

Council Meetings

August 6, 2024 City Council Meeting

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Building the Best Hometown in America®

ALLIANCE, NEBRASKA
CITY COUNCIL MEETING
Alliance Learning Center
1750 Sweetwater Avenue
August 6, 2024 – 7:00 p.m.
AGENDA

- **Call to Order**
- **Roll Call**
- **Invocation and Pledge of Allegiance**
- **Open Meetings Act Announcement**

For the public's reference a copy of the Open Meetings Law has been posted on the northeast corner of this room in the audience area. This posting complies with the requirements of the Nebraska Legislature.

A. Consent Calendar

Approval of Minutes, Council Proceedings, Payroll and Claims
Cemetery Certificate
Resolution No. 24-70 – Bid Acceptance for Lift Station Pump
Resolution No. 24-71 – Budget Transfer Lift Station Pump
Resolution No. 24-72 – Budget Transfer Landfill Baler Wire
Resolution No. 24-73 – Budget Transfer Fountain Repairs
Resolution No. 24-74 – Central Park Grant Acceptance
Resolution No. 24-75 – Library Policy Update

B. Ordinance No. 2980 – 2024/2025 Appropriation

Ordinance No. 2980 is on first reading, which will approve the City of Alliance annual appropriation bill for the fiscal year beginning October 1, 2024.

C. Ordinance No. 2981 – Municipal Code Amendment – Article II City Council Decorum

Ordinance No. 2981 is on first reading, which will amend and approve the City of Alliance Municipal Code Article II, titled "*City Council Decorum*."

D. Tabled Item – Resolution No. 24-60 – Landfill Container Purchase

Resolution No. 24-60, which was tabled at the July 2, 2024 City Council Meeting, will accept the purchase of two containers for the Landfill from Falcon Containers.

E. Resolution No. 24-76 – B & W Gas and Convenience Liquor License Manager Change

Resolution No. 24-76 will recommend approval of the Manager Application for Stephanie Harpole for B & W Gas and Convenience dba YesWay, to the Nebraska Liquor Control Commission.

F. Police Department Quarterly Awards

Police Chief Leavitt will present the quarterly awards to the Alliance Police Department.

City of Alliance Goals

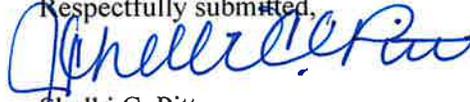
Build Excellence Through Warm Communication and Genuine Alliances * Create a Fun Place to Live, Work and Play * Construct Homes and Develop Neighborhoods * Celebrate and Relax In Our Positive and Friendly Hometown * Promote a Strong and Vibrant Community

G. Quarterly Financial Report

City Treasurer Cindy Baker will present the third quarter financial report.

▪ **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 – August 6, 2024

1. Approval: Minutes of the Regular Meeting, July 16, 2024.
2. Approval: Payroll from July 12, 2024 and July 26, 2024 in the total amount of \$729,670.30.
3. Approval: Claims against the following funds: General, General Debt Service, Trust and Agency, Street, Electric, Refuse Collection and Disposal, Sanitary Sewer, Water, Golf Course, Downtown Improvement Districts, R.S.V.P., Keno, and Capital Improvement; \$1,241,746.58.
4. Approval: Cemetery Certificate for McLaughlin, E.L. and Laretta H.
5. Approval: Resolution No. 24-70 which will accept and award the Lift Station C Generator Replacement Bid with Power Tech, LLC, in the total amount of \$82,502.00.
6. Approval: Resolution No. 24-71 which will authorize a capital budget transfer in the amount of \$18,000 from System Contingency # 07-52-58-47-791 to Lift Station Improvement # 07-52-58-59-921 to cover remaining costs of the Lift Station C Generator Replacement Bid.
7. Approval: Resolution No. 24-72 which will authorize a capital budget transfer in the amount of \$25,000 from Capital Outlay – Mach, Equip # 06-51-55-59-950 to Baler Wire # 06-51-55-46-678 for the purchase of Baler wire that as ran out.
8. Approval: Resolution No. 24-73 which will authorize a budget transfer in the amount of \$10,000 from Capital Outlay – Other Improvements # 01-71-71-59-970 to Fountain Maintenance # 01-71-71-45-562 to cover costs of repairs to the Fountain.
9. Approval: Resolution No. 24-74 which will authorize and accept the grant and agreement with Nebraska Game and Parks & Land and Water Conservation Fund for assistance with the replacement of the playground equipment and crash surfacing at Central Park.
10. Approval: Resolution No. 24-75 which will approve and adopt the City of Alliance Library Policies effective August 6, 2024, as the Policy of the Alliance Library Learning Center.

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 16, 2024

ALLIANCE CITY COUNCIL

REGULAR MEETING, TUESDAY, JULY 16, 2024

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

The Alliance City Council met in a Regular Meeting, July 16, 2024 at 7:00 p.m. in the Alliance Learning Center Community Meeting Room, 1750 Sweetwater Avenue. A notice of meeting was published in the Alliance Times Herald on July 10, 2024. The notice stated the date, hour and place of the meeting, that the meeting was open to the public, and that an agenda of the meeting, kept continuously current, was available for public inspection at the office of the City Clerk in City Hall; provided the Council could modify the agenda at the meeting if it determined an emergency so required. A similar notice, together with a copy of the agenda, also had been provided to each of the City Council Members. An agenda, kept continuously current, was available for public inspection at the office of the City Clerk during regular business hours from the publication of the notice to the time of the meeting.

Vice Mayor Mashburn opened the July 16, 2024 regular meeting of the Alliance, Nebraska Council at 7:00 p.m. Present were Vice Mayor Mashburn and Council Members Mischnick, Weisgerber, and Liptack. Also present were City Manager Sorensen, City Treasurer Baker, City Attorney Selzer and City Clerk Pitt.

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

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

July 16, 2024

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.

Roll call vote with the following results:

Voting Aye: Mischnick, Liptack, Weisgerber and Mashburn.

Voting Nay: None.

Motion carried.

- Council next held a Public Hearing on the Class C Liquor License Application for Brewery 719, LLC, 817 East 3rd Street. Following the public hearing, Council considered Resolution No. 24-67 which has been prepared to recommend approval of the license. Council was provided with the following background information:

[RESOLUTION – BREWERY 719, LLC CLASS C LIQUOR LICENSE

July 16, 2024

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.]

Vice Mayor Mashburn stated "now is the date, time, and place to conduct a Public Hearing to hear support, opposition, criticism, suggestions, or observations of the taxpayers relating to the Class C Liquor License Application of Brewery 719 and opened the public hearing at 7:07 p.m.

July 16, 2024

City Clerk Pitt identified the following exhibits for the hearing:

Exhibit 1 – Application of Brewery 719, LLC, 817 East 3rd Street, Alliance, NE.

Exhibit 2 – City Council checklist for Section 53-132 R.R.S. (1984)

Exhibit 3 – Written statement of Police Department dated June 27, 2024.

Vice Mayor Mashburn made a motion to accept Exhibits 1-3 into the record. Councilman Mischnick seconded the motion.

Roll call vote with the following results:

Voting Aye: Mischnick, Weisgerber, Liptack, Mashburn.

Voting Nay: None.

Motion carried.

Vice Mayor Mashburn swore in Toni McCoy, representatives of Brewery 719 and co-applicants of the Class C License. As well as acting Police Chief Leavitt to give testimony regarding the liquor application.

Council asked what the need of upgrading their license at Brewery 719 for intended for. McCoy stated the reasoning for upgrading their current license for the intention of selling wine and other varieties.

The applicants had a positive background check and were eligible to hold a liquor license.

No additional testimony was offered and Public Hearing closed at 7:10 p.m.

A motion was made by Councilman Weisgerber, seconded by Councilman Mischnick to approve Resolution No. 24-67. Which follows in its entirety:

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

July 16, 2024

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.

Roll call vote with the following results:

Voting Aye: Weisgerber, Mischnick, Liptack and Mashburn.

Voting Nay: None.

Motion carried.

- The next item on the agenda for Council was Resolution No. 24-68 which 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. The following information was provided:

A motion was made by Councilman Liptack, seconded by Councilman Mischnick to approve Resolution No. 24-68. Which follows in its entirety:

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

July 16, 2024

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).

Roll call vote with the following results:

Voting Aye: Liptack, Mischnick, Weisgerber and Mashburn.

Voting Nay: None.

Motion carried.

- Next for Council on the agenda was Resolution No. 24-69 which will accept and authorize the City of Alliance Classification and Compensation Plan and Revised Hiring and Retention Pay Policy. The following information was provided:

[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.

July 16, 2024

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.]

A motion was made by Councilman Weisgerber, seconded by Councilman Mischnick to approve Resolution No. 24-69. Which follows in its entirety:

**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.

July 16, 2024

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.

Roll call vote with the following results:

Voting Aye: Weisgerber, Mischnick, Liptack and Mashburn.

Voting Nay: None.

Motion carried.

- Last item on the agenda for Council was Board Appointments.

A motion was mad by Councilman Mischnick, seconded by Vice Mayor Mashburn to appoint Dawn Butcher and Stetson Shreve to Economic Development Plan Application Review Board with their terms ending June 30, 2027.

Roll call vote with the following results:

Voting Aye: Mischnick, Weisgerber, Liptack and Mashburn.

Voting Nay: None.

Motion carried.

The Alliance City Council adjourned the July 16, 2024 City Council Meeting at 7:15 p.m.

(SEAL)

John McGhehey, Mayor

Shelbi C. Pitt, City Clerk

COUNCIL PROCEEDINGS

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

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

1. Approved the Consent Calendar. Ayes: All. Motion carried.
2. Conducted a Public Hearing on the Class C Liquor License Application of Brewery 719. Passed Resolution No. 24-67, recommending approval of the license to the Nebraska Liquor Control Commission. Ayes: All. Motion carried.
3. Approved Resolution No. 24-68, awards the Property & Casualty insurance bid to FNIC in the amount of \$1,058,268. The City recommended Traveler's Insurance as the carrier, without Airport General Liability insurance being provided by Old Republic Insurance Company.
4. Approved Resolution No. 24-69, accepts and authorizes the City of Alliance Classification and Compensation Plan and Revised Hiring and Retention Pay Policy.
5. Appointed Dawn Butcher, to serve on the Economic Development Plan Application Review Board for a term ending June 30, 2027.
6. Appointed Stetson Shreve, to serve on the Economic Development Plan Application Review Board for a term ending June 30, 2027.

Meeting adjourned at 7:15 p.m.

(SEAL)

John McGhehey, 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: **7/12/2024**

GROSS PAYROLL

\$ 285,514.58

(GET FROM SINGLE LINE SUMMARY REPORT)

EMPLOYER COSTS

(GET FROM BENEFITS REGISTER REPORT)

FICA	\$ 21,041.52	
MEDICARE	\$ 4,079.02	
POLICE PENSION - PRINCIPAL	\$ 2,775.16	
FIRE PENSION - PRINCIPAL	\$ 2,171.50	
GENERAL PENSION - PRINCIPAL	\$ 8,944.01	
MISSION SQUARE PENSION	\$ 327.88	
H S A SANDHILLS STATE BANK	\$ 7,020.00	
HEALTH/LIFE INSURANCE - HEALTH FUND	\$ 96,600.00	
TOTAL BENEFITS		\$ 142,959.09

TOTAL PAYROLL COSTS

\$ 428,473.67

CITY CLERK - SHELBI PITT

\$ 299,931.38 Total
-\$ 2,171.50 FIRER
-\$ 5,253.36 GENER
-\$ 3,690.65 OPTER
-\$ 2,775.16 POLER
-\$ 327.88 CIER
-\$ 198.25 VEHIC

\$ 285,514.58

\$ 7,020.00 HSA
\$ 21,041.52 FICA
\$ 4,079.02 MEDICARE
\$ 96,600.00 1ST PAYROLL

PAYROLL COSTS TO BE REPORTED TO COUNCIL

PAY DATE: **7/26/2024**

GROSS PAYROLL

\$ 265,524.49

(GET FROM SINGLE LINE SUMMARY REPORT)

EMPLOYER COSTS

(GET FROM BENEFITS REGISTER REPORT)

FICA	\$ 18,675.23	
MEDICARE	\$ 3,891.88	
POLICE PENSION - PRINCIPAL	\$ 2,444.25	
FIRE PENSION - PRINCIPAL	\$ 1,980.61	
GENERAL PENSION - PRINCIPAL	\$ 8,352.29	
MISSION SQUARE PENSION	\$ 327.88	
H S A SANDHILLS STATE BANK	\$ 0.00	
HEALTH/LIFE INSURANCE - HEALTH FUND	\$ 0.00	
TOTAL BENEFITS		\$ 35,672.14

TOTAL PAYROLL COSTS

\$ 301,196.63

CITY CLERK - SHELBI PITT

\$ 278,724.97 Total
-\$ 1,980.61 FIRER
-\$ 4,935.31 GENER
-\$ 3,416.98 OPTER
-\$ 2,444.25 POLER
-\$ 327.88 CIER
-\$ 95.45 VEHIC

\$ 265,524.49

HSA
\$ 18,675.23 FICA
\$ 3,891.88 MEDICARE
1ST PAYROLL

Report Criteria:

Invoices with totals above \$0 included.
 Paid and unpaid invoices included.
 [Report].Invoice Number = All {NOT LIKE} "%25518%"
 [Report].Invoice Number = {OR} {IS NULL}

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
General Fund					
01-10-10-44-421 Membership Dues	General Fund	City Council	City Council		
CIVIC PLUS	ANNUAL FEE RENEWAL	299563	06/01/2024	4,810.95	07/16/2024
01-10-10-44-499 ACE Community Support	General Fund	City Council	City Council		
ALLIANCE TIMES HERALD	ADVERTISING	150982	06/05/2024	104.40	
01-10-10-44-499 ACE Community Support	General Fund	City Council	City Council		
ALLIANCE TIMES HERALD	ADVERTISING	150984	06/19/2024	104.40	
01-10-10-44-499 ACE Community Support	General Fund	City Council	City Council		
ALLIANCE TIMES HERALD	ADVERTISING	150983	06/12/2024	104.40	
01-10-10-44-499 ACE Community Support	General Fund	City Council	City Council		
ALLIANCE TIMES HERALD	ADVERTISING	150985	06/26/2024	104.40	
01-10-10-44-499 ACE Community Support	General Fund	City Council	City Council		
GROCERY KART INC	CLEAN-UP DAY	004073461523	06/25/2024	210.00	
01-10-10-44-499 ACE Community Support	General Fund	City Council	City Council		
STUDIO A	ACE COMMUNITY SUPPORT	2314	07/02/2024	900.00	
Total City Council:				6,338.55	
Total City Council:				6,338.55	
01-11-11-42-294 Conferences, Cont Education	General Fund	City Administration	City Administration		
FIRSTBANK CARD	SUPER-C GAS STATION	PITT 06/24	07/16/2024	60.92	07/16/2024
01-11-11-42-294 Conferences, Cont Education	General Fund	City Administration	City Administration		
FIRSTBANK CARD	MAVERICK GAS STATION	PITT 06/24	07/16/2024	50.20	07/16/2024
01-11-11-44-421 Membership Dues	General Fund	City Administration	City Administration		
FIRSTBANK CARD	NATIONAL LEAGUE OF CITIES	PITT 06/24	07/16/2024	1,276.00	07/16/2024
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	COUNCIL PROCEEDINGS	150990	07/10/2024	16.12	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	NOTICE OF MEETING	150989	07/10/2024	8.06	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD		151020	07/17/2024	11.45	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	LEGAL AD	151022	07/17/2024	11.45	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD		151018	07/17/2024	11.45	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD		151019	07/17/2024	11.45	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	COUNCIL PROCEEDINGS	151014	07/24/2024	14.31	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	LEGAL AD	151023	07/17/2024	11.45	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	LEGAL AD	151021	07/17/2024	11.45	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	LEGAL AD	151024	07/17/2024	11.45	
01-11-11-44-451 Telephone Line Expense	General Fund	City Administration	City Administration		
ALLO COMMUNICATIONS LLC	308-762-5400 CITY MANAGER	JULY 2024	07/24/2024	41.98	
01-11-11-45-511 Office Supplies	General Fund	City Administration	City Administration		
FIRSTBANK CARD	AMAZON-OFFICE SUPPLIES	PITT 06/24	07/16/2024	12.60	07/16/2024

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-11-11-45-511 Office Supplies	General Fund	City Administration	City Administration		
FIRSTBANK CARD	AMAZON-PRINTER INK	PITT 06/24	07/16/2024	367.12	07/16/2024
01-11-11-45-511 Office Supplies	General Fund	City Administration	City Administration		
FIRSTBANK CARD	AMAZON-PRINTER INK	PITT 06/24	07/16/2024	180.89	07/16/2024
01-11-11-45-511 Office Supplies	General Fund	City Administration	City Administration		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0125797-001	07/05/2024	7.26	
Total City Administration:				2,115.61	
Total City Administration:				2,115.61	
01-31-31-42-243 Employee Medical Services	General Fund	Police Administration	Police Department		
BOX BUTTE GENERAL HOSPITAL	DRUG AND ALCOHOL TESTING	15	07/05/2024	65.00	
01-31-31-43-335 Other Technical Services	General Fund	Police Administration	Police Department		
BYTES COMPUTER	APD INSTALL	CW38789	07/18/2024	400.00	
01-31-31-43-379 Other Contract Operating Svcs	General Fund	Police Administration	Police Department		
DOCU-SHRED LLC	APD SHREDDING	16505	07/20/2024	30.00	
01-31-31-43-379 Other Contract Operating Svcs	General Fund	Police Administration	Police Department		
WIRELESS CCTV LLC	Mobile Camera Trailer	99570	07/24/2024	56,804.08	
01-31-31-44-421 Membership Dues	General Fund	Police Administration	Police Department		
POLICE OFFICERS ASSOC OF NE	MEMBERSHIP DUES	6781	07/09/2024	20.00	
01-31-31-44-441 Electricity	General Fund	Police Administration	Police Department		
COA UTILITIES	ELECTRIC	UTILITES 7/16/	07/16/2024	93.92	07/16/2024
01-31-31-44-442 Water-Sewer	General Fund	Police Administration	Police Department		
COA UTILITIES	WATER / SEWER	UTILITES 7/16/	07/16/2024	69.74	07/16/2024
01-31-31-44-443 Refuse	General Fund	Police Administration	Police Department		
COA UTILITIES	REFUSE	UTILITES 7/16/	07/16/2024	24.00	07/16/2024
01-31-31-44-444 Natural Gas	General Fund	Police Administration	Police Department		
BLACK HILLS ENERGY	8845 9631 60	JULY 2024	07/16/2024	24.51	07/29/2024
01-31-31-44-483 NRCNTSVC-Building Public Wrks	General Fund	Police Administration	Police Department		
R & J INDUSTRIES PLUS INC	WALL REMOVAL	3255	07/13/2024	1,350.00	
01-31-31-44-483 NRCNTSVC-Building Public Wrks	General Fund	Police Administration	Police Department		
C & J LAWN	WEEKLY LAWN SERVICE ANNEX BL	3030	06/06/2024	40.00	
01-31-31-44-483 NRCNTSVC-Building Public Wrks	General Fund	Police Administration	Police Department		
C & J LAWN	WEEKLY LAWN SERVICE ANIMAL S	3083	06/26/2024	50.00	
01-31-31-44-483 NRCNTSVC-Building Public Wrks	General Fund	Police Administration	Police Department		
C & J LAWN	WEEKLY LAWN SERVICE ANNEX BL	3045	06/14/2024	40.00	
01-31-31-44-483 NRCNTSVC-Building Public Wrks	General Fund	Police Administration	Police Department		
C & J LAWN	WEEKLY LAWN SERVICE ANNEX BL	3074	06/26/2024	40.00	
01-31-31-44-483 NRCNTSVC-Building Public Wrks	General Fund	Police Administration	Police Department		
C & J LAWN	WEEKLY LAWN SERVICE ANIMAL S	3031	06/06/2024	50.00	
01-31-31-44-483 NRCNTSVC-Building Public Wrks	General Fund	Police Administration	Police Department		
C & J LAWN	WEEKLY LAWN SERVICE ANNEX BL	3061	06/19/2024	40.00	
01-31-31-44-483 NRCNTSVC-Building Public Wrks	General Fund	Police Administration	Police Department		
C & J LAWN	WEEKLY LAWN SERVICE ANIMAL S	3046	06/14/2024	50.00	
01-31-31-45-512 Computer Supplies	General Fund	Police Administration	Police Department		
BYTES COMPUTER	COMPUTER SUPPLIES	CW38790	07/18/2024	12.81	
01-31-31-45-531 Uniforms	General Fund	Police Administration	Police Department		
GALLS LLC	UNIFORMS	028467738	07/11/2024	72.58	
01-31-31-45-563 Cleaning Supplies	General Fund	Police Administration	Police Department		
IDEAL LINEN INC	MATS	11232320	07/30/2024	42.07	
Total Police Administration:				59,318.71	
01-31-32-42-294 Conferences, Cont Education	General Fund	Police Operations	Police Department		
NE LAW ENFORCEMENT TRAINING	TUITION AND LODGING	13907	07/11/2024	315.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-31-32-42-294 Conferences, Cont Education NE LAW ENFORCEMENT TRAINING	General Fund CERTIFICATION FEE	Police Operations 13947	Police Department 07/12/2024	75.00	
01-31-32-42-294 Conferences, Cont Education CONSOLIDATED MGNT CO INC	General Fund TRAINING MEALS	Police Operations CMC-INV-2402	Police Department 07/03/2024	121.30	
01-31-32-42-294 Conferences, Cont Education CONSOLIDATED MGNT CO INC	General Fund TRAINING MEALS	Police Operations CMC-INV-2402	Police Department 07/25/2024	145.00	
01-31-32-42-294 Conferences, Cont Education CONSOLIDATED MGNT CO INC	General Fund CONFERENCES, CONT EDUCATIO	Police Operations CMC-INV-2402	Police Department 07/24/2024	69.10	
01-31-32-42-294 Conferences, Cont Education CONSOLIDATED MGNT CO INC	General Fund CONFERENCES, CONT EDUCATIO	Police Operations CMC-INV-2402	Police Department 07/17/2024	92.30	
01-31-32-43-341 Medical Services PSYCHOLOGICAL RESOURCES SU	General Fund PSYCHOLOGICAL EVALUATION	Police Operations 2404053	Police Department 04/04/2024	150.00	
01-31-32-43-341 Medical Services PSYCHOLOGICAL RESOURCES SU	General Fund PSYCHOLOGICAL EVALUATION	Police Operations 2405055	Police Department 05/07/2024	150.00	
01-31-32-43-374 Investigators Expense TEEL INC.	General Fund Graykey Computer	Police Operations CI54822-44085	Police Department 07/03/2024	10,784.78	
01-31-32-43-379 Other Contract Operating Svcs BYTES COMPUTER	General Fund Smart UPS	Police Operations CW38774	Police Department 07/03/2024	6,546.25	
01-31-32-43-379 Other Contract Operating Svcs CITY OF ALLIANCE	General Fund LAND LEASE	Police Operations 15396	Police Department 07/01/2024	672.00	
01-31-32-43-379 Other Contract Operating Svcs FIRSTBANK CARD	General Fund BBCT FEE FOR CARD PROCESSIN	Police Operations PITT 06/24	Police Department 07/16/2024	2.00	07/16/2024
01-31-32-43-379 Other Contract Operating Svcs FIRSTBANK CARD	General Fund BOX BUTTE COUNTY TREASURER	Police Operations PITT 06/24	Police Department 07/16/2024	42.00	07/16/2024
01-31-32-43-379 Other Contract Operating Svcs RED BEARD GARAGE	General Fund APD TOWS	Police Operations 10637	Police Department 07/29/2024	225.00	
01-31-32-43-379 Other Contract Operating Svcs RED BEARD GARAGE	General Fund #107 SERVICE	Police Operations 10602	Police Department 07/26/2024	580.42	
01-31-32-43-379 Other Contract Operating Svcs RED BEARD GARAGE	General Fund APD TOWS	Police Operations 10613	Police Department 07/23/2024	225.00	
01-31-32-43-379 Other Contract Operating Svcs RED BEARD GARAGE	General Fund APD TOWS	Police Operations 10563	Police Department 07/15/2024	175.00	
01-31-32-43-379 Other Contract Operating Svcs RED BEARD GARAGE	General Fund #123 SERVICE	Police Operations 10529	Police Department 07/10/2024	527.61	
01-31-32-43-379 Other Contract Operating Svcs RED BEARD GARAGE	General Fund #113 SERVICE	Police Operations 10530	Police Department 07/10/2024	616.29	
01-31-32-44-421 Membership Dues GREGORY'S INSURANCE (FNIC)	General Fund RENEWAL OF BONDS	Police Operations 2905	Police Department 07/11/2024	50.00	
01-31-32-44-423 Database Subscriptions VERSATERM PUBLIC SAFETY US I	General Fund SUBSCRIPTION FEE	Police Operations INV36-00364	Police Department 07/08/2024	2,700.00	
01-31-32-44-423 Database Subscriptions VERSATERM PUBLIC SAFETY US I	General Fund SUBSCRIPTION FEE	Police Operations INV36-00363	Police Department 07/08/2024	2,700.00	
01-31-32-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Police Operations UTILITIES 7/29	Police Department 07/29/2024	28.85	07/29/2024
01-31-32-44-456 Cellular Telephone Expense FIRSTNET	General Fund CELL PHONE POLICE	Police Operations 287306230913	Police Department 07/03/2024	2,228.67	07/16/2024
01-31-32-44-462 PMCNTSVC-Other Mach DARREN'S CARQUEST AUTO PART	General Fund PMCNTSVC-OTHER MACH	Police Operations 2723-490646	Police Department 07/18/2024	224.95	
01-31-32-44-462 PMCNTSVC-Other Mach DARREN'S CARQUEST AUTO PART	General Fund PMCNTSVC-OTHER MACH	Police Operations 2723-489973	Police Department 07/10/2024	2.42	
01-31-32-44-462 PMCNTSVC-Other Mach DARREN'S CARQUEST AUTO PART	General Fund PMCNTSVC-OTHER MACH	Police Operations 2723-489925	Police Department 07/10/2024	14.95	
01-31-32-44-464 PMCNTSVC-Vehicle Repair PRESSURE PALACE	General Fund APD FLEET WASHES	Police Operations 36	Police Department 07/01/2024	70.55	
01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc ALLIANCE MOTORS UNLIMITED, IN	General Fund NRCNTSVC-VEHICLE REPAIR	Police Operations 69463	Police Department 07/09/2024	125.55	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc	General Fund	Police Operations	Police Department		
ALLIANCE MOTORS UNLIMITED, IN	NRCNTSVC-VEHICLE REPAIR	69398	06/27/2024	259.95	
01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc	General Fund	Police Operations	Police Department		
WESTCO	TIRES	161720	07/02/2024	736.00	
01-31-32-44-483 NRCNTSVC-Building Public Wrks	General Fund	Police Operations	Police Department		
JACK'S REFRIGERATION INC	PLANNED MAINTENANCE	66128	07/03/2024	103.52	
01-31-32-44-486 NRCNTSVC-Veh, Equip, Tire Rep	General Fund	Police Operations	Police Department		
CREATIVE SIGNS BY COZAD	GRAPHIC KIT	24-2737	07/12/2024	850.00	
01-31-32-44-486 NRCNTSVC-Veh, Equip, Tire Rep	General Fund	Police Operations	Police Department		
WESTCO	TIRE REPAIR	162042	07/15/2024	28.00	
01-31-32-44-489 NRCNTSVC-Other Mach, Equip	General Fund	Police Operations	Police Department		
INTOXIMETERS, INC.	REPAIRS	764189	07/03/2024	619.90	
01-31-32-44-489 NRCNTSVC-Other Mach, Equip	General Fund	Police Operations	Police Department		
PRECISION STEREO TECHNOLOG	#109 REPAIR	48860	07/23/2024	1,068.85	
01-31-32-44-489 NRCNTSVC-Other Mach, Equip	General Fund	Police Operations	Police Department		
PRECISION STEREO TECHNOLOG	#111 REPAIR	48586	07/08/2024	300.34	
01-31-32-44-489 NRCNTSVC-Other Mach, Equip	General Fund	Police Operations	Police Department		
PRECISION STEREO TECHNOLOG	#121 REPAIRS	48939	07/29/2024	675.77	
01-31-32-44-489 NRCNTSVC-Other Mach, Equip	General Fund	Police Operations	Police Department		
THE RADAR SHOP INC	RADAR CERTIFICATION AND REPAI	25661	07/17/2024	1,006.00	
01-31-32-45-522 Investigation Supplies	General Fund	Police Operations	Police Department		
BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	85398434	06/28/2024	198.96	
01-31-32-45-522 Investigation Supplies	General Fund	Police Operations	Police Department		
INA ALERT INC	re-position cameras	17823	07/23/2024	7,330.74	
01-31-32-45-523 Ammunition	General Fund	Police Operations	Police Department		
SUNSET LAW ENFORCEMENT LLC	AMMO	0010469-IN	07/11/2024	2,882.12	
01-31-32-45-531 Uniforms	General Fund	Police Operations	Police Department		
AMAZON CAPITAL SERVICES	PEPPER SPRAY, CHARGER CONVE	17RW-TMTG-T	07/09/2024	574.20	
01-31-32-45-531 Uniforms	General Fund	Police Operations	Police Department		
CURTIS BLUE LINE	Officer vests	INV842934	07/10/2024	2,741.87	
01-31-32-45-563 Cleaning Supplies	General Fund	Police Operations	Police Department		
IDEAL LINEN INC	CLEANING SUPPLIES	11230472	07/16/2024	45.74	
Total Police Operations:				49,081.95	
01-31-33-44-421 Membership Dues	General Fund	Police Support Services	Police Department		
GREGORY'S INSURANCE (FNIC)	RENEWAL OF BONDS	2902	07/11/2024	50.00	
01-31-33-44-441 Electricity	General Fund	Police Support Services	Police Department		
BOX BUTTE COUNTY SHERIFF	APD ELECTRIC	151003	07/10/2024	1,180.98	
01-31-33-44-442 Water-Sewer	General Fund	Police Support Services	Police Department		
BOX BUTTE COUNTY SHERIFF	APD WATER/SEWER	151003	07/10/2024	61.94	
01-31-33-44-443 Refuse	General Fund	Police Support Services	Police Department		
BOX BUTTE COUNTY SHERIFF	APD REFUSE	151003	07/10/2024	72.06	
01-31-33-44-444 Natural Gas	General Fund	Police Support Services	Police Department		
BOX BUTTE COUNTY SHERIFF	APD NATURAL GAS	151004	07/08/2024	340.58	
01-31-33-44-451 Telephone Line Expense	General Fund	Police Support Services	Police Department		
AS CENTRAL SERVICES	TELECOMMUNICATIONS CHARGES	1436646	07/11/2024	258.00	
01-31-33-44-451 Telephone Line Expense	General Fund	Police Support Services	Police Department		
AS CENTRAL SERVICES	TELECOMMUNICATIONS CHARGES	1439855	07/23/2024	537.60	
01-31-33-44-451 Telephone Line Expense	General Fund	Police Support Services	Police Department		
QWEST - SEATTLE	308-762-4955	151027	06/25/2024	876.48	
01-31-33-44-452 Long Distance Expense	General Fund	Police Support Services	Police Department		
QWEST - PHOENIX	91388248	696648296	07/16/2024	499.04	
01-31-33-44-452 Long Distance Expense	General Fund	Police Support Services	Police Department		
QWEST - PHOENIX	65908409	696788529	07/20/2024	49.36	
01-31-33-44-452 Long Distance Expense	General Fund	Police Support Services	Police Department		
QWEST - PHOENIX	91530019	696649056	07/16/2024	162.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-31-33-44-453 Modem Operating Expense QWEST - SEATTLE	General Fund 333847273	Police Support Services 151028	Police Department 06/28/2024	166.09	
01-31-33-44-484 NRCNTSVC-Communication Equi ACTION COMMUNICATION INC	General Fund Dispatch radio head sets	Police Support Services 25493	Police Department 07/22/2024	3,189.56	
Total Police Support Services:				7,443.69	
01-31-34-43-341 Medical Services ALLIANCE ANIMAL CLINIC	General Fund EUTHANASIA	Animal Control 591553	Police Department 06/07/2024	113.50	
01-31-34-43-341 Medical Services ALLIANCE ANIMAL CLINIC	General Fund VACCINATIONS	Animal Control 591692	Police Department 07/05/2024	131.22	
01-31-34-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Animal Control UTILITIES 7/29	Police Department 07/29/2024	156.03	07/29/2024
01-31-34-44-442 Water-Sewer COA UTILITIES	General Fund WATER / SEWER	Animal Control UTILITIES 7/29	Police Department 07/29/2024	8.36	07/29/2024
01-31-34-44-443 Refuse COA UTILITIES	General Fund REFUSE	Animal Control UTILITIES 7/29	Police Department 07/29/2024	24.15	07/29/2024
01-31-34-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	General Fund 308-762-1761 ANIMAL SHELTER	Animal Control JULY 2024	Police Department 07/24/2024	37.12	
01-31-34-44-457 Internet Operating Expense ALLO COMMUNICATIONS LLC	General Fund 123-761-2506 INTERNET ANIMAL SH	Animal Control JULY 2024	Police Department 07/24/2024	60.00	
01-31-34-44-483 NRCNTSVC-Building Public Wrks BERNIES ACE HARDWARE	General Fund NRCNTSVC-BUILDING PUBLIC WR	Animal Control 302639	Police Department 07/09/2024	75.25	
01-31-34-44-483 NRCNTSVC-Building Public Wrks BLOEDORN LUMBER - ALLIANCE	General Fund BUILDING MAINTENANCE MATERIA	Animal Control 8311724	Police Department 07/23/2024	68.39	
01-31-34-44-483 NRCNTSVC-Building Public Wrks BLOEDORN LUMBER - ALLIANCE	General Fund CREDIT	Animal Control 607431	Police Department 07/23/2024	19.35-	
01-31-34-44-483 NRCNTSVC-Building Public Wrks BLOEDORN LUMBER - ALLIANCE	General Fund BUILDING MAINTENANCE MATERIA	Animal Control 8312391	Police Department 07/23/2024	11.43	
01-31-34-44-483 NRCNTSVC-Building Public Wrks GIBSON IRRIGATION INC	General Fund SOUTH SYSTEM REPAIRS	Animal Control 16679	Police Department 06/29/2024	202.98	
Total Animal Control:				869.08	
Total Police Department:				116,713.43	
01-37-37-44-411 Building, Office Rent CITY OF ALLIANCE	General Fund BUILDING 2310	Firefighting 15384	Fire Department 07/01/2024	39.00	
01-37-37-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Firefighting UTILITIES 7/29	Fire Department 07/29/2024	754.63	07/29/2024
01-37-37-44-442 Water-Sewer COA UTILITIES	General Fund WATER / SEWER	Firefighting UTILITIES 7/29	Fire Department 07/29/2024	41.18	07/29/2024
01-37-37-44-443 Refuse COA UTILITIES	General Fund REFUSE	Firefighting UTILITIES 7/29	Fire Department 07/29/2024	18.11	07/29/2024
01-37-37-44-444 Natural Gas BLACK HILLS ENERGY	General Fund 2290 8652 37	Firefighting JULY 2024	Fire Department 07/16/2024	63.31	07/29/2024
01-37-37-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	General Fund 308-762-2151 FIRE HALL	Firefighting JULY 2024	Fire Department 07/24/2024	81.57	
01-37-37-44-451 Telephone Line Expense CHARTER COMMUNICATIONS	General Fund 176247201	Firefighting 176247201071	Fire Department 07/14/2024	55.26	
01-37-37-44-456 Cellular Telephone Expense FIRSTNET	General Fund CELL PHONE FIRE	Firefighting 287306230913	Fire Department 07/03/2024	131.51	07/16/2024
01-37-37-44-479 CNTSVC Other IDEAL LINEN INC	General Fund MOPS AND TOWELS	Firefighting 11230942	Fire Department 07/18/2024	44.72	
01-37-37-44-483 NRCNTSVC-Building Public Wrks PRO OVERHEAD DOOR CO INC	General Fund DOOR REPAIR	Firefighting 7588	Fire Department 07/11/2024	315.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-37-37-44-483 NRCNTSVC-Building Public Wrks	General Fund	Firefighting	Fire Department		
PRO OVERHEAD DOOR CO INC	DOOR REPAIR	7620	07/18/2024	764.00	
01-37-37-45-556 Parts-Vehicle, Mach, Equip	General Fund	Firefighting	Fire Department		
JH STUCKEY DISTRIBUTING INC	DOOR LOCK	34897	07/11/2024	46.09	
01-37-37-45-561 Bldg Maintenance Material	General Fund	Firefighting	Fire Department		
BERNIES ACE HARDWARE	BATHROOM REMODEL	302919	07/12/2024	24.99	
01-37-37-45-561 Bldg Maintenance Material	General Fund	Firefighting	Fire Department		
BLOEDORN LUMBER - ALLIANCE	BUILDING MAINTENANCE MATERIA	8300596	07/17/2024	53.37	
Total Firefighting:				2,432.74	
01-37-38-44-456 Cellular Telephone Expense	General Fund	Ambulance	Fire Department		
FIRSTNET	CELL PHONE EMS	287306230913	07/03/2024	131.51	07/16/2024
01-37-38-45-511 Office Supplies	General Fund	Ambulance	Fire Department		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0125907-001	07/22/2024	25.44	
01-37-38-45-521 Medical Supplies	General Fund	Ambulance	Fire Department		
BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	85269701	03/05/2024	92.94	
01-37-38-45-521 Medical Supplies	General Fund	Ambulance	Fire Department		
BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	85414553	07/15/2024	56.94	
01-37-38-45-521 Medical Supplies	General Fund	Ambulance	Fire Department		
BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	85422615	07/22/2024	333.60	
01-37-38-45-521 Medical Supplies	General Fund	Ambulance	Fire Department		
BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	85416377	07/16/2024	105.40	
01-37-38-45-521 Medical Supplies	General Fund	Ambulance	Fire Department		
BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	85406318	07/08/2024	488.56	
01-37-38-45-521 Medical Supplies	General Fund	Ambulance	Fire Department		
BOX BUTTE GENERAL HOSPITAL	MEDICAL SUPPLIES	151006	07/22/2024	282.85	
01-37-38-45-521 Medical Supplies	General Fund	Ambulance	Fire Department		
BOX BUTTE GENERAL HOSPITAL	MEDICAL SUPPLIES	151026	07/25/2024	173.42	
01-37-38-45-521 Medical Supplies	General Fund	Ambulance	Fire Department		
ZOLL MEDICAL CORPORATION	MEDICAL SUPPLIES	4007932	07/10/2024	35.01	
01-37-38-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Ambulance	Fire Department		
KOKE'S AUTO FARM TRUCK INC	OIL AND FILTER	727592	07/23/2024	120.54	
Total Ambulance:				1,846.21	
Total Fire Department:				4,278.95	
01-41-44-44-440 Utilities Reimbursed	General Fund	Facility Maintenance	Public Works		
BLACK HILLS ENERGY	8514 7540 93	JULY 2024	07/16/2024	40.20	07/29/2024
01-41-44-44-456 Cellular Telephone Expense	General Fund	Facility Maintenance	Public Works		
FIRSTNET	CELL PHONE PUBLIC FAC	287306230913	07/03/2024	46.39	07/16/2024
01-41-44-45-544 Small Tools, Equipment	General Fund	Facility Maintenance	Public Works		
FARM PLAN	SMALL TOOLS/EQUIP	51323557	07/16/2024	88.77	
01-41-44-45-544 Small Tools, Equipment	General Fund	Facility Maintenance	Public Works		
FARM PLAN	SMALL TOOLS/EQUIP	51321489	07/11/2024	161.97	
Total Facility Maintenance:				337.33	
01-41-46-43-373 Contract Custodial Services	General Fund	Municipal Building	Public Works		
IDEAL LINEN INC	MOPS AND MATS	11232316	07/30/2024	144.87	
01-41-46-44-441 Electricity	General Fund	Municipal Building	Public Works		
COA UTILITIES	ELECTRIC	UTILITIES 7/29	07/29/2024	1,758.87	07/29/2024
01-41-46-44-442 Water-Sewer	General Fund	Municipal Building	Public Works		
COA UTILITIES	WATER / SEWER	UTILITIES 7/29	07/29/2024	78.59	07/29/2024
01-41-46-44-443 Refuse	General Fund	Municipal Building	Public Works		
COA UTILITIES	REFUSE	UTILITIES 7/29	07/29/2024	24.15	07/29/2024

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-41-46-44-444 Natural Gas BLACK HILLS ENERGY	General Fund 8314 2036 34	Municipal Building JULY 2024	Public Works 07/16/2024	64.53	07/29/2024
01-41-46-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	General Fund 308-762-5400 MUNICIPAL BUILDING	Municipal Building JULY 2024	Public Works 07/24/2024	12.00	
01-41-46-59-915 Capital Outlay-Buildings M.C. SCHAFF & ASSOCIATES INC	General Fund HAIL DAMAGE	Municipal Building 24229	Public Works 07/09/2024	1,672.00	
Total Municipal Building:				3,755.01	
Total Public Works:				4,092.34	
01-61-60-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	General Fund 308-762-5400 BUILDING AND ZONIN	Community Development JULY 2024	Community Develop 07/24/2024	17.99	
01-61-60-44-456 Cellular Telephone Expense FIRSTNET	General Fund CELL PHONE NA	Community Development 287306230913	Community Develop 07/03/2024	46.39	07/16/2024
01-61-60-44-456 Cellular Telephone Expense FIRSTNET	General Fund CELL PHONE C & D	Community Development 287306230913	Community Develop 07/03/2024	102.86	07/16/2024
Total Community Development:				167.24	
01-61-63-44-491 Building Demolition FARM PLAN	General Fund SMALL TOOLS/EQUIP	Nuisance Abatement 51324569	Community Develop 07/18/2024	37.47	
01-61-63-44-495 NRCNTSVC-Lawns, Grounds MCFLY MOWING	General Fund CODE MOWING	Nuisance Abatement INV0002	Community Develop 06/25/2024	100.00	
Total Nuisance Abatement:				137.47	
Total Community Development:				304.71	
01-71-71-43-371 Contract Grounds Maintenance ALL SEASONS LANDSCAPING LLC	General Fund PLANT CARE FOR VARIOUS AREAS	Parks 151017	Cultural and Leisure 07/29/2024	3,700.00	
01-71-71-43-373 Contract Custodial Services REGION 1 OHD	General Fund CONTRACT CUSTODIAL SERVICES	Parks 4251003	Cultural and Leisure 07/18/2024	152.50	
01-71-71-43-373 Contract Custodial Services REGION 1 OHD	General Fund CONTRACT CUSTODIAL SERVICES	Parks 4251003	Cultural and Leisure 07/18/2024	140.00	
01-71-71-44-412 Machine, Equipment Rent CULLIGAN WATER CONDITIONING	General Fund SOFTENER RENTAL AND SALT	Parks 150996	Cultural and Leisure 06/25/2024	71.70	
01-71-71-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Parks UTILITIES 7/29	Cultural and Leisure 07/29/2024	3,380.21	07/29/2024
01-71-71-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Parks UTILITES 7/16/	Cultural and Leisure 07/16/2024	1,765.40	07/16/2024
01-71-71-44-442 Water-Sewer COA UTILITIES	General Fund WATER / SEWER	Parks UTILITIES 7/29	Cultural and Leisure 07/29/2024	3,676.38	07/29/2024
01-71-71-44-442 Water-Sewer COA UTILITIES	General Fund WATER / SEWER	Parks UTILITES 7/16/	Cultural and Leisure 07/16/2024	3,867.83	07/16/2024
01-71-71-44-443 Refuse COA UTILITIES	General Fund REFUSE	Parks UTILITIES 7/29	Cultural and Leisure 07/29/2024	181.59	07/29/2024
01-71-71-44-443 Refuse COA UTILITIES	General Fund REFUSE	Parks UTILITES 7/16/	Cultural and Leisure 07/16/2024	240.20	07/16/2024
01-71-71-44-444 Natural Gas BLACK HILLS ENERGY	General Fund 8316 6747 88	Parks JULY 2024	Cultural and Leisure 07/16/2024	40.20	07/29/2024
01-71-71-44-444 Natural Gas BLACK HILLS ENERGY	General Fund 4303 0966 09	Parks JULY 2024	Cultural and Leisure 07/16/2024	40.20	07/29/2024
01-71-71-44-444 Natural Gas BLACK HILLS ENERGY	General Fund 8650 1637 80	Parks JULY 2024	Cultural and Leisure 07/16/2024	40.20	07/29/2024
01-71-71-44-444 Natural Gas BLACK HILLS ENERGY	General Fund 1529 6736 12	Parks JULY 2024	Cultural and Leisure 07/16/2024	40.20	07/29/2024

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-71-71-44-479 CNTSVC Other GARY'S GRAPHICS	General Fund TRUCK LETTERING	Parks 10165	Cultural and Leisure 07/15/2024	15.50	
01-71-71-44-495 NRCNTSVC-Lawns, Grounds H & H SANITATION & RECYCLING	General Fund GRASS ROLLOFFS	Parks 45220	Cultural and Leisure 06/25/2024	335.00	
01-71-71-44-495 NRCNTSVC-Lawns, Grounds TRITLE PLUMBING INC	General Fund PORTA JOHNS - HERITAGE DAYS	Parks 31772	Cultural and Leisure 07/22/2024	356.92	
01-71-71-44-495 NRCNTSVC-Lawns, Grounds TRITLE PLUMBING INC	General Fund PORTA POTTY RENTAL SPARTAN FI	Parks 31776	Cultural and Leisure 07/24/2024	200.00	
01-71-71-45-534 Safety Commodities WYOMING FIRST AID & SAFETY SU	General Fund FIRST AID KIT SUPPLIES	Parks 80007276	Cultural and Leisure 07/09/2024	57.92	
01-71-71-45-544 Small Tools, Equipment FARM PLAN	General Fund SMALL TOOLS	Parks 51320520	Cultural and Leisure 07/09/2024	39.58	
01-71-71-45-544 Small Tools, Equipment FARM PLAN	General Fund PUSH MOWER	Parks 51320518	Cultural and Leisure 07/09/2024	399.99	
01-71-71-45-551 Fuel,Oil,Lube-Veh,Mach,Equip WESTCO	General Fund BULK FUEL PARKS	Parks U3324381	Cultural and Leisure 07/16/2024	792.95	
01-71-71-45-556 Parts-Vehicle, Mach, Equip MIDWEST FARM SERVICE-ALLIANC	General Fund PARTS	Parks 46404	Cultural and Leisure 07/10/2024	19.72	
01-71-71-45-556 Parts-Vehicle, Mach, Equip MIDWEST FARM SERVICE-ALLIANC	General Fund PARTS	Parks 46491	Cultural and Leisure 07/23/2024	68.72	
01-71-71-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	General Fund PARTS	Parks 2723-48914	Cultural and Leisure 07/09/2024	36.58	
01-71-71-45-561 Bldg Maintenance Material BERNIES ACE HARDWARE	General Fund BUILDING MAINTENANCE	Parks 303095	Cultural and Leisure 07/16/2024	4.50	
01-71-71-45-561 Bldg Maintenance Material BLOEDORN LUMBER - ALLIANCE	General Fund BUILDING MAINTENANCE MATERIA	Parks 8311187	Cultural and Leisure 07/23/2024	8.99	
01-71-71-45-561 Bldg Maintenance Material FARM PLAN	General Fund BUILDING MAINTENANCE	Parks 51323125	Cultural and Leisure 07/15/2024	.55	
01-71-71-45-563 Cleaning Supplies IDEAL LINEN INC	General Fund CUSTODIAL SUPPLIES	Parks 11231862	Cultural and Leisure 07/25/2024	15.87	
01-71-71-45-563 Cleaning Supplies IDEAL LINEN INC	General Fund CUSTODIAL SUPPLIES	Parks 11231862	Cultural and Leisure 07/25/2024	26.75	
01-71-71-46-675 Irrigation Material BERNIES ACE HARDWARE	General Fund IRRIGATION MATERIALS	Parks 303121	Cultural and Leisure 07/16/2024	81.45	
01-71-71-46-675 Irrigation Material BERNIES ACE HARDWARE	General Fund IRRIGATION MATERIALS	Parks 303121	Cultural and Leisure 07/16/2024	22.42	
01-71-71-46-675 Irrigation Material BERNIES ACE HARDWARE	General Fund IRRIGATION MATERIALS	Parks 303040	Cultural and Leisure 07/15/2024	12.23	
01-71-71-46-675 Irrigation Material BERNIES ACE HARDWARE	General Fund IRRIGATION MATERIALS	Parks 302879	Cultural and Leisure 07/12/2024	59.98	
01-71-71-46-675 Irrigation Material BERNIES ACE HARDWARE	General Fund IRRIGATION MATERIALS	Parks 303040	Cultural and Leisure 07/15/2024	9.29	
01-71-71-46-675 Irrigation Material BERNIES ACE HARDWARE	General Fund IRRIGATION MATERIALS	Parks 302760	Cultural and Leisure 07/10/2024	5.37	
Total Parks:				19,906.89	
01-71-72-44-431 Legal, Public Notices ALLIANCE TIMES HERALD	General Fund LEGAL NOTICES	Senior Center 150988	Cultural and Leisure 07/10/2024	7.21	
01-71-72-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Senior Center UTILITES 7/16/	Cultural and Leisure 07/16/2024	338.48	07/16/2024
01-71-72-44-442 Water-Sewer COA UTILITIES	General Fund WATER / SEWER	Senior Center UTILITES 7/16/	Cultural and Leisure 07/16/2024	110.67	07/16/2024
01-71-72-44-443 Refuse COA UTILITIES	General Fund REFUSE	Senior Center UTILITES 7/16/	Cultural and Leisure 07/16/2024	24.00	07/16/2024
01-71-72-44-444 Natural Gas BLACK HILLS ENERGY	General Fund 8177 7736 40	Senior Center JULY 2024	Cultural and Leisure 07/16/2024	87.89	07/29/2024

