CO	Golf Course CREDIT	Golf Course 938520251	Cultural and Leisure 06/24/2024	87.00-	
21-71-75-46-626 Inventory Costs CALLAWAY GOLF SALES CO	Golf Course CREDIT	Golf Course 938520253	Cultural and Leisure 06/24/2024	78.00-	
21-71-75-46-626 Inventory Costs CALLAWAY GOLF SALES CO	Golf Course PREBOOK BALLS	Golf Course 938457725	Cultural and Leisure 06/13/2024	259.20	
21-71-75-46-626 Inventory Costs CALLAWAY GOLF SALES CO	Golf Course CREDIT	Golf Course 938495113	Cultural and Leisure 06/19/2024	540.00-	
21-71-75-46-626 Inventory Costs BRIDGESTONE GOLF INC	Golf Course 3 DOZEN BALLS	Golf Course INV-100324093	Cultural and Leisure 06/18/2024	114.75	
21-71-75-46-627 Special Order Costs ADIDAS AMERICA INC	Golf Course SPECIAL ORDER	Golf Course 6161530621	Cultural and Leisure 06/25/2024	261.66	
21-71-75-46-627 Special Order Costs VW GOLF INC	Golf Course SPECIAL ORDER	Golf Course 80430	Cultural and Leisure 06/17/2024	61.54	
21-71-75-46-627 Special Order Costs ACUSHNET COMPANY	Golf Course SPECIAL ORDER PAUL RAY	Golf Course 918312025	Cultural and Leisure 06/17/2024	309.02	
21-71-75-46-627 Special Order Costs ACUSHNET COMPANY	Golf Course SPECIAL ORDER	Golf Course 918274450	Cultural and Leisure 06/12/2024	1,001.59	
21-71-75-46-627 Special Order Costs CALLAWAY GOLF SALES CO	Golf Course SPECIAL ORDER DANNY HEPPNER	Golf Course 938495112	Cultural and Leisure 06/19/2024	1,324.80	
Total Golf Course:				10,306.41	
Total Cultural and Leisure Services:				10,306.41	
Total Golf Course:				12,855.79	
Airport					
22-41-43-43-335 Other Technical Services VOLAIRE AVIATION	Airport OTHER TECHNICAL SERVICES	Airport Operations 6799	Airport 07/01/2024	1,500.00	
22-41-43-43-373 Contract Custodial Services HP CLEANING AND SEWING	Airport CLEANING AIRPORT TERMINAL	Airport Operations 070124AP	Airport 07/01/2024	850.00	
22-41-43-44-433 Other Advertising Services FIRSTBANK CARD	Airport ADVERTISING	Airport Operations PLACEK 06/24	Airport 06/03/2024	150.00	
22-41-43-44-433 Other Advertising Services FIRSTBANK CARD	Airport ADVERTISING	Airport Operations PLACEK 06/24	Airport 06/03/2024	150.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
22-41-43-44-436 Mail, Delivery Services QUADIENT FINANCE USA INC	Airport AIRPORT	Airport Operations JUNE 2024	Airport 07/08/2024	8.79	
22-41-43-44-441 Electricity COA UTILITIES	Airport ELECTRIC	Airport Operations UTILITES 7-3-2	Airport 06/21/2024	2,098.89	07/03/2024
22-41-43-44-442 Water-Sewer COA UTILITIES	Airport WATER / SEWER	Airport Operations UTILITES 7-3-2	Airport 06/21/2024	52.52	07/03/2024
22-41-43-44-443 Refuse COA UTILITIES	Airport REFUSE	Airport Operations UTILITES 7-3-2	Airport 06/21/2024	38.00	07/03/2024
22-41-43-44-452 Long Distance Expense MOBIUS COMMUNICATIONS CO.	Airport LONG DISTANCE EXPENSE	Airport Operations 757115	Airport 07/01/2024	19.99	
22-41-43-44-456 Cellular Telephone Expense MOBIUS COMMUNICATIONS CO.	Airport CELLULAR TELEPHONE EXPENSE	Airport Operations 757115	Airport 07/01/2024	85.78	
22-41-43-44-456 Cellular Telephone Expense MOBIUS COMMUNICATIONS CO.	Airport CELLULAR TELEPHONE EXPENSE	Airport Operations 757116	Airport 07/01/2024	76.45	
22-41-43-44-476 CNTSVC-FBO Operator HEARTLAND AVIATION INC	Airport CONTRACT SERVICES FBO	Airport Operations 757113	Airport 07/09/2024	875.00	
22-41-43-44-477 CNTSVC-Hangar Management HEARTLAND AVIATION INC	Airport HANGAR MANAGEMENT	Airport Operations 757114	Airport 07/09/2024	614.55	
22-41-43-44-479 CNTSVC Other IDEAL LINEN INC	Airport RUGS	Airport Operations 11228633	Airport 07/02/2024	47.77	
22-41-43-44-482 NRCNTSVC-Vehicle Repair Mtc SIDDON'S MARTIN EMERGENCY G	Airport ARFF TRUCK INSPECTION	Airport Operations 305-00000161	Airport 06/30/2024	3,424.03	
22-41-43-45-526 Other Supplies CULLIGAN WATER CONDITIONING	Airport WATER COOLER RENTAL AND SAL	Airport Operations 757111	Airport 06/25/2024	35.85	
22-41-43-45-526 Other Supplies CARTER'S HOME HARDWARE & AP	Airport OTHER SUPPLIES	Airport Operations 25014/1	Airport 06/27/2024	27.98	
22-41-43-45-534 Safety Commodities NE SAFETY & FIRE EQUIPMENT IN	Airport FIRE EXTINGUISHER SERVICE	Airport Operations 65632	Airport 06/19/2024	138.00	
22-41-43-45-534 Safety Commodities NE SAFETY & FIRE EQUIPMENT IN	Airport FIRE EXTINGUISHER SERVICE	Airport Operations 38857	Airport 06/20/2024	195.00	
22-41-43-45-575 AOA Ground Maintenance FIRSTBANK CARD	Airport LIGHT BULBS	Airport Operations PLACEK 06/24	Airport 06/03/2024	147.64	
22-41-43-45-575 AOA Ground Maintenance FIRSTBANK CARD	Airport PAPA'S PIZZA - SUMMER HELP WAL	Airport Operations PLACEK 06/24	Airport 06/03/2024	104.85	
22-41-43-45-575 AOA Ground Maintenance VOSS LIGHTING	Airport MALSR BULBS	Airport Operations 10219089-00	Airport 06/25/2024	724.94	
22-41-43-45-576 Herbicides, Pesticides WESTCO	Airport HERBICIDE/PESTICIDE	Airport Operations 70-127467	Airport 06/27/2024	313.68	
22-41-43-45-576 Herbicides, Pesticides WESTCO	Airport HERBICIDE/PESTICIDE	Airport Operations 70-127566	Airport 07/03/2024	139.04	
22-41-43-59-950 Capital Outlay-Mach, Equip PLATTE VALLEY COMMUNICATION	Airport INSTALL RADIO, ANTENNA, AND SP	Airport Operations 042400106	Airport 04/18/2024	2,220.29	
Total Airport Operations:				14,039.04	
Total Airport:				14,039.04	
Total Airport:				14,039.04	
Public Transit Fund					
23-72-71-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	Public Transit Fund 308-761-1112 PUBLIC TRANSIT	Transit - Administration JUNE 2024	Public Works 06/24/2024	69.29	
23-72-71-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	Public Transit Fund 308-762-7433 TRANSIT	Transit - Administration INV624985	Public Works 07/01/2024	4.17	
23-72-71-44-482 NRCNTSVC-Vehicle Repair Mtc FIRSTBANK CARD	Public Transit Fund PARTS	Transit - Administration POHLMAN 06/	Public Works 07/08/2024	368.19	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
23-72-71-45-511 Office Supplies	Public Transit Fund	Transit - Administration	Public Works		
FIRSTBANK CARD	OFFICE DECOR	POHLMAN 06/	07/08/2024	41.95	
23-72-71-45-511 Office Supplies	Public Transit Fund	Transit - Administration	Public Works		
FIRSTBANK CARD	OFFICE DECOR	POHLMAN 06/	07/08/2024	47.94	
23-72-71-45-511 Office Supplies	Public Transit Fund	Transit - Administration	Public Works		
FIRSTBANK CARD	TOILET PAPER	POHLMAN 06/	07/08/2024	39.99	
23-72-71-45-511 Office Supplies	Public Transit Fund	Transit - Administration	Public Works		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0125732-001	06/27/2024	41.44	
23-72-71-45-526 Other Nonoperating Sup/Expense	Public Transit Fund	Transit - Administration	Public Works		
FIRSTBANK CARD	REPLACE CHARGERS	POHLMAN 06/	07/08/2024	45.68	
23-72-71-45-526 Other Nonoperating Sup/Expense	Public Transit Fund	Transit - Administration	Public Works		
IDEAL LINEN INC	TOWELS	11227713	06/25/2024	52.88	
Total Transit - Administration:				711.53	
23-72-72-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Public Transit Fund	Transit - Operations	Public Works		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715242	07/01/2024	1,897.21	
Total Transit - Operations:				1,897.21	
Total Public Works:				2,608.74	
Total Public Transit Fund:				2,608.74	
Street Fund					
24-0000-23321 Sales Tax Payable	Street Fund				
NE DEPT OF REVENUE - SALES	SALES & USE TAX - STREETS	JUNE-24	07/10/2024	.00	
Total :				.00	
Total :				.00	
24-41-41-44-441 Electricity	Street Fund	Streets	Public Works		
COA UTILITIES	ELECTRIC	UTILITES 7-3-2	06/21/2024	83.67	07/03/2024
24-41-41-44-451 Telephone Line Expense	Street Fund	Streets	Public Works		
CLEARFLY COMMUNICATIONS	308-762-1907 PUBLIC WORKS	INV624985	07/01/2024	4.13	
24-41-41-44-451 Telephone Line Expense	Street Fund	Streets	Public Works		
CLEARFLY COMMUNICATIONS	308-313-2071 PUBLIC WORKS	INV624985	07/01/2024	29.40	
24-41-41-45-526 Other Supplies	Street Fund	Streets	Public Works		
FARM PLAN	OTHER SUPPLIES	51311978	06/20/2024	33.96	
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets	Public Works		
BLOEDORN LUMBER - ALLIANCE	TOOLS	8248531	06/18/2024	11.59	
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets	Public Works		
BLOEDORN LUMBER - ALLIANCE	TOOLS	8249877	06/19/2024	8.76	
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets	Public Works		
BLOEDORN LUMBER - ALLIANCE	TOOLS	8261570	06/25/2024	12.80	
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets	Public Works		
BLOEDORN LUMBER - ALLIANCE	TOOLS	8261044	06/25/2024	12.26	
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets	Public Works		
BLOEDORN LUMBER - ALLIANCE	TOOLS	8248244	06/18/2024	23.18	
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets	Public Works		
FARM PLAN	TOOLS	51312158	06/21/2024	28.99	
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets	Public Works		
FARM PLAN	TOOLS	51313886	06/24/2024	26.99-	
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets	Public Works		
FARM PLAN	TOOLS	51312152	06/21/2024	26.99	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
24-41-41-45-543 Small Tools, Equipment FARM PLAN	Street Fund TOOLS	Streets 51310608	Public Works 06/17/2024	24.99	
24-41-41-45-543 Small Tools, Equipment FARM PLAN	Street Fund TOOLS	Streets 51318660	Public Works 07/05/2024	49.96	
24-41-41-45-543 Small Tools, Equipment FARM PLAN	Street Fund TOOLS	Streets 51314680	Public Works 06/26/2024	19.99	
24-41-41-45-543 Small Tools, Equipment FIRSTBANK CARD	Street Fund AMAZON	Streets GRANT 06/24	Public Works 07/03/2024	235.35	
24-41-41-45-543 Small Tools, Equipment USA BLUEBOOK	Street Fund MEASURING WHEEL	Streets INV00392963	Public Works 06/12/2024	208.69	
24-41-41-45-553 Streets-Fuel VOYAGER FLEET SYSTEMS INC	Street Fund FLEET FUEL	Streets 869456715242	Public Works 07/01/2024	2,147.61	
24-41-41-45-556 Parts-Vehicle, Mach, Equip MIDWEST FARM SERVICE-ALLIANC	Street Fund PARTS	Streets 46306	Public Works 06/24/2024	692.98	
24-41-41-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Street Fund PARTS	Streets 2723-488785	Public Works 06/25/2024	13.17	
24-41-41-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Street Fund PARTS	Streets 2723-488386	Public Works 06/20/2024	201.09	
24-41-41-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Street Fund PARTS	Streets 2723-488165	Public Works 06/18/2024	189.95	
24-41-41-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Street Fund PARTS	Streets 2723-487270	Public Works 06/06/2024	167.06	
24-41-41-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Street Fund PARTS	Streets 2723-487261	Public Works 06/06/2024	210.99	
24-41-41-45-556 Parts-Vehicle, Mach, Equip O'REILLY AUTO PARTS	Street Fund PARTS	Streets 6010-206474	Public Works 06/20/2024	5.88	
24-41-41-45-563 Cleaning Supplies IDEAL LINEN INC	Street Fund TOWELS	Streets 11228637	Public Works 07/02/2024	52.88	
24-41-41-45-564 Concrete CROELL REDI MIX INC	Street Fund CONCRETE	Streets 859825	Public Works 06/21/2024	510.00	
24-41-41-45-564 Concrete CROELL REDI MIX INC	Street Fund CONCRETE	Streets 862586	Public Works 06/28/2024	603.00	
24-41-41-45-564 Concrete CROELL REDI MIX INC	Street Fund CONCRETE	Streets 863680	Public Works 06/30/2024	510.00	
24-41-41-45-564 Concrete CROELL REDI MIX INC	Street Fund CONCRETE	Streets 864497	Public Works 06/30/2024	417.00	
24-41-41-45-564 Concrete CROELL REDI MIX INC	Street Fund CONCRETE	Streets 860356	Public Works 06/24/2024	510.00	
24-41-41-51-930 Asphalt Overlays M.C. SCHAFF & ASSOCIATES INC	Street Fund 2024 Alliance Pavement Rehab Projec	Streets 0000024226	Public Works 07/03/2024	10,169.00	
Total Streets:				16,854.21	
Total Public Works:				16,854.21	
Total Street Fund:				16,854.21	
Retired Senior Vol Program					
26-71-70-42-294 Conferences, Cont Education FIRSTBANK CARD	Retired Senior Vol P MOTEL ROOM FEE	Retired Senior Vol Program BROWN 06/24	Cultural and Leisure 07/08/2024	848.97	
26-71-70-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	Retired Senior Vol P 308-762-1293 RSVP	Retired Senior Vol Program JUNE 2024	Cultural and Leisure 06/24/2024	36.14	