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-71-72-44-451 Telephone Line Expense	General Fund	Senior Center	Cultural and Leisure		
ALLO COMMUNICATIONS LLC	308-762-1293 INTERNET	JULY 2024	07/24/2024	36.29	
01-71-72-44-457 Internet Operating Expense	General Fund	Senior Center	Cultural and Leisure		
ALLO COMMUNICATIONS LLC	123-762-0099 INTERNET SENIOR C	JULY 2024	07/24/2024	50.00	
01-71-72-44-478 CNTSVC Other	General Fund	Senior Center	Cultural and Leisure		
H & H SANITATION & RECYCLING	ROLL OUT FOR KITCHEN CONSTR	44356	12/20/2023	270.14	
01-71-72-44-483 NRCNTSVC-Building Public Wrks	General Fund	Senior Center	Cultural and Leisure		
PRESTO-X	PEST CONTROL	62659006	07/25/2024	88.00	
01-71-72-44-483 NRCNTSVC-Building Public Wrks	General Fund	Senior Center	Cultural and Leisure		
MPC HEATING & COOLING	FINAL PAYMENT FOR HEAT PUMP	90165	07/16/2024	5,130.00	
Total Senior Center:				6,142.68	
01-71-74-44-441 Electricity	General Fund	Cemetery	Cultural and Leisure		
COA UTILITIES	ELECTRIC	UTILITES 7/16/	07/16/2024	1,583.81	07/16/2024
01-71-74-44-456 Cellular Telephone Expense	General Fund	Cemetery	Cultural and Leisure		
FIRSTNET	CELL PHONE C&LS	287306230913	07/03/2024	64.77	07/16/2024
01-71-74-44-479 CNTSVC Other	General Fund	Cemetery	Cultural and Leisure		
CULLIGAN WATER CONDITIONING	COOLER RENTAL	150992	06/25/2024	10.00	
01-71-74-44-479 CNTSVC Other	General Fund	Cemetery	Cultural and Leisure		
CULLIGAN WATER CONDITIONING	WATER COOLER RENTAL	150992	06/25/2024	8.00	
01-71-74-44-486 NRCNTSVC-Veh, Equip, Tire Rep	General Fund	Cemetery	Cultural and Leisure		
KAISER TIRE	TIRE REPAIR	13272	07/10/2024	106.10	
01-71-74-44-486 NRCNTSVC-Veh, Equip, Tire Rep	General Fund	Cemetery	Cultural and Leisure		
KAISER TIRE	TIRE REPAIR	13230	07/05/2024	23.90	
01-71-74-44-486 NRCNTSVC-Veh, Equip, Tire Rep	General Fund	Cemetery	Cultural and Leisure		
KAISER TIRE	TIRE REPAIR	13257	07/09/2024	25.00	
01-71-74-44-486 NRCNTSVC-Veh, Equip, Tire Rep	General Fund	Cemetery	Cultural and Leisure		
KAISER TIRE	TIRE RPR	13231	07/08/2024	68.00	
01-71-74-44-486 NRCNTSVC-Veh, Equip, Tire Rep	General Fund	Cemetery	Cultural and Leisure		
KAISER TIRE	TIRE RPR	13230	07/05/2024	13.10	
01-71-74-45-526 Other Supplies	General Fund	Cemetery	Cultural and Leisure		
FARM PLAN	OTHER SUPPLIES	51323289	07/15/2024	18.13	
01-71-74-45-526 Other Supplies	General Fund	Cemetery	Cultural and Leisure		
FARM PLAN	OTHER SUPPLIES	51318121	07/03/2024	87.70	
01-71-74-45-572 Trees	General Fund	Cemetery	Cultural and Leisure		
FARM PLAN	TREES	51310587	06/17/2024	674.92	
01-71-74-45-576 Herbicides, Pesticides	General Fund	Cemetery	Cultural and Leisure		
FARM PLAN	HERBICIDE	51314507	06/25/2024	24.99	
01-71-74-45-576 Herbicides, Pesticides	General Fund	Cemetery	Cultural and Leisure		
WESTCO	GRUB NO MORE	161875	07/09/2024	413.70	
Total Cemetery:				3,122.12	
01-71-75-44-441 Electricity	General Fund	Swimming Pool	Cultural and Leisure		
COA UTILITIES	ELECTRIC	UTILITES 7/16/	07/16/2024	3,345.84	07/16/2024
01-71-75-44-442 Water-Sewer	General Fund	Swimming Pool	Cultural and Leisure		
COA UTILITIES	WATER / SEWER	UTILITES 7/16/	07/16/2024	450.20	07/16/2024
01-71-75-44-443 Refuse	General Fund	Swimming Pool	Cultural and Leisure		
COA UTILITIES	REFUSE	UTILITES 7/16/	07/16/2024	120.10	07/16/2024
01-71-75-44-443 Refuse	General Fund	Swimming Pool	Cultural and Leisure		
COA UTILITIES	REFUSE	UTILITES 7/16/	07/16/2024	120.10	07/16/2024
01-71-75-44-444 Natural Gas	General Fund	Swimming Pool	Cultural and Leisure		
BLACK HILLS ENERGY	4332 1963 21	JULY 2024	07/16/2024	3,451.74	07/29/2024
01-71-75-44-451 Telephone Line Expense	General Fund	Swimming Pool	Cultural and Leisure		
QWEST - PHOENIX	65909090	696781732	07/20/2024	12.75	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-71-75-44-451 Telephone Line Expense QWEST - SEATTLE	General Fund 308-762-4029	Swimming Pool 151000	Cultural and Leisure 06/25/2024	430.24	
01-71-75-44-489 NRCNTSVC-Other Mach, Equip CULLIGAN WATER CONDITIONING	General Fund WATER COOLER RENTAL	Swimming Pool 150994	Cultural and Leisure 06/25/2024	51.80	
01-71-75-45-511 Office Supplies NEBRASKA TOTAL OFFICE	General Fund OFFICE SUPPLIES	Swimming Pool 0125877-001	Cultural and Leisure 07/17/2024	17.25	
01-71-75-45-511 Office Supplies NEBRASKA TOTAL OFFICE	General Fund OFFICE SUPPLIES	Swimming Pool 0125812-001	Cultural and Leisure 07/09/2024	19.77	
01-71-75-45-511 Office Supplies NEBRASKA TOTAL OFFICE	General Fund OFFICE SUPPLIES	Swimming Pool 0125461-001	Cultural and Leisure 05/29/2024	5.75	
01-71-75-45-534 Safety Commodities JOAN RYAN - PETTY CASH	General Fund SUNSPRAY	Swimming Pool 150997	Cultural and Leisure 07/11/2024	28.90	
01-71-75-45-534 Safety Commodities JOAN RYAN - PETTY CASH	General Fund BAND AIDS	Swimming Pool 150997	Cultural and Leisure 07/11/2024	20.88	
01-71-75-46-624 Other Chemicals HAWKINS INC	General Fund POOL CHEMICALS	Swimming Pool 6809865	Cultural and Leisure 07/12/2024	880.14	
01-71-75-46-624 Other Chemicals HAWKINS INC	General Fund POOL CHEMICALS	Swimming Pool 6809865	Cultural and Leisure 07/12/2024	219.45	
01-71-75-46-624 Other Chemicals HAWKINS INC	General Fund POOL CHEMICALS	Swimming Pool 6795756	Cultural and Leisure 06/26/2024	1,119.86	
01-71-75-46-625 Concession Supplies CASH-WA DISTRIBUTING	General Fund CONCESSIONS - POOL	Swimming Pool 14272819	Cultural and Leisure 07/15/2024	111.63	
01-71-75-46-625 Concession Supplies CASH-WA DISTRIBUTING	General Fund CONCESSIONS - POOL	Swimming Pool 14272819	Cultural and Leisure 07/15/2024	1,175.72	
01-71-75-46-625 Concession Supplies CASH-WA DISTRIBUTING	General Fund CONCESSIONS - POOL	Swimming Pool 14270063	Cultural and Leisure 07/11/2024	388.37	
01-71-75-46-625 Concession Supplies CASH-WA DISTRIBUTING	General Fund CONCESSIONS - POOL	Swimming Pool 14270063	Cultural and Leisure 07/11/2024	73.65	
01-71-75-46-625 Concession Supplies GROCERY KART INC	General Fund CONCESSION SUPPLIES	Swimming Pool 001012761240	Cultural and Leisure 06/29/2024	24.98	
01-71-75-46-625 Concession Supplies GROCERY KART INC	General Fund CONCESSION SUPPLIES	Swimming Pool 8311B	Cultural and Leisure 07/03/2024	5.96	
01-71-75-46-625 Concession Supplies GROCERY KART INC	General Fund CONCESSION SUPPLIES	Swimming Pool 7232	Cultural and Leisure 07/06/2024	30.94	
01-71-75-46-625 Concession Supplies GROCERY KART INC	General Fund CONCESSION SUPPLIES	Swimming Pool 3346	Cultural and Leisure 07/11/2024	63.70	
01-71-75-46-625 Concession Supplies GROCERY KART INC	General Fund CONCESSION SUPPLIES	Swimming Pool 2124	Cultural and Leisure 06/25/2024	144.25	
01-71-75-46-625 Concession Supplies GROCERY KART INC	General Fund CONCESSION SUPPLIES	Swimming Pool 8311B	Cultural and Leisure 07/03/2024	48.92	
01-71-75-46-625 Concession Supplies PEPSI COLA OF WESTERN NEBRA	General Fund POOL CONCESSIONS	Swimming Pool 5100142953	Cultural and Leisure 07/12/2024	217.80	
01-71-75-46-625 Concession Supplies PEPSI COLA OF WESTERN NEBRA	General Fund POOL CONCESSIONS	Swimming Pool 5100144013	Cultural and Leisure 07/26/2024	243.50	
01-71-75-46-625 Concession Supplies PEPSI COLA OF WESTERN NEBRA	General Fund PEPSI PRODUCTS	Swimming Pool 5100141940	Cultural and Leisure 06/28/2024	224.30	
01-71-75-46-625 Concession Supplies PEPSI COLA OF WESTERN NEBRA	General Fund PEPSI PRODUCTS	Swimming Pool 5100142415	Cultural and Leisure 07/05/2024	190.80	
01-71-75-46-625 Concession Supplies JOAN RYAN - PETTY CASH	General Fund DISPENSER CHANGE	Swimming Pool 150997	Cultural and Leisure 07/11/2024	20.00	
01-71-75-46-625 Concession Supplies JOAN RYAN - PETTY CASH	General Fund POPSICLES	Swimming Pool 150997	Cultural and Leisure 07/11/2024	28.83	
Total Swimming Pool:				13,288.12	
01-71-76-44-431 Legal, Public Notices ALLIANCE TIMES HERALD	General Fund PUBLIC NOTICE	Knight Museum 150987	Cultural and Leisure 07/10/2024	7.64	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-71-76-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Knight Museum UTILITES 7/16/	Cultural and Leisure 07/16/2024	3,262.77	07/16/2024
01-71-76-44-442 Water-Sewer COA UTILITIES	General Fund WATER / SEWER	Knight Museum UTILITES 7/16/	Cultural and Leisure 07/16/2024	10.87	07/16/2024
01-71-76-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	General Fund 308-761-1169 KNIGHT MUSEUM	Knight Museum JULY 2024	Cultural and Leisure 07/24/2024	69.58	
01-71-76-44-469 PMCNTSVC-Other NE SAFETY & FIRE EQUIPMENT IN	General Fund INSPECTIONS	Knight Museum 118869	Cultural and Leisure 07/17/2024	260.00	
01-71-76-44-469 PMCNTSVC-Other NE SAFETY & FIRE EQUIPMENT IN	General Fund FIRE ALARM INSPECITIONS	Knight Museum 118869	Cultural and Leisure 07/17/2024	356.00	
01-71-76-44-469 PMCNTSVC-Other PRESTO-X	General Fund PEST CONTROL	Knight Museum 61533870	Cultural and Leisure 06/19/2024	133.10	
01-71-76-44-469 PMCNTSVC-Other PRESTO-X	General Fund PEST CONTROL	Knight Museum 62657776	Cultural and Leisure 07/09/2024	133.10	
01-71-76-44-469 PMCNTSVC-Other HOMETOWN LEASING	General Fund COPIER LEASE	Knight Museum 25800237	Cultural and Leisure 06/27/2024	100.39	
01-71-76-45-511 Office Supplies NEBRASKA TOTAL OFFICE	General Fund OFFICE SUPPLIES	Knight Museum 0125920-001	Cultural and Leisure 07/23/2024	5.58	
01-71-76-45-544 Small Tools, Equipment CULLIGAN WATER CONDITIONING	General Fund WATER & SALT	Knight Museum 150993	Cultural and Leisure 06/25/2024	67.75	
01-71-76-45-561 Bldg Maintenance Material BERNIES ACE HARDWARE	General Fund BUILDING MAINTENANCE	Knight Museum 302833	Cultural and Leisure 07/11/2024	44.95	
01-71-76-45-561 Bldg Maintenance Material BERNIES ACE HARDWARE	General Fund BUILDING MAINTENANCE	Knight Museum 302737	Cultural and Leisure 07/10/2024	15.58	
01-71-76-45-561 Bldg Maintenance Material JACK'S REFRIGERATION INC	General Fund CHANGED CAPACITORS AND SET	Knight Museum 66267	Cultural and Leisure 07/24/2024	402.40	
01-71-76-45-561 Bldg Maintenance Material CARTER'S HOME HARDWARE & AP	General Fund BUILDING MAINTENANCE	Knight Museum 25302/1	Cultural and Leisure 07/19/2024	88.93	
01-71-76-45-563 Cleaning Supplies IDEAL LINEN INC	General Fund CUSTODIAL SUPPLIES	Knight Museum 11231874	Cultural and Leisure 07/25/2024	34.70	
Total Knight Museum:				4,993.34	
01-71-77-44-423 Database Subscriptions OCLC INC	General Fund access to interlibrary loan books - Libr	Library 1000383408	Cultural and Leisure 07/01/2024	881.82	
01-71-77-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Library UTILITES 7/16/	Cultural and Leisure 07/16/2024	6,708.77	07/16/2024
01-71-77-44-442 Water-Sewer COA UTILITIES	General Fund WATER / SEWER	Library UTILITES 7/16/	Cultural and Leisure 07/16/2024	650.12	07/16/2024
01-71-77-44-443 Refuse COA UTILITIES	General Fund REFUSE	Library UTILITES 7/16/	Cultural and Leisure 07/16/2024	240.20	07/16/2024
01-71-77-44-444 Natural Gas BLACK HILLS ENERGY	General Fund 8075 2560 61	Library JULY 2024	Cultural and Leisure 07/16/2024	2,393.46	07/29/2024
01-71-77-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	General Fund 308-761-5003 LIBRARY	Library JULY 2024	Cultural and Leisure 07/24/2024	34.79	
01-71-77-44-483 NRCNTSVC-Building Public Wrks NE SAFETY & FIRE EQUIPMENT IN	General Fund ANNUAL FIRE INSPECTION	Library 118861	Cultural and Leisure 07/17/2024	706.00	
01-71-77-45-513 Copy Machine Supplies EAKES INC	General Fund INK CARTRIDGES	Library INV564476	Cultural and Leisure 07/01/2024	5.00	
01-71-77-45-513 Copy Machine Supplies EAKES INC	General Fund COPY METER FEE	Library INV564476	Cultural and Leisure 07/01/2024	76.84	
01-71-77-45-526 Other Supplies CULLIGAN WATER CONDITIONING	General Fund WATER AND SALT	Library 150995	Cultural and Leisure 06/25/2024	46.70	
01-71-77-45-574 Misc Grounds Maintenance FARM PLAN	General Fund TREES	Library 51311997	Cultural and Leisure 06/20/2024	229.90	
01-71-77-46-521 Books DEMCO INC	General Fund BookENDS	Library 7499310	Cultural and Leisure 06/24/2024	160.37	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-71-77-46-521 Books	General Fund	Library	Cultural and Leisure		
DEMCO INC	BookENDS	7499412	06/24/2024	367.82	
Total Library:				12,501.79	
01-71-78-44-441 Electricity	General Fund	Sallows Museum	Cultural and Leisure		
COA UTILITIES	ELECTRIC	UTILITES 7/16/	07/16/2024	121.95	07/16/2024
01-71-78-44-442 Water-Sewer	General Fund	Sallows Museum	Cultural and Leisure		
COA UTILITIES	WATER / SEWER	UTILITES 7/16/	07/16/2024	3.78	07/16/2024
01-71-78-44-451 Telephone Line Expense	General Fund	Sallows Museum	Cultural and Leisure		
ALLO COMMUNICATIONS LLC	308-761-1168 ALLIANCE MUSEUM	JULY 2024	07/24/2024	34.79	
01-71-78-44-479 CNTSVC Other	General Fund	Sallows Museum	Cultural and Leisure		
PRESTO-X	MUSEUM PEST CONTROL	62657777	07/09/2024	55.00	
01-71-78-45-511 Office Supplies	General Fund	Sallows Museum	Cultural and Leisure		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0125929-001	07/24/2024	6.86	
01-71-78-45-511 Office Supplies	General Fund	Sallows Museum	Cultural and Leisure		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0125930-001	07/25/2024	94.87	
Total Sallows Museum:				317.25	
Total Cultural and Leisure Services:				60,272.19	
01-79-79-44-433 Other Advertising Services	General Fund	Marketing	Culture and Leisure		
NEBRASKALAND MAGAZINE	ADVERTISING	757118	07/25/2024	425.00	
Total Marketing:				425.00	
01-79-80-44-441 Electricity	General Fund	Carhenge	Culture and Leisure		
PREMA	ELECTRICITY	150998	07/05/2024	190.27	
01-79-80-44-479 CNTSCV-Other	General Fund	Carhenge	Culture and Leisure		
TRITLE PLUMBING INC	PORTA JOHN RENTAL FOR CARHE	31749	07/01/2024	170.00	
01-79-80-46-626 Inventory Costs	General Fund	Carhenge	Culture and Leisure		
PEPSI COLA OF WESTERN NEBRA	CONCESSIONS CARHENGE	5100143466	07/19/2024	200.40	
01-79-80-46-626 Inventory Costs	General Fund	Carhenge	Culture and Leisure		
PEPSI COLA OF WESTERN NEBRA	CONCESSIONS CARHENGE	5100142396	07/05/2024	146.45	
01-79-80-46-626 Inventory Costs	General Fund	Carhenge	Culture and Leisure		
PEPSI COLA OF WESTERN NEBRA	CONCESSIONS CARHENGE	5100141924	06/28/2024	345.95	
01-79-80-46-626 Inventory Costs	General Fund	Carhenge	Culture and Leisure		
PRINT EXPRESS	POST CARDS CARHENGE	82398	07/15/2024	509.72	
01-79-80-46-626 Inventory Costs	General Fund	Carhenge	Culture and Leisure		
FRITO-LAY SALES LP	CONCESSIONS	7591840	07/11/2024	296.70	
01-79-80-46-626 Inventory Costs	General Fund	Carhenge	Culture and Leisure		
FRITO-LAY SALES LP	CONCESSIONS	75918834	07/25/2024	10.58	
01-79-80-46-626 Inventory Costs	General Fund	Carhenge	Culture and Leisure		
FRITO-LAY SALES LP	CONCESSIONS	75918834	07/25/2024	217.74	
Total Carhenge:				2,087.81	
Total Culture and Leisure Services:				2,512.81	
Total General Fund:				196,628.59	
Electric Fund					
05-51-50-44-421 Membership Dues	Electric Fund	Administration	Utility Superintenden		
NEBRASKA POWER REVIEW BOAR	ASSESSMENT	151000	07/08/2024	1,858.77	
05-51-50-44-423 Database Subscriptions	Electric Fund	Administration	Utility Superintenden		
LANDIS+GYR TECHNOLOGY INC	MONTHLY FLAT FEE	90396489	07/10/2024	1,195.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
05-51-50-44-425 Employment Required Licenses	Electric Fund	Administration	Utility Superintenden		
WHISPER COLEMAN - PETTY CASH	CDL-MARKOWSKI	151029	07/29/2024	31.00	
05-51-50-44-441 Electricity	Electric Fund	Administration	Utility Superintenden		
COA UTILITIES	ELECTRIC	UTILITIES 7/29	07/29/2024	306.22	07/29/2024
05-51-50-44-442 Water-Sewer	Electric Fund	Administration	Utility Superintenden		
COA UTILITIES	WATER / SEWER	UTILITIES 7/29	07/29/2024	9.57	07/29/2024
05-51-50-44-444 Natural Gas	Electric Fund	Administration	Utility Superintenden		
BLACK HILLS ENERGY	7098 7521 63	JULY 2024	07/16/2024	56.56	07/29/2024
05-51-50-44-451 Telephone Line Expense	Electric Fund	Administration	Utility Superintenden		
QWEST - PHOENIX	65909176	696784082	07/20/2024	6.57	
05-51-50-44-451 Telephone Line Expense	Electric Fund	Administration	Utility Superintenden		
QWEST - PHOENIX	65908623	696785339	07/20/2024	8.03	
05-51-50-44-451 Telephone Line Expense	Electric Fund	Administration	Utility Superintenden		
QWEST - PHOENIX	65908523	696788235	07/20/2024	12.47	
05-51-50-45-511 Office Supplies	Electric Fund	Administration	Utility Superintenden		
PRINT EXPRESS	BUSINESS CARDS - COLEMAN	82369	07/11/2024	68.36	
Total Administration:				3,552.55	
05-51-51-44-481 NRCNTSVC-Other Mach, Equip	Electric Fund	Generation	Utility Superintenden		
POWERTECH LLC	GEN CALL OUT	W80236	07/18/2024	1,125.34	
05-51-51-45-526 Other Supplies	Electric Fund	Generation	Utility Superintenden		
NEBRASKA TOTAL OFFICE	COMPUTER SUPPLIES	0125811-001	07/09/2024	106.99	
Total Generation:				1,232.33	
05-51-52-46-691 Purchased Power-WAPA	Electric Fund	Transmission	Utility Superintenden		
MEAN	PURCHASED POWER WAPA	305740	07/10/2024	87,858.21	
05-51-52-46-692 Purchased Power-Mean	Electric Fund	Transmission	Utility Superintenden		
MEAN	Purchased Power MEAN	305740	07/10/2024	601,641.16	
05-51-52-46-692 Purchased Power-Mean	Electric Fund	Transmission	Utility Superintenden		
MEAN	Purchased Power MEAN	305740	07/10/2024	15.82	
05-51-52-46-693 Purchased Power-Wind Gen	Electric Fund	Transmission	Utility Superintenden		
MEAN	WIND	305740	07/10/2024	20,646.78	
05-51-52-46-693 Purchased Power-Wind Gen	Electric Fund	Transmission	Utility Superintenden		
MEAN	WIND	305740	07/10/2024	40.64	
Total Transmission:				710,121.33	
05-51-53-44-442 Sewer	Electric Fund	Urban Distribution	Utility Superintenden		
COA UTILITIES	WATER / SEWER	UTILITIES 7/29	07/29/2024	3.58	07/29/2024
05-51-53-44-456 Cellular Telephone Expense	Electric Fund	Urban Distribution	Utility Superintenden		
FIRSTNET	CELL PHONE ELECTRIC	287306230913	07/03/2024	235.68	07/16/2024
05-51-53-44-457 Internet Operating Expense	Electric Fund	Urban Distribution	Utility Superintenden		
ALLO COMMUNICATIONS LLC	123-762-0098 INTERNET UTILITY FA	JULY 2024	07/24/2024	427.80	
05-51-53-44-457 Internet Operating Expense	Electric Fund	Urban Distribution	Utility Superintenden		
ALLO COMMUNICATIONS LLC	123-762-0097 INTERNET UTILITY FA	JULY 2024	07/24/2024	320.85	
05-51-53-44-457 Internet Operating Expense	Electric Fund	Urban Distribution	Utility Superintenden		
ALLO COMMUNICATIONS LLC	123-762-0089 INTERNET SCADA	JULY 2024	07/24/2024	35.00	
05-51-53-44-457 Internet Operating Expense	Electric Fund	Urban Distribution	Utility Superintenden		
ALLO COMMUNICATIONS LLC	123-761-0355 INTERNET SUB STATI	JULY 2024	07/24/2024	55.00	
05-51-53-44-457 Internet Operating Expense	Electric Fund	Urban Distribution	Utility Superintenden		
ALLO COMMUNICATIONS LLC	123-762-0031 INTERNET UTILITY FA	JULY 2024	07/24/2024	2.00	
05-51-53-44-457 Internet Operating Expense	Electric Fund	Urban Distribution	Utility Superintenden		
ALLO COMMUNICATIONS LLC	123-761-0506 INTERNET SUB STATI	JULY 2024	07/24/2024	60.00	
05-51-53-44-457 Internet Operating Expense	Electric Fund	Urban Distribution	Utility Superintenden		
ALLO COMMUNICATIONS LLC	123-762-0110 INTERNET SUB STATI	JULY 2024	07/24/2024	38.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
05-51-53-44-482 NRCNTSVC-Vehicle Repair Mtc	Electric Fund	Urban Distribution	Utility Superintenden		
BOLEK-BILT LLC	#405 REPAIRS	3781	07/01/2024	421.00	
05-51-53-45-532 Protective Gear	Electric Fund	Urban Distribution	Utility Superintenden		
STUART C. IRBY CO	GLOVE PROTECTORS	S013921189.00	04/03/2024	1,023.35	
05-51-53-45-532 Protective Gear	Electric Fund	Urban Distribution	Utility Superintenden		
STUDIO A	UNIFORMS	2317	07/10/2024	510.00	
05-51-53-45-532 Protective Gear	Electric Fund	Urban Distribution	Utility Superintenden		
SLATE ROCK FR LLC	UNIFORMS	79201	07/17/2024	2,390.41	
05-51-53-45-534 Safety Commodities	Electric Fund	Urban Distribution	Utility Superintenden		
WYOMING FIRST AID & SAFETY SU	FIRST AID KIT SUPPLIES	80007290	07/10/2024	123.83	
05-51-53-45-544 Small Tools, Equipment	Electric Fund	Urban Distribution	Utility Superintenden		
FARM PLAN	SMALL TOOLS/EQUIP	51321597	07/11/2024	27.81	
05-51-53-45-544 Small Tools, Equipment	Electric Fund	Urban Distribution	Utility Superintenden		
CARTER'S HOME HARDWARE & AP	SMALL TOOLS/EQUIP	25151/1	07/08/2024	278.18	
05-51-53-45-544 Small Tools, Equipment	Electric Fund	Urban Distribution	Utility Superintenden		
CARTER'S HOME HARDWARE & AP	TOOLS	25337/1	07/23/2024	17.11	
05-51-53-45-544 Small Tools, Equipment	Electric Fund	Urban Distribution	Utility Superintenden		
CARTER'S HOME HARDWARE & AP	TOOLS	25292/1	07/19/2024	178.56	
05-51-53-45-544 Small Tools, Equipment	Electric Fund	Urban Distribution	Utility Superintenden		
CARTER'S HOME HARDWARE & AP	TOOLS	25292/1	07/19/2024	3.33	
05-51-53-45-556 Parts-Vehicle, Mach, Equip	Electric Fund	Urban Distribution	Utility Superintenden		
PANHANDLE FAB INC.	PARTS	47168	07/07/2024	47.48	
05-51-53-45-556 Parts-Vehicle, Mach, Equip	Electric Fund	Urban Distribution	Utility Superintenden		
DARREN'S CARQUEST AUTO PART	Vehicle Parts	2723-490054	07/11/2024	81.39	
05-51-53-45-561 Bldg Maintenance Material	Electric Fund	Urban Distribution	Utility Superintenden		
BERNIES ACE HARDWARE	BUILDING MAINTENANCE MATERIA	303335	07/19/2024	12.84	
05-51-53-45-561 Bldg Maintenance Material	Electric Fund	Urban Distribution	Utility Superintenden		
BERNIES ACE HARDWARE	BUILDING MAINTENANCE MATERIA	303504	07/23/2024	5.75	
05-51-53-45-561 Bldg Maintenance Material	Electric Fund	Urban Distribution	Utility Superintenden		
BERNIES ACE HARDWARE	BUILDING MAINTENANCE MATERIA	303221	07/17/2024	35.37	
05-51-53-45-561 Bldg Maintenance Material	Electric Fund	Urban Distribution	Utility Superintenden		
BLOEDORN LUMBER - ALLIANCE	BUILDING MAINTENANCE MATERIA	8310999	07/23/2024	12.51	
Total Urban Distribution:				6,346.83	
Total Utility Superintendent:				721,253.04	
Total Electric Fund:				721,253.04	
Refuse Fund					
06-41-42-44-482 NRCNTSVC-Vehicle Repair Mtc	Refuse Fund	Refuse Collection	Public Works		
PANHANDLE FAB INC.	REPAIRS TO REAR DOOR ON THRA	47203	07/17/2024	5,190.00	
06-41-42-44-482 NRCNTSVC-Vehicle Repair Mtc	Refuse Fund	Refuse Collection	Public Works		
PANHANDLE FAB INC.	#1111 REPAIR	47188	07/12/2024	395.00	
06-41-42-44-482 NRCNTSVC-Vehicle Repair Mtc	Refuse Fund	Refuse Collection	Public Works		
STEVE'S LITE TRUCK INC	#1113 SERVICE	51328	07/28/2024	359.00	
06-41-42-45-526 Other Supplies	Refuse Fund	Refuse Collection	Public Works		
FARM PLAN	SUPPLIES	51324003	07/17/2024	24.99	
06-41-42-45-526 Other Supplies	Refuse Fund	Refuse Collection	Public Works		
CARTER'S HOME HARDWARE & AP	PAINT	25269/1	07/17/2024	7.99	
06-41-42-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Collection	Public Works		
ALLIANCE TRACTOR & IMPLEMENT	PARTS	9629	07/17/2024	31.37	
06-41-42-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Collection	Public Works		
ALLIANCE TRACTOR & IMPLEMENT	PARTS	9818	07/24/2024	23.86	
06-41-42-45-556 Parts-Vehicle, Mach, Equip	Refuse Fund	Refuse Collection	Public Works		
FARM PLAN	PARTS	51320613	07/09/2024	53.98	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
06-41-42-45-556 Parts-Vehicle, Mach, Equip FARM PLAN	Refuse Fund PARTS	Refuse Collection 51320811	Public Works 07/09/2024	53.98	
06-41-42-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Refuse Fund PARTS	Refuse Collection 2723-490276	Public Works 07/15/2024	12.54	
06-41-42-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Refuse Fund PARTS	Refuse Collection 2723-489982	Public Works 07/10/2024	37.26	
06-41-42-45-569 Other Replacement Parts ALLIANCE TRACTOR & IMPLEMENT	Refuse Fund PARTS	Refuse Collection 9818	Public Works 07/24/2024	100.00	
06-41-42-45-569 Other Replacement Parts PANHANDLE BOLT COMPANY	Refuse Fund PARTS	Refuse Collection 0033450	Public Works 07/12/2024	6.74	
06-41-42-45-569 Other Replacement Parts PANHANDLE BOLT COMPANY	Refuse Fund PARTS	Refuse Collection 0033463	Public Works 07/18/2024	13.07	
06-41-42-45-569 Other Replacement Parts GSP MARKETING INC	Refuse Fund PARTS	Refuse Collection P30234	Public Works 07/18/2024	886.03	
06-41-42-47-755 Keep Alliance Beautiful KEEP ALLIANCE BEAUTIFUL	Refuse Fund 4TH QTR INSTALLMENT	Refuse Collection 2023-2024-4	Public Works 07/11/2024	12,500.00	
Total Refuse Collection:				19,695.81	
Total Public Works:				19,695.81	
06-51-55-44-426 Operating Permits NE DEPT OF ENVIRONMENT AND E	Refuse Fund SOLID WASTE DISPOSAL	Refuse Disposal QTRLY P 47069	Public Works 07/01/2024	2,857.68	
06-51-55-44-441 Electricity COA UTILITIES	Refuse Fund ELECTRIC	Refuse Disposal UTILITIES 7/29	Public Works 07/29/2024	487.35	07/29/2024
06-51-55-44-442 Water-Sewer COA UTILITIES	Refuse Fund WATER / SEWER	Refuse Disposal UTILITIES 7/29	Public Works 07/29/2024	21.62	07/29/2024
06-51-55-44-444 Natural Gas BLACK HILLS ENERGY	Refuse Fund 7095 5903 91	Refuse Disposal JULY 2024	Public Works 07/16/2024	339.57	07/29/2024
06-51-55-45-526 Other Supplies IDEAL LINEN INC	Refuse Fund CLEANING SUPPLIES	Refuse Disposal 11230026	Public Works 07/11/2024	12.88	
06-51-55-45-526 Other Supplies IDEAL LINEN INC	Refuse Fund CLEANING SUPPLIES	Refuse Disposal 11229103	Public Works 07/04/2024	12.88	
06-51-55-45-526 Other Supplies IDEAL LINEN INC	Refuse Fund CLEANING SUPPLIES	Refuse Disposal 11228200	Public Works 06/27/2024	12.88	
06-51-55-45-531 Uniforms IDEAL LINEN INC	Refuse Fund UNIFORMS	Refuse Disposal 11230956	Public Works 07/18/2024	80.12	
06-51-55-45-531 Uniforms IDEAL LINEN INC	Refuse Fund UNIFORMS	Refuse Disposal 11228200	Public Works 06/27/2024	80.12	
06-51-55-45-531 Uniforms IDEAL LINEN INC	Refuse Fund UNIFORMS	Refuse Disposal 11230026	Public Works 07/11/2024	49.20	
06-51-55-45-531 Uniforms IDEAL LINEN INC	Refuse Fund UNIFORMS	Refuse Disposal 11230026	Public Works 07/11/2024	30.92	
06-51-55-45-531 Uniforms IDEAL LINEN INC	Refuse Fund UNIFORMS	Refuse Disposal 11229103	Public Works 07/04/2024	80.12	
06-51-55-45-534 Safety Commodities WYOMING FIRST AID & SAFETY SU	Refuse Fund FIRST AID KIT SUPPLIES	Refuse Disposal 80007274	Public Works 07/09/2024	76.91	
06-51-55-45-544 Small Tools, Equipment FARM PLAN	Refuse Fund SMALL TOOLS/EQUIP	Refuse Disposal 51323501	Public Works 07/16/2024	39.99	
06-51-55-45-544 Small Tools, Equipment FARM PLAN	Refuse Fund SMALL TOOLS/EQUIP	Refuse Disposal 51324454	Public Works 07/18/2024	44.99	
06-51-55-45-553 Refuse-Fuel WESTCO	Refuse Fund BULK FUEL	Refuse Disposal U3324355	Public Works 07/11/2024	1,900.00	
06-51-55-45-553 Refuse-Fuel WESTCO	Refuse Fund BULK FUEL	Refuse Disposal U3324355	Public Works 07/11/2024	1,037.32	
06-51-55-45-554 Refuse-Oil,Grease FARM PLAN	Refuse Fund HYDRAULIC FLUID	Refuse Disposal P33059	Public Works 07/24/2024	273.20	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
06-51-55-45-554 Refuse-Oil,Grease DARREN'S CARQUEST AUTO PART	Refuse Fund FLUID	Refuse Disposal 2723-490569	Public Works 07/17/2024	919.51	
06-51-55-45-554 Refuse-Oil,Grease DARREN'S CARQUEST AUTO PART	Refuse Fund 55 GAL DEF	Refuse Disposal 2723-491279	Public Works 07/26/2024	209.00	
06-51-55-45-556 Parts-Vehicle, Mach, Equip CARTER'S HOME HARDWARE & AP	Refuse Fund PARTS	Refuse Disposal 25259/1	Public Works 07/16/2024	1.41	
06-51-55-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Refuse Fund CREDIT	Refuse Disposal 2723-490485	Public Works 07/16/2024	40.00-	
06-51-55-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Refuse Fund PARTS	Refuse Disposal 2723-490390	Public Works 07/16/2024	232.04	
06-51-55-45-563 Cleaning Supplies IDEAL LINEN INC	Refuse Fund CLEANING SUPPLIES	Refuse Disposal 11230956	Public Works 07/18/2024	12.88	
Total Refuse Disposal:				8,772.59	
Total Public Works:				8,772.59	
Total Refuse Fund:				28,468.40	
Sewer Fund					
07-52-58-43-379 Other Contract Operating Svcs IDEAL LINEN INC	Sewer Fund MOPS AND MATS	Sewer 11229544	Public Works 07/09/2024	20.17	
07-52-58-43-379 Other Contract Operating Svcs BUD'S PEST CONTROL	Sewer Fund OTHER CONTRACT OPERATING SV	Sewer 6426	Public Works 07/02/2024	45.00	
07-52-58-44-441 Electricity COA UTILITIES	Sewer Fund ELECTRIC	Sewer UTILITIES 7/29	Public Works 07/29/2024	1,746.86	07/29/2024
07-52-58-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	Sewer Fund 308-762-4742 WATER SEWER SCAD	Sewer JULY 2024	Public Works 07/24/2024	36.28	
07-52-58-44-456 Cellular Telephone Expense FIRSTNET	Sewer Fund CELL PHONE WATER	Sewer 287306230913	Public Works 07/03/2024	121.24	07/16/2024
07-52-58-44-482 NRCNTSVC-Vehicle Repair Mtc DARREN'S CARQUEST AUTO PART	Sewer Fund BATTERY	Sewer 2723-490029	Public Works 07/11/2024	224.95	
07-52-58-44-489 NRCNTSVC-Other Mach, Equip BOLEK-BILT LLC	Sewer Fund EQUIPMENT REPAIR	Sewer 3791	Public Works 07/15/2024	222.60	
07-52-58-45-544 Small Tools, Equipment FARM PLAN	Sewer Fund TOOLS	Sewer 51326798	Public Works 07/24/2024	1.93	
07-52-58-45-544 Small Tools, Equipment FARM PLAN	Sewer Fund TOOLS	Sewer 51326798	Public Works 07/24/2024	23.06	
07-52-58-45-544 Small Tools, Equipment DARREN'S CARQUEST AUTO PART	Sewer Fund SMALL TOOLS/EQUIPMENT	Sewer 2723-490425	Public Works 07/16/2024	8.27	
07-52-58-45-556 Parts-Vehicle, Mach, Equip CARTER'S HOME HARDWARE & AP	Sewer Fund PARTS	Sewer 25317/1	Public Works 07/22/2024	2.29	
Total Sewer:				2,452.65	
Total Public Works:				2,452.65	
Total Sewer Fund:				2,452.65	
Water Fund					
08-52-51-43-383 Water Testing Services NE PUBLIC HEALTH ENVIRONMENT	Water Fund OTHERS TESTING	Water Treatment 579860	Public Works 07/16/2024	752.00	
08-52-51-43-383 Water Testing Services NE PUBLIC HEALTH ENVIRONMENT	Water Fund OTHERS TESTING	Water Treatment 579860	Public Works 07/16/2024	1,000.00	
08-52-51-44-441 Electricity COA UTILITIES	Water Fund ELECTRIC	Water Treatment UTILITIES 7/29	Public Works 07/29/2024	27,403.21	07/29/2024

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
08-52-51-44-479 CNTSVC Other	Water Fund	Water Treatment	Public Works		
HOA SOLUTIONS INC	LABOR, MATERIAL	12026	07/10/2024	972.00	
08-52-51-44-483 NRCNTSVC-Building Public Wrks	Water Fund	Water Treatment	Public Works		
BUD'S PEST CONTROL	NRCNTSVC-BUILDING PUBLIC WR	6426	07/02/2024	74.90	
08-52-51-45-526 Other Supplies	Water Fund	Water Treatment	Public Works		
USA BLUEBOOK	MAINTENANCE KIT	INV00413706	07/05/2024	854.12	
08-52-51-45-526 Other Supplies	Water Fund	Water Treatment	Public Works		
WYOMING FIRST AID & SAFETY SU	FIRST AID KIT SUPPLIES	80007293	07/10/2024	125.87	
08-52-51-46-629 Other Chemicals	Water Fund	Water Treatment	Public Works		
HAWKINS INC	CHEMICAL	6801843	07/03/2024	1,772.55	
08-52-51-46-629 Other Chemicals	Water Fund	Water Treatment	Public Works		
HAWKINS INC	CHEMICAL	6801843	07/03/2024	2,670.75	
08-52-51-46-629 Other Chemicals	Water Fund	Water Treatment	Public Works		
HAWKINS INC	CHEMICAL	6815758	07/18/2024	7,370.70	
08-52-51-46-629 Other Chemicals	Water Fund	Water Treatment	Public Works		
HAWKINS INC	CHEMICAL	6801843	07/03/2024	421.95	
08-52-51-46-629 Other Chemicals	Water Fund	Water Treatment	Public Works		
HAWKINS INC	CHEMICAL	6822846	07/26/2024	1,444.53	
Total Water Treatment:				44,862.58	
08-52-52-43-383 Water Testing Services	Water Fund	Distribution	Public Works		
NE PUBLIC HEALTH ENVIRONMENT	COLIFORM	579860	07/16/2024	195.00	
08-52-52-43-383 Water Testing Services	Water Fund	Distribution	Public Works		
NE PUBLIC HEALTH ENVIRONMENT	COLIFORM	580564	07/16/2024	15.00	
08-52-52-44-441 Electricity	Water Fund	Distribution	Public Works		
COA UTILITIES	ELECTRIC	UTILITIES 7/29	07/29/2024	369.84	07/29/2024
08-52-52-44-442 Water-Sewer	Water Fund	Distribution	Public Works		
COA UTILITIES	WATER / SEWER	UTILITIES 7/29	07/29/2024	3.35	07/29/2024
08-52-52-44-443 Refuse	Water Fund	Distribution	Public Works		
COA UTILITIES	REFUSE	UTILITIES 7/29	07/29/2024	24.15	07/29/2024
08-52-52-44-479 CNTSVC Other	Water Fund	Distribution	Public Works		
FARIS PLUMBING & HEATING	REPAIRED CURBSTOP	19398 JFBO	07/12/2024	1,958.50	
08-52-52-45-511 Office Supplies	Water Fund	Distribution	Public Works		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0125859-001	07/16/2024	11.99	
08-52-52-45-534 Safety Commodities	Water Fund	Distribution	Public Works		
FARM PLAN	UNIFORMS - E. GOSNELL	51324498	07/18/2024	56.99	
08-52-52-45-534 Safety Commodities	Water Fund	Distribution	Public Works		
FARM PLAN	UNIFORMS - J. SEIDLER	51324500	07/18/2024	70.60	
08-52-52-45-534 Safety Commodities	Water Fund	Distribution	Public Works		
SPECIAL STITCHES	UNIFORMS	16677	07/12/2024	80.25	
08-52-52-45-544 Small Tools, Equipment	Water Fund	Distribution	Public Works		
BLOEDORN LUMBER - ALLIANCE	SMALL TOOLS/EQUIPMENT	8277674	07/03/2024	12.59	
08-52-52-45-556 Parts-Vehicle, Mach, Equip	Water Fund	Distribution	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-490282	07/15/2024	5.62	
08-52-52-45-556 Parts-Vehicle, Mach, Equip	Water Fund	Distribution	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-491158	07/25/2024	25.00	
Total Distribution:				2,828.88	
Total Public Works:				47,691.46	
Total Water Fund:				47,691.46	
Golf Course					
21-71-75-42-243 Employee Medical Services	Golf Course	Golf Course	Cultural and Leisure		
ROCK VALLEY PHYSICAL THERAPY	PRE EMPLOYMENT SCREEN ROES	6666013-0220	03/15/2024	85.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
21-71-75-44-431 Legal, Public Notices ALLIANCE TIMES HERALD	Golf Course PUBLIC NOTICE	Golf Course 150986	Cultural and Leisure 07/10/2024	7.21	
21-71-75-44-441 Electricity COA UTILITIES	Golf Course ELECTRIC	Golf Course UTILITIES 7/29	Cultural and Leisure 07/29/2024	3,932.77	07/29/2024
21-71-75-44-442 Water-Sewer COA UTILITIES	Golf Course WATER / SEWER	Golf Course UTILITIES 7/29	Cultural and Leisure 07/29/2024	576.44	07/29/2024
21-71-75-44-443 Refuse COA UTILITIES	Golf Course REFUSE	Golf Course UTILITIES 7/29	Cultural and Leisure 07/29/2024	240.20	07/29/2024
21-71-75-44-444 Natural Gas BLACK HILLS ENERGY	Golf Course 8588 2648 38	Golf Course JULY 2024	Cultural and Leisure 07/16/2024	51.09	07/29/2024
21-71-75-44-444 Natural Gas BLACK HILLS ENERGY	Golf Course 7929 1256 65	Golf Course JULY 2024	Cultural and Leisure 07/16/2024	65.91	07/29/2024
21-71-75-44-479 CNTSVC Other ALL SEASONS LANDSCAPING LLC	Golf Course CONTRACT LANDSCAPING PARKS	Golf Course 151017	Cultural and Leisure 07/29/2024	500.00	
21-71-75-44-482 NRCNTSVC-Vehicle Repair Mtc WOLF FORD OF ALLIANCE	Golf Course OIL CHANGE	Golf Course 53217	Cultural and Leisure 06/19/2024	67.70	
21-71-75-44-483 NRCNTSVC-Building Public Wrks JACK'S REFRIGERATION INC	Golf Course ADD FREON AND INSTALL NEW DRI	Golf Course 66075	Cultural and Leisure 06/26/2024	868.53	
21-71-75-44-489 NRCNTSVC-Other Mach, Equip TRIANGLE ELECTRIC INC	Golf Course TROUBLE SHOOT LAKE PUMP	Golf Course 2024-265	Cultural and Leisure 07/01/2024	255.00	
21-71-75-45-511 Office Supplies NEBRASKA TOTAL OFFICE	Golf Course OFFICE SUPPLIES	Golf Course 0125799-001	Cultural and Leisure 07/05/2024	111.19	
21-71-75-45-526 Other Supplies FARM PLAN	Golf Course OTHER SUPPLIES	Golf Course 51318121	Cultural and Leisure 07/03/2024	61.99	
21-71-75-45-526 Other Supplies FARM PLAN	Golf Course OTHER SUPPLIES	Golf Course 51323243	Cultural and Leisure 07/15/2024	12.95	
21-71-75-45-526 Other Supplies CARTER'S HOME HARDWARE & AP	Golf Course OTHER SUPPLIES	Golf Course 25102/1	Cultural and Leisure 07/03/2024	6.13	
21-71-75-45-526 Other Supplies CARTER'S HOME HARDWARE & AP	Golf Course OTHER SUPPLIES	Golf Course 25101/1	Cultural and Leisure 07/03/2024	17.34	
21-71-75-45-526 Other Supplies CARTER'S HOME HARDWARE & AP	Golf Course OTHER SUPPLIES	Golf Course 25102/1	Cultural and Leisure 07/03/2024	25.35	
21-71-75-45-544 Small Tools, Equipment ALL STAR PRO GOLF	Golf Course RANGE BALL BAGS	Golf Course INV38763	Cultural and Leisure 07/16/2024	130.94	
21-71-75-45-551 Fuel,Oil,Lube-Veh,Mach,Equip WESTCO	Golf Course BULK FUEL MAINTENANCE SHOP	Golf Course U3324400	Cultural and Leisure 07/19/2024	505.44	
21-71-75-45-551 Fuel,Oil,Lube-Veh,Mach,Equip WESTCO	Golf Course BULK FUEL MAINTENANCE SHOP	Golf Course U3324402	Cultural and Leisure 07/19/2024	509.91	
21-71-75-45-556 Parts-Vehicle, Mach, Equip FARM PLAN	Golf Course PARTS	Golf Course P32013	Cultural and Leisure 07/11/2024	101.16	
21-71-75-45-556 Parts-Vehicle, Mach, Equip FARM PLAN	Golf Course PARTS	Golf Course P32013	Cultural and Leisure 07/11/2024	19.94	
21-71-75-45-556 Parts-Vehicle, Mach, Equip FARM PLAN	Golf Course PARTS	Golf Course P31709	Cultural and Leisure 07/09/2024	56.56	
21-71-75-45-556 Parts-Vehicle, Mach, Equip LL JOHNSON DIST CO	Golf Course DUST COVER	Golf Course 1932504-00	Cultural and Leisure 06/21/2024	32.96	
21-71-75-45-556 Parts-Vehicle, Mach, Equip R & R PRODUCTS INC	Golf Course CREDIT	Golf Course CR117046	Cultural and Leisure 04/18/2024	32.10-	
21-71-75-45-556 Parts-Vehicle, Mach, Equip R & R PRODUCTS INC	Golf Course CREDIT	Golf Course CR117043	Cultural and Leisure 04/18/2024	82.88-	
21-71-75-45-556 Parts-Vehicle, Mach, Equip R & R PRODUCTS INC	Golf Course CREDIT	Golf Course CR117045	Cultural and Leisure 04/18/2024	39.45-	
21-71-75-45-556 Parts-Vehicle, Mach, Equip STURDEVANT'S AUTO PARTS	Golf Course parts	Golf Course 834020152	Cultural and Leisure 07/08/2024	69.20	
21-71-75-45-556 Parts-Vehicle, Mach, Equip ROCKY MOUNTAIN PUMP & CONTR	Golf Course CHECK VALVE AND GASKET LAKE	Golf Course 3933	Cultural and Leisure 07/01/2024	911.74	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
21-71-75-45-557 Cart Barn Fuel WESTCO	Golf Course CART BARN FUEL GOLF COURSE	Golf Course U3324401	Cultural and Leisure 07/19/2024	826.71	
21-71-75-45-566 Sand PJ SAND & GRAVEL LLC	Golf Course TON OF WASHED SAND DELIVERE	Golf Course 505119	Cultural and Leisure 03/20/2024	727.20	
21-71-75-45-574 Misc Grounds Maintenance BERNIES ACE HARDWARE	Golf Course MISC GROUNDS	Golf Course 302574	Cultural and Leisure 07/08/2024	5.37	
21-71-75-45-574 Misc Grounds Maintenance PRESTIGE FLAG	Golf Course LOGO FLAGS	Golf Course 742350	Cultural and Leisure 07/08/2024	722.47	
21-71-75-45-574 Misc Grounds Maintenance R & R PRODUCTS INC	Golf Course TOURNAMENT READY PELLETS	Golf Course CD2935619	Cultural and Leisure 07/22/2024	389.88	
21-71-75-45-575 Fertilizer ARROW SEED COMPANY INC	Golf Course FERTILIZER	Golf Course C-25405-JW	Cultural and Leisure 06/27/2024	1,033.50	
21-71-75-46-625 Concession Supplies GROCERY KART INC	Golf Course CONCESSIONS	Golf Course 002042651713	Cultural and Leisure 06/25/2024	37.28	
21-71-75-46-625 Concession Supplies GROCERY KART INC	Golf Course DRINKS	Golf Course 002042651713	Cultural and Leisure 06/25/2024	13.23	
21-71-75-46-625 Concession Supplies GROCERY KART INC	Golf Course DRINKS	Golf Course 7255	Cultural and Leisure 07/16/2024	90.48	
21-71-75-46-625 Concession Supplies HARRIS SALES COMPANY	Golf Course CONCESSIONS	Golf Course 1181624	Cultural and Leisure 07/11/2024	118.70	
21-71-75-46-625 Concession Supplies HARRIS SALES COMPANY	Golf Course CREDIT	Golf Course 1181710	Cultural and Leisure 07/18/2024	29.73	
21-71-75-46-625 Concession Supplies HARRIS SALES COMPANY	Golf Course CONCESSIONS	Golf Course 1181790	Cultural and Leisure 07/25/2024	86.27	
21-71-75-46-625 Concession Supplies HARRIS SALES COMPANY	Golf Course CONCESSIONS	Golf Course 1181477	Cultural and Leisure 06/28/2024	81.90	
21-71-75-46-625 Concession Supplies HARRIS SALES COMPANY	Golf Course CONCESSIONS	Golf Course 1181563	Cultural and Leisure 07/05/2024	129.96	
21-71-75-46-625 Concession Supplies PEPSI COLA OF WESTERN NEBRA	Golf Course CONCESSIONS	Golf Course 5100143484	Cultural and Leisure 07/19/2024	140.15	
21-71-75-46-625 Concession Supplies PEPSI COLA OF WESTERN NEBRA	Golf Course CONCESSIONS	Golf Course 5100142949	Cultural and Leisure 07/12/2024	55.39	
21-71-75-46-625 Concession Supplies PEPSI COLA OF WESTERN NEBRA	Golf Course CONCESSIONS	Golf Course 5100144014	Cultural and Leisure 07/26/2024	117.84	
21-71-75-46-625 Concession Supplies PEPSI COLA OF WESTERN NEBRA	Golf Course CONCESSIONS	Golf Course 5100142949	Cultural and Leisure 07/12/2024	182.16	
21-71-75-46-625 Concession Supplies PEPSI COLA OF WESTERN NEBRA	Golf Course CONCESSIONS SKYVIEW	Golf Course 5100144014	Cultural and Leisure 07/26/2024	273.76	
21-71-75-46-625 Concession Supplies PEPSI COLA OF WESTERN NEBRA	Golf Course CONCESSIONS	Golf Course 5100142407	Cultural and Leisure 07/05/2024	125.24	
21-71-75-46-625 Concession Supplies PEPSI COLA OF WESTERN NEBRA	Golf Course CONCESSIONS	Golf Course 5100142407	Cultural and Leisure 07/05/2024	104.46	
21-71-75-46-626 Inventory Costs ABANTE MARKETING	Golf Course WATER BOTTLES FOR JR GOLF	Golf Course 143731	Cultural and Leisure 07/09/2024	1,201.56	
21-71-75-46-626 Inventory Costs ACUSHNET COMPANY	Golf Course 18 DOZEN BALLS	Golf Course 918458264	Cultural and Leisure 07/10/2024	764.45	
21-71-75-46-626 Inventory Costs ACUSHNET COMPANY	Golf Course CLOTHING	Golf Course 917928804	Cultural and Leisure 04/30/2024	62.23	
21-71-75-46-626 Inventory Costs ACUSHNET COMPANY	Golf Course 12 DOZEN BALLS	Golf Course 918478023	Cultural and Leisure 07/12/2024	511.70	
21-71-75-46-626 Inventory Costs ACUSHNET COMPANY	Golf Course 6 DOZEN BALLS	Golf Course 918496474	Cultural and Leisure 07/16/2024	259.90	
21-71-75-46-626 Inventory Costs CALLAWAY GOLF SALES CO	Golf Course PREBOOK BALLS	Golf Course 938562463	Cultural and Leisure 06/29/2024	117.48	
21-71-75-46-626 Inventory Costs CALLAWAY GOLF SALES CO	Golf Course OPUS WEDGES	Golf Course 938543650	Cultural and Leisure 06/27/2024	788.40	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure		
CALLAWAY GOLF SALES CO	SUPERSOFT FILL	938594202	07/05/2024	234.96	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure		
TIFOSI OPTICS INC	SUNGLASSES	PSI0362373	07/24/2024	182.21	
21-71-75-46-627 Special Order Costs	Golf Course	Golf Course	Cultural and Leisure		
MIZUNO USA INC	SPECIAL ORDER TOUR	8552086 RI	06/19/2024	748.00	
21-71-75-46-627 Special Order Costs	Golf Course	Golf Course	Cultural and Leisure		
MIZUNO USA INC	SPECIAL ORDER PITT	8514727RI	05/23/2024	812.28	
21-71-75-46-627 Special Order Costs	Golf Course	Golf Course	Cultural and Leisure		
MIZUNO USA INC	SPECIAL ORDER DEBBIE WILLSON	8550258 RI	06/18/2024	541.53	
21-71-75-46-627 Special Order Costs	Golf Course	Golf Course	Cultural and Leisure		
ACUSHNET COMPANY	SPECIAL ORDER JORDAN MILLS	918491167	07/15/2024	104.90	
21-71-75-46-627 Special Order Costs	Golf Course	Golf Course	Cultural and Leisure		
ACUSHNET COMPANY	PRIZES FOR IRON HORSE SCRAM	918508897	07/17/2024	1,004.80	
21-71-75-46-627 Special Order Costs	Golf Course	Golf Course	Cultural and Leisure		
ACUSHNET COMPANY	SPECIAL ORDER ALAN ROACH	918413271	07/01/2024	309.03	
21-71-75-46-627 Special Order Costs	Golf Course	Golf Course	Cultural and Leisure		
CALLAWAY GOLF SALES CO	SPECIAL ORDER FLETCHER	938581370	07/02/2024	72.00	
21-71-75-46-627 Special Order Costs	Golf Course	Golf Course	Cultural and Leisure		
TAYLORMADE GOLF COMPANY INC	SPECIAL ORDER RYAN SHARP	37607913	07/11/2024	158.69	
21-71-75-46-627 Special Order Costs	Golf Course	Golf Course	Cultural and Leisure		
IMPERIAL	SPECIAL ORDER IRONHORSE SCR	677316	07/26/2024	2,306.50	
Total Golf Course:				24,481.06	
Total Cultural and Leisure Services:				24,481.06	
Total Golf Course:				24,481.06	
Airport					
22-41-43-44-441 Electricity	Airport	Airport Operations	Airport		
COA UTILITIES	ELECTRIC	UTILITIES 7/29	07/29/2024	2,025.33	07/29/2024
22-41-43-44-442 Water-Sewer	Airport	Airport Operations	Airport		
COA UTILITIES	WATER / SEWER	UTILITIES 7/29	07/29/2024	51.31	07/29/2024
22-41-43-44-443 Refuse	Airport	Airport Operations	Airport		
COA UTILITIES	REFUSE	UTILITIES 7/29	07/29/2024	38.00	07/29/2024
22-41-43-44-444 Natural Gas	Airport	Airport Operations	Airport		
BLACK HILLS ENERGY	9862 2110 07	JULY 2024	07/16/2024	41.41	07/29/2024
22-41-43-44-444 Natural Gas	Airport	Airport Operations	Airport		
BLACK HILLS ENERGY	6920 6237 05	JULY 2024	07/16/2024	59.56	07/29/2024
22-41-43-44-456 Cellular Telephone Expense	Airport	Airport Operations	Airport		
FIRSTNET	CELL PHONE AIRPORT	287306230913	07/03/2024	93.77	07/16/2024
22-41-43-45-526 Other Supplies	Airport	Airport Operations	Airport		
WYOMING FIRST AID & SAFETY SU	FIRST AID KIT SUPPLIES	80007298	07/10/2024	31.95	
22-41-43-45-556 Parts-Vehicle, Mach, Equip	Airport	Airport Operations	Airport		
DARREN'S CARQUEST AUTO PART	PARTS	2723-491261	07/26/2024	51.96	
22-41-43-45-575 AOA Ground Maintenance	Airport	Airport Operations	Airport		
NEO ELECTRICAL SOLUTIONS LLC	MALSR INSPECTION CONTRACT	8596C	07/11/2024	7,820.00	
22-41-43-45-576 Herbicides, Pesticides	Airport	Airport Operations	Airport		
WESTCO	HERBICIDE/PESTICIDE	70-127699	07/10/2024	658.58	
22-41-43-45-576 Herbicides, Pesticides	Airport	Airport Operations	Airport		
WESTCO	HERBICIDE/PESTICIDE	70-127179	07/26/2024	627.36	
Total Airport Operations:				11,499.23	
Total Airport:				11,499.23	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total Airport:				11,499.23	
Public Transit Fund					
23-72-71-44-411 Building, Office Rent CITY OF ALLIANCE	Public Transit Fund ANNEX BUILDING RENT	Transit - Administration 15398	Public Works 07/01/2024	1,095.00	
23-72-71-44-441 Utilities Reimbursed CITY OF ALLIANCE	Public Transit Fund UTILITES	Transit - Administration 15403	Public Works 07/01/2024	1,419.64	
23-72-71-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	Public Transit Fund 308-761-1112 PUBLIC TRANSIT	Transit - Administration JULY 2024	Public Works 07/24/2024	69.58	
23-72-71-44-456 Cellular Telephone Expense FIRSTNET	Public Transit Fund CELL PHONE TRANSIT	Transit - Administration 287306230913	Public Works 07/03/2024	432.15	07/16/2024
23-72-71-44-482 NRCNTSVC-Vehicle Repair Mtc PRECISION STEREO TECHNOLOG	Public Transit Fund TIRE REPAIR	Transit - Administration 48791	Public Works 07/08/2024	25.00	
23-72-71-44-482 NRCNTSVC-Vehicle Repair Mtc PRECISION STEREO TECHNOLOG	Public Transit Fund TIRE REPAIR	Transit - Administration 48682	Public Works 07/12/2024	382.00	
23-72-71-44-482 NRCNTSVC-Vehicle Repair Mtc DARREN'S CARQUEST AUTO PART	Public Transit Fund PARTS	Transit - Administration 2723-490152	Public Works 07/12/2024	22.48	
23-72-71-44-482 NRCNTSVC-Vehicle Repair Mtc DARREN'S CARQUEST AUTO PART	Public Transit Fund PARTS	Transit - Administration 2723-490135	Public Works 07/12/2024	30.92	
23-72-71-44-482 NRCNTSVC-Vehicle Repair Mtc DARREN'S CARQUEST AUTO PART	Public Transit Fund BATTERY AND PARTS	Transit - Administration 2723-489738	Public Works 07/08/2024	386.90	
23-72-71-44-482 NRCNTSVC-Vehicle Repair Mtc DARREN'S CARQUEST AUTO PART	Public Transit Fund PARTS	Transit - Administration 2723-490934	Public Works 07/22/2024	76.42	
23-72-71-44-482 NRCNTSVC-Vehicle Repair Mtc DARREN'S CARQUEST AUTO PART	Public Transit Fund BATTERY	Transit - Administration 2723-489745	Public Works 07/08/2024	70.00	
23-72-71-44-482 NRCNTSVC-Vehicle Repair Mtc O'REILLY AUTO PARTS	Public Transit Fund PARTS	Transit - Administration 6010-207835	Public Works 07/04/2024	22.68	
23-72-71-44-482 NRCNTSVC-Vehicle Repair Mtc O'REILLY AUTO PARTS	Public Transit Fund PARTS	Transit - Administration 6010-208237	Public Works 07/08/2024	7.99	
23-72-71-44-482 NRCNTSVC-Vehicle Repair Mtc O'REILLY AUTO PARTS	Public Transit Fund PARTS	Transit - Administration 6010-208263	Public Works 07/08/2024	21.99	
23-72-71-44-482 NRCNTSVC-Vehicle Repair Mtc O'REILLY AUTO PARTS	Public Transit Fund PARTS	Transit - Administration 6010-20255	Public Works 07/08/2024	53.12	
23-72-71-45-526 Other Nonoperating Sup/Expense DARREN'S CARQUEST AUTO PART	Public Transit Fund PARTS	Transit - Administration 2723-490034	Public Works 07/11/2024	13.89	
23-72-71-45-526 Other Nonoperating Sup/Expense DARREN'S CARQUEST AUTO PART	Public Transit Fund PARTS	Transit - Administration 2723-489933	Public Works 07/10/2024	18.12	
23-72-71-45-526 Other Nonoperating Sup/Expense BUD'S PEST CONTROL	Public Transit Fund OTHER NONOPERATING SUP/EXPE	Transit - Administration 6427	Public Works 07/02/2024	70.00	
Total Transit - Administration:				4,217.88	
23-72-72-45-551 Fuel,Oil,Lube-Veh,Mach,Equip WOLF FORD OF ALLIANCE	Public Transit Fund OIL CHANGE	Transit - Operations 53567	Public Works 07/15/2024	101.80	
Total Transit - Operations:				101.80	
Total Public Works:				4,319.68	
Total Public Transit Fund:				4,319.68	
Street Fund					
24-41-41-44-441 Electricity COA UTILITIES	Street Fund ELECTRIC	Streets UTILITIES 7/29	Public Works 07/29/2024	87.46	07/29/2024
24-41-41-44-441 Electricity COA UTILITIES	Street Fund ELECTRIC	Streets UTILITES 7/16/	Public Works 07/16/2024	165.58	07/16/2024

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
24-41-41-44-456 Cellular Telephone Expense FIRSTNET	Street Fund CELL PHONE STREETS	Streets 287306230913	Public Works 07/03/2024	64.77	07/16/2024
24-41-41-44-485 NCTCSNV-Sidewalk Rehab TIM WESTON CONSTRUCTION	Street Fund CONCRETE SERVICES - 912 MISSI	Streets 1080	Public Works 07/14/2024	440.00	
24-41-41-44-486 NRCNTSVC-Veh, Equip, Tire Rep KAISER TIRE	Street Fund TIRE REPAIR	Streets 13501	Public Works 07/24/2024	42.00	
24-41-41-44-486 NRCNTSVC-Veh, Equip, Tire Rep KAISER TIRE	Street Fund TIRE REPAIR	Streets 13501	Public Works 07/24/2024	61.50	
24-41-41-44-486 NRCNTSVC-Veh, Equip, Tire Rep KAISER TIRE	Street Fund TIRE REPAIR	Streets 13284	Public Works 07/10/2024	20.00	
24-41-41-45-526 Other Supplies IDEAL LINEN INC	Street Fund MOPS AND MATS	Streets 11229544	Public Works 07/09/2024	20.18	
24-41-41-45-526 Other Supplies CARTER'S HOME HARDWARE & AP	Street Fund OTHER SUPPLIES	Streets 25385/1	Public Works 07/26/2024	7.09	
24-41-41-45-534 Safety Commodities JUSTIN KITTELMANN	Street Fund UNIFORMS REIMBURSEMENT	Streets 151002	Public Works 07/10/2024	39.96	
24-41-41-45-543 Small Tools, Equipment BLOEDORN LUMBER - ALLIANCE	Street Fund TOOLS	Streets 8287313	Public Works 07/10/2024	2.31	
24-41-41-45-543 Small Tools, Equipment BLOEDORN LUMBER - ALLIANCE	Street Fund TOOLS	Streets 8287313	Public Works 07/10/2024	22.27	
24-41-41-45-543 Small Tools, Equipment MIDWEST FARM SERVICE-ALLIANC	Street Fund SMALL TOOLS/EQUIP	Streets 46495	Public Works 07/24/2024	36.00	
24-41-41-45-556 Parts-Vehicle, Mach, Equip ALLIANCE TRACTOR & IMPLEMENT	Street Fund PARTS	Streets 9768	Public Works 07/23/2024	15.07	
24-41-41-45-556 Parts-Vehicle, Mach, Equip MIDWEST FARM SERVICE-ALLIANC	Street Fund PARTS	Streets 46453	Public Works 07/17/2024	30.00	
24-41-41-45-563 Cleaning Supplies IDEAL LINEN INC	Street Fund CLEANING SUPPLIES	Streets 11230473	Public Works 07/16/2024	52.88	
24-41-41-45-563 Cleaning Supplies IDEAL LINEN INC	Street Fund TOWELS	Streets 11231405	Public Works 07/23/2024	52.88	
24-41-41-45-564 Concrete CROELL REDI MIX INC	Street Fund CONCRETE	Streets 867426	Public Works 07/12/2024	417.00	
24-41-41-45-564 Concrete CROELL REDI MIX INC	Street Fund CONCRETE	Streets 873488	Public Works 07/26/2024	696.00	
24-41-41-45-564 Concrete CROELL REDI MIX INC	Street Fund CONCRETE	Streets 867894	Public Works 07/15/2024	417.00	
24-41-41-51-930 Asphalt Overlays WERNER CONSTRUCTION INC	Street Fund 2024 8TH STREET PAVEMENT REH	Streets 151005	Public Works 07/02/2024	117,933.71	
Total Streets:				120,623.66	
Total Public Works:				120,623.66	
Total Street Fund:				120,623.66	
Retired Senior Vol Program					
26-71-70-44-441 Electricity CITY OF ALLIANCE	Retired Senior Vol P ELECTRICITY	Retired Senior Vol Program 15397	Cultural and Leisure 07/01/2024	200.00	
26-71-70-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	Retired Senior Vol P 308-762-1293 INTERNET	Retired Senior Vol Program JULY 2024	Cultural and Leisure 07/24/2024	36.28	
26-71-70-44-452 Long Distance Expense ALLO COMMUNICATIONS LLC	Retired Senior Vol P 531 LD RSVP	Retired Senior Vol Program JULY 2024	Cultural and Leisure 07/24/2024	1.24	
Total Retired Senior Vol Program:				237.52	
Total Cultural and Leisure Services:				237.52	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total Retired Senior Vol Program:				237.52	
Economic Development Fund					
35-61-64-43-313 Other Attorney Fees - ED	Economic Develop	Economic Development Support	Community Develop		
SIMMONS OLSEN LAW FIRM, P.C.	HEARTLAND FLATS MALL/TIFF	812896	06/30/2024	40.00	
Total Economic Development Support:				40.00	
Total Community Development:				40.00	
Total Economic Development Fund:				40.00	
Adminstration Internal Service					
51-13-13-43-381 DOT Testing	Adminstration Intern	Personnel	Personnel		
WPCI	DOT DRUG TESTING	S164229	06/30/2024	197.00	
51-13-13-44-423 Database Subscriptions	Adminstration Intern	Personnel	Personnel		
PAYLOCITY CORPORATION	COMPLETE HCM SOLUTION	INV2192346	07/19/2024	3,561.22	07/23/2024
51-13-13-44-423 Database Subscriptions	Adminstration Intern	Personnel	Personnel		
PAYLOCITY CORPORATION	COMPLETE HCM SOLUTION	INV2078524	05/20/2024	3,541.95	07/23/2024
51-13-13-44-432 Employment Notices	Adminstration Intern	Personnel	Personnel		
ALLIANCE TIMES HERALD	CLASSIFIED JOB AD	151015	07/24/2024	54.53	
51-13-13-44-451 Telephone Line Expense	Adminstration Intern	Personnel	Personnel		
ALLO COMMUNICATIONS LLC	308-762-5400 PERSONNEL	JULY 2024	07/24/2024	12.00	
Total Personnel:				7,366.70	
Total Personnel:				7,366.70	
51-14-14-43-311 City Attorney Retainer	Adminstration Intern	Legal	Legal		
SIMMONS OLSEN LAW FIRM, P.C.	RETAINER	812895	06/30/2024	6,089.44	
51-14-14-43-315 City Prosecutor	Adminstration Intern	Legal	Legal		
SIMMONS OLSEN LAW FIRM, P.C.	2024 PROSECUTIONS	812898	06/30/2024	981.05	
Total Legal:				7,070.49	
51-14-16-42-294 Conferences, Cont Education	Adminstration Intern	Risk Management	Legal		
FIRSTBANK CARD	DUNKIN DONUTS	PITT 06/24	07/16/2024	6.54	07/16/2024
51-14-16-42-294 Conferences, Cont Education	Adminstration Intern	Risk Management	Legal		
FIRSTBANK CARD	KWIK STOP GAS STATION	PITT 06/24	07/16/2024	73.91	07/16/2024
51-14-16-42-294 Conferences, Cont Education	Adminstration Intern	Risk Management	Legal		
FIRSTBANK CARD	RAISING CANES	PITT 06/24	07/16/2024	11.09	07/16/2024
51-14-16-42-294 Conferences, Cont Education	Adminstration Intern	Risk Management	Legal		
FIRSTBANK CARD	DOORDASH QUDOBA	PITT 06/24	07/16/2024	28.92	07/16/2024
51-14-16-42-294 Conferences, Cont Education	Adminstration Intern	Risk Management	Legal		
FIRSTBANK CARD	CHICK-FIL-A	PITT 06/24	07/16/2024	11.74	07/16/2024
51-14-16-42-294 Conferences, Cont Education	Adminstration Intern	Risk Management	Legal		
FIRSTBANK CARD	LEAGUE CONFERENCE RISK MAN	PITT 06/24	07/16/2024	438.00	07/16/2024
51-14-16-42-294 Conferences, Cont Education	Adminstration Intern	Risk Management	Legal		
FIRSTBANK CARD	CHICK-FIL-A	PITT 06/24	07/16/2024	12.31	07/16/2024
51-14-16-42-294 Conferences, Cont Education	Adminstration Intern	Risk Management	Legal		
FIRSTBANK CARD	CASEYS GAS STATION	PITT 06/24	07/16/2024	56.55	07/16/2024
51-14-16-42-294 Conferences, Cont Education	Adminstration Intern	Risk Management	Legal		
FIRSTBANK CARD	A & W	PITT 06/24	07/16/2024	11.97	07/16/2024
51-14-16-47-731 Employee Bonds	Adminstration Intern	Risk Management	Legal		
GREGORY'S INSURANCE (FNIC)	RENEWAL OF BONDS	2921	07/11/2024	825.00	
51-14-16-47-735 Claim Deductibles, Dividends	Adminstration Intern	Risk Management	Legal		
KIRK FELKER	VEHICLE REPAIRS-RED BEARD GA	REIMBURSEM	07/15/2024	573.40	07/16/2024

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
51-14-16-47-735 Claim Deductibles, Dividends KIRK FELKER	Adminstration Intern VEHICLE REPAIRS-RED	Risk Management BEARD GA	Legal REIMBURSEM	208.46	07/16/2024
Total Risk Management:				2,257.89	
Total Legal:				9,328.38	
51-17-17-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	Adminstration Intern 308-762-5400 MIS	MIS JULY 2024	Technology 07/24/2024	6.00	
51-17-17-44-451 Telephone Line Expense CHARTER COMMUNICATIONS	Adminstration Intern 176247201	MIS 176247201071	Technology 07/14/2024	15.82	
51-17-17-44-457 Internet Operating Expense ALLO COMMUNICATIONS LLC	Adminstration Intern 123-761-0004 INTERNET MUSEUM	MIS JULY 2024	Technology 07/24/2024	55.00	
51-17-17-44-457 Internet Operating Expense ALLO COMMUNICATIONS LLC	Adminstration Intern 123-762-0032 INTERNET MUNICIPAL	MIS JULY 2024	Technology 07/24/2024	267.38	
51-17-17-44-457 Internet Operating Expense ALLO COMMUNICATIONS LLC	Adminstration Intern 123-762-0092 INTERNET POLICE DE	MIS JULY 2024	Technology 07/24/2024	192.66	
51-17-17-44-457 Internet Operating Expense ALLO COMMUNICATIONS LLC	Adminstration Intern 123-762-0033 INTERNET MUNICIPAL	MIS JULY 2024	Technology 07/24/2024	250.00	
51-17-17-44-457 Internet Operating Expense ALLO COMMUNICATIONS LLC	Adminstration Intern 123-762-0071 INTERNET LIBRARY	MIS JULY 2024	Technology 07/24/2024	50.00	
51-17-17-45-526 Other Supplies BERNIES ACE HARDWARE	Adminstration Intern OTHER SUPPLIES	MIS 303812	Technology 07/29/2024	32.97	
51-17-17-45-526 Other Supplies BERNIES ACE HARDWARE	Adminstration Intern OTHER SUPPLIES	MIS 303804	Technology 07/29/2024	62.17	
51-17-17-45-526 Other Supplies BERNIES ACE HARDWARE	Adminstration Intern OTHER SUPPLIES	MIS 303707	Technology 07/26/2024	16.37	
Total MIS:				948.37	
Total Technology:				948.37	
51-21-21-44-431 Legal, Public Notices ALLIANCE TIMES HERALD	Adminstration Intern LEGAL AD	Accounting 150991	Finance 07/10/2024	41.36	
51-21-21-44-431 Legal, Public Notices ALLIANCE TIMES HERALD	Adminstration Intern LEGAL AD	Accounting 151016	Finance 07/24/2024	48.36	
51-21-21-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	Adminstration Intern 308-762-5400 ACCOUNTING	Accounting JULY 2024	Finance 07/24/2024	41.98	
51-21-21-44-456 Cellular Telephone Expense FIRSTNET	Adminstration Intern CELL PHONE FINANCE	Accounting 287306230913	Finance 07/03/2024	46.39	07/16/2024
51-21-21-44-470 Contractual Services EAKES INC	Adminstration Intern CONTRACT	Accounting INV56894	Finance 07/15/2024	319.00	
51-21-21-45-511 Office Supplies AMY WAGNER	Adminstration Intern REIMBURSEMENT	Accounting 151025	Finance 07/29/2024	70.94	
Total Accounting:				568.03	
Total Finance:				568.03	
Total Adminstration Internal Service:				18,211.48	
Enterprise Internal Service					
55-21-23-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	Enterprise Internal S 308-762-5400 UTILITIES	Utility Customer Service JULY 2024	Finance 07/24/2024	41.98	
55-21-23-44-461 PMCNTSVC-Office Mach, Equip PITNEY BOWES INC	Enterprise Internal S EQUIPMENT SERVICE AGREEMEN	Utility Customer Service 1025621040	Finance 06/30/2024	1,056.00	07/16/2024

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
55-21-23-44-479 CNTSVC Other	Enterprise Internal S	Utility Customer Service	Finance		
PAYMENT SERVICE NETWORK INC	GATEWAY FEE	296426	07/02/2024	69.90	07/16/2024
Total Utility Customer Service:				1,167.88	
Total Finance:				1,167.88	
55-51-56-43-379 Other Contract Operating Svcs	Enterprise Internal S	Warehouse	Utlitiy Superintenden		
IDEAL LINEN INC	MOPS AND MATS	11229544	07/09/2024	40.35	
55-51-56-44-441 Electricity	Enterprise Internal S	Warehouse	Utlitiy Superintenden		
COA UTILITIES	ELECTRIC	UTILITIES 7/29	07/29/2024	1,500.50	07/29/2024
55-51-56-44-442 Water-Sewer	Enterprise Internal S	Warehouse	Utlitiy Superintenden		
COA UTILITIES	WATER / SEWER	UTILITIES 7/29	07/29/2024	128.75	07/29/2024
55-51-56-44-443 Refuse	Enterprise Internal S	Warehouse	Utlitiy Superintenden		
COA UTILITIES	REFUSE	UTILITIES 7/29	07/29/2024	120.10	07/29/2024
55-51-56-44-451 Telephone Line Expense	Enterprise Internal S	Warehouse	Utlitiy Superintenden		
ALLO COMMUNICATIONS LLC	308-762-1191 UTILITY FACILITY	JULY 2024	07/24/2024	69.58	
55-51-56-44-483 NRCNTSVC-Building Public Wrks	Enterprise Internal S	Warehouse	Utlitiy Superintenden		
NE SAFETY & FIRE EQUIPMENT IN	NRCNTSVC-BUILDIND PUBLIC WRK	118862	07/17/2024	280.00	
55-51-56-44-483 NRCNTSVC-Building Public Wrks	Enterprise Internal S	Warehouse	Utlitiy Superintenden		
BUD'S PEST CONTROL	NRCNTSVC-BUILDING PUBLIC WR	6426	07/02/2024	120.00	
55-51-56-45-561 Bldg Maintenance Material	Enterprise Internal S	Warehouse	Utlitiy Superintenden		
CHARTER COMMUNICATIONS	176246901	176246901072	07/22/2024	15.80	
55-51-56-45-561 Bldg Maintenance Material	Enterprise Internal S	Warehouse	Utlitiy Superintenden		
CONTRACTORS MATERIALS INC	BUILDING MAINTENANCE MATERIA	255047	07/12/2024	185.25	
55-51-56-45-563 Cleaning Supplies	Enterprise Internal S	Warehouse	Utlitiy Superintenden		
DOLLAR GENERAL-CHARGED SAL	CLEANING SUPPLIES	1001324117	07/16/2024	25.50	
Total Warehouse:				2,485.83	
Total Utlitiy Superintendent:				2,485.83	
Total Enterprise Internal Service:				3,653.71	
Health Care Internal Service					
57-81-81-42-231 Employee Life Insurance	Health Care Internal	Health Support	Personnel		
UNUM LIFE INSURANCE COMPANY	EMPLOYEE LIFE INSURANCE #091	JULY-24	07/01/2024	879.92	07/23/2024
57-81-81-42-287 Employee Claims	Health Care Internal	Health Support	Personnel		
REGIONAL CARE, INC.	HEALTH CLAIMS	07222024-HC	07/22/2024	40,348.94	07/29/2024
57-81-81-42-287 Employee Claims	Health Care Internal	Health Support	Personnel		
REGIONAL CARE, INC.	HEALTH CLAIMS	07152024-HC	07/15/2024	20,782.24	07/16/2024
57-81-81-42-287 Employee Claims	Health Care Internal	Health Support	Personnel		
MARK ANDERSON	EMPLOYEE CLAIMS	757117	02/28/2024	175.00	
Total Health Support:				62,186.10	
Total Personnel:				62,186.10	
Total Health Care Internal Service:				62,186.10	
Grand Totals:				1,241,746.58	

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

Mayor: _____

City Manager: _____

City Treasurer: _____

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

[Report].Invoice Number = All {NOT LIKE} "%25518%"

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

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

E.L. and Laretta H. McLaughlin

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

Northeast Quarter (NE ¼) Lot One (1), Section Six (6), Block Two (2); 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 6th day of August, 2024.

CITY OF ALLIANCE, a municipal corporation

By: _____
Mayor

Attest: _____
City Clerk

Approved as to form _____ City Attorney.



July 10, 2024

Ross Grant
Public Works Director
City of Alliance
1313 W. 1st Street
Alliance, NE 69301

RE: Lift Station C Generator Replacement

Dear Mr. Grant:

Bids were received and opened at 10:00 a.m. on July 9, 2024 at the City Office for the above referenced project. A total of one (1) bid was received. The bid received was as follows:

	<u>Total Bid</u>
Power Tech, LLC	\$82,502.00

A total of four contractors (Power Tech, LLC; Triangle Electric, KL Wood, and Prime Vendor) and one plan room (ConstructConnect) were provided project documents; and the project was advertised in the Alliance Times for three consecutive weeks. However, only one contractor submitted a bid.

Based upon all the above information and the need to move forward with project, we would recommend award of the contract to Power Tech, LLC in the amount of \$82,502.00 given that funds be available.

Sincerely,

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

Michael Olsen, P.E.

RESOLUTION NO. 24-70

WHEREAS, The City has determined that the Lift Station C Generator needs replaced;
and

WHEREAS, M.C. Schaff and Associates, an engineering firm for the City, has let bids
for the Lift Station C Generator Replacement with one bid being received; and

WHEREAS, M.C. Schaff and Associates recommends that the City award the bid to
Power Tech, LLC, of Council Bluffs, Iowa, in the amount of Eighty-Two Thousand, Five
Hundred Two Dollars and 00/100ths (\$82,502.00) as the lowest, responsive, and responsible
bidder for the Lift Station C Generator Replacement.

NOW, THEREFORE, BE IT RESOLVED, By the Mayor and City Council of Alliance,
Nebraska, that the Mayor is authorized to sign a contract with Power Tech, LLC, as the lowest,
responsive and responsible bidder obtained by M.C. Schaff and Associates.

BE IT FURTHER RESOLVED, that the contract for the lift station C generator
replacement as specifically set forth in the bidding documents, is hereby awarded to Power Tech,
LLC, of Council Bluffs, Iowa, in the amount Eighty-Two Thousand, Five Hundred Two Dollars
and 00/100ths (\$82,502.00).

BE IT FURTHER RESOLVED, Staff shall contact the successful bidder so that
contractual arrangements can be finalized, and work can commence according to the terms of the
bid.

PASSED AND APPROVED this 6th day of August, 2024.

John McGhehey, Mayor

(SEAL)

Attest:

Shelbi C. Pitt, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Office, Legal Counsel

BID FORM FOR CONSTRUCTION CONTRACT

Prepared By



Endorsed By



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National Society of Professional Engineers
1420 King Street, Alexandria, VA 22314-2794
(703) 684-2882
www.nspe.org

American Council of Engineering Companies
1015 15th Street N.W., Washington, DC 20005
(202) 347-7474
www.acec.org

American Society of Civil Engineers
1801 Alexander Bell Drive, Reston, VA 20191-4400
(800) 548-2723
www.asce.org

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BID FORM FOR CONSTRUCTION CONTRACT

Project Identification: City of Alliance, Lift Station C Generator Replacement

Contract Identification and Number: FE#231031

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BID FORM FOR CONSTRUCTION CONTRACT

The terms used in this Bid with initial capital letters have the meanings stated in the Instructions to Bidders, the General Conditions, and the Supplementary Conditions.

ARTICLE 1—OWNER AND BIDDER

1.01 This Bid is submitted to:

City of Alliance, 324 Laramie Avenue, PO Box D, Alliance, NE 69301

1.02 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with Owner in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

ARTICLE 2—ATTACHMENTS TO THIS BID

2.01 The following documents are submitted with and made a condition of this Bid:

A. Required Bid security;

~~B. List of Proposed Subcontractors;~~

~~C. List of Proposed Suppliers;~~

D. Evidence of authority to do business in the state of the Project; or a written covenant to obtain such authority within the time for acceptance of Bids;

E. Contractor's license number as evidence of Bidder's State Contractor's License or a covenant by Bidder to obtain said license within the time for acceptance of Bids;

~~F. Required Bidder Qualification Statement with supporting data; and~~

~~G. {List other documents and edit above as pertinent}.~~

ARTICLE 3—BASIS OF BID—LUMP SUM BID AND UNIT PRICES

3.01 ~~Lump-Sum Bids~~

Deleted

3.02 *Unit Price Bids*

A. Bidder will perform the following Work at the indicated unit prices:

Item	Description	Estimated Quantity	Unit	Unit Price	Total Estimated Bid Price
1	Diesel Generator and associated work	1	LS	\$	\$ 82,502. ⁰⁰
Base Bid Total of Item 1					\$ 82,502. ⁰⁰

B. Bidder acknowledges that:

1. each Bid Unit Price includes an amount considered by Bidder to be adequate to cover Contractor's overhead and profit for each separately identified item, and
2. estimated quantities are not guaranteed, and are solely for the purpose of comparison of Bids, and final payment for all Unit Price Work will be based on actual quantities, determined as provided in the Contract Documents.

3.03 ~~Total Bid Price (Lump Sum and Unit Prices)~~

Total Bid Price (Total of all Lump Sum and Unit Price Bids)	\$
--	----

~~ARTICLE 4—BASIS OF BID—COST PLUS FEE~~

~~Deleted~~

~~ARTICLE 5—PRICE PLUS TIME BID~~

~~Deleted~~

~~ARTICLE 6—TIME OF COMPLETION~~

6.01 Bidder agrees that the Work will be substantially complete and will be completed and ready for final payment in accordance with Paragraph 15.06 of the General Conditions on or before the dates or within the number of calendar days indicated in the Agreement.

~~6.02 Bidder agrees that the Work will be substantially complete on or before {Bidder inserts date}, and will be completed and ready for final payment in accordance with Paragraph 15.06 of the General Conditions on or before {Bidder inserts date}.~~

~~Deleted~~

~~6.03 Bidder agrees that the Work will be substantially complete within {Bidder inserts number} calendar days after the date when the Contract Times commence to run as provided in Paragraph 4.01 of the General Conditions, and will be completed and ready for final payment in~~

~~accordance with Paragraph 15.06 of the General Conditions within [Bidder inserts number] calendar days after the date when the Contract Times commence to run.~~

~~Deleted~~

6.04 Bidder accepts the provisions of the Agreement as to liquidated damages.

ARTICLE 7—BIDDER’S ACKNOWLEDGEMENTS: ACCEPTANCE PERIOD, INSTRUCTIONS, AND RECEIPT OF ADDENDA

7.01 Bid Acceptance Period

A. This Bid will remain subject to acceptance for 60 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of Owner.

7.02 Instructions to Bidders

A. Bidder accepts all of the terms and conditions of the Instructions to Bidders, including without limitation those dealing with the disposition of Bid security.

7.03 Receipt of Addenda

A. Bidder hereby acknowledges receipt of the following Addenda:

Addendum Number	Addendum Date

ARTICLE 8—BIDDER’S REPRESENTATIONS AND CERTIFICATIONS

8.01 Bidder’s Representations

- A. In submitting this Bid, Bidder represents the following:
 - 1. Bidder has examined and carefully studied the Bidding Documents, including Addenda.
 - 2. Bidder has visited the Site, conducted a thorough visual examination of the Site and adjacent areas, and become familiar with the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
 - 3. Bidder is familiar with all Laws and Regulations that may affect cost, progress, and performance of the Work.
 - 4. Bidder has carefully studied the reports of explorations and tests of subsurface conditions at or adjacent to the Site and the drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the Supplementary Conditions, with respect to the Technical Data in such reports and drawings.
 - 5. Bidder has carefully studied the reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent to the Site that have been identified in the Supplementary Conditions, with respect to Technical Data in such reports and drawings.

6. Bidder has considered the information known to Bidder itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Bidding Documents; and the Technical Data identified in the Supplementary Conditions or by definition, with respect to the effect of such information, observations, and Technical Data on (a) the cost, progress, and performance of the Work; (b) the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder, if selected as Contractor; and (c) Bidder's (Contractor's) safety precautions and programs.
7. Based on the information and observations referred to in the preceding paragraph, Bidder agrees that no further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract.
8. Bidder is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.
9. Bidder has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents, and of discrepancies between Site conditions and the Contract Documents, and the written resolution thereof by Engineer is acceptable to Contractor.
10. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.
11. The submission of this Bid constitutes an incontrovertible representation by Bidder that without exception the Bid and all prices in the Bid are premised upon performing and furnishing the Work required by the Bidding Documents.

8.02 *Bidder's Certifications*

A. The Bidder certifies the following:

1. This Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any collusive agreement or rules of any group, association, organization, or corporation.
2. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid.
3. Bidder has not solicited or induced any individual or entity to refrain from bidding.
4. Bidder has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for the Contract. For the purposes of this Paragraph 8.02.A:
 - a. Corrupt practice means the offering, giving, receiving, or soliciting of anything of value likely to influence the action of a public official in the bidding process.
 - b. Fraudulent practice means an intentional misrepresentation of facts made (a) to influence the bidding process to the detriment of Owner, (b) to establish bid prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition.

- c. Collusive practice means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish bid prices at artificial, non-competitive levels.
- d. Coercive practice means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

BIDDER hereby submits this Bid as set forth above:

Bidder:

Power Tech

(typed or printed name of organization)

By:



(individual's signature)

Name:

Jared Loehr

(typed or printed)

Title:

Project Manager

(typed or printed)

Date:

7-9-24

(typed or printed)

If Bidder is a corporation, a partnership, or a joint venture, attach evidence of authority to sign.

Attest:



(individual's signature)

Name:

Tara Phutz

(typed or printed)

Title:

C.O.S.

(typed or printed)

Date:

7-9-24

(typed or printed)

Address for giving notices:

Bidder's Contact:

Name:

Jared Loehr

(typed or printed)

Title:

Project Manager

(typed or printed)

Phone:

402-709-6925

Email:

Jared@Power-techteam.com

Address:

2614 Railroad Highway
Council Bluffs, IA 51503

Bidder's Contractor License No.: (if applicable) 33999

BID BOND (PENAL SUM FORM)

Bidder Name: Power Tech, LLC Address (principal place of business): 2614 Railroad Hwy Council Bluffs, IA 51503	Surety Name: Merchants National Bonding, Inc. Address (principal place of business): P.O. Box 14498 Des Moines, IA 50306
Owner Name: City of Alliance Address (principal place of business): 324 Laramie Avenue PO Box D Alliance, NE 69301	Bid Project (name and location): Lift Station C Generator Replacement Bid Due Date: July 9, 2024
Bond Penal Sum: Five Percent of the Total Amount Bid (5%) Date of Bond: July 8, 2024	
Surety and Bidder, intending to be legally bound hereby, subject to the terms set forth in this Bid Bond, do each cause this Bid Bond to be duly executed by an authorized officer, agent, or representative.	
Bidder Power Tech, LLC	Surety Merchants National Bonding, Inc.
By: _____ <small>(Full formal name of Bidder)</small> <small>(Signature)</small>	By: _____ <small>(Full formal name of Surety) (corporate seal)</small> <small>(Signature) (Attach Power of Attorney)</small>
Name: Jared Leehr <small>(Printed or typed)</small>	Name: Jamie Gifford <small>(Printed or typed)</small>
Title: Project Manager <small>(Signature)</small>	Title: Attorney-in-Fact <small>(Signature)</small>
Attest: _____ <small>(Signature)</small>	Attest: _____ <small>(Signature)</small>
Name: Tara Plutz <small>(Printed or typed)</small>	Name: Sara Huston <small>(Printed or typed)</small>
Title: C.O.S.	Title: Witness as to Surety
<small>Notes: (1) Note: Addresses are to be used for giving any required notice. (2) Provide execution by any additional parties, such as joint venturers, if necessary.</small>	



1. Bidder and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to pay to Owner upon default of Bidder the penal sum set forth on the face of this Bond. Payment of the penal sum is the extent of Bidder's and Surety's liability. Recovery of such penal sum under the terms of this Bond will be Owner's sole and exclusive remedy upon default of Bidder.
2. Default of Bidder occurs upon the failure of Bidder to deliver within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents.
3. This obligation will be null and void if:
 - 3.1. Owner accepts Bidder's Bid and Bidder delivers within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents, or
 - 3.2. All Bids are rejected by Owner, or
 - 3.3. Owner fails to issue a Notice of Award to Bidder within the time specified in the Bidding Documents (or any extension thereof agreed to in writing by Bidder and, if applicable, consented to by Surety when required by Paragraph 5 hereof).
4. Payment under this Bond will be due and payable upon default of Bidder and within 30 calendar days after receipt by Bidder and Surety of written notice of default from Owner, which notice will be given with reasonable promptness, identifying this Bond and the Project and including a statement of the amount due.
5. Surety waives notice of any and all defenses based on or arising out of any time extension to issue Notice of Award agreed to in writing by Owner and Bidder, provided that the total time for issuing Notice of Award including extensions does not in the aggregate exceed 120 days from the Bid due date without Surety's written consent.
6. No suit or action will be commenced under this Bond prior to 30 calendar days after the notice of default required in Paragraph 4 above is received by Bidder and Surety, and in no case later than one year after the Bid due date.
7. Any suit or action under this Bond will be commenced only in a court of competent jurisdiction located in the state in which the Project is located.
8. Notices required hereunder must be in writing and sent to Bidder and Surety at their respective addresses shown on the face of this Bond. Such notices may be sent by personal delivery, commercial courier, or by United States Postal Service registered or certified mail, return receipt requested, postage pre-paid, and will be deemed to be effective upon receipt by the party concerned.
9. Surety shall cause to be attached to this Bond a current and effective Power of Attorney evidencing the authority of the officer, agent, or representative who executed this Bond on behalf of Surety to execute, seal, and deliver such Bond and bind the Surety thereby.
10. This Bond is intended to conform to all applicable statutory requirements. Any applicable requirement of any applicable statute that has been omitted from this Bond will be deemed to be included herein as if set forth at length. If any provision of this Bond conflicts with any applicable statute, then the provision of said statute governs and the remainder of this Bond that is not in conflict therewith continues in full force and effect.
11. The term "Bid" as used herein includes a Bid, offer, or proposal as applicable.

MERCHANTS BONDING COMPANY

POWER OF ATTORNEY

Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations of the State of Iowa, d/b/a Merchants National Indemnity Company (in California only) (herein collectively called the "Companies") do hereby make, constitute and appoint, individually,

Anne Crowner; Bailey Beach; Ban Williams; Brian J Oestreich; Brian M Delmerly; Camaron M Burt; Colby D White; Craig E Hansen; D Gregory Stillis; Dione R Young; Donald E Appleby; Douglas Muth; Ginger Hoke; Grace Rasmussen; Graydon Dotson; Greg Krter; Jamie Gifford; Jay D Freiermuth; Jennifer Marino; Jessica Jean Rini; Jassie Allen; Joe Tieman; John Cord; Joshua R Loftis; Kate Zanders; Keelon Welch; Mark R DeWitt; Mark Swelgart; Mary Ashley Allen; Melinda C Blodgett; Michelle Morrison; Michelle R Gruis; Nathan Weaver; Nicole Stillings; R C Bowman; Rachel Thomas; Sandra M Engstrum; Sara Huston; Sarah C Brown; Seth D Rooker; Taylor Fogle; Ted Jorgensen; Tim McCulloh; Todd Bengford

their true and lawful Attorney(s)-in-Fact, to sign its name as surety(ies) and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

This Power-of-Attorney is granted and is signed and sealed by facsimile under and by authority of the following By-Laws adopted by the Board of Directors of Merchants Bonding Company (Mutual) on April 23, 2011 and amended August 14, 2015 and adopted by the Board of Directors of Merchants National Bonding, Inc., on October 16, 2016.

"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of Indemnity and other writings obligatory in the nature thereof."

"The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In connection with obligations in favor of the Florida Department of Transportation only, It is agreed that the power and authority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner-Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 13th day of June, 2024.



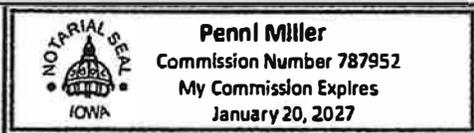
MERCHANTS BONDING COMPANY (MUTUAL)
MERCHANTS NATIONAL BONDING, INC.
d/b/a MERCHANTS NATIONAL INDEMNITY COMPANY

By

Larry Taylor
President

STATE OF IOWA
COUNTY OF DALLAS ss.

On this 13th day of June, 2024, before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC.; and that the seals affixed to the foregoing instrument are the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.



(Expiration of notary's commission does not invalidate this instrument)

Penni Miller
Notary Public

I, William Warner, Jr., Secretary of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 8th day of July, 2024.



William Warner Jr.
Secretary



CONSTRUCTION
BUILD MOMENTUM

Attention: Jamie Gifford
Email: jgifford@holmesmurphy.com

BID BOND RESULT FORM

CONTRACTOR: Power Tech, LLC

BID DATE: 07/09/2024

OWNER: City of Alliance

PROJECT: Lift Station C Generator Replacement, Alliance, NE

The Surety asks that Bid Results be provided as soon as possible after the bid date. We would appreciate you completing this form and returning via e-mail at your earliest opportunity. Thank you!

CONTRACTOR

BID

1st	_____	\$ _____
2nd	_____	\$ _____
3rd	_____	\$ _____

If you are *not* one of the three lowest bidders:

My Bid: _____ \$ _____

If you were low, or were low and negotiating, evaluation of bids and award of contract is expected by / / .

RESOLUTION NO. 24-71

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, Lift Station C Generator is in need of replacement; and

WHEREAS, A capital budget transfer in the amount of \$18,000 from System Contingency to Lift Station Improvement is necessary to cover the remaining costs of Lift Station C Generator replacement bid; and

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of Alliance, Nebraska, authorizes a capital budget transfer in the amount of \$18,000 from System Contingency # 07-52-58-47-791 to Lift Station Improvement # 07-52-58-59-921 to cover remaining costs for Lift Station C Generator replacement bid.

PASSED AND APPROVED this 6th day of August, 2024.

John McGhehey, 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.:

<u>Account Name</u>	<u>Account Number</u>	<u>Amount of Transfer (Hundreds of Dollars)</u>	<u>Amended Budget</u>
From Account (s):			
SYSTEM CONTINGENCY	07-52-58-47-791	-\$18,000	\$62,000.00
To Account (s):			
LIFT STATION IMPROVEMENT	07-52-58-59-921	\$18,000	\$183,000.00

Requested by _____

Date 7/11/2024

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#	

RESOLUTION NO. 24-72

WHEREAS, The City of Alliance owns and operates the City Landfill; and

WHEREAS, The baler is a vital piece of equipment at the City Landfill in order to maintain daily operations; and

WHEREAS, The purchase of baler wire is needed to keep the baler operational and maintain performance at the Landfill; and

WHEREAS, A budget transfer in the amount of \$25,000 from Capital Outlay-Mach-Equip # 06-51-55-59-950 to Baler Wire # 06-51-55-46-678 is needed for the purchase of baler wire; and

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of Alliance, authorizes a budget transfer in the total amount of \$25,000 from Capital Outlay-Mach-Equip # 06-51-55-59-950 to Baler Wire # 06-51-55-46-678.

PASSED AND APPROVED this 6th day of August, 2024.

(SEAL)

John McGhehey, Mayor

Attest: _____

Shelbi C. Pitt, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Office, Legal Counsel



CITY OF ALLIANCE
Budget Transfer

Operating **Capital**

Reason for Transfer/ Resolution No.:

Transfer from Capital outlay mach/equip to Baler wire. Baler wire ran out

7/24/24 - spoke with Paige Ell

<u>Account Name</u>	<u>Account Number</u>	<u>Amount of Transfer (Hundreds of Dollars)</u>	<u>Amended Budget</u>
From Account (s):			
CAPITAL OUTLAY-MACH, EQUIP	06-51-55-59-950	\$25,000	\$795,000.00
To Account (s):			
BALER WIRE	06-51-55-46-678	\$25,000	\$50,000.00

Requested by _____

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.

Cindy Baker

 City Treasurer

Mark A. Am *7/31/24*

 City Manager

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

Narrative

August 6, 2024



Staff is requesting a \$10,000.00 transfer from CAPITAL OUTLAY – Other Improvements (01-71-71-59-970) into the FOUNTAIN MAINTENANCE (01-71-71-45-562) line item.

This request is necessary to repair the pumps that were flooded in the equipment pit of the fountain. These funds will be utilized to repair the pump motors and replace electronic control boards that were damaged by the pipe break.

RECOMMENDATION: APPROVE TRANSFER OF \$10,000.00 FROM CAPITAL OUTLAY-OTHER IMPROVEMENTS (01-71-71-59-970) NRCNTSVC-BUILDING PUBLIC WORKS (01-71-71-45-562).

RESOLUTION NO. 24-73

WHEREAS, The City of Alliance owns and operates the Alliance City Park Fountain;

WHEREAS, The Alliance Park Fountain is an iconic piece of the City of Alliance; and

WHEREAS, Repairs are necessary to the fountain pump motors and electronic control boards that were damaged by the pipe break; and

WHEREAS, A budget transfer in the amount of \$10,000 from Capital Outlay – Other Improvements to Fountain Maintenance is necessary to cover the repairs of the pump motors and electronic control boards; and

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of Alliance, Nebraska, authorizes a budget transfer in the amount of \$10,000 from Capital Outlay – Other Improvements # 01-71-71-59-970 to Fountain Maintenance # 01-71-71-45-562 to cover the costs for necessary repairs of the pump motors and electronic control boards of the Alliance City Park Fountain.

PASSED AND APPROVED this 6th day of August, 2024.

John McGhehey, 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/ Resoulution No.:
Repair Fountain

<u>Account Name</u>	<u>Account Number</u>	<u>Amount of Transfer (Hundreds of Dollars)</u>	<u>Amended Budget</u>
From Account (s):			
Capital Outlay - Other Improvements	01-71-71-59-970	\$10,000	\$266,000.00
To Account (s):			
Fountain Maintenance	01-71-71-45-562	\$10,000	\$14,500.00

Requested by Shara Brown

Date 7.30.24

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 Finance Director

City Manager

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

Narrative

August 6, 2024



NEBRASKA GAME AND PARKS & LAND AND WATER CONSERVATION FUND GRANT AWARD AGREEMENT.

The City of Alliance has been approved for Land and Water Conservation funding (Federal Award: P24AP00836) to assist with the replacement of the playground equipment and crash surfacing in Central Park.

The City of Alliance will receive \$78,188.50 or 50% of the total project cost, from the Game and Parks Commission and Land and Water Conservation Fund for the purchase and installation of a new Central Park playground. Approval of the attached agreement will allow staff to move forward with bid document assembly and playground selection for this project.

RECOMMENDATION: APPROVE AGREEMENT WITH THE NEBRASKA GAME AND PARKS AND THE LAND AND WATER CONSERVATION FUND.

RESOLUTION NO. 24-74

WHEREAS, The City of Alliance submitted a Grant Application with the Nebraska Game and Parks & Land and Water Conservation Fund (LWCF) to assist with the replacement of the playground equipment and crash surfacing at Central Park; and

WHEREAS, The City of Alliance has received notice that we have been successful in our efforts and the grants have been awarded; and

WHEREAS, The Nebraska Game and Parks & Land and Water Conservation Fund (LWCF) has forwarded an Agreement for the City of Alliance Central Park Improvement Project No. P24AP00836 which awards the City \$78,188.50 or 50% of the total project costs; and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Alliance, Nebraska, to authorize Mayor McGhehey to accept the grant and sign the Agreement with the Nebraska Game and Parks & Land and Water Conservation Fund.

PASSED AND APPROVED this 6th day of August, 2024.

John McGhehey, Mayor

(SEAL)

Attest: _____
Shelbi C. Pitt, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Office, Legal Counsel

**STATE OF NEBRASKA
GAME AND PARKS COMMISSION
LAND AND WATER CONSERVATION FUND
NOTICE OF AWARD AND AGREEMENT**

54 U.S.C. § 200305 Land and Water Conservation Fund, Assistance to States

Grant Number: 31-01105

Title of Project: City of Alliance Central Park Improvements

Federal Award: P24AP00836

Project Sponsor and Address: City of Alliance

PO Box D, Alliance, NE 69301

Project Sponsor Contact: Seth Sorensen, 308-762-5400

Project Period:

From: 8/1/2024 **Through:** 6/30/2027

Total Approved Budget: \$156,377.00

Federal Share (LWCF): \$78,188.50

Non-Federal Share: \$78,188.50

Required Percentage Non-Federal Cost-Share: 50%

Performance Progress and Financial Reporting Cycle			
Reporting Period Start Date	Reporting Period End Date	Reporting Type	Reporting Period Due Date
8/01/2024	9/30/2024	Annual	11/15/2024
10/01/2024	9/30/2025	Annual	11/14/2025
10/01/2025	9/30/2026	Annual	11/13/2026
10/01/2026	9/30/2027	Final	11/30/2027

Award Attachments

- Grant Agreement
- General Provisions
- Budget
- Categorical Exclusion (or other NEPA document)

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I. LEGAL AUTHORITY

Nebraska Game and Parks Commission (Game and Parks) enters into this Agreement pursuant to:

Land and Water Conservation Fund (LWCF) Act of 1965, as amended (P.L. 88-578; currently codified at 54 U.S.C. § 200301 et seq.)

II. PERFORMANCE GOALS AND PROJECT OBJECTIVES

- A. Performance Goals – LWCF financial assistance is provided to assure that a sufficient quality and/or quantity of outdoor recreation resources are available to serve the present and future outdoor recreation demands and needs of the general public. This project will improve public outdoor recreation opportunity for city residents by renovating the playground at Central Park in Alliance, Nebraska. This project will increase accessibility at this park and in its playground.
- B. Project Objectives – When complete, Central Park will offer visitors upgraded and accessible playground facilities.

III. PUBLIC PURPOSE

The purposes of the LWCF Act are to assist in preserving, developing, and assuring accessibility to all citizens of the United States of present and future generations, and visitors who are lawfully present within the boundaries of the United States, such quality and quantity of outdoor recreation resources as may be available and are necessary and desirable for individual active participation in such recreation; and to strengthen the health and vitality of U.S. citizens. These purposes are accomplished in part by providing funds for and authorizing Federal financial assistance to States (and through States to local units of government) to plan for, acquire, and develop needed land and water areas and facilities for outdoor recreation.

IV. STATEMENT OF WORK

The Nebraska Game and Parks Commission will subgrant the LWCF award to the City of Alliance to replace the playground equipment in Central Park. It will include a poured in place surface to allow for wheelchair access to the playground area.

V. RESPONSIBILITIES OF THE PARTIES

- A. The Project Sponsor agrees to:
 - 1. Carry out the Statement of Work in accordance with the terms and conditions stated herein. The Project Sponsor shall adhere to Federal, state, and local laws, regulations, and codes, as applicable.
 - 2. Renovate Central Park.
 - 3. Ensure compliance with the requirements of 2 CFR 200.
 - 4. Ensure the selection of qualified subcontractors and submit documentation to

Game and Parks showing competitive selection or justification for single source procurement in accordance with 2 CFR 200.318 – 200.327.

5. Verify actual project expenses and match contributions before submitting requests for reimbursement to Game and Parks.
 6. Submit annual and final performance and financial reports in accordance with Article IX.
 7. Ensure documentation memorializing the LWCF assistance is recorded with the property deed(s) in accordance with Attachment A, Part II.F and that a sign has been installed at the park/site by the time of grant closing.
- B. Substantial involvement is defined as significant Game and Parks participation prior to and during the performance of a financial assistance agreement. For grants, substantial involvement is neither expected nor required. No substantial involvement on the part of Game and Parks is anticipated for the successful completion of the Statement of Work detailed in this award.

VI. COST-SHARE REQUIREMENT

At least 50% non-Federal cost-share is required for costs incurred under this Agreement. If pre- award costs are authorized, reimbursement of these costs is limited to the Federal cost share percentage identified in this agreement.

VII. PRE-AWARD INCURRENCE OF COSTS

Costs incurred prior to the award of this Agreement are not reimbursable.

VIII. AWARD AND PAYMENT

- A. Game and Parks will provide funding to the Project Sponsor in an amount not to exceed **\$78,188.50** in accordance with the Game and Parks/NPS approved budget. The approved budget detail is incorporated herein. Acceptance of a Federal financial assistance award from the Department of the Interior carries with it the responsibility to be aware of, and comply with, the terms and conditions within this award document. Acceptance is defined as the start of work, drawing down funds, or accepting the award via electronic means.
- B. Project sponsor shall request payment as applicable in accordance with the following:
 1. **Method of Payment.** Payment will be made by partial or full reimbursement through the Nebraska state payment system after Game and Parks receives the requested funds from the Department of Treasury's Automated Standard Application for Payments (ASAP) system as requested.
 2. **Requesting Partial Reimbursement.** Requests for a one-time partial reimbursement may be allowed. The request must be emailed to Game and Parks. Project Sponsor must provide supporting documentation, complete required forms

and provide proof of progress on the project.

3. **Requesting Full and/or Final Reimbursement.** Requests for full and/or final reimbursements must be submitted via email to Game and Parks. Project Sponsor must provide supporting documentation, complete required forms, and proof of progress on the project.
 4. The request must be limited to the amount of disbursements made for the Federal share and match of direct project costs incurred during that billing period.
 5. **Bank Accounts.** All reimbursement payments are made through electronic funds transfer to the bank account identified in the Nebraska state payment system.
 6. **Supporting Documents.** Supporting documentation is required for all reimbursements requests. Supporting documents include invoices, proof of payments, copies of contracts, vendor quotes, and other expenditure explanations that justify the reimbursement requests.
- C. Expenses charged against awards under the Agreement may not be incurred prior to the beginning of the Agreement and may be incurred only as necessary to carry out the approved objectives, scope of work and budget with prior approval from Game and Parks and NPS. The Project Sponsor shall not incur costs or obligate funds for any purpose pertaining to the operation of the project, program, or activities beyond the expiration date stipulated in the award.
- D. Any non-Federal share (match), whether in cash or in-kind, is expected to be paid out at the same general rate as the Federal share. Exceptions to this requirement may be granted by Game and Parks based on sufficient documentation demonstrating previously determined plans for or later commitment of cash or in-kind contributions. In any case, the Project Sponsor must meet their cost share commitment over the life of the award.

IX. REPORTS AND/OR OUTPUTS/OUTCOMES

- A. Refer to the first page of the Agreement for performance and financial reporting frequency and due dates. Reports must be submitted to Game and Parks by email or grant portal depending on preference stated in the email reminder.
- B. A final Performance and Financial Report will be due 60 days after the end-date of the Term of Agreement. If the Project Sponsor does not submit the final report before the required due date, Game and Parks is required to submit a finding of non-compliance to the Federal Awardee Performance and Integrity Information System (FAPIIS). Each report shall be submitted as described above.
- C. The Secretary of the Interior and the Comptroller General of the United States, or their duly authorized representatives, will have access, for the purpose of financial or programmatic review and examination, to any books, documents, papers, and records that are pertinent to the Agreement at all reasonable times during the period of retention in accordance with 2 CFR 200.333.

- D. Refer to Game and Parks Close Out Requirement form for the documentation required to close out an LWCF grant.

X. AWARD SPECIFIC TERMS AND CONDITIONS

NOT APPLICABLE

XI. STANDARD TERMS AND CONDITIONS

1. DEPARTMENT OF INTERIOR STANDARD TERMS AND CONDITIONS, 2 CFR 200, 2 CFR 1402

Recipients must adhere the DOI terms and regulatory requirements located at:

- <https://www.doi.gov/grants/doi-standard-terms-and-conditions>
- [eCFR :: 2 CFR Part 200 -- Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards](#)
- [eCFR :: 2 CFR Part 1402 -- Financial Assistance Interior Regulation, Supplementing the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards](#)

2. APPROVED INDIRECT

RATE NOT APPLICABLE

3. RESERVED

4. KEY OFFICIALS

A. Communications - The Project Sponsor shall address any communication regarding this Agreement to Game and Parks staff.

5. PRIOR APPROVAL

The Project Sponsor shall obtain prior approval for budget and program revisions, in accordance with 2 CFR 200.308.

6. PROPERTY UTILIZATION

NOT APPLICABLE

7. MODIFICATION, REMEDIES FOR NONCOMPLIANCE, TERMINATION

A. This Agreement may be modified at any time, prior to the expiration date, only by agreement executed by both parties. Modifications will be in writing and approved by Game and Parks and the authorized representative of the Project Sponsor.

B. Additional conditions may be imposed by Game and Parks if it is determined that the Project Sponsor is noncompliant to the terms and conditions of this Agreement.

Remedies for Noncompliance can be found in 2 CFR 200.339.

- C. This Agreement may be terminated consistent with applicable termination provisions for Agreements found in 2 CFR 200.340 through 200.343.

8. REPORTING OF MATTERS RELATED TO PROJECT SPONSOR INTEGRITY AND PERFORMANCE

A. General Reporting Requirement

- i. If the total value of your currently active grants, cooperative agreements, and procurement contracts from all Federal awarding agencies exceeds \$10,000,000 for any period of time during the period of performance of this Federal award, then you, as the recipient, during that period of time must maintain the currency of information reported to the System for Award Management (SAM) that is made available in the designated integrity and performance system (currently the Federal Awardee Performance and Integrity Information System (FAPIIS)) about civil, criminal, or administrative proceedings described in paragraph 2 of this award term and condition. This is a statutory requirement under section 872 of Public Law 110-417, as amended (41 U.S.C. 2313). As required by section 3010 of Public Law 111-212, all information posted in the designated integrity and performance system on or after April 15, 2011, except past performance reviews required for Federal procurement contracts, will be publicly available.

B. Proceedings You Must Report

Submit the information required about each proceeding that:

- i. Is in connection with the award or performance of a grant, cooperative agreement, or procurement contract from the Federal Government.
- ii. Reached its final disposition during the most recent five-year period; and
- iii. Is one of the following:
 - a) A criminal proceeding that resulted in a conviction, as defined in paragraph E of this award term and condition; or
 - b) A civil proceeding that resulted in a finding of fault and liability and payment of a monetary fine, penalty, reimbursement, restitution, or damages of \$5,000 or more; or
 - c) An administrative proceeding, as defined in paragraph E of this award term and condition, that resulted in a finding of fault and liability and payment of either a monetary fine or penalty of \$5,000 or more; or reimbursement, restitution, or damages in excess of \$100,000; or
 - d) Any other criminal, civil, or administrative proceeding if:
 - 1. It could have led to an outcome described in paragraph B.iii. (a), (b), or (c) of this award term and condition.
 - 2. It had a different disposition arrived at by consent or compromise with an acknowledgment of fault on your part; and
 - 3. The requirement in this award term and condition to disclose information about the proceeding does not conflict with applicable laws and regulations.

C. Reporting Procedures

Enter in the SAM Entity Management area the information that SAM requires about each proceeding described in paragraph B of this award term and condition. You do not need to submit the information a second time under assistance awards that you received if you already provided the information through SAM because you were required to do so under Federal procurement contracts that you were awarded.