26-71-70-44-452 Long Distance Expense ALLO COMMUNICATIONS LLC	Retired Senior Vol P 531 LD RSVP	Retired Senior Vol Program JUNE 2024	Cultural and Leisure 06/24/2024	1.32	
26-71-70-45-511 Office Supplies NEBRASKA TOTAL OFFICE	Retired Senior Vol P FILE FOLDERS	Retired Senior Vol Program 0125766-001	Cultural and Leisure 07/02/2024	19.99	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
26-71-70-45-511 Office Supplies	Retired Senior Vol P	Retired Senior Vol Program	Cultural and Leisure		
NEBRASKA TOTAL OFFICE	INK CARTRIDGES	0125765-001	07/02/2024	36.07	
26-71-70-45-511 Office Supplies	Retired Senior Vol P	Retired Senior Vol Program	Cultural and Leisure		
NEBRASKA TOTAL OFFICE	INK CARTRIDGES	0125727-001	06/26/2024	17.23	
26-71-70-45-511 Office Supplies	Retired Senior Vol P	Retired Senior Vol Program	Cultural and Leisure		
CENTURY BUSINESS PRODUCTS	TONER	738307	06/25/2024	133.17	
Total Retired Senior Vol Program:				1,092.89	
Total Cultural and Leisure Services:				1,092.89	
Total Retired Senior Vol Program:				1,092.89	
Economic Development Fund					
35-61-64-47-752 Box Butte Development Corp	Economic Develop	Economic Development Support	Community Develop		
BOX BUTTE DEVELOPMENT CORP	QUARTERLY CONTRIBUTION	202407	07/08/2024	18,925.00	
35-61-64-47-752 Box Butte Development Corp	Economic Develop	Economic Development Support	Community Develop		
BOX BUTTE DEVELOPMENT CORP	QUARTERLY CONTRIBUTION	202407	07/08/2024	18,925.00	
Total Economic Development Support:				37,850.00	
Total Community Development:				37,850.00	
Total Economic Development Fund:				37,850.00	
Redevelopment Fund					
37-61-69-58-821 W & N Principal	Redevelopment Fun	Redevelopment	Community Develop		
LINPEPCO PARTNERSHIP	TIFF #3	JUNE-24	07/08/2024	28,527.79	
37-61-69-58-821 W & N Principal	Redevelopment Fun	Redevelopment	Community Develop		
MJLC LLC	TIFF #2	JUNE-24	07/08/2024	122.73	
37-61-69-58-821 W & N Principal	Redevelopment Fun	Redevelopment	Community Develop		
PLATTE VALLEY BANK	TIFF #5 1DASH5	JUNE-24	07/08/2024	1,418.01	
37-61-69-58-821 W & N Principal	Redevelopment Fun	Redevelopment	Community Develop		
STONEHENGE COMMUNITY DEVEL	TIFF#6 ALLIANCE LODGING	JUNE-24	07/08/2024	37,022.59	
37-61-69-58-821 W & N Principal	Redevelopment Fun	Redevelopment	Community Develop		
SECURITY FIRST BANK	TIFF#8	JUNE-24	07/08/2024	11,266.26	
Total Redevelopment:				78,357.38	
Total Community Development:				78,357.38	
Total Redevelopment Fund:				78,357.38	
Adminstration Internal Service					
51-13-13-42-292 Interviewing Expense	Adminstration Intern	Personnel	Personnel		
FIRSTBANK CARD	BACKGROUND CHECKS	MAYHEW 06/2	07/09/2024	31.00	
51-13-13-43-381 DOT Testing	Adminstration Intern	Personnel	Personnel		
WPCI	DOT DRUG TESTING	S163767	05/31/2024	94.00	
51-13-13-44-436 Mail, Delivery Services	Adminstration Intern	Personnel	Personnel		
FIRSTBANK CARD	CERTIFIED MAIL	MAYHEW 06/2	07/09/2024	30.45	
51-13-13-44-436 Mail, Delivery Services	Adminstration Intern	Personnel	Personnel		
QUADIENT FINANCE USA INC	PERSONNEL	JUNE 2024	07/08/2024	10.88	
51-13-13-44-451 Telephone Line Expense	Adminstration Intern	Personnel	Personnel		
ALLO COMMUNICATIONS LLC	308-762-5400 PERSONNEL	JUNE 2024	06/24/2024	11.95	
51-13-13-44-451 Telephone Line Expense	Adminstration Intern	Personnel	Personnel		
CLEARFLY COMMUNICATIONS	308-313-2065 PERSONNEL	INV624985	07/01/2024	29.42	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
51-13-13-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	Administration Intern 308-313-2063 PERSONNEL	Personnel INV624985	Personnel 07/01/2024	29.43	
Total Personnel:				237.13	
Total Personnel:				237.13	
51-14-16-42-294 Conferences, Cont Education THE CORNHUSKER/MARRIOTT HO	Administration Intern LODGING	Risk Management 150967	Legal 07/01/2024	476.00	
51-14-16-47-735 Claim Deductibles, Dividends PRECISION STEREO TECHNOLOG	Administration Intern CLAIM DEDUCTIBLES	Risk Management 48341	Legal 06/19/2024	382.00	
51-14-16-47-735 Claim Deductibles, Dividends RED BEARD GARAGE	Administration Intern CLAIM DEDUCTIBLES	Risk Management 10411	Legal 07/03/2024	985.41	
Total Risk Management:				1,843.41	
Total Legal:				1,843.41	
51-17-17-43-335 Other Technical Services BYTES COMPUTER	Administration Intern MONTHLY BILLING	MIS CW38611	Technology 07/01/2024	9,329.93	
51-17-17-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	Administration Intern 308-762-5400 MIS	MIS JUNE 2024	Technology 06/24/2024	5.97	
51-17-17-44-451 Telephone Line Expense CHARTER COMMUNICATIONS	Administration Intern 176246901	MIS 176246901062	Technology 06/21/2024	.29	
51-17-17-44-457 Internet Operating Expense ALLO COMMUNICATIONS LLC	Administration Intern 123-761-0004 INTERNET MUSEUM	MIS JUNE 2024	Technology 06/24/2024	55.00	
51-17-17-44-457 Internet Operating Expense ALLO COMMUNICATIONS LLC	Administration Intern 123-762-0071 INTERNET LIBRARY	MIS JUNE 2024	Technology 06/24/2024	50.00	
51-17-17-44-457 Internet Operating Expense ALLO COMMUNICATIONS LLC	Administration Intern 123-762-0033 INTERNET MUNICIPAL	MIS JUNE 2024	Technology 06/24/2024	250.00	
51-17-17-44-457 Internet Operating Expense ALLO COMMUNICATIONS LLC	Administration Intern 123-762-0092 INTERNET POLICE DE	MIS JUNE 2024	Technology 06/24/2024	62.00	
51-17-17-44-457 Internet Operating Expense ALLO COMMUNICATIONS LLC	Administration Intern 123-762-0032 INTERNET MUNICIPAL	MIS JUNE 2024	Technology 06/24/2024	267.38	
51-17-17-44-457 Internet Operating Expense MOBIUS COMMUNICATIONS CO.	Administration Intern 012-762-9048	MIS 150960	Technology 07/01/2024	40.00	
51-17-17-44-457 Internet Operating Expense MOBIUS COMMUNICATIONS CO.	Administration Intern INTERNET OPERATING EXPENSE	MIS 757115	Technology 07/01/2024	50.00	
51-17-17-45-511 Office Supplies FIRSTBANK CARD	Administration Intern INK	MIS KUSEK 06/24	Technology 07/02/2024	27.40	
51-17-17-45-511 Office Supplies FIRSTBANK CARD	Administration Intern INK	MIS KUSEK 06/24	Technology 07/02/2024	652.49	
51-17-17-45-511 Office Supplies FIRSTBANK CARD	Administration Intern INK	MIS KUSEK 06/24	Technology 07/02/2024	14.01	
51-17-17-45-511 Office Supplies FIRSTBANK CARD	Administration Intern INK	MIS KUSEK 06/24	Technology 07/02/2024	38.52	
Total MIS:				10,842.99	
Total Technology:				10,842.99	
51-21-21-44-431 Legal, Public Notices ALLIANCE TIMES HERALD	Administration Intern LEGALAD	Accounting 150957	Finance 06/26/2024	49.95	
51-21-21-44-436 Mail, Delivery Services QUADIENT FINANCE USA INC	Administration Intern FINANCE	Accounting JUNE 2024	Finance 07/08/2024	198.40	
51-21-21-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	Administration Intern 308-762-5400 ACCOUNTING	Accounting JUNE 2024	Finance 06/24/2024	41.81	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
51-21-21-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	Administration Intern 308-313-2066 ACCOUNTING	Accounting INV624985	Finance 07/01/2024	29.42	
51-21-21-44-452 Long Distance Expense ALLO COMMUNICATIONS LLC	Administration Intern 513 LD ACCOUNTING	Accounting JUNE 2024	Finance 06/24/2024	.12	
51-21-21-45-511 Office Supplies QUILL CORPORATION	Administration Intern OFFICE SUPPLIES	Accounting 39154858	Finance 06/17/2024	26.70	
51-21-21-45-512 Computer Supplies QUILL CORPORATION	Administration Intern COMPUTER SUPPLIES	Accounting 39140625	Finance 06/17/2024	21.03	
51-21-21-59-950 Capital Outlay-Mach, Equip JACK'S REFRIGERATION INC	Administration Intern EQUIPMENT INSTALLATION	Accounting 66033	Finance 06/19/2024	6,364.00	
51-21-21-59-950 Capital Outlay-Mach, Equip TRIANGLE ELECTRIC INC	Administration Intern NEW A/C	Accounting 2024-287	Finance 07/02/2024	397.50	
Total Accounting:				7,128.93	
Total Finance:				7,128.93	
Total Administration Internal Service:				20,052.46	
Enterprise Internal Service					
55-21-23-44-436 Mail, Delivery Services QUADIENT FINANCE USA INC	Enterprise Internal S UTILITIES	Utility Customer Service JUNE 2024	Finance 07/08/2024	772.13	
55-21-23-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	Enterprise Internal S 308-762-5400 UTILITIES	Utility Customer Service JUNE 2024	Finance 06/24/2024	41.82	
55-21-23-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	Enterprise Internal S 308-762-5075 UTILITY CUSTOMER	Utility Customer Service INV624985	Finance 07/01/2024	4.14	
Total Utility Customer Service:				818.09	
55-21-24-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	Enterprise Internal S FUEL	Meter Reading 869456715242	Finance 07/01/2024	81.23	
Total Meter Reading:				81.23	
Total Finance:				899.32	
55-51-56-43-373 Contract Custodial Services HP CLEANING AND SEWING	Enterprise Internal S CLEANING SERVICES	Warehouse 070124UF	Utility Superintenden 07/01/2024	1,100.00	
55-51-56-43-379 Other Contract Operating Svcs IDEAL LINEN INC	Enterprise Internal S MOPS	Warehouse 11228650	Utility Superintenden 07/02/2024	67.95	
55-51-56-43-379 Other Contract Operating Svcs CENTURY BUSINESS PRODUCTS	Enterprise Internal S COPIER CONTRACT	Warehouse 738058	Utility Superintenden 06/25/2024	96.20	
55-51-56-44-441 Electricity COA UTILITIES	Enterprise Internal S ELECTRIC	Warehouse UTILITES 7-3-2	Utility Superintenden 06/21/2024	1,669.76	07/03/2024
55-51-56-44-442 Water-Sewer COA UTILITIES	Enterprise Internal S WATER / SEWER	Warehouse UTILITES 7-3-2	Utility Superintenden 06/21/2024	103.67	07/03/2024
55-51-56-44-443 Refuse COA UTILITIES	Enterprise Internal S REFUSE	Warehouse UTILITES 7-3-2	Utility Superintenden 06/21/2024	120.10	07/03/2024
55-51-56-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	Enterprise Internal S 308-762-1191 UTILITY FACILITY	Warehouse JUNE 2024	Utility Superintenden 06/24/2024	69.29	
55-51-56-44-451 Telephone Line Expense CLEARFLY COMMUNICATIONS	Enterprise Internal S 308-313-2079 WAREHOUSE	Warehouse INV624985	Utility Superintenden 07/01/2024	29.43	
55-51-56-45-534 Safety Commodities CONTRACTORS MATERIALS INC	Enterprise Internal S GLOVES	Warehouse 254692	Utility Superintenden 06/14/2024	33.90	
55-51-56-45-551 Fuel,Oil,Lube-Veh,Mach,Equip WESTCO	Enterprise Internal S PROPANE	Warehouse 161626	Utility Superintenden 06/27/2024	79.12	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
55-51-56-45-561 Bldg Maintenance Material CARTER'S HOME HARDWARE & AP	Enterprise Internal S BUILDING MAINTENANCE	Warehouse 25001/1	Utilitiy Superintenden 06/25/2024	16.98	
Total Warehouse:				3,386.40	
Total Utilitiy Superintendent:				3,386.40	
Total Enterprise Internal Service:				4,285.72	
Health Care Internal Service					
57-81-81-42-281 Specific Premium REGIONAL CARE, INC.	Health Care Internal SPECIFIC PREMIUM	Health Support JULY 2024	Personnel 07/01/2024	32,929.24	07/03/2024
57-81-81-42-285 Transplant Coverage REGIONAL CARE, INC.	Health Care Internal TRANSPLANT COVERAGE	Health Support JULY 2024	Personnel 07/01/2024	1,176.24	07/03/2024
57-81-81-42-286 Aggregate Premium REGIONAL CARE, INC.	Health Care Internal AGGREGATE PREMIUM	Health Support JULY 2024	Personnel 07/01/2024	1,164.80	07/03/2024
57-81-81-42-287 Employee Claims REGIONAL CARE, INC.	Health Care Internal HEALTH CLAIMS	Health Support 07012024-HC	Personnel 07/01/2024	6,534.59	07/02/2024
57-81-81-42-287 Employee Claims REGIONAL CARE, INC.	Health Care Internal HEALTH CLAIMS	Health Support 07082024-HC	Personnel 07/08/2024	15,396.78	07/10/2024
57-81-81-42-288 Employee Insurance Admin REGIONAL CARE, INC.	Health Care Internal EMPLOYEE INSURANCE ADMIN	Health Support JULY 2024	Personnel 07/01/2024	2,332.20	07/03/2024
57-81-81-42-289 Vision Premium REGIONAL CARE, INC.	Health Care Internal VISION	Health Support JULY 2024	Personnel 07/01/2024	1,288.92	07/03/2024
57-81-81-43-379 Other Contract Operating Svcs REGIONAL CARE, INC.	Health Care Internal HAYS PREMIUM	Health Support JULY 2024	Personnel 07/01/2024	2,500.00	07/03/2024
Total Health Support:				63,322.77	
Total Personnel:				63,322.77	
Total Health Care Internal Service:				63,322.77	
Grand Totals:				871,381.50	

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 FIFTY and 00/100^{THS} DOLLARS, to it in hand paid, does hereby, grant, bargain, sell convey and confirm unto:

Donald L. & Rebecca J. Thomas

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

The West Half (W ½) Lot Ten (10), Section Eight (8), Block Eighteen (18);
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 16th day of July, 2024.

CITY OF ALLIANCE, a municipal corporation

By: _____
Vice-Mayor

Attest: _____
City Clerk

Approved as to form _____ City Attorney.

RESOLUTION NO. 24-62

WHEREAS, the City of Alliance is an authorized member with the Western Area Power Administration (WAPA); and,

WHEREAS, City has received an updated 24-RMR-3495 (Contract); and,

WHEREAS, the 24-RMR-3495 (Contract) sets forth the Purchasing and Scheduling Agent Services; and,

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of Alliance, Nebraska, that the Mayor is authorized to execute the 24-RMR-3495 (Contract) with Western Area Power Administration (WAPA).

BE IT FURTHER RESOLVED, that City staff is authorized to comply with the terms and conditions of the agreement as soon as it has been executed by all parties.

PASSED AND APPROVED this 16th day of July, 2024.

Tearza Mashburn, Vice-Mayor

(SEAL)

Attest: _____
Shelbi C. Pitt, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Office, Legal Counsel

CONTRACT NO. 24-RMR-3495

AMONG

MUNICIPAL ENERGY AGENCY OF NEBRASKA

AND

UNITED STATES
DEPARTMENT OF ENERGY
WESTERN AREA POWER ADMINISTRATION
ROCKY MOUNTAIN REGION

LOVELAND AREA PROJECTS

AND

CITY OF ALLIANCE, NEBRASKA

FOR

PURCHASING AND SCHEDULING AGENT SERVICES

CONTRACT NO. 24-RMR-3495
AMONG
MUNICIPAL ENERGY AGENCY OF NEBRASKA
AND
UNITED STATES
DEPARTMENT OF ENERGY
WESTERN AREA POWER ADMINISTRATION
ROCKY MOUNTAIN REGION
LOVELAND AREA PROJECTS
AND
CITY OF ALLIANCE, NEBRASKA
FOR
PURCHASING AND SCHEDULING AGENT SERVICES

Table of Contents

<u>Section</u>	<u>Title</u>	<u>Page No.</u>
1.	Preamble	1
2.	Explanatory Recitals	2
3.	Agreement	3
4.	Term	3
5.	Designation of Purchasing and Scheduling Agent	4
6.	WAPA Scheduling, Accounting, and Billing Procedure	5
7.	MEAN Billing and Payment	6
8.	Renewable Energy Certificates (REC)	6
9.	Integrated Resource Planning	8
10.	Records	9

Table of Contents (continued)

<u>Section</u>	<u>Title</u>	<u>Page No.</u>
11.	Business Practices.....	9
12.	Dispute Resolution.....	9
13.	Exhibits	10
14.	General Power Contract Provisions.....	10
	Signatures.....	11
	Exhibits	
	General Power Contract Provisions	

CONTRACT NO. 24-RMR-3495

AMONG

MUNICIPAL ENERGY AGENCY OF NEBRASKA

AND

UNITED STATES
DEPARTMENT OF ENERGY
WESTERN AREA POWER ADMINISTRATION
ROCKY MOUNTAIN REGION

LOVELAND AREA PROJECTS

AND

CITY OF ALLIANCE, NEBRASKA

FOR

PURCHASING AND SCHEDULING AGENT SERVICES

1. PREAMBLE: This Contract is effective October 1, 2024, pursuant to the Acts of Congress approved June 17, 1902 (32 Stat. 388); March 4, 1921 (41 Stat. 1404); August 4, 1939 (53 Stat. 1187); December 22, 1944 (58 Stat. 887); August 16, 1962 (76 Stat. 389); August 4, 1977 (91 Stat. 565); and acts amendatory or supplementary to the foregoing Acts, between the UNITED STATES OF AMERICA, acting by and through the Administrator and Chief Executive Officer, Western Area Power Administration, Department of Energy, hereinafter called WAPA, represented by the officer executing this Contract or a duly appointed successor, the MUNICIPAL ENERGY AGENCY OF NEBRASKA, a political subdivision of the State of Nebraska, hereinafter called MEAN, and the CITY OF ALLIANCE, NEBRASKA, hereinafter called City, a municipal corporation and political subdivision of the State of Nebraska,

its successors and assigns; sometimes hereinafter individually called the Party and sometimes hereinafter collectively called the Parties.

2. EXPLANATORY RECITALS:

- 2.1 The City has executed Contract No. 14-RMR-2546, as amended, with WAPA, a federal power marketing administration, for the purchase of firm electric service (FES) from WAPA's Loveland Area Projects (LAP).
- 2.2 Both MEAN and the City have the authority to contract for the purchase, exchange, and transmission of electric power and energy.
- 2.3 The City desires to designate MEAN as its Purchasing and Scheduling Agent for the City's LAP power allocation and related transmission service.
- 2.4 The City has executed an agreement with MEAN under which MEAN supplies the City's total electrical requirements (Total Requirements Contract) in excess of certain qualifying resources including without limitation the City's LAP FES allocation.
- 2.5 In order to facilitate the most effective utilization of monthly capacity, monthly energy, support energy, and pumped-storage energy through coordinated scheduling of contract services and to facilitate coordination of contract

matters, the Parties desire to execute this Contract, which will benefit the City and MEAN.

2.6 Under this Contract, MEAN will act as the Purchasing and Scheduling Agent for the City and has no beneficial interest in the City's LAP FES allocation.

3. AGREEMENT: The Parties agree to the terms and conditions set forth herein.

4. TERM:

4.1 This Contract shall become effective October 1, 2024, and shall continue in full force and effect for the duration that the City is entitled to receive firm power and energy pursuant to Contract No. 14-RMR-2546, between WAPA and the City, including any extensions of said Contract. Any Party may terminate this Contract by giving written notice of its intent to do so at least ninety days prior to the first day of any summer or winter service season (April 1 or October 1), to the other Parties. Such termination shall be effective on the first day of the summer or winter season immediately following the ninety-day notice period.

4.2 Termination of this Contract by any Party shall not relieve either MEAN or the City of any obligations to each other under the Total Requirements Contract or other agreements thereunder.

5. DESIGNATION OF PURCHASING AND SCHEDULING AGENT:

5.1 This Contract designates MEAN as the Scheduling Agent for the City with respect to City's LAP FES allocation. As such, MEAN will be the entity that is responsible for scheduling the transmission of all monthly energy, support energy, and pumped-storage energy which City is entitled to receive pursuant to the provisions of Contract No. 14-RMR-2546, as amended between WAPA and the City. MEAN will ensure that LAP power is scheduled in accordance with the Scheduling, Accounting, and Billing Procedure (SABP) outlined in the City's contracts with WAPA and will use reasonable efforts to schedule LAP power to the maximum advantage of the City and will schedule the remainder of the City's power needs from MEAN resources or purchase from the market, or both as applicable. City consents and agrees that MEAN may perform any and all of its duties and exercise its rights and powers under this Section 5.1 by or through agents, subcontractors, or employees appointed by MEAN. In addition, MEAN may delegate any or all of its duties under this Section 5.1 to agents, employees, or third parties appointed by MEAN.

5.2 This Contract designates MEAN as the Purchasing Agent for the City's FES allocation of LAP capacity and energy and related transmission service and the City requests, for the duration of this Contract, that WAPA direct all communications pertaining to the City's LAP FES allocation or transmission service arrangements to MEAN. For the purposes of accounting and billing,

MEAN will assume the City's responsibilities under the LAP FES contract and the allocation will be incorporated into Exhibit F of MEAN's LAP FES contract. WAPA will bill MEAN for the City's FES allocation including any associated costs such as the cost of transmission, and MEAN will be responsible for paying the City's monthly costs associated with its LAP FES allocation.

6. WAPA SCHEDULING, ACCOUNTING, AND BILLING PROCEDURE:

- 6.1 The Scheduling, Accounting, and Billing Procedure currently in effect under MEAN's LAP FES Contract, shall be applied to WAPA and MEAN's Scheduling, Accounting, and Billing Procedure under this Contract.

- 6.2 Deliveries of the City's LAP allocation hereunder may be scheduled by MEAN in advance on an hourly basis, emergencies excepted, and accounted for on the basis of such advance schedules in accordance with the Scheduling, Accounting, and Billing Procedure. Said procedures will specify the conditions under which inadvertent deliveries, which are greater or less than scheduled deliveries, shall be corrected in later deliveries.

7. MEAN BILLING AND PAYMENT:

7.1 WAPA shall bill MEAN for all costs associated with the City's LAP allocation. MEAN will pay WAPA, on behalf of the City, for all costs associated with the City's LAP FES allocation.

7.2 MEAN shall bill the City on the invoices issued under the Total Requirements Contract, and the City shall pay all costs associated with the City's LAP allocation, including transmission.

7.3 MEAN shall bill the City and the City shall pay all costs associated with the transmission of the City's LAP allocation over the transmission system of any intervening agency or agencies. MEAN shall not bill the City for the scheduling services provided by MEAN under this Contract.

7.4 Invoices and payments under Section 7.2 and 7.3 above shall be subject to the applicable provisions of the Total Requirements Contract regarding invoicing, payment, and dispute resolution.

8. RENEWABLE ENERGY CERTIFICATES (REC): MEAN, on behalf of the City, may participate in the LAP REC program. All RECs and/or environmental attributes the City would be entitled to with its LAP allocation shall be delivered to MEAN. MEAN may utilize the RECs to meet its compliance obligations on behalf of the City and to

Contract No. 24-RMR-3495
MUNICIPAL ENERGY AGENCY OF
NEBRASKA
CITY OF ALLIANCE, NEBRASKA

demonstrate the amount of renewable energy garnered from the LAP Allocation. MEAN may transfer the RECs to the City, but in no instance, shall the RECs be sold or transferred by MEAN to any other entity unless permitted by WAPA policy. As WAPA from time to time transfers the City's share of RECs through the applicable registry, such RECs shall be transferred into a subaccount created by WAPA in MEAN's name (hereinafter the Joint Account). The City's RECs may be commingled in the Joint Account along with the RECs of MEAN and other MEAN participants and will be held in the Joint Account by MEAN on behalf of the City. City will retain its rights, title, and interest to its share of RECs, but shall have no right, title, or interest in any other RECs in the Joint Account other than City's share as transferred by WAPA. Within thirty days after expiration or termination of this Contract, MEAN shall notify WAPA to make available for transfer to City's preferred new account or other location, an amount of RECs equal to the City's then-current share of the RECs then remaining in the Joint Account. The City shall be responsible for all costs associated with removal of City's RECs from the Joint Account for any reason and for all costs associated with such transfer and any and all WAPA or registry fees that may apply. MEAN will invoice City for any costs billed to or incurred by MEAN arising from such removal, and City shall pay MEAN for the amount(s) billed within thirty days of the date of the invoice. Payment shall be made when due and without deduction. Interest on any unpaid amount shall accrue from the date due until the date on which payment is made at the rate of one percent (1%) per month. After the date of termination, the City will then be responsible to WAPA and/or the applicable registry for any future

cost of administration of City's new account or other location to which the RECs were transferred. The provisions in this Section 8 shall survive termination of this Contract.