D. Reporting Frequency

During any period of time when you are subject to the requirement in paragraph A of this award term and condition, you must report proceedings information through SAM for the most recent five-year period, either to report new information about any proceeding(s) that you have not reported previously or affirm that there is no new information to report. Recipients that have Federal contract, grant, and cooperative agreement awards with a cumulative total value greater than \$10,000,000 must disclose semiannually any information about the criminal, civil, and administrative proceedings.

E. Definitions

For purposes of this award term and condition:

- a) Administrative proceeding means a non-judicial process that is adjudicatory in nature in order to make a determination of fault or liability (*e.g.*, Securities and Exchange Commission Administrative proceedings, Civilian Board of Contract Appeals proceedings, and Armed Services Board of Contract Appeals proceedings). This includes proceedings at the Federal and State level but only in connection with performance of a Federal contract or grant. It does not include audits, site visits, corrective plans, or inspection of deliverables.
- b) Conviction means a judgment or conviction of a criminal offense by any court of competent jurisdiction, whether entered upon a verdict or a plea, and includes a conviction entered upon a plea of *nolo contendere*.
- c) Total value of currently active grants, cooperative agreements, and procurement contracts includes—
 1. Only the Federal share of the funding under any Federal award with a recipient cost share or match; and
 2. The value of all expected funding increments under a Federal award and options, even if not yet exercised.

9. FUNDING USED FOR THE PURCHASE AND OPERATION OF UNMANNED AIRCRAFT SYSTEMS (UAS)

NOT APPLICABLE

10. PATENTS AND INVENTIONS (37 CFR 401)

NOT APPLICABLE

11. ENSURING THE FUTURE IS MADE IN ALL OF AMERICA BY ALL OF AMERICA'S WORKERS PER E.O. 14005 (dated January 25, 2021)

Per Executive Order 14005, entitled "Ensuring the Future Is Made in All of America by All of America's Workers" the Project Sponsor shall maximize the use of goods, products, and materials produced in, and services offered in, the United States, and whenever possible, procure goods, products, materials, and services from sources that will help American businesses compete in strategic industries and help America's workers thrive.

12. SECTION 508 OF THE REHABILITATION ACT OF 1973 (29 U.S.C. §794 (d))

NOT APPLICABLE (Game and Parks will submit documentation to NPS in compliance with Section 508 of the Rehabilitation Act of 1973 (29 U.S.C. §794 (d)))

13. LOBBYING PROHIBITION

18 U.S.C. §1913, Lobbying with Appropriated Moneys, as amended by Public Law 107-273, Nov. 2, 2002 Violations of this section shall constitute violations of section 1352(a) of Title 31. In addition, the related restrictions on the use of appropriated funds found in Div. F, § 402 of the Omnibus Appropriations Act of 2008 (P.L. 110-161) also apply.

14. ANTI-DEFICIENCY ACT

Pursuant to 31 U.S.C. §1341 nothing contained in this Agreement shall be construed as binding Game and Parks to expend in any one fiscal year any sum in excess of appropriations made by Congress, for the purposes of this Agreement for that fiscal year, or other obligation for the further expenditure of money in excess of such appropriations.

15. ASSIGNMENT

No part of this Agreement shall be assigned to any other party without prior written approval of Game and Parks and the Project Sponsor.

16. MEMBER OF CONGRESS

Pursuant to 41 U.S.C. § 22, no Member of Congress shall be admitted to any share or part of any contract or agreement made, entered into, or adopted by or on behalf of the United States, or to any benefit to arise thereupon.

17. AGENCY

The Project Sponsor is not an agent or representative of the United States, the Department of the Interior, NPS, or the Park, nor will the Project Sponsor represent itself as such to third parties. Game and Parks and NPS employees are not agents of the Project Sponsor and will not act on behalf of the Project Sponsor.

18. NON-EXCLUSIVE AGREEMENT

This Agreement in no way restricts the Project Sponsor or Game and Parks from entering into similar agreements, or participating in similar activities or arrangements, with other public or private agencies, organizations, or individuals.

19. PARTIAL INVALIDITY

If any provision of this Agreement or the application thereof to any party or circumstance shall, to any extent, be held invalid or unenforceable, the remainder of this Agreement or the application of such provision to the parties or circumstances other than those to which it is held invalid or unenforceable, shall not be affected thereby and each provision of this Agreement shall be valid and be enforced to the fullest extent permitted by law.

20. NO EMPLOYMENT RELATIONSHIP

This Agreement is not intended to and shall not be construed to create an employment relationship between Game and Parks and the Project Sponsor or its representatives. No representative of the Project Sponsor shall perform any function or make any decision properly reserved by law or policy to Game and Parks or the Federal government.

21. NO THIRD-PARTY RIGHTS

This Agreement creates enforceable obligations between only Game and Parks and Project Sponsor. Except as expressly provided herein, it is not intended, nor shall it be construed to create any right of enforcement by or any duties or obligation in favor of persons or entities not a party to this Agreement.

22. PROGRAM INCOME

If the Project Sponsor earns program income, as defined in 2 CFR §200.1, during the period of performance of this Agreement, to the extent available the Project Sponsor must disburse funds available from program income, and interest earned on such funds, before requesting additional cash payments (2 CFR §200.305 (5)). As allowed under 2 CFR §200.307, program income may be added to the Federal award by the Federal agency and the non-Federal entity. The program income must be used for the purposes, and under the conditions of, the Federal award. Disposition of program income remaining after the end of the period of performance shall be negotiated as part of the agreement closeout process.

23. RIGHTS IN DATA

The Project Sponsor must grant the United States of America a royalty-free, non-exclusive and irrevocable license to publish, reproduce and use, and dispose of in any manner and for any purpose without limitation, and to authorize or ratify publication, reproduction or use by others, of all copyrightable material first produced or composed under this Agreement by the Project Sponsor, its employees or any individual or concern specifically employed or assigned to originate and prepare such material.

24. CONFLICT OF INTEREST

(a) Applicability.

1. This section intends to ensure that non-Federal entities and their employees take appropriate steps to avoid conflicts of interest in their responsibilities under or with respect to Federal financial assistance agreements.
2. In the procurement of supplies, equipment, construction, and services by recipients and by subrecipients, the conflict-of-interest provisions in 2 CFR 200.318 apply.

(b) Requirements.

1. In addition to any other prohibitions that may apply with respect to conflicts of interest, no key official of an actual or proposed recipient or subrecipient, who is substantially involved in the proposal or project, may have been a former Federal employee who, within the last one (1) year, participated personally and substantially in the evaluation, award, or administration of an award with respect to that recipient or subrecipient or in development of the requirement leading to the funding announcement.
2. No actual or prospective recipient or subrecipient may solicit, obtain, or use non-public information regarding the evaluation, award, or administration of an award to that recipient or subrecipient or the development of a Federal financial assistance opportunity that may be of competitive interest to that recipient or subrecipient.

(c) Notification.

Non-Federal entities, including applicants for financial assistance awards, must disclose in writing any conflict of interest to the DOI awarding agency or pass-through entity in accordance with 2 CFR 200.112, Conflicts of interest.

(d) Recipients must establish internal controls that include, at a minimum, procedures to identify, disclose, and mitigate or eliminate identified conflicts of interest. The recipient is responsible for notifying the Financial Assistance Officer in writing of any conflicts of interest that may arise during the life of the award, including those that have been reported by subrecipients.

(e) Restrictions on Lobbying. Non-Federal entities are strictly prohibited from using funds under this grant or cooperative agreement for lobbying activities and must provide the required certifications and disclosures pursuant to 43 CFR Part 18 and 31 USC 1352.

(f) Review Procedures. The Financial Assistance Officer will examine each conflict-

of- interest disclosure on the basis of its particular facts and the nature of the proposed grant or cooperative agreement and will determine whether a significant potential conflict exists and, if it does, develop an appropriate means for resolving it.

- (g) Enforcement. Failure to resolve conflicts of interest in a manner that satisfies the Government may be cause for termination of the award. Failure to make required disclosures may result in any of the remedies described in 2 CFR 200.338, Remedies for Noncompliance, including suspension or debarment (see also 2 CFR Part 180).

25. BUILD AMERICA, BUY AMERICA

(a) Standard Buy America Preference Award Term

The following terms apply for financial assistance agreements for infrastructure that currently or are anticipated to exceed the Simplified Acquisition Threshold (SAT), currently \$250,000.00. This threshold applies for the duration of the award and obligations made for infrastructure projects when additional funds are obligated through modification or renewal.

Required Use of American Iron, Steel, Manufactured Products, and Construction Materials

As required by Section 70914 of the Bipartisan Infrastructure Law (also known as the Infrastructure Investment and Jobs Act), P.L. 117-58, on or after May 14, 2022, none of the funds under a federal award that are part of Federal financial assistance program for infrastructure may be obligated for a project unless all of the iron, steel, manufactured products, and construction materials used in the project are produced in the United States, unless subject to an approved waiver. The requirements of this section must be included in all subawards, including all contracts and purchase orders for work or products under this program.

Recipients of an award of Federal financial assistance are hereby notified that none of the funds provided under this award may be used for a project for infrastructure unless:

1. All iron and steel used in the project are produced in the United States— this means all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States;
2. All manufactured products used in the project are produced in the United States -this means the manufactured product was manufactured in the United States; and the cost of the components of the manufactured product that are mined, produced, or manufactured in the United States is greater than 55 percent of the total cost of all components of the manufactured product, unless another standard for determining the minimum amount of domestic content of the manufactured product has been established under applicable law or regulation; and,

3. All construction materials are manufactured in the United States—this means that all manufacturing processes for the construction material occurred in the United States.

The Buy America preference only applies to articles, materials, and supplies that are consumed in, incorporated into, or affixed to an infrastructure project. As such, it does not apply to tools, equipment, and supplies, such as temporary scaffolding, brought to the construction site and removed at or before the completion of the infrastructure project. Nor does a Buy America preference apply to equipment and furnishings, such as movable chairs, desks, and portable computer equipment, that are used at or within the finished infrastructure project but are not an integral part of the structure or permanently affixed to the infrastructure project.

For further information on the Buy America preference, please visit [“Buy America” Domestic Sourcing Guidance and Waiver Process for DOI Financial Assistance Agreements | U.S. Department of the Interior](#). Additional information can also be found at the White House Made in America Office website: [Made In America | OMB | The White House](#).

Waivers

When necessary, recipients may apply for, and the Department of the Interior (DOI) may grant, a waiver from these requirements, subject to review by the Made in America Office. The DOI may waive the application of the domestic content procurement preference in any case in which it is determined that one of the below circumstances applies:

1. Non-availability Waiver: the types of iron, steel, manufactured products, or construction materials are not produced in the United States in sufficient and reasonably available quantities or of a satisfactory quality;
2. Unreasonable Cost Waiver: the inclusion of iron, steel, manufactured products, or construction materials produced in the United States will increase the cost of the overall project by more than 25 percent; or
3. Public Interest Waiver: applying the domestic content procurement reference would be inconsistent with the public interest.

There may be instances where an award qualifies, in whole or in part, for an existing DOI general applicability waiver as described at: [Approved DOI General Applicability Waivers | U.S. Department of the Interior](#).

If the specific financial assistance agreement, infrastructure project, or non-domestic materials meets the criteria of an existing general applicability waiver within the limitations defined within the waiver, the recipient is not required to request a separate waiver for non-domestic materials.

If a general applicability waiver does not already apply, and a Project Sponsor believes that one of the above circumstances applies to an award, a request to waive the application of the domestic content procurement preference may be submitted to Game and Parks in writing. Waiver requests shall include the below information.

The waiver shall not include any Privacy Act information, sensitive data, or proprietary information within their waiver request. Waiver requests will be posted to [“Buy America” Domestic Sourcing Guidance and Waiver Process for DOI Financial Assistance Agreements | U.S. Department of the Interior](#) and are subject to public comment periods of no less than 15 days. Waiver requests will also be reviewed by the Made in America Office.

1. Type of waiver requested (non-availability, unreasonable cost, or public interest).
2. Requesting entity and Unique Entity Identifier (UEI) submitting the request.
3. Department of Interior Bureau or Office who issued the award.
4. Federal financial assistance listing name and number (reference block 2 on DOI Notice of Award)
5. Financial assistance title of project (reference block 8 on DOI Notice of Award).
6. Federal Award Identification Number (FAIN).
7. Federal funding amount (reference block 11.m. on DO Notice of Award).
8. Total cost of Infrastructure expenditures (includes federal and non-federal funds to the extent known).
9. Infrastructure project description(s) and location(s) (to the extent known).
10. List of iron or steel item(s), manufactured goods, and construction material(s) the recipient seeks to waive from Buy America requirements. Include the name, cost, countries of origin (if known), and relevant PSC or NAICS code for each.
11. A certification that the recipient made a good faith effort to solicit bids for domestic products supported by terms included in requests for proposals, contracts, and nonproprietary communications with the prime contractor.
12. A statement of waiver justification, including a description of efforts made (e.g., market research, industry outreach) by the recipient, in an attempt to avoid the need for a waiver. Such a justification may cite, if applicable, the absence of any Buy America-compliant bids received in response to a solicitation.
13. Anticipated impact if no waiver is issued. Approved waivers will be posted at [Approved DOI General Applicability Waivers | U.S. Department of the Interior](#); recipients requesting a waiver will be notified of their waiver request determination by an Financial Assistance Awarding Officer.

Questions pertaining to waivers should be directed to Game and Parks.

Definitions

“Construction materials” includes an article, material, or supply that is or consists primarily of:

- non-ferrous metals;
- plastic and polymer-based products (including polyvinylchloride, composite building materials, and polymers used in fiber optic cables);
- glass (including optic glass);
- lumber; or
- Drywall.

“Construction Materials” does not include cement and cementitious materials, aggregates such as stone, sand, or gravel, or aggregate binding agents or additives.

“Domestic content procurement preference” means all iron and steel used in the project are produced in the United States; the manufactured products used in the project are produced in the United States; or the construction materials used in the project are produced in the United States.

“Infrastructure” includes, at a minimum, the structures, facilities, and equipment for, in the United States, roads, highways, and bridges; public transportation; dams, ports, harbors, and other maritime facilities; intercity passenger and freight railroads; freight and intermodal facilities; airports; water systems, including drinking water and wastewater systems; electrical transmission facilities and systems; utilities; broadband infrastructure; and buildings and real property. Infrastructure includes facilities that generate, transport, and distribute energy.

“Project” means the construction, alteration, maintenance, or repair of infrastructure in the United States.

(b) Buy America Preference Alternate Small Award Term

The following terms apply for financial assistance agreements for infrastructure that do not currently and are not anticipated to exceed the Simplified Acquisition Threshold (SAT), currently \$250,000.00.

Required Use of American Iron, Steel, Manufactured Products, and Construction Materials

As required by Section 70914 of the Bipartisan Infrastructure Law (also known as the Infrastructure Investment and Jobs Act), P.L. 117-58, on or after May 14, 2022, none of the funds under a federal award that are part of Federal financial assistance program for infrastructure may be obligated for a project unless all of the iron, steel, manufactured products, and construction materials used in the project are produced in the United States, unless subject to an approved waiver. The requirements of this section must be included in all subawards, including all

contracts and purchase orders for work or products under this program.

This award currently qualifies for the existing DOI general applicability small grant waiver as described at:

www.doi.gov/grants/BuyAmerica/Generalapplicabilitywaivers on the basis that the total award amount does not exceed the Simplified Acquisition Threshold (SAT), currently \$250,000.00. While this waiver permits the use of non- domestic materials for DOI financial assistance awards that do not exceed the SAT, recipients shall still maximize the use of domestic materials to the maximum extent possible. In the event the total award amount is increased to an amount above the SAT, recipients under this award are hereby notified that none of the funds provided under this award may be used for a project for infrastructure unless:

1. All iron and steel used in the project are produced in the United States-- this means all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States;
2. All manufactured products used in the project are produced in the United State—this means the manufactured product was manufactured in the United States; and the cost of the components of the manufactured product that are mined, produced, or manufactured in the United States is greater than 55 percent of the total cost of all components of the manufactured product, unless another standard for determining the minimum amount of domestic content of the manufactured product has been established under applicable law or regulation; and
3. All construction materials are manufactured in the United States—this means that all manufacturing processes for the construction material occurred in the United States.

The Buy America preference only applies to articles, materials, and supplies that are consumed in, incorporated into, or affixed to an infrastructure project. As such, it does not apply to tools, equipment, and supplies, such as temporary scaffolding, brought to the construction site and removed at or before the completion of the infrastructure project. Nor does a Buy America preference apply to equipment and furnishings, such as movable chairs, desks, and portable computer equipment, that are used at or within the finished infrastructure project, but are not an integral part of the structure or permanently affixed to the infrastructure project.

For further information on the Buy America preference, please visit www.doi.gov/grants/BuyAmerica/. Additional information can also be found at the White House Made in America Office website: www.whitehouse.gov/omb/management/made-in-america/.

In the event the total amount of this award increases to an amount that exceeds the SAT, the Project Sponsor shall notify Game and Parks of any non- domestic iron, steel, manufactured products, or construction materials already incorporated into the project as early as possible. The Project Sponsor may then apply for a DOI waiver, subject to review and approval by DOI and the Made in America Office,

for non-compliant materials if it is determined that one of the below circumstances applies:

1. Non-availability Waiver: the types of iron, steel, manufactured products, or construction materials used are not produced in the United States in sufficient and reasonably available quantities or of a satisfactory quality;
2. Unreasonable Cost Waiver: the inclusion of iron, steel, manufactured products, or construction materials produced in the United States will increase the cost of the overall project by more than 25 percent; or
3. Public Interest Waiver: applying the domestic content procurement preference would be inconsistent with the public interest.

Instructions for requesting a waiver can be found on www.doi.gov/grants/buyamerica. Project Sponsors requesting a waiver will be notified of their waiver request determination through Game and Parks. Questions pertaining to waivers should be directed to Game and Parks.

Project Sponsor shall consult [OMB Memorandum M-22-11, Initial Implementation Guidance on Application of Buy America Preference in Federal Financial Assistance Programs for Infrastructure](#), for additional information, inclusive of definitions for Construction Materials, Domestic Content Procurement Preference, and Infrastructure.

The DOI Small Grant General Applicability waiver expires on February 20, 2028. For awards that extend beyond the expiration date of the waiver, Project Sponsors shall ensure all iron, steel, manufactured products, and construction materials used in the project are produced in the United States, unless an approved waiver is obtained.

26. GEOSPATIAL DATA

NOT APPLICABLE (Game and Parks will comply with Geospatial Data Act of 2018, Pub. L. 115-254, Subtitle F – Geospatial Data, §§ 751- 759C, codified at 43 U.S.C. §§ 2801–2811 - Federal recipient collection of geospatial data through the use of the Department of the Interior financial assistance funds requires a due diligence search at the GeoPlatform.gov list of datasets to discover whether the needed geospatial-related data, products, or services already exist. If the required data set already exists, the recipient must use it. If the required data is not already available, the recipient must produce the proposed geospatial data, products, or services in compliance with applicable proposed guidance and standards established by the Federal Geospatial Data Committee (FGDC) posted at www.fgdc.gov.)

Game and Parks will submit a digital copy of all GIS data produced or collected as part of the award funds to the bureau or office via email or data transfer. All GIS data files shall be in open format. All delineated GIS data (points, lines or polygons) should be established in compliance with the approved open data standards with complete feature level metadata.)

27. SIGNATURES

The Project Sponsor is required to sign the Agreement as acceptance of the terms.

As representative for the Project Sponsor for this Agreement, I **acknowledge receipt of the Agreement and concurrence with the grant terms.**

Signature

Name (Printed)

Title

Date

XII ATTACHMENTS

The following completed documents are attached to and made a part of this Agreement by reference:

- Attachment A: LWCF GENERAL PROVISIONS
- Attachment B: PROJECT BUDGET
- Attachment C: CATEGORICAL EXCLUSION

ATTACHMENT A LWCF GENERAL PROVISIONS

Part I - Definitions

- A. The term "NPS" as used herein means the National Park Service, United States Department of the Interior (DOI).
- B. The term "Director" as used herein means the Director of the National Park Service, or any representative lawfully delegated the authority to act for such Director.
- C. The term "Secretary" as used herein means the Secretary of the Interior, or any representative lawfully delegated the authority to act for such Secretary.
- D. The term "State" as used herein means the Nebraska Game and Parks Commission (Game and Parks). Wherever a term, condition, obligation, or requirement refers to the State, such term, condition, obligation, or requirement shall also apply to the political subdivision or public agency, except where it is clear from the nature of the term, condition, obligation, or requirement that it applies solely to the State. For purposes of these provisions, the terms "State," "grantee," and "recipient" are deemed synonymous.
- E. The term "Project Sponsor" as used herein means the political subdivision which funds are to be awarded pursuant to this agreement. For purposes of these provisions, the terms "Project Sponsor," "grantee," and "recipient" are deemed synonymous.
- F. The term "Land and Water Conservation Fund" or "LWCF" as used herein means the Financial Assistance to States section of the LWCF Act (Public Law 88-578, 78 Stat 897, codified at 54 U.S.C. § 2003), which is administered by the NPS.
- G. The term "Manual" as used herein means the Land and Water Conservation Fund State Assistance Program Manual, Volume 72 (October 1, 2023).
- H. The term "project" as used herein refers to an LWCF grant, which is subject to the grant agreement and/or its subsequent amendments.

Part II - Continuing Assurances

The parties to the grant agreement specifically recognize that accepting LWCF assistance for the project creates an obligation to maintain the property described in the agreement and supporting application documentation consistent with the LWCF Act and the following requirements.

Further, it is the acknowledged intent of the parties hereto that recipients of LWCF assistance will use the monies granted hereunder for the purposes of this program, and that assistance granted from the LWCF will result in a net increase, commensurate at least with the Federal cost-share, in a participant's outdoor recreation.

It is intended by both parties hereto that the LWCF assistance will be added to, rather than

replace or be substituted for, the State and/or local outdoor recreation funds.

- A. The Project Sponsor agrees, as the recipient of the LWCF assistance, that it will meet these LWCF General Provisions, and the terms and provisions as contained or referenced in, or attached to, the Agreement and that it will further impose these terms and provisions upon any organization to which funds are subawarded pursuant to the grant agreement. The State also agrees that it shall be responsible for compliance with the terms and provisions of the agreement by such a political subdivision or public agency and that failure by such political subdivision or public agency to so comply shall be deemed a failure by the State to comply.
- B. The Project Sponsor agrees that the property described in the grant agreement and depicted on the signed and dated project boundary map made part of that agreement is being acquired or developed with LWCF assistance, or is integral to such acquisition or development, and that, without the approval of the Secretary, it shall not be converted to other than public outdoor recreation use but shall be maintained in public outdoor recreation in perpetuity or for the term of the lease in the case of property leased from a federal agency. The Secretary shall approve such a conversion only if it is found to be in accord with the then existing statewide comprehensive outdoor recreation plan and only upon such conditions deemed necessary to assure the substitution of other recreation properties of at least equal fair market value and of reasonably equivalent usefulness and location (54 U.S.C. 200305(f)(3)). The LWCF post-completion compliance regulations at 36 C.F.R. Part 59 provide further requirements. The replacement land then becomes subject to LWCF protection. The approval of a conversion shall be at the sole discretion of the Secretary, or her/his designee.

Prior to the completion of this project, Game and Parks and the NPS may mutually agree to alter the area described in the grant agreement and depicted in the signed and dated project boundary map to provide the most satisfactory public outdoor recreation unit, except that acquired parcels are afforded LWCF protection as soon as reimbursement is provided.

In the event Game and Parks provides LWCF assistance for the acquisition and/or development of property with full knowledge that the project is subject to reversionary rights and outstanding interests, conversion of said property to other than public outdoor recreation use as a result of such right or interest being exercised will occur. In receipt of this approval, the Project Sponsor agrees to notify Game and Parks of the potential conversion as soon as possible and to seek approval of replacement property in accord with the conditions set forth in these provisions and the program regulations. The provisions of this paragraph are also applicable to: leased properties developed with LWCF assistance where such lease is terminated prior to its full term due to the existence of provisions in such lease known and agreed to by Game and Parks; and properties subject to other outstanding rights and interests that may result in a conversion when known and agreed to by Game and Parks.

- C. The Project Sponsor agrees that the benefit to be derived by the United States from the full compliance by the Project Sponsor with the terms of this agreement is the preservation, protection, and the net increase in the quality and quantity of public outdoor recreation facilities and resources that are available to the people of the State and of the United States, and such benefit exceeds to an immeasurable and unascertainable extent the amount of

money furnished by the United States by way of assistance under the terms of this agreement. The Project Sponsor agrees that payment by the Project Sponsor to Game and Parks or the United States of an amount equal to the amount of assistance extended under this agreement by the United States would be inadequate compensation to the United States for any breach by the State of this agreement.

The Project Sponsor further agrees, therefore, that the appropriate remedy in the event of a breach by the Project Sponsor of this agreement shall be the specific performance of this agreement or the submission and approval of a conversion request as described in Part II.B above.

- D. The Project Sponsor agrees to comply with the policies and procedures set forth in the Manual. Provisions of said Manual are incorporated into and made a part of the grant agreement.
- E. The Project Sponsor agrees that the property and facilities described in the grant agreement shall be operated and maintained as prescribed by Manual requirements and published post- completion compliance regulations (36 C.F.R Part 59).
- F. The Project Sponsor agrees that a notice of the grant agreement shall be recorded in the public property records (e.g., registry of deeds or similar) of the jurisdiction in which the property is located, to the effect that the property described and shown in the scope of the grant agreement and the signed and dated project boundary map made part of that agreement, has been acquired or developed with LWCF assistance and that it cannot be converted to other than public outdoor recreation use without the written approval of the Secretary as described in Part II.B above.
- G. Nondiscrimination
 - 1. By signing the LWCF agreement, the Project Sponsor certifies that it will comply with all Federal laws relating to nondiscrimination as outlined in Section V of the Department of the Interior Standard Award Terms and Conditions.
 - 2. The Project Sponsor shall not discriminate against any person on the basis of residence, except to the extent that reasonable differences in admission or other fees may be maintained on the basis of residence, as set forth in 54 U.S.C. § 200305(i) and the Manual.

Part III - Project Assurances

A. Project Application

- 1. The Application for Federal Assistance through the online system of Game and Parks is made a part of the agreement.
- 2. The Project Sponsor possesses legal authority to apply for the grant, and to finance and construct the proposed facilities. A resolution, motion, or similar action has been duly adopted or passed authorizing the filing of the application, including all understandings

and assurances contained herein, and directing and authorizing the person identified as the official representative of the Project Sponsor to act in connection with the application and to provide such additional information as may be required.

3. The Project Sponsor has the capability to finance the non-Federal share of the costs (match) for the project. Sufficient funds will be available to assure effective operation and maintenance of the facilities acquired or developed by the project.

B. Project Execution

1. Game and Parks shall transfer to the Project Sponsor all funds granted hereunder.
2. The Project Sponsor will cause physical work on the project to start within one year after signing the Agreement and assure that the project is being implemented to completion with reasonable diligence.
3. The Project Sponsor shall secure completion of the work in accordance with approved construction plans and specifications, and shall secure compliance with all applicable Federal, State, and local laws and regulations.
4. The Project Sponsor will provide for and maintain competent and adequate architectural/engineering supervision and inspection at the construction site to ensure that the completed work conforms with the approved plans and specifications; and that it will furnish progress reports and such other information as Game and Parks may require.
5. In the event the project cannot be completed in accordance with the plans and specifications for the project, the Project Sponsor shall bring the project to a point of recreational usefulness agreed upon by Game and Parks and the Director or her/his designee in accord with Section III.C below.
6. As referenced in the DOI Standard Terms and Conditions, the Project Sponsor will ensure the project's compliance with applicable federal laws and their implementing regulations, including: the Architectural Barriers Act of 1968 (P.L. 90-480) and DOI's Section 504 Regulations (43 CFR Part 17); the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (P.L. 91-646) and applicable regulations; and the Flood Disaster Protection Act of 1973 (P.L. 93-234).
7. The Project Sponsor will comply with the provisions of: Executive Order (EO) 11988, relating to evaluation of flood hazards; EO 11288, relating to the prevention, control, and abatement of water pollution, and EO 11990 relating to the protection of wetlands.
8. The Project Sponsor will assist Game and Parks and the NPS in its compliance with Section 106 of the National Historic Preservation Act of 1966 (54 U.S.C. § 306108) and the Advisory Council on Historic Preservation regulations (36 C.F.R. Part 800) by adhering to procedural requirements while considering the effect of this grant award on historic properties. The Act requires federal agencies to take into account the effects of their undertaking (grant award) on historic properties by following the process outlined in regulations. That process includes:

(1) initiating the process through consultation with the State Historic Preservation Officer and others on the undertaking, as necessary, by (2) identifying historic properties listed on or eligible for inclusion on the National Register of Historic Places that are subject to effects by the undertaking, and notifying Game and Parks of the existence of any such properties, by (3) assessing the effects of the undertaking upon such properties, if present, and by (4) resolving adverse effects through consultation and documentation according to 36 C.F.R. §800.11.

If an unanticipated discovery is made during implementation of the undertaking, the Project Sponsor in coordination with Game and Parks and the NPS shall consult per provisions of 36 C.F.R. §800.13.

9. The Project Sponsor will assist Game and Parks and the NPS in its compliance with the National Environmental Policy Act of 1969, as amended (42 U.S.C. §4321 et seq) and the CEQ regulations (40 C.F.R. §1500-1508), by adhering to procedural requirements while considering the consequences of this project on the human environment. This Act requires Federal agencies to take into account the reasonably foreseeable environmental consequences of all grant-supported activities. Grantees are required to provide the NPS with a description of any foreseeable impacts to the environment from grant-supported activities or demonstrate that no impacts will occur through documentation provided to the NPS.

C. Project Termination

1. The Director may temporarily suspend Federal assistance under the project pending corrective action by the Project Sponsor or pending a decision to terminate the grant by Game and Parks.
2. The Project Sponsor may unilaterally terminate the project at any time prior to the first payment on the project. After the initial payment, the project may be terminated, modified, or amended by the Project Sponsor only by mutual agreement with Game and Parks.
3. The Director may terminate the project in whole, or in part, at any time before the date of completion whenever it is determined that the grantee has failed to comply with the conditions of the grant. The Director will promptly notify the State in writing of the determination and the reasons for the termination, together with the effective date. Payments made to Project Sponsor or recoveries by the NPS under projects terminated for cause shall be in accord with the legal rights and liabilities of the parties.
4. The Director or State may terminate grants in whole or in part at any time before the date of completion when both parties agree that the continuation of the project would not produce beneficial results commensurate with the further expenditure of funds. The two parties shall agree upon the termination conditions, including the effective date and, in the case of partial termination, the portion to be terminated. The grantee shall not incur new obligations for the terminated portion after the effective date and shall cancel as

many outstanding obligations as possible. The NPS may allow full credit to the State for the Federal share of the non-cancelable obligations, properly incurred by the grantee prior to termination.

5. Termination either for cause or for convenience requires that the project in question be brought to a state of recreational usefulness agreed upon by the State and the Director or that all funds provided by the NPS be returned.

D. Project Closeout

1. The State will determine that all applicable administrative actions, including financial, and all required work as described in the grant agreement has been completed by the end of the project's period of performance.
2. Within 120 calendar days after completing the project or the Expiration Date of the period of performance, whichever comes first, the State will submit all required documentation for closeout as outlined in the Manual, and the Federal Financial Report (SF-425) as outlined in Article IX of the Agreement, for approval by the NPS prior to requesting final reimbursement.
3. Game and Parks and the NPS retain the right to disallow costs and recover funds on the basis of later audit or other review within the record retention period.

LWCF DETAILED CONSTRUCTION BUDGET

Project: 31-01105_Alliance_CentralParkImprovements

Area	Description	Cost	Line 1 Administrative and legal expenses	Line 3 Relocation expenses and payments	Line 4 Architectural and engineering fees	Line 6 Project Inspection Fees	Line 7 Site Work	Line 8 Demolition and removal	Line 9 Construction	Line 10 Equipment (Items valued \$5,000 or more)	Line 11 Miscellaneous (Items valued under \$5,000)	Grant Funds	LWCF Match
Demolition &													
	Remove old playground	\$4,000						\$ 4,000.00				\$ 2,000.00	\$ 2,000.00
	Remove old EWF (6,000 SF)	\$10,000						\$ 10,000.00				\$ 5,000.00	\$ 5,000.00
Construction													
	Install Playground Equipment	\$20,000							\$ 20,000.00			\$ 10,000.00	\$ 10,000.00
	8x10 Ringwall (320 LF)	\$20,800							\$ 20,800.00			\$ 10,400.00	\$ 10,400.00
	Drainage	\$4,500							\$ 4,500.00			\$ 2,250.00	\$ 2,250.00
	Fabric	\$3,000									\$ 3,000.00	\$ 1,500.00	\$ 1,500.00
	Pour 4" Concrete pad for PIP (300 SF)	\$4,500							\$ 4,500.00			\$ 2,250.00	\$ 2,250.00
	Provide and Install PIP (300 SF)	\$9,000							\$ 9,000.00			\$ 4,500.00	\$ 4,500.00
	Provide and Install EWF Woodchips (270 CY)	\$14,850							\$ 14,850.00			\$ 7,425.00	\$ 7,425.00
	Seeding and Restoration	\$2,000									\$ 2,000.00	\$ 1,000.00	\$ 1,000.00
Playground Equipment													
	Play Structure	\$58,777								\$ 58,777.00		\$ 29,388.50	\$ 29,388.50
	Freight	\$4,950								\$ 4,950.00		\$ 2,475.00	\$ 2,475.00
TOTAL PROJECT COST		\$156,377									Split Total	\$ 78,188.50	\$ 78,188.50

Classification Subtotal \$ - \$ - \$ - \$ - \$ - \$ - \$ 14,000.00 \$ 73,650.00 \$ 63,727.00 \$ 5,000.00 \$ 156,377.00
 Classification Total for Crosscheck

Calculated: SS 2.26.24

MATCH DETAILS

Match Type	Source	Amount
Cash	City of Alliance	\$78,188.50
Match Total		\$78,188.50

LWCF

National Park Service
U.S. Department of the Interior
State and Local Assistance Programs



31-01105, Alliance Central Park Improvement

Alliance, Box Butte County, Nebraska

Proposed Federal Action

Approval of a Land and Water Conservation Fund (LWCF) grant to partially fund grant number 31-01105, Alliance Central Park Improvement, which includes replacing the playground equipment in Central Park.

Categorical Exclusion

On the basis of the environmental impact information in the LWCF grant file, including the public and agency involvement documented on the associated Application and Revision (A&R) Form, I am categorically excluding the described project from further National Environmental Policy Act (NEPA) analysis. The action is fully described in National Park Service Director's Order #12 (NPS DO-12), Section 3.3. This grant has been environmentally certified F(3) which states: "Grants for replacement or renovation of facilities in their same location without altering the kind and amount of recreational, historical, or cultural resources of the area, or the integrity of the existing setting."

None of the exceptional circumstances described in NPS DO-12, Section 3.5 apply to this project.

A handwritten signature in black ink that reads "Neal Bedlan".

Neal Bedlan
Regional Program Manager
Land and Water Conservation Fund
Interior Regions 3, 4, 5

5/1/2024

Date

RESOLUTION NO. 24-75

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

WHEREAS, Policies for the use of the library are established by the City Council; and

WHEREAS, The Alliance Public Library Board and the Library Director are recommending changes to the Alliance Public Library Policies; and

WHEREAS, City Council has reviewed the proposed Policies and find them appropriate for the Library Learning Center; and

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of Alliance, Nebraska, that the City of Alliance Public Library Policies set forth are hereby approved, and adopted effective August 6, 2024, as the Policy of the Alliance Library Learning Center.

PASSED AND APPROVED this 6th day of August, 2024.

John McGhehey, Mayor

(SEAL)

Attest: _____
Shelbi C. Pitt, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Office, Legal Counsel

Alliance Public Library

Policies and Procedures

Approved by the City of Alliance Legal Team Advisor Jacob Swanson
3/13/2024

Approved by the Alliance Public Library Board of Directors

Approved by the Alliance City Council

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ALLIANCE MUNICIPAL CODE – CHAPTER 16 - MUSEUM AND LIBRARY

Section 16-19. Museum established.

There is established a Museum to be named the Knight Museum of High Plains Heritage, which shall be kept and maintained by the City of Alliance, Nebraska.

Section 16-20. Funds.

There shall be included in the annual budget an appropriation for the maintenance and support of the Museum. Funds for the operation and maintenance of the Museum shall be a part of the General Fund.

Section 16-21. Museum Board.

(a) There is established a museum board, whose members shall receive no pay or compensation for any services rendered as a member of the museum board. The museum board shall consist of nine members, whose terms shall be for a period of five years. The mayor shall appoint a person who shall fill any vacancy on the museum board for the unexpired term. Such an appointment shall be approved by the city council. No member may serve more than two terms without a minimum of a two-year break in continuous service. After appointment, the duly appointed members of the museum board shall meet and organize by electing from their number a president, who shall conduct the meetings in a parliamentary manner; and a secretary who shall record the minutes of the meeting, and such other officers as may be necessary.

(b) The museum board shall have the following powers and duties:

(1) Act in an advisory capacity to the city council and city manager or designee in all matters pertaining to the operation of a public museum including but not limited to:

- a. Formulating recommendations of the museum's statement of purpose including short- and long-range planning for the museum, development of programs and services for the museum and making recommendations concerning the general operation of the museum including policies and procedures.
- b. Formulating written recommendations regarding how to govern the operation and define the programs of the museum, including providing exhibitions, presentation of artifacts, an archive for research purposes, an interpretation of regional history with an emphasis on the city and such other matters identified by the mayor and council.

- c. Securing the funding necessary to carry out the museum's programs; and
 - d. Ensuring that the purposes for which the museum exists are being fulfilled and that the collection is being cared for and maintained under proper conditions.
- (2) Recommend to the city council the adoption of such laws, rules, and regulations as they may deem necessary for the administration and protection of the museum, its property and the collections of the museum. Said recommendation may include, but are not limited to, the following:
- a. Statement of purpose (aims and objectives).
 - b. Research.
 - c. Collection records management.
 - d. Staff training.
 - e. Exhibitions.
 - f. Interpretation and education programs.
 - g. Conservation of the collection.
 - h. The relationship of the museum director and staff with the board.
 - i. Regulations regarding the institution and its staff (i.e., open hours, staffing requirements).
 - j. Ethics and conflict of interest (for both board and staff).
 - k. Regulations governing food and beverages in the museum.
 - l. Relationship of the museum with other organizations within the community and with other museums.
 - m. Whether and how the museum will accept loans from other persons/organizations or how the museum will make loans from its collections to other organizations, persons or museums.
 - n. The establishing and revising policies in cooperation with the museum director for the use, operation, maintenance, remodeling, renovation, modification, and care of the museum, museum facilities, equipment, staff and other such resources.
 - o. Establishing policies for the enforcement of museum rules.
 - p. Establishing policies for the selection, acquisition, cataloging, maintenance and use of the museum collections and information resources.
- (3) Perform such other duties relating to the museum service as the city council may require by ordinance or resolution.

(c) Recommendation statements should be in written form and be available to all board members, city council members, the city manager and staff to prevent personal interpretation or individual misunderstanding of the recommendations.

(1) Individually and collectively, the board should demonstrate the following:

- a. A commitment to the development of the museum as a strong community resource.
- b. An awareness of the social and economic characteristics of the various segments of the community.
- c. An understanding of business, financial and political procedures.
- d. An ability to work cooperatively and unselfishly in the best interests of the museum.
- e. An ability and willingness to assist in fund-raising or donations that benefit the long-term financial stability of the museum; and
- f. A willingness to devote time and effort to the duties of board membership.

(2) The museum board may adopt such bylaws, rules and regulations for the operation and regulation of the museum board as the board may deem necessary and as such shall not be inconsistent with this article.

(d) The museum curator shall be appointed by the city manager or designee. The curator shall have the care and custody of the grounds, buildings, rooms, exhibits, and other property of the museum, and shall operate the museum as directed by the city manager or designee. The city manager or designee will consider recommendations offered by the museum board as appropriate.

Section 16-22. Contents.

The Knight Museum and Sandhills Center Heritage shall collect, preserve, research, interpret and display items from the past of the city, county and western portion of the state. The purpose of the Knight Museum and Sandhills Center Heritage shall be for the education, scholarly pursuits, and enjoyment of today's society and future generations.

Section 16-48. Established.

(a) *Definitions.* The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this subsection, except where the context clearly indicates a different meaning:

Public library means the Alliance Public Library.

(b) *Kept and maintained by city.* There is established in the city, a public library, which shall be kept and maintained as such by the city.

Section 16-49. Library director; appointment; duties.

The Library Director shall be appointed by the City Manager or designee. The library director shall have the care and custody of the grounds, buildings, rooms, equipment, books and supplies, and other paraphernalia owned or used by the public library, and the general supervision thereof with the assistance and counsel of the library board.

Section 16-50. Library Board.

(a) *Established.* There is hereby established a library board, which board shall have five members, and two ex officio members. The members of the board shall be chosen at large from the citizens of the city. No member of the city council shall be a member of the library board. The ex-official members shall be otherwise qualified, and shall be 13 to 19 years of age.

(b) *Appointment.*

- (1) The members of the library board shall be appointed by majority vote of the city council. The term of each member shall be four years. Terms of board members shall begin July 1 of their year of appointment.
- (2) In the case of a vacancy, the city council shall appoint a replacement for the unexpired term. No member of the library board shall receive pay or compensation for his services as a member of the board.

(c) *Delegated responsibilities.* The library board shall work with the library director, city manager or designee, mayor and city council in regard to the operation, maintenance and development of the public library. The library board is delegated the following specific responsibilities:

- (1) To ensure and participate in preparation of an annual library budget in accordance with the format used by other city departments and divisions.
- (2) To aid the city manager in the screening of applicants for the position of library director, and to be available to assist the library director in the screening of applicants for subordinate positions within the library.
- (3) To provide a recommendation to the city manager or designee on the hiring of a library director.

- (4) To determine with the library director and the city manager or designee the hours of operation of the public library.
- (5) To maintain and expand the materials comprising the collection of the public library.
- (6) To review and recommend approval of expenditures proposed by the library director for approval by the mayor and city council.
- (7) To represent the city and the public library within professional association and at library functions.
- (8) To initiate and implement new library programs, expand existing programs and delete outdated programs.

(d) *Bylaws; rules; regulations.* The library board may adopt such bylaws, rules and regulations for its own guidance as the board may deem necessary and as such shall not be inconsistent with this article.

Section 16-51. Custody of Library Funds.

The city treasurer shall have custody of all tax monies and penalties collected, as well as other funds acquired for erection, maintenance or support of the public library. All such monies received by the public library shall be paid to the city treasurer. Those funds shall be kept in the general fund, as part of a separate library account and shall not be used or disbursed for any other purpose or in any other manner.

Section 16-52. Penalties imposed.

Penalties imposed or accruing under any by-law, rule or regulation adopted by the library board or city council may be recovered in a civil action before any court having jurisdiction thereof. Such action shall be instituted and maintained in the name of the city. This remedy shall be in addition to that provided in Section 16-53.

Section 16-53. Unlawful conduct.

It shall be unlawful for any person to take or retain possession of, or to remove from the public library building, in violation of any by-law, rule, or regulation adopted by the library board or the city council for the protection and government of the public library, or to willfully and maliciously write upon, deface, injure or destroy any book, periodical, film or other property owned by or in custody of the public library.

BY-LAWS OF THE ALLIANCE PUBLIC LIBRARY BOARD

I. NAME
Alliance Public Library Board

II. OBJECT
Advise Alliance Public Library

III. MEMBERSHIP
The Library Board shall have five members chosen at large from the citizens of Alliance. No member of the City Council shall be a member of the Library Board.

The members of the Library Board shall be appointed by a majority vote of the City Council. The term of each member shall be four years, which term shall commence on July 1 of their year of appointment. Two members will be appointed every fourth year after 1974; and three members to be appointed every fourth year after 1976.

In the case of a vacancy, the City Council shall appoint a replacement for the unexpired term. A member may serve two consecutive terms of four years each. A member filling an unexpired term may serve two more consecutive terms of four years each.

A vacancy shall occur when a member is absent from more than three meetings per year, excused or otherwise. Should any board member be unable to fulfill his or her term, written notice shall be given to the board and the City Council shall be advised of the vacancy.

All board members must be willing to perform continuing education requirements to meet qualifications set forth by the Nebraska Library Commission for Board Certificate and Accreditation requirements.

IV. OFFICERS
The officers – President, Vice President, and Secretary – must be members of the board and shall be elected at the Annual Meeting.

The President or the Vice President of the board shall preside at all meetings, appoint all committees, authorize calls for special meeting, and generally perform the duties of the presiding officer.

A member of the library staff shall keep a true and accurate account of all proceedings of the board meeting; shall cause notice of all meetings to be published in the Alliance Times Herald; shall have the custody of the minutes and other records of the board; shall see that the agenda is available at all times at the library unless the Director assumes that responsibility; and shall see that the appointing body is notified of any vacancies on the board.

The term of the three elected officers shall be one year. They shall take office on the

day of the election. Each officer shall serve until the term of his/her successor begins or until said officer resigns, dies, or is removed. Any officer may serve more than one term.

V. DIRECTOR

The director shall be considered the executive office of the board and shall have sole charge of the administration of the library under the direction and review of the board. The director shall see that the building and equipment are properly cared for and be responsible for the employment and direction of the staff, for the efficiency of the library service to the public, and for the operation of the library under financial conditions set forth in the annual budget. The director shall attend all board meetings unless excused by the board.

VI. MEETINGS

The regular meetings of the Library Board shall be held at least ten times per year. The date, hour, and location shall be set by the board. The Annual Meeting will be held in August.

Special meetings may be called by the President, Vice President, and Secretary of the board or by the Library Director, and/or at the request of the two members provided that the special notice is published at least 24 hours in advance of the special meeting.

A quorum for the transaction of business shall consist of three members of the board.

VII. ORDER OF BUSINESS

The order of business for regular meetings shall include, but not be limited to the following items which shall be covered in the sequence shown, as far as circumstances permit:

1. Call to Order
2. Approval of Minutes
3. Report of Director/Librarians
4. New Business (Specified)
5. Adjournment

VIII. COMMITTEES

Committees for the study and investigation of special problems or for the conduct of special projects may be appointed by the President with the approval of the board. Such committees will serve until the completion of the work for which they were appointed.

IX. PARLIAMENTARY AUTHORITY

The rules contained in the current edition of the *Robert's Rules of Order Newly Revised* shall govern the board in all cases to which they are applicable and in which they are not inconsistent with the by-laws and any special rules of order the board may adopt.

X. AMENDMENTS

These by-laws can be amended at any regular meeting of the board by a three-fifths

vote, provided that the amendment has been submitted in writing at the previous regular meeting.

XI. CONFLICT WITH CITY POLICIES

These by-laws, pursuant to Section 16-50(d) of the Alliance Municipal Code, must be consistent with the City Code. In the event of a conflict between the by-laws of the board and the Alliance Municipal Code or policies of the City as set by the City Council or City Manager, the City Code or policies shall be controlling.

ALLIANCE PUBLIC LIBRARY MISSION STATEMENT AND POLICIES

I. ROLE AND MISSION STATEMENT

- A. **ROLE:** Popular materials library and independent learning center.

- B. **MISSION STATEMENT:** THE ALLIANCE PUBLIC LIBRARY WILL PROVIDE RESOURCES AND SERVICES IN A VARIETY OF FORMATS THAT WILL ASSIST CARDHOLDING PATRONS AND GUESTS TO MEET INFORMATIONAL, CULTURAL, RECREATIONAL, AND EDUCATIONAL NEEDS OF THE ENTIRE COMMUNITY IN AN ATMOSPHERE THAT IS WELCOMING, RESPECTFUL, AND PROFESSIONAL.

- C. **Conflict with City Policies**

These policies, pursuant to 16-19 through 16-53 of the Alliance Municipal Code, must be consistent with the City Code. In the event of a conflict between the policies of this Board and the Alliance Municipal Code or policies of the City set by City Council or City Manager, the City Code or policies shall be controlling.

II. OBJECTIVES

The general objectives of the Alliance Public Library shall be:

- A. To gather, maintain, promote, and administer an organized collection of quality educational and recreational materials that fill the varied needs of library patrons.
- B. To offer a modern up to date center for informational and communicative technology.
- C. To provide a competently staffed, well-stocked facility supplying guidance and open communications for the betterment and enrichment of the lives of all our citizens.
- D. To support educational, civic, and cultural activities and to provide opportunity and encouragement for children, young people, and adults for lifelong learning.
- E. To seek continually to identify community needs, to provide programs of service to meet such needs, and to cooperate with other organizations, agencies, and institutions which can provide programs or services to meet community needs.
- F. To provide opportunities for recreation through the appreciation of literature, music, and other art forms.
- G. To serve all residents of the City of Alliance Municipality.

III. WHO MAY USE THE LIBRARY

- A. The library will serve all residents of the City of Alliance Municipality requesting library services. Service will not be denied or abridged because of gender, age, religion, racial, social, economic, political status, or any other legally protected class.
- B. Nonresidents of the City of Alliance Municipality or residing in communities that fall within a 40-mile radius may obtain access to the library collection for a \$25 annual fee each fiscal year from October 1st through September 30th. Fees will not be pro-rated. Surrounding communities include Bridgeport, Hemingford, Lakeside, Ellsworth, and Angora only.
- C. The Library Director may limit excessive demands by groups or individuals that interfere with service to the general public.
- D. The use of the library or its services may be denied for just cause. Such causes may include, but not be limited to, failure to return library materials or to pay penalties, destruction of library property, disturbance of other patrons, or any other objectionable conduct on library premises. Behavior that results in disruption of the library or is dangerous or threatening to its inhabitants, staff or public, will result in expulsion from the facility by Library Staff or the Alliance Police Department, if necessary.
- E. Children under the age of seven years old must be accompanied by an adult or a responsible person at all times.
- F. The library does not have the right nor the responsibility to act in loco parentis. The library assumes no responsibility for children left unattended on library premises.
- G. The library proper, the community meeting rooms, and the common areas of the facility may not be used by any individual, business, organization, or entity not affiliated with the library or the City of Alliance in a for-profit manner.

IV. THE COLLECTION POLICY

- A. Alliance is located in the center of the Nebraska panhandle. The community was founded as a railroad town and is surrounded by agricultural and ranching areas. Alliance is the county seat and the largest community in Box Butte County. Patrons to be served are residents of the City of Alliance Municipality.
- B. The staff of the Alliance Public Library works to develop and maintain collections which reflect the interests and meet the needs of the citizens of Alliance Municipality. Material selection and collection development decisions are made with one overriding principle always in mind: will this material be used? Preconceived notions about what the citizens to whom this library belongs ought to want are routinely set aside in favor of empirical evidence of what they do want, and this evidence forms the basis of selection decisions.
- C. The library will provide materials and services, both print and nonprint, on all subjects of interest to the patron. In collecting these resources, the library will seek guidance from the principles embodied in the Library Bill of Rights, the ALA policy statement on Intellectual Freedom, and adhere to this policy statement.
- D. Materials and services will meet high standards of quality.
 - 1. Factors to be considered in judging quality may include but not be limited to accuracy and responsibility of the author, effective expressions, significance of the subject, durability of paper and binding, attractiveness of the book and legibility of print, the need for each item in relationship to the rest of the collection, and the library budget restrictions.
 - 2. Selection criteria for audio-visual and other nonprint materials will include such factors as artistic and technical standards in addition to the content related values such as accuracy, honesty, and effectiveness of expression.
 - 3. Normally, standard book review and selection tools may be used as a basis for determining the quality and usefulness of all print and nonprint materials. The lack of a review or an unfavorable review shall not be the sole reason for rejecting a title which is in demand. Consideration is, therefore, given to requests from library patrons and books discussed on public media. Materials are judged on the basis of the work as a whole, not on a part taken out of context.

4. Obscene materials shall not be added to the library's collection. "Obscene Materials" shall mean any material that (1) appeals to the prurient interest in sex, as determined by the average person applying contemporary community standards, (2) portrays sexual conduct, as specifically defined by applicable state law, in a patently offensive way, and (3) lacks serious literary, artistic, political, or scientific value.
- E. The end responsibility for selection of all materials, as well as for all library activities, rests with the Library Director who operates within the framework of policies determined by the Alliance Library Board of Directors. Because it is desirable to have maximum participation of the library's staff and the community in selecting library materials, the Library Director may gain input for selection from any of his or her subordinates, any community member, or from the Alliance Public Library Board of Directors. Such an action does not relieve the Library Director of final responsibility, but rather places the initial selection function at the level where there is the greatest contact with the public. All recommendations are to be considered by the Library Director in the light of selection policies.
- F. Audio visual selection will generally follow the criteria for books and other materials.
- G. Sound business practices will be followed in acquiring materials.
 1. The library will secure the best discount possible.
 2. Acquisition records will show what is on order, what has been received, and current budget expenditures, balances, and encumbrances.
 3. Orders for library materials will be placed at regular intervals throughout the year to insure a constant flow of acquisition.
 4. The Library Director will consider the advantages of cooperative acquisitions and cataloging, which may become available on a regional or statewide basis.
 5. Request for Purchases for patrons may be denied for any reason including, but not limited to, date of publication being more than one year passed, too many requests on the patron's part, limited funding, or relevance of the material.

V. MAINTAINING THE COLLECTION

The same criteria will be used in “weeding” materials from the collection as are used in their acquisition. To maintain the collection in its most attractive and useful condition, the Library Director will use his or her judgment in removing from the collection materials that are no longer useful or are not in a condition suitable for circulation. Books that are deteriorating may be refurbished by repair or rebound when appropriate. Materials no longer useful to the library may be given to other libraries, sold for the benefit of the library, or otherwise disposed of at the discretion of the Library Director. The library collection will be weeded at a rate of no less than 3% annually.

VI. INTERNET

- A. In response to advances in technology and the changing needs of the community, the Alliance Public Library endeavors to develop collections, resources, and services that meet informational, recreational, and educational needs of its patrons. It is within this context that the Alliance Public Library offers equipment to access the Internet.
- B. The Alliance Public Library does not monitor and has no control over the information accessed through the wireless Internet that it provides and is not responsible for its contents. The wireless Internet is a global entity with a highly diverse user population and library patrons use it at their own risk.
- C. Access to Alliance Public Library's wireless Internet network will remain unfiltered. Minors can use the unfiltered wireless Internet only through a Minor Release form provided for in subsection VI.D below.
- D. Access to unfiltered wireless Internet will only be made available to minor children for research or other lawful purposes at the request of their parent or guardian, who will be required to complete the Unfiltered Internet Access for a Minor Release Form (see Appendix B). Should the minor child be found committing any "misuse", viewing any obscene material or viewing any material deemed harmful to the minor, privileges to such unfiltered Internet will be revoked by the Alliance Public Library.
- E. Parents or guardians, not the Library Director or staff, are responsible for Internet information selected and/or accessed by their minor children, either through the unfiltered wireless internet or the public computer lab. Parents or guardians may restrict their minor children -- and only their minor children-- from access to Internet resources accessible through the Alliance Public Library. Parents or guardians may restrict their minor child by signing a statement at the desk, although the library has no responsibility to ensure that each restricted child is prevented from accessing the Internet while at the Library. Parents or guardians are advised to supervise their children's Internet sessions.
- F. The public access computers are available during regular library hours, subject to periodic maintenance.
- G. Library staff cannot provide in-depth training concerning Internet computer jargon or personal computer use. The staff may, however, be able to offer suggestions and answer questions. Staff cannot conduct personal business at any level for patrons.
- H. Patrons are prohibited from using the Internet system in any manner which violates federal, state, or local laws or policies.

- I. Patrons may not place copyrighted material on the Internet unless permission is obtained from the author. Public Domain materials may be placed on the system by the Library Director as necessary for educational purposes. Both copyrighted material and materials in which the author has retained no rights (Public Domain material) may be downloaded for personal use.
- J. Personal software programs may not be used on the public access computer. This will help prevent computer viruses that are common on public computers.
- K. Misuse of the computer or Internet network will result in loss of the patron's computer and Internet privileges. Misuse shall be considered, but not limited to:
 - 1. Use of any computers to gain unauthorized access to the Alliance Public Library's network or computer system or to any other network or computer subsystem.
 - 2. Obstructing other people's work by consuming large amounts of system resources or by deliberately crashing the Alliance Public Library's computer system.
 - 3. Making any attempts to damage the computer or the computer network of the Alliance Public Library.
 - 4. Violating any provision of this Policy.
 - 5. Displaying or viewing any "Obscene" materials. Obscene materials shall mean any material that (1) appeals to the prurient interest in sex, as determined by the average person applying contemporary community standards, (2) portrays sexual conduct, as specifically defined by applicable state law, in a patently offensive way, and (3) lacks serious literary, artistic, political, or scientific value.
- L. Internet use is offered on a first-come, first-served basis. The user must abandon use of the Internet if another patron requests use of the service.
- M. Each patron will be allotted a maximum of three hours per day for internet use.
- N. Guest computer access cards shall be administered for visitors, with a maximum of fifteen guest uses per patron or a period of one month, whichever comes first, after which time a library card must be obtained by the patron. Exceptions may be granted by the Library Director in special circumstances. A photo identification will be required to use guest cards.
- O. Patrons not returning guest passes to the library staff after use will be charged a \$3.00 replacement fee for the card that must be paid in full before any future use of the computers is granted.

CONFIDENTIALITY OF LIBRARY RECORDS

- A. All circulation records and other records identifying the names of library users with specific materials are confidential in nature and shall not be made available to any person nor to any agency of state, federal, or local government except pursuant to a court order.

IX. USER PRIVACY POLICY

- A. The Alliance Public Library practices confidentiality in the reading, printing and copying of records.
- B. Children's reading is also confidential as follows:
 - 1. Minor children cannot be assured of privacy regarding their parents' inquiries.
- C. Parents concerned about what their children are reading will be urged to accompany their children to the library to help in material selection.
- D. Any employee not adhering to this User Privacy Policy is subject to reprimand, demotion, or dismissal.
- F. This privacy policy is subject to Section VII and court orders issued there under.

X. SERVICES OF THE LIBRARY

- A. The library staff will provide guidance and assistance so that people can obtain the information they seek.
- B. The library will provide information and materials to help people equip themselves for vocational and non-vocational activities.
- C. The library will initiate programs, exhibits, book lists, etc. to stimulate the use of library materials for the enlightenment of people of all ages.
- D. The library will cooperate with other community agencies and organizations to determine and meet the educational needs of the community.
- E. The library accepts a responsibility for securing information beyond its own resources by:
 - 1. Offering information about resources of agencies, institutions, organizations, and individuals in and beyond the community.
 - 2. Borrowing for patrons, materials that are not available in our library.
- F. The library will endeavor to maintain a balance in its services to all users. The Alliance Public Library will cooperate with, but cannot perform the functions of, school or other institutional libraries which are designed to meet curricular needs.
- G. Library services will be provided during the hours which best meet the needs of the community.
- H. Periodic review will be made of library services to determine whether the needs of the community indicate that present services should be discontinued, or other services should be added.
- I. The library will loan materials to patrons for fourteen-, seven-, or three-day periods, depending on the material format.
- J. The library will provide online accounts and catalog services for the patron's convenience. The account information provided will include materials checked out, due dates, fines and reserves. Catalog service will allow patrons to view the library's collection at any time.
- K. A DVD Checkout Permission Slip (see appendix A) must be signed by a parent or guardian in order for minors under the age of 18 to checkout DVD items.

XI. LIBRARY MATERIALS

- A. The library will provide materials which help to meet its objectives. Materials may include, but not be limited to books, newspapers, and DVDs.
- B. Materials acquired will meet high standards of quality in content, expression, and format.
- C. The library will keep itself informed of other materials in the area to avoid unnecessary duplication.
- D. The library will not attempt to furnish materials needed for formal courses of study offered by elementary and secondary schools or by institutions of higher learning. The public library has materials for self-study but is not primarily designed to furnish reading required for academic study.
- E. Materials, except those which are in special demand or cannot be replaced, including rare and fragile items, will be lent for home use under library regulations and procedures.
- F. The library subscribes to the first five paragraphs of the Library Bill of Rights (see Appendix C) of the American Library Association which affirms its belief in the following basic policies:
 - 1. Books and other library resources should be provided for the interest, information, and enlightenment of all people of the community the library serves. Materials should not be excluded because of the origin, background, or views of those contributing to their creation.
 - 2. Libraries should provide materials and information presenting all points of view on current and historical issues. Materials should not be proscribed or removed because of partisan or doctrinal disapproval.
 - 3. Libraries should challenge censorship in the fulfillment of their responsibility to provide information and enlightenment.
 - 4. Libraries should cooperate with all persons and groups concerned with resisting abridgment of free expression and free access to ideas.
 - 5. A person's right to use a library should not be denied or abridged because of origin, age, background, or views.
- G. The library also subscribes to the Freedom to Read statement (see Appendix D) and the Freedom to View statement (see Appendix E) prepared by the American Library Association and the American Book Publisher's Council.

- H. The method for handling complaints is as follows:
1. If a patron of the Alliance Public Library believes that the content of materials is inappropriate for the collection, he or she may register a request for the reconsideration of the materials in question.
 2. The library will provide forms to be used for these requests. (See Appendix 1 for a copy of this form.) A separate form will be used for each item to be reconsidered.
 3. Requests for reconsideration will be presented by the Library Director at the next regularly scheduled meeting of the Alliance Library Board of Directors. The Board will review and take appropriate action as it sees fit.
 4. No material may be withdrawn from the library under this procedure unless three of the five Board members vote for removal.
- I. Technological equipment such as laptops, screens, and projectors will be available for use in the building by civic, cultural, educational, or business groups.
- J. Technological equipment will be available for use in accordance with established rules.

XII. COOPERATION WITH OTHER LIBRARIES

- A. The Alliance Library Board of Directors recognizes that no single library can meet all demands in its community. Libraries in different political subdivisions working together, sharing their services and resources, can meet nearly the full needs of their users.

- B. The Alliance Library Board of Directors and the Library Director will be alert to opportunities for cooperation with other libraries, to strengthen the services and resources of the library.

XIII. PHYSICAL FACILITIES

- A. To achieve the goal of good library service, the Alliance Library Board of Directors accepts the responsibility to promote a public library building facility which will adequately meet the physical requirements of a modern, aggressive library/technology center. This facility will offer the community a compelling invitation to enter, read, look, listen, and learn all facets of an expanding program of library services.
- B. The library staff, the architect, and the Alliance Library Board of Directors, with the assistance of consultants and a citizens' planning committee, will endeavor to plan a facility to meet recognized standards and the needs of the community.
- C. The meeting rooms of the Alliance Public Library shall be available during library hours for public gatherings of a civic, cultural, or educational purpose, but not for social gatherings, dramatic productions requiring stage equipment, or commercial purposes. The meeting rooms shall be open to youth groups only with responsible adult supervision. Booking for regular meeting dates may be made in advance during the calendar year. Any party must adhere to library rules.
- D. Exhibits and Displays:
 - 1. The library is eager to provide for the public as many attractive, educational, and cultural exhibits as possible at the discretion of the Library Director.
 - 2. Use of exhibit space is welcomed.
 - 3. The library assumes no responsibility for the preservation or protection, and no liability for the possible damage or theft of any item displayed or exhibited. All items placed in the library are there at the owner's risk.

Areas available to the public for displays and exhibits are the hallways and the general bulletin board in the basement. The owner shall sign the Exhibit Release form prior to exhibiting (see Appendix F).

XIV. GIFTS WILL BE ACCEPTED WITH THE FOLLOWING CONSIDERATIONS

- A. Books and other materials will be accepted on the condition that the Library Director has taken the authority to make whatever disposition he or she deems advisable.
- B. Gifts of money or property will be accepted if the conditions attached thereto are acceptable to the Alliance Library Board of Directors.
- C. No gift shall be applied to budgeted operating funds of the library.
- D. Gifts of books, pamphlets, or other materials which are devoted to special pleading or present a partisan or sectarian viewpoint may be accepted for inclusion in the collection at the discretion of the Library Director; but the library shall not distribute documents or other materials which are in conflict with the educational and cultural purposes of the library.
- E. Individuals or groups are encouraged to make gifts to one of the library foundations.
- F. The same criteria of selection which are applied to purchase materials are applied to gifts. Memorial gifts of books or money are also accepted with suitable bookplates placed in the book. Specific memorial books can be ordered for the library on request of a patron if the request meets the criteria established by the Board. Book selection will be made by the director if no specific book is requested. The library encourages and appreciates gifts and donations. The library will not appraise the value of donated materials; though it can provide an acknowledgment of receipt of the items if requested by the donor.

XV. GRANTS

- A. Grants will be sought in order to further the purposes of the Alliance Public Library.

The Alliance Library Board of Directors, with input from the Library Director and the City Manager, will decide which grants to pursue. Staff time requirements and future budget implications will be seriously considered before a grant is sought.

- B. Employees paid by grant money are subject to all Alliance Public Library policies and City of Alliance policies.

XVI. PERSONNEL

The personnel policy for the library staff will be the same as for all other City of Alliance employees.

XVII. VOLUNTEERS

The Library Director will be responsible for scheduling and supervising volunteers. Volunteers shall adhere to policies and procedures of the library and the City of Alliance, and in no way be involved in the circulation of materials or maintenance of patron accounts.

XVIII. PUBLIC RELATIONS

- A. Public relations goals of the library are:
 - 1. To assist governing officials, civic leaders, and the general public in understanding the library's objectives and services.
 - 2. To increase active participation in the varied services offered by the library to people of all ages, genders, races, religions, and ethnic origins.
- B. The Alliance Library Board of Directors recognizes that public relations involve every person who has any connection with the library. The Alliance Library Board of Directors urges its own members and every staff member to realize that he or she represents the library in every public contact. Good service supports good public relations.
- C. The Library Director and professional staff are encouraged to present programs and to participate in community activities. Staff members will be allowed a reasonable amount of library time for preparation and speaking. Materials to be used by press, radio, or television will be approved by the Library Director.
- D. Library staff may be permitted to assist in community events and fundraising activities that benefit the library.

ALLIANCE PUBLIC LIBRARY REGULATIONS AND PROCEDURES

A. CIRCULATION PERIODS

1. Library materials may be checked out for a time period specified by the Library Director.
 - a. Checkout period will be fourteen days. One renewal period for all, except materials on hold.
 - b. Checkout period will be three days for single DVDs: seven days for a TV series. No renewals.
 - c. Checkout period will be seven days for Book Backpacks. No renewals.
 - d. Book Club kits are checked out for one month, no renewals.
 - e. Materials that are not “new” in nature may be renewed for up to two months in two-week intervals if there are no holds placed by another patron on the material.
2. Materials on hold may not be renewed unless specified by the Library Director.

B. CHECKING OUT

1. The Library Director may limit the number of items taken on any special subject.
2. The Library Director may limit the number of items checked out to patrons.
3. Overnight checkout of reference items may be allowed by the permission of the Library Director.
4. Persons may not check out materials if they have overdue items or unpaid fines over \$10. All items must be returned, and all fines must be paid in order for the account to once again be in good standing.
5. All patrons must present their library card at the time of checkout.

C. HOLDS

Holds may be placed by patrons either in person, by phone, or online. Patrons will be notified when material is available. Items placed on hold via the internet that are currently available in the collection cannot be guaranteed unless the library is notified by phone. There is no charge.

The following procedure shall be followed:

1. Enter hold request on patron account.
2. When material is checked in, the computer indicates the patron with the hold. The librarian notifies patron by phone, giving 24-hour notice to pick up.
3. Librarian notes date and time patron was contacted, and places item on shelf behind circulation desk.
4. Holds are reviewed daily. If the patron hasn't picked up hold within 24-hour period, the next patron with hold on that material is notified. If there is no next patron with a hold on the material, the hold for the notified patron is canceled and the material is placed back into general circulation.
5. The Alliance Public Library is not responsible for failing to honor a hold request when such failure is due to another patron's loss of the material or the occurrence of another patron retaining the material past his or her circulation period.
6. Patrons who do not pick up five or more holds may have this privilege revoked.

D. PURCHASE REQUESTS

Patron requests for the purchase of materials shall follow this procedure:

1. Have the requesting patron complete the Consider for Purchase form.
2. Place the completed form in the suggestion box at the circulation desk.
3. Library director considers the request and makes decision on whether to purchase.
4. Requesting individual should be called and notified of the decision. If the material is approved for purchase, indicate it will be ordered and the requesting patron will be notified when it is received and ready for checkout. If the material is not approved for purchase, advise requesting patron that it will not be purchased, giving reason when appropriate (i.e. this item available only in paperback format.)
5. After material is purchased and processed, the approved request form is pulled, and the patron is notified by phone that item is now available. Material is placed on shelf behind circulation desk and treated as a hold, except that no loss of the hold will occur if the patron does not retrieve the material within 24 hours.

The following form shall be used:

CONSIDER FOR PURCHASE

(Preference will be given to titles published in the previous twelve months.)

Title: _____

Author: _____

Subject: _____

Reason: _____

Please place my name on a reserve list if the materials are purchased.

Name: _____ Phone: _____

Date requested: _____ Date reviewed: _____ Status: yes no

E. INTERLIBRARY LOAN PROCEDURES

The following procedure shall be used for Interlibrary Loan requests:

Patron requests material not held in our collection. Be sure to check our collection and also the Library Director if it is a new book that may be on order.

1. Suggest and explain ILL.
 - Interlibrary loan is a service that enables us to borrow books and materials from other libraries for our patrons.
 - Multiple copies of a book may be ordered for book groups. Specify who is responsible for postage charges, pick up, and return.
 - There is a return postage charge. **\$6.00 is the minimum**, but the charge does depend on the lending library and the weight of the material.
 - The lending library sets the due date, and many will renew.
 - We try to order from libraries that do not charge a fee; however, sometimes that may not be possible.
 - **Books that are on loan from other libraries in the form of a bookclub kit or those used for the Alliance Public Library bookclubs will have a \$3.00 fee for checkout.**

2. Use the ILL form.
 - Get as much information as possible.
 - Titles aren't copyrighted . . . author is necessary.

- New books that have been published in the last calendar year are not available for ILL.
- 3. Get patron name, local phone number, e-mail address if they have one.
- 4. Return postage and fees are to be paid by requesting patron when material is picked up.
- 5. Renewals must be requested at least five days before due date. Some lenders will renew, others will not.
- 6. Overdue ILL books will be charged a fee of \$1.00 per day and may be subject to a fine by the lending library. Two or more late returns of ILL items will result in restriction of ILL privileges.
- 7. An ILL request can be cancelled, but if the material has been shipped, then the patron is responsible for postage and any fees assessed by the lending library.

F. FINES

1. A fine of 25 cents per day, beginning on the first day an item is overdue, for books and \$1 per day for DVDs, ILLs, and Book Backpacks will be assessed.
2. An additional fine may be assessed if ILL material is returned late and/or the library has contacted the patron to return the material.
3. The Library Director can negotiate fines one time. Material costs cannot be negotiated. A “one-time” fine negotiation means that patrons may not be granted this privilege more than one time.

G. LOST MATERIAL

1. If material is lost, the patron will be charged the replacement, shipping and processing costs.
2. No refunds will be issued for lost items that are later found.
3. All fines, along with costs of materials and shipping, must be paid in full before the account is reinstated.

H. DAMAGED MATERIALS

1. Normal wear and tear are the criterion for determining whether or not fines are charged for damaged materials. Fines are determined by the Library Director.

2. If materials are damaged beyond repair, the patron will be charged for replacement, shipping and processing costs.
3. Patrons who continually abuse library materials shall be refused library privileges at the discretion of the Library Director.

I. LIBRARY CARDS

1. The library issues cards at no charge to:
 - a. Resident – an individual who lives within the Alliance city limits
2. Library cards are valid for one year.
3. Types of library cards available:
 - a. Individual card – individuals 18 years of age or older or minors who are emancipated, as that term is defined by the Nebraska Supreme Court. Adults may be required to present a library card or photo ID.
 - b. Family card – multiple family members living in the same household. One card will be issued with multiple patrons using the one account.
 - c. Non-resident card – individuals who reside outside of the City of Alliance Municipality or residing in **communities that fall within a 40 miles radius** require a \$25 annual fee for each fiscal year from October 1st through September 30th. Fees will not be prorated. This grants access to the library collection but does not guarantee participation in special library programs. Patrons residing in communities outside the 40-mile radius who have held a library card prior to October 1, 2013, shall be grandfathered in and may continue to hold a card upon payment of the non-resident fee.

J. NEW CARD APPLICATION

1. Application form must be filled out completely.
2. A three-item limit is placed on the account for the first checkout.
3. Identification requirements (One of the following is required for verifiable proof of address):
 - Driver's license
 - Printed checkbook
 - Current bankbook/statement
 - Current utility bill
 - Formal 6-month lease agreement

- Military ID
 -
4. New card applicants must fill out a user agreement that will be scanned and attached to their account. (See Appendix J)
 5. A 6-month checkout history in good standing will be required before backpacks may be checked out on a new account.
 6. Patrons must be 18 years of age or older to obtain a library card. Children in a household who are under 18 may be issued a youth card by the parent or guardian that is kept on file in the library.

K. EBSCO EBOOKS

The following procedure shall be used:

1. The patron will login to Ebsco via the link on the library website at <http://libraries.ne.gov/alliance>. To login they will use their five digit library card number.
2. The patron will click on “Sign in” and then “Create an Account” in order to create a username and password for future use.
3. Ebsco ebooks may now be accessed via our digital catalog at www.alliancelibrary.org

L. BORROWER RESPONSIBILITY

Card holders are responsible for all items drawn on their cards and for all fines occurring on those cards.

M. HOURS

1. The library will be open to serve the public as follows:

Monday-Thursday	8:00 a.m. – 6:00 p.m.
Friday	8:00 a.m. – 5:00 p.m.
Saturday	10:00 a.m. – 2:00 p.m.
Sunday	Closed
2. The library will be closed for all days recommended by the Board and authorized by the City Council.
3. Emergency closing will be made by the Library Director after consultation with the City Manager.

4. Summer hours for the library will run May 1 until mid-September and will be as follows:

Monday-Thursday 8:00 AM –6:00PM

Friday 8:00 AM –12:00 PM

Saturday and Sunday Closed

N. CONFIDENTIALITY OF RECORDS

1. All application registrations and circulation records are confidential.
2. The staff will use such information in connection with library business only.
3. No cards or other materials used in the work of the library are to be taken out of the library.

O. PERSONNEL

1. Any time off must be approved by the Library Director.
2. Employees must obtain permission from the Library Director or the Cultural and Leisure Services Director before entering the building outside library hours.

P. FEES OR OTHER LIBRARY SERVICES

1. Computer printer - \$.25 per copy
2. Laminator - \$1.50 per running foot
3. Equipment available for use in library
 - a. Laptop computers
 - b. Projector
 - c. Screens
 - d. P.A. system
 - e. Paper cutting machines and accessories

Q. MEETING ROOMS

1. General Terms
 - a. The meeting rooms of the Alliance Learning Center/Library are available at no rental fee for public gatherings of a civic, cultural, or educational purpose, but not for social gatherings, dramatic productions requiring stage equipment, or for commercial purposes. Library Director approved businesses may use the meeting rooms; donations are appreciated.

- b. Permission for a group to use library space does not constitute an endorsement of the group's philosophy or objective by the library. No group may imply in its publicity that the library has sponsored or supported its meeting group unless prior written permission is given by the Library Director.
- c. Responsibility for damage to the meeting rooms, kitchenette area, and the contents rest with the group using the room. No tacks, nails, tape, glue, or any other substance which could mark the wall finish may be used on the walls. All trash must be removed, and table and chairs put back in their original position.
- d. Meeting room use is restricted to only the room for which it is scheduled.
- e. Use of the meeting rooms is granted only during hours of library operation.

2. Reservations

- a. A meeting room application must be completed for the library's use in scheduling. The completed application must be received, during library office hours, at least twenty-four hours in advance of the requested meeting date, and permission to use the rooms shall be granted to qualifying groups when their application has been approved by the Library Director. Booking for regular meeting dates may be made in advance during the calendar year.
- b. Availability of space may be checked by phone, but reservations are NOT DEFINITE until a signed application is received, and a deposit made, if required.
- c. Library sponsored programs and the programs of the library's affiliated organizations will be given priority in the reservation of meeting space.
- d. Failure to notify the library of a cancellation at least twenty-four (24) hours in advance may result in a charge for the meeting room.
- e. All meetings must be conducted during Library/Learning Center hours of operation.

3. Fees

- a. There shall be no charge to qualifying groups using the meeting rooms during normal operating hours of the library.

- b. All meeting room occupants must sign a Terms of Use Agreement prior to room use. See Appendix Item I – Meeting Room Agreement

4. Room Usage

- a. The sliding divider panels in the meeting rooms are to be moved by library personnel ONLY.
- b. Any equipment needed by a group should be requested 12 hours in advance of the meeting time.
- c. The library shall not supply meeting room supplies such as paper products, pens, pencils, markers, etc. White boards are mounted on the walls but must be written on with DRY ERASE MARKERS ONLY.
- d. Storage of goods by organizations using the meeting rooms will not be permitted without the approval of the Library Director.
- e. Selling products or services or soliciting donations is not permitted in the Alliance Learning Center/Library, except as part of a library-sponsored program.

5. Food Service

- a. Light refreshments may be served in the meeting rooms. This includes coffee, tea, or punch with cookies or other light snacks. The kitchenette is intended for this kind of use only and may not be used for cooking. Alcoholic beverages may not be served, and highly odorous foods should be avoided. All unused food must be removed from the building immediately after the meeting. The coffee pot must be washed and returned to its proper place.
- b. The kitchenette is located in Room A and is available for use by groups using that room or those using all three rooms. Reservations requiring kitchenette use are made on a first come, first served basis.
- c. Refreshments may not be taken from the meeting rooms to other areas of the building.
- d. Groups using the kitchenette are expected to leave it in the condition they found it; failure to do so may result in a clean-up charge of \$100

6. Set Up/Clean Up

- a. Setting up of tables and chairs is the responsibility of the user and they should be returned to their original positions, unless otherwise instructed.

- b. The rooms shall be vacuumed after each use and the vacuum returned to the designated storage area. The tables must be wiped down with the materials provided, and trash must be picked up and disposed of in the trash receptacle located on the east side of the building.
- c. All groups using the meeting rooms are provided with a Clean-Up Checklist which must be completed and returned at the conclusion of room use. Clean-up by library maintenance staff may incur a \$100 fee.

7. Additional Rules/regulations

- a. EMERGENCY EXITS – An emergency exit is located in the southeast corner of Meeting Room C, and one is located at the end of the corridor immediately outside the meeting rooms. Alarm doors should be used ONLY in case of emergency.
- b. Occupancy standards as set by the State Fire Marshal and posted on the Occupancy Load placards outside each room must be followed.
- c. Hazardous materials including, but not limited to, paints, solvents, and explosives are prohibited.
- d. No open flames are allowed in the building.
- e. This building is tobacco free in its entirety.
- f. Neither the library nor its staff will assume responsibility for any property of groups using the community rooms. Property left there is done so at the owner's risk.
- g. Activities in the meeting rooms should in no way interfere with the normal operations of the library, be unduly distracting to library users, or cause unusual depreciation of the building and its equipment.
- h. The library reserves the right to deny continued meeting room access to users in the case of inappropriate usage or inappropriate user behavior.

R. DISPLAYS

- 1. Permission must be obtained from the Library Director before any poster, display, pamphlet, brochure, leaflet, booklet, etc. can be displayed or placed in the library.
- 2. All items are placed in the library at the owner's risk. The library assumes no responsibility for damage or theft of any item displayed.

3. Whenever possible, displays shall incorporate books or materials from the library's collection which have a relationship to the subject or display.
4. No political or religious posters, no solicitations of collections are allowed on library premises.
5. Any person or organization displaying or exhibiting in the library area shall sign a Display and Exhibit release form (see Appendix F.)

S. VOLUNTEERS

1. The Library Director will give clear work descriptions to each volunteer.
2. The skills and needs of the volunteer will be considered when a project is assigned.
3. The fact that the volunteer is not an employee must be stressed as well as the fact that the project (s) are not assigned on a permanent basis.
4. Volunteers must conduct themselves in a professional manner.
5. All volunteers, when acting as such, must follow City of Alliance Policies and Procedures.

T. PATRON CODE OF CONDUCT

1. Dress/attire must include:
 - a. Shorts/trousers/skirt
 - b. Blouse/shirt
 - c. Shoes/sandals
 - d. No wet clothing will be allowed
2. Bicycles/Skateboard/Other
 - a. Bicycles must be parked in the racks provided outside of the building.
 - b. Skateboards, scooters, rollerblades, and skates may not be used inside the building and must be checked at the circulation desk while in the library.
3. Telephones
 - a. The library phone is for library business only.
 - b. Cellphones should be placed on silent or vibrate. Calls should be taken outside the library.
4. Displays/Exhibits
 - a. The content and length of time collections are displayed in the library cases will be at the discretion of the library director.

5. Pets and Animals
 - a. No animals are permitted in the library except service animals on duty or in training, or in conjunction with an approved library program.
6. Unattended Children
 - a. Children under the age of seven must be supervised by a parent/caregiver when using the library.
7. Disruptive Behavior
 - a. Any misconduct that is a hindrance to the library, its patrons or materials is prohibited.
8. Food/Beverage
 - a. Food and beverages are permitted only in designated areas.
9. Smoking/Tobacco Products
 - a. Smoking or the use of tobacco products is prohibited in the library.
10. Weapons
 - a. Guns, knives, or other weapons are not permitted in the facility.

U. RESTRICTION PROCESS

Library staff will observe the following procedures in the restriction of patrons:

1. In the event of fines over \$10 accruing on an account, staff will change the patron's status and account type to restricted. A note will be placed on the account indicating the reason for restriction. The patron shall be notified that his or her account is restricted by the staff when they are denied services.
2. In the event of any misuse of computer or Internet access, the patron's account shall be restricted upon notification of restriction from the Library Director.
3. In the event any patron fails to follow any of these policies and procedures, and the Library Director solely determines that such failure warrants a restriction of the patron's accounts, the patron's account will be restricted upon notification of the restriction from the Library Director.
4. In the event of overdue materials, staff will observe the following process:
 - a. Overdue reports are to be run every day for items that are three days past due. Patrons appearing on the list are to be contacted via text message or email. If the patron expects to be notified via a phone call from library staff, they must specify in the account notes. Staff will not automatically

- call patrons directly. Notes concerning the call are to be made for documentation purposes.
- b. Once a week or daily, initial overdue reports from the week prior are to be rerun and patrons are to be called a second time for items still past due. Items should be approximately 1.5 to 2 weeks overdue when the second call is received. Notes concerning the call are to be made for documentation purposes.
 - c. Once a week Overdue Letters (see Appendix G) are to be mailed to patrons who failed to return items and received a second notification via phone the week before. Items should be 21 days overdue. A \$.50 postage fee should be added to the patron's accounts.
 - d. Once a week Restriction Letters (See Appendix H) should be mailed out for items that were not returned after two phone calls and one Overdue letter. Items should be approximately 3.5 to 4 weeks overdue. A \$.50 postage fee should be added to the patron's fines and the account status and patron type should be changed to Restricted. A note detailing the restriction should be added to the patron's account.
 - e. All documentation of the restriction process will be attached to each other and filed in the restricted files for future reference.
 - f. In the event that mailed letters are returned to sender due to incorrect address, the patron is to be restricted and a note added to the account stating the reason. Disconnected phones do not warrant account restriction.
 - g. Patrons who have multiple items that are severely overdue may be contacted by the Library Director, at which time the Alliance Police Department may be utilized in an attempt to retrieve items.
5. Patrons should be restricted at the discretion of the Library Director in the event of damaged library property being returned. Patrons should be notified of the restriction and instructed on the payment necessary to bring the account back to good standing. Notes detailing the process are to be placed in the patron's account.
 6. If any patron's account is restricted for any reason, the patron has a right to request, in writing, an appeal hearing in front of the Library Board to contest the restriction. Such written request shall be made within five days after the notification of restriction, and such appellate hearing shall take place within 60 days of the written request. The Library Board shall promptly affirm, overrule, or modify the restriction after the hearing. The account shall remain temporarily restricted from the time after the written request until the Library Board renders a decision on the matter. A patron is notified of the restriction when (1) he or she receives actual notice thereof, or (2) he or she receives a letter of restriction via certified mail, or (3) when the library sends a letter via first class mail to the last provided address on the account.

V. LIBBY

Alliance Public library offers downloadable eBooks and audiobooks through the State of Nebraska's Libby Consortium, which helps the library compete in the growing world of eBook vendors.

1. Libby access is available to patrons with mailing addresses within thirty miles of Alliance. The collection is accessible at <http://nebraska.lib.overdrive.com> via the patron's library card number.
2. For family accounts, Libby access will be provided to each family member at the patron's request.
3. Library staff are available to train patrons on the use of Libby using their personal digital devices.
4. Patrons may request certain titles through Libby. Purchases will be made based on price and item availability.

SAFETY/DISASTER POLICY

A. EMERGENCY MEDICAL SITUATIONS

1. If the person is conscious, offer help and try to get identification if the patron is not known.
2. Remain calm, supportive, empathetic, and see that the person is comfortable. Keep other patrons away.
3. Call 911 and direct rescue squad to the individual needing attention. A person who wishes to leave the library, obviously not well, cannot be stopped by a staff member.
4. Contact the City Clerk at the City of Alliance immediately to report accident/situation.

B. POWER OUTAGE

1. Remain calm
2. Provide assistance to visitors
3. If needed, secure flashlight from office
4. If it is dark outside and the power is off more than 15 minutes, the staff may politely ask visitors to leave and close the facility.

C. INCLEMENT WEATHER

In case of inclement weather, such as tornadoes, staff will alert the public and direct them to the Learning center Basement, room 011. In case of unattended children, staff assumes “loco parentis” and directs them to this area. All individuals **MUST** vacate the library.

D. EXPLOSION

Leaking gas or motor vehicles could be the cause of life-endangering explosions.

1. Crawl under a table or desk – be prepared for possible further explosions.
2. Stay away from windows, mirrors, overhead fixtures, filing cabinets, bookcases, and electrical equipment.
3. Evacuate the building if possible. Open the doors carefully, watching for falling objects.

4. Do not move injured persons unless they are in obvious, immediate danger (of fire, building collapse, etc.)
5. Do not use matches or lighters
6. Avoid using telephones in the building.

E. FIRE

Staff will follow fire safety procedures

1. Calmly request all patrons leave the library through any exit door. Check restrooms.
2. Call 911 and report fire.
3. Disconnect electrical equipment that is on fire if it is safe to do so. Pull the plug or throw the circuit breaker.
4. If the fire is small, staff may attempt to put it out with a fire extinguisher if they have been properly trained.
5. Never allow the fire to come between you and the exit.
6. Staff must not jeopardize their own personal safety.
7. Once out of the building, move away from the structure.

F. THREATS

If a staff member receives a threatening telephone call, the following steps should be taken:

1. Remain calm and listen carefully. Be polite and show interest. Try to keep the caller talking, so that you can gather more information.
2. If possible, write a note to a colleague to call the police on another line.
3. After the threat has been made, write down as many details as you can remember to provide police interviewers.
4. Evacuate the premises if deemed necessary.
5. Report the threat to the police if this has not already been done.

In case of a receipt of a letter or suspicious parcel or discovery of a suspicious object on the premises, these steps should be followed.

1. Do not allow anyone to handle the object or go near it.
2. Evacuate patrons from the building.
3. Call 911.
4. Promptly write down everything you can remember about receiving the letter or parcel, or finding the object needed for a police interview.

G. SALVAGE PRIORITIES

In the event of a large-scale emergency, local history materials will receive the first priority for attempts of salvaging.

Assess the Damage:

1. Determine environmental conditions indoors and outdoors. Staff should not enter the building until given clearance by professionals.
2. Estimate how much material was affected. Take notes, pictures, or video of damage. Determine where the material started out, what is its condition, and where did the material end up.
3. Determine what kinds of paper ware involved. Coated or uncoated?
4. Determine what types of media are affected. Photos, magnetic, or paper?
5. Determine what kind of damage is involved.
6. Determine the value of the material. Historical or artifactual?
7. If freezer space is available, temporary freezing of wet materials within the first 48 hours will be the first choice of salvaging materials as this prevents mold growth and buys time to make informed decisions regarding recovery.

Articles of Incorporation of the Alliance Library Board Foundation, Inc.

The undersigned, acting as Incorporators of a corporation under the Nebraska Non-Profit Corporation Act, adopt the following Articles of Incorporation for such corporation.

1. NAME: The name of the corporation is Public Library Board Foundation of Alliance, INC.
2. DURATION: The period of its duration is perpetual.
3. PURPOSES: The Corporation is formed exclusively for educational, literary and scientific purposes within the meaning of Section 501 (c) (3) of the Internal Revenue Code of 1954, and in particular for the purpose of receiving, holding, investing, reinvesting, and managing property received from the estate of L. Grace Johnston, which property shall be used to establish a memorial to John N. Johnston and Mary Acheson Johnston, for the use and benefit of the Alliance Public Library, Alliance, Box butte County, Nebraska.

The Public Library Board Foundation of Alliance, Inc., shall from time to time, as it deems appropriate, in its sole discretion, purchase from net income and from principles herein stated books or sets of books shall be the subject matter, design, binding, typography, and quality of unusual cultural, pictorial, or non-fictional content suitable for a lasting memorial. Any purchases, however, shall be selections of a nature described herein which the Alliance Public Library and its governing board would otherwise be unlikely to acquire, and acquisitions made pursuant hereto shall not in any way be used to supplant or to substitute for any part of the Library budget which otherwise might be established were it not for this gift; all selections shall be made carefully with the objective of expanding the scope and quality of the Alliance Public Library, broadening the available cultural and non-fictional works for the Library beyond which it would otherwise be able to acquire under its regular budget, and to establish a memorial of lasting benefit to the Alliance community. Each book purchased pursuant to this gift shall be provided a bookplate of suitable design reading: "Given as a memorial to Box butte County Pioneers, John N. Johnston and Mary Acheson Johnston, by their daughter, L. Grace Johnston." As acquisitions made pursuant to this gift permit, the books shall be placed on special shelves separate from other books in the library with a suitable plaque designating the shelf or shelves as the "Johnston Memorial Shelves."

4. DISTRIBUTION UPON DISSOLUTION: In the event of the dissolution of this corporation, in case assets, remaining after liabilities and obligation of the corporation shall be paid, satisfied and discharged or adequately provided for (other than those held by the corporation upon condition requiring return, transfer or conveyance be reason of the dissolution,) cannot for any reason be transferred or conveyed to said Alliance Public Library, or a successor institution, said assets shall be transferred and conveyed to such organization or organizations organized and operated exclusively for educational, literary, or scientific purposes as shall at the time qualify as an exempt organization or organizations under Section 501 (c) (3) of the Internal Revenue code of 1954 (or the corresponding provisions of any future United States Internal Revenue Law,) as the Board of directors shall determine. Any of such assets not to disposed of shall be disposed of by the County Court of Box Butte County, Nebraska, exclusively for such

purposes or to such organization or organizations, as said Court shall determine, which are organized and operated exclusively for such purposes.

5. MEMBERS: The corporation shall have no members.

6. NON-PROFIT CHARACTER: No part of the net earnings of the corporation shall inure to the benefit of, or be distributable to, its directors, officers, or other private persons, except that the corporation shall be authorized and empowered to pay reasonable compensation for services rendered and to make payments and distributions in furtherance of the purposes set forth in Article 3 hereof. No substantial part of the activities of the corporation shall be carrying on of propaganda, or otherwise attempting, to influence legislation, and the corporation shall not participate in, or intervene in (including the publishing or distribution of statements) and political campaign on behalf of any candidate for public office. Notwithstanding and other provisions of these articles this corporation shall not, except to an insubstantial degree, engage in any activities or exercise any powers that are not to furtherance of the purposes of this corporation.

7. POWERS: The corporation shall have and exercise all powers and rights conferred upon non-profit corporations by the Nebraska Non-Profit Corporation Act and any enlargement of such powers conferred by subsequent legislative acts; and, in addition thereto, the corporation shall have and exercise all powers and rights not otherwise denied non-profit corporations by the laws of the State of Nebraska as are necessary, suitable, proper, convenient, or expedient to the attainment of the purposes set forth in Article 3 hereof, including, insofar as lawful:

(a) Accepting and receiving by gifts, devises, or bequests, property of any kind, real, personal, tangible, or intangible wherever situated without liability, however, for depreciation or loss through error in judgment or otherwise.

(b) Naming of a nominee or nominees to hold securities for its use.

(c) Combining or commingling of unrestricted gifts for the purpose of investment; and

(d) determining whether money or other property received is principal or income, or partly one and partly the other; and to charge and apportion expenses and losses to principal and income as it may determine just and equitable.

8. INITIAL REGISTERED OFFICE AND REGISTERED AGENT: The address of the initial registered office of the corporation is 416 Niobrara, Alliance, Box Butte County, Nebraska 69301, and the name of its initial registered agent at such address is A. James Moravek.

9. BOARD OF DIRECTORS: The affairs of the corporations shall be managed by the Board of Directors consisting of individual members of the Library Board of said Alliance Public Library. The terms of the individual Directors of Corporation shall be measured by, be identical to and coincide with the respective terms as members of the Library Board of said Alliance Public Library.

The numbers of directors presently constituting the Board of Directors is 5 and their names and addresses are:

Travis O’Gorman, 2805 Bighorn Avenue, Alliance NE
Maxine Anderson, 704 West 16th, Alliance NE
Donna Frisch, 1021 Dakota Avenue, Alliance NE
Aimee Otto, 1203 Box Butte Avenue, Alliance NE
Tammy Dubray, 1750 Sweetwater Ave, Alliance NE

10. INCORPORATIONS: The names and address of the Incorporators are:

Ellen Lierk, 519 West 16th Street, Alliance, Nebraska 69301
A. James Moravek, 416 Niobrara, Alliance, Nebraska 69301
Natha Wilkinson, 316 West 5th Street, Alliance, Nebraska 69301
Rev. Darrell Berg, 724 Box Butte, Alliance, Nebraska 69301
Wally Seiler, 1208 Laramie, Alliance, Nebraska 69301

Dated this 10th day of February 1983

(See original document for signatures)

Last Will and Testament of L. Grace Johnston

I, L. Grace Johnston of Alliance, Box Butte County, Nebraska, do hereby make, publish and declare this my Last Will and Testament.

FIRST: I direct my Executor to pay the expenses of my last illness and burial, and to reimburse advancement, if any, made by any of my next-of-kin for payment of any such expenses.

SECOND: I authorize such of my sister-in-law, Elizabeth Graham Johnston, and my sister, Ethel Johnston Lively, as survive me to select for their own use and ownership such of my household furnishing, personal belongings, and similar tangible property within my home as they may desire. Should there be any dispute among them as to any item, my Executor shall designate the person who shall receive such an item.

THIRD: I give and bequeath unto Elizabeth Graham Johnston the sum of \$1,000.00. If she dies before me, this gift shall lapse and become part of the residue administered pursuant to paragraph SIXTH hereof.

FOURTH: I give and bequeath unto Ethel Johnston Lively, if she survives me, the sum of \$1,000.00. If she dies before me, this gift shall lapse and become part of the residue administered pursuant to paragraph SIXTH hereof.

SIXTH: I direct that my executor sell or otherwise dispose of all tangible personal property owned by me at death not selected pursuant to Paragraph SECOND above at such times and in such manner as it shall deem appropriate; and on or before 18month from the date of my death, I direct my Executor to sell my residence or other interests I may own at death in real property and any other property, and upon such terms, conditions, and consideration as my Executor in its discretion shall deem appropriate; and therefore my Executor shall use proceeds from such sales for satisfaction of bequests in Paragraphs THIRS and FOURTH hereof, payment of expenses of last illness and burial as aforesaid, and expenses of administration of my estate. Any remaining funds I give and bequeath to unto the Public Library Board of the City of Alliance in trust, nevertheless, for the following uses and purposes:

(a) My Beneficiary shall hold such remaining funds, invest, reinvest and manage such funds as my Beneficiary deems appropriate, as a memorial fund for my parents, John N. Johnston and Mary Acheson Johnston, for the use and benefit of the Alliance Public Library, Alliance, Nebraska.

(b) My Beneficiary shall from time to time, as it deems appropriate, in its sole discretion, purchase from net income and from principles herein stated books or sets of books shall be the subject matter, design, binding, typography, and quality of unusual cultural, pictorial, or non-fictional content suitable for a lasting memorial. Any purchases, however, shall be selections of a nature described herein which the Alliance Public Library and its governing board would otherwise be unlikely to acquire, and acquisitions

made pursuant hereto shall not in any way be used to supplant or to substitute for any part of the Library budget which otherwise might be established were it not for this gift; all selections shall be made carefully with the objective of expanding the scope and quality of the Alliance Public Library, broadening the available cultural and non-fictional works for the Library beyond which it would otherwise be able to acquire under its regular budget, and to establish a memorial of lasting benefit to the Alliance community. Each book purchased pursuant to this gift shall be provided a bookplate of suitable design reading: "Given as a memorial to Box butte County Pioneers, John N. Johnston and Mary Acheson Johnston, by their daughter, L. Grace Johnston." As acquisitions made pursuant to this gift permit, the books shall be placed on special shelves separate from other books in the library with a suitable plaque designating the shelf or shelves as the "Johnston Memorial Shelves."

(c) I desire my Beneficiary to use income first for the purposes herein stated, and from time to time, when a particularly attractive purchase can be made, to use principle, with the thought that sound discretion will permit steady development and the greatest benefit to the community of the funds from this gift.

(d) My Beneficiary shall annually file a written report with the City Manager of Alliance, which report shall reflect opening and closing balances; income received; opening investments, changes in investment portfolio, and closing investments; purchased by titles, classification, cost of each title or set, and allocation of cost between income and principle a cumulative listing of all titles purchased from inception of the trust to the date of the report; itemization of all expenses incurred during the period of the report; and other data as the Board and the City Manager shall deem appropriate. Copies of the report shall be available to the public and shall be provided annually to all members of the Alliance City Council in open session and to representatives of the news media.

SEVENTH: My Executor and the Alliance Public Library Board, as Beneficiary, shall have authority to make any sale, investment, reinvestment, and distribution provided herein at such times, in such methods, and upon such amounts of considerations, and with respect to investments in such properties and assets, as my Executor and Beneficiary may deem appropriate, without authorization, ratification or confirmation of any court, as fully as I could do myself if living, and anyone dealing with my executor or my Beneficiary shall not be required to see to the application of any funds paid to my Executor or my Beneficiary upon transaction made by it pursuant to authority herein granted.

EIGHT: I constitute and appoint the Guardian State Bank, of Alliance, Nebraska, Executor of this my Last Will and Testament, and direct that it serve without surety bond, and solely upon its own personal obligation of surety be required.

Executed this 6 day of April 1970, at Alliance, Nebraska.

(See original document for signature of L. Grace Johnston)

We, whose names are hereunto subscribed, do hereby certify that L. Grace Johnston, the Testatrix, subscribed her name to this instrument, consisting of three pages with page, in our presence and in the presence of each of us, and declared at the same time in our presence and hearing that this instrument was her Last Will and Testament, and we, at her request, sign our names hereto in her presence and in the presence of each other as witnesses,

(See original document for witness signatures)

WINIFRED G. KNOFLICEK LIBRARY FOUNDATION

Bylaws of the Winifred G. Knoflicek Library Foundation of Alliance, Inc.

I. NAME

The name of this non-profit corporation shall be: WINIFRED G. KNOFLICEK LIBRARY FOUNDATION OF ALLIANCE, INC.

II. OFFICE

The principal office of the Corporation shall be at the Library Building of the Alliance Public Library in Alliance, Box Butte County, Nebraska.

III. SEAL

The Corporation shall have no seal, but in the event any document to be executed by the Corporation required the affixing of a seal, the secretary may inscribe on such document the name of the Corporation and hereunder the words "Corporate Seal, Not for Profit," followed by the signature of the secretary.

IV. FOUNDATION BOARD OF DIRECTORS

The Board of Directors shall consist of the individual members of the Library Board of said Alliance Public Library. The terms of the individual Directors of the Corporation shall be measured by, be identical to and coincide with the respective terms as members of the Library Board of said Alliance Public Library.

V. OFFICERS

Officers of the Corporation Board – President, Vice President, Secretary and Treasurer – shall be elected at the annual meeting.

The President or Vice President of the board shall preside at all meetings, and shall have general authority to supervise, direct and manage the business and affairs of the Corporation.

The Secretary shall keep a true and accurate account of all proceedings of the Board meetings and shall keep the records and files of the Corporation's correspondence.

The Treasurer, or his agent, shall be the principal financial and fiscal officer of the Corporation. He or his agent shall receive and safely keep all monies, funds and authorities of the Corporation and maintain adequate books and records of all transactions relating thereto. He shall make an accurate account and report to the Board of Directors at the Annual Meeting. He and his agent shall be subject at all times to the direction and control of the Board of Directors.

The term of the three elected officers shall be one year. They shall take office on the day of the election. Each officer shall serve until the term of his/her successor begins or until said officer resigns, dies or is removed. An officer may serve more than one term.

VI. MEETINGS

The annual meeting of the Corporation Board will be held in January. The date, hour, and location shall be set by the board.

Special meetings may be called by the President, Vice President, Secretary of the Board, or at the request of two members provided that written notice be in the hands of each member at least twenty-four hours in advance of the meeting.

Three members shall constitute a quorum for the transaction of business.

VII. ORDER OF BUSINESS

The order of business for regular meetings shall include, but not be limited to the following items which shall be covered in the sequence shown, as far as circumstances permit.

1. Call to order.
2. Approval of minutes.
3. Communications.
4. Unfinished business.
5. New Business.
6. Adjournment.

VIII. PARLIAMENTARY AUTHORITY

The rules contained in the current edition of Robert's Rules of Order Newly Revised shall govern the Board in all cases to which they are applicable and in which they are not inconsistent with these bylaws and any rules of order the Board may adopt.

IX. AMENDMENTS

These bylaws may be amended at any meeting of the Board by two-thirds vote, provided that the amendment has been submitted in writing to each member at least 24 hours in advance.

Adopted _____

(Date)

(Signature)

Articles of Incorporation of the Winifred G. Knoflicek Library Foundation of Alliance, Inc.

The undersigned, acting as Incorporators of a corporation under the Nebraska Non-Profit Corporation Act, adopt the following Articles of Incorporation for such corporation.

1. NAME: The name of the corporation is The Winifred G. Knoflicek Library Foundation of Alliance, Inc.
2. DURATION: The period of its duration is perpetual.
3. PURPOSES: The Corporation is formed exclusively for educational, literary and scientific purposes within the meaning of Section 501 (c) (3) of the Internal revenue Code of 1954, and in particular for the purpose of receiving, holding, investing, reinvesting, and managing property received from the General Public, which property shall be used for the use and benefit of the Alliance Public Library, Alliance, Box Butte County, Nebraska.

The Winifred G. Knoflicek Library Foundation of Alliance, Inc., shall from time to time, as it deems appropriate, in its sole discretion, purchase from net income and from principle upon the principles herein stated books, periodicals, equipment, and audio/visual material. Any purchases, however, shall be selections of a nature described herein which the Alliance Public Library and its governing board would otherwise be unlikely to acquire, and acquisitions made pursuant hereto shall not in any way be used to supplant or to substitute for any part of the Library budget which otherwise might be established were it not for this foundation; all selections shall be made carefully with the objective of expanding the scope and quality of the Alliance Public Library, broadening the available cultural and non-fictional works for the Library beyond which it would otherwise be able to acquire under its regular budget.

4. DISTRIBUTION UPON DISSOLUTION: In the event of the dissolution of this corporation, in case assets, remaining after liabilities and obligation of the corporation shall be paid, satisfied and discharged or adequately provided for (other than those held by the corporation upon condition requiring return, transfer or conveyance be reason of the dissolution,) cannot for any reason be transferred or conveyed to said Alliance Public Library, or a successor institution, said assets shall be transferred and conveyed to such organization or organizations organized and operated exclusively for educational, literary, or scientific purposes as shall at the time qualify as an exempt organization or organizations under Section 501 (c) (3) of the Internal Revenue code of 1954 (or the corresponding provisions of any future United States Internal Revenue Law,) as the Board of directors shall determine. Any of such assets not to be disposed of shall be disposed of by the County Court of Box Butte County, Nebraska, exclusively for such purposes or to such organization or organizations, as said Court shall determine, which are organized and operated exclusively for such purposes.

5. MEMBERS: The corporation shall have no members.

6. NON-PROFIT CHARACTER: No part of the net earnings of the corporation shall inure to the benefit of, or be distributable to, its directors, officers, or other private persons, except that the corporation shall be authorized and empowered to pay reasonable compensation for services rendered and to make payments and distributions in furtherance of the purposes set forth in Article 3 hereof. No substantial part of the activities of the corporation shall be carrying on of propaganda, or otherwise attempting, to influence legislation, and the corporation shall not participate in, or intervene in (including the publishing or distribution of statements) and political campaign on behalf of any candidate for public office. Notwithstanding and other provisions of these articles this corporation shall not, except to an insubstantial degree, engage in any activities or exercise any powers that are not to furtherance of the purposes of this corporation.

7. POWERS: The corporation shall have and exercise all powers and rights conferred upon non-profit corporations by the Nebraska Non-Profit Corporation Act and any enlargement of such powers conferred by subsequent legislative acts; and, in addition thereto, the corporation shall have and exercise all powers and rights not otherwise denied non-profit corporations by the laws of the State of Nebraska as are necessary, suitable, proper, convenient, or expedient to the attainment of the purposes set forth in Article 3 hereof, including, insofar as lawful:

(a) Accepting and receiving by gifts, devises, or bequests, property of any kind, real, personal, tangible, or intangible wherever situated without liability, however, for depreciation or loss through error in judgment or otherwise.

(b) Naming of a nominee or nominees to hold securities for its use.

(c) Combining or commingling of unrestricted gifts for the purpose of investment; and

(d) determining whether money or other property received is principal or income, or partly one and partly the other; and to charge and apportion expenses and losses to principal and income as it may determine just and equitable.

8. INITIAL REGISTERED OFFICE AND REGISTERED AGENT: The address of the initial registered office of the corporation is 416 Niobrara, Alliance, Box Butte County, Nebraska 69301, and the name of its initial registered agent at such address is A. James Moravek.

9. BOARD OF DIRECTORS: The affairs of the corporations shall be managed by the Board of Directors consisting of individual members of the Library Board of said Alliance Public Library. The terms of the individual Directors of Corporation shall be measured by, be identical to and coincide with the respective terms as members of the Library Board of said Alliance Public Library.

The numbers of directors presently constituting the Board of Directors is 5 and their names and addresses are:

Travis O’Gorman, 2805 Bighorn Avenue, Alliance NE
Maxine Anderson, 704 West 16th, Alliance NE
Donna Frisch, 1021 Dakota Avenue, Alliance NE
Aimee Otto, 1203 Box Butte Avenue, Alliance NE
Tammy Dubray, 1750 Sweetwater Avenue, Alliance NE

10. INCORPORATIONS: The names and address of the Incorporators are:

Ellen Lierk, 519 West 16th Street, Alliance, Nebraska 69301
A. James Moravek, 416 Niobrara, Alliance, Nebraska 69301
Maryetta Lyman, 643 Hampton, Alliance, Nebraska 69301
Marge Koester, 923 Cheyenne, Alliance, Nebraska 69301
Wally Seiler, 1208 Laramie, Alliance, Nebraska 69301

Dated this 10th day of September 1990.

(See original document for signatures)

APPENDIX A – DVD CHECKOUT PERMISSION SLIP

DVD Checkout Permission Slip

The library recognizes that the decision regarding what a minor may view electronically resides with the parent(s).

The library will permit the load of all movie titles to only those patrons who are 18 years of age or older. Proof of age may be required.

Patrons younger than 18 years of age are not permitted to borrow any movies, regardless of their rating, unless written parental permission is on file.

By signing below, I am giving permission for my child to borrow ANY movies, including those rated “R” or “NR”, from the library. Library staff will not be responsible for deeming what is appropriate for your child (children). Staff do not act in loco parentis.

Permission may only pertain to your children, or those you serve as a legal guardian to. By signing, you are granting your child (children) access to the entire DVD collection of the Alliance Public Library.

Name of minor(s): _____

Parent/Guardian: _____

Parent/Guardian signature: _____ Date _____

Parent/Guardian ID: _____ Date _____

Staff Signature: _____ Date _____

APPENDIX B – UNFILTERED INTERNET ACCESS RELEASE FORM

Unfiltered Internet Access by a Minor Release Form

The library provides filtered internet access on our hard-wired public access computers located in the public access computer lab. Public access computers that utilize unfiltered wireless access are not provided by the Alliance Public Library to minors under the age of 18 in an effort to protect these patrons from inappropriate information, specifically visual depictions of material deemed obscene, child pornography, or any material deemed harmful to minors.

The library recognizes that the decision regarding what a minor may view electronically resides with the parent(s). Upon parental consent, minors may be given the right to access unfiltered public access computers; however, if it is brought to the attention of Library Staff that the minor child referenced herein is accessing unlawful material via the public access computers, such privileges may be revoked by the Alliance Public Library Director.

By signing below, I am giving permission for my child to access unfiltered public access computers. I understand that library staff will not be responsible for monitoring my child's internet usage and does not act in loco parentis. I acknowledge that staff strongly encourages me to monitor my child's unfiltered internet use.

Permission may only pertain to your children, or those you serve as a legal guardian to. By signing, you are granting your child (children) access to unfiltered public computers and any information contained therein.

Name of minor(s): _____

Parent/Guardian: _____

Parent/Guardian signature: _____ Date _____

Parent/Guardian ID: _____ Date _____

Staff Signature: _____ Date _____

APPENDIX C – INTELLECTUAL FREEDOM

Texts of policies are available from the Office for Intellectual Freedom, ALA Headquarters, 50 East Huron Street, Chicago, IL 60611.

53.1 Library Bill of Rights

The American Library Association affirms that all libraries are forums for information and ideas, and that the following basic policies should guide their services.

- I. Books and other library resources should be provided for the interest, information, and enlightenment of all people of the community the library serves. Materials should not be excluded because of the origin, background, or views of those contributing to their creation.
- II. Libraries should provide materials and information presenting all points of view on current and historical issues. Materials should not be proscribed or removed because of partisan or doctrinal disapproval.
- III. Libraries should challenge censorship in the fulfillment of their responsibility to provide information and enlightenment.
- IV. Libraries should cooperate with all persons and groups concerned with the resisting abridgment of free expression and free access to ideas.
- V. A person's right to use a library should not be denied or abridged because of origin, age, background, or views.
- VI. Libraries which make exhibit spaces and meeting rooms available to the public they serve should make such facilities available on an equitable basis, regardless of the beliefs or affiliations of individuals or groups requesting their use.