9. INTEGRATED RESOURCE PLANNING: The Energy Planning and Management Program (EPAMP) Final Rule published in the Federal Register (60 FR 54151) October 20, 1995, Subpart C, implemented the requirements of Section 114 of the Energy Policy Act of 1992 that requires resource planning by WAPA's FES customers. EPAMP requires that WAPA FES customers submit an Integrated Resource Plan (IRP) to WAPA. Alternatively, as provided in EPAMP, WAPA FES customers may submit a small customer plan, minimum investment report, or energy efficiency/renewable energy report if the WAPA FES customer satisfies applicable qualifying requirements contained in Subpart B 10 CFR Part 905, as amended, of EPAMP.

9.1 WAPA will administer the integrated resource planning requirements in accordance with EPAMP, as amended.

9.2 MEAN, on behalf of the City, will comply with applicable integrated resource planning requirements in accordance with EPAMP, as amended.

9.3 MEAN's failure to comply with EPAMP's integrated resource planning requirements, after exhaustion of all applicable administrative appeals, will result in the application of penalties to the City as specified in EPAMP.

10. RECORDS: Upon request, MEAN and the City shall provide, to each other, at all reasonable times access to all operating and financial records and reports relating to the determining of the charges for payment pursuant to the provisions of Section 7, MEAN Billing and Payment, above.

11. BUSINESS PRACTICES:

11.1 Each Party subscribes to the operating and reliability standards of the Federal Energy Regulatory Commission (FERC), North American Electric Reliability Corporation (NERC), Western Electricity Coordinating Council (WECC), Northwest Power Pool (NWPP), Southwest Power Pool (SPP), Federal Communications Commission (FCC), and other regulatory organization(s), and any successor organization(s), as applicable. Each Party is responsible for complying with the applicable operating standards and requirements as these practices, standards, and requirements may be modified from time to time.

12. DISPUTE RESOLUTION: The Parties agree that any Contract-related dispute that cannot be resolved between them shall be elevated to WAPA's Senior Vice President, Rocky Mountain Regional Manager, and MEAN's Executive Director for resolution. The Rocky Mountain Regional Manager and the Executive Director pledge to use their best efforts to resolve the matter in a prompt, efficient, and fair manner.

13. EXHIBITS: Inasmuch as certain provisions of this Contract may change during the term hereof, they shall be as set forth in exhibits from time-to-time agreed upon by the Parties.

14. GENERAL POWER CONTRACT PROVISIONS: The General Power Contract Provisions (GPCP) dated September 1, 2007, attached hereto, are hereby made a part of this Contract, the same as if they had been expressly set forth herein; Provided, That provisions 19 through 30 shall not be applicable hereunder; Provided further, That the word "Contractor" in the GPCP refers to MEAN and the City, as applicable.

Contract No. 24-RMR-3495
MUNICIPAL ENERGY AGENCY OF
NEBRASKA
CITY OF ALLIANCE, NEBRASKA

The Parties have caused this Contract to be executed the date the last Party has signed below.

WESTERN AREA POWER ADMINISTRATION

By: _____
Parker Wicks
Title: Vice President of Power Marketing
for Rocky Mountain Region
Address: P.O. Box 3700
Loveland, CO 80539-3003
Date: _____

MUNICIPAL ENERGY AGENCY OF NEBRASKA

Attest:

By: _____
Date: _____

By: _____
Robert L. Poehling
Title: Executive Director/Chief
Executive Officer
Address: 8377 Glynoaks Drive
Lincoln, NE 68516
Date: _____

Contract No. 24-RMR-3495
MUNICIPAL ENERGY AGENCY OF
NEBRASKA
CITY OF ALLIANCE, NEBRASKA

(SEAL)

CITY OF ALLIANCE, NEBRASKA

Attest:

By:

Shelbi C. Pitt
City Clerk

Date:

By:

John McGhehey

Title:

Mayor

Address:

City of Alliance
324 Laramie Avenue
Alliance, NE 69301

Date:

Narrative

July 16, 2024



RESOLUTION - DENVER AIR CONNECTION CAR RENTAL LEASE

Denver Air Connection has requested a lease with the City of Alliance Municipal Airport to open a car rental business. The proposed agreement stipulates that Denver Air Connection pay the City \$150.00 monthly for rent. In return, the City agrees to provide a parking area for up to five cars, which three will be east of the terminal building and the other spots will be to further east and/or west of the current parking lot. Denver Air Connection will use the current ticket counter space and no additional space inside the terminal will be needed. The lease will be for a term of one year.

The car rental business that Denver Air Connection is proposing is not a national chain, so cars must be returned to Alliance. Denver Air Connection will start with one car and should have another car in Alliance within the next couple of weeks.

The airport needs to do everything we can to increase our commercial service usage, and this has been identified as an area that would help increase enplanements. This lease will not only fill the car rental need of the airport but for the entire community.

RECOMMENDATION: APPROVE THE RESOLUTION TO AUTHORIZE THE MAYOR TO SIGN THE LEASE.

RESOLUTION NO. 24-63

WHEREAS, The City of Alliance owns and operates a municipal airport; and

WHEREAS, Denver Air Connection is a common carrier providing essential air service to Alliance, Nebraska and has a lease for terminal space which is required to facilitate operations of the commercial air service; and

WHEREAS, Denver Air Connection would like to provide a car rental service from the Airport and requires the use of parking spaces; and

WHEREAS, Staff has prepared an Airport Use Agreement which has been approved by the Airline.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of Alliance, Nebraska, that the lease with Denver Air Connection for parking spaces at the Alliance Municipal Airport terminal location, is hereby approved for the term of one year from June 30, 2024 to June 30, 2025.

PASSED AND APPROVED this 16th day of July, 2024.

(SEAL)

Tearza Mashburn, Vice-Mayor

Attest: _____
Shelbi C. Pitt, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Office, Legal Counsel

AIRPORT USE AGREEMENT

This "Agreement" is by and between the City of Alliance, Nebraska (hereinafter the "City") and, Key Lime Air Corporation, DBA: DAC Cars (hereinafter the "Airline").

RECITALS:

1. The City owns and operates a public airport designated as Alliance Municipal Airport, hereinafter referred to as the "Airport," which is the municipal airport of the City of Alliance, Box Butte County, Nebraska, and is located in Box Butte County, Nebraska, and is administered by the Airport Director on behalf of the City, hereinafter referred to as the "Director."

2. The City, as owner and operator, operates the Airport as a proprietary function for the primary public purpose of providing to the public the services of air transportation.

3. Such operation is in the public interest and required by the public convenience and necessity.

4. The Airline is engaged in the scheduled transportation by air to and from Alliance, Nebraska, of persons and property.

5. The Airline desires the privilege of using the Airport and its facilities upon the terms and conditions hereinafter set forth.

AGREEMENT:

1. The City leases to the Airline a space in the Airport terminal building identified in a separate lease (the "Airline Lease") between the parties for the business of scheduled and charter transportation by air (the "Premises"). The City and the Airline agree that the Premises may be used by the Airline under this Agreement for purpose of providing rental car services at or related to the Airport. In consideration of the premises, the covenants, and agreements herein contained and other valuable consideration, the City therefore leases to the Airline the same Premises for this additional purpose, to have and to hold the same, without liability or obligation on the part of the City to make any alterations of any kind on or about said Premises, for the term of one (1) year from June 30, 2024 to June 30, 2025. Additionally, the City leases to the Airline parking areas at the Airport sufficient for 5 vehicles, of which spaces for 3 vehicles will be designated on the east side of the terminal building of the Airport. As the cars are rented, airline staff may move a car to the front row of the parking lot at the airport. The parking areas anticipated by the parties, together with the 3 designated spaces on the east side of the terminal building, are marked on Exhibit A to this Agreement. The term "Premises" may include those parking spaces shown in Exhibit A when used in this Agreement, unless otherwise stated.

2. The Airline shall use the Premises only for purposes in connection with and incidental to its car rental business under this Agreement, and for other uses allowed under the Airline Lease.

3. The Airline shall pay all utility billings which are separately metered and billed directly to the Airline for the Premises. The City shall keep the public space serving the Premises maintained in a

safe, clean, and sanitary condition at all times.

4. The City shall maintain the terminal building, including the leased Premises, in good repair and tenantable condition during the term of this Agreement, except as they may become untenable or in need of repair through acts, fault, or neglect of the Airline.

5. In consideration of the covenants and agreements herein contained and other valuable consideration, the City authorizes the Airline to exercise the rights, powers, and privileges set forth during the term of this Agreement.

6. The Airline is authorized to carry on and operate at the Airport its business of car rentals, which authorization includes the following:

6.1. It is authorized to park, transport, load, clean, wash, and rent vehicles from and at the Airport at the designated parking spaces on Exhibit A and at spaces near the Airport if not unduly burdensome to the City's operations or the operations of the City's other tenants.

6.2. It may conduct other activities which are reasonably necessary to the proper conduct and operation by the Airline of the principal car rental business authorized by this Agreement; provided it is specifically understood that this provision does not authorize the conduct of a separate business of any kind, type or description, except as allowed under the Airline Lease.

6.3. It may use a public address system in the terminal building for the calling of car rentals and any other purpose connected with its business under this Agreement.

6.4. In the case of mechanical problems or necessary cleaning occurring in connection with its vehicles necessitating repairs or other work, it may park such vehicles on the Airport property at such place as may be designated by the Director during such reasonable times as may be required as repairs and cleaning may require, and may perform such work and effect such repairs by its own employees or its agent.

6.5. It has full and unrestricted right of access to and egress from the Premises and the designated parking spaces on Exhibit A. The privileges shall extend to employees, business visitors, guests and invitees of the Airline.

NONDISCRIMINATION/AFFIRMATIVE ACTION

7. The Airline for itself, its successors in interest, and assigns, as a part of the consideration hereunder, covenants and agrees that in the event facilities are constructed, maintained, or otherwise operated on the Premises for a purpose for which a Department of Transportation program or activity is extended or for another purpose involving the provision of similar services or benefits, the Airline shall maintain and operate such facilities and services in compliance with all requirements imposed relating to Nondiscrimination in Federally Assisted Programs of the Department of Transportation, and as said Regulations may be amended.

8. The Airline, for itself, its successors in interest, and assigns, as a part of the consideration hereunder, covenants and agrees that: (1) no person on the grounds of race, color, national origin, or

disability shall be excluded from participation in, denied the benefits of or be otherwise subjected to discrimination in the use of said facilities; (2) that in the construction of any improvements on, over, or under such land and the furnishing of services thereon, no person on the grounds of race, color, national origin, or disability shall be excluded from participation in, denied the benefits of, or otherwise be subjected to discrimination; and (3) that the Airline shall use the Premises in compliance with all requirements imposed by the regulations on Nondiscrimination in Federally Assisted Programs of the Department of Transportation, and as said Regulations may be amended.

9. The Airline assures that it will undertake an affirmative action program as required by 14 CFR Part 152, Subpart E, to insure that no person shall on the grounds of race, creed, color, national origin or sex be excluded from participating in any employment activities covered in 14 CFR Part 152, Subpart E. The Airline assures that no person shall be excluded on these grounds from participating in or receiving the services or benefits of any program or activity covered by this subpart. The Airline assures that it will require that its covered suborganizations provide assurances to the Airline that they similarly will undertake affirmative action programs and that they will require assurances from their suborganizations, as required by 15 CFR Part 152, Subpart E, to the same effect. The Airline acknowledges the Owner's policy for DBE participation and shall use the Property under the requirements imposed by or pursuant to 14 CFR Part 152, Nondiscrimination in Airport Aid Program, and as said Regulations may be amended.

10 The Airline shall furnish service on fair, equal, and not unjustly discriminatory basis to all users thereof, and to charge fair, reasonable and not unjustly discriminatory prices for each unit of service; provided, that Airline may make reasonable and nondiscriminatory discounts, rebates or other similar types of price reductions to volume purchasers.

MISCELLANEOUS PROVISIONS

11. The Airline has inspected the Airport and accepts it as being in good order and in satisfactory condition, and is adequate for the purposes of the Airline, and it accepts the condition thereof and fully assumes all risks incident to the use thereof.

12. The Airline shall indemnify, defend and save harmless the City, its authorized agents, officers, representatives, and employees from and against any and all penalties, including fines, liability or annoyance or loss resulting from claims or court action in any manner caused by the Airline's activities on the Airport property. The Airline agrees to obtain and keep in force throughout the term of this Agreement general liability insurance with limits not less than \$1,000,000 for any one injury and \$2,000,000 for any one accident, and \$500,000 for property damage. Likewise, the Airline shall obtain and keep in force throughout the time of this Agreement vehicle liability insurance with limits not less than \$250,000 for any one injury and \$500,000 for any one accident. The Airline shall furnish and maintain on file with the City current certificates providing proof of all such insurance coverage.