Adopted June 18, 1948, Amended February 2, 1961, and January 23, 1980. Inclusion of "age" reaffirmed January 23, 1996, by the ALA Council.

53.1.1

Challenged materials which meet the criteria for selection in the material selections policy of the library should not be removed under any legal or extra-legal pressure.

Adopted 1971.

53.1.2

Expurgation of any parts of books or other library resources by the library, its agent, or its parent institution is a violation of the Library Bill of Rights because it denies access to the complete work, and, therefore, to the entire spectrum of ideas that the work was intended to express.

Adopted 1973; amended 1981, 1990.

53.1.3

Members of the school community involved in the collection development process employ educational criteria to select resources unfettered by their personal, social, or religious views. Students and educators served by the school library media program have access to resources and services free of constraints resulting from personal, partisan or doctrinal disapproval and which reflect the linguistic pluralism of the community. School library media professionals resist efforts by individuals to define what is appropriate for all students or teachers to read, view, or hear.

Adopted 1986, revised 1990.

53.1.4

Denying minors access to certain library materials and a service available to adults is a violation of the Library Bill of Rights. Librarians and governing bodies should maintain that parents – and only parents – have the right and responsibility to restrict the access of their children to library resources.

Adopted 1972, amended 1981, 1992.

53.1.5

Evaluation of library materials is not to be used as a convenient means to remove materials presumed to be controversial or disapproved of by segments of the community.

Adopted 1973, amended 1981.

53.1.6

Attempts to restrict library materials violate the basic tenets of the Library Bill of Rights. Policies to protect library materials for reason of physical preservation, protection from theft, or mutilation must be carefully formulated and administered with extreme attention to the principles of intellectual freedom.

Adopted 1973, amended 1981, 1991.

53.1.7

Describing or designating certain library materials by affixing a prejudicial label to them or segregating by a prejudicial system is an attempt to prejudice attitudes, and, as such, is a censor's tool; such practices violate the Library Bill of Rights. A variety of private organizations promulgate rating systems and/or review materials as a means of advising either their members or the general public concerning their opinions of the contents and suitability or appropriate age for use of certain books, films, recordings, or other materials. For the library to adopt or enforce any of these private systems, to attach such ratings to library materials, to include them in bibliographic records, library catalogs, or other finding aids, or otherwise endorse them would violate the Library Bill of Rights.

Adopted 1951, amended 1971, 1981, 1990.

53.1.8

Libraries maintaining exhibit spaces and bulletin boards for outside groups and individuals should develop and publish statements governing use to assure that space is provided on an equitable basis to all groups which request it. A publicly supported library may limit use of its exhibit space to strictly "library related" activities, provided that the limitation is clearly circumscribed and is viewpoint neutral. Libraries may include in this policy rules regarding time, place, and manner of use of the exhibit space, so long as the rules are content neutral and are applied in the same manner to all groups wishing to use the space.

Adopted 1991.

53.1.9

Libraries maintaining meeting room facilities should develop and publish statements governing use. These statements can properly define time, place, or manner of use; such qualifications should not pertain to the content of a meeting or to the beliefs or affiliations of the sponsors. If meeting rooms in libraries supported by public funds are made available to the general public for non-library sponsored events, the library may not exclude any group based on the subject matter to be discussed or based on the ideas that the group advocates. A publicly supported library may limit use of its meeting rooms to strictly "library related" activities, provided that the limitation is clearly circumscribed and its viewpoint neutral.

Adopted 1991.

53.1.10

A policy on library initiated programming should set forth the library's commitment to free access to information and ideas for all users. Library staff selects programs based on the interests and information needs of the community. Libraries serving multilingual and multicultural communities make efforts to accommodate the information needs of those for whom English is a second language.

Adopted 1982, amended 1990.

53.1.11

Librarians have a professional responsibility to be inclusive, not exclusive, in collection development and in the provision of interlibrary loans. Access to all materials legally obtainable should be assured to the user and policies should not unjustly exclude materials even if offensive to the librarian or the user. Collection development should reflect the philosophy inherent in Article 2 of the Library Bill of Rights. A balanced collection reflects diversity of materials, not equality of numbers. Collection development responsibilities include selecting materials in the languages in common use in the community which the library serves. Collection development and the selection of materials should be done according to the professional standards and established selection and review procedures.

Librarians have an obligation to protect library collections from removal of materials based on personal bias or prejudice, and to select and support the acquisition of materials on all subjects that meet, as closely as possible, the needs and interest of all persons in the community which the library serves. This includes materials that reflect political, economic, religious, social, minority, and sexual issues.

Adopted 1982, amended 1990.

53.1.12

The American Library Association believes that freedom of expression is an inalienable human right, necessary to self-government, vital to the resistance of oppression, and crucial to the cause of justice, and further, that the principles of freedom of expression should be applied by libraries and librarians around the world.

Adopted 1989.

53.1.13

Recognizing that libraries cannot act *in loco parentis*, policies which set minimum age limits for access to videotapes and/or audiovisual material and equipment with or without parental permission abridge library use for minors. Nevertheless, ALA acknowledges and supports the exercise by parents of their responsibility to guide their own children's viewing, using published reviews of films and videotapes and/or reference works which provide information about the content, subject matter, and recommended audiences.

Adopted 1989, revised 1991.

53.1.14

The American Library Association opposes the charging of user fees for the provision of information by all libraries and information services that receive their majority support from public funds. All information resources provided directly or indirectly by the library, regardless of

technology, format, or methods of delivery, should be readily, equally, and equitably accessible to all library users. The ALA opposed any legislative or regulatory attempt to impose content restrictions on library resources, or to limit user access to information, as a condition of funding for publicly supported libraries and information services.

Adopted 1993.

53.1.15

The American Library Association stringently and unequivocally maintains that libraries and librarians have an obligation to resist efforts that systematically exclude materials dealing with any subject matter, including gender, homosexuality, bisexuality, lesbianism, heterosexuality, gay lifestyles, or any facet of sexual orientation. The Association also encourages librarians to proactively support the First Amendment rights of all library users, including gays, lesbians and bisexuals.

53.1.16

The ALA affirms that the use of filtering software by libraries to block access to constitutionally protected speech violates the Library Bill of Rights.

53.2 Freedom to View

The American Library Association endorses Freedom to View, a statement of the American Film and Video Association.

53.3 Freedom to Read

The American Library Association endorses Freedom to Read, a joint statement by the American Library Association and the Association of the American Publishers.

53.3.1 Linguistic Pluralism

The American Library Association opposes all language laws, legislation, and regulations which restrict the rights of citizens who speak and read languages other than English, and those language laws, legislation, and regulations which abridge pluralism and diversity in library collections and services. The Association works with state associations and other agencies in devising ways to counteract restrictions arising from existing language laws and regulations and encourages and supports the provision of library resources and services in the languages in common use in each community in the United States.

53.4 Governmental Intimidation

The American Library Association opposes any use of government prerogatives which leads to the intimidation of the individual or the citizenry from the exercise of free expression. ALA encourages resistance to such abuse from government power and supports those against whom

such governmental power has been employed.

53.5 Shield Laws

The ALA supports the enactment by Congress of a broad effective federal shield law. The Association exhorts its chapters to work vigorously for the enactment of broad and effective shield laws in every state.

53.6 Loyalty Oaths

The ALA protests conditions of employment predicated on inquiries into library employees' thoughts, reading matter, associates, or memberships in organizations. The Association also protests compulsory affirmations of allegiance and conditions of employment in libraries and calls on libraries not to impose loyalty tests or oaths as conditions of employment.

53.7 Destruction of Libraries

The ALA deplores the destruction of libraries, library collections and property, and the disruption of the education process by the act, whether it is done by individuals or groups of individuals and whether it is in the name of honest dissent, the desire to control or limit thought or ideas, or for any other purpose.

53.3.1 Libraries: An American Value

Libraries in America are cornerstones of the communities they serve. Free access to the books, ideas, resources, and information in America's libraries is imperative for education, employment, enjoyment, and self-government.

Libraries are a legacy to each generation, offering the heritage of the past and the promise of the future. To ensure that libraries flourish and have the freedom to promote and protect the public good in the 21st century, we believe certain principles must be guaranteed.

To that end, we affirm this contract with the people we serve:

We defend the constitutional rights of all individuals, including children and teenagers, to use the library's resources and services.

We value our nation's diversity and strive to reflect that diversity by providing a full spectrum of resources and services to the communities we serve.

We affirm the responsibility and right of all parents and guardians to guide their own children's use of the library and its resources and services.

We connect people and ideas by helping each person select and effectively use the library's resources.

We protect each individual's privacy and confidentiality in the use of library resources and service.

We protect the rights of individuals to express their opinions about library resources and services.

We celebrate and preserve our democratic society by making available the widest possible range of viewpoints, opinions and ideas, so that all individuals have the opportunity to become lifelong learners – informed, literate, educated, and culturally enriched.

Change is constant; but the principles transcend change and endure dynamic, technological, social and political environment.

By embracing these principles, libraries in the United States can contribute to a future that values and protects freedom of speech, in a world that celebrates both our similarities and our differences, respects individuals and their beliefs, and holds all persons truly equal and free.

APPENDIX D – FREEDOM TO READ

The freedom to read is essential to our democracy. It is continuously under attack. Private groups and public authorities in various parts of the country are working to remove or limit access to reading materials, to censor content in schools, to label "controversial" views, to distribute lists of "objectionable" books or authors, and to purge libraries. These actions apparently rise from a view that our national tradition of free expression is no longer valid; that censorship and suppression are needed to counter threats to safety or national security, as well as to avoid the subversion of politics and the corruption of morals. We, as individuals devoted to reading and as librarians and publishers responsible for disseminating ideas, wish to assert the public interest in the preservation of the freedom to read.

Most attempts at suppression rest on a denial of the fundamental premise of democracy: that the ordinary individual, by exercising critical judgment, will select the good and reject the bad. We trust Americans to recognize propaganda and misinformation, and to make their own decisions about what they read and believe. We do not believe they are prepared to sacrifice their heritage of a free press in order to be "protected" against what others think may be bad for them. We believe they still favor free enterprise in ideas and expression.

These efforts at suppression are related to a larger pattern of pressures being brought against education, the press, art and images, films, broadcast media, and the Internet. The problem is not only one of actual censorship. The shadow of fear cast by these pressures leads, we suspect, to an even larger voluntary curtailment of expression by those who seek to avoid controversy or unwelcome scrutiny by government officials.

Such pressure toward conformity is perhaps natural to a time of accelerated change. And yet suppression is never more dangerous than in such a time of social tension. Freedom has given the United States the elasticity to endure strain. Freedom keeps open the path of novel and creative solutions and enables change to come by choice. Every silencing of a heresy, every enforcement of an orthodoxy, diminishes the toughness and resilience of our society and leaves it the less able to deal with controversy and difference.

Now as always in our history, reading is among our greatest freedoms. The freedom to read and write is almost the only means for making generally available ideas or manners of expression that can initially command only a small audience. The written word is the natural medium for the new idea and the untried voice from which come the original contributions to social growth. It is essential to the extended discussion that serious thought requires, and to the accumulation of knowledge and ideas into organized collections.

We believe that free communication is essential to the preservation of a free society and a creative culture. We believe that these pressures toward conformity present the danger of limiting the range and variety of inquiry and expression on which our democracy and our culture depend. We believe that every American community must jealously guard the freedom to publish and to circulate, in order to preserve its own freedom to read. We believe that publishers and

librarians have a profound responsibility to give validity to that freedom to read by making it possible for the readers to choose freely from a variety of offerings.

The freedom to read is guaranteed by the Constitution. Those with faith in free people will stand firm on these constitutional guarantees of essential rights and will exercise the responsibilities that accompany these rights.

We therefore affirm these propositions:

1. *It is in the public interest for publishers and librarians to make available the widest diversity of views and expressions, including those that are unorthodox, unpopular, or considered dangerous by the majority.*

Creative thought is by definition new, and what is new is different. The bearer of every new thought is a rebel until that idea is refined and tested. Totalitarian systems attempt to maintain themselves in power by the ruthless suppression of any concept that challenges the established orthodoxy. The power of a democratic system to adapt to change is vastly strengthened by the freedom of its citizens to choose widely from among conflicting opinions offered freely to them. To stifle every nonconformist idea at birth would mark the end of the democratic process. Furthermore, only through the constant activity of weighing and selecting can the democratic mind attain the strength demanded by times like these. We need to know not only what we believe but why we believe it.

2. *Publishers, librarians, and booksellers do not need to endorse every idea or presentation they make available. It would conflict with the public interest for them to establish their own political, moral, or aesthetic views as a standard for determining what should be published or circulated.*

Publishers and librarians serve the educational process by helping to make available knowledge and ideas required for the growth of the mind and the increase of learning. They do not foster education by imposing as mentors the patterns of their own thought. The people should have the freedom to read and consider a broader range of ideas than those that may be held by any single librarian or publisher or government or church. It is wrong that what one can read should be confined to what another thinks proper.

3. *It is contrary to the public interest for publishers or librarians to bar access to writings on the basis of the personal history or political affiliations of the author.*

No art or literature can flourish if it is to be measured by the political views or private lives of its creators. No society of free people can flourish that draws up lists of writers to whom it will not listen, whatever they may have to say.

4. *There is no place in our society for efforts to coerce the taste of others, to confine adults to the reading matter deemed suitable for adolescents, or to inhibit the efforts of writers to achieve artistic expression.*

To some, much of modern expression is shocking. But is not much of life itself shocking? We cut off literature at the source if we prevent writers from dealing with the stuff of life. Parents and teachers have a responsibility to prepare the young to meet the diversity of experiences in life to which they will be exposed, as they have a responsibility to help them learn to think critically for themselves. These are affirmative responsibilities, not to be discharged simply by preventing them from reading works for which they are not yet prepared. In these matters values differ, and values cannot be legislated; nor can machinery be devised that will suit the demands of one group without limiting the freedom of others.

5. *It is not in the public interest to force a reader to accept the prejudgment of a label characterizing any expression or its author as subversive or dangerous.*

The ideal of labeling presupposes the existence of individuals or groups with wisdom to determine by authority what is good or bad for others. It presupposes that individuals must be directed in making up their minds about the ideas they examine. But Americans do not need others to do their thinking for them.

6. *It is the responsibility of publishers and librarians, as guardians of the people's freedom to read, to contest encroachments upon that freedom by individuals or groups seeking to impose their own standards or tastes upon the community at large; and by the government whenever it seeks to reduce or deny public access to public information.*

It is inevitable in the give and take of the democratic process that the political, the moral, or the aesthetic concepts of an individual or group will occasionally collide with those of another individual or group. In a free society individuals are free to determine for themselves what they wish to read, and each group is free to determine what it will recommend to its freely associated members. But no group has the right to take the law into its own hands, and to impose its own concept of politics or morality upon other members of a democratic society. Freedom is no freedom if it is accorded only to the accepted and the inoffensive. Further, democratic societies are more safe, free, and creative when the free flow of public information is not restricted by governmental prerogative or self-censorship.

7. *It is the responsibility of publishers and librarians to give full meaning to the freedom to read by providing books that enrich the quality and diversity of thought and expression. By the exercise of this affirmative responsibility, they can demonstrate that the answer to a "bad" book is a good one, the answer to a "bad" idea is a good one.*

The freedom to read is of little consequence when the reader cannot obtain matter fit for that reader's purpose. What is needed is not only the absence of restraint, but the positive provision of opportunity for the people to read the best that has been thought and said. Books are the major channel by which the intellectual inheritance is handed down, and the principal means of its testing and growth. The defense of the freedom to read requires of all publishers and librarians the utmost of their faculties and deserves of all Americans the fullest of their support.

We state these propositions neither lightly nor as easy generalizations. We here stake out a lofty claim for the value of the written word. We do so because we believe that it is possessed of enormous variety and usefulness, worthy of cherishing and keeping free. We realize that the application of these propositions may mean the dissemination of ideas and manners of expression that are repugnant to many persons. We do not state these propositions in the comfortable belief that what people read is unimportant. We believe rather that what people read is deeply important; that ideas can be dangerous; but that the suppression of ideas is fatal to a democratic society. Freedom itself is a dangerous way of life, but it is ours.

This statement was originally issued in May of 1953 by the Westchester Conference of the American Library Association and the American Book Publishers Council, which in 1970 consolidated with the American Educational Publishers Institute to become the Association of American Publishers.

Adopted June 25, 1953, by the ALA Council and the AAP Freedom to Read Committee; amended January 28, 1972; January 16, 1991; July 12, 2000; June 30, 2004.

APPENDIX E – FREEDOM TO VIEW

The freedom to view along with the freedom to speak, hear, and to read, is protected by the First Amendment to the Constitution of the United States. In a free society, there is no place for censorship of any medium of expression. Therefore, we affirm these principles.

It is in the public interest to provide the broadest possible access to films and other audiovisual materials because they have been proven to be among the most effective means for the communication of ideas. Liberty of circulation is essential to insure the constitutional guarantee of freedom of expression.

It is in the public interest to provide for our audiences film and other audiovisual materials which represent a diversity of views and expression. Selection of work does not constitute or imply agreement with or approval of the content.

It is our professional responsibility to resist the constraint of labeling or prejudging a film on the basis of moral, religious or political beliefs of the producer or film-maker or on the basis of controversial content.

It is our professional responsibility to contest vigorously, by all lawful means, every encroachment upon the public's freedom to view.

Adopted February, 1979, by the Educational Film Library Association, and in June 1979, by the ALA Council.

APPENDIX F – DISPLAY AND EXHIBIT RELEASE

ALLIANCE PUBLIC LIBRARY DISPLAY AND EXHIBIT RELEASE

I, the undersigned, hereby lend the following works of art or other material to the Alliance Public Library for exhibition purposes only. In consideration of the privilege of exhibiting them in the library, I hereby release said library from responsibility for loss, damage, or destruction while they are in the possession of the library.

Exhibition to be held in the _____
during _____

Description of materials loaned _____

Signature _____ Date _____

Address _____

City/State _____ Telephone _____

APPENDIX G – OVERDUE LETTER

Alliance Public Library
1750 Sweetwater, Suite 101
Alliance, NE 69301

MONTH/DAY/YEAR

NAME
ADDRESS
CITY

Dear (NAME):

Please return the material listed below as soon as possible. It can be returned during regular business hours or deposited in the 24-hour drive-up book drop located in the parking lot area off Sweetwater Avenue. The Alliance Public Library is anxious to have this item returned so that other patrons may use and enjoy it.

Title Due Date: Cost of item if not returned: \$

A library card gives you access to a wide selection of fiction and non-fiction books, DVDs, the Libby app, the Technology Center, special programs and other services, and more — all free of charge! ***Please do not jeopardize your library privileges by ignoring this reminder. The long overdue material you have checked out must be returned.***

Alliance Public Library policy states that when fines reach more than \$10.00, per card or household, those accounts are suspended. Your attention to this matter will be appreciated.

Yours truly,

ALLIANCE PUBLIC LIBRARY
Serving the Public for 100 Years

APPENDIX H – RESTRICTION LETTER

Alliance Public Library
1750 Sweetwater, Suite 101
Alliance, NE 69301

MONTH/DAY/YEAR

NAME
ADDRESS
CITY

Dear (NAME):

Several weeks ago you were notified that the material listed below is long overdue.

<i>Title</i>	<i>Date Due:</i>	<i>Cost of item if not returned: \$</i>
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We ask once again that you return this item. It can be returned during regular business hours or by depositing it in the 24-hour drive-up book drop located in the parking lot area off Sweetwater Avenue. If an item has been lost or damaged while in your care, however, it becomes your responsibility to pay for a replacement copy.

Please be advised that your library privileges at the Alliance Public Library are **discontinued** until you return the long overdue material in your possession. It is imperative that the material be returned so that our patrons can use and enjoy it.

We will be happy to reinstate your library privileges once this item has been returned or we have received replacement costs and fees. You may contact the library in person or by telephone at 762-1387 weekdays between 9 a.m. and 4 p.m. to discuss this letter or the overdue item.

Alliance Public Library policy states that when fines reach more than \$10.00, per card or household, those accounts are suspended. Your attention to this matter will be appreciated.

Yours truly,

ALLIANCE PUBLIC LIBRARY
Serving the Public for 100 Years

Appendix I – Meeting Room Agreement

Please read, initial, and sign indicating that you agree to and understand the Alliance Public Library Community Room Policy on use. Failure to adhere to the following may result in a fine or restriction of use of the rooms. Please read each item carefully. Thank you for your cooperation in helping us make sure the meeting rooms stay a clean, comfortable, and free space to our community.

_____ All trash must be taken from the meeting rooms to the dumpster on the east side of the building

_____ All tables and chairs must be returned to their original position. Any chairs or tables that have been unstacked or removed from the storage closet must be put away

_____ All white boards must be cleaned

_____ Items MAY NOT be taped or tacked to any walls

_____ Meeting attendees should utilize the parking lots on the south and west side of the Building.

_____ All meetings must fall within the time of reservation. Please do not allow your meetings to go longer than their scheduled time as many times another group is coming in after

_____ All meetings must be cultural, civic, or educational in nature. There can be no exchange of money or a fee charged to meeting attendees. The space may not be used in any way for financial gain

Your organization: _____

Your Name, Address, and Phone Number: _____

Appendix J--- New User Agreement

Alliance Public Library User Agreement

Circulation policies are as follows:

Material Type	Loan Period	Fines (per item/day)	Renewable
Books	14 days	\$.25	Yes
DVDs	3 days	\$1.00	No
Backpacks	7 days	\$1.00	No

- A library card must be presented by the cardholder for items to be checked out.
- A Nonresident fee of \$25 is due annually on October 1st for any patrons not residing in the Alliance Municipality. Proof of address may be required to prove residency.
- A total of 20 items per household may be checked out. A book may be renewed for one additional loaning period as long as another patron has not placed a hold on the item.
- There is a 6-month waiting period for new accounts to be eligible to check out youth backpacks.
- The Alliance Public Library believes in freedom of information and does not censor its materials. The library does not have the right to act in loco parentis and assumes no responsibility for children left unattended on library premises.
- A parental release form is required for minors to check out DVDs or access the public computer lab.
- Library staff will make an attempt to remind patrons of past due books if time allows, but it is the sole responsibility of the cardholder to return materials and pay any fines accrued on the account.
- The cardholder assumes responsibility for all materials including loss and damage.
- Accounts with damaged/lost book fees and/or a minimum of \$10 in fines will be restricted until all fines or replacement fees are paid. Restriction applies to material checkout and computer lab access.

By signing below, you agree that you have read and understand the above policies. The Alliance Public Library policy manual is available in its entirety and may be found online at <http://libraries.ne.gov/alliance/apl-board/library-policies> for the convenience of our patrons.

Patron Name (Please Print)

Patron #

Signature & Date

ORDINANCE NO. 2980

AN ORDINANCE TO ADOPT THE BUDGET STATEMENT TO BE TERMED THE ANNUAL APPROPRIATION BILL FOR FISCAL YEAR BEGINNING OCTOBER 1, 2024; TO APPROPRIATE SUMS FOR NECESSARY EXPENSES AND LIABILITIES; TO PROVIDE FOR AN EFFECTIVE DATE.

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

Section 1: The City Manager, in accordance with the requirements of Nebraska Revised Statute § 19-646, has submitted a proposed budget statement to the City Council, which statement is attached hereto as Exhibit A and incorporated herein by reference (the “Budget Statement”).

Section 2. A public hearing will be held on the Budget Statement in accordance with the requirements of Nebraska Revised Statute § 13-506. Before the final passage and approval of this Ordinance, the Budget Statement may be amended in accordance with comments received at the public hearing, the property valuations provided by Box Butte County, any action to exceed the allowable growth for restricted funds as determined by law, and as necessary to adjust for any other information gathered by the City before October 1, 2024.

Section 3. In accordance with the requirements of the Nebraska Budget Act and Nebraska Revised Statute § 16-704, the amounts set forth in the attached and incorporated Budget Statement shall be and are hereby recognized as the budget appropriations for the City of Alliance, Nebraska for the fiscal year 2024-2025. The fund descriptions and amounts are as follows:

Fund Description	Amount
General	\$12,060,141
Electric	\$17,051,913
Refuse	\$3,127,001
Sewer	\$861,290
Water	\$3,038,259
Golf Course	\$803,908
Airport Operations	\$2,709,562
Public Transit	\$584,741
Streets	\$2,186,856
RSVP	\$98,381
Museum Exhibit	\$15,000
HUD/Housing	\$150,000
Community Betterment (KENO)	\$100
Economic Development	\$742,600
LB 840 Fund	\$510,000
Redevelopment (TIF)	\$1,750,000
Sales Tax Fund	\$2,400,000

Lodging Occupation Tax	\$1,000
Capital Projects Fund	\$799,000
Public Safety Tax	\$599,725
State 911 Funds	\$0
General Internal Service	\$2,711,959
Enterprise Internal Service	\$651,100
Health Support Internal Service	\$2,353,450
American Recovery Plan Act Fund	<u>\$588,532</u>
Total Appropriations	\$55,794,518

Section 4. Upon final passage and approval of this Ordinance, the Budget Statement is adopted by the City of Alliance Nebraska as the adopted budget statement. A copy of the Budget Statement shall be forwarded as provided by law to the Auditor of Public Accounts, State Capitol, Lincoln, Nebraska, and to the County Clerk of Box Butte County, Nebraska, for use by the levying authority.

Section 5. This Ordinance shall become effective October 1, 2024.

Passed and approved this _____ day of September 2024.

John McGhehey, Mayor

(Seal)

Attest: _____
Shelbi Pitt, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Firm, Legal Counsel

FY25 Budget Hearing Narrative for August 6, 2024

The submitted overall budget ordinance in front of Council today is nearly \$55.8 million, down \$11.7 million from two years ago and up around \$200,000 from last fiscal year. The proposed budget is balanced in that planned revenue is greater than or equal to expenditures. The budget ordinance reflects planned expenditures, but does not include all transfers or loans as reflected in State reporting forms.

City employee salaries are budgeted with a 3% cost-of-living adjustment, or approximately \$291,200 increase (salaries only) bring total salaries to around \$9,998,695. Police and Dispatch are slated for a 3.25% adjustment as per the most recent FOP contract. Full-time equivalents are budgeted to change as follows:

- The former Executive Administrative Assistant/Tourism director is replaced with a Secretary assigned to the Human Resources Department
- Two part-time transit drivers will be replaced by one full-time transit driver
- Addition of a Purchasing Manager
- Addition of a City Engineer
- Addition of a Metering and Load Technician for the Electric Department
- Addition of a Heavy Equipment Operator at the Landfill

for a net increase of 4.33 FTE bringing the total authorized strength to 119.6 full-time equivalents, not including seasonal employees.

Property tax rates will not be set until September as the City does not receive 2023 valuations until mid-August. The proposed budget is based on receiving the same revenue as last year with an additional 2.5% to the previous revenue base.

Market-specific volatility items, such as oil, gas, plastics, chemicals, etc. are based on last year's usages with an estimated increase for inflation. Also included in this year's budget are funds for Fraternal Order of Police (Union) negotiations, negotiations for health insurance, and bidding for our risk insurance carrier. Internal transfers were reduced this year utilizing surplus for internal services built up over the past few years.

This year's budget includes ARPA funds which must be designated to comply with the December 31, 2024 deadline. Current planned expenditures include housing for the Community Redevelopment Authority, procurement and demolition of the 1st Interstate Inn, restrooms and improvements at Bower Park, and design of walking trails.

This year's general fund budget includes enterprise fee transfers which are performed in-lieu of a right-of-way usage charge. This source will provide approximately \$2.68 million toward the general fund operations. This includes planned transfers of:

- \$1,750,000 from the electric fund
- \$420,000 from the water fund
- \$300,000 from the refuse fund,
- \$207,000 from the sewer fund.

Also included in this budget is a transfer of nearly \$600,000 from the public safety tax which is planned to cover the cost of vehicles, equipment, and radios for fire and police.

The submitted budget includes capital projects of \$9.5 million. Primary city-wide projects include approximately:

- \$1,000,000 for engineering and decommissioning of the old electric power plant
- \$900,000 for baler replacement at the landfill
- \$500,000 for completion of the automatic meter reading infrastructure for water
- \$400,000 for Airport Layout Plan
- \$351,625 for Airport electrical repair design
- \$100,000 for Public Safety Center planning
- \$160,000 for Central Park playground replacement
- \$300,000 for city hall ADA upgrades design (carryover from FY22-23 and FY23-24)
- \$300,000 for purchase of a new ambulance (carryover from FY23-24)

Of note is \$835,000 for fire department equipment (Class A pumper). Due to extensive lead times in procuring vehicles and equipment, this money is earmarked now though it is highly unlikely for the equipment to arrive before 2028. The money is shown in this year's budget to establish spending authority which must be created prior to committing the City to an expenditure. Some vendors are requiring down payments well in advance as a show of good faith and to offset costs during the lengthy build time.

Due to high interest rates and the availability of cash in Electric Fund reserves, it is proposed to borrow from the Electric Fund for capital improvement projects for the water, refuse, and airport departments.

The budget includes the following approximate increases for fees and utilities:

- Water +5%
- Sewer +5%
- Refuse +5%
- Golf +5%
- Electric -5%

Fees will come to council for approval in September.

With that, I would invite for public comment on the budget as presented.

Narrative August 6, 2024



ORDINANCE - UPDATE OF CITY COUNCIL MEETING RULES

The attached ordinance updates Sections 2-25 through 2-70 of the City Code of Ordinances regarding actions of city council members and the public during city council meetings and detailing the time and location of city council meetings.

Major revisions include:

- Physical address of City Council Chambers
- Dates and times of city council meetings
- Clarifying public comment to comply with state law
- Clarifying physical and verbal participation/interaction between the Council and the Public
- Clarifying procedures for the presiding officer and determination of protocol

RECOMMENDATION: APPROVE ORDINANCE UPDATING THE RULES GOVERNING COUNCIL AND PUBLIC DECORUM FOR CITY COUNCIL MEETINGS.

ORDINANCE NO. 2981

AN ORDINANCE OF THE CITY OF ALLIANCE, NEBRASKA, AMENDING PART I - GENERAL ORDINANCES, CHAPTER 2 – ADMINISTRATION, ARTICLE II. CITY COUNCIL SECTIONS 2-25 THROUGH 2-70 OF THE ALLIANCE MUNICIPAL CODE DEALING WITH CITY COUNCIL MEETINGS, REPEALING PRIOR SECTIONS, PROVIDING FOR AN EFFECTIVE DATE AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.

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

Section 1. Sections 2-25 through 2-70 of the Alliance Municipal Code are amended to provide as follows:

“Sec. 2-25. City council meeting; regular.

- (a) *Time.* The city council shall hold its regular meeting on the first and third Tuesday of each month. The city council may, by adoption of a calendar each year, establish regular meeting dates other than the first and third Tuesday of each month. The city council may, by resolution adopted not less than one week prior thereto, change its regular time of meeting. If the day fixed for any regular meeting of the council falls upon a day designated by law as a legal or national holiday, such alternate meeting shall be set by agreement of the councilmembers.
- (b) *Place.* Regular meetings of the council shall be held in the meeting room located at 1750 Sweetwater Avenue; provided, that the city council may adjourn any meeting to such other place as it may deem necessary, desirable or convenient for the holding of its session; provided, further, that if such meeting is adjourned to some other place, notice of the place of the meeting being held shall be affixed to the door of the meeting room.

(Code 1986, § 1-101; Ord. No. 2005, 12-18-1990; Ord. No. 2056, 12-19-1996; Ord. No. 2262, 12-19-1996)

State law reference(s)—Authority to fix meeting time and date, R.R.S. 1943, §§ 16-401, 19-615; Open Meetings Act, R.R.S. 1943, § 84-1407 et seq.

Sec. 2-26. Presiding officer.

The presiding officer shall preserve strict order and decorum at all regular and special meetings of the city council; shall state every question coming before the city council, announce the decision of the city council on all subjects and decide all questions of order, subject, however, to an appeal to the city council, in which event a majority vote of the city council shall govern and conclusively determine such question of order. Such appeal shall be immediately presented and voted upon by the city council. The mayor or other presiding officer shall vote on all questions and shall sign all ordinances and resolutions adopted by the city council during their presence. In the event of the absence of the mayor and vice-mayor, the temporary chairperson shall sign ordinances or resolutions as then adopted.

(Code 1986, § 1-105; Ord. No. 2056, 12-19-1996)

State law reference(s)—Presiding officer designated, R.R.S. 1943, § 19-617.

Sec. 2-27. Ordinances, resolutions, motions and contracts.

- (a) *Preparation of ordinances.* The city attorney shall, on request of the city manager, city council or any member thereof, prepare any ordinance or resolution.
- (b) *Approval of ordinances and resolutions.* Before any ordinance or resolution shall be finally adopted, the city attorney or his authorized assistant shall endorse thereon his approval as to form and legality.
- (c) *Prior approval of bonds, contracts, etc.* Before any bond, contract or other legal document binding the city shall be presented to the city council for final approval, the city manager shall approve the same in writing as to the terms thereof, and the city attorney or his authorized assistant shall approve the same as to its form, and shall endorse such approval thereon.
- (d) *Ordinances relating to administration.* Any ordinance, except those containing an emergency clause, relating to the duties, powers and functions of any administrative department or office or affecting in any substantial manner the administration of the city government shall, on first reading, be referred by the presiding officer to the city manager for his report and recommendations thereon, unless such ordinance shall have been previously approved by the city manager. Further action on such ordinances not previously approved by the city manager shall be deferred until the next meeting of the city council.
- (e) *Procedure for introduction and passage of ordinances.*
 - (1) Ordinances, resolutions, and other matters or subjects requiring action by the city council may be introduced and sponsored by any member of the city council and by no other person, provided, that the city manager or the city attorney may present ordinances, resolutions and other matters or subjects to the city council, and any city councilmember assumes sponsorship thereof by introducing the same and moving its adoption; otherwise, such matters shall not be considered by the city council.
 - (2) Upon its introduction, each ordinance may be considered for its first reading, except for emergency ordinances or upon motion sustained to postpone. If such motion for first reading is adopted, the ordinance shall be open for discussion and amendment.
 - (3) If any ordinance shall have been amended upon any of its readings, it shall be referred to the city attorney for approval as to form as amended before final passage; and if the amendment shall constitute a change in substance, the ordinance, as amended, shall be filed in the office of the city clerk for at least one additional week, after which it shall be placed on the agenda for a subsequent meeting when final action may be taken thereon.
 - (4) No ordinance, except those making appropriations and those codifying and rearranging existing ordinances, shall relate to more than one subject.
 - (5) Any resolution may be passed at the meeting at which it is introduced.

(Code 1986, § 1-117; Ord. No. 2056, 12-19-1996)

State law reference(s)—Adoption of ordinances, R.R.S. 1943, §§ 16-403, 16-404; style and publication of ordinances and emergency ordinances, R.R.S. 1943, § 16-405; effective date of ordinances, R.R.S. 1943, § 19-3701; publication of ordinances, R.R.S. 1943, § 18-131,

Secs. 2-28—2-44. Reserved.

Sec. 2-45. Agenda, preparation: directions to staff.

All reports, communications, ordinances, resolutions, contract documents or other matters to be submitted to the city council shall, if possible, be delivered to the city clerk, no later than seven business days, prior to the date and time of each regular city council meeting, whereupon the city clerk shall immediately arrange a list of such matters according to the order of business and furnish each member of the city council, the city manager or designee and the city attorney with a copy of the same prior to the city council meeting and as far in advance of the meeting as time for preparation will permit. None of the foregoing matters shall be presented to the city council by administrative officials, except those of an urgent nature, and the same, when so presented, shall have the written approval of the city manager before presentation.

(Code 1986, § 1-104; Ord. No. 2056, 12-19-1996; Ord. No. 2641, 7-16-2009)

Sec. 2-46. Calling of meetings to order.

The mayor, or in his absence, vice-mayor or the temporary chairperson shall take the chair precisely at the hour appointed for the city council meeting, and shall immediately call the city council to order. In the absence of the mayor or vice-mayor, the city clerk or their assistant shall call the city council to order, whereupon a temporary chairperson shall be elected by the members of the city council present. Upon the arrival of the mayor or vice-mayor the temporary chairperson shall immediately relinquish the chairperson upon the conclusion of the business immediately before the city council.

(Code 1986, § 1-106; Ord. No. 2056, 12-19-1996)

Sec. 2-47. Order of business.

Promptly at the hour set by law on the day of each regular meeting, the members of the city council, the city clerk, city attorney, and city manager or their assistants shall take their regular stations in the city council chambers, and the business of the city council shall be taken up for consideration and disposition in the following order, unless the city council votes affirmatively to change the order for good cause:

- (1) Call to order.
- (2) Roll call.
- (3) Open Meetings Act announcement.
- (4) Invocation and Pledge of Allegiance.
- (5) New employee introductions.
- (6) Approval of consent calendar.
- (7) Petitions, remonstrances, and communications.
- (8) Introduction of ordinances:
 - a. First reading.
 - b. Second reading and subsequent readings.
 - c. Final passage.
- (9) Introduction and adoption of resolutions.
- (10) Unfinished business.
- (11) New business.
- (12) Miscellaneous.
- (13) Adjournment.

(Code 1986, § 1-108; Ord. No. 2056, 12-19-1996)

Sec. 2-48. Rules of debate.

- (a) *Presiding officer may debate and vote.* The mayor or such other member of the city council as may be presiding may move, second and debate from the chair, subject only to such limitations of debate as are imposed by these rules on all members, and shall not be deprived of any of the rights and privileges of a councilmember by reason of his acting as the presiding officer.
- (b) *Getting the floor; improper references to be avoided.* Every member desiring to speak shall address the chair, and upon recognition by the presiding officer, shall confine himself to the question under debate, avoiding all personalities and indecorous language.

- (c) *Interruptions.* A member, once recognized, shall not be interrupted when speaking, unless it is to call him to order as otherwise provided in this article. If a member, while speaking, is called to order, shall be permitted to proceed.
- (d) *Yielding the floor.* A member having the floor shall yield the same for a point of order addressed to the chair, a question of personal privilege raised by any member and an inquiry for information addressed to the chair.
- (e) *Limitation on debate.* The city council may, by a general rule, limit debate or discussion on any matter, or may, by motion adopted at the time, limit debate or discussion on any particular subject or motion, and may, by majority vote of the members present, extend any such limit.
- (f) *Motion to reconsider.* A motion to reconsider any action taken by the city council may be made only on the day such action was taken. It may be made either immediately during the same session or at a recessed or adjourned session thereof. Such motion must be made by one of the prevailing side, but may be seconded by any member, and may be made at any time and have precedence over all other motions or while a member has the floor and it shall be debatable. Nothing in this subsection shall be construed to prevent any member of the city council from making or remaking the same or any other motion at a subsequent meeting of the city council.
- (g) *When remarks of councilmember entered in minutes.* A councilmember may request, through the mayor, the privilege of having an abstract of his statement on any subject under consideration by the city council entered in the minutes. If the city council consents thereto, such statement shall be entered in the minutes.
- (h) *When synopsis of debate entered in minutes.* The city clerk may be directed by the presiding officer with consent of the city council, to enter in the minutes a synopsis of the discussion of any question coming before the city council.
- (i) *Protests by members.* Any member shall have the right to have the reasons for his dissent from or protest against any action of the city council entered in the minutes.

(Code 1986, § 1-111; Ord. No. 2056, 12-19-1996; Ord. No. 2641, 7-16-2009)

Sec. 2-49. Addressing the council.

- (a) The presiding officer of the city council shall provide opportunity during city council meetings for discussion by interested persons or their authorized representatives on any city council matter before the city council prior to final passage, provided, that the preference shall be given to any person, who, at least 24 hours prior to the city council meeting, shall have requested opportunity for discussion by written notice directed to the city clerk.
- (b) Any person may direct a written communication to the city council on any matter concerning the city's business by directing the communication to the city council through the city clerk.
- (c) Any person desiring to personally address the city council on any matter not then before it shall notify the city clerk in writing of their desire. Such written notice shall include the name and address of the person making the request, the issue and a description of their concern no later than seven business days prior to the city council meeting at which wishes to appear.

- (d) The city staff shall examine every request to determine whether the issue raised can be addressed administratively. If an administrative resolution is determined to be appropriate, the issue shall be delegated to the city manager to attempt to resolve the issue. The city manager may delegate the issue to any department head. If the citizen is not satisfied with the administrative resolution, the citizen may make another written request to be on the agenda for the next regularly scheduled city council meeting. Unless the request is regarding a personnel matter, the city clerk shall place the request on the agenda of the next regular city council meeting; provided that the next regularly scheduled council meeting is not less than five business days from the date of receipt of the request, under the order of the business entitled, "Petitions, Remonstrances and Communications," subject to the requirements of notice under public meetings law. All personnel matters should be referred to the personnel manager or the city manager.
- (e) The presiding officer of the city council shall, from time to time, make such rules as may be deemed necessary to fulfill and carry out the intent of the provisions of this section.

(Code 1986, § 1-112; Ord. No. 2056, 12-19-1996)

Sec. 2-50. Manner of addressing council; time limit.

Each person addressing the city council, other than city staff, shall step up to a microphone, shall give their name, any organization they are representing, and their address for the record, unless the presiding officer waives the address requirement to protect the security of the individual. Unless further time is granted by the city council, the person shall limit their address to the time limit determined by the presiding officer of the meeting. All remarks shall be addressed to the city council as a body and not to any individual member thereof. No person, other than the members of the city council and the person having the floor, shall be permitted to enter into any discussion, either directly or through a member of the city council, without the permission of the presiding officer. Persons addressing the council are prohibited from addressing audience members and from entering into discussion with members of the audience. No questions shall be asked of a city councilmember or city staff except through the presiding officer. The city council may, from time to time, adopt other rules and regulations regarding the conduct of persons attending meetings.

(Code 1986, § 1-113; Ord. No. 2056, 12-19-1996)

Sec. 2-51. Decorum.

- (a) *By councilmembers.* While the city council is in session, the members shall preserve decorum and order, and no member shall, by conversation or otherwise, delay or interrupt the proceedings or the peace of the city council, nor disturb any member while speaking, nor refuse to obey the orders of the city council or its presiding officer, except as otherwise provided in this article.
- (b) *By other persons.* No person shall, by conversation or otherwise, delay or interrupt the proceedings or the peace of the city council, nor disturb any member while speaking, nor refuse to obey the orders of the city council or its presiding officer. No person shall make personal, impertinent or slanderous remarks, nor otherwise disturb the order and decorum of any city council meeting. A police officer summoned for that purpose at the direction of the presiding officer, shall remove any person violating the provisions of this subsection.

(Code 1986, § 1-114; Ord. No. 2056, 12-19-1996)

Sec. 2-52. Persons authorized to be in front of or behind council table.

No person shall be permitted in front of the city council table in the city council chamber without the express consent of the presiding member. No person other than the members of the city council, the city clerk, city attorney, and city manager, or their assistants, may go behind the council table without the express consent of the presiding member.

(Code 1986, § 1-115; Ord. No. 2056, 12-19-1996)

Secs. 2-53—2-70. Reserved.”

Section 2. Existing Sections 2-25 through 2-70 of the Alliance Municipal Code are repealed. This Ordinance shall not be construed to affect any cause of action, civil or criminal, existing or actions pending, at the time this Ordinance becomes effective.

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

PASSED AND APPROVED on this ___ day of September, 2024.

John McGhehey, Mayor

(SEAL)

Attest: _____
Shelbi C. Pitt, City Clerk

Approved as to form:

Simmons Olsen Law Firm, Legal Counsel

ARTICLE II. CITY COUNCIL¹

DIVISION 1. GENERALLY

Sec. 2-25. City council meeting; regular.

- (a) *Time.* The city council shall hold its regular meeting on the first and third ~~Thursday-Tuesday~~ of each month. The city council may, by adoption of a calendar each year, establish regular meeting dates other than the first and third ~~Thursday-Tuesday~~ of each month. The city council may, by resolution adopted not less than one week prior thereto, change its regular time of meeting. If the day fixed for any regular meeting of the council falls upon a day designated by law as a legal or national holiday, such alternate meeting shall be set by agreement of the councilmembers.
- (b) *Place.* Regular meetings of the council shall be held in the ~~board of education~~ meeting room located at ~~1604 1750~~ Sweetwater Avenue; provided, that the city council may adjourn any meeting to such other place as it may deem necessary, desirable or convenient for the holding of its session; provided, further, that if such meeting is adjourned to some other place, notice of the place of the meeting being held shall be affixed to the door of the ~~board of education~~ meeting room.

(Code 1986, § 1-101; Ord. No. 2005, 12-18-1990; Ord. No. 2056, 12-19-1996; Ord. No. 2262, 12-19-1996)

State law reference(s)—Authority to fix meeting time and date, R.R.S. 1943, §§ 16-401, 19-615; Open Meetings Act, R.R.S. 1943, § 84-1407 et seq.

Sec. 2-26. Presiding officer.

The presiding officer shall preserve strict order and decorum at all regular and special meetings of the city council. ~~It shall~~ state every question coming before the city council, announce the decision of the city council on all subjects and decide all questions of order, subject, however, to an appeal to the city council, in which event a majority vote of the city council shall govern and conclusively determine such question of order. Such appeal shall be immediately presented and voted upon by the city council. ~~The mayor or other presiding officer shall vote on all questions and shall sign all ordinances and resolutions adopted by the city council during their presence.~~ In the event of the absence of the mayor and vice-mayor, the temporary chairperson shall sign ordinances or resolutions as then adopted.

(Code 1986, § 1-105; Ord. No. 2056, 12-19-1996)

State law reference(s)—Presiding officer designated, R.R.S. 1943, § 19-617.

¹State law reference(s)—City councils in cities of the first class, R.R.S. 1943, § 16-401 et seq.; city councils in manager form of government, R.R.S. 1943, § 19-611 et seq.; vacancies on city council for nonattendance of meetings, R.R.S. 1943, § 19-3101 et seq.; quorum of city council and power to compel attendance at meetings R.R.S. 1943, §§ 19-615, 16-401; notice of special meetings, R.R.S. 1943, § 19-615; restrictions on council dealing with employees under city manager form of government, R.R.S. 1943, § 19-618.

Sec. 2-45. Agenda, preparation: directions to staff.

All reports, communications, ordinances, resolutions, contract documents or other matters to be submitted to the city council shall, if possible, be delivered to the city clerk, no later than seven business days, prior to the date and time of each regular city council meeting, whereupon the city clerk shall immediately arrange a list of such matters according to the order of business and furnish each member of the city council, the city manager or designee and the city attorney with a copy of the same prior to the city council meeting and as far in advance of the meeting as time for preparation will permit. None of the foregoing matters shall be presented to the city council by administrative officials, except those of an urgent nature, and the same, when so presented, shall have the written approval of the city manager before presentation.

(Code 1986, § 1-104; Ord. No. 2056, 12-19-1996; Ord. No. 2641, 7-16-2009)

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(Code 1986, § 1-106; Ord. No. 2056, 12-19-1996)

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- (5) New employee introductions.
- (6) Approval of consent calendar.
- (7) Petitions, remonstrances, and communications.
- (8) Introduction of ordinances:
 - a. First reading.
 - b. Second reading and subsequent readings.
 - c. Final passage.
- (9) Introduction and adoption of resolutions.
- (10) Unfinished business.

Sec. 2-49. Addressing the council.

- (a) The presiding officer of the city council shall provide opportunity during city council meetings for discussion by interested persons or their authorized representatives on any city council matter before the city council prior to final passage, provided, that the preference shall be given to any person, who, at least 24 hours prior to the city council meeting, shall have requested opportunity for discussion by written notice directed to the city clerk.
- (b) Any person may direct a written communication to the city council on any matter concerning the city's business by directing the communication to the city council through the city clerk.
- (c) Any person desiring to personally address the city council on any matter not then before it shall notify the city clerk in writing of ~~his~~ their desire. Such written notice shall include the name and address of the person making the request, the issue and a description of their concern no later than seven business days prior to the city council meeting at which wishes to appear.
- (d) The city staff shall examine every request to determine whether the issue raised can be addressed administratively. If an administrative resolution is determined to be appropriate, the issue shall be delegated to the city manager to attempt to resolve the issue. The city manager may delegate the issue to any department head. If the citizen is not satisfied with the administrative resolution, the citizen may make another written request to be on the agenda for the next regularly scheduled city council meeting. Unless the request is regarding a personnel matter, t~~he~~ city clerk shall place the request on the agenda of the next regular city council meeting; provided that the next regularly scheduled council meeting is not less than five business days from the date of receipt of the request, under the order of the business entitled, "Petitions, Remonstrances and Communications," subject to the requirements of notice under public meetings law. All ~~P~~ersonnel matters should be ~~initially~~ referred to the personnel manager or the city manager.
- (e) The presiding officer of the city council shall, from time to time, make such rules as may be deemed necessary to fulfill and carry out the intent of the provisions of this section.

(Code 1986, § 1-112; Ord. No. 2056, 12-19-1996)

Sec. 2-50. Manner of addressing council; time limit.

Each person addressing the city council, other than city staff, shall step up to a microphone, shall give ~~his~~ their name, any organization they are representing, and their address for the record, unless the presiding officer waives the address requirement to protect the security of the individual. ~~and~~ Unless further time is granted by the city council, the person shall limit their address to ~~five minutes~~ the time limit determined by the presiding officer of the meeting city council. All remarks shall be addressed to the city council as a body and not to any individual member thereof. No person, other than the members of the city council and the person having the floor, shall be permitted to enter into any discussion, either directly or through a member of the city council, without the permission of the presiding officer. Persons addressing the council are prohibited from addressing audience members and from entering into discussion with members of the audience. No questions shall be asked of a city council member or city staff except through the presiding officer. The city council may, from time to time, adopt other rules and regulations regarding the conduct of persons attending meetings.

(Code 1986, § 1-113; Ord. No. 2056, 12-19-1996)

Sec. 2-51. Decorum.

- (a) *By council members.* While the city council is in session, the members shall preserve decorum and order, and no member shall, by conversation or otherwise, delay or interrupt the proceedings or the peace of the city

Narrative

August 6, 2024



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 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.

Council initially considered, then tabled this item at its July 6, 2024 meeting. At that time, Council requested additional information from ABC containers to be able to equitably consider their proposal in comparison to Bob's and Falcon bids. A quote on official letterhead to include specifications and pictures demonstrating the quality of construction was requested of ABC. In response we received the same pictures as are on their website and still have not received an official quote. Due to the delay and lacking additional construction details, the City Manager recommends that ABC Mobile Storage be considered as "non-responsive" and no longer be considered for this purchase despite being the apparent low bid initially.

Should Council determine to proceed with ABC Containers, City Manager recommends award 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.

Should Council determine to not proceed with ABC Containers based on the lack of information, City Manager recommends award to Falcon Structures in an amount not to exceed \$60,000 (to allow for volatility in shipping prices). It is the opinion of the City Manager that the quality of product is similar between Falcon Structures and Bob's Containers, however Bob's quote at \$79,251 is higher than that of Falcon.

Remaining funds in line item 06-51-55-59-915 will be used for concrete, plumbing and electrical work.

RECOMMENDATION: APPROVE RESOLUTION APPROVING THE PURCHASE OF TWO 20 FOOT CONTAINERS FROM FALCON STRUCTURES FOR USE AT THE LANDFILL IN AN AMOUNT NOT TO EXCEED \$60,000.

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 Falcon Containers in an amount not to exceed \$60,000 from funds set aside for this purpose in line item # 06-51-55-59-915.

PASSED AND APPROVED this 6th day of August, 2024.

(SEAL)

John McGhehey, Mayor

Attest:

Shelbi C. Pitt, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Office, Legal Counsel

Re: Bathroom container and breakroom container quote

Seth Sorensen <ssorensen@cityofalliance.net>

Wed 7/10/2024 4:02 PM

To: Brian Armbrust <abcmobilestorageinc@gmail.com>

Brian,

Council tabled this item at the meeting last week and asked for some additional information.

Could you please provide some pictures and specifications for a similar project that you have done (similar to what we are asking for?) You were the apparent low bidder, but Council did not feel confident in what they were getting for the money.

Can you please provide a quote on official letterhead?

Thanks,
Seth

Seth Sorensen
City Manager
324 Laramie Avenue
P.O. Box D
Phone: (308) 762-5400
Fax: (308) 762-7848
ssorensen@cityofalliance.net



[Book time to meet with me](#)

From: Brian Armbrust <abcmobilestorageinc@gmail.com>

Sent: Tuesday, June 18, 2024 9:02 AM

To: Seth Sorensen <ssorensen@cityofalliance.net>

Subject: Bathroom container and breakroom container quote

Good morning Seth, I finally received the quotes for the containers, please see below:

Spec 1:

new 20' container

2-36"x80" steel walk through doors

2 bathrooms each with sink, shower, toilet

Lighting (interior and exterior) with interior wall outlets and vent fans

1/2" NuPoly wall paneling throughout

Insulation

lamine plank flooring

A/C and heating

delivery

Total- \$22,914

Spec 2:

new 20' container

1-36"x80" steel walk through door

4-36"x36" windows

Lighting (interior and exterior) with interior wall outlets

1/2" NuPoly wall paneling throughout

Insulation

lamine plank flooring

A/C and heating

delivery

Total- \$18,944

Brian Armbrust

(402) 860-8550

ABC MOBILE STORAGE

CONTAINER SALES • RENTAL • STORAGE • CUSTOM

Re: Bathroom container and breakroom container quote

Brian Armbrust <abcmobilestorageinc@gmail.com>

Mon 7/15/2024 4:55 PM

To:Seth Sorensen <ssorensen@cityofalliance.net>

 1 attachments (662 KB)

containermodpics.zip;

Seth, Please find attached pictures of various containers we have built. I will try to get you an official quote on our letterhead this week when I find time. Please note, our schedule is filling up fast and we are currently on a 7 week lead time. Thank you.