13. The City shall not be liable for any loss sustained by the Airline, its agents, guests, business visitors or employees as a result of the conduct by the Airline of any operation at the Airport, unless such loss is sustained as the result of the negligence of the City, its agents and employees; provided however, notwithstanding anything in this Agreement to the contrary, the City does not waive any immunity from liability it now has under the law and it expressly reserves the right to assert such defenses as it may have, including immunity, in any claim or court action, and this lease shall be construed accordingly.

14. In the event that the Premises are wholly or partially destroyed or damaged so as to render the whole or a substantial part thereof unfit for occupancy, and the same cannot be repaired with reasonable diligence within 120 days after the happening of such destruction or damage, then this Agreement, at the option of the Airline or City, shall cease and terminate as of the date of such destruction or damage. Upon such termination, the City shall repay to the Airline any rents theretofore paid by the Airline with respect to any period after to the date of such termination, and thereon the Airline shall surrender possession of the Premises to the City. If such destruction or damage can be repaired within 120 days, the City shall repair the same with all reasonable diligence, and at its own expense, and this lease shall continue in full force and effect. During the period of such repair, the rent shall be abated in the same ratio as that portion of the Premises which is rendered unfit for occupancy bears to the whole.

15. The City, by its duly authorized agents, may enter upon the Premises at any reasonable time for any purpose necessary, incidental to, or connected with the performance of its obligations hereunder, or in the exercise of its functions, or for the purpose of inspection.

16. The City shall maintain the parking lot and the air navigation facilities at the Airport in a safe and useable condition and in good repair. The City will provide snow removal for the parking lot in accord with established procedures and in consideration of the conditions presented by the storm, provided the Airline shall reasonably move all vehicles in the parking lot upon request of the City for such work.

17. This Agreement shall be subordinate to the provisions of any existing or future agreement between the City and the United States relative to the operation and maintenance of the Airport, the execution of which has been or may be required as a condition precedent to the expenditure of federal funds for the development of the Airport.

18. As a nonaeronautical lease, nothing in this Agreement shall be construed to prohibit the granting of an exclusive right otherwise prohibited by Section 303 of the Federal Aviation Act of 1958, as amended. The rights and privileges granted hereunder are exclusive during the term of the Agreement, and no other car rental service shall be provided on property of the Airport during the term of this Agreement.

19. The City may cancel this Agreement without forfeiture, waiver or release of the City's right to any sum of money due it or to become due it under the provisions of this Agreement, by giving the Airline 30 days' advance notice to be served as hereinafter provided, upon or after the happening of any of the following events:

19.1 The filing of the Airline of a voluntary petition in bankruptcy.

19.2 The institution of proceedings in bankruptcy against the Airline and the adjudication of the Airline as bankrupt.

19.3 The taking by a court of jurisdiction the Airline's assets pursuant to proceedings brought under the provisions of any federal reorganization act.

19.4 The appointment of a receiver of the Airline's assets.

19.5 The divestiture of the Airline's estate herein by other operation of law.

19.6 The voluntary abandonment by the Airline of its conduct of air transportation at the Airport for a period of 10 days.

19.7 The default by the Airline in the performance or nonperformance of any covenant or agreement herein required to be performed by or required not to be performed by the Airline and the failure of the Airline to remedy such default for a period of 30 days after receipt from the City of written notice to remedy the same, provided no notice of cancellation, as above provided, shall be of any force or effect if the Airline shall have remedied the default before receiving the City's notice of cancellation.

19.8 The assumption by the United States Government or any authorized agency thereof of the operation, control or use of the Airport and facilities, or any substantial part or parts thereof, in such manner as substantially restricts Airline, for a period of at least 90 days, from operating an air transportation system.

19.9 Any assignment made by the Airline for the benefit of its creditors.

19.10 Any non-agreement as to compensation rates of terminal or landing fees.

20. The Airline may cancel this Agreement and terminate all or any of its obligations hereunder at any time when it is not in default in the payment of any rentals, fees or charges to the City hereunder, by giving the City 30 days' advanced written notice, to be served as hereinafter provided, upon or after the happening of any of the following events:

20.1 The failure or refusal of the Federal Aviation Administration at any time during the term of this Agreement to permit the Airline to operate into or from the Airport with any type of aircraft licensed to operate into or from the Airport or from other airports of like size and character, provided such failure or refusal is not due to any fault of the Airline.

20.2 The issuance by any court of competent jurisdiction of an injunction in any way preventing or restraining the use of the Airport or any part thereof so as substantially to affect the Airline's use of the Airport in its conduct of an air transportation system at the Airport, and the remaining in force of such injunction for a period of at least 90 days.

20.3 The inability of the Airline to use the Airport, for a period of in excess of 90 days, because of the issuance of any order, rule or regulation by the Federal Aviation Administration of the Civil Aeronautics Board or other competent governmental entity, preventing the Airline from operating into and from the Airport provided such inability or such order, rule or regulation, is not due to any fault of the Airline.

20.4 The default by the City in the performance of any covenant or agreement herein required to be performed by the City and the failure of the City to remedy such default for a period of 60 days after receipt from the Airline of written notice to remedy the same, provided no notice of cancellation, as above provided, shall be of any force or effect if the City shall have remedied the default before receiving the Airline's notice of cancellation.

20.5 The assumption by the United States Government or any authorized agency thereof of the operation, control or use of the Airport and facilities, or any substantial part or parts thereto: in such manner as substantially to restrict the airline for a period of at least 90 days, from operating any air transport system.

20.6 Any non-agreement as to the compensation rates of terminal or landing fees.

20.7 The termination of Department of Transportation's subsidized Essential Air Service program as applies to Airline's service at Alliance, Nebraska, or the designation of a carrier other than Airline for such subsidized services at Alliance, Nebraska.

21. Notwithstanding the foregoing, the City or Airline may terminate this Agreement without cause, upon 120 days' advance notice to the other party.

22. No waiver of default by either party of any of the terms, covenants or conditions hereof shall be construed as a waiver of any subsequent default by the other party.

23. The Airline shall not transfer or assign this Agreement or any privileges granted it, either voluntarily or involuntarily, without the prior written permission of the City, which consent shall not be unreasonably withheld. All of the terms, covenants and conditions contained herein shall continue, and bind all successors in interest of the Airline.

24. This instrument defines fully the scope of the rights and privileges extended to the Airline. It expresses the full agreement of the parties, and it should not be construed as conferring by intentment any rights or privileges on the Airline which are not specifically enumerated herein.

25. Any notice desired or required to be served by either party upon the other may be served by depositing such notice in registered United States mail in a sealed envelope, postage prepaid, or by facsimile, addressed as follows:

To the Airline:	To the City:
Key Lime Air Corporation	City of Alliance
DBA: DAC Cars	P.O. Box D
13252 E. Control Tower Rd.	Alliance, NE 69301
Englewood, CO 80112	

25.1 Service shall be deemed complete upon the accomplishment of such mailing or upon receipt of a confirmation copy of a facsimile.

26. The Airline shall pay to the City, and the City shall accept from the Airline, as rent for the

Premises and the services required by the City under this Agreement, the sum of \$150 per month. All rent shall be prepaid for the month in advance and shall be before the 10th day of each month. The City shall invoice the Airline's Manager before the 1st day of each month, clearly identifying the charges and period covered. THE RATES AND FEES HEREIN SET OUT SHALL BE SUBJECT TO CHANGE AND MODIFICATION UPON TERMINATION OF THIS AGREEMENT AND SHALL BE MODIFIED OR EXTENDED IN WRITING ON OR BEFORE THE ANNIVERSARY DATE OF EACH YEAR.

27. Any ambiguous clause or provision in this Agreement shall be construed, to the extent possible, in favor of compliance with any grant assurances the City has with the United States or any of its agencies and departments.

28. This Agreement shall only be terminated for reasons and causes expressly set forth above.

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

30. Time is of the essence in the performance of each Parties' respective obligations under this Agreement. Any terms and provisions of this Agreement which requires performance after termination shall continue.

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

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

Owner, City of Alliance, Nebraska

**Tenant, Key Lime Air Corporation
DBA: DAC Cars**

By: John McGhehey, Mayor

By:

Date: _____

Title: _____

Attest: _____

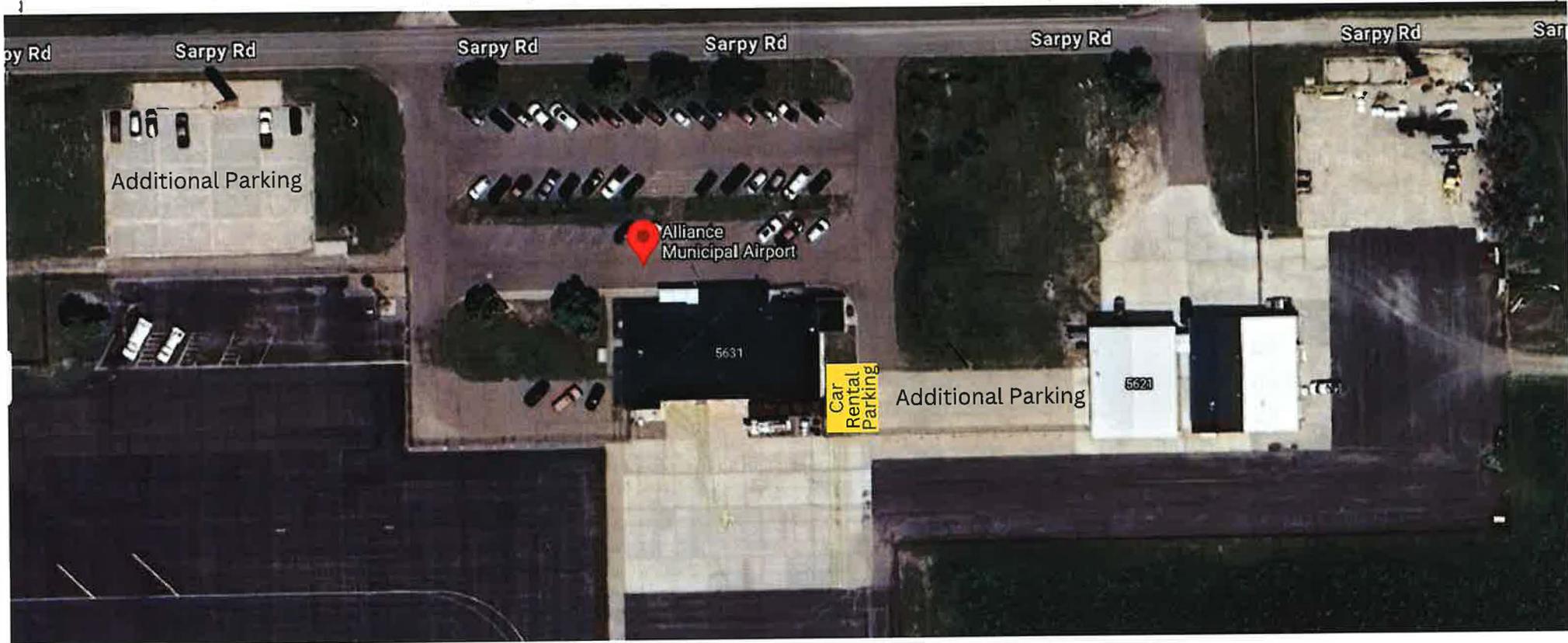
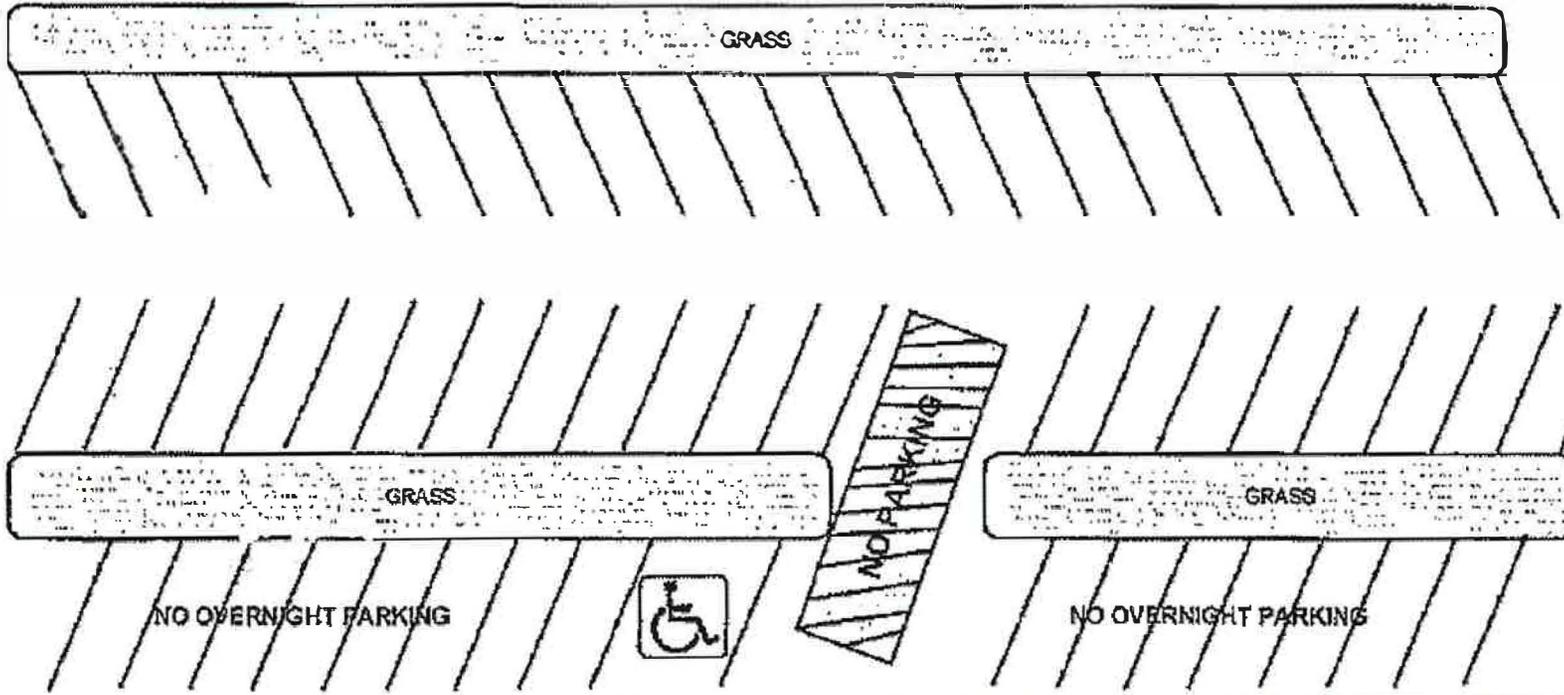
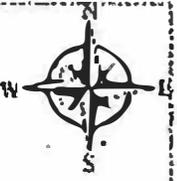
Date: _____

City Clerk

Exhibit

A

SARPY RD.



RESOLUTION NO. 24-64

WHEREAS, The City of Alliance operates the water and sewer system within the City Limits;

WHEREAS, The Water and Sewer System is a vital function of the City of Alliance; and

WHEREAS, Chlorine is needed to be added to the drinking water; and

WHEREAS, A capital budget transfer in the amount of \$25,000 System Contingency to Other Chemical is necessary to cover costs of chlorine that is needed to be added to the drinking water.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of Alliance, Nebraska, authorizes a capital budget transfer in the amount of \$25,000 from System Contingency # 08-52-51-47-791 to Other Chemical # 08-52-51-46-629 to cover costs of chlorine that is needed to be added to the drinking water.

PASSED AND APPROVED this 16th day of July, 2024.

Tearza Mashburn, Vice-Mayor

(SEAL)

Attest: _____
Shelbi C. Pitt, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Office, Legal Counsel

RESOLUTION NO. 24-65

WHEREAS, The City of Alliance operates the water and sewer system within the City Limits;

WHEREAS, The Water and Sewer System is a vital function of the City of Alliance; and

WHEREAS, Water Radios are needed to be added to the water reading system for automatic water readings; and

WHEREAS, A capital budget transfer in the amount of \$12,000 Capital Outlay-Buildings to Capital Outlay-Machinery is necessary to cover the costs of Water Radios for automatic water readings.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of Alliance, Nebraska, authorizes a capital budget transfer in the amount of \$12,000 from Capital Outlay-Buildings # 08-52-52-55-915 to Capital Outlay-Machinery # 08-52-52-59-950 to cover costs to pay Core & Main for Water Radios.

PASSED AND APPROVED this 16th day of July, 2024.

Tearza Mashburn, Vice-Mayor

(SEAL)

Attest: _____
Shelbi C. Pitt, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Office, Legal Counsel



CITY OF ALLIANCE
Budget Transfer

Operating Capital

Reason for Transfer/ Resolution No.:
 Pay Core & Main for Water Radios

Account Name	Account Number	Amount of Transfer (Hundreds of Dollars)	Amended Budget
From Account (s):			
CAPITAL OUTLAY-BUILDINGS	08-52-52-55-915	-\$12,000	\$488,000.00
To Account (s):			
CAPITAL OUTLAY-MACHINERY	08-52-52-59-950	\$12,000	\$512,000.00

Requested by JGA Ross Grant Date _____

Approved by Council on _____

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

 City Treasurer

 City Manager

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



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # T900287
Invoice Date 7/02/24
Account # 101179
Sales Rep NICHOLAS MARTIN
Phone # 402-896-6173
Branch #237 Omaha, NE
Total Amount Due \$244,944.62

Backordered from:
11/09/23 S377927

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

CITY OF ALLIANCE
PO BOX D
ALLIANCE NE 69301-0770

000/0000
00000

Shipped To:
1313 W 1ST ST
ALLIANCE, NE

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered 2/15/23 Date Shipped 7/01/24 Customer PO # SMARTPOINTS Job Name Job # Bill of Lading Shipped Via Invoice# FEDEX FREIGHT E T900287

Product Code	Description	Quantity			Price	UM	Extended Price
		Ordered	Shipped	B/O			
425396353751201MI	510M S/POINT M2 TC SP HR & LD 5396353751201MI	2700	1215	1485	188.00000	EA	228,420.00

Shipment Information	
Carrier:	FEDEX FREIGHT E
Tracking #:	7833309960
Please visit https://oa.coreandmain.com to view delivery status.	

Freight	Delivery	Handling	Restock	Misc	Subtotal:	228,420.00
\$500.21					Other:	500.21
Terms: NET 30					Tax:	<u>16,024.41</u>
					Invoice Total:	\$244,944.62

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>

RESOLUTION NO. 24-66

WHEREAS, The City of Alliance operates the Streets Departments within the City of Limits; and

WHEREAS, The Streets Department is a vital function of the City of Alliance; and

WHEREAS, The 8th Street Rehabilitation Project bid was awarded to Werner Construction as the lowest, responsive, and responsible bid; and

WHEREAS, A capital budget transfer in the amount of \$12,000 from Traffic Light – Improvements to Asphalt Overlays is needed to cover remaining costs of the 8th Street Rehabilitation Project.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Alliance, Nebraska, authorizes a capital budget transfer in the amount of \$12,000 from Traffic Light – Improvements # 24-41-41-59-971 to Asphalt Overlays # 24-41-41-51-930 to cover remaining costs due to Werner Construction of the 8th Street Rehabilitation Project.

PASSED AND APPROVED this 16th day of July, 2024.

Tearza Mashburn, Vice-Mayor

(SEAL)

Attest: _____
Shelbi C. Pitt, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Office, Legal Counsel



CITY OF ALLIANCE
Budget Transfer

Operating Capital

Reason for Transfer/ Resolution No.:

Werner Construction- 8th St. Pavement Project- short money in the GL

<u>Account Name</u>	<u>Account Number</u>	<u>Amount of Transfer (Hundreds of Dollars)</u>	<u>Amended Budget</u>
From Account (s):			
TRAFFIC LIGHT- IMPROVEMENTS	24-41-41-59-971	\$12,200	\$33,475.00
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
To Account (s):			
ASPHALT OVERLAYS	24-41-41-51-930	\$12,200	\$118,053.01
_____	_____	_____	_____
_____	_____	_____	_____

Requested by Ross Grant  **Date** 7/9/2024

Approved by Council on _____

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

City Treasurer

City Manager

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

Narrative

July 16, 2024



RESOLUTION - BREWERY 719, LLC CLASS C LIQUOR LICENSE

The City is in receipt of a Class C liquor license application from Brewery 719, LLC, 817 East 3rd Street. The license application is included in the packet. No disqualifiers came from a background check conducted by the Alliance Police Department.

HEARING PROCESS -

1. Mayor or council member announces agenda item.
2. Mayor opens public hearing and asks clerk what exhibits she has.
3. Clerk identifies application, checklist for 53-132, Chiefs report, and other documents she may have received.
4. Mayor asks for a motion that the exhibits be received into the record, second and vote.
5. Mayor asks for those who are going to give testimony to stand and be sworn.
6. Mayor says "do you swear or affirm to tell the truth so help you God".
7. Individuals respond.
8. Those individuals should include the applicant who must prove to the council's satisfaction the elements on the top part of the checklist. They will also include individuals who may speak either in favor or against the application and police chief who will hit the high points of his report.
9. Mayor calls on applicant to make a presentation.
10. While applicant is still at the podium, the Mayor will call on the City Attorney for any questions and to council and himself for questions.
11. Mayor asks for others who wish to speak in favor of the application and follows the same process for questions.
12. Mayor then calls upon those who wish to speak against and follows the same process for questions.
13. Mayor then calls on the police chief/staff for comments.
14. Mayor asks if there is any other testimony.
15. Mayor closes the public hearing and asks for comment from the City Attorney.
16. Mayor asks for comment from Council and himself.
17. Mayor asks for a motion.
18. The motion is either to make a positive or negative recommendation on the application to the Liquor Control and to reference the elements on the top of the checklist and ask staff to prepare Resolution for the Mayor's signature.
19. After a second, Mayor calls for a vote.

RECOMMENDATION: IF THE PUBLIC AND COUNCIL HAVE NO OBJECTIONS, APPROVE THE RESOLUTION TO GRANT A CLASS C LIQUOR LICENSE TO BREWERY 719, LLC.

RESOLUTION NO. 24-67

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

On July 16, 2024 the matter of the Class C Liquor License Application of Brewery 719, LLC, 817 East 3rd Street, Alliance, NE, came on for consideration by the Council.

The following exhibits were offered and received:

- Exhibit 1 - Application of Brewery 719, LLC, 817 East 3rd Street
- Exhibit 2 - City Council checklist for Section 53-132 R.R.S. (1984)
- Exhibit 3 - Written statement from the Alliance Police Department

Witnesses were sworn and testimony was received in support of the Class C Liquor License at the public hearing on this date from Brewery 719, LLC.

Upon consideration of the evidence and the criteria to be considered by the City Council pursuant to law, the City Council finds as follows:

Applicant complies with the provisions of Section 53-131.01 R.R.S. (2003).

Applicant has met its burden with regard to the checklist that is provided by Section 53-132 R.R.S. (1984) and demonstrates a willingness and ability to properly manage the liquor license held by Brewery 719, LLC in conformance to the rules and regulations of the Nebraska Liquor Control Act.

Based on the above findings, the City Council recommends to the Nebraska Liquor Control Commission that the Class C Liquor License Application of Brewery 719, LLC at the premise described in the application be approved. The City of Alliance shall transmit a copy of this Resolution to the Commission.

Passed and approved this 16th day of July, 2024.

(SEAL)

Tearza Mashburn, Vice-Mayor

Attest: _____
Shelbi C. Pitt, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Office, Legal Counsel



Nebraska Liquor Control

301 Centennial Mall
South - 1st Floor PO
Box 95046 Lincoln
NE 68508

Application Copy

File Number: 11440

LICENSE TYPE

Class C Spirits, Wine, Beer On
and Off Sale

APPLICATION DATE RECEIVED

2024-05-07

SECONDARY LICENSE(S)

None selected

LICENSEE

BREWERY 719 LLC

LICENSEE TYPE

Corporation

MARITAL STATUS

Single

MANAGED BY AGENT

No

PREMISES TYPE

Other Category

PREMISES NAME

Brewery 719

OPERATOR

Toni McCoy

CORPORATE LIMIT DESIGNATION

Inside

LEASE OR OWN

Lease

EXPIRATION DATE

2030-01-01

PHYSICAL ADDRESS

817 ~~W~~ 3rd St, Alliance, Nebraska, 69301

MAILING ADDRESS

817 ~~W~~ 3rd St, Alliance, Nebraska, 69301



CONTACT NAME

Toni McCoy

PREFERRED CONTACT METHOD

Email

CONTACT PHONE

(308) 760-3631

ALTERNATE PHONE

(308) 761-2719

FAX

EMAIL

toni@brewery719.com

PREMISES MANAGER

Toni McCoy

PREMISES MANAGER EMAIL

toni@brewery719.com

QUESTIONS

Class C Spirits, Wine, Beer On a

1. READ CAREFULLY. ANSWER COMPLETELY AND ACCURATELY §53-125(5)

Has anyone who is a party to this application, or their spouse, EVER been convicted of or plead guilty to any charge?

Charge means any charge alleging a felony, misdemeanor, violation of a federal or state law; a violation of a local law, ordinance or resolution. List the nature of the charge, where the charge occurred and the year and month of the conviction or plea. Also list any charges pending at the time of this application. If more than one party is applying, please list charges by each individual's name. Exclude minor traffic violations such as speeding. Include Driving Under the Influence, Driving Under Suspension & other similar charges. Commission must be notified of any arrests and/or convictions that may occur after the date of signing this application.

Yes

(document uploaded)

2. What are the building dimensions: Enter length and width in feet separated by a comma (i.e. L20, W15)

A simple sketch of the area to be licensed will be required to be uploaded in the Documents section.. Include the length x width, direction of NORTH and number of floors of the building.

L69, W50

3. Is there an outdoor area?

*Must have permanent fencing securing the outdoor area. Please contact the local governing body for other requirements regarding fencing.

Yes

L69, W29

4. Will a basement be used for alcoholic storage or sale?

Yes

L19, W49

5. How many floors of the building? (excluding basement) Please indicate which floors will be included in the liquor license.

1

6. Is premises to be licensed within 150 feet of a church, school, hospital, home for indigent persons or for veterans, their wives, and children?

No

7. Is premises to be licensed within 300 feet of a college campus or university?

No

8. Are you acquiring any alcohol prior to obtaining this liquor license?

No

9. What date do you intend to open for business?

06/01/2024

10 Are you borrowing any money from any source, including family or friends, to establish and/or operate the business?

No

11 Will any person or entity, other than the applicant, be entitled to a share of the profits of this business?

No

12 Is anyone listed on this application a law enforcement officer?

No

13 List the primary bank and/or financial institution to be utilized by the business.

a) List the individual(s) who are authorized to write checks and/or withdrawals on accounts at this institution.