On Tue, Jun 18, 2024 at 10:02 AM Brian Armbrust <abcmobilestorageinc@gmail.com> wrote:

Good morning Seth, I finally received the quotes for the containers, please see below:

Spec 1:

new 20' container

2-36"x80" steel walk through doors

2 bathrooms each with sink, shower, toilet

Lighting (interior and exterior) with interior wall outlets and vent fans

1/2" NuPoly wall paneling throughout

Insulation

laminated plank flooring

A/C and heating

delivery

Total- \$22,914

Spec 2:

new 20' container

1-36"x80" steel walk through door

4-36"x36" windows

Lighting (interior and exterior) with interior wall outlets

1/2" NuPoly wall paneling throughout

Insulation

laminated plank flooring

A/C and heating

delivery

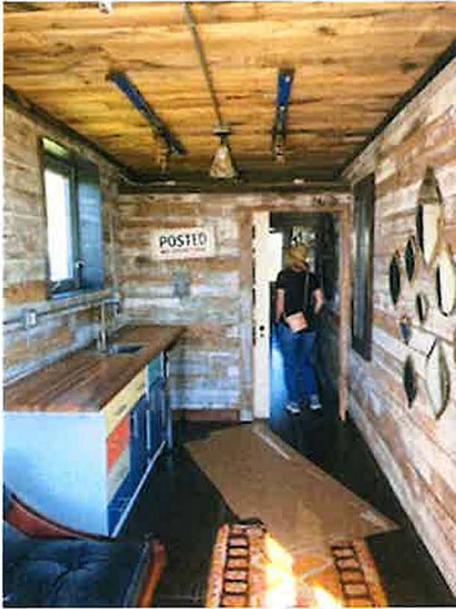
Total- \$18,944

--
Brian Armbrust

(402) 860-8550

Pictures provided by ABC Mobile Mobile Storage on July 15, 2024





















Bobs Containers

11411 FM 812 Rd
 Del Valle, TX 78617
 sales@bobscontainers.com

Quote

ADDRESS	SHIP TO	QUOTE	5502
City of Alliance	City of Alliance	DATE	06/03/2024
	Alliance, Nebraska		

SALES REP
 Derek

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
The Washbox	This 20 ft container features 2 stalls with a shower, toilet, and sink. -New 20 ft Standard Container -Qty 1 – 12000BTU Mini-split -Custom Exterior Paint -1 in Insulation (Closed cell spray foam) -220v Tankless On-demand Water Heater -FRP Walls (Mold and mildew resistance washdown) Two Stalls Each Has: -Commercial Ceramic Sink -2-piece 1.28 GPF Single Flush Elongated Toilet in White -Tile Flooring -Commercial Hand Railing -Commercial Showerhead -Commercial Shower Trim -Interior light -Exterior light -65 CFM Ventilation Fan -Commercial Door Entrance per Stall -Floor drains for washdown **One stall will contain ADA grab bars	1	45,865.00	45,865.00
20 ft Container Office "The Aransas" Model	DIMENSIONS Exterior – 20 ft (L) x 8 ft (W) x 8 ft 6 in (H) NEW STANDARD Container FRAMING & WALLS 2 in x 4 in wood studs on 16 in centers Whiteboard paneling (can be used as whiteboard) INSULATION R13 Fiberglass These can be modified according to your climate or needs. ELECTRICAL & LIGHTS Qty 1 – 125amp 12 Slot Panel Breaker Box (Outdoor Exterior Mount) Qty 2 – 13 in Brushed Nickel Low Profile Lights Qty 1 – Gray Outdoor Flood Exterior Light	1	28,011.00	28,011.00

Qty 4 – 110v Duplex Outlets

FLOORING
Epoxy Floor

WINDOWS/DOORS
All Windows – Low-e Protection Glass, White Vinyl 3 in frame depth ,
Double Pane, Sealed with Argon Glass
Qty 1 – 36 in Door
Qty 4 – 3 ft x 2 ft Vertical Slider Window

MEP
HVAC – AUX One-ton Ductless Mini-Split Air Conditioner and Heat
(12,000 BTU)

EXTERIOR
Direct to Metal Paint
Custom color, choose your color at <https://www.behr.com/consumer/>
Primer Applied

Shipping Fee	Shipping estimate - Austin TX to Alliance NE - goose neck tilt bed trailer	1 5,375.00	5,375.00
--------------	---	------------	----------

**Cheaper rates available if sent via flat bed. - Customer required to
have forklift onsite for offload.

SUBTOTAL	79,251.00
TAX	0.00
TOTAL	\$79,251.00

Accepted By

Accepted Date



Proposal For
City of Alliance

Falcon Structures Proprietary Information

7717 Gilbert Rd.
Manor, TX 78653

512.231.1010
falconstructures.com

Hello Seth,

Thank you for your interest in Falcon Structures. Your choice to repurpose steel shipping containers creates the opportunity for long-lived business assets that will benefit your company for years to come. Below is a summary, detailed product breakdown, our Terms and Conditions, and a signature page. To proceed with your project, please sign the last page of this document either by e-signing or physically signing and returning to me. Once you've signed the document, I will contact you with the next steps. Don't hesitate to reach out with questions if you need further assistance.

Best Regards,

Shannon Fields

Proposal: Q-08427

PREPARED FOR:
Seth Sorensen
ssorensen@cityofalliance.net

PREPARED BY:
Shannon Fields
sfields@falconstructures.com

Date: 7/2/2024, 10:14 AM
Expires On: 7/17/2024

City of Alliance

20' Std Dual Accessible Restroom

ITEM NAME	QTY	PART #	DESCRIPTION
20ft One Trip Container	1.00	7102001	A one trip 20-foot long shipping container; the base of your structure
8' wide x 20' long x 8'-6" tall nominal dimensions. Tare weight: approx. 5,000 lbs but varies significantly. Corten steel construction, typically under 4 years old and with a few dents. 1-1/8" thick wood cargo flooring that's likely to have forklift tracks and minor scratches.			
Exterior Paint - Base Palette - 20ft	1.00	7215002	Exterior paint in a Base Palette color for a 20-foot long shipping container. Choose one of nine colors: Ruby Red, Leaf Green, Olive Green, Ultramarine Blue, Pastel Blue, Beige, Dusty Grey, Light Grey, or Signal White. Please ask for a link to our colors sheet.
Falcon container coating system with paint chemistry that varies according to weather and other environmental factors. Expected service life 5 years with in normal operating conditions.			
Custom Item L4	1.00	N-Custom Item L4	20' Std Dual Accessible Restroom CQ-240112/ p/n 7501427 P-2200-2A
<p>Specs included:</p> <ul style="list-style-type: none"> • ½-inch PVC paneling over wood framing and batt insulation • Two 3-foot wide exterior personnel door • Two exterior security light adjacent to the personnel door • Vinyl coin flooring throughout • 125A capacity panel with 80A exterior disconnect • Two standard 4-foot LED light fixtures • Two duplex 110V outlets • PTAC unit • One exterior ¾-inch water supply connection for cold water • One exterior 3-inch drainage connection and 2-inch vent connection • Two 6.5kw electric tankless water heater • Two toilets • Two sinks with mirrors • Two ventilation fans 			

Falcon Structures Proprietary Information
Prices quoted for delivery are valid for no more than 14 days due to volatility in the logistics market.

****For flatbed truck deliveries, customer must have a crane or forklift to unload the unit.****

All sales subject to state and local sales tax for Texas.



Think Inside the Box®

7717 Gilbert Road
 Manor, TX 78653
 Phone: 512-231-1010
 sales@falconstructures.com
 www.falconstructures.com

ITEM NAME	QTY	PART #	DESCRIPTION
• Grab bars			
Payment Terms – 50/50	1.00	Payment Terms – 50/50	Terms - 50% Deposit, 50% Upon Completion
Deposit due immediately upon deposit invoice submission, job will not be released to production until the initial deposit is received. Final invoice submitted at project factory completion and due immediately.			
20' Std Dual Accessible Restroom TOTAL:			\$30,029.19

20' Open Office

ITEM NAME	QTY	PART #	DESCRIPTION
20ft One Trip Container	1.00	7102001	A one trip 20-foot long shipping container; the base of your structure
8' wide x 20' long x 8'-6" tall nominal dimensions. Tare weight: approx. 5,000 lbs but varies significantly. Corten steel construction, typically under 4 years old and with a few dents. 1-1/8" thick wood cargo flooring that's likely to have forklift tracks and minor scratches.			
Exterior Paint - Base Palette - 20ft	1.00	7215002	Exterior paint in a Base Palette color for a 20-foot long shipping container. Choose one of nine colors: Ruby Red, Leaf Green, Olive Green, Ultramarine Blue, Pastel Blue, Beige, Dusty Grey, Light Grey, or Signal White. Please ask for a link to our colors sheet..
Falcon container coating system with paint chemistry that varies according to weather and other environmental factors. Expected service life 5 years with in normal operating conditions.			
20ft Open Office Floor Plan - Drywall	1.00	7301302	Floor plan configuration includes full finish out with climate control to create a comfortable workspace.
1/2" textured and painted gypsum drywall over wood framing and batt insulation, three 3-foot by 3-foot windows, one 3-foot wide exterior personnel door with adjacent exterior security light, original marine-grade plywood or bamboo floors, one data pass through, two standard 4-foot LED light fixtures, six duplex 110V outlets, and one 15K PTAC unit. Customer electrician to ground the unit and connect power service to an exterior panel with a 60A disconnect breaker feeding a 125A capacity panel inside.			
Payment Terms – 50/50	1.00	Payment Terms – 50/50	Terms - 50% Deposit, 50% Upon Completion
Deposit due immediately upon deposit invoice submission, job will not be released to production until the initial deposit is received. Final invoice submitted at project factory completion and due immediately.			
20' Open Office TOTAL:			\$19,310.98

Falcon Structures Proprietary Information
 Prices quoted for delivery are valid for no more than 14 days due to volatility in the logistics market.
 ****For flatbed truck deliveries, customer must have a crane or forklift to unload the unit. ****
 All sales subject to state and local sales tax for Texas.
 Page 3 of 5



Think Inside the Box®

7717 Gilbert Road
 Manor, TX 78653
 Phone: 512-231-1010
 sales@falconstructures.com
 www.falconstructures.com

Freight Allowance

ITEM NAME	QTY	PART #	DESCRIPTION
Delivery	1.00	W-Delivery	Delivery from Manor Tx to Alliance NE 69301. *Flatbed Trailer.* Customer must have or coordinate a forklift or crane to remove container(s) upon delivery.

No additional spec

Freight Allowance TOTAL: \$5,100.00

Total:	\$54,440.17
Sales Tax Amount:	\$0.00
Net Amount with Sales Tax:	\$54,440.17

Falcon Structures Proprietary Information

Prices quoted for delivery are valid for no more than 14 days due to volatility in the logistics market.

****For flatbed truck deliveries, customer must have a crane or forklift to unload the unit.****

All sales subject to state and local sales tax for Texas.

Net Amount with Sales Tax

\$54,440.17

Customer PO:
City of Alliance

Customer POC
Seth Sorensen
ssorensen@cityofalliance.net

Shipping Address:

Billing Address:

Signature

Print Name

Quotes
Q-08427
7/2/2024, 10:14 AM
Expires
7/17/2024

Title:

Date:

Falcon Structures
7717 Gilbert Road
Manor, TX, 78653
United States

Falcon Representative
Shannon Fields
sfields@falconstructures.com

Quotes
Q-08427
7/2/2024, 10:14 AM
Expires
7/17/2024

Signature
Shannon Fields

Date
07/02/2024



STANDARD TERMS AND CONDITIONS

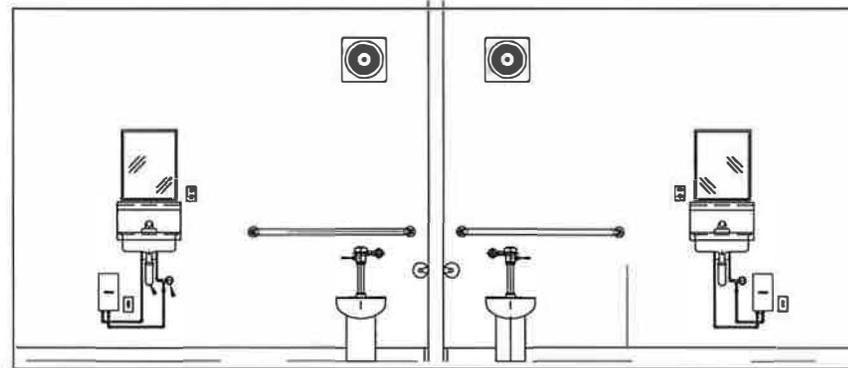
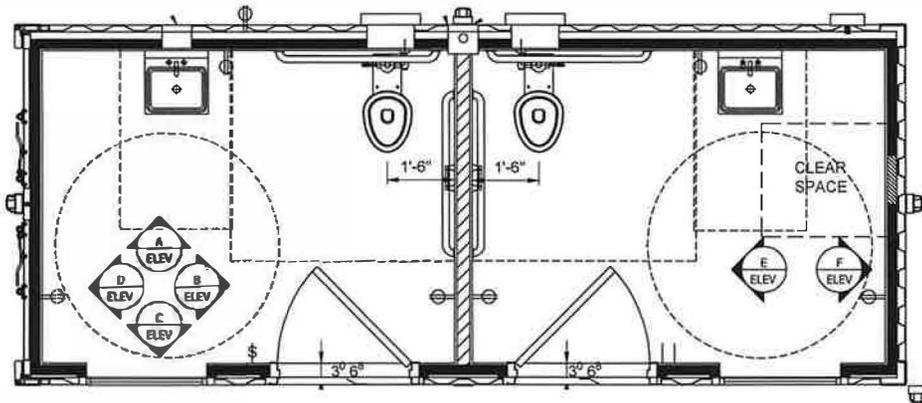
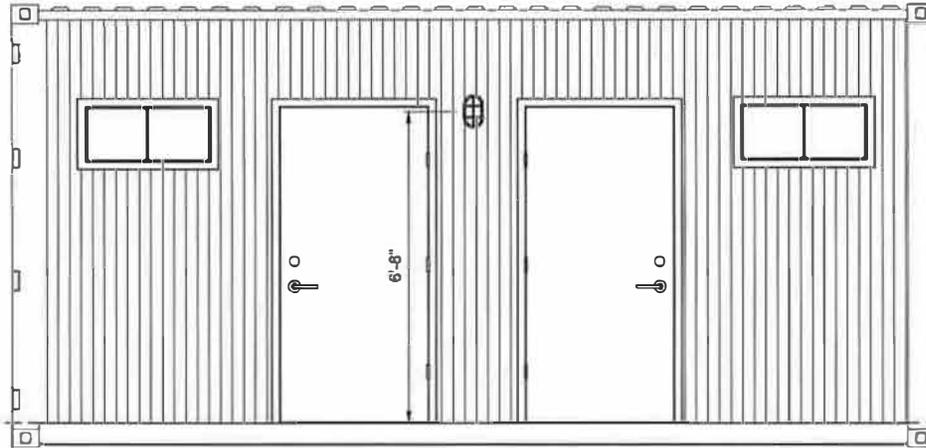
1. **PAYMENT TERMS** – Falcon Structures requires receipt of 50% of the total cost of the project to release the project to production. The final payment is due upon completion of production. The project will not be released for delivery until all funds have been received.
2. **CREDIT TERMS** – Credit terms must be approved by Falcon Structures in advance and will depend on a credit check. Falcon Structures is a vendor and as such expects to be paid when an invoice is submitted. We do not agree to being paid when the customer is paid unless expressly agreed in writing in advance. Also, as a vendor and not a subcontractor, we do not agree to have any of the payment due to us held as a retainage unless expressly agreed in writing in advance.
3. **SCHEDULE** – Falcon Structures will make its best effort to complete all work by the dates proposed but many factors, including weather, material availability, customer approvals, and regulatory limits, may affect production schedules. Falcon Structures cannot be held liable for production delays. Falcon Structures will communicate as early as practicable if a delay is anticipated or known. Customers are required to respond within one business day to any requests for approval or information. If the customer delays responding past one business day the project completion date may be delayed.
4. **WARRANTY** – Falcon Structures warrants that the products it produces will be free from defects in material and workmanship for a period of one year following completion of production. Falcon Structures' liability shall be limited to the replacement of defective parts FOB manufacturing plant. The customer is responsible for shipping the defective product(s) and/or containers to and from Falcon Structure's facility at their own expense. Falcon Structures warrants that the containers will be produced in general compliance with the approved work instructions, but Falcon Structures reserves the right to make adjustments as necessary to best suit the needs of the project. Falcon Structures' does not warrant equipment which is not manufactured by Falcon Structures except to the extent of the warranty Falcon Structures may receive from the manufacturer.
5. **RETURNS** – Any containers returned to Falcon Structures for any reason may be subject to as much as a 100% restocking fee depending on the level of customization of the container. Delivery fees are not refundable.
6. **LIMITATION OF LIABILITY** - Falcon Structures' maximum liability shall not exceed the total value of the contract to purchase goods and/or services.
7. **LIQUIDATED DAMAGES** – Falcon Structures does not accept liquidated damages unless expressly agreed to in writing before accepting a contract or purchase order.
8. **CREDIT CARD FEE** - Falcon Structures accepts credit cards as a form of payment but in all cases a 2.5% fee will apply.
9. **SALES TAX** – Falcon Structures collects all applicable sales and use taxes unless the customer provides acceptable documentation or assumes liability in writing to pay applicable taxes.
10. **STORAGE FEE** – Falcon Structures may, at its sole discretion, charge a storage fee for any containers not shipped from our facility within 30 days after project completion. The storage fee will not exceed \$10 per day per container. Any accumulated storage fees must be paid before a container is released for shipment.
11. **CONTAINER CONDITION** – All shipping containers are used. One Trip containers typically have made a single overseas trip carrying cargo but may still have damage or cosmetic blemishes. Type 2 used containers typically have been used for shipping goods overseas for 10-12 years and can have significant damage and cosmetic blemishes.
12. **PROJECTS REQUIRING PERMITS AND COMPLIANCE WITH ZONING REGULATIONS** – The customer—not Falcon Structures—is responsible for adherence to any permitting or zoning requirements.
13. **DELIVERY** – Unless otherwise agreed, the customer is responsible for removing containers from delivery vehicles. Any special transportation or delivery requirements must be identified to Falcon Structures before a purchase order is accepted.
14. **CHANGE ORDERS** - Any change orders issued after a project has started production will result in the customer being billed for any outstanding amounts up to 90% of the original order amount on the planned original order completion date. The remaining 10% and the change order total will be billed upon project completion unless the customer is required to pay the remaining balance upon completion. In that case, the customer will be required to pay the full remaining balance on the original order on the original target completion date. Falcon may require 50-100% of the change order amount to be paid before beginning work on the change order. For those customers granted payment terms, additional change orders will result in the customer being billed for 100% of each change order total on the original target completion date for that change order. Falcon reserves the right at its sole discretion to waive this billing requirement on minor change orders that do not materially affect the total project price and/or project schedule.



STANDARD TERMS AND CONDITIONS

15. **CUSTOMER FURNISHED MATERIAL** – Falcon Structures will not be held responsible for any materials provided by the customer to Falcon Structures to be used for the project. If customer furnished material is required for Falcon Structures to complete a project, the customer must ensure that the materials are delivered on time and with all documentation necessary for Falcon Structures to properly use the material to complete the project. Any delays in delivery of customer furnished materials may adversely affect the project schedule.
16. **QUALITY INSPECTIONS** – Any requirements to inspect work in progress or completed work at Falcon Structures must be agreed in advance in writing and may incur a price increase.
17. **DELIVERABLES** – The modified containers are the only deliverables required to satisfy the purchase order or contract's requirements unless agreed to in advance in writing by Falcon Structures. We do not normally supply operation and maintenance manuals but will provide all third-party manuals for all components installed in a container that have manuals.
18. **LIMITATION OF AGREEMENT** – The purchase order or contract constitutes the entirety of the agreement between the customer and Falcon Structures and supersedes any communications, verbal and/or written, with respect to the subject of the agreement. All changes to the agreement must be in writing and signed by both parties.

20' DUAL ACCESSIBLE RESTROOM



FALCON
STRUCTURES

BRISTLECONE
VENTURES 2 FIRM
IHM - 488
7717 Gilbert Rd.
Manor, Texas 78653
512-231-1010

www.falconstructures.com

RESOLUTION NO. 24-76

WHEREAS, The City of Alliance has received a notice and copy of a Manager Application for YesWay 1170, 610 East 3rd Street, Alliance, Nebraska submitted by Stephanie Harpole; and

WHEREAS, City staff has reviewed the application and finds no reason why the proposed manager, Stephanie Harpole, would be disqualified from serving as manager; and

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the City of Alliance, Nebraska, that the Manager's Application of Stephanie Harpole, YesWay 1170, 610 East 3rd Street, Alliance, Nebraska is hereby recommended for approval to the Nebraska Liquor Control Commission; and

BE IT FURTHER RESOLVED, that the City shall notify the Nebraska Liquor Control Commission of this Council decision.

PASSED AND APPROVED this 6th day of August, 2024.

John McGhehey, Mayor

(SEAL)

Attest: _____
Shelbi C. Pitt, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Office, Legal Counsel



Application Copy

File Number: 19028

AMENDMENT TYPE

APPLICATION DATE RECEIVED

Manager Change Amendment

2024-06-18

QUESTIONS

Class D Beer, Wine, Spirits Off S

1. Are you married?

No

2. 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 (& month if known) of the conviction or plea. This question includes traffic violations other than speeding. PLEASE NOTE: NOTIFICATION IS REQUIRED TO THE LIQUOR COMMISSION IF ANY ARRESTS OR CONVICTIONS OCCUR AFTER THE SUBMISSION OF THIS APPLICATION.

No

3. Do you qualify under Nebraska Liquor Control Act (53-131.01) and do you intend to supervise, in person, the management of the business?

Yes

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

Yes

Employed by Mi Ranchito restaurant from 2013 to 2017.

DOCUMENTS

TYPE

FILE NAME

DESCRIPTION

Additional Document

Harpole, Stephanie-Birth
Certificate.pdf

Birth Certificate

Fingerprint Submission

Harpole, Stephanie-
Fingerprints.pdf

Fingerprints

APPLICANT

Licensing Department

DECLARATION

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

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

ALLIANCE POLICE DEPARTMENT

MEMORANDUM

To: Shelbi Pitt

From: Communications Supervisor Kirsten McCracken

Subject: Background Check on Stephanie Harpole

To whom it may concern:

On 07/11/2024 I conducted a background check on the person of Stephanie Harpole. An interview was also conducted VIA telephone and was in reference to her liquor license application for Yesway Convenience Store.

Stephanie Harpole does not own any other business. Stephanie Harpole does not have secondary employment.

Stephanie Harpole has not obtained a liquor license in the past. Stephanie Harpole does have a history of selling alcohol at Mi Ranchito for about 3 years and Pizza Hut for 6 months.

Stephanie Harpole will be living in Alliance Nebraska.

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

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

Stephanie Harpole advised Yesway has already established protocols for dealing with fake ID's, selling alcohol to minors, disturbances, etc.

After reviewing Stephanie Harpole's background, I did not see anything that would be a concern for approving the request. Stephanie Harpole 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 Stephanie Harpole receiving her liquor license within the City of Alliance.

Respectfully,

Kirsten McCracken C1

Communications Supervisor

Alliance Police Department

308-762-4955

CITY OF ALLIANCE
QUARTER 3 FINANCIAL
REPORT
2023-2024



Building the Best Hometown in America®

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STATE OF NEBRASKA
COUNTY OF BOX BUTTE
CITY OF ALLIANCE

I, CINDY L. BAKER, DULY APPOINTED, QUALIFIED AND ACTING CITY TREASURER OF ALLIANCE, NEBRASKA DO HEREBY CERTIFY THAT THE ATTACHED REPORT IS A TRUE AND CORRECT REFLECTION OF THE FINANCIAL ACTIVITY IN THE VARIOUS FUNDS FOR THE CITY OF ALLIANCE DURING THE THREE MONTHS ENDING ON JUNE 30, 2024.

CINDY L. BAKER, TREASURER

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

CITY OF ALLIANCE, NEBRASKA
REVENUES AND EXPENSES WITH COMPARISON TO BUDGET
FOR THE QUARTER ENDING JUNE 30TH, 2024

	PYTD ACTUAL	YTD ACTUAL	BUDGET	FAV / (UNFAV)	PCNT
<u>GENERAL FUND</u>					
REAL AND PERSONAL PROPERTY TAXES	946,346	1,119,443	1,685,847	(566,404)	66.4%
GENERAL FUND REVENUE EXCL TRANSFERS	1,536,120	2,020,385	4,611,612	(2,591,227)	43.8%
GENERAL FUND BORROWINGS	2,300,000	0	(300,000)	300,000	0.0%
TRANSFER FROM ENTERPRISE FUNDS	1,630,800	2,032,500	2,710,000	(677,500)	75.0%
TRANSFER FROM SALES TAX FUND	1,200,000	1,427,250	1,903,000	(475,750)	75.0%
TRANSFERS FROM OTHER FUNDS	97,200	107,800	602,520	(494,720)	17.9%
TRANSFERS TO OTHER FUNDS	(1,474,250)	(143,415)	(225,420)	82,005	63.6%
<i>TOTAL GENERAL FUND REVENUE</i>	<u>6,236,216</u>	<u>6,563,963</u>	<u>10,987,559</u>	<u>(4,423,596)</u>	<u>59.7%</u>
TOTAL CITY COUNCIL	30,057	30,408	168,949	138,541	18.0%
TOTAL REMAINING COUNCIL CONTINGENCY	-	0	190,100	190,100	0.0%
TOTAL CITY ADMINISTRATION	331,398	628,976	1,151,172	522,196	54.6%
TOTAL POLICE ADMINISTRATION	289,384	295,825	1,113,351	817,526	26.6%
TOTAL POLICE OPERATIONS	1,271,704	1,187,875	2,315,570	1,127,695	51.3%
TOTAL POLICE SUPPORT SERVICES	546,122	604,137	798,793	194,656	75.6%
TOTAL ANIMAL CONTROL	50,014	64,355	110,659	46,303	58.2%
TOTAL EMERGENCY MANAGEMENT SYSTEMS	600	629	9,800	9,171	6.4%
TOTAL FIREFIGHTING	320,448	353,795	415,121	61,326	85.2%
TOTAL AMBULANCE	243,018	232,987	360,692	127,705	64.6%
TOTAL FACILITY MAINTENANCE	53,406	32,974	66,027	33,053	49.9%
TOTAL MUNICIPAL BUILDING	41,998	28,975	75,950	46,975	38.1%
TOTAL COMMUNITY DEVELOPMENT	80,862	112,488	162,099	49,612	69.4%
TOTAL CODE ENFORCEMENT	101,982	120,820	174,285	53,465	69.3%
TOTAL NUISANCE ABATEMENT	18,762	21,584	136,532	114,948	15.8%
TOTAL PARKS	498,654	568,641	1,104,074	535,433	51.5%
TOTAL SENIOR CENTER	69,067	71,640	153,093	81,453	46.8%
TOTAL CEMETERY	107,205	110,329	257,220	146,891	42.9%
TOTAL SWIMMING POOL	113,942	117,665	298,925	181,261	39.4%
TOTAL KNIGHT MUSEUM	284,612	269,302	445,230	175,928	60.5%
TOTAL LIBRARY	412,939	424,201	649,040	224,839	65.4%
TOTAL SALLOWS MUSEUM	5,509	5,235	10,700	5,465	48.9%
TOTAL MARKETING	85,653	84,251	131,170	46,919	64.2%
TOTAL CARHEDGE	66,127	59,655	125,453	65,798	47.6%
TOTAL COMMUNITY SUPPORT PROGRAMS	8,250	5,500	11,000	5,500	50.0%
TOTAL GENERAL FUND CAPITAL OUTLAY	1,832,407	531,345	3,322,570	2,791,225	16.0%
<i>TOTAL GENERAL FUND EXPENDITURES</i>	<u>6,864,121</u>	<u>5,963,592</u>	<u>13,757,575</u>	<u>7,793,984</u>	<u>43.3%</u>
NET CONTRIBUTION TO(FROM) FUND BALANCE	<u>(627,905)</u>	<u>600,371</u>	<u>(2,770,017)</u>	<u>3,370,388</u>	
<u>ELECTRIC FUND</u>					
ELECTRIC FUND REVENUES	10,142,285	10,217,488	14,850,400	(4,632,912)	68.8%
ELECTRIC LOANS FROM(TO) OTHER FUNDS	(2,300,000)	0	(395,000)	395,000	0.0%
ELECTRIC FEES TO GENERAL FUND	(1,314,750)	(1,312,500)	(1,750,000)	437,500	75.0%
<i>NET ELECTRIC FUND REVENUE</i>	<u>6,527,535</u>	<u>8,904,988</u>	<u>12,705,400</u>	<u>(3,800,412)</u>	<u>70.1%</u>
TOTAL ADMINISTRATION	550,313	313,120	601,871	288,751	52.0%
TOTAL GENERATION	40,803	55,564	74,500	18,936	74.6%
TOTAL TRANSMISSION	6,198,058	5,590,542	9,083,160	3,492,619	61.5%
TOTAL URBAN DISTRIBUTION	524,462	537,793	857,070	319,277	62.7%
TOTAL RURAL LINE DIST AND MAINT	254,837	289,052	612,698	323,646	47.2%
TOTAL REMAINING ELECTRIC CONTINGENCY	-	0	100,000	100,000	0.0%
TOTAL CAPITAL OUTLAY	327,127	670,060	4,090,000	3,419,940	16.4%
<i>TOTAL ELECTRIC FUND EXPENDITURES</i>	<u>7,895,601</u>	<u>7,456,131</u>	<u>15,419,300</u>	<u>7,963,168</u>	<u>48.4%</u>
NET CONTRIBUTION TO(FROM) FUND BALANCE	<u>(1,368,066)</u>	<u>1,448,857</u>	<u>(2,713,900)</u>	<u>4,162,757</u>	

CITY OF ALLIANCE, NEBRASKA
REVENUES AND EXPENSES WITH COMPARISON TO BUDGET
FOR THE QUARTER ENDING JUNE 30TH, 2024

	PYTD ACTUAL	YTD ACTUAL	BUDGET	FAV / (UNFAV)	PCNT
<u>REFUSE FUND</u>					
REFUSE FUND REVENUES	939,125	1,233,286	1,602,600	(369,314)	77.0%
REFUSE FUND BORROWINGS	-	0	1,370,000	1,370,000	0.0%
REFUSE FEES TO GENERAL FUND	(108,525)	(270,000)	(360,000)	(90,000)	75.0%
<i>NET REFUSE FUND REVENUE</i>	830,600	963,286	2,612,600	910,686	36.9%
TOTAL REFUSE COLLECTION	312,893	266,610	404,367	137,757	65.9%
TOTAL REFUSE DISPOSAL	426,643	573,112	861,019	287,907	66.6%
REMAINING REFUSE CONTINGENCY	-	0	30,000	30,000	0.0%
TOTAL CAPITAL OUTLAY	28,687	152,985	1,582,900	1,429,915	9.7%
TOTAL DEBT SERVICE	128,849	132,649	193,600	60,951	68.5%
<i>TOTAL FUND EXPENDITURES</i>	897,072	1,125,356	3,071,886	1,946,530	36.6%
NET CONTRIBUTION TO(FROM) FUND BALANCE	(66,472)	(162,070)	(459,286)	297,216	
<u>SEWER FUND</u>					
SEWER FUND REVENUE	409,721	515,335	666,750	(151,415)	77.3%
SEWER FEES TO GENERAL FUND	(44,325)	(135,000)	(180,000)	(45,000)	75.0%
<i>NET SEWER FUND REVENUE</i>	365,396	380,335	486,750	(106,415)	78.1%
TOTAL SEWER FUND (EXCL. CAPITAL OUTLAY)	269,192	308,085	453,870	145,785	67.9%
TOTAL CAPITAL OUTLAY	-	85,365	165,000	79,635	51.7%
TOTAL REMAINING SEWER CONTINGENCY	-	0	80,000	80,000	0.0%
<i>TOTAL SEWER FUND EXPENDITURES</i>	269,192	393,450	698,870	305,420	56.3%
NET CONTRIBUTION TO(FROM) FUND BALANCE	96,205	(13,115)	(212,120)	199,005	
<u>WATER FUND</u>					
WATER FUND REVENUE	1,168,434	1,251,980	1,954,115	(702,135)	64.1%
WATER FEES TO GENERAL FUND	(163,200)	(315,000)	(420,000)	(105,000)	75.0%
<i>NET WATER FUND REVENUE</i>	1,005,234	936,980	1,534,115	(597,135)	61.1%
TOTAL ADMINISTRATION	205,086	192,080	256,065	63,985	75.0%
TOTAL WATER TREATMENT	313,691	353,140	555,944	202,804	63.5%
TOTAL DISTRIBUTION	342,744	377,905	479,980	102,076	78.7%
TOTAL CAPITAL OUTLAY	183,644	230,510	1,210,000	979,490	19.1%
TOTAL REMAINING WATER CONTINGENCY	-	0	73,000	73,000	0.0%
TOTAL DEBT SERVICE	293,855	291,475	293,900	2,425	99.2%
<i>TOTAL WATER FUND EXPENDITURES</i>	1,339,020	1,445,109	2,868,890	1,423,781	50.4%
NET CONTRIBUTION TO(FROM) FUND BALANCE	(333,786)	(508,129)	(1,334,775)	826,646	
<u>GOLF COURSE</u>					
TRANSFER FROM GENERAL FUND	300,000	87,165	116,220	(29,055)	75.0%
TOTAL GOLF COURSE OPERATING REVENUE	339,804	370,847	491,050	(120,203)	75.5%
<i>TOTAL GOLF COURSE REVENUE</i>	639,804	458,012	607,270	(149,258)	75.4%
GOLF COURSE OPERATING EXPENDITURES	470,733	479,533	734,520	254,986	65.3%
TOTAL CAPITAL OUTLAY	55,463	0	-	-	#DIV/0!
<i>TOTAL GOLF COURSE EXPENDITURES</i>	526,196	479,533	734,520	254,986	65.3%
NET CONTRIBUTION TO(FROM) FUND BALANCE	113,608	(21,521)	(127,250)	105,728	

CITY OF ALLIANCE, NEBRASKA
REVENUES AND EXPENSES WITH COMPARISON TO BUDGET
FOR THE QUARTER ENDING JUNE 30TH, 2024

	PYTD ACTUAL	YTD ACTUAL	BUDGET	FAV / (UNFAV)	PCNT
<u>AIRPORT OPERATIONS</u>					
FAA FUNDING/GRANTS	2,789,039	0	-	-	#DIV/0!
TRANSFER FROM AIRPORT SINKING FUND	62,000	0	-	-	#DIV/0!
TRANSFER FROM GENERAL FUND	1,118,000	0	-	-	#DIV/0!
DAMAGE REIMBURSEMENT	-	10,483	-	10,483	#DIV/0!
NOTE/BOND PROCEEDS FOR RUNWAY/CAPITAL	-	0	750,000	(750,000)	0.0%
AIRPORT OPERATION REVENUE	276,091	299,316	1,843,835	(1,544,519)	16.2%
TOTAL AIRPORT OPERATION REVENUE	4,245,130	309,799	2,593,835	(2,284,036)	11.9%
TOTAL AIRPORT OPERATIONS	375,942	333,720	633,289	299,568	52.7%
TOTAL REMAINING AIRPORT CONTINGENCY	-	0	-	-	#DIV/0!
TOTAL NOTE AND BOND PAYMENTS	59,515	59,285	67,000	7,715	88.5%
TOTAL CAPITAL OUTLAY	2,553,045	188,962	2,362,560	2,173,598	8.0%
TOTAL AIRPORT OPERATION EXPENDITURES	2,988,502	581,968	3,062,849	2,480,881	19.0%
NET CONTRIBUTION TO(FROM) FUND BALANCE	1,256,628	(272,169)	(469,014)	196,845	
<u>PUBLIC TRANSIT PROGRAM</u>					
TOTAL TRANSIT REVENUE	205,493	353,284	561,500	(208,216)	62.9%
TOTAL TRANSIT EXPENSE	331,512	332,974	561,487	228,513	59.3%
NET CONTRIBUTION TO(FROM) FUND BALANCE	(126,019)	20,310	13	20,297	
<u>STREET FUND</u>					
STATE HIGHWAY ALLOCATION	864,899	936,099	1,201,114	(265,015)	77.9%
TRANSFER FROM SALES TAX FUND	211,230	237,859	300,000	(62,141)	79.3%
NOTE/BOND PROCEEDS FOR STREET PROJECT	-	0	-	-	
STREET FUND OPERATING REVENUE	314,345	296,749	306,600	(9,851)	96.8%
TOTAL STREET REVENUES	1,390,474	1,470,707	1,807,714	(337,007)	81.4%
TOTAL STREET NON-CAPITAL EXPENDITURES	565,470	564,404	1,290,700	726,295	43.7%
TOTAL REMAINING STREET CONTINGENCY	-	0	50,000	50,000	0.0%
TOTAL BOND/NOTE REPAYMENTS	249,294	240,925	249,300	8,375	96.6%
TOTAL STREET CAPITAL OUTLAY	178,715	912,792	1,794,000	881,208	50.9%
TOTAL STREET EXPENDITURES	993,478	1,718,121	3,384,000	1,665,878	50.8%
NET CONTRIBUTION TO(FROM) FUND BALANCE	396,996	(247,414)	(1,576,286)	1,328,871	
<u>HANDYMAN PROGRAM</u>					
TOTAL STATE AND FEDERAL FUNDING	-	0	-	-	
TOTAL OTHER HANDYMAN PROGRAM REVENUE	-	0	-	-	
TOTAL RSVP FUND REVENUE	-	0	-	-	
TOTAL HANDYMAN PROGRAM EXPENSES	-	0	-	-	
NET CONTRIBUTION TO(FROM) FUND BALANCE	-	0	-	-	
<u>RETIRED SENIOR VOLUNTEER PROGRAM</u>					
TRANSFER FROM COMMUNITY BETTERMENT	15,500	15,000	30,000	(15,000)	50.0%
TOTAL RSVP PROGRAM REVENUE	36,645	38,294	50,000	(11,706)	76.6%
TOTAL RSVP FUNDRAISING REVENUE	100	0	6,000	(6,000)	0.0%
TOTAL RSVP-IN-KIND MATCH	2,325	1,875	3,200	(1,325)	58.6%
TOTAL RSVP FUND REVENUE	54,570	55,169	89,200	(34,031)	61.8%
TOTAL RSVP PROGRAM EXPENDITURES	56,898	57,559	95,000	37,441	60.6%
TOTAL RSVP FUNDRAISING EXPENDITURES	-	0	-	-	#DIV/0!
TOTAL RSVP-IN-KIND MATCH	2,325	1,875	3,200	1,325	58.6%
TOTAL RSVP FUND EXPENDITURES	59,223	59,434	98,200	38,766	60.5%

CITY OF ALLIANCE, NEBRASKA
REVENUES AND EXPENSES WITH COMPARISON TO BUDGET
FOR THE QUARTER ENDING JUNE 30TH, 2024

	<u>PYTD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>FAV / (UNFAV)</u>	<u>PCNT</u>
NET CONTRIBUTION TO(FROM) FUND BALANCE	(4,652)	(4,265)	(9,000)	4,735	

CITY OF ALLIANCE, NEBRASKA
REVENUES AND EXPENSES WITH COMPARISON TO BUDGET
FOR THE QUARTER ENDING JUNE 30TH, 2024

	PYTD ACTUAL	YTD ACTUAL	BUDGET	FAV / (UNFAV)	PCNT
<u>MUSEUM PROJECT FUND</u>					
TOTAL MUSEUM PROJECT REVENUE	252	651	-	651	
TOTAL MUSEUM PROJECT EXPENSE	-	0	-	-	#DIV/0!
NET CONTRIBUTION TO(FROM) FUND BALANCE	<u>252</u>	<u>651</u>	<u>-</u>	<u>651</u>	
<u>BUSINESS IMPROVEMENT DISTRICT</u>					
TOTAL BID #1 REVENUE	244	0	-	-	#DIV/0!
TOTAL BID #2 REVENUE	-	0	-	-	
TOTAL BID FUND REVENUE	<u>244</u>	<u>0</u>	<u>-</u>	<u>-</u>	#DIV/0!
TOTAL BID #1 EXPENDITURES	3,500	0	-	-	#DIV/0!
TOTAL BID #2 EXPENDITURES	4,000	0	-	-	#DIV/0!
TOTAL FUND EXPENDITURES	<u>7,500</u>	<u>0</u>	<u>-</u>	<u>-</u>	#DIV/0!
NET CONTRIBUTION TO(FROM) FUND BALANCE	<u>(7,256)</u>	<u>0</u>	<u>-</u>	<u>-</u>	
<u>NUISANCE ABATEMENT</u>					
TRANSFER TO GENERAL FUND	-	0	-	-	
<u>COMMUNITY DEVELOPMENT (HUD)</u>					
TOTAL COMMUNITY DEVELOPMENT REVENUES	1	76	170,000	(169,924)	0.0%
TOTAL COMMUNITY DEVELOPMENT EXPENDITURES	-	0	170,000	170,000	0.0%
NET CONTRIBUTION TO(FROM) FUND BALANCE	<u>1</u>	<u>76</u>	<u>-</u>	<u>76</u>	
<u>COMMUNITY BETTERMENT (KENO)</u>					
TOTAL KENO REVENUES	11,975	16,426	15,400	1,026	106.7%
TOTAL KENO OPERATING EXPENSES	-	100	100	-	100.0%
TRANSFER TO RSVP/HANDYMAN FUNDS	15,500	15,000	30,000	15,000	50.0%
TOTAL FUND EXPENDITURES	<u>15,500</u>	<u>15,100</u>	<u>30,100</u>	<u>15,000</u>	50.2%
NET CONTRIBUTION TO(FROM) FUND BALANCE	<u>(3,525)</u>	<u>1,326</u>	<u>(14,700)</u>	<u>16,026</u>	
<u>ECONOMIC DEVELOPMENT FUND</u>					
TRANSFER FROM SALES TAX AND ARPA	75,000	75,000	100,000	(25,000)	75.0%
OCCUPATION TAX, FEES AND INTEREST	24,565	82,615	73,500	9,115	112.4%
CONTRACTED SERVICES AND TAXES REMITTED	14,544	78,010	847,600	769,590	9.2%
BOX BUTTE DEVELOPMENT CORPORATION SUPPORT	37,850	37,850	75,700	37,850	50.0%
TOTAL ECONOMIC DEVELOPMENT SUPPORT	<u>52,394</u>	<u>115,860</u>	<u>923,300</u>	<u>807,440</u>	12.5%
NET CONTRIBUTION TO(FROM) FUND BALANCE	<u>47,171</u>	<u>41,755</u>	<u>(749,800)</u>	<u>791,555</u>	
<u>LB840 FUND</u>					
TOTAL LB 840 FUND REVENUE	180,163	156,021	188,900	(32,879)	82.6%
TOTAL LB 840 FUND EXPENDITURES	-	0	510,000	510,000	0.0%
NET CONTRIBUTION TO(FROM) FUND BALANCE	<u>180,163</u>	<u>156,021</u>	<u>(321,100)</u>	<u>477,121</u>	
<u>REDEVELOPMENT FUND</u>					
TOTAL REDEVELOPMENT (TIF) REVENUE	80,527	87,178	1,750,000	(1,662,822)	5.0%
TOTAL REDEVELOPMENT (TIF) EXPENDITURES	5,679	7,986	1,750,000	1,742,014	0.5%
NET CONTRIBUTION TO(FROM) FUND BALANCE	<u>74,849</u>	<u>79,192</u>	<u>-</u>	<u>79,192</u>	

CITY OF ALLIANCE, NEBRASKA
REVENUES AND EXPENSES WITH COMPARISON TO BUDGET
FOR THE QUARTER ENDING JUNE 30TH, 2024

	PYTD ACTUAL	YTD ACTUAL	BUDGET	FAV / (UNFAV)	PCNT
<u>SALES TAX FUND</u>					
CITY SALES TAX RECEIPTS	1,794,036	1,857,316	2,400,000	(542,684)	77.4%
INTEREST INCOME	5,150	11,922	3,000	8,922	397.4%
<i>TOTAL SALES TAX FUND REVENUES</i>	<u>1,799,186</u>	<u>1,869,237</u>	<u>2,403,000</u>	<u>(533,763)</u>	<u>77.8%</u>
TRANSFER TO GENERAL FUND	1,200,000	1,427,250	1,903,000	475,750	75.0%
TRANSFER TO STREETS FUND	211,230	237,859	300,000	62,141	79.3%
TRANSFER TO CAPITAL PROJECTS FUND	225,000	0	-	-	#DIV/0!
TRANSFER TO ECONOMIC DEVELOPMENT FUND	75,000	75,000	100,000	25,000	75.0%
TRANSFER TO LB840 FUND	75,000	75,000	100,000	25,000	75.0%
<i>TOTAL SALES TAX TRANSFERS</i>	<u>1,786,230</u>	<u>1,815,109</u>	<u>2,403,000</u>	<u>587,891</u>	<u>75.5%</u>
NET CONTRIBUTION TO(FROM) FUND BALANCE	<u>12,956</u>	<u>54,128</u>	<u>-</u>	<u>54,128</u>	
<u>TOURISM AND PROMOTION FUND</u>					
<i>TOTAL FUND REVENUE</i>	162,260	149,110	201,000	(51,890)	74.2%
<i>TOTAL FUND EXPENDITURES</i>	-	0	1,000	(1,000)	0.0%
<i>TRANSFER TO GENERAL/CAPITAL FUNDS</i>	97,200	107,800	308,520	200,720	34.9%
NET CONTRIBUTION TO(FROM) FUND BALANCE	<u>65,060</u>	<u>41,310</u>	<u>(108,520)</u>	<u>149,830</u>	
<u>GENERAL FUND CAPITAL PROJECTS</u>					
INTEREST INCOME	7,372	28,167	3,400	24,767	828.4%
BOND PROCEEDS	-	0	-	-	#DIV/0!
OTHER REVENUES	7,500	0	-	-	#DIV/0!
TRANSFER FROM OTHER FUNDS	225,000	0	-	-	#DIV/0!
<i>TOTAL CAPITAL PROJECTS FUND REVENUES</i>	<u>239,872</u>	<u>28,167</u>	<u>3,400</u>	<u>24,767</u>	<u>828.4%</u>
TOTAL POLICE CAPITAL PROJECTS	-	0	-	-	#DIV/0!
TOTAL MUNICIPAL HALL PROJECT	30,445	0	1,019,000	1,019,000	0.0%
TOTAL PARKS CAPITAL PROJECTS	262,663	0	-	-	#DIV/0!
TOTAL LIBRARY IMPROVEMENTS	-	0	-	-	#DIV/0!
<i>TOTAL FUND EXPENDITURES</i>	<u>293,109</u>	<u>0</u>	<u>1,019,000</u>	<u>1,019,000</u>	<u>0.0%</u>
NET CONTRIBUTION TO(FROM) FUND BALANCE	<u>(53,236)</u>	<u>28,167</u>	<u>(1,015,600)</u>	<u>1,043,767</u>	
<u>PUBLIC SAFETY TAX</u>					
<i>TOTAL PUBLIC SAFETY REVENUE</i>	104,906	159,138	176,476	(17,338)	90.2%
<i>TRANSFER TO GENERAL FUND</i>	-	0	(294,000)	294,000	0.0%
NET CONTRIBUTION TO(FROM) FUND BALANCE	<u>104,906</u>	<u>159,138</u>	<u>(117,524)</u>	<u>276,662</u>	
<u>STATE E911 FUNDS</u>					
<i>TOTAL STATE E911 REVENUE</i>	32,269	30,439	35,800	(5,361)	85.0%
<i>TOTAL STATE E911 EXPENDITURES</i>	69,765	79,108	80,000	892	98.9%
NET CONTRIBUTION TO(FROM) FUND BALANCE	<u>(37,495)</u>	<u>(48,668)</u>	<u>(44,200)</u>	<u>(4,468)</u>	
<u>ADMINISTRATION INTERNAL SERVICE</u>					
<i>TOTAL ADMINISTRATION INTERNAL SERVICE FEES</i>	1,382,140	1,748,582	2,293,716	(545,134)	76.2%
TOTAL PERSONNEL	147,955	185,149	254,431	69,282	72.8%
TOTAL LEGAL	85,259	104,542	159,271	54,730	65.6%
TOTAL RISK MANAGEMENT	426,836	471,117	871,092	399,975	54.1%
TOTAL MIS/GIS	154,793	196,383	311,312	114,930	63.1%
TOTAL ACCOUNTING	252,854	222,677	325,620	102,944	68.4%
TOTAL CAPITAL OUTLAY	45,692	111,463	166,200	54,737	67.1%
<i>TOTAL FUND EXPENDITURES</i>	<u>1,113,389</u>	<u>1,291,330</u>	<u>2,087,927</u>	<u>796,596</u>	<u>61.8%</u>
NET CONTRIBUTION TO(FROM) FUND BALANCE	<u>268,751</u>	<u>457,252</u>	<u>205,789</u>	<u>251,462</u>	

CITY OF ALLIANCE, NEBRASKA
REVENUES AND EXPENSES WITH COMPARISON TO BUDGET
FOR THE QUARTER ENDING JUNE 30TH, 2024

	<u>PYTD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>FAV / (UNFAV)</u>	<u>PCNT</u>
<u>ENTERPRISE INTERNAL SERVICES</u>					
TOTAL ENTERPRISE INTERNAL SERVICES FEES	482,170	234,700	285,600	(50,900)	82.2%
TOTAL UTILITY CUSTOMER SERVICE	167,883	212,381	281,631	69,250	75.4%
TOTAL METER READING	31,235	34,794	81,643	46,849	42.6%
TOTAL WAREHOUSE	170,930	155,121	268,762	113,641	57.7%
TOTAL CAPITAL OUTLAY	-	6,076	17,500	11,424	34.7%
<i>TOTAL FUND EXPENDITURES</i>	<u>370,047</u>	<u>408,372</u>	<u>649,536</u>	<u>241,164</u>	<u>62.9%</u>
NET CONTRIBUTION TO(FROM) FUND BALANCE	<u>112,123</u>	<u>(173,673)</u>	<u>(363,936)</u>	<u>190,263</u>	
<u>HEALTH CARE INTERNAL SERVICES</u>					
TOTAL FUND REVENUE	1,027,348	2,097,521	1,823,450	274,071	115.0%
TOTAL HEALTH SUPPORT EXPENDITURES	1,237,447	2,064,320	2,323,450	259,130	88.8%
NET CONTRIBUTION TO(FROM) FUND BALANCE	<u>(210,099)</u>	<u>33,201</u>	<u>(500,000)</u>	<u>533,201</u>	
<u>GENERAL DEBT SERVICE FUND</u>					
TOTAL DEBT SERVICE REVENUES	284	733	200	533	366.6%
TOTAL GENERAL DEBT SERVICE EXPENDITURES	-	0	-	-	
NET CONTRIBUTION TO(FROM) FUND BALANCE	<u>284</u>	<u>733</u>	<u>200</u>	<u>533</u>	
<u>AIRPORT SINKING FUND</u>					
TOTAL FUND REVENUE	40,352	54,280	61,292	(7,012)	88.6%
TRANSFER TO AIRPORT OPERATING	(62,000)	0	(62,000)	62,000	0.0%
NET CONTRIBUTION TO(FROM) FUND BALANCE	<u>(21,648)</u>	<u>54,280</u>	<u>(708)</u>	<u>54,988</u>	
<u>PERPETUAL CARE FUND</u>					
TOTAL PERPETUAL CARE REVENUE	7,829	22,822	14,200	8,622	160.7%
TRANSFER TO GENERAL FUND	-	0	-	-	
NET CONTRIBUTION TO(FROM) FUND BALANCE	<u>7,829</u>	<u>22,822</u>	<u>14,200</u>	<u>8,622</u>	
<u>AMERICAN RECOVERY PLAN FUND</u>					
TOTAL ARPA FUND REVENUE	20,715	13,760	6,400	7,360	215.0%
TOTAL ARPA FUND EXPENDITURES/TRANSFERS	-	0	-	-	#DIV/0!
ARPA COUNCIL CONTINGENCY	-	0	256,400	256,400	0.0%
NET CONTRIBUTION TO(FROM) FUND BALANCE	<u>20,715</u>	<u>13,760</u>	<u>(250,000)</u>	<u>263,760</u>	
Total Revenues	27,172,511	27,222,980	43,588,277	(16,365,298)	62.5%
Total Expenditures	27,274,174	25,460,654	56,525,808	31,065,154	45.0%
NET CONTRIBUTION TO(FROM) FUND BALANCE	<u>(101,663)</u>	<u>1,762,326</u>	<u>(12,937,531)</u>	<u>14,699,856</u>	

Contingency Recap

	<u>Used</u>	<u>Original</u>	<u>Remaining</u>	<u>% Used</u>
Council Contingency	36,900	227,000	190,100	16.3%
Electric Contingency	0	100,000	100,000	0.0%
Refuse Contingency	0	30,000	30,000	0.0%
Sewer Contingency	0	80,000	80,000	0.0%
Water Contingency	25,000	98,000	73,000	25.5%
Streets Contingency	0	50,000	50,000	0.0%
ARPA Contingency	0	256,400	256,400	0.0%
Total Contingencies	<u>61,900</u>	<u>841,400</u>	<u>779,500</u>	<u>7.4%</u>

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

Fund Name	2022-23 Fiscal Year			2023-24 Fiscal Year			6/30/2024
	9/30/2022	Revenues	Expenditures	9/30/2023	Revenues	Expenditures	
General Fund	3,967,764.36	6,236,215.98	6,864,120.87	3,339,859.47	6,563,963.00	5,963,592.00	3,940,230.47
Electric Fund	27,652,987.65	6,527,535.22	7,895,600.75	26,284,922.12	8,904,988.00	7,456,131.00	27,733,779.12
Refuse Fund	2,543,114.67	830,600.49	897,072.23	2,476,642.93	963,286.00	1,125,356.00	2,314,572.93
Sewer Fund	2,503,119.67	365,396.46	269,191.53	2,599,324.60	380,335.00	393,450.00	2,586,209.60
Water Fund	7,788,446.31	1,005,233.72	1,339,019.60	7,454,660.43	936,980.00	1,445,109.00	6,946,531.43
Golf Course Fund	96,997.13	639,803.85	526,195.90	210,605.08	458,012.00	479,533.00	189,084.08
Airport Fund	(265,055.10)	4,247,432.79	2,988,501.96	993,875.73	309,799.00	581,968.00	721,706.73
Public Transit Fund	51,668.43	205,370.40	327,700.00	(70,661.17)	353,284.00	332,974.00	(50,351.17)
Street Fund	2,699,620.25	1,390,474.24	993,478.30	3,096,616.19	1,470,707.00	1,718,121.00	2,849,202.19
Handyman Service Program	-	-	-	-	-	-	-
Retired Senior Volunteer Program	10,092.17	54,570.33	59,222.76	5,439.74	55,169.00	59,434.00	1,174.74
Museum Exhibit Fund	14,699.07	251.90	-	14,950.97	651.00	-	15,601.97
Business Improvement District	14,019.69	244.37	7,500.00	6,764.06	-	-	6,764.06
Nuisance Fund	50,000.00	-	-	50,000.00	-	-	50,000.00
Housing and Urban Development	12,038.52	0.79	-	12,039.31	76.00	-	12,115.31
Community Betterment Fund	75,105.44	11,975.25	15,500.00	71,580.69	16,426.00	15,100.00	72,906.69
Economic Development Fund	164,492.34	99,564.94	52,393.54	211,663.74	157,615.00	115,860.00	253,418.74
LB 840 Fund	1,511,439.24	180,163.38	-	1,691,602.62	156,021.00	-	1,847,623.62
Redevelopment Fund	376.12	80,527.39	5,678.65	75,224.86	87,178.00	7,986.00	154,416.86
Sales Tax Fund	346,365.63	1,799,185.58	1,786,229.50	359,321.71	1,869,237.00	1,815,109.00	413,449.71
Tourism and Promotion Fund	478,991.12	162,259.89	97,200.00	544,051.01	149,110.00	107,800.00	585,361.01
Capital Projects Fund	406,666.22	239,872.24	293,108.53	353,429.93	28,167.00	-	381,596.93
Public Safety Fund	331,820.20	104,905.60	-	436,725.80	159,138.00	-	595,863.80
State E911 Fund	82,318.12	32,269.40	69,764.89	44,822.63	30,439.00	79,108.00	(3,846.37)
American Recovery Plan Fund	1,437,202.77	20,714.71	-	1,457,917.48	13,760.00	-	1,471,677.48
Administration Internal Service	321,468.05	1,378,451.99	1,113,390.11	586,529.93	1,748,582.00	1,291,330.00	1,043,781.93
Enterprise Internal Service	264,470.57	482,169.96	370,047.41	376,593.12	234,700.00	408,372.00	202,921.12
Health Care Internal Service	1,868,798.75	1,027,347.67	1,237,446.87	1,658,699.55	2,097,521.00	2,064,320.00	1,691,900.55
General Debt Service Fund	16,556.91	283.73	-	16,840.64	733.00	-	17,573.64
Airport Sinking Fund	182,793.47	40,351.85	62,000.00	161,145.32	54,280.00	-	215,425.32
Perpetual Cemetery Fund	481,480.59	7,828.90	-	489,309.49	22,822.00	-	512,131.49
	55,109,858.36	27,171,003.02	27,270,363.40	55,010,497.98	27,222,979.00	25,460,653.00	56,772,823.98