First National Bank of Omaha

Toni McCoy

Nicholas McCoy

Don Sulzbach

14 Do you have prior experience or training in selling, serving or managing alcohol sales?

Yes

Server training in 2018

15 Are all individuals stated in this application over 21 years of age?

Yes

16 Do you intend to sell cocktails to go as allowed under Neb Rev. Statute 53-123.04(4)?

Yes

17 Do you intend to allow drive through services (curb side pick up) allowed under Neb Rev. Statute 53-178.01(2)

No

DOCUMENTS

TYPE	FILE NAME	DESCRIPTION
Explanation of Convictions/Guilty Pleas	Explanation of Convictions.pdf	
Business Plan	Business plan by Toni.pdf	
Lease / Deed / Purchase Agreement	Lease agreement.pdf	
Lease / Deed / Purchase Agreement	1st Amendment.pdf	
Fingerprint Submission	Toni Fingerprints.pdf	
Fingerprint Submission	Nick Fingerprints.pdf	
Premises Description & Diagram	Property.pdf	
Fingerprint Submission	DJ Fingerprints.pdf	
Fingerprint Submission	Toni Finger prints.pdf	
Fingerprint Submission	Don Fingerprints.pdf	
Fingerprint Submission	Nick Fingerprints.pdf	

APPLICANT

Toni McCoy

DECLARATION

I (We) the applicant(s) agree and consent

By checking the box next to "I (We) the applicant(s) agree and consent", the applicant(s) hereby consent(s) to an investigation of background and release present and future records of every kind and description including, but not limited to, police records, tax records, bank or lending institution records, and corporate records. I consent to the release of any documents supporting any declarations made in this application and agree to provide any documents supporting these declarations to the Nebraska Liquor Control Commission (NLCC) or the Nebraska State Patrol (NSP) immediately upon demand. I agree to provide any record needed in furtherance of any investigation related to this application immediately upon demand to the NLCC or the NSP. I waive any right or cause of action that I may have against the NLCC, the NSP, or any other individual or entity disclosing or releasing any investigatory or supporting records related to this application or the review of this application.

I acknowledge that false information submitted in this application is grounds for denial of a license. Any license issued based on the information submitted in this application is subject to additional conditions, cancellation, revocation, or suspension if the information contained herein is incomplete, inaccurate, or fraudulent. I acknowledge that any changes to the information contained in this application must be reported to the NLCC. I acknowledge the review of this application will involve a criminal record check of all owners, partners, managers, officers and stockholders or members owning 25% interest in the applying entity and their spouses. Any license granted by the NLCC is subject to the provisions of the Nebraska Liquor Control Act and the Rules & Regulations of the NLCC, and that failure to comply with these provisions and rules may subject the license to suspension, cancellations, or revocation. I acknowledge that a licensee must keep complete, accurate, and separate records and that a licensee's records and books are subject to inspection by the NLCC. NLCC auditors and law enforcement officers are authorized to enter and inspect the licensed premises at any time to determine whether any provision of the Act, rule or regulation, or ordinance has been or is being violated. I acknowledge that it is the licensee's responsibility to comply with the provisions of the Nebraska Liquor Control Act and the Commission's rules and regulations.

If I am an individual applicant, I will supervise in person the management and operation of the business and operate the business authorized by the license for myself and not as an agency for any other person or entity. If I am a corporate applicant, I will ensure that an approved manager will supervise in person the management and operation of the business. If I am a partnership applicant, I will ensure one partner supervises the management and operation of the business.

I will operate the licensed business in compliance with all applicable laws, rules and regulations, and ordinances and to cooperate fully with any authorized agent of the NLCC.

I declare under penalty of perjury that I have read the contents of this application and, to the best of my knowledge, believe all statements made in this application are true, correct, and complete.

Applicant Notification and Record Challenge: An applicant's fingerprints will be used to check the criminal history records of the FBI. The applicant may complete or challenge the accuracy of the information contained in the FBI Identification Record. The procedures for obtaining a change, correction, or updating an FBI identification record are set forth in 28 CFR 16.34.

CHECKLIST

Neb. Rev. Stat. 53-132

Council should determine the propensity of whether or not to grant the Liquor License that has been requested. In that regard, suitability and fitness and the following four criteria are most important;

- (2)(a) Applicant is fit, willing and able to provide the service proposed;
- (2)(b) Applicant can conform to all laws;
- (2)(c) Applicant has demonstrated that the type of management and control exercised over the licensed premises will be sufficient to insure conformance with law; and
- (2)(d) Issuance of the license is or will be required by the present or future public convenience and necessity.

In making its determination Council may also consider as the Nebraska Liquor Control Commission will consider the following. The Council should not base its recommendation on any of the following criteria, but may choose to comment to the Commission about one or more of the criteria;

- (3)(b) Citizen's protest;
- (3)(c) Existing population/growth;
- (3)(d) The nature of the neighborhood around the location;
- (3)(e) Existence of other licenses;
- (3)(f) Existing motor vehicle and pedestrian traffic in the vicinity;
- (3)(g) Adequacy of existing law enforcement;
- (3)(h) Zoning restrictions;
- (3)(i) Sanitary conditions; and
- (3)(j) Whether that type of business or activity proposed will be consistent with the public interest.

OTHER COUNCIL CONCERNS



ALLIANCE POLICE DEPARTMENT
MEMORANDUM

To: Shelbi Pitt

From: Communications Supervisor Kirsten McCracken

Subject: Background Check on Toni McCoy

To whom it may concern:

On 06/27/2024 I conducted a background check on the person of Toni McCoy. An interview was also conducted VIA telephone and was in reference to her liquor license application for Co-Owner of Brewery 719.

Toni McCoy does not own any other business. Toni McCoy does not have secondary employment.

Toni McCoy has obtained a liquor license in the past. Toni McCoy does have a history of selling alcohol as owner of a local establishment for the last 5 years.

Toni McCoy will be living in Alliance Nebraska.

Toni McCoy will be responsible for countless employees and understand the importance of responsible alcohol service. Toni McCoy will ensure that each employee undergoes Safe Serve Alcohol training through the State of Nebraska.

Toni McCoy understands that she is responsible for all employees who work for her, regardless of whether or not Toni McCoy is present.

Toni McCoy advised Brewery 719 has already established protocols for dealing with fake ID's, selling alcohol to minors, disturbances, etc.

After reviewing Toni McCoy's background, I did not see anything that would be a concern for approving the request. Toni McCoy advised she does not have any current civil suits or judgements and has not filed for bankruptcy.



Overall, I do not have any concerns with Toni McCoy receiving her liquor license within the City of Alliance.

Respectfully,

Kirsten McCracken C1

Communications Supervisor

Alliance Police Department

308-762-4955

RESOLUTION NO. 24-68

WHEREAS, The City of Alliance recognizes the importance of purchasing insurance to protect against significant loss which affect the budget and would impact the operation of the City of Alliance; and

WHEREAS, The City desires to provide the best protection at the lowest cost to give the taxpayers the most insurance for their taxpayer dollar; and

WHEREAS, The City of Alliance entered into a contract with First National Insurance Company to provide Property and Casualty insurance coverages with Traveler's Insurance as the package provider and Old Republic Insurance Company, who provides the Airport General Liability policy; and

WHEREAS, The City's coverages and premiums have been reviewed by our broker First National Insurance Company and they have made a recommendation for the renewal of policies to be effective August 1, 2024 with Traveler's Insurance.

NOW THEREFORE BE IT RESOLVED by the Mayor and City Council of the City of Alliance, Nebraska, that the Mayor is authorized to sign a contract for insurance with First National Insurance Company in the amount of One Million Fifty-Eight Thousand Two Hundred Sixty-Eight Dollars and no/100ths (\$1,058,268.00).

PASSED AND APPROVED this 16th day of July, 2024.

Tearza Mashburn, Vice-Mayor

(SEAL)

Attest: _____
Shelbi C. Pitt, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Office, Legal Counsel

City of Alliance Council:

First off we would like to thank you for your continued business and long lasting relationship. As I always tend to share with the council, the City of Alliance and FNIC (formerly Gregory's Insurance) have worked together over the past 40+ years, so again thank you!

Enclosed you will find the breakdown for the 2024-2025 policy period which is being provided by Travelers Insurance. The industry continues to suffer extreme losses and much of those are being driven by the devastating storms we have seen over the past five years (hail, hurricanes, tornadoes, and wildfires). The industry continues to drastically "tighten up" meaning underwriting is becoming stricter and carriers are changing how they approach writing business in specific markets including Western NE. Primary areas of change include applying large wind/hail deductibles on properties because of the wind & hail losses suffered in western Nebraska over the past 5 years including the City of Alliance which you will see below.

The overall increase for 2024 is 5% - this is the lowest increase in the past 10 years and that is taking into consideration the claim activity. Travelers has had significant claim activity both on the property and work comp lines over the past number of years and as of 7/1/2024 there are still over \$1.9 million of open property claims. With this said, we are very pleased with the efforts of Travelers and as the largest property insurer in the state of Nebraska and one of the top property insurers in the country, Travelers is in this for the long term, and like us are very grateful for the opportunity to remain as your provider.

Again, thank you for your continued business and if any of you should have any further questions please do not hesitate to reach out to me.

Sincerely,

A handwritten signature in black ink, appearing to be "M. D. L.", written in a cursive style.

Jon Daniels/FNIC

2024-2025 CITY OF ALLIANCE PREMIUM SUMMARY

	<u>2024-2025</u>	<u>2023-2024 (Expiring)</u>
DELUXE (Property coverage's including crime)		
• PROPERTY	\$304,040	\$259,469
• CRIME	\$1,025	\$1,025
LIABILITY (total premium all liability lines)		
• GENERAL LIABILITY	\$81,227	\$78,896
• EMPLOYEE BENEFITS LIAB	\$192	\$381
• LAW ENFORCEMENT LIAB	\$23,354	\$27,964
• PUBLIC ENTITY MANAGEMENT	\$28,768	\$32,690
• EMPLOYMENT PRACTICES LIAB	\$13,158	\$11,447
INLAND MARINE	\$19,361	\$20,031
WORKERS COMPENSATION	\$292,208	\$312,762
BUSINESS AUTO	\$133,902	\$119,442
• See comments on deductibles		
• UMBRELLA LIABILITY	\$67,629	\$62,661
BOILERY & MACHINERY	\$86,594	\$75,273
AIRPORT GENERAL LIABILITY	\$6,812	\$6,812
• Written with Old Republic		
• TRAVELERS PREMIUM COMPARISON	\$964,862	\$926,768
• TRAVELERS PREMIUM W/B&M	\$1,051,456	\$1,002,041
• TOTAL 2024-2025 PREMIUM	\$1,058,268	\$1,008,853

Narrative

July 16, 2024



RESOLUTION - CLASSIFICATION AND COMPENSATION PLANS

RESOLUTION – HIRING AND RETENTION POLICY UPDATE

The attached resolution will adopt the position of Police Officer Trainee into the Classification and Compensation Plan and update the Hiring and Retention Pay Policy to address the position of Police Officer Trainee. It will also provide clarification within the Hiring and Retention Pay Policy regarding purchasing vacation leave and rehiring former employees.

Police Officer Trainee:

Current: Police Officer Trainees receive one-third of their bonus at 30 days, upon completion of probation, and at their one-year anniversary. This complicates the process due to possible overlap between end of one year's service and completion of probation, as well as timing between first being hired and attending the academy. Our practice has been to pay Police Officer Trainees at 90% of Negotiated Police Officer wages until such time that they receive their law enforcement certification, where they are reclassified to Police Officer and receive a 10% wage increase, however this was not reflected in the classification and compensation plan.

New: Police Officer Trainees will receive one-half of their total bonus award upon receiving their certification. Upon completion of probation (usually 6 months following certification) they will receive the second half of their hiring bonus.

Hiring and Retention Pay Policy:

- Updated language address Police Officer Trainee award
- Clarifies "up to" \$20,000 for lateral transfer (acknowledging skills and experience of the applicant)
- Allows all new hires, and not just lateral transfers, to purchase vacation time at their current rate of pay
- Addresses hiring former employees and their eligibility for a hiring bonus

RECOMMENDATION: APPROVE RESOLUTION AUTHORIZING THE CLASSIFICATION AND COMPENSATION PLAN AND REVISED HIRING AND RETENTION PAY POLICY.

RESOLUTION NO. 24-69

Hiring and Retention Pay Policy and Classification Plan

WHEREAS, Box Butte County is experiencing near-record lows in unemployment; and

WHEREAS, Due to local competition for employees, the still-ongoing effects of COVID-19 in the workplace, and the dearth of law enforcement officers across the nation; and

WHEREAS, The City of Alliance, Nebraska (“City”) continues to experience difficulties in attracting qualified candidates for employment with the City including but not exclusive to Police Officers and Journey Lineman; and

WHEREAS, The City places a premium on providing for the health, comfort, and safety of its citizens, realizing that our employees are the driving force in providing services; and

WHEREAS, The City adopted a pay policy to provide competitive compensation in hopes of attracting new employees to the City for difficult-to-fill positions; and

WHEREAS, Resolution No. 23-101 - Hiring and Retention Pay Policy which was approved November 7, 2024, has been revised and is being proposed to City Council for their approval; and

WHEREAS, City Staff found appropriate changes that were in the Policy to best serve the City of Alliance.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of Alliance, Nebraska, the updated Compensation at Hiring and Retention Pay Policy and Classification and Compensation Plan as attached, is hereby approved and adopted effective upon passage, as the “Hiring and Retention Pay Policy” of the City.