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

Fund Name	9/30/2022	9/30/2023	Prior Change	3/31/2024	YTD Change
1 General Fund	3,967,764.36	3,339,859.47	(627,904.89)	3,940,230.47	600,371.00
5 Electric Fund	27,652,987.65	26,284,922.12	(1,368,065.53)	27,733,779.12	1,448,857.00
6 Refuse Fund	2,543,114.67	2,476,642.93	(66,471.74)	2,314,572.93	(162,070.00)
7 Sewer Fund	2,503,119.67	2,599,324.60	96,204.93	2,586,209.60	(13,115.00)
8 Water Fund	7,788,446.31	7,454,660.43	(333,785.88)	6,946,531.43	(508,129.00)
21 Golf Course Fund	96,997.13	210,605.08	113,607.95	189,084.08	(21,521.00)
22 Airport Fund	(265,055.10)	993,875.73	1,258,930.83	721,706.73	(272,169.00)
23 Public Transit Fund	51,668.43	(70,661.17)	(122,329.60)	(50,351.17)	20,310.00
24 Street Fund	2,699,620.25	3,096,616.19	396,995.94	2,849,202.19	(247,414.00)
25 Handyman Service Program	-	-	-	-	-
26 Retired Senior Volunteer Program	10,092.17	5,439.74	(4,652.43)	1,174.74	(4,265.00)
27 Museum Project Fund	14,699.07	14,950.97	251.90	15,601.97	651.00
28 Business Improvement Dist	14,019.69	6,764.06	(7,255.63)	6,764.06	-
29 Nusiance Fund	50,000.00	50,000.00	-	50,000.00	-
32 Housing and Urban Development	12,038.52	12,039.31	0.79	12,115.31	76.00
33 Community Betterment Fund	75,105.44	71,580.69	(3,524.75)	72,906.69	1,326.00
35 Economic Development Fund	164,492.34	211,663.74	47,171.40	253,418.74	41,755.00
36 LB 840 Fund	1,511,439.24	1,691,602.62	180,163.38	1,847,623.62	156,021.00
37 Redevelopment Fund	376.12	75,224.86	74,848.74	154,416.86	79,192.00
38 Sales Tax Fund	346,365.63	359,321.71	12,956.08	413,449.71	54,128.00
39 Tourism and Promotion Fund	478,991.12	544,051.01	65,059.89	585,361.01	41,310.00
41 Capital Projects Fund	406,666.22	353,429.93	(53,236.29)	381,596.93	28,167.00
42 Capital Equip/Public Safety Fund	331,820.20	436,725.80	104,905.60	595,863.80	159,138.00
43 State E911 Fund	82,318.12	44,822.63	(37,495.49)	(3,846.37)	(48,669.00)
49 American Recovery Plan Fund	1,437,202.77	1,457,917.48	20,714.71	1,471,677.48	13,760.00
51 Administration Internal Service	321,468.05	586,529.93	265,061.88	1,043,781.93	457,252.00
55 Enterprise Internal Service	264,470.57	376,593.12	112,122.55	202,921.12	(173,672.00)
57 Health Care Internal Service	1,868,798.75	1,658,699.55	(210,099.20)	1,691,900.55	33,201.00
61 General Debt Service Fund	16,556.91	16,840.64	283.73	17,573.64	733.00
69 Airport Sinking Fund	182,793.47	161,145.32	(21,648.15)	215,425.32	54,280.00
81 Perpetual Cemetery Fund	481,480.59	489,309.49	7,828.90	512,131.49	22,822.00
	55,109,858.36	55,010,497.98	(99,360.38)	56,772,823.98	1,762,326.00

City of Alliance

Bank Accounts

June 30, 2024

Bank	Acct No	Type	Fund No	GL Account	Status	Department	Due Date	Interest Rate	Term in Months	Current Value
BOW	944001296	CK	32	01112	Restricted	HUD Checking		0.995%		\$ 12,115.74
FNB	236401	CK	99	01114	Unrestricted	General Accounts Payable		4.40%		\$ 1,416,176.01
FNB	253401	CK	99	01115	Unrestricted	Utility Operating Checking		4.40%		\$ 705,876.33
FNB	292501	CK	5	01119	Restricted	Meter Deposit Checking		4.40%		\$ 74,574.56
FNB	312301	CK	99	01116	Restricted	Payroll Checking		4.40%		\$ 12,747.40
FNB	13996301	CK	26	01115	Restricted	RSVP Checking		4.40%		\$ 2,683.28
FNB	22472724	CK	1	01998	Restricted	Police Custodial Account		4.40%		\$ 9,424.58
FNB	15265756	MM	6	02231	Restricted	Landfill Closure/Post Close Res (C&D)		4.40%		\$ 189,307.05
FNB	252601	MM	Multiple	Multiple	Reserve	Investments		4.40%		\$ 8,403,655.96
FNB	204053659	MM	Multiple	Multiple	Reserve	Enterprise Temp Investment		4.40%		\$ 7,433,990.67
FNB	305001	MM	99	01117	Restricted	General Fund - Section 125		4.40%		\$ 7,607.26
FNB	15211692	MM	36	01111	Restricted	LB 840 Fund		4.40%		\$ 781,958.59
FNB	15212369	MM	6	02224	Restricted	Landfill Post Closure Reserve (MSW)		4.40%		\$ 181,333.39
FNB	22436358	MM	6	02233	Restricted	Landfill Closure (MSW)		4.40%		\$ 221,501.51
FNB	22230396	MM	69	01222	Restricted	Airport Sinking Fund		4.40%		\$ 103,669.97
FNB	32092124	MM	33	01111	Restricted	Community Betterment Keno		4.40%		\$ 48,168.28
PVB	12001738	CDAR	6	02234	Restricted	MSW Landfill Post Closure	6/26/2025	5.10%	12	\$ 674,185.43
PVB	12001746	CDAR	5	02236	Restricted	Meter Deposits	6/26/2025	5.10%	12	\$ 150,233.18
NB	1026755251	CDAR	6	02222	Restricted	Landfill Closure (MSW)	1/30/2025	4.91%	12	\$ 1,236,245.42
NB	91389	MM	Multiple	Multiple	Reserve	Enterprise Temp Investment		4.27%		\$ 5,163,676.31
PVB	10810870	CD	5	02231	Restricted	Meter Deposits	3/21/2025	5.27%	12	\$ 226,817.63
SSB	509099	MM	Multiple	Multiple	Reserve	Temporary Investment		3.50%		\$ 3,343,764.56
SSB	509220	MM	Multiple	Multiple	Reserve	Enterprise Temp Investment		3.50%		\$ 548,838.07
								4.31%		\$ 30,948,551.18
COA		NT	05	04524	Receivable	Electric Notes to Airport Fund-Revolving		5.75%		\$ 150,000.00
COA		NT	05	04524	Receivable	Electric Notes to Airport Fund		5.75%		\$ 400,000.00
COA		NT	05	04524	Receivable	Electric Notes to General Fund		5.75%		\$ 2,300,000.00
								5.75%		\$ 2,850,000.00

City of Alliance

Bank Accounts

June 30, 2024

Fund Name	Balances	Combined Cash	Shared MMDA	Allocated Cash
1 General Fund	9,424.58	85,180.72	3,125,098.32	3,219,703.62
5 Electric Fund	451,625.37	653,921.24	11,264,074.30	12,369,620.91
6 Refuse Fund	2,502,572.80	29,135.82	61,985.35	2,593,693.97
7 Sewer Fund		103,673.05	366,997.17	470,670.22
8 Water Fund		8,355.70	1,453,448.22	1,461,803.92
21 Golf Course Fund		17,397.72	162,716.53	180,114.25
22 Airport Fund		16,279.33	326,267.23	342,546.56
23 Public Transit Fund		(41,509.92)		(41,509.92)
24 Street Fund		(3,604.37)	1,258,711.95	1,255,107.58
26 Retired Senior Volunteer Program	2,683.28	645.31		3,328.59
27 Museum Project Fund	-	15,567.60		15,567.60
28 Business Improvement Dist	-	-		-
29 Nuisance Fund		50,000.00		50,000.00
32 Housing and Urban Development	12,115.74	-		12,115.74
33 Community Betterment Fund	48,168.28	21,923.20		70,091.48
35 Economic Development Fund		35,542.44	761,928.07	797,470.51
36 LB 840 Fund	781,958.59	298,437.68		1,080,396.27
37 Redevelopment Fund		79,865.10		79,865.10
38 Sales Tax Fund		24,602.61	433,953.93	458,556.54
39 Tourism and Promotion Fund		69,400.03	457,173.15	526,573.18
41 Capital Projects Fund		11,455.62	869,713.39	881,169.01
42 Public Safety Fund		22,426.27	613,580.10	636,006.37
43 Nebraska E911 Fund		8,461.33		8,461.33
43 ARPA Funds		17,913.36	411,064.25	428,977.61
51 Administration Internal Service		177,319.30	723,976.14	901,295.44
55 Enterprise Internal Service		1,346.54	207,856.34	209,202.88
57 Health Care Internal Service		63,693.29	1,682,783.64	1,746,476.93
61 General Debt Service Fund		17,535.21		17,535.21
69 Airport Sinking Fund	103,669.97	112,445.68		216,115.65
81 Perpetual Cemetery Fund		20,368.64	496,696.73	517,065.37
99 Allocated Cash	27,036,332.57	(1,924,798.50)	(24,893,925.57)	217,608.50
	30,948,551.18	(7,020.00)	(215,900.76)	30,725,630.42

City of Alliance
Bank Accounts
June 30, 2024

By Location

Bank of the West	\$ 12,115.74
First National Bank	\$ 19,592,674.84
First Interstate Bank	\$ -
Nebraska Bank	\$ 7,224,340.34
Nebraska Public Agency Investment Trust	\$ -
Platte Valley Bank	\$ 226,817.63
Sandhills State Bank	\$ 3,892,602.63
Wells Fargo Bank	\$ -
Total	<u><u>\$ 30,948,551.18</u></u>

By Status

Investment	\$ -
Reserve	\$ 24,893,925.57
Restricted	\$ 3,932,573.27
Unrestricted	\$ 2,122,052.34
Total	<u><u>\$ 30,948,551.18</u></u>

By Type

Certificates of Deposit	\$ 1,051,236.24
CDAR	\$ 1,236,245.42
Checking	\$ 2,233,597.90
Money Market Accounts	\$ 26,427,471.62
Savings	\$ -
Trust Accounts	\$ -
Total	<u><u>\$ 30,948,551.18</u></u>

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

Fund Name	9/30/2022	9/30/2023	Prior FY Change	6/30/2024	FY Change	Restricted	Mos. 9
1 General Fund	4,214,885	2,787,244	(1,427,641)	3,211,365	424,121	121,901	4.7
5 Electric Fund	12,143,325	11,262,460	(880,865)	12,546,599	1,284,140	451,625	14.6
6 Refuse Fund	2,962,975	2,812,382	(150,593)	2,608,519	(203,863)	2,488,725	1.0
7 Sewer Fund	365,708	500,658	134,950	478,666	(21,992)	-	10.9
8 Water Fund	2,005,821	2,003,817	(2,004)	1,487,018	(516,800)	-	9.3
21 Golf Course Fund	136,010	206,705	70,695	180,787	(25,917)	-	3.4
22 Airport Fund	31,645	610,865	579,220	343,717	(267,148)	-	5.3
23 Public Transit Fund	(16,653)	-	16,653	-	-	-	-
24 Street Fund	2,732,354	1,501,603	(1,230,751)	1,254,183	(247,421)	-	6.6
25 Handyman Fund	-	-	-	-	-	-	-
26 Retired Senior Volunteer Program	8,635	6,945	(1,689)	2,680	(4,265)	-	0.4
27 Museum Project Fund	14,699	15,128	429	15,779	651	-	-
28 Business Improvement District	14,020	53	(13,966)	-	(53)	-	-
29 Nusiance Fund	50,000	50,000	-	50,000	-	-	-
32 Housing and Urban Development	12,039	12,040	1	12,116	76	-	-
33 Community Betterment Fund	72,774	69,045	(3,730)	70,371	1,326	-	-
35 Economic Development Fund	147,826	788,656	640,830	797,918	9,262	-	-
36 LB 840 Fund	691,370	928,313	236,942	1,084,334	156,021	-	-
37 Redevelopment Fund	376	1,404	1,028	80,597	79,192	-	-
38 Sales Tax Fund	346,366	403,987	57,622	458,115	54,128	-	2.3
39 Tourism and Promotion Fund	443,988	470,959	26,971	527,742	56,783	-	44.06
41 Capital Projects Fund	356,666	859,132	502,466	887,298	28,167	-	-
42 Public Safety Fund	325,557	477,239	151,682	636,377	159,138	-	-
43 Nebraska E911 Fund	78,835	51,841	(26,995)	3,172	(48,668)	-	-
49 American Recovery Plan Fund	1,437,203	415,461	(1,021,742)	429,221	13,760	-	-
51 Administration Internal Services	259,011	462,941	203,929	900,156	437,216	-	6.3
55 Enterprise Internal Services	163,086	386,933	223,847	210,260	(176,673)	-	4.6
57 Health Care Internal Service	1,946,591	1,763,142	(183,449)	1,746,686	(16,456)	-	7.6
61 General Debt Service Fund	16,557	17,040	483	17,773	733	-	-
69 Airport Sinking Fund	180,586	163,226	(17,360)	217,507	54,280	-	-
81 Perpetual Cemetery Fund	481,481	494,497	13,016	517,319	22,822	-	-
Totals	31,623,735	29,523,717	(2,100,018)	30,776,276	1,252,559	3,062,251	

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

G/L Acct	Fund	Department	Project	Status	Expended	Approved	Over (Under)	CF	Comments
01-11-11-59-940	01	Administration	Civic Plus Agenda Management Software	Completed	\$ 14,240.25	\$ 15,000	\$ 759.75		
01-11-11-59-940	01	Administration	Replace Shared Mailroom Copier	Completed	\$ 14,626.00	\$ 16,000	\$ 1,374.00		
01-31-31-43-379	01	Police Operations	Microstrategy AI			\$ 400,000	\$ 400,000.00		Process automation--did not receive grant funding.
01-31-31-43-379	01	Police Operations	Terawe/Vollee Video Transcription			\$ 30,000	\$ 30,000.00		
01-31-31-43-379	01	Police Operations	Polis Software			\$ 20,000	\$ 20,000.00		
01-31-31-59-915	01	Police Operations	Building Purchase	In progress	\$ 59,664.06	\$ 423,849	\$ 364,184.94		
01-31-31-59-915	01	Police Operations	Secure back door and replace windows			\$ 10,000	\$ 10,000.00		Police Annex
01-31-32-43374	01	Police Operations	Investigation Cameras and Equipment			\$ 85,000	\$ 85,000.00		
01-31-32-59-915	01	Police Operations	Camera Security System			\$ 6,000	\$ 6,000.00		
01-31-32-59941	01	Police Operations	Bodycam Analysis Software		\$ -	\$ 112,500	\$ 112,500.00		
01-31-3259-941	01	Police Operations	Field Laptop Replacement	Completed	\$ 7,713.20	\$ 7,500	\$ (213.20)		Computers
01-31-32-59-950	01	Police Operations	Radios Purchase			\$ 46,000	\$ 46,000.00		
01-31-32-59950	01	Police Operations	Evidence Driver, Fuming equip, Metal Detector		\$ -	\$ 15,000	\$ 15,000.00		
01-31-32-59-960	01	Police Operations	Patrol Car Replacements		\$ 21,000.00	\$ 396,000	\$ 375,000.00		5x vehicles @ \$75k/ea (3 purchased June 2024)
01-31-33-59-941	01	Communications	RMS CAD Software Upgrade		\$ -	\$ 30,000	\$ 30,000.00		
01-31-33-59-950	01	Communications	Replace APD Server	Completed	\$ 22,217.58	\$ 18,000	\$ (4,217.58)		
01-37-3759-915	01	Firefighting	HVAC Improvements			\$ 30,000	\$ 30,000.00		
01-37-37-59-915	01	Firefighting	Station Floors - Upper Level	In progress	\$ 14,838.11	\$ 30,000	\$ 15,161.89		Upgrade Flooring
01-37-37-59-915	01	Firefighting	Upper Level Restroom	In progress	\$ 7,534.62	\$ 25,000	\$ 17,465.38		
01-37-37-59-950	01	Firefighting	Negative Pressure Fans	Completed	\$ 8,445.00	\$ 9,000	\$ 555.00		
01-37-37-59-950	01	Firefighting	Replace SCBA			\$ 60,000	\$ 60,000.00		
01-37-38-59-960	01	Ambulance	Replace Ambulance 314	In progress	\$ 65,002.00	\$ 300,000	\$ 234,998.00		Balance paid for by Public Safety Tax implemented in 2021
01-4146-59915	01	Municipal Hall	Municipal Hall Renovation	In progress	\$ 25,052.57	\$ 320,000	\$ 294,947.43		Continue design work for Remodel and Expansion of City Hall
01-41-46-59-915	01	Buildings	City Hall Front Door Replacements			\$ 20,000	\$ 20,000.00		
01-41-46-59-915	01	Buildings	City Hall A/C Repairs			\$ 10,000	\$ 10,000.00		
01-41-46-59-915	01	Accounting	Air Conditioner or Heat Pump			\$ 5,000	\$ 5,000.00	Y	Old and Noisy Unit needs replaced
01-41-46-59-970	01	Airport	Taxiway/Apron Rehabilitation			\$ 692,060	\$ 692,060.00	Y	FFA Project with 90% Federal Funding - Carryover from FY23
01-71-71-43-331	01	Parks	Trail Extensions			\$ 75,000	\$ 75,000.00		Engineering
01-71-71-59-970	01	Parks	Parks Shop Roof Repair/Seal Coat			\$ 38,000	\$ 38,000.00		
01-71-71-59-970	01	Parks	Bower Park Improvements			\$ 187,000	\$ 187,000.00		Restroom and Other Upgrades - ARPA Funds
01-71-71-59-970	01	Parks	16th Street Tennis Courts	In progress	\$ 11,930.00	\$ 51,000	\$ 39,070.00	Y	Rollover from FY23
01-71-72-59-915	01	Senior Center	Kitchen Upgrade		\$ (199.99)	\$ -	\$ 199.99	Y	Health Department required upgrades-Returned items
01-71-75-44-483	01	Pool	Locker Room Door Install - Roll Down			\$ 26,000	\$ 26,000.00		
01-71-76-59915	01	Knight Museum	HVAC/Humidifier Repairs	In progress	\$ 1,198.60	\$ 75,000	\$ 73,801.40		
01-71-77-59-970	01	Parks	Bower Improvements - Retaining Walls			\$ 10,000	\$ 10,000.00		
01-71-77-59-970	01	Parks	BN Ballfield - renovate dugouts			\$ 12,000	\$ 12,000.00		
01-79-79-59-970	01	Carhenge	Lighting			\$ 21,000	\$ 21,000.00		Paid by tourism dollars
01-79-79-59-970	01	Carhenge	Talking Trail	In progress	\$ 3,500.00	\$ 7,000	\$ 3,500.00		Paid by tourism dollars
01-79-79-59-970	01	Tourism	Fireworks Trailer	In progress	\$ 5,591.90	\$ 12,000	\$ 6,408.10		Paid by tourism dollars
01-79-79-59-970	01	Tourism	Fireworks tubes			\$ 10,000	\$ 10,000.00		Paid by tourism dollars
01-79-80-44-483	01	Carhenge	Shade Structure		\$ -	\$ 28,825	\$ 28,825.00		Paid by tourism dollars
	01 Total				\$ 282,353.90	\$ 3,684,734.00	\$ 3,402,380.10		
05-51-50-59-915	05	Electric	Old Power Plant Demolition			\$ 1,000,000	\$ 1,000,000.00		Engineering and decommissioning
05-51-50-59-915	05	Electric	Outside Yard and Parking Lot Expansion	In progress	\$ 23,969.58	\$ 50,000	\$ 26,030.42	Y	Outside Yard Expansion in Phases
05-51-52-53-916	05	Electric	Substation Upgrades			\$ 214,000	\$ 214,000.00		Breakers, Reclosures, Load Control
05-51-53-53-948	05	Electric	Urban Rebuilds	In progress	\$ 67,781.15	\$ 835,000	\$ 767,218.85		Includes Customer Request
05-51-53-59955	05	Electric	SCADA Upgrades	In progress	\$ 43,748.62	\$ 100,000	\$ 56,251.38		
05-51-53-59960	05	Electric	Vehicle Replacements	In progress	\$ 146,608.01	\$ 220,000	\$ 73,391.99		Units #412, 413, 414
05-51-54-44-492	05	Electric	Pole Maintenance			\$ 150,000	\$ 150,000.00		
05-51-54-53-948	05	Electric	Rural System Rebuilds	In progress	\$ 320,003.57	\$ 1,521,000	\$ 1,200,996.43		Continuation of Upgrades. Solar Field upgrades- includes rollover projects

City of Alliance
Requested Capital Investments
Fiscal Year 2023-24

G/L Acct	Fund	Department	Project	Status	Expended	Approved	Over (Under)	CF	Comments
	05 Total				\$ 602,110.93	\$ 4,090,000.00	\$ 3,487,889.07		
06-41-42-59-960	06	Refuse	Trash Truck Replacement			\$ 250,000	\$ 250,000.00	Y	
06-51-55-45-558	06	Landfill	Dozer Tread			\$ 60,000	\$ 60,000.00		
06-51-55-45-558	06	Landfill	Loader Tires			\$ 60,000	\$ 60,000.00		
06-51-55-59-915	06	Landfill	Bathroom			\$ 240,000	\$ 240,000.00		
06-51-55-59-950	06	Landfill	Replacement Scale with Safety Ledge	In progress	\$ 105,057.75	\$ 110,000	\$ 4,942.25		Replace 1992 Unit Nearing End-of-Life
06-51-55-59-950	06	Landfill	Bailer Rehabilitation/Replacement	In progress	\$ 47,927.71	\$ 699,900	\$ 651,972.29		Rehab of 2009 Bailing Unit Until Move to Loose-Fill
	06 Total				\$ 152,985.46	\$ 1,419,900.00	\$ 1,266,914.54		
07-52-58-59921		Sewer	By-Pass Pump	In progress	\$ 58,000.00	\$ 100,000	\$ 42,000.00		Emergency By-Pass for Recovery Plan
07-52-58-59-921		Sewer	Lift Station C APU Upgrade	In progress	\$ 27,364.90	\$ 65,000	\$ 37,635.10		Upgrade Lift Station Electrical and Generator
		Sewer	Sewer Main Replacement			\$ -	\$ -		5-Year Council/Complete Streets Strategy
	07 Total				\$ 85,364.90	\$ 165,000.00	\$ 79,635.10		
08-5251-55-941	08	Water	Chlorine Tanks Replacement			\$ 40,000	\$ 40,000.00		Replace Aged Chlorine Bulk Tanks and Level Monitors
08-52-52-55-911	08	Water	Laramie - 1st to 4th Water Main Upgrade			\$ 170,000	\$ 170,000.00		Scheduled Water Main Upgrade
08-52-52-55-915	08	Water	12th and Missouri Well/Treatment Plant			\$ 500,000	\$ 500,000.00		Engineering - Possible Replacement of High Arsenic BN Well
08-52-52-59-950	08	Water	Remote Water Meter Reading System	In progress	\$ 230,509.66	\$ 500,000	\$ 269,490.34	Y	AMI Upgrade - In Phase
	08 Total				\$ 230,509.66	\$ 1,210,000.00	\$ 979,490.34		
22-41-43-56-911	22	Airport	Seal Coat Runway 12/30	In progress	\$ 91,905.00	\$ 1,056,000	\$ 964,095.00		FFA Project Contingent on 90% Federal Funding
22-41-43-59-915	22	Airport	Terminal Door Replacements			\$ 18,000	\$ 18,000.00		
22-41-43-59-915	22	Airport	Office Remodel	In progress	\$ 29,901.36	\$ 16,000	\$ (13,901.36)		Fixed-Base Operator
22-41-43-59-915	22	Airport	FBO house window replacement			\$ 10,000	\$ 10,000.00		Fixed-Base Operator
22-41-43-59-950	22	Airport	MALSR Replacement			\$ 500,000	\$ 500,000.00		
22-41-43-59-950	22	Airport	Tractor	In progress	\$ 67,966.00	\$ 80,000	\$ 12,034.00		Replace 2000 tractor with new one with a cab
	22 Total				\$ 189,772.36	\$ 1,680,000.00	\$ 1,490,227.64		
24-41-41-51-930	24	Streets	Six Year Asphalt Projects	In progress	\$ 908,467.19	\$ 1,614,000	\$ 705,532.81		Six-Year Mill and Overlay Projects
24-41-41-51-937	24	Streets	Expanded Bike Path Network			\$ 65,000	\$ 65,000.00		5-Year Council/Complete Streets Strategy
24-41-41-51-937	24	Streets	Connectivity of Sidewalks	In progress	\$ -	\$ 65,000	\$ 65,000.00		5-Year Council Strategy
24-41-41-59-971	24	Streets	Crossing Walk Lights	In progress	\$ 4,325.00	\$ 50,000	\$ 45,675.00	Y	Flack and Other Walking Path Crossings
	24 Total				\$ 912,792.19	\$ 1,794,000.00	\$ 881,207.81		
51-17-17-59-940	51	MIS	Plotter Replacement	In progress	\$ 11,827.20	\$ 16,000	\$ 4,172.80		
51-17-17-59-941	51	MIS	Annual Computer Replacement	In progress	\$ 6,699.63	\$ 18,200	\$ 11,500.37		
51-17-17-59-942	51	MIS	Virtual Server Cluster Hosts and Storage	In progress	\$ 89,939.49	\$ 126,000	\$ 36,060.51		
	51 Total				\$ 108,466.32	\$ 160,200.00	\$ 51,733.68		
55-51-56-59-915	55	Warehouse	Door Replacement			\$ 10,000	\$ 10,000.00		
55-51-56-59-940	55	Warehouse	Replace Copier	In progress	\$ 6,076.25	\$ 7,500	\$ 1,423.75		
	55 Total				\$ 6,076.25	\$ 17,500.00	\$ 11,423.75		
01-41-46-59-915	01	Various	Storm Repair Projects From 2020 Storm	In progress	\$ 253,703.17	\$ 835,500	\$ 581,796.83	Y	Scheduled Storm Repairs Covered by Insurance
			Totals		\$ 2,824,135.14	\$ 15,056,834.00	\$ 12,232,698.86		

CITY OF ALLIANCE

QUARTERLY REPORTS

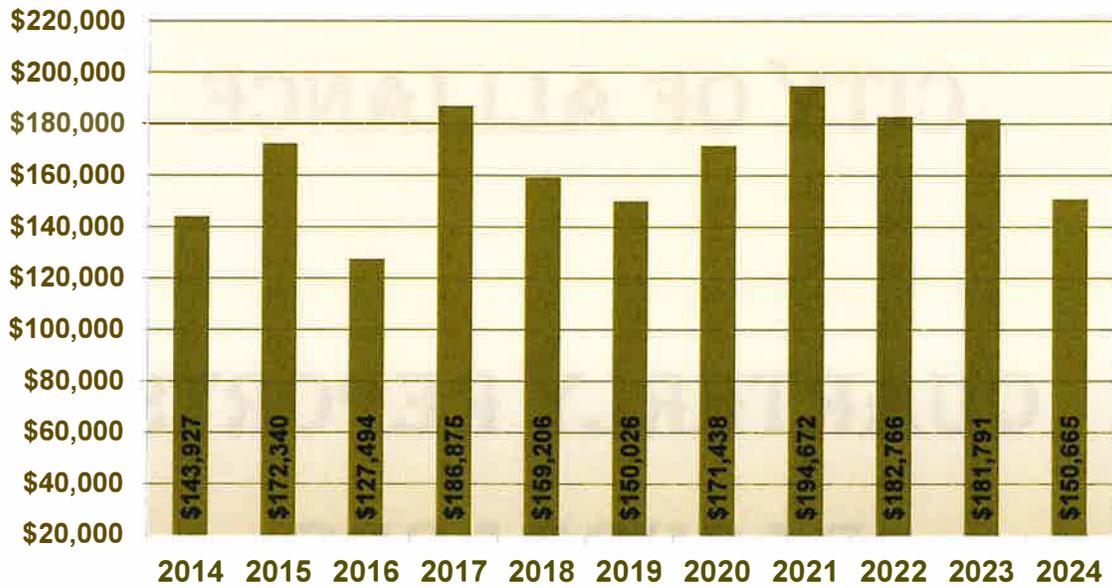
DASHBOARDS

2023-2024

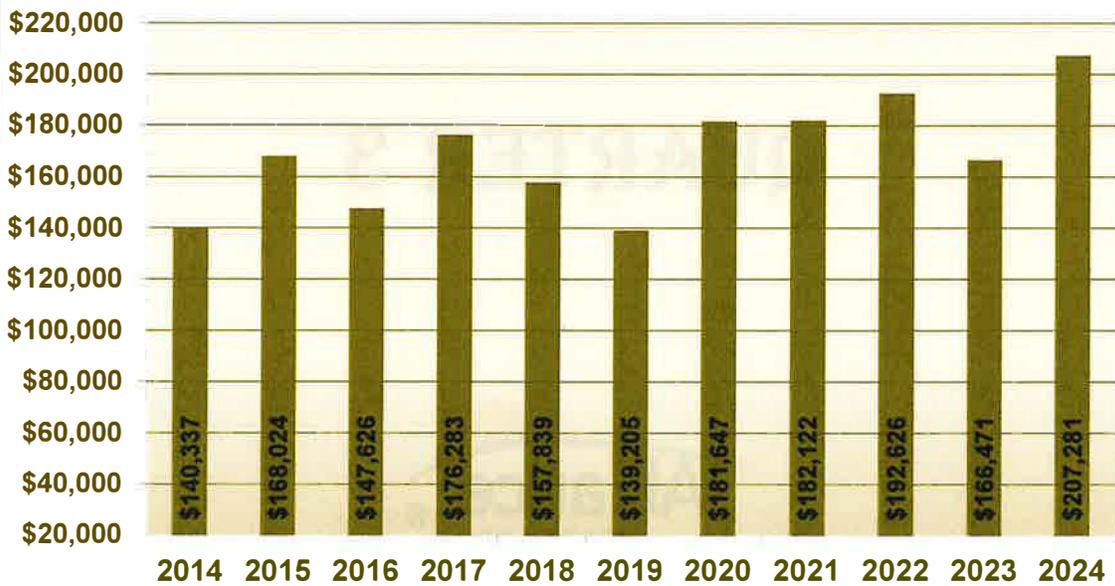
QUARTER 3



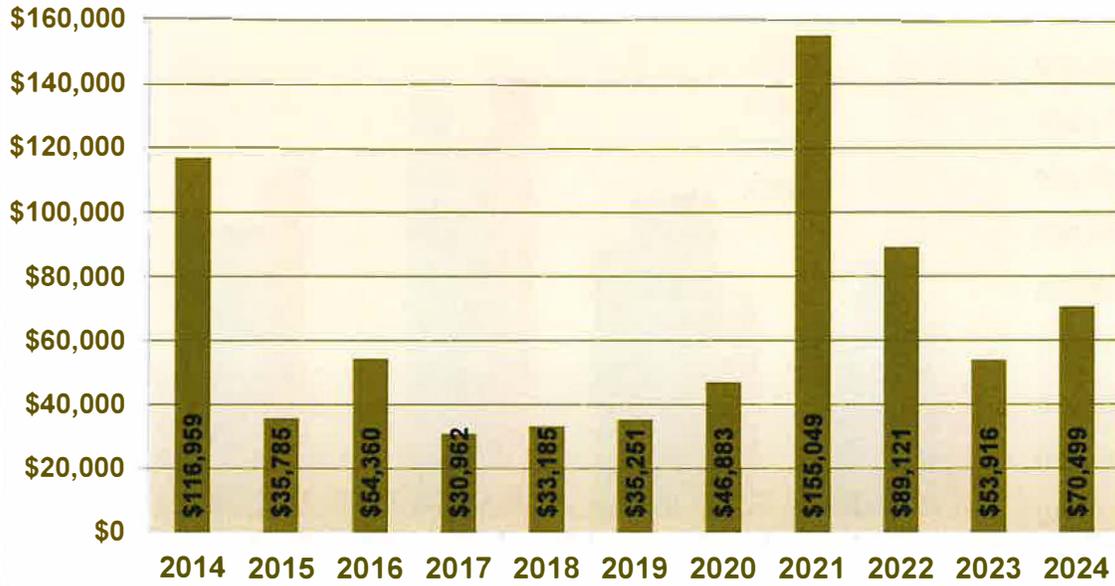
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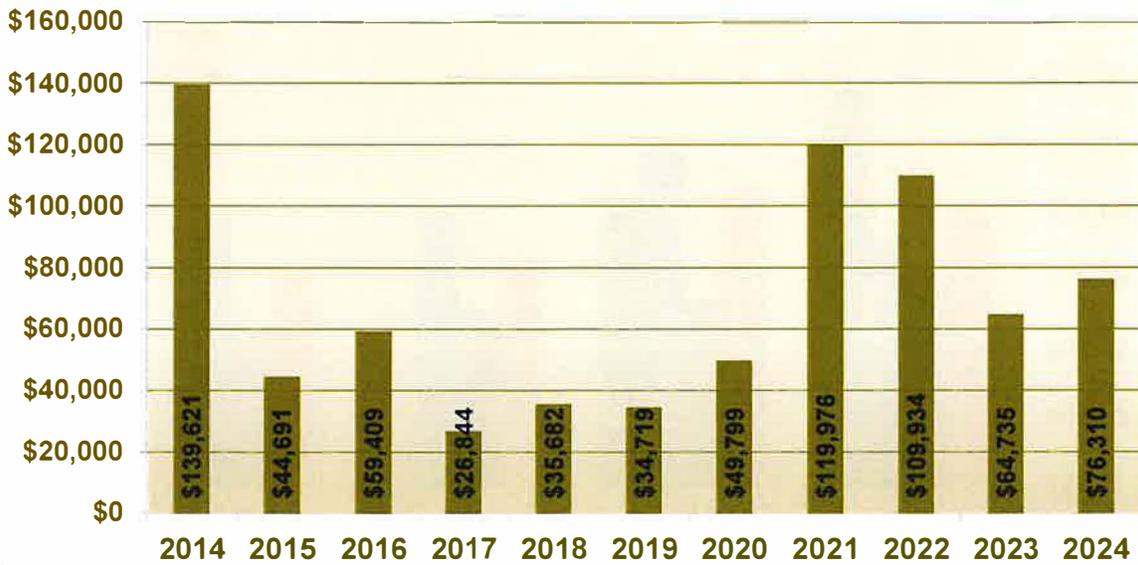
Net Ambulance Fees (FY)



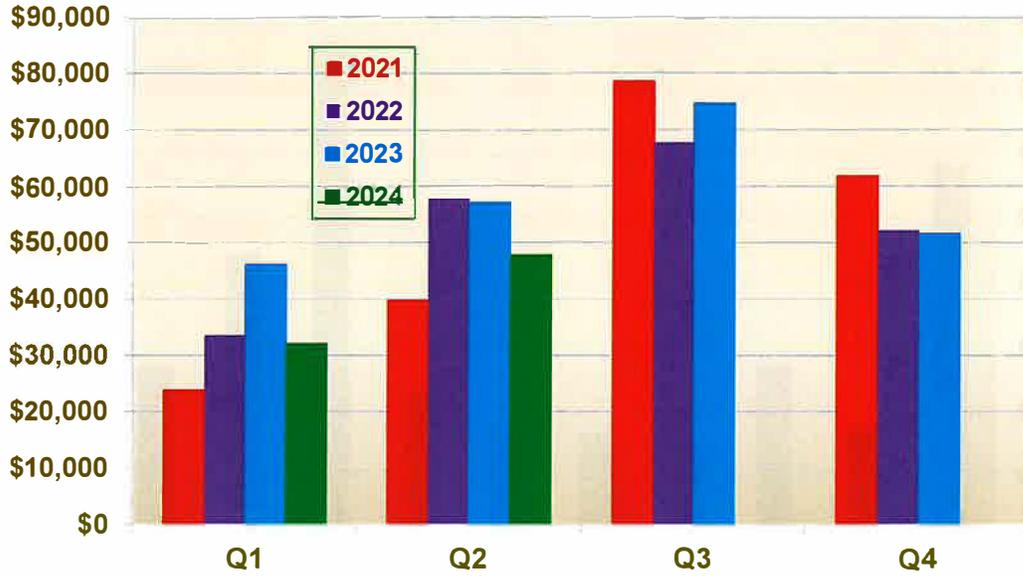
Annual Building Permit Sales (CY)



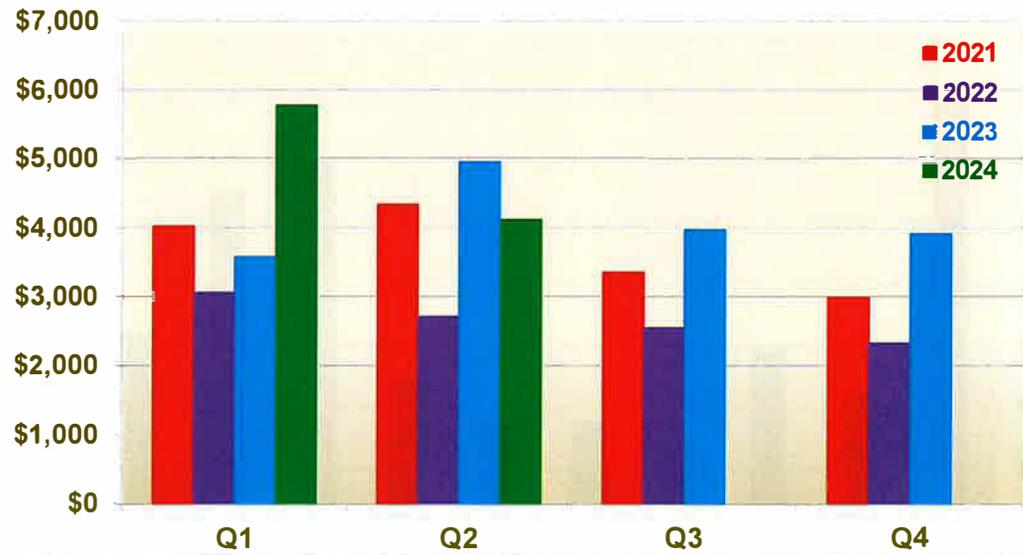
Annual Building Permit Sales (FY)



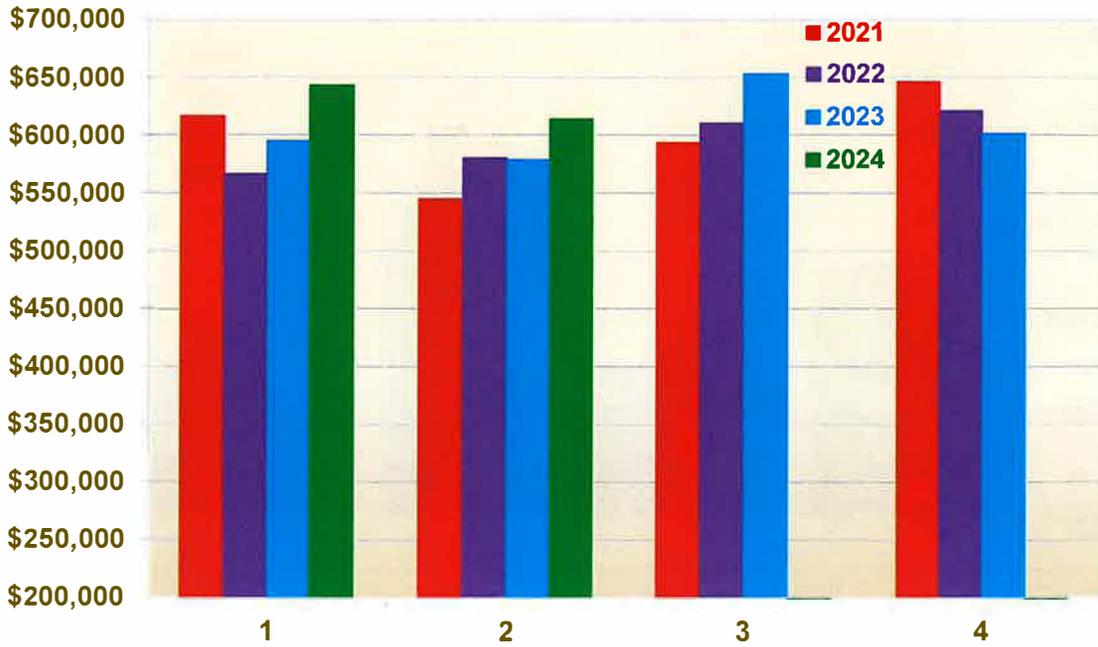
Quarterly Hotel Occupation Taxes



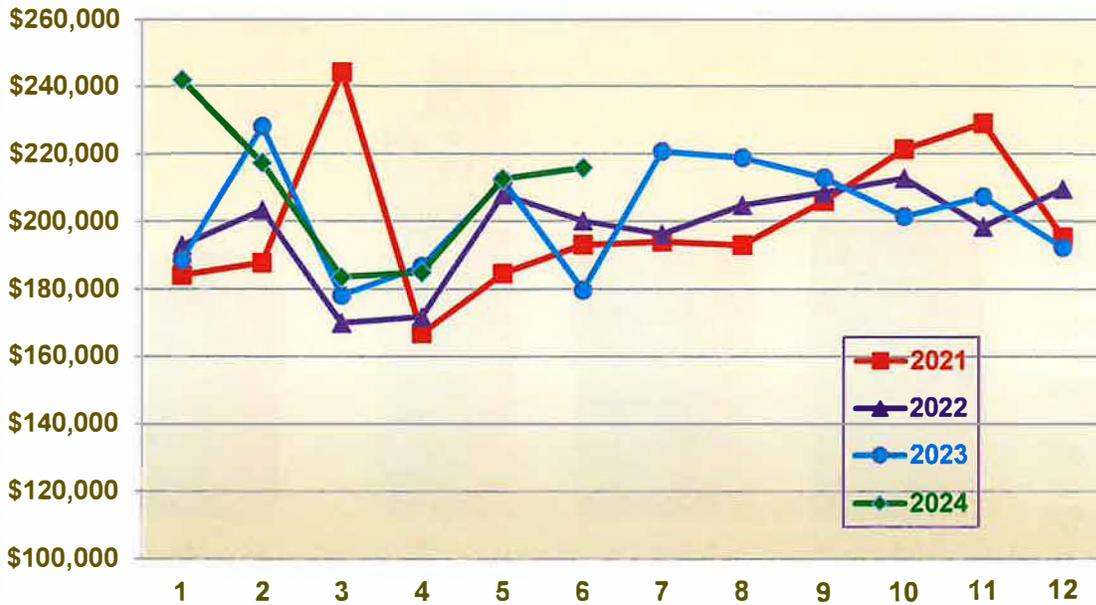
Quarterly Keno Revenue



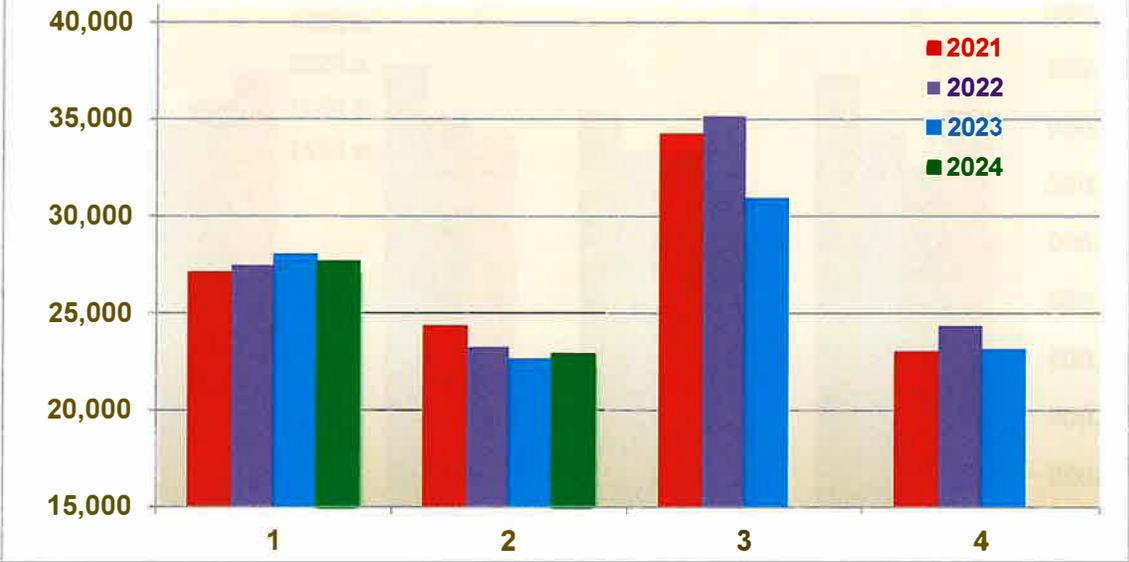
Quarterly Sales Tax Receipts



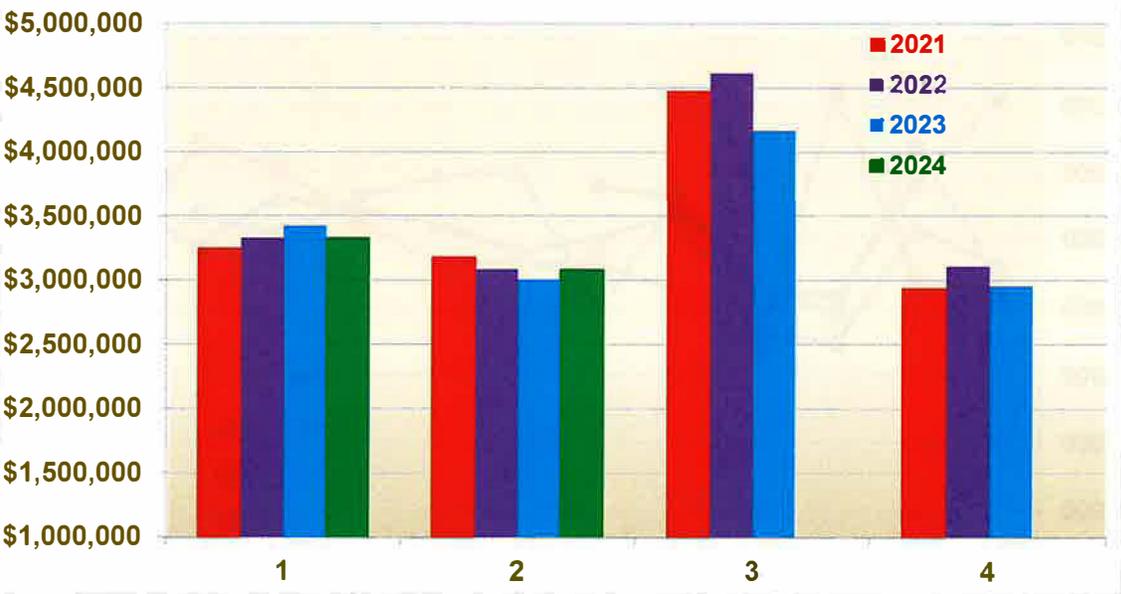
Monthly Sales Tax Receipts (CY)

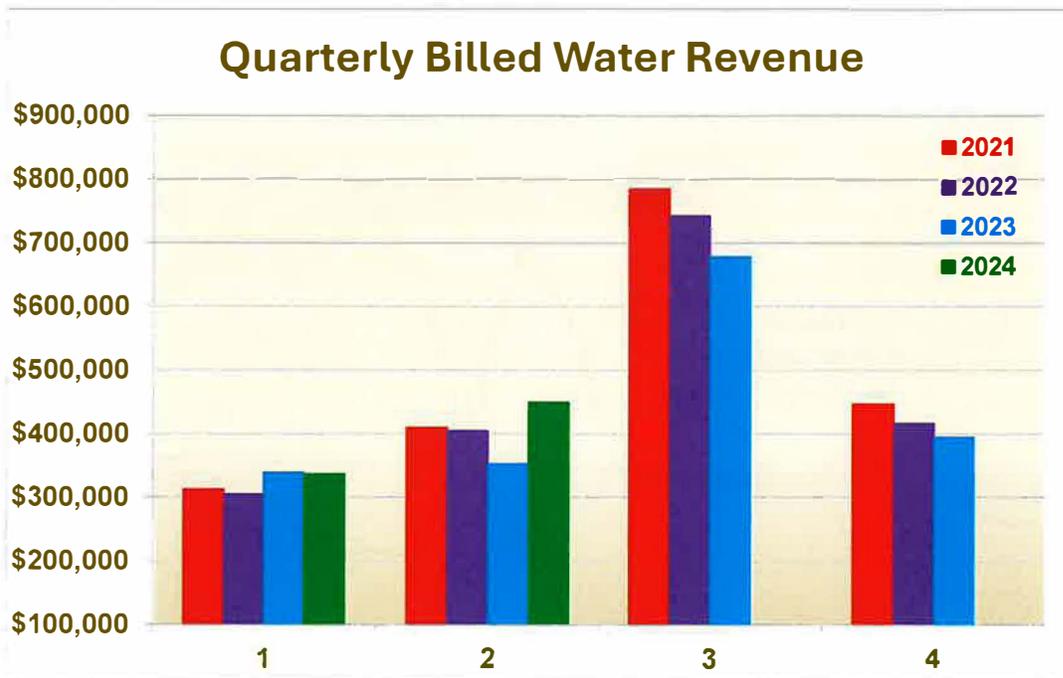
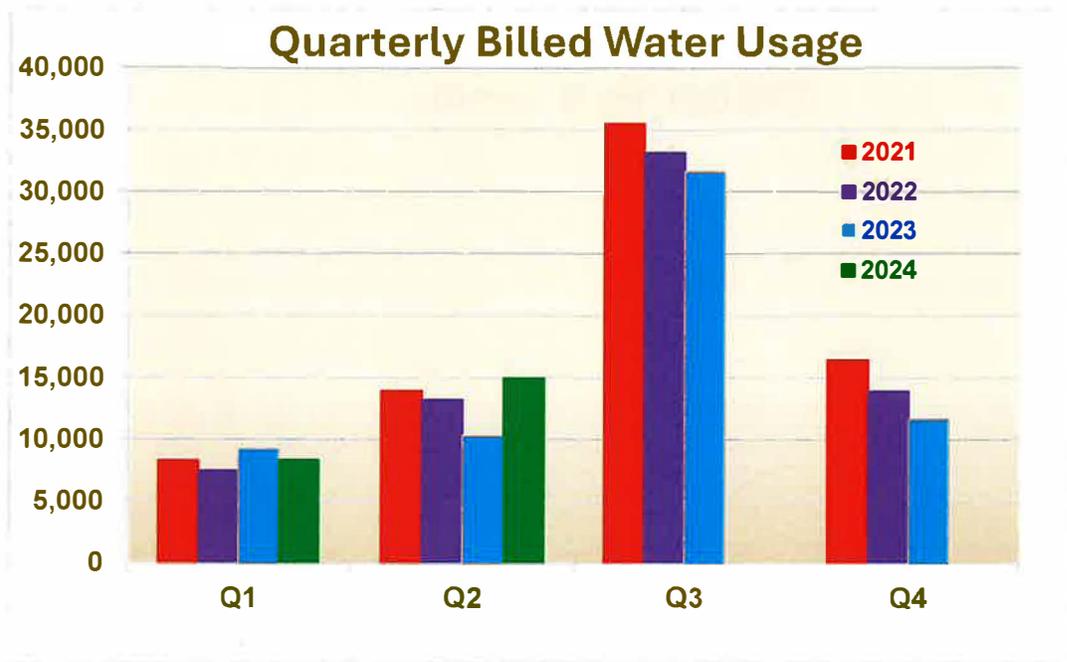


Quarterly Billed Electric Usage

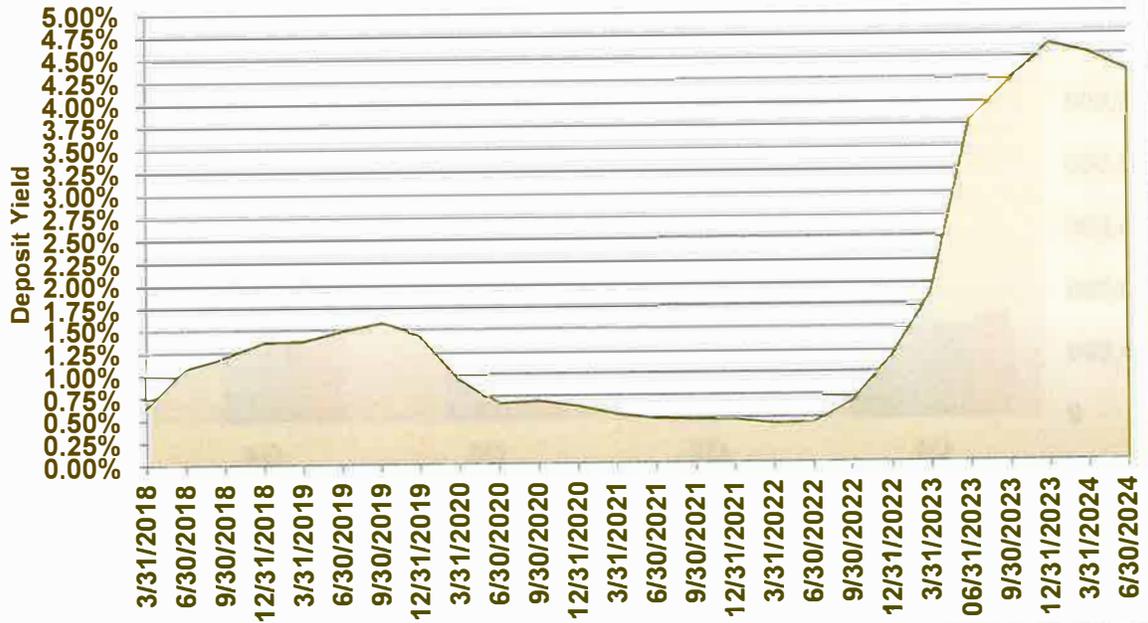


Quarterly Billed Electric Revenue





Deposit Yield Trends



Health Fund Trends