BE IT FURTHER RESOLVED that this policy shall supersede any previous policies on hiring bonuses.

PASSED AND APPROVED this 16th day of July, 2024.

Tearza Mashburn, Vice-Mayor

(SEAL)

Attest:

Shelbi C. Pitt, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Office, Legal Counsel

Hiring and Retention Pay Policy

1. Purpose and Objective

The Hiring and Retention Pay Policy aims to incentivize and reward employees who demonstrate commitment and dedication to their roles in departments facing substantial staffing challenges. The driver behind this policy is to acknowledge the value of employee retention, particularly in departments that are significantly understaffed or experience high turnover rates and to attract quality professionals who can have an immediate impact on the success of the City of Alliance, Nebraska (“City”). This policy outlines the requirements for eligibility, the timing of payments, and implementation of the hiring and retention pay programs.

Retention pay is a sum of money paid to an employee with the sole objective of incentivizing the employee to remain employed at the City despite staffing shortages. Retention pay is subject to state and federal taxes. Compensation under this Hiring and Retention Pay Policy at hiring is payment to attract skilled and certified employees, typically transferring laterally from a similar position.

2. Retention Pay Eligibility

Payment of retention pay to the employee from the entity is contingent upon the following eligibility factors:

- I. Employee must currently be employed as a W-2 employee. If the employee had served any time as a subcontractor and/or independent consultant for the entity, any time spent and any amounts paid to that employee will not be utilized in determining eligibility to receive and amount of the retention pay.
- II. Employee must be a Full-time employee, scheduled to work regularly a minimum of 40 hours per week. Employees whose regular schedule is less than 40 hours per week are ineligible.
- III. Employees must have completed a minimum of one year of continuous service in the department at the time of the eligibility review.
- IV. Employees must maintain a satisfactory performance record, and have not received any written warnings and/or disciplinary actions during the previous year, as determined by their respective supervisors through regular performance evaluations.
- V. Employees must be actively employed in a department, division, or program that is currently operating with a staff level below 70% of its authorized capacity for the previous calendar quarter. Two tiers are included for compensation:
 - a. Tier I – 70% of authorized capacity
 - b. Tier II – 50% of authorized capacity

3. Compensation at Hiring Eligibility

Payment of Compensation at Hiring to the employee from the City is contingent upon the following eligibility factors:

- I. Employee must currently be employed as a W-2 employee. If the employee had served any time as a subcontractor and/or independent consultant for the entity, any time spent and any amounts paid to that employee will not be utilized in determining eligibility.
- II. Employee must be a Full-time employee, scheduled to work regularly a minimum of 40 hours per week. Employees whose regular schedule is less than 40 hours per week are ineligible.
- III. Employees must maintain a satisfactory performance record, and have not received any written warnings and/or disciplinary actions during the previous year, as determined by their respective supervisors through regular performance evaluations.

4. Notice to Employees

For union employees: By participating in this program, employees agree that this policy in no way alters the conditions of the FOP #51 contract.

For all employees: By participating in this program, employees agree that this program may be discontinued at any time at the discretion of the City of Alliance, with or without advanced notice.

5. Actions

Every quarter of the calendar year, the City determines the eligibility of employees and the level of retention pay to be paid to those eligible employees by verifying work status, hours, and satisfactory performance. Staffing levels will be determined using data from the most recently completed calendar quarter.

Before communication of the retention pay to the eligible employees, the payment terms and payment amounts will be reviewed by the City Manager, who will make the final determination of the pay to be granted, as well as the determination of the payment date.

6. Payment Structure

Retention:

- Tier I – Up to \$750.00 per quarter, not to exceed \$3,000.00 per 12-month period.
- Tier II – Up to \$1,500.00 per quarter, not to exceed \$6,000.00 per 12-month period.

Hiring:

- The City Manager may authorize an amount of compensation of up to ten percent (10%) of the maximum salary of the advertised position ~~being offered as a one-time compensation pay~~. The amount of compensation to be paid shall be based upon qualifications determined by the City Manager and the Department Head for the relevant position.
- Situations that require emergency action or special consideration, the City Manager, with City Council's approval, may authorize an amount that exceeds ten percent (10%) of the maximum salary of the position being offered as compensation pay.
- Full-time Police Officers currently Certified in the State of Nebraska at the time of hire (typically as a lateral transfer from another agency) are eligible to receive up to \$20,000.00 of compensation subject to the Compensation at Hiring outlined in Section 8 of this Policy.
 - ~~For lateral transfers, the compensation may be used to "purchase" vacation time-off.~~
- Hiring compensation may be used to "purchase" vacation time-off at the employee's hourly rate of pay.
- Previous employees of the City whose last day worked is within two years of their rehire date are not eligible for a hiring bonus.

7. Retention Pay Implementation

- a. Retention Pay eligibility determinations will be made around the following dates:
 - 1.) January 15th
 - 2.) April 15th
 - 3.) July 15th
 - 4.) October 15th
- b. The amount of retention paid to eligible employees will not be pro-rated, except that in the event that an employee transfers to a different department, the retention pay will no longer apply, and any pending payments will be prorated based on the period of service within the qualifying department.
- c. Retention pay may be paid by the first pay period following the completion of the quarter-year during which the determination to give the retention pay was made, but no later than two and a half months after the fiscal year-end date.
- d. Retention payments will be subject to taxation and other mandatory deductions as per the prevailing laws and regulations.

8. Compensation at Hiring

- a. Compensation under this Hiring and Retention Pay Policy shall be paid incrementally.
- b. Unless specified differently below, the first payment shall be disbursed after the employee has completed 30 days of employment. The second payment shall be disbursed

upon the employees' satisfactory completion of the probationary period. The final payment shall be disbursed upon completion of the employees' first year of employment.

- i. Police Officer Trainee: Employees hired in this position will receive one half the offered hiring bonus, if any, upon receiving their law enforcement certification and the remaining half upon completion of probation.

9. Review Process

- a. The Human Resources Department will conduct a review of departmental staffing levels as needed to determine eligibility.
- b. Eligible employees will be notified in writing of their qualification for the retention payment.
- c. Employees may appeal the decision if they believe they meet the eligibility criteria but were not identified during the review process. The appeal process will be outlined and managed by the City Manager.

10. Policy Compliance

- a. The policy will be implemented and monitored by the City Manager, with support from departmental managers and supervisors.
- b. Any misrepresentation of data or attempts to manipulate staffing records to gain undue advantage under this policy will be subject to disciplinary action, up to and including termination, in accordance with the City's policies.

11. Policy Amendments

- a. The Alliance City Council will evaluate this policy no less than annually, with the program continuing only on a majority vote of the Council to that effect.
- b. Any amendments to the policy will be communicated to all employees and will be effective upon the specified date of implementation.

12. Effective Date

This Employee Retention Payment Policy is effective from November 7, 2023. Please direct any queries or concerns regarding this policy to the City Manager.

Job Title	Grade	Minimum	Maximum
Exempt Classifications			
Executive Administrative Assistant/Tourism	101	\$51,563.20	\$69,804.80
Golf Course Administrator	101	\$51,563.20	\$69,804.80
Airport Director	102	\$54,059.20	\$73,153.60
Community Development Director	102	\$54,059.20	\$73,153.60
Library Director	103	\$56,680.00	\$76,731.20
Police Lieutenant	104	\$59,384.00	\$80,475.20
Assistant Fire Chief	104	\$59,384.00	\$80,475.20
City Treasurer	105	\$62,233.60	\$84,406.40
Cultural & Leisure Services Director	106	\$65,249.60	\$88,504.00
Human Resource Director	106	\$65,249.60	\$88,504.00
City Clerk	107	\$68,390.40	\$92,872.00
Finance Director	109	\$75,192.00	\$102,086.40
Fire Chief	109	\$75,192.00	\$102,086.40
Police Chief	109	\$75,192.00	\$102,086.40
Public Works Director	109	\$75,192.00	\$102,086.40
Electric Superintendent	110	\$78,832.00	\$107,078.40
Non-Exempt Classifications			
Library Page	201	\$12.00	\$13.80
Museum Support Clerk	202	\$12.00	\$14.37
Nutrition Delivery Driver	202	\$12.00	\$14.37
Nutrition Aide	204	\$12.00	\$15.61
Cook	206	\$13.35	\$16.94
RSVP Clerk	206	\$13.35	\$16.94
Library Clerk	207	\$13.90	\$17.64
Museum Clerk	207	\$13.90	\$17.64
Public Transit Driver/Dispatcher	209	\$15.08	\$19.19
Account Clerk I	211	\$16.38	\$20.84
Grounds Maintenance Worker I	211	\$16.38	\$20.84
Golf Course Maintenance Worker I	212	\$17.07	\$21.73
Secretary	212	\$17.07	\$21.73
Meter Reader	212	\$17.07	\$21.73
Account Clerk II	213	\$17.77	\$22.66
Airport Maintenance Worker I	213	\$17.77	\$22.66
Streets Maintenance Worker I	213	\$17.77	\$22.66
Water Maintenance Worker I	214	\$18.53	\$23.62
Refuse Collection Driver	214	\$18.53	\$23.62
Landfill Transfer Station Operator	214	\$18.53	\$23.62
Facilities Maintenance Worker	214	\$18.53	\$23.62
Assistant Museum Director	214	\$18.53	\$23.62
Librarians	214	\$18.53	\$23.62
Children's/Youth Services			
Outreach/Adult Services			
Outreach/Technical Services			
Grounds Maintenance Worker II	214	\$18.53	\$23.62
Administrative Secretary	214	\$18.53	\$23.62
Administration			
Culture and Leisure Services			
Warehouse Manager	214	\$18.53	\$23.62
Animal Control Officer	215	\$19.32	\$24.63

City of Alliance
Classification Plan

Effective: July 16, 2024

Code Enforcement Officer	215	\$19.32	\$24.63
Account Clerk III	215	\$19.32	\$24.63
Golf Course Assistant Superintendent	215	\$19.32	\$24.63
Streets Maintenance Worker II	215	\$19.32	\$24.63
Airport Maintenance Worker II	216	\$20.14	\$25.71
Landfill Heavy Equipment Operator	216	\$20.14	\$25.71
Purchasing Manager	216	\$20.14	\$25.71
Deputy City Clerk	216	\$20.14	\$25.71
Permit Technician I	216	\$20.14	\$25.71
Personnel Technician I	216	\$20.14	\$25.71
RSVP Director	216	\$20.14	\$25.71
Public Transit Director	216	\$20.14	\$25.71
Museum Director	217	\$21.00	\$26.84
Water Maintenance Worker II	217	\$21.00	\$26.84
Electric Apprentice Line Worker			
Apprentice I	220/1	\$23.84	
Apprentice II	220/5	\$26.91	
Apprentice III	223/6	\$31.54	
Apprentice IV	223/9	\$34.60	
Utility Services Office Manager	220	\$23.84	\$30.45
Landfill Foreman	220	\$23.84	\$30.45
Grounds Maintenance Foreman	220	\$23.84	\$30.45
Golf Course Superintendent	220	\$23.84	\$30.45
Street Foreman	220	\$23.84	\$30.45
Airport Maintenance Foreman	221	\$24.84	\$31.78
Building & Code Inspector	221	\$24.84	\$31.78
Water Foreman	221	\$24.84	\$31.78
Metering & Load Control Technician	223	\$27.02	\$34.60
Electric Journey Line Worker	227	\$32.02	\$41.10
Electric Foreman	229	\$34.88	\$44.74

Fire Classification

Fire Apparatus Engineer/EMT	520	\$18.26	\$23.27
-----------------------------	-----	---------	---------

Police Classification

Police Officer Trainee	90% of Negotiated Police Officer Wages		
------------------------	--	--	--



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: Dawn M Butcher Home/Work Number: 308-762-3112

Email Address: jim.dawnbutcher@cityofalliance.net Cell phone Number: 308-760-8986

Address: 623 Big Horn Ave, Alliance, NE 68301

Employer: Western Cooperative Co (Westco)

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

- 1) Economic Development Plan Application Review Committee
- 2) _____

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

I have been an Alliance resident since 1973. It has been a great community to live in, work in + raise children in. The success of Alliance as a municipality, community + economic center for our region is something I feel very strongly about + would love to be part of a process to help facilitate this success.

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

Served on BBDC board + as president, Alliance Area Chamber of Commerce committees + board, United Methodist Church committees + Treasurer, 18 years in Alliance's banking community, + 27+ years at WESTCO currently serving as NR Mgr for 20+ years.

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

Name: Chelsie Herian Name: David W Briggs

Address: 524 W 113th St, Alliance NE Address: PO Box 4, Alliance NE 68301

Phone: 308-763-1053 Phone: 308-760-8252

Email: cherian@westco.coop Email: dbriggs@westco.coop

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: Dawn M Butcher Date: 7-2-24

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



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: Stetson Shreve Home/Work Number: (308) 289-6043

Email Address: shrevefarms@gmail.com Cell phone Number: _____

Address: 6634 Otoe Road, P O Box 577, Alliance, NE 69301

Employer: Shreve Farms

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

- 1) Economic Development Application Review Committee
- 2) _____

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

I have lived in Box Butte County for many years, and consider it home. Being able to serve on the committee would help for the future development of Alliance, and Box Butte County.

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

Simplot Board
Big Springs Coop

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

Name: Brett Ditsch Name: Heath Solberg

Address: _____ Address: _____

Phone: _____ Phone: _____

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: _____ Date: _____

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